

City of Lake Alfred
City Hall
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Lake Alfred, FL 33850



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**AGENDA
CITY COMMISSION MEETING
THURSDAY SEPTEMBER 7, 2017
7:30 P.M.
CITY HALL**

CALL TO ORDER: MAYOR CHARLES LAKE

INVOCATION AND PLEDGE OF ALLEGIANCE: TBD

ROLL CALL: CITY CLERK AMEÉ BAILEY

CITY MANAGER & CITY ATTORNEY ANNOUNCEMENTS

RECOGNITION OF CITIZENS: ITEMS THAT ARE NOT PUBLIC HEARINGS

CONSENT AGENDA

- 1.) CITY COMMISSION MEETING MINUTES FOR AUGUST 21, 2017
- 2.) CITY COMMISSION ANNOUNCEMENTS

AGENDA

- 1.) PUBLIC HEARING: ORDINANCE 1390-17: POLICE OFFICERS' AND FIREFIGHTERS' RETIREMENT SYSTEM
- 2.) PUBLIC HEARING: ORDINANCE 1391-17: FY 2017/2018 ANNUAL BUDGET
- 3.) INTERLOCAL AGREEMENT: LAKELAND AREA MASS TRANSIT DISTRICT

RECOGNITION OF CITIZENS: (PLEASE LIMIT YOUR COMMENTS TO 5 MINUTES.)

COMMISSIONER QUESTIONS AND COMMENTS:

**MAYOR LAKE
VICE MAYOR DALEY
COMMISSIONER DUNCAN**

**COMMISSIONER DEARMIN
COMMISSIONER MAULTSBY
ADJOURN**

Should any person decide to appeal any decision made at a meeting, or any meeting announced in this agenda, such person will need a record of the proceedings and may need to ensure that a verbatim record of the proceedings is made. In accordance with the American with Disabilities Act, persons with disabilities needing special accommodations to participate in this proceeding should contact the City Clerk not later than four days prior to the proceeding at 863- 291-5748.

**LAKE ALFRED CITY COMMISSION MEETING
SEPTEMBER 7, 2017**

CONSENT AGENDA

All matters listed under this item are considered to be routine and action will be taken by one motion without discussion. If discussion is requested by a Commissioner, that item(s) will be removed from the Consent Agenda and considered separately.

1.) AUGUST 21, 2017 CITY COMMISSION MEETING MINUTES

ATTACHMENTS:

- Draft Minutes

ANALYSIS: Please review the minutes at your earliest convenience and if there are any questions, comments or concerns please contact the City Clerk, Ameé Bailey at (863) 291-5747.

2.) CITY COMMISSION ANNOUNCEMENTS

ANALYSIS: Each of the meetings/ events scheduled below may constitute a public meeting at which two or more City Commissioners or Planning Board Members may attend and discuss issues that may come before the City Commissioners.

Date	Meeting/ event	Location	Time
Sept. 14	Ridge League of Cities Dinner	Haines City	6:30 pm
Sept. 19	Retirement Board Meetings	City Hall	3:00 pm
Sept. 21	Parks and Recreation Board	City Hall	6:00 pm

DRAFT MINUTES
CITY OF LAKE ALFRED
CITY COMMISSION MEETING
MONDAY AUGUST 21, 2017
7:30 P.M.
CITY HALL

Call to Order: Mayor Charles Lake

Invocation and Pledge of Allegiance: Pastor Strawn

Mayor Lake acknowledged and welcomed Tracy Mercer from The Lakes Region, Cindy Price and Nick Platt from TECO.

Those in attendance were Mayor Charles Lake, Vice Mayor Nancy Daley, Commissioner John Duncan, Commissioner Jack Dearmin and Commissioner Albertus Maultsby.

Staff attendance: City Manager Ryan Leavengood, City Attorney Frederick "John" Murphy, City Clerk Amée Bailey-Speck, Public Works Director John Deaton and Police Chief Art Bodenheimer.

CITY MANAGER ANNOUNCEMENTS

City Manager Leavengood stated that City offices and the Lake Alfred Public Library will be closed on Monday September 4th, in observance of Labor Day. The Monday trash route will be picked-up on Tuesday. All other routes and services will remain the same. Please contact Public Works with any questions.

The Mackay Gardens and Lakeside Preserve will host a free Master Gardner Workshop on Thursday September 7th at 10 am and a Nature Walk on Sunday April 9th at 2 pm. Contact the Parks and Recreation Department for more details or to sign-up for one of these events.

The City Commission dates in September have been changed to the 1st and 3rd Thursday (7th and 21st) to meet the Florida Statue requirement for the annual budget hearings. The City Commission will approve the final millage rate and 2017/2018 budget at the September 21st meeting.

The Library will be hosting a local author book signing & writer's workshop on Saturday, September 9th from 2 till 3 pm. Patricia "Patsy" Petronella Balinski will be signing & selling her book "The Manor's Eyes," as well as offering a writer's workshop for aspiring writers.

Staff contacted Habitat for Humanity and the donated property is currently in the engineering stage and is slated for construction in October.

Some upcoming City events include the Good ol' Days on October 14; Veterans Day on November 11th; Mackay Gardens & Lakeside Preserve 100 year celebration on November 17th; the Christmas Parade on December 9th and the Blue Grass and BBQ Bash January 13th. Staff is planning an event summary for the utility bills and events will be posted on the digital sign.

City Manager Leavengood provided an update on the Lake Echo dock, which is now complete. This will be the standard for docks moving forward. The upfront cost is higher, but the docks will last longer. Staff also installed covered benches at the tennis court and is working on Central Park getting the fields ready for practice.

Haines City purchased a mobitrac and they demonstrated the amphibious vehicle at Lions Park. This may be available for staff to borrow.

CITY ATTORNEY ANNOUNCEMENTS

City Attorney Murphy stated he attended some good sessions at the Florida League of Cities Conference.

RECOGNITION OF CITIZENS:

PROCLAMATION: RECONIGISING SEPTEMBER CANCER AWARENESS AND PREVENTION MONTH AND OVARIAN CANCER AWARENESS MONTH

Mayor Lake read the proclamation and urged all citizens to rededicate themselves to the urgent work of increasing awareness, prevention and care for those with cancer.

Margaret Wheaton accepted the proclamation and introduced Deb Shulty from Bay Care Cancer Center and Carol Vinish Co-founder of Polk County Ovarian Support Group, she stated their mission is to support all women with ovarian cancer in Polk County. They also provide education and empowerment to women, this disease is so dreaded and deadly, early diagnoses is the best way to prevent it. Their group meets once a month in both Lakeland and Winter Haven and they are planning an awareness event at Munn Park in Lakeland 3 – 7 PM on September 9, 2017.

CONSENT AGENDA

Commissioner Dearmin moved to approve the Consent Agenda, 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	AYE
COMMISSIONER MAULTSBY	AYE

AGENDA

1.) PUBLIC HEARING ORDINANCE1386-17: UNIFIED LAND DEVELOPMENT CODE (ULDC) TEXT AMENDMENT ON PHARMACIES

City Attorney Murphy read the Ordinance title.

City Manager Leavengood stated in 2016 the Florida voters approved a ballot initiative to allow the sale and use of marijuana to treat debilitating medical conditions for eligible patients.

On January 3, 2017, the City Commission adopted a moratorium on the placement and permitting of medical marijuana dispensaries in the City for a period of 180 days to allow time for the State to provide guidance on implementation. On June 23, 2017, the Governor signed the medical marijuana bill into law the provisions of which went into effect on July 1, 2017.

Following the adoption of state law on medical marijuana dispensaries the City has the option of either banning their placement within the City or to permit them in the same manner as pharmacies. Following direction from the City Commission at the June 19th regular meeting, staff has drafted an ordinance that adds “pharmacies” to the table of uses in the Unified Land Development Code (ULDC) to be permitted in the C1, C2, C3 zoning districts. The proposed ordinance also includes medical marijuana dispensaries in the definition of pharmacies.

The proposed ordinance also includes provisions for medical marijuana distribution facilities required by the State including: location requirements (minimum 500 ft from school property); hours of operation (not allowed between 9pm-7am); and safety provisions (alarm system, video surveillance, secured storage, outdoor lighting, at least 2 employees on-site).

On Tuesday, July 18, 2017, the Planning Board held a public hearing on the proposed Amendments and recommended approval with changes. The Planning Board recommended that the location of pharmacies be approved through a public hearing process such as a Special Exception. On July 24, 2017 the suggestion was presented to the City Commission to provide direction to staff. The current ordinance reflects the changes suggested by the Planning Board and the change from pharmacies as a permitted use to a conditional use.

STAFF RECOMMENDATION: Approval of Ordinance 1386-17 on second and final reading.

Mayor Lake opened the public hearing

Dr. Kwame Fosu, Pharmacist and advocate for medical marijuana stated he has patients with cancer he is in favor of medical marijuana because it has no ceiling, unlike opioids, most cause respiratory depression. He has founded the Coalition of Consent Pharmacists and Citizens, they feel that citizens should have accessibility to safe treatment. He explained the way marijuana clinics have been approved to dispense marijuana, stating the same pharmacy that can dispense opioids is not permitted to dispense marijuana. He considers this a disservice since the clinics will not be able to keep track of other prescriptions and may not be aware of drug interactions.

Donna Webster, 1202 7th Street NW Winter Haven, asked where a pharmacy could go in the city.

City Manager Leavengood stated this is a zoning matter, the City is setting the stage for the future. Any pharmacy could locate in the commercial corridor.

Mayor Lake closed the public hearing.

Commissioner Duncan moved to approve of Ordinance 1386-17 on second and final reading, seconded by **Vice Mayor Daley**. The motion was approved by unanimous voice call vote.

MAYOR LAKE	AYE
VICE MAYOR DALEY	AYE
COMMISSIONER DEARMIN	AYE

COMMISSIONER DUNCAN
COMMISSIONER MAULTSBY

AYE
AYE

2.) PUBLIC HEARING: ORDINANCE 1389-17: THE LAKES TRACT 4 AND 4A REZONING

City Attorney Murphy read the Ordinance title.

City Manager Leavengood stated the Lakes Tracts 4 and 4A are existing platted subdivisions located off of Mackay Blvd. The current owner of the vacant lots has requested an Official Zoning Map amendment on the approximately 20.2 acres from Single Family District Clustered (R-1AC & R-1AAC) to Single Family District (R-1B). The only substantive change between the two zoning districts is the side building setback which is reduced by 5ft in the proposed zoning designation.

Six of the lots in Tract 4 have occupied houses on them under the current zoning. To avoid variations in zoning within the same development City staff had proposed a zoning change on the entire tract.

On July 18, 2017, the Planning Board held a public hearing on the proposed rezoning and following public comment from the current residents in the development in opposition to the change gave a unanimous recommendation to **deny** the proposed zoning change.

Following the Planning Board meeting, City staff has worked with the current owner to establish a compromise to accommodate the concerns of the existing six residents within Tract 4. At the City Commission meeting on August 7th the developer made further concessions to create a “block” of twenty-three lots that would retain the existing zoning category (shown in red) and buffer the existing residents from the change in the side yard setback.

Since the request is within an existing, platted subdivision staff was not concerned with the density allowed in the proposed zoning category. However to address the concerns for future development within The Lakes an additional whereas clause was added to the ordinance. This serves to document the reasons for allowing the change and that any future development does not automatically get increased density based on this zoning action. Any future development would need to consider a PUD to increase densities.

STAFF RECOMMENDATION: Approval of Ordinance 1389-17 with changes on second and final reading.

Mayor Lake opened the public hearing.

Bart Allen, Land Use Attorney with the Peterson and Myers Law Firm, representing the Lake Alfred Land Partners LLC. stated the applicant believes that the compromise suggested addresses the concerns of the citizens and the City Commission. Mr. Lindsey and Daniel Kovac are available for any questions. He also agreed with staff about the process for future development.

Vice Mayor Daley stated she appreciates the comments and compromise. Her only objections was the reasonable expectations by the neighboring property owners. She is happy that the property will be developed and utilized.

Patrick Butler, 1110 Alexander Way stated that they have fought to stop the change in the zoning. They had no idea about the previous comprise that was brought to the last meeting and they would like to counter with asking for five additional lots bringing the total to twenty eight lots that will keep the original setbacks.

City Attorney Murphy stated as a matter of procedure; the ordinance has been advertised with specific lots delineated. If there were any changes in this meeting he recommended that the ordinance would have to come back again through the entire process including the Planning Board. He would prefer this ordinance be voted upon as is.

Erwin W. Schmidt, 605 E. Thelma St, stated he was surprised to see the Planning Board suggested this be turned down and then the recommendation was not followed. He proceeded to read a letter expressing his concerns and reservations about the rezoning of the sub-division. His concerns included fire safety and access from the cul-de-sac in Tract 4 to the existing community to the north.

George Lindsey stated he would not be in favor of starting over in order to accommodate the additional lots. However, he is willing to add the same restrictions to the lots that were presented tonight.

Community Director Bailey stated the previous citizens' concern regarding the two cul-de-sacs connecting would require a re-plat of the subdivision and is not included in this proposal.

City Attorney Murphy stated that Mr. Lindsey's comments are not part of the Ordinance to be considered and may not be enforceable.

Mayor Lake closed the public hearing.

Commissioner Duncan moved to approve Ordinance 1389-17 as presented this evening on second and final reading, 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	AYE
COMMISSIONER MAULTSBY	AYE

3.) PUBLIC HEARING ORDINANCE 1388-17: THE LAKES TRACT 8 REZONING

City Attorney Murphy read the Ordinance title.

City Manager Leavengood stated tract 8 was previously designed for attached multi-family units (townhomes). The development has preliminary platting and the infrastructure (roads, water, sewer, stormwater) is in place. The new owners have proposed single-family detached units and request a zoning of Planned Unit Development – Residential (PUD-R). The PUD zoning allows for greater flexibility than the standard zoning districts. This flexibility is needed in order to accommodate the change from multi-family-attached units to single-family detached units within the existing infrastructure. The PUD-R request proposes the following development standards.

- A change in housing product from townhomes to single family detached dwelling units for a total of 59 units on 59 residential lots. (previously approved for 105 units)
- Side yard setbacks of 5 feet.
- Rear yard setbacks of 15 feet.
- A minimum lot size of 6,400 square feet.
- A minimum lot width of 65 feet.
- Dedication Tract A to the City of Lake Alfred.

A provision for the acquisition of lot 39 will be included in upcoming development agreement tied to the PUD. On July 18, 2017, the Planning Board gave a unanimous recommendation to approve the proposed zoning change.

STAFF RECOMMENDATION: Approval of Ordinance 1388-17 on second and final reading.

Mayor Lake opened the public hearing.

Bart Allen, Land Use Attorney with the Peterson and Myers Law Firm, representing the Lake Alfred Land Partners LLC. stated they have reached an accord dealing with lot 39 and the developers have begun revising their site plan and inclusion in the Developers Agreement.

Mayor Lake closed the public hearing.

Vice Mayor Daley moved to approve Ordinance 1388-17 on second and final reading, seconded by **Commissioner Duncan**. The motion was approved by unanimous voice call vote.

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

4.) **ORDINANCE 1387-17: THE LAKES TRACT 8 FUTURE LAND USE MAP AMENDMENT**

City Attorney Murphy read the Ordinance title.

City Manager Leavengood stated Tract 8 currently has a Future Land Use designation of Medium Density Residential (MDR) on approximately 16.94 acres and Conservation (CON) on 1.51 acres. The MDR designation would allow up to 12 dwelling units per acre on the property that would have allowed for townhomes to be built consistent with the previous property owner's intentions.

The new property owner intends to build single family detached homes with a preliminary site plan showing 3.2 units per acre which is more suitable to a Low Density Residential (LDR) Future Land Use designation that allows 6 units per acre. The applicant also provided a wetland jurisdictional survey approved by the Southwest Florida Water Management District that indicates there are no wetlands on the subjected property resulting in the removal of the 1.51 acres previously marked as conservation.

The proposed ordinance changes the 18.45 acre tract to a Future Land Use designation of Low Density Residential (LDR).

On July 18, 2017, the Planning Board gave a unanimous recommendation to approve the Low Density Residential (LDR) Future Land Use designation on the entire site and the applicant has agreed to the proposed change.

STAFF RECOMMENDATION: Approval of Ordinance 1387-17 on first reading and to transmit to the Florida Department of Economic Opportunity for review.

Mayor Lake opened the public hearing.

Mayor Lake closed the public hearing.

Vice Mayor Daley moved to approve Ordinance 1387-17 on first reading and to transmit to the Florida Department of Economic Opportunity for review, seconded by **Commissioner Dearmin**. The motion was approved by unanimous voice call vote.

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

City Attorney Murphy stated that the item will come back for second reading in approximately one month.

5.) ORDINANCE 1390-17: POLICE OFFICERS' AND FIREFIGHTERS' RETIREMENT SYSTEM

City Attorney Murphy read the Ordinance title.

City Manager Leavengood stated the Police Officers' and Firefighters' Retirement Board discussed and determined the need to develop and adopt a written investment policy. The proposed ordinance gives the board members more flexibility, with certain limitations, on what type of investments to pursue based on the recommendations of the board's financial advisors.

The proposed ordinance was prepared by the pension board attorney and received a recommendation of approval by the board. The general employee retirement plan made a similar change in establishing an investment policy in 2011.

STAFF RECOMMENDATION: Staff recommends approval of Ordinance 1390-17 on first reading.

Mayor Lake opened the public hearing.

Mayor Lake closed the public hearing.

Commissioner Dearmin moved to approve Ordinance 1390-17 on first reading, seconded by **Commissioner Duncan**. The motion was approved by unanimous voice call vote.

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

City Attorney Murphy stated this Ordinance will come back to the Commission for a Public Hearing second reading at the next City Commission meeting September 7th, 2017.

RECOGNITION OF CITIZENS:

No citizen comments.

COMMISSIONER QUESTIONS AND COMMENTS

Commissioner Maultsby stated the Commission has just completed a successful City Conference and there are a few things he would like the citizens know. There will be an initiative on the ballot on November 2018 that will appear to reduce taxes, but it will actually increase the taxes.

Mayor Lake stated the convention last week focused on Home Rule there are a number of issues the legislators passed that effect the City. One is the amendment for the Homestead Exemption that will raise the exemption to \$75,000 it may seem like it will reduce property taxes when it may result in a tax increase. We had a good session, and it was very productive.

Vice Mayor Daley stated it was a good conference the City's Commission, City Manager and the City Attorney was in attendance and attending work-shops, learning things from other cities that might be good for Lake Alfred. She thanked her fellow Commissioners, City Manager and the City Attorney because they care and are making things better for the citizens.

Commissioner Duncan stated he would like to echo Vice Mayor Daley's statement, and he thanked Dr. Fosu for speaking. He encouraged Dr. Fosu to present his presentation to the state, so they can make the changes to the statute.

He also asked traffic in the Lakes and access onto 17/92. He also said he's been working with the City Manager on a proposal or an idea, to present to the Commission, for the acquisition of a statue.

City Manager Leavengood stated the City has started that process with FDOT and the City has requested an operational study for the Mackay intersection. They will look at the different criteria for intersections in terms of what warrants a traffic light. The City does not meet the criteria on some of the intersections, but until the study comes in we won't know anything. The Mayor has been active in representing the City's interest on the TPO board, they have fast-tracked us for the study.

Community Director Bailey stated that she has spoken to FDOT and it was decided to wait till school was back in session to have an operational study. It is scheduled for September.

Commissioner Dearmin stated it's a privilege and an honor to represent Lake Alfred and to work together. It was a very interesting night and that as a Commission and as a City. Both parties were remarkable in their effort to come together.

City Manager Leavengood stated he would like to recognize Cindy Price she stayed for the entire meeting. Also, the stormwater project that the City has been working with FDOT on, the flooding issue at the Cummings Street intersection will begin construction the first week in September.

Public Works Director Deaton stated the only work on the Cummings Street project up to this point has been relocation work. Moving utilities, and getting ready, there has been no pipe work done to date. Demolition for the duplex and the junk trunk is scheduled to start next Monday, August 28th, 2017. The demolition will not affect traffic however the construction part will. Part of 557 will be blocked due to the road being dug up.

With there being no further business to discuss, Mayor Lake adjourned the meeting at 8:54 pm.

Respectfully Submitted,

Ameé Bailey-Speck
City Clerk

**LAKE ALFRED CITY COMMISSION MEETING
SEPTEMBER 7, 2017**

AGENDA

1.) PUBLIC HEARING: ORDINANCE 1390-17: POLICE OFFICERS' AND FIREFIGHTERS' RETIREMENT SYSTEM

ISSUE: The City Commission will consider approval of an ordinance to change the investment policy for the Police Officers' and Firefighters' Retirement System.

ATTACHMENTS:

- Ordinance No. 1390-17
- Impact Statement from Foster & Foster

ANALYSIS: The Police Officers' and Firefighters' Retirement Board discussed and determined the need to develop and adopt a written investment policy. The proposed ordinance gives the board members more flexibility, with certain limitations, on what type of investments to pursue based on the recommendations of the board's financial advisors.

The proposed ordinance was prepared by the pension board attorney and received a recommendation of approval by the board. The general employee retirement plan made a similar change in establishing an investment policy in 2011.

STAFF RECOMMENDATION: Staff recommends approval of Ordinance 1390-17 on second and final reading.

ORDINANCE NO. 1390-17

AN ORDINANCE OF THE CITY OF LAKE ALFRED, FLORIDA, AMENDING APPENDIX B, POLICE OFFICERS' AND FIREFIGHTERS' RETIREMENT SYSTEM, OF THE CODE OF ORDINANCES OF THE CITY OF LAKE ALFRED; AMENDING SECTION 4, FINANCES AND FUND MANAGEMENT; PROVIDING FOR CODIFICATION; PROVIDING FOR SEVERABILITY OF PROVISIONS; REPEALING ALL ORDINANCES IN CONFLICT HERewith; AND PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF LAKE ALFRED, FLORIDA;

SECTION 1: CODE OF ORDINANCES: SECTION 4. That Appendix B, Police Officers' and Firefighters' Retirement System, of the Code of Ordinances of the City of Lake Alfred, is hereby amended by amending Section 4, Finances and Fund Management, subsection 6.B., to read as follows (deleted provisions are shown in ~~strikethrough~~ and new provisions are underlined):

* * * * *

- B. All moneys paid into or held in the fund shall be invested and reinvested by the board and the investment of all or any part of such funds shall be ~~limited to~~ subject to the following:
- (1) ~~— Annuity and life insurance contracts with life insurance companies in amounts sufficient to provide, in whole or in part, the benefits to which all of the members in the fund shall be entitled under the provisions of this system and pay the initial and subsequent premium thereon.~~
 - (2) ~~— Time or savings accounts of a national bank, a state bank insured by the Bank Insurance Fund or a savings/building and loan association insured by the Savings Association Insurance Fund which is administered by the Federal Deposit Insurance Corporation or a state or federal chartered credit union whose share accounts are insured by the National Credit Union Share Insurance Fund.~~
 - (3) ~~— Obligations of the United States or obligations guaranteed as to principal and interest by the government of the United States or by an agency of the government of the United States.~~
 - (4) ~~— Bonds issued by the State of Israel.~~
 - (5) ~~— Stocks, commingled funds administered by national or state banks, mutual funds or other investment vehicles approved by the board, and bonds or other evidences of indebtedness, provided that:~~
 - (a) ~~— Except as provided in subparagraph (b), all individually held securities and all securities in a commingled or mutual fund or other investment vehicles approved by the board, must be issued or guaranteed by a corporation organized under the laws of the United States, any state or organized territory of the United States, or the District of Columbia.~~
 - (b) ~~— Up to twenty five percent of the assets of the fund at market value may be invested in foreign securities.~~
 - (c) ~~— The aggregate investment in any one issuing company shall not exceed five percent of the outstanding capital stock of that company; nor shall the aggregate of~~

~~its investments in common stock, capital stock and convertible securities at cost exceed 60 percent of the assets of the fund.~~

- ~~(6) Real estate, provided the board shall not invest more than four percent at cost in real property or real estate, and there shall be no investment in a limited partnership or trust. The Board may invest in real estate directly or through an investment vehicle approved by the Board.~~
- (1) Notwithstanding any limitation provided for in Chapters 175 and 185, Florida Statutes to the contrary (unless such limitation may not be amended by local ordinance) or any limitation in prior City ordinances to the contrary, all monies paid into or held in the Fund may be invested and reinvested in such securities, investment vehicles or property wherever situated and of whatever kind, as shall be approved by the Board, including but not limited to common or preferred stocks, bonds, and other evidences of indebtedness or ownership. In no event, however, shall more than twenty-five percent of the assets of the Fund at market value be invested in foreign securities.
- (2) The Board shall develop and adopt a written investment policy statement setting forth permissible types of investments, goals and objectives of investments and setting quality and quantity limitations on investments in accordance with the recommendations of its investment consultants. The investment policy statement shall be reviewed by the Board at least annually.
- (3) In addition, the Board may, upon recommendation by the Board's investment consultant, make investments in group trusts meeting the requirements of Internal Revenue Service Revenue Ruling 81-100, Revenue Ruling 2011-1, IRS Notice 2012-6 and Revenue Ruling 2014-24 or successor rulings or guidance of similar import, and operated or maintained exclusively for the commingling and collective investment of monies, provided that the funds in the group trust consist exclusively of trust assets held under plans qualified under Section 401(a) of the Code, individual retirement accounts that are exempt under Section 408(e) of the Code, eligible governmental plans that meet the requirements of Section 457(b) of the Code, and governmental plans under 401(a)(24) of the Code. For this purpose, a trust includes a custodial account or separate tax favored account maintained by an insurance company that is treated as a trust under Section 401(f) or under Section 457(g)(3) of the Code. While any portion of the assets of the Fund are invested in such a group trust, such group trust is itself adopted as a part of the System or Plan.
- (a) Any collective or common group trust to which assets of the fund are transferred pursuant to subsection (3) shall be adopted by the board as part of the plan by executing appropriate participation, adoption agreements, and/or trust agreements with the group trust's trustee.
- (b) The separate account maintained by the group trust for the plan pursuant to subsection (3) shall not be used for, or diverted to, any purpose other than for the exclusive benefit of the members and beneficiaries of the plan.
- (c) For purposes of valuation, the value of the separate account maintained by the group trust for the plan shall be the fair market value of the portion of the group trust held for the plan, determined in accordance with generally recognized valuation procedures.

* * * * *

SECTION 2: CONFLICTS. All Ordinances in conflict herewith and hereby repealed to the extent necessary to give this Ordinance full force and effect, provided however, that nothing herein shall be interpreted so as to repeal any existing ordinance or resolution relating to means of securing compliance with the City's Code of Ordinances, unless such repeal is explicitly set forth herein.

SECTION 3: SEVERABILITY. If any section, subsection, sentence, clause or phrase of this Ordinance is, for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance. The City of Lake Alfred, Florida, hereby declares that it would have passed this Ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional.

SECTION 4: CODIFICATION. Specific authority is hereby granted to codify and incorporate this Ordinance in the existing Code of Ordinances of the City of Lake Alfred. It is the intention of the City Commission that the provisions of this Ordinance shall become and be made a part of the Code of Ordinances of the City of Lake Alfred; and that sections of this Ordinance may be renumbered or re-lettered and the word ordinance may be changed to section, or such other appropriate word or phrase in order to accomplish such intentions; and regardless of whether such inclusion in the Code of Ordinances of the City of Lake Alfred is accomplished, sections of this Ordinance may be renumbered or re-lettered and the correction of typographical and/or scriveners errors which do not affect the intent may be authorized by the City Manager or his or her designee, without need of public hearing, by filing corrected or re-codified copy of same with the City Clerk.

SECTION 5: EFFECTIVE DATE. This Ordinance shall become effective immediately upon adoption.

INTRODUCED AND PASSED on first reading at a regular meeting of the Lake Alfred City Commission held on the 21st day of August, 2017.

PASSED AND FINALLY ADOPTED on second reading/public hearing at the meeting of the Lake Alfred City Commission duly assembled on the 7th day September, 2017.

**CITY OF LAKE ALFRED
CITY COMMISSION**

By: _____
Charles O. Lake, Mayor

ATTEST:

By: _____
Ameé Bailey-Speck, City Clerk

APPROVED AS TO FORM:

By: _____
Frederick J. Murphy Jr., City Attorney

dm/LA/PF/06-23-17.ord

July 12, 2017

Mr. Ryan Leavengood
City Manager
City of Lake Alfred
120 East Pomelo Street
Lake Alfred, FL 33850

Re: City of Lake Alfred
Police Officers' and Firefighters' Retirement System

Dear Mr. Leavengood:

In response to Scott Christiansen's letter dated June 23, 2017, we have reviewed the proposed Ordinance (identified on page 4 as dm/LA/PF/06-23-17.ord) amending Section 4, Finances and Fund Management, to broaden the permissible investment restrictions. We have determined that this ordinance and its adoption therein will have no impact on the assumptions used in determining the funding requirements of the program.

Because the changes do not result in a change in the valuation results, it is our opinion that a formal Actuarial Impact Statement is not required in support of its adoption. However, since the Division of Retirement must be aware of the current provisions of all public pension programs, it is recommended that you send a copy of this letter and a copy of the fully executed Ordinance to each of the following offices:

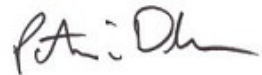
Mr. Keith Brinkman
Bureau of Local Retirement Systems
Division of Retirement
P. O. Box 9000
Tallahassee, FL 32315-9000

Sarah Carr
Municipal Police and Fire
Pension Trust Funds
Division of Retirement
P. O. Box 3010
Tallahassee, FL 32315-3010

The undersigned is familiar with the immediate and long-term aspects of pension valuations, and meets the Qualification Standards of the American Academy of Actuaries necessary to render the actuarial opinions contained herein.

If you have any questions, please let me know.

Sincerely,



Patrick T. Donlan, ASA, EA, MAAA

Cc via email: Scott R. Christiansen, Plan Attorney
Art Bodenheimer

**LAKE ALFRED CITY COMMISSION MEETING
SEPTEMBER 7, 2017**

2.) PUBLIC HEARING: ORDINANCE 1391-17: FY 2017/2018 ANNUAL BUDGET

ISSUE: The City Commission will consider an ordinance for the adoption of the tentative 2016/2017 Annual Operating Budget on first reading.

ATTACHMENTS:

- Ordinance No. 1391-17 with 2017/2018 Budget attached as Exhibit A.

ANALYSIS: Over the past several months the City Commission has been presented with and has given approval to the different draft sections of the FY 2017/2018 annual operating budget including: Capital, Expenditures, Revenue, and Payroll.

The proposed FY 2017/2018 budget assembles the previously approved sections into the final budget with updates from July's experience and obtaining final revenue and expenditure information. The proposed budgets are balanced with the proposed millage rate of 7.239 which is equal to the current year millage rate. The substantive changes following previous presentations are:

- Bringing in \$35,000 from reserves/carry over to provide for the replacement of an additional dock in FY 17/18.
- Bringing in \$60k in Public Safety Impact fees to partially offset the 1st year cost of adding the detective position (payroll and office renovation; \$116k available).

**FY 2017/2018 BUDGET
SUMMARY**

	2017/2018	2018/2019		2017/2018	2018/2019
General Fund			Community Redevelopment Agency		
Revenues	4,996,695	5,192,546	Revenues	89,780	234,780
Expenditures	4,996,695	5,192,546	Expenditures	89,780	234,780
Contingency	6,190	3,413	Contingency	1,180	1,180
Enterprise Fund			Stormwater		
Revenues	2,561,000	2,561,000	Revenues	60,000	60,000
Expenditures	2,561,000	2,561,000	Expenditures	60,000	60,000
Contingency	2,730	13,641	Contingency	1,640	1,640

	<u>FY 2017/2018</u>	<u>FY 2018/2019</u>
TOTAL BUDGET:	\$7,557,695	\$7,753,546

**LAKE ALFRED CITY COMMISSION MEETING
SEPTEMBER 7, 2017**

STAFF RECOMMENDATION:

1. Approval a tentative millage rate of 7.2390
2. Approval of the tentative budget Ordinance 1391-17 on first reading.

The final budget with any corrections will be combined with any associated attachments and supplemental information and be presented along with the final millage rate on Thursday September 21, 2017.

ORDINANCE NO. 1391-17

AN ORDINANCE OF THE CITY OF LAKE ALFRED, FLORIDA, ADOPTING A BUDGET FOR THE CITY OF LAKE ALFRED, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018 AND APPROPRIATIONS AND ALLOCATIONS OF REVENUE FOR FISCAL YEAR 2017/2018; PROVIDING FOR CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 2.11 of the City Charter of the City of Lake Alfred, Florida and laws of the State of Florida, a proposed budget of estimated revenues and expenditures and complete financial plan of all City funds and activities for Fiscal Year 2017/2018 has been prepared and reviewed; and

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

WHEREAS, after further review, the City Commission desires to adopt said budget attached hereto as Exhibit "A".

NOW THEREFORE BE IT ORDAINED by the City Commission of the City of Lake Alfred, Florida, as follows:

SECTION 1. BUDGET YEAR. That there is hereby adopted a budget for Fiscal Year 2017/2018 for the City of Lake Alfred, Florida, for the period beginning October 1, 2017 and ending September 30, 2018.

SECTION 2: REVENUES AND EXPENDITURES. That the expenditures of more than \$20,000 must be approved by the City Commission and that a complete copy of the entire budget for Fiscal Year 2017/2018 consisting of estimated revenues and expenditures is attached as Exhibit "A" to this ordinance and specifically incorporated herein along with all amendments thereto made by this Commission on the date of adoption.

SECTION 3: CONFLICTS. All Ordinances or parts of Ordinances in conflict with any provisions of this Ordinance are hereby repealed.

SECTION 4: 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 5: EFFECTIVE DATE. This Ordinance shall become effective on October 1, 2017.

INTRODUCED AND PASSED on first reading at a Regular Meeting of the City Commission of Lake Alfred, Florida held this 7th day of September, 2017.

PASSED AND ENACTED ON SECOND READING, with a quorum present and voting, the City Commission of Lake Alfred, Florida, this 21st day of September, 2017.

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

Charles O. Lake, Mayor

ATTEST:

Ameé Bailey-Speck, City Clerk

APPROVED AS TO FORM:

Frederick J. Murphy, Jr., City Attorney

Exhibit "A"
Ordinance 1391-17

**CITY OF LAKE ALFRED
FY 2017/2018 BUDGET
SUMMARY**

	2017/2018	2018/2019		2017/2018	2018/2019
General Fund			Community Redevelopment Agency		
Revenues	4,996,695	5,192,546	Revenues	89,780	234,780
Expenditures	4,996,695	5,192,546	Expenditures	89,780	234,780
Contingency	6,190	3,413	Contingency	1,180	1,180
 Enterprise Fund			 Stormwater		
Revenues	2,561,000	2,561,000	Revenues	60,000	60,000
Expenditures	2,561,000	2,561,000	Expenditures	60,000	60,000
Contingency	2,730	13,641	Contingency	1,640	1,640
		<u>FY 2017/2018</u>		<u>FY 2018/2019</u>	
TOTAL BUDGET:		\$7,557,695		\$7,753,546	

CITY OF LAKE ALFRED

CAPITAL IMPROVEMENTS PROGRAM (CIP)

FY 2017/2018 - FY 2021/2022

	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Funding
	1st Year	2nd Year				
	Budget	Budget				

General Government

Total:	\$0	\$0	\$0	\$0	\$0	
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Police Department

Replacement Patrol Vehicle	\$30,000	\$35,000	\$70,000	\$35,000	\$35,000	
Total:	\$30,000	\$35,000	\$70,000	\$35,000	\$35,000	

Fire Department

Replacement Fire Engine	\$50,000	\$50,000	\$450,000	\$50,000	\$50,000	250k GF R.
Staff Vehicle Replacement	\$35,000					
Total:	\$85,000	\$50,000	\$450,000	\$50,000	\$50,000	

Community Development

City Limit Legal Description	\$15,000					
Total:	\$15,000	\$0	\$0	\$0	\$0	


Community Redevelopment Agency

Projects	\$80,000	\$225,000	\$80,000	\$80,000	\$80,000	145k CRA R.
Façade Grant			\$20,000	\$20,000	\$20,000	
Total:	\$80,000	\$225,000	\$100,000	\$100,000	\$100,000	

Parks and Recreation

P&R Master Plan Projects	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
Vehicle Replacement			\$25,000			
Capital at Mackay	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
Baseball Scoreboard		\$20,000				
Dock Repair & Replacement	\$70,000	\$35,000	\$35,000	\$35,000	\$35,000	
Total:	\$150,000	\$135,000	\$140,000	\$115,000	\$115,000	

 Funding Reserves

 External Funding

 Restricted Funding

CITY OF LAKE ALFRED

CAPITAL IMPROVEMENTS PROGRAM (CIP)

FY 2017/2018 - FY 2021/2022

	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Funding
	1st Year	2nd Year				


Public Works

Replacement Service Vehicles			\$25,000			
Bucket Truck Replacement	\$30,000	\$60,000				30k GF R.
Lightning Loader Replacement			\$160,000			Sanitation R.
Garbage Truck Replacement						Sanitation R.
Street Resurfacing		\$180,000		\$180,000		Local Gas Tax
Total:	\$30,000	\$240,000	\$185,000	\$180,000	\$0	

Public Utilities

Replacement Service Vehicles			\$25,000		
Storage Building		\$60,000			
Line Replacement - Mariana	\$50,000	\$50,000	\$50,000		
Echo Terrace Lift Station	\$80,000				
Total:	\$130,000	\$110,000	\$75,000	\$0	\$0

 Funding Reserves

 External Funding

 Restricted Funding

Total General Fund Capital	\$310,000	\$460,000	\$845,000	\$380,000	\$200,000
Total Enterprise Fund Capital	\$130,000	\$110,000	\$75,000	\$0	\$0
Total CRA Capital	\$80,000	\$225,000	\$80,000	\$80,000	\$80,000
Total Capital	\$520,000	\$795,000	\$1,000,000	\$460,000	\$280,000
Total Operating GF Capital	\$275,000	\$250,000	\$385,000	\$200,000	\$200,000
Total Operating EF Capital	\$130,000	\$110,000	\$75,000	\$0	\$0
Total Operating CRA Capital	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
Total Oper/Unres Capital	\$485,000	\$440,000	\$540,000	\$280,000	\$280,000

City of Lake Alfred
GENERAL FUND
FY 2017-2018

83.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	2017 JULY - EXP	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED
REVENUES								
		Increase Revenue				Decrease Revenue		
001.000-	TAXES							
311.110	Ad Valorem Taxes - (M)	986,370	1,042,256	1,092,539	1,133,592	104%	1,206,533	1,230,664
311.120	CRA - Tax Increment County	-	12,438	27,595	24,999	91%	43,425	43,425
311.121	CRA - Tax Increment City	-	13,670	29,612	14	0%	46,355	46,355
312.300	9th Cent Gas Tax - (M)	25,785	24,924	22,000	21,477	98%	25,000	25,000
312.410	Local Option Gas Tax - (M/S)	131,528	138,437	142,041	119,181	84%	147,180	150,124
312.420	5th Cent Gas Tax - (M/S)	82,534	87,566	86,495	76,447	88%	91,685	91,685
312.520	Casualty Insurance Tax -(A)	32,132	34,665	31,535	-	0%	31,535	31,535
314.100	Electric Service Tax - (M)	335,426	361,834	335,000	286,832	86%	340,000	340,000
314.300	Water Service Tax - (M)	52,764	57,052	52,000	52,630	101%	60,000	60,000
312.510	Insurance Premium Tax - (A)	26,391	27,740	28,000	-	0%	28,000	28,000
314.800	Propane Service Tax - (M)	12,128	10,151	12,000	7,143	60%	11,000	11,000
315.000	Local Comm Tax - (M/S)	122,343	125,893	122,355	105,716	86%	133,680	133,680
335.180	Half-Cent Sales Tax - (M/S)	290,031	316,422	329,539	275,700	84%	371,260	378,685
	TOTAL TAXES	2,097,432	2,253,048	2,310,711	2,103,731	91%	2,535,653	2,570,153
001.000-	LICENSES AND PERMITS							
321.110	Business Tax	11,316	10,266	12,000	5,130	43%	11,000	11,000
321.100	Code Enf. Assessment	-	3,576	2,000	3,212	161%	3,000	3,000
322.025	Remittance Fee	12,530	14,862	10,000	5,703	57%	10,000	10,000
322.200	Education Fee	1,798	1,708	1,500	1,160	77%	1,500	1,500
322.100	Alarm Permit	200	350	125	175	140%	200	200
349.322	Building Inspections	768	280	600	280	47%	600	600
322.300	Archive Fee	1,798	1,708	1,500	1,160	77%	1,500	1,500
354.000	Code Enforcement Liens	14,702	6,819	5,000	1,247	25%	5,000	5,000
354.100	Lien Searches	3,154	4,640	3,000	6,500	217%	5,000	5,000
322.000	Building Permits	181,988	241,695	85,000	101,700	120%	85,000	85,000
	TOTAL LICENSES AND PERMITS	228,254	285,904	120,725	126,267	105%	122,800	122,800
001.000-	INTERGOVERNMENTAL							
335.120	State Revenue Sharing -(M/S)	132,004	138,417	148,104	113,079	76%	163,810	167,086
335.122	8th Cent Motor Fuel Tax - (M/S)	53,969	56,592	60,550	46,232	76%	66,973	68,312
335.140	Mobile Home Licenses - (M)	16,026	16,971	20,000	17,529	88%	20,000	20,000
335.150	Alcohol Beverage Lic - (Q)	1,907	2,029	3,000	2,054	68%	3,000	3,000
331.100	Grant - Florida Grants	-	-	-	-	0%	-	-
334.220	Grant - Police Dept.	1,215	9,152	11,410	11,410	100%	11,000	-
331.200	Grant - Police	10,193	1,000	-	-	0%	-	-
334.260	Right of Way Maint - (Q)	27,263	24,211	30,000	24,211	81%	30,000	30,000
334.710	Signal Maint -(A)	3,541	-	-	-	0%	-	-
334.952	Street Lights Maint -(A)	21,262	21,900	22,000	22,557	103%	22,000	22,000
331.540	Grant	-	31,937	-	-	0%	-	-
337.210	SRO Supplement -(Q)	101,275	103,956	102,000	103,050	101%	105,000	108,150
338.350	Library Cooperative -(B/A)	29,173	28,362	29,000	36,578	126%	35,000	35,000
342.340	Fire Automatic Aid - (Q)	189,343	60,000	40,000	40,000	100%	20,000	-
	TOTAL INTERGOVERNMENTAL	587,171	494,527	466,064	416,700	89%	476,783	453,549

City of Lake Alfred
GENERAL FUND
FY 2017-2018

83.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	2017 JULY - EXP	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED
001.000- FRANCHISE FEES								
323.100	Electric FF - (M)	318,130	370,969	345,000	278,885	81%	350,000	350,000
323.400	Gas FF - (M)	19,097	29,083	30,000	26,155	87%	30,000	30,000
323.700	Solid Waste FF - (M)	20,205	22,152	21,000	17,013	81%	21,000	21,000
TOTAL FRANCHISE FEES		357,432	422,204	396,000	322,053	81%	401,000	401,000
001.000- CHARGES FOR SERVICES								
341.200	Zoning Fees	2,023	2,667	2,000	2,784	139%	3,000	3,000
341.041	Library Printing	3,938	6,284	4,000	5,560	139%	6,000	6,000
341.050	Misc Services	1,098	1,249	1,450	1,099	76%	1,450	1,450
343.800	Cemetery Sales	10,200	12,325	10,000	7,825	78%	10,000	10,000
347.208	Summer Rec Program	20,226	16,803	20,000	23,362	117%	20,000	20,000
TOTAL CHARGES FOR SERVICES		37,485	39,328	37,450	40,630	108%	40,450	40,450
001.000- SANITATION								
343.300	Sanitation	388,977	458,540	474,863	352,276	74%	500,000	515,000
343.400	Recycling	48,515	52,880	53,000	40,403	76%	50,000	54,590
343.301	Extra Trash Pickup	321	1,651	1,500	344	23%	1,500	1,500
343.307	Fuel Adjustment Fee	101,257	62,860	49,500	42,297	85%	38,500	38,500
343.306	Garbage Late Fees	14,810	14,666	14,000	13,064	93%	15,000	15,000
343.901	Sanitation Reserve (17%)	70,501	68,805	74,863	69,275	93%	93,500	96,830
Sanitation Reserve Cost Out		(70,501)	(68,805)	(74,863)	(69,275)	93%	(93,500)	(96,830)
TOTAL SANITATION		553,880	590,597	592,864	448,384	76%	605,000	624,590
001.000- FINES AND FORFEITURES								
351.000	Police Fines - (M)	8,566	6,121	9,000	5,721	64%	7,000	7,000
351.100	Police Education	816	779	1,000	690	69%	1,000	1,000
351.200	Forfeiture (Confiscated)		400	-	1,000	0%	-	-
351.300	Police Detail	3,685	4,541	3,000	5,850	195%	6,000	6,000
352.000	Library Fines	1,559	1,597	1,500	1,320	88%	1,500	1,500
349.400	Restitution	1,822	704	1,500	3,034	202%	1,500	1,500
TOTAL FINES AND FORFEITURES		16,448	14,142	16,000	17,615	110%	17,000	17,000



City of Lake Alfred
GENERAL FUND
FY 2017-2018

83.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	2017 JULY - EXP	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED
001.000- RENTALS								
362.030	Rental - Highlands	3,575	4,397	3,500	3,855	110%	4,000	4,000
362.032	Rental - Mackay Preserve	27,626	34,896	30,000	28,707	96%	35,000	35,000
362.033	Rental - Cancellation Fee	4,100	1,650	3,000	600	20%	3,000	3,000
362.034	Rental - Lions Park	1,300	1,243	1,000	1,075	108%	1,000	1,000
362.038	Rental - Tower	112,486	95,737	100,000	69,511	70%	99,000	99,000
TOTAL RENTAL		149,087	137,923	137,500	103,748	75%	142,000	142,000
001.000- INTEREST EARNED								
361.000	Interest Income	11,333	14,527	11,000	15,792	144%	11,000	11,000
361.100	Interest - Investments	92	-	-	-	0%	-	-
TOTAL INTEREST EARNED		11,425	14,527	11,000	15,792	144%	11,000	11,000
001.000- MISCELLANEOUS								
365.000	Sale of Surplus Property	568	282	1,000	41,998	4200%	10,000	1,000
319.100	Motor Fuel Tax Refund - (M)	5,046	5,769	5,000	5,137	103%	5,000	5,000
366.400	Donations	471	407	1,000	1,731	173%	1,000	1,000
369.000	Miscellaneous Income	19,063	5,380	5,000	19,077	382%	10,000	10,000
369.100	Storage	500	1,200	1,000	600	60%	1,000	1,000
369.200	Bluegrass Barbecue Bash	5,006	12,009	10,000	7,047	70%	10,000	10,000
369.300	Insurance Proceeds	12,057	18,673	15,000	12,617	84%	15,000	15,000
369.400	Event Reimbursement	1,475	-	1,200	508	42%	1,200	1,200
369.500	Ridge League Receipts	80	5,755	5,000	2,600	52%	5,000	5,000
TOTAL MISCELLANEOUS		44,266	49,475	44,200	91,315	207%	58,200	49,200
001.000- TRANSFERS								
381.224	Reserve - Rec. Impact Fee	-	-	30,000	-	0%	-	-
381.233	Public Safety Impact Fees	30,200	-	-	-	0%	60,000	-
381.314	Local Option Gas Tax	73,600	-	82,622	-	0%	-	91,685
381.315	General Government Impact Fees	-	-	100,000	-	0%	-	-
381.316	CRA Reserves	-	-	-	-	0%	-	145,000
381.320	Assigned Pension Offset	-	-	41,900	-	0%	-	-
381.375	Equipment Reserve	98,513	45,000	-	-	0%	-	-
381.401	General Fund Reserve	-	-	105,000	-	0%	35,000	30,000
381.402	EF Interfund Transfer	239,515	264,449	250,000	208,333	83%	255,000	260,000
381.403	EF Cost Allocation	91,000	117,921	137,101	126,213	92%	206,809	204,120
381.524	SW Cost Allocation	11,130	11,130	25,000	20,833	83%	30,000	30,000
381.850	CRA Cost Allocation	-	-	13,000	10,833	83%	-	-
381.473	Transfer from Sanitation	850	51,580	-	-	0%	-	-
TOTAL TRANSFERS		544,808	490,080	784,623	366,212	47%	586,809	760,805
TOTAL ALL REVENUES		4,627,688	4,791,755	4,917,137	4,052,447	82%	4,996,695	5,192,546

City of Lake Alfred
GENERAL FUND
FY 2017-2018

83.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	2017 JULY - EXP	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED
<u>EXPENDITURES</u>								
				 Decrease Expenditure	 Increase Expenditure			
001.510-	GENERAL GOVERNMENT							
422.000	General Employees Retirement	177,969	173,325	173,850	315,771	182%	216,098	216,098
422.100	Public Safety Retirement	108,161	61,125	68,534	91,967	134%	54,763	54,763
422.200	Pension Offset (ASGD)	-	40,925	71,900	52,728	73%	25,000	25,000
423.000	Group Health Insurance	305,000	283,997	302,212	1,238	0%	359,251	377,214
423.100	HRA Deductible (ASGD)	2,000	30,000	15,000	10,500	70%	10,000	10,000
424.000	Workers Comp Insurance	65,000	63,485	81,185	-	0%	85,116	85,116
425.000	Unemployment Compensation	938	2,965	1,000	-	0%	1,000	1,000
432.000	Accounting & Auditing	55,440	43,850	41,300	32,496	79%	41,300	41,300
434.100	Cell Tower Consultant	8,400	-	1,000	2,130	213%	1,000	1,000
440.200	Employee Holiday Dinner	3,599	6,225	5,000	4,119	82%	5,000	5,000
440.201	Ridge League Dinner/Ridge Art	-	3,987	5,000	-	0%	7,000	7,000
440.300	Employee Meetings/Awards	2,631	1,791	5,000	2,308	46%	5,000	5,000
440.400	Tuition/CDL Assistance	1,989	4,417	10,000	2,439	24%	20,000	20,000
445.000	Property & Liability	105,000	121,940	118,000	8,183	7%	132,322	132,322
449.000	Insurance Claims	5,000	2,500	2,000	-	0%	2,000	2,000
452.300	IT - Software & Subscription	7,175	12,850	10,000	7,665	77%	10,000	10,000
452.400	IT - Hardware & Computer	19,530	23,459	15,000	22,666	151%	25,000	25,000
531.000	Transit Cost Allocation	7,000	7,000	7,000	7,405	106%	10,000	20,000
480.100	Leave Buyback	-	22,719	30,000	22,301	74%	30,000	30,000
480.102	Payroll Offset	-	5,000	5,000	-	0%	5,000	50,000
510.999	Contingency	-	75,232	5,301	-	0%	6,190	3,413
510.979	Fire Engine Reserve (ASGD)	50,000	50,000	50,000	-	0%	50,000	50,000
510.978	General Fund Reserve	45,000	-	-	-	0%	-	-
510.996	Sanitation Capital Reserve	65,672	-	74,863	-	0%	93,500	96,830
510.995	GF Retirement Cost Out	(177,969)	(173,325)	(173,850)	(173,850)	100%	(216,098)	(216,098)
510.994	Public Safety Retire Cost Out	(108,161)	(61,125)	(68,534)	(91,967)	134%	(54,763)	(54,763)
510.993	Health Insurance Cost Out	(305,000)	(283,700)	(318,118)	-	0%	(359,251)	(377,214)
510.992	Work Comp Insurance Cost Out	(65,000)	(63,485)	(81,185)	-	0%	(85,116)	(85,116)
510.991	Property & Liability Cost Out	(105,000)	(111,622)	(109,970)	-	0%	(132,322)	(132,322)
510.998	Local Option Gas Tax Reserve	4,322	87,566	-	-	0%	91,685	-
464.100	Capital - Project	31,867	-	100,000	66,502	67%	-	-
464.200	Capital - Purchase	-	179,797	20,000	223,842	1119%	-	-
TOTAL GEN GOVERNMENT		310,563	610,898	466,488	608,443	130%	438,675	402,543

City of Lake Alfred
GENERAL FUND
FY 2017-2018

83.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	2017 JULY - EXP	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED
001.511- CITY COMMISSION								
411.000	Salaries & Wages	13,200	13,200	26,000	14,200	55%	27,500	27,500
421.000	FICA Expense	1,010	1,010	1,989	1,086	55%	2,104	2,104
424.000	Workers Comp Insurance	125	93	505	218	43%	851	505
440.300	Training & Travel	7,850	10,899	9,000	3,129	35%	9,000	9,000
443.200	Electric	5,875	6,031	5,500	4,346	79%	5,500	5,500
445.000	Property & Liability	18,454	20,869	21,000	19,965	95%	19,848	19,848
451.000	Office Supplies	69	-	500	-	0%	500	500
452.000	Operating Supplies	915	1,057	1,000	83	8%	1,000	1,000
452.940	Uniforms	-	444	800	463	58%	800	800
454.000	Sub. & Membership	1,368	1,425	1,500	1,450	97%	1,500	1,500
TOTAL CITY COMMISSION		48,866	55,028	67,794	44,940	66%	68,603	68,257
001.512- CITY ADMINISTRATION								
412.000	Salaries & Wages	160,666	184,705	184,004	144,144	78%	171,030	172,724
413.000	Part-Time Wages	-	-	-	-	0%	5,000	5,000
421.000	FICA & Tax Expense	11,370	17,068	35,610	35,435	100%	32,408	32,537
422.000	Retirement	25,695	44,369	66,565	54,733	82%	51,503	51,503
423.000	Life & Health Insurance	9,426	17,118	28,450	22,179	78%	29,222	29,864
424.000	Workers Comp Insurance	1,438	1,376	1,400	170	12%	1,702	1,702
431.200	Deed Recording Escrow	-	-	500	500	100%	500	500
431.500	Employee Exams	60	-	-	102	0%	-	-
434.000	Contractual Services	19,500	13,497	12,000	11,476	96%	13,000	13,000
434.600	Municipal Code Corp	3,316	2,857	3,500	2,834	81%	15,500	3,500
440.300	Training & Travel	1,893	5,545	5,000	5,876	118%	8,000	8,000
440.500	Expense Allowance	5,563	4,964	6,000	3,700	62%	12,000	12,000
441.000	Communications	2,775	2,192	2,600	1,736	67%	2,600	2,600
443.200	Electric	1,373	1,259	1,500	994	66%	1,500	1,500
445.000	Property & Liability	336	-	-	-	0%	-	-
446.100	R & M - Auto	138	592	500	371	74%	500	500
446.120	R & M - Copier	2,608	1,826	3,500	1,409	40%	2,000	2,000
446.200	R & M - Records	-	-	-	-	0%	-	-
446.348	R & M - Software	1,500	2,480	2,000	-	0%	2,500	2,500
449.000	Legal Advertisement	9,947	9,022	8,000	12,432	155%	10,000	10,000
451.000	Office Supplies	1,185	437	2,000	696	35%	1,500	1,500
452.000	Operating Supplies	1,412	1,333	2,000	1,111	56%	1,500	1,500
452.700	Fuel	230	203	500	229	46%	500	500
453.100	City Election	1,877	-	2,000	90	5%	2,000	2,000
454.000	Sub. & Membership	1,674	1,587	1,900	2,229	117%	2,000	2,000
CITY ADMIN. TOTAL		263,982	312,430	369,529	302,446	82%	366,466	356,931

City of Lake Alfred
GENERAL FUND
FY 2017-2018

83.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	2017 JULY - EXP	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED
001.514- CITY ATTORNEY								
431.400	Legal	68,378	51,995	64,000	62,613	98%	68,000	68,000
TOTAL CITY ATTORNEY		68,378	51,995	64,000	62,613	98%	68,000	68,000
001.513- FINANCE								
412.000	Salaries & Wages	87,462	93,616	106,064	88,531	83%	115,958	116,900
414.000	Overtime Pay	237	858	100	630	630%	100	100
421.000	FICA Expense	6,133	6,843	8,122	6,827	84%	8,878	8,950
422.000	Retirement	13,676	9,124	9,150	9,150	100%	11,681	11,681
423.000	Life & Health Insurance	10,971	10,796	11,361	8,104	71%	12,830	13,472
424.000	Workers Comp Insurance	619	580	600	121	20%	1,277	1,277
431.500	Employee Exams	-	-	50	204	408%	50	50
433.000	Bank Service Charges	25	3,920	500	9,279	1856%	4,000	4,000
440.300	Training & Travel	2,069	2,078	2,000	2,862	143%	3,000	3,000
441.000	Communications	2,753	2,895	3,000	2,620	87%	3,000	3,000
443.200	Electric	1,373	1,320	1,500	994	66%	1,500	1,500
446.000	R & M Services	600	686	500	144	29%	500	500
446.348	Software - ADG	8,500	7,980	21,000	19,103	91%	10,000	10,000
451.000	Office Supplies	1,349	1,133	1,500	1,301	87%	1,500	1,500
452.000	Operating Supplies	1,981	1,248	2,000	1,331	67%	2,000	2,000
452.940	Uniforms & Shoes	518	298	800	545	68%	800	800
454.000	Sub. & Membership	230	230	250	35	14%	250	250
TOTAL FINANCE		138,496	143,605	168,497	151,781	90%	177,325	178,980

City of Lake Alfred
GENERAL FUND
FY 2017-2018

83.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	2017 JULY - EXP	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED
001.521- POLICE DEPT								
412.000	Salaries & Wages	553,286	498,062	622,330	506,338	81%	656,384	662,199
412.221	State Contribution	32,132	34,665	31,535	13,456	43%	31,535	31,535
414.000	Overtime Pay	9,209	16,960	5,000	39,794	796%	10,000	10,000
421.000	FICA Expense	42,758	39,671	47,991	79,077	165%	50,978	51,423
422.000	Retirement	79,542	54,825	64,757	-	0%	57,949	57,949
423.000	Life & Health Insurance	81,280	67,259	90,891	64,796	71%	102,643	107,775
424.000	Workers Comp Insurance	14,139	16,010	17,570	18,288	104%	22,130	22,130
431.500	Employee Exams	1,700	4,402	2,000	1,387	69%	2,000	2,000
441.300	Training & Travel	5,752	5,736	4,000	577	14%	6,000	6,000
441.000	Communications	8,664	8,316	9,300	7,489	81%	9,300	9,300
443.200	Electric	11,618	10,370	10,000	7,314	73%	10,000	10,000
445.000	Property & Liability	4,940	5,515	5,550	5,273	95%	7,939	7,939
445.500	Special Risk Ins.	458	521	550	485	88%	550	550
446.000	R & M Services	8,690	3,807	7,000	830	12%	5,000	5,000
446.100	R & M - Auto	9,220	15,190	12,000	17,275	144%	15,000	15,000
446.120	R & M - Copier	2,164	2,211	2,700	1,684	62%	2,500	2,500
446.200	R & M - Radios	3,417	5,331	3,500	3,959	113%	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	1,684	5,977	2,500	2,015	81%	2,500	2,500
451.000	Office Supplies	1,449	839	1,000	2,089	209%	2,000	2,000
452.000	Operating Supplies	1,577	3,036	3,000	1,934	64%	3,000	3,000
452.012	K-9 Expenses	782	642	1,000	963	96%	1,000	1,000
452.100	Computer Replacement	1,880	4,000	5,000	4,100	82%	5,000	5,000
452.700	Fuel	20,749	17,051	25,000	20,705	83%	25,000	25,000
452.940	Uniforms & Shoes	4,458	3,591	4,000	3,348	84%	4,000	4,000
454.000	Sub. & Membership	350	720	300	50	17%	300	300
464.200	Capital - Purchase	30,927	39,615	30,000	31,539	105%	30,000	35,000
464.300	Capital - Grant Equipment	12,159	12,411	11,410	30,232	265%	11,000	-
TOTAL POLICE DEPT		947,534	879,283	1,022,884	867,547		1,080,209	1,085,602

City of Lake Alfred
GENERAL FUND
FY 2017-2018

83.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	2017 JULY - EXP	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED
001.522- FIRE DEPT								
412.000	Salaries & Wages	340,611	285,589	305,514	264,415	87%	319,595	320,364
413.000	Part Time Wages	61,183	41,430	30,000	31,237	104%	36,000	36,000
413.100	On-Call	-	-	-	-	0%	5,000	5,000
414.000	Overtime Pay	6,409	3,129	2,000	748	37%	2,000	2,000
421.000	FICA Expense	31,056	25,079	25,820	22,425	87%	27,739	27,797
422.000	Retirement	76,326	29,107	26,652	35,765	134%	20,176	20,176
422.100	State Contribution	-	27,682	21,000	-	0%	21,000	21,000
423.000	Life & Health Insurance	48,552	40,459	39,765	33,473	84%	44,906	47,152
424.000	Workers Comp Insurance	12,731	15,297	19,770	20,627	104%	15,321	15,321
431.500	Employee Exams	980	2,070	3,000	-	0%	2,000	2,000
440.300	Training & Travel	2,973	2,533	3,000	3,149	105%	3,000	3,000
441.000	Communications	2,732	3,594	3,700	4,055	110%	3,700	3,700
443.200	Electric	9,121	8,300	9,000	5,771	64%	8,000	8,000
445.000	Property & Liability	5,685	6,412	6,450	6,135	95%	7,939	7,939
445.500	Special Risk Ins.	458	521	550	485	88%	550	550
446.000	R & M Services	2,929	6,239	3,000	3,355	112%	6,000	6,000
446.100	R & M - Auto	15,338	11,323	15,000	14,328	96%	15,000	15,000
446.110	R & M - SCBA	-	1,157	1,500	1,826	122%	3,500	3,500
446.200	R & M - Radio	3,000	3,000	3,000	3,680	123%	3,500	3,500
446.348	R & M - Software	765	765	1,000	835	84%	1,000	1,000
451.000	Office Supplies	601	458	500	574	115%	500	500
452.000	Operating Supplies	2,380	2,659	2,500	1,318	53%	2,500	2,500
452.140	Fire Prevention Program	972	866	1,000	1,011	101%	1,000	1,000
452.700	Fuel	5,154	3,178	5,000	5,059	101%	5,000	5,000
452.800	Diesel	3,468	972	4,000	1,221	31%	4,000	4,000
452.940	Uniforms & Shoes	3,001	2,661	4,000	2,827	71%	4,000	4,000
454.000	Sub. & Membership	230	195	400	-	0%	400	400
452.941	Bunker Gear Replacements	-	4,998	5,000	-	0%	5,000	5,000
464.200	Capital - Purchase	6,424	-	45,000	45,016	100%	35,000	-
TOTAL FIRE DEPT		643,079	529,673	587,121	509,335	87%	603,326	571,399

City of Lake Alfred
GENERAL FUND
FY 2017-2018

83.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	2017 JULY - EXP	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED
001.524- COMMUNITY DEVELOPMENT								
412.000	Salaries & Wages	120,668	123,182	139,628	138,081	99%	151,137	152,886
413.000	Part-Time Wages	-	-	-	-	0%	5,000	5,000
414.000	Overtime Pay	188	457	200	598	299%	200	200
421.000	FICA Expense	9,245	9,625	10,697	10,609	99%	11,577	11,711
422.000	Retirement	12,534	9,124	9,150	9,150	100%	11,681	11,681
423.000	Life & Health Insurance	10,972	11,262	11,361	10,304	91%	12,830	13,472
424.000	Workers Comp Insurance	2,762	2,637	2,700	817	30%	2,128	2,128
431.000	Professional Services	4,583	21,689	5,000	4,876	98%	6,000	6,000
431.100	CFRPC Contract	18,000	15,000	15,000	16,250	108%	15,000	15,000
431.500	Employee Exams	-	102	100	144	144%	100	100
434.600	Special Magistrate	3,035	1,329	3,000	306	10%	3,000	3,000
440.300	Training & Travel	2,458	1,014	2,000	766	38%	5,000	2,000
441.000	Communications	3,661	3,262	3,000	2,756	92%	3,500	3,500
443.200	Electric	11,750	12,148	12,000	8,681	72%	12,000	12,000
445.000	Property & Liability	1,030	1,243	1,250	1,189	95%	1,323	1,323
446.000	R & M Services	1,235	207	500	-	0%	500	500
446.100	R & M - Auto	215	560	500	345	69%	500	500
446.120	R & M - Copier	5,162	5,772	6,500	4,709	72%	6,500	6,500
446.220	Code Enf. Abatement	455	4,620	5,000	1,385	28%	2,000	2,000
446.348	R & M - Software	900	945	1,400	1,845	132%	2,000	2,000
451.000	Office Supplies	292	348	500	476	95%	500	500
452.000	Operating Supplies	1,246	726	1,500	1,155	77%	1,500	1,500
452.700	Fuel	816	508	1,000	576	58%	1,000	1,000
454.000	Sub. & Membership	322	724	200	1,189	595%	1,000	1,000
464.100	Capital - Project	80,918	24,931	-	2,862	0%	15,000	-
464.200	Capital - Purchase	-	-	-	-	0%	-	-
TOTAL COMMUNITY DEVELOPMENT		292,447	251,415	232,186	219,069	94%	270,976	255,501
001.515- COMMUNITY REDEVELOPMENT AGENCY								
432.000	Audit	-	-	600	600	100%	600	600
440.300	Training & Travel	-	973	607	1,015	167%	2,000	2,000
446.000	R & M Services	-	-	6,000	-	0%	6,000	6,000
458.903	Cost Allocation	-	-	13,000	10,833	83%	-	-
510.999	Contingency	-	-	-	-	0%	1,180	1,180
464.100	Capital - Project	-	-	37,000	-	0%	80,000	225,000
464.200	Capital - Purchase	-	-	-	-	0%	-	-
TOTAL CRA		-	973	57,207	12,448	22%	89,780	234,780

City of Lake Alfred
GENERAL FUND
FY 2017-2018

83.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	2017 JULY - EXP	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED
001.540- PUBLIC WORKS ADMIN								
412.000	Salaries & Wages	67,361	43,913	43,588	37,118	85%	45,682	45,792
421.000	FICA Expense	2,689	3,318	3,334	2,803	84%	3,495	3,503
422.000	Retirement	8,108	4,559	4,575	4,575	0%	5,840	5,840
423.000	Life & Health Insurance	10,947	5,686	5,681	4,811	85%	6,415	6,736
424.000	Workers Comp Insurance	6,678	4,616	2,480	2,647	107%	851	851
431.500	Employee Exams	42	-	300	102	34%	300	300
440.300	Training & Travel	170	821	1,000	749	75%	1,000	1,000
441.000	Communications	4,106	3,931	4,000	3,364	84%	4,000	4,000
443.200	Electric	1,442	1,501	1,500	1,087	72%	1,500	1,500
445.000	Property & Liability	956	1,057	1,060	1,009	95%	1,323	1,323
446.120	R & M - Copier	786	1,162	1,000	797	80%	1,200	1,200
451.000	Office Supplies	487	985	1,250	1,003	80%	1,000	1,000
452.000	Operating Supplies	560	957	500	91	18%	500	500
452.940	Uniforms & Shoes	5,276	6,860	6,000	5,050	84%	6,000	6,000
454.000	Sub. & Membership	110	63	200	125	63%	200	200
464.100	Capital - Project	-	-	-	-	0%	-	-
464.200	Capital - Purchase	-	-	-	-	0%	-	-
TOTAL PW ADMIN		109,718	79,429	76,468	65,331	85%	79,306	79,746
001.519- FACILITY OPERATIONS & MAINTENANCE								
431.300	Engineering	754	-	5,000	-	0%	5,000	5,000
441.000	Communications	1,680	1,565	1,400	1,428	102%	1,700	1,700
443.200	Electric	653	493	500	570	114%	500	500
445.000	Property & Liability	3,027	3,409	3,500	3,330	95%	3,970	3,970
446.000	R & M Services & Equipment	19,451	35,589	25,000	35,099	140%	30,000	30,000
446.100	Misc. Projects	25,043	64,546	50,000	40,015	80%	140,000	80,000
452.000	Operating Supplies	20,026	12,851	35,000	59,686	171%	10,000	10,000
464.100	Capital - Project	40,901	7,265	-	-	0%	-	-
446.300	Land Swap with IFAS	98,469	35,493	-	-	0%	-	-
TOTAL OPERATIONS & FACILITY MAINT		210,004	161,211	120,400	140,128	116%	191,170	131,170

City of Lake Alfred
GENERAL FUND
FY 2017-2018

83.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	2017 JULY - EXP	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED
001.534- SANITATION								
412.000	Salaries & Wages	71,706	79,914	87,346	74,804	86%	89,793	90,195
414.000	Overtime Pay	1,717	2,831	7,000	4,513	64%	7,000	7,000
421.000	FICA Expense	5,570	6,351	7,217	6,051	84%	7,405	7,435
422.000	Retirement	11,643	13,683	13,725	13,725	100%	17,521	17,521
423.000	Life & Health Insurance	15,961	14,565	17,042	14,302	84%	19,246	20,208
424.000	Workers Comp Insurance	7,172	7,725	7,015	6,922	99%	5,107	5,107
431.500	Employee Exams	211	396	500	72	14%	500	500
434.200	Disposal Fees - Recycling	49,221	7,623	8,000	2,889	36%	2,000	2,000
445.000	Property & Liability	5,937	6,641	6,650	6,325	95%	7,939	7,939
446.100	R & M - Auto	21,106	59,401	36,000	37,298	104%	45,000	45,000
449.110	Disposal Fees - Land Fill	76,188	80,970	72,000	66,387	92%	80,000	80,000
449.150	Disposal Fees - Brush	24,340	25,567	23,000	17,398	76%	23,000	23,000
452.000	Operating Supplies	665	448	1,000	35	4%	1,000	1,000
452.800	Diesel	29,759	28,617	45,000	25,333	56%	35,000	35,000
464.200	Capital - Purchase	20,566	50,405	-	12,080	0%	-	-
464.300	Capital- Garbage Truck	-	69,975	-	254,890	0%	-	-
TOTAL SANITATION		341,762	455,112	331,495	543,024	164%	340,511	341,906

City of Lake Alfred
GENERAL FUND
FY 2017-2018

83.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	2017 JULY - EXP	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED
001.541- ROADS AND STREETS								
412.000	Salaries & Wages	106,570	107,695	97,629	86,785	89%	102,804	103,397
413.000	Part Time Wages	-	-	-	-	0%	30,000	30,000
414.000	Overtime Pay	4,694	3,943	5,000	1,466	29%	5,000	5,000
421.000	FICA Expense	8,391	8,475	7,851	6,677	85%	10,542	10,587
422.000	Retirement	18,590	22,806	18,300	18,300	100%	23,362	23,362
423.000	Life & Health Insurance	26,984	23,509	22,723	16,451	72%	25,661	26,944
424.000	Workers Comp Insurance	7,931	9,584	12,385	13,012	105%	6,809	6,809
431.300	Engineering	-	953	1,000	-	0%	1,000	1,000
431.500	Employee Exams	231	684	400	636	159%	1,000	1,000
434.000	Inmate Squad	-	13,834	65,000	5,038	8%	-	-
443.200	Electric	57,112	58,559	57,000	38,331	67%	57,000	57,000
445.000	Property & Liability	1,554	1,678	1,680	1,594	95%	7,939	7,939
446.000	R & M Services	16,641	3,036	10,000	6,886	69%	10,000	10,000
446.020	R & M - Traffic Signs	4,436	4,078	4,000	2,472	62%	4,000	4,000
446.080	R & M - Traffic Signals	5,203	4,674	5,000	5,723	114%	6,000	6,000
446.100	R & M - Auto	11,891	12,447	12,000	7,724	64%	12,000	12,000
446.200	R & M - Street Sweeper	3,715	6,471	5,000	449	9%	5,000	5,000
446.280	R & M - Street Lights	1,859	17,038	3,000	52	2%	3,000	3,000
446.290	R & M - Tree Maint	7,405	1,925	3,000	5,475	183%	5,000	5,000
446.500	R & M - Cemeteries	3,161	4,172	4,000	6,172	154%	5,000	5,000
446.600	R & M - Right of Way	34,812	7,324	10,000	4,977	50%	10,000	10,000
452.000	Operating Supplies	8,803	6,137	7,000	5,026	72%	7,000	7,000
452.700	Fuel	17,885	10,464	15,000	8,752	58%	12,000	12,000
452.800	Diesel	1,345	2,290	3,000	2,211	74%	3,000	3,000
452.940	Uniforms & Shoes	163	900	-	-	0%	-	-
453.000	Road & Sidewalk Repair	21,528	26,476	20,000	5,608	28%	20,000	20,000
464.100	Capital - Projects	59,862	-	-	-	0%	-	-
464.200	Capital - Purchases	13,343	103,970	25,000	-	0%	30,000	60,000
464.300	Road & Street Paving	151,812	-	232,990	33,713	14%	-	183,370
TOTAL STREETS		595,921	463,122	647,958	283,530	44%	403,118	618,409

City of Lake Alfred
GENERAL FUND
FY 2017-2018

83.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	2017 JULY - EXP	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED
001.589- CENTRAL GARAGE & MOTOR POOL								
412.000	Salaries & Wages	32,296	31,789	32,462	29,401	91%	33,939	34,023
413.000	Part Time Wages	-	-	-	-	0%	15,000	15,000
414.000	Overtime Pay	293	631	500	285	57%	500	500
421.000	FICA Expense	2,480	2,465	2,522	2,258	90%	3,782	2,641
422.000	Retirement	5,391	4,559	4,575	4,575	100%	5,840	5,840
423.000	Life & Health Insurance	5,040	5,642	5,681	4,773	84%	6,415	6,736
424.000	Workers Comp Insurance	774	960	990	1,502	152%	1,702	1,702
431.000	Employee Exams	127	84	100	-	0%	100	100
441.000	Communications	240	215	500	179	36%	500	500
443.200	Electric	3,535	3,467	3,500	2,445	70%	3,500	3,500
445.000	Property & Liability	10,699	11,966	11,970	12,041	101%	7,939	7,939
446.000	R & M Services	55	328	500	525	105%	500	500
446.100	R & M - Auto	294	268	500	224	45%	500	500
452.000	Operating Supplies	7,949	14,589	10,000	7,987	80%	10,000	10,000
452.700	Fuel	78	51	100	188	188%	250	250
452.800	Supplies - Diesel	31,050	34,005	54,000	29,002	54%	43,500	43,500
452.900	Supplies - Gas & Oil	62,580	56,657	73,100	52,422	72%	68,250	68,250
454.000	Sub. & Membership	1,500	-	1,500	1,500	100%	1,500	1,500
458.900	Reimbursement - Labor	(10,762)	(8,702)	(15,000)	(8,773)	58%	(15,000)	(15,000)
458.901	Reimbursement - Fuel	(73,321)	(52,565)	(73,100)	(54,301)	74%	(68,250)	(68,250)
458.902	Reimbursement - Diesel	(36,571)	(32,963)	(54,000)	(29,529)	55%	(43,500)	(43,500)
464.200	Capital - Purchase	-	3,389	-	-	0%	-	-
TOTAL CGMP		43,727	76,835	60,399	56,704	94%	76,968	76,232

City of Lake Alfred
GENERAL FUND
FY 2017-2018

83.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	2017 JULY - EXP	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED
001.572.- PARKS & RECREATION								
412.000	Salaries & Wages	128,587	145,417	162,350	152,321	94%	165,779	167,695
413.000	Part Time Wages	-	-	-	-	0%	52,000	52,000
414.000	Overtime Pay	1,693	2,124	1,000	3,104	310%	3,000	3,000
421.000	FICA Expense	9,932	11,222	12,496	11,852	95%	16,890	17,036
422.000	Retirement	20,313	22,807	22,875	22,875	100%	29,202	29,202
423.000	Life & Health Insurance	21,900	25,357	28,403	20,499	72%	32,076	33,680
424.000	Workers Comp Insurance	3,231	3,927	4,895	5,146	105%	7,660	7,660
431.500	Employee Exams	-	821	300	791	264%	1,000	1,000
434.000	Contractual Services	1,076	3,080	7,000	-	0%	-	-
440.300	Training & Travel	1,076	129	1,000	249	25%	1,000	1,000
441.000	Communications	3,800	2,082	3,000	2,125	71%	3,000	3,000
441.100	Cell Phone	590	297	600	-	0%	600	600
443.200	Electric	8,577	8,245	8,000	6,371	80%	8,000	8,000
444.100	Rental Equipment	132	363	500	45	9%	500	500
445.000	Property & Liability	2,585	2,906	2,910	2,761	95%	7,939	7,939
446.000	R & M Services	8,436	16,401	10,000	5,527	55%	10,000	10,000
446.100	R & M - Auto	3,581	4,689	2,000	5,015	251%	5,000	5,000
446.120	R & M - Copier	4,009	3,018	3,000	2,100	70%	3,000	3,000
446.130	R& M - Dock	-	12,112	30,000	32,154	107%	70,000	35,000
446.140	R & M - Playground	-	-	-	-	0%	5,000	5,000
448.000	Events & Promotions	14,651	20,200	18,000	18,361	102%	20,000	20,000
451.000	Office Supplies	201	225	500	368	74%	500	500
452.100	Summer Rec. Expense	10,043	9,083	9,000	7,880	88%	9,000	9,000
452.200	Operating Supplies	11,645	16,144	12,000	5,674	47%	12,000	12,000
452.700	Fuel	9,064	4,806	8,000	4,354	54%	6,000	6,000
452.800	Diesel	456	305	500	267	53%	500	500
452.940	Uniforms & Shoes	1,672	1,975	1,000	1,376	138%	1,500	1,500
454.000	Sub. & Membership	-	-	-	-	0%	-	-
464.100	Capital - Project	18,873	13,458	30,000	23,049	77%	-	-
464.200	Capital - Purchases	-	29,875	25,000	4,390	18%	-	-
464.300	Capital - Master Plan (ASGD)	-	-	50,000	1,600	3%	55,000	60,000
TOTAL PARKS		286,123	361,068	454,330	340,254	75%	526,146	499,813

City of Lake Alfred
GENERAL FUND
FY 2017-2018

83.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	2017 JULY - EXP	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED
001.572- MACKAY PRESERVE								
441.000	Communications	456	600	600	450	75%	600	600
443.200	Electric	6,745	6,625	6,500	4,943	76%	6,500	6,500
445.000	Property & Liability	5,758	6,552	6,550	6,226	95%	5,293	5,293
446.000	R & M Services	5,976	3,048	6,000	5,704	95%	6,000	6,000
449.000	Contractual Maint Services	3,700	4,500	6,000	4,500	75%	6,000	6,000
452.000	Operating Supplies	6,318	5,714	4,000	3,674	92%	4,000	4,000
464.100	Capital - Projects (ASGD)	-	64,577	25,000	-	0%	30,000	35,000
TOTAL MACKAY PRESERVE		28,953	91,616	54,650	25,497	47%	58,393	63,393
001.571- LIBRARY								
413.000	Salaries & Wages	73,655	81,088	90,723	77,495	85%	93,747	95,457
421.000	FICA Expense	5,635	6,197	6,940	5,661	82%	7,172	7,302
422.000	Retirement	5,022	4,559	4,575	4,575	100%	5,840	5,840
423.000	Life & Health Insurance	5,492	5,641	5,681	4,772	84%	6,415	6,736
424.000	Workers Comp Insurance	449	414	415	171	41%	1,702	1,702
431.500	Employee Exams	204	-	200	-	0%	200	200
440.300	Training & Travel	10	99	500	-	0%	500	500
441.000	Communications	3,397	3,734	3,500	4,302	123%	3,500	3,500
443.200	Electric	7,500	9,442	9,000	5,907	66%	9,000	9,000
445.000	Property & Liability	1,253	1,531	1,550	1,470	95%	2,646	2,646
446.000	R & M Services	-	3,815	2,000	1,793	90%	2,000	2,000
446.120	R & M - Copier	2,039	2,913	3,000	2,204	73%	3,000	3,000
446.438	R & M - Software	917	788	1,500	798	53%	1,500	1,500
446.660	R & M - Books	12,063	15,854	12,000	14,125	118%	12,000	12,000
451.000	Office Supplies	1,067	1,485	1,500	1,348	90%	1,500	1,500
452.000	Operating Supplies	1,754	2,555	2,000	1,077	54%	2,000	2,000
452.160	Youth Programs	2,265	2,766	3,000	2,731	91%	3,000	3,000
454.000	Sub. & Membership	1,883	1,931	2,000	1,582	79%	2,000	2,000
464.100	Capital - Projects	-	-	-	-	0%	-	-
464.200	Capital - Purchases	4,640	915	-	-	0%	-	-
TOTAL LIBRARY		129,245	145,727	150,084	130,011	87%	157,723	159,885
TOTAL GEN FUND EXP.		4,458,798	4,669,420	4,931,491	4,363,101	88%	4,996,695	5,192,546

City of Lake Alfred
ENTERPRISE FUND
FY 2017-2018

83.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 BUDGET	2017 July Exp	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED
<u>REVENUES</u>								
401.000- UTILITY BILLING RECEIPTS								
343.302	Water Revenue	622,068	644,540	640,000	561,979	88%	680,000	680,000
343.303	Water Billing Adj.	(2,530)	(5,686)	-	(13,656)	0%	-	-
343.308	Temp Water Service	3,100	2,350	2,500	1,400	56%	2,500	2,500
343.305	Irrigation	149,210	174,939	160,000	185,802	116%	195,000	195,000
343.500	Sewer Revenue	1,263,105	1,326,790	1,325,000	1,162,000	88%	1,415,000	1,415,000
343.503	Sewer Adjustment	(575)	(1,084)	-	(18,131)	0%	-	-
343.550	Tap Fees	13,950	11,550	8,000	3,014	38%	8,000	8,000
343.304	Turn On Fee	26,795	22,040	24,000	16,350	68%	22,000	22,000
365.000	Scrap Metal	725	509	1,000	3,546	355%	1,000	1,000
369.000	Non Payment Fees	37,560	28,250	30,000	23,787	79%	29,000	29,000
369.200	Miscellaneous	-	-	-	-	0%	-	-
343.314	Water Meter Fee	100,500	78,500	70,000	19,650	28%	50,000	50,000
343.310	NSF Check Fee	840	1,225	1,500	1,400	93%	1,500	1,500
343.306	Late Fees	51,240	48,478	50,000	42,485	85%	50,000	50,000
343.312	Turn Off Fee	18,610	18,970	18,000	12,983	72%	18,000	18,000
343.317	Service Work Orders	645	2,295	1,000	278	28%	1,000	1,000
343.311	Write Off Accounts Collect	2,625	3,560	2,500	2,700	108%	3,000	3,000
361.000	Interest - Bank	20,098	26,539	25,000	21,547	86%	25,000	25,000
361.100	Interest on Investments	610	-	-	429	0%	-	-
384.100	Wastewater Reserve	-	-	30,000	-	0%	-	-
384.200	Water Impact Fees	98,470	-	-	-	0%	-	-
384.300	Wastewater Fees	91,913	-	-	-	0%	-	-
349.110	Cash Over/Short	205	65	-	10	0%	-	-
TOTAL UTILITY REVENUES		2,499,164	2,383,830	2,388,500	2,027,573	85%	2,501,000	2,501,000
401.000- STORMWATER								
343.900	Stormwater	56,910	59,848	58,000	50,486	87%	60,000	60,000
381.538	Storm Water Reserve	20,353	-	-	-	0%	-	-
TOTAL STORMWATER		77,263	59,848	58,000	50,486	87%	60,000	60,000
TOTAL OPERATING RECEIPTS		2,576,427	2,443,678	2,446,500	2,078,059	85%	2,561,000	2,561,000

City of Lake Alfred
ENTERPRISE FUND
FY 2017-2018

83.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 BUDGET	2017 July Exp	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED
<u>EXPENDITURES</u>								
401.538- STORMWATER								
431.300	Engineering - Master Plan	51,748	2,375	10,000	5,748	57%	10,000	10,000
434.000	Contractual Services (NPD)	750	3,228	1,500	1,665	111%	1,500	1,500
440.300	Training & Travel	399	35	500	50	10%	500	500
443.200	Electric	-	-	160	-	0%	160	160
446.000	R & M Services	1,200	6,389	4,000	144	4%	4,000	4,000
446.200	Street Sweeping Contract	11,533	10,186	10,000	11,594	116%	11,000	11,000
452.000	Operating Supplies	503	611	500	-	0%	500	500
452.940	Subscriptions & Members	-	-	700	455	65%	700	700
458.903	Cost Allocation	11,130	11,130	25,000	20,833	83%	30,000	30,000
999.000	Contingency	-	25,894	5,640	-	0%	1,640	1,640
464.200	Capital - Vehicle & Equip	-	-	-	-	0%	-	-
TOTAL STORMWATER		77,263	59,848	58,000	40,489	70%	60,000	60,000
401.000- DEBT SERVICE								
517.716	Loan F-EF Refi Bridge (2023)	238,445	238,443	238,445	238,443	100%	238,445	238,445
517.719	Wastewater Loan (2027)	315,645	315,646	315,645	315,646	100%	315,645	315,645
TOTAL DEBT SERVICE		554,090	554,089	554,090	554,089	100%	554,090	554,090

City of Lake Alfred
ENTERPRISE FUND
FY 2017-2018

83.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 BUDGET	2017 July Exp	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED
401.536- SERVICE								
412.000	Salaries & Wages	239,544	250,463	274,525	238,637	87%	277,937	279,842
413.000	Part Time Wages	-	-	-	-	0%	15,000	15,000
414.000	Overtime Pay	4,238	4,890	6,000	3,738	62%	6,000	6,000
421.000	FICA Expense	18,414	19,587	21,460	18,800	88%	22,869	23,014
422.000	Retirement	38,021	36,495	41,175	41,175	100%	46,724	46,724
423.000	Life & Health Insurance	42,206	40,440	51,126	33,611	66%	51,322	53,888
424.000	Workers Comp Insurance	3,581	4,478	6,480	6,811	105%	12,767	12,767
431.300	Engineering	400	2,738	5,000	1,541	31%	5,000	5,000
431.500	Employee Exams	161	288	500	144	29%	500	500
440.300	Training & Travel	460	770	1,000	237	24%	1,000	1,000
441.000	Postage & Communications	25,003	25,639	24,800	21,054	85%	24,800	24,800
443.200	Electric	1,830	1,694	2,000	1,326	66%	2,000	2,000
446.100	R & M - Auto	11,428	12,313	10,000	11,605	116%	13,000	13,000
446.120	R & M - Copier	1,030	2,513	2,500	2,187	87%	2,500	2,500
446.348	Annual Software Maint. (A)	2,550	3,622	3,500	3,882	111%	4,000	4,000
446.350	R & M - Water Lines	24,340	21,068	23,000	19,456	85%	23,000	23,000
446.360	R & M - Fire Hydrants	918	6,077	5,000	1,148	23%	5,000	5,000
446.370	R & M - Lift Stations	39,792	60,527	70,000	43,650	62%	70,000	70,000
446.380	R & M - Sewer Lines	15,181	6,109	10,000	4,314	43%	10,000	10,000
446.390	R & M - Services	-	1,684	5,000	-	0%	5,000	5,000
452.000	Operating Supplies	4,874	3,908	5,000	4,310	86%	5,000	5,000
452.700	Fuel	18,819	15,968	18,000	13,177	73%	18,000	18,000
452.800	Diesel	936	726	1,500	250	17%	1,000	1,000
452.900	Meter & Fittings - New	96,270	76,401	50,000	43,599	87%	50,000	50,000
452.940	Uniforms & Shoes	4,785	5,468	4,000	3,423	86%	4,000	4,000
536.910	Interfund Transfer - General	330,515	382,370	250,000	208,333	83%	255,000	260,000
533.910	Cost Allocation - General	-	-	151,455	126,213	83%	206,809	204,120
536.999	Contingency	-	27,653	7,763	-	0%	2,730	13,641
464.100	Capital - Project	183,826	-	-	-	0%	-	-
464.200	Capital - Vehicle & Equip	86,118	33,510	25,000	25,995	104%	-	-
TOTAL SERVICE		1,195,240	1,047,399	1,075,784	878,616	82%	1,140,957	1,158,797

City of Lake Alfred
ENTERPRISE FUND
FY 2017-2018

83.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 BUDGET	2017 July Exp	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED
401.533- WATER OPERATIONS								
413.000	Part Time Wages	13,101	8,616	5,000	2,113	42%	5,000	5,000
421.000	FICA Expense	922	621	383	162	42%	383	383
424.000	Workers Comp Insurance	1,453	1,561	1,580	1,634	103%	851	851
431.300	Engineering	5,753	2,400	10,000	7,980	80%	10,000	10,000
434.000	Contractual Services	9,911	4,735	5,000	2,420	48%	5,000	5,000
434.100	Engineering- Water Monitor	7,000	15,130	15,000	10,480	70%	16,000	16,000
440.100	Land Leases	3,178	2,341	3,000	640	21%	3,000	3,000
440.300	Training & Travel	1,115	526	1,000	70	7%	1,000	1,000
443.200	Electric	41,988	43,169	42,000	31,021	74%	42,000	42,000
445.000	Property & Liability	7,378	8,474	8,480	8,064	95%	10,586	10,586
446.000	R & M Services	36,411	24,369	25,000	46,260	185%	30,000	30,000
446.200	R & M - Water Tower	-	-	500	-	0%	500	500
452.000	Operating Supplies	384	1,648	1,500	340	23%	1,500	1,500
452.600	Chemicals	48,937	50,378	46,000	45,927	100%	50,000	50,000
454.000	Subscriptions & Membership	560	560	2,000	560	28%	2,000	2,000
463.800	Water Imp. - Impact	6,557	5,250	-	7,588	0%	-	-
464.100	Capital - Project	-	-	60,000	59,500	99%	-	-
464.200	Capital - Vehicle & Equip	-	62,151	-	-	0%	-	-
TOTAL WATER OPS		184,648	231,929	226,443	224,759	99%	177,819	177,819

City of Lake Alfred
ENTERPRISE FUND
FY 2017-2018

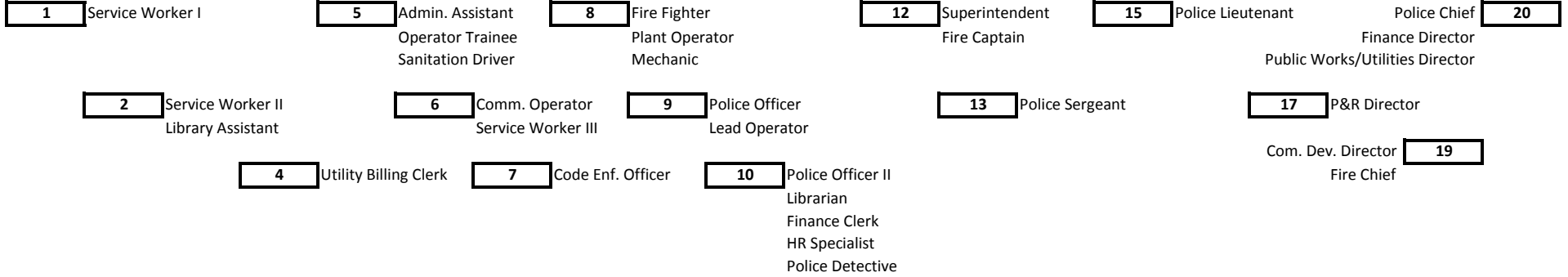
83.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 BUDGET	2017 July Exp	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED
401.535- WASTE WATER OPERATIONS								
412.000	Salaries & Wages	88,349	92,874	122,797	101,635	83%	126,987	127,803
414.000	Overtime Pay	2,503	1,469	4,000	4,808	120%	4,000	4,000
421.000	FICA Expense	6,851	7,222	9,700	8,103	84%	10,021	10,083
422.000	Retirement	14,001	13,683	13,725	13,725	100%	23,362	23,362
423.000	Life & Health Insurance	16,466	15,965	17,042	18,468	108%	25,661	26,944
424.000	Workers Comp Insurance	1,858	2,283	2,400	3,094	129%	4,256	4,256
431.300	Engineering	30,621	2,999	10,000	826	8%	10,000	10,000
431.500	Employee Exams	42	144	300	42	14%	300	300
434.100	Contractual Services	-	-	500	30	6%	500	500
434.500	Sampling of Wells	15,513	11,032	12,000	8,492	71%	12,000	12,000
434.510	Sludge Hauling	20,757	31,471	30,000	44,685	149%	30,000	30,000
440.300	Training & Travel	1,051	14	1,000	831	83%	1,000	1,000
441.000	Communications	6,540	6,367	8,000	5,665	71%	8,000	8,000
441.100	Cell Phone	457	581	600	-	0%	600	600
443.200	Electric	86,996	89,470	87,000	64,101	74%	87,000	87,000
445.000	Property & Liability	29,374	33,365	33,370	31,721	95%	39,697	39,697
446.000	R & M Services	60,095	64,394	70,000	16,972	24%	70,000	70,000
446.100	R & M - Auto	405	403	1,000	1,345	135%	1,000	1,000
452.000	Operating Supplies	2,212	1,819	2,500	861	34%	2,500	2,500
452.600	Chemicals	105,472	88,884	60,000	28,435	47%	40,000	40,000
452.700	Fuel	579	523	500	1,272	254%	500	500
452.940	Uniforms & Shoes	60	300	750	-	0%	750	750
464.100	Capital - Project	-	-	30,000	-	0%	130,000	110,000
464.200	Capital - Vehicle & Equip	35,880	-	15,000	19,863	132%	-	-
TOTAL WASTE WATER		526,082	465,262	532,184	374,974	70%	628,133	610,294
TOTAL EXPENDITURES		2,537,323	2,358,527	2,446,500	2,072,927	85%	2,561,000	2,561,000

City of Lake Alfred - Salary Schedule
FY 2017 / 2018

COLA: 2.50%

Step (2%)	Grade (6%)																			
	10.12	10.73	11.38	12.06	12.78	13.55	14.36	15.22	16.14	17.11	18.13	19.22	20.37	21.59	22.89	24.26	25.72	27.26	28.90	30.63
Base	21,059	22,322	23,662	25,082	26,586	28,182	29,873	31,665	33,565	35,579	37,713	39,976	42,375	44,917	47,612	50,469	53,497	56,707	60,109	63,716
(1y)1	21,480	22,769	24,135	25,583	27,118	28,745	30,470	32,298	34,236	36,290	38,468	40,776	43,222	45,816	48,565	51,478	54,567	57,841	61,312	64,990
(2y)2	21,910	23,224	24,618	26,095	27,661	29,320	31,079	32,944	34,921	37,016	39,237	41,591	44,087	46,732	49,536	52,508	55,658	58,998	62,538	66,290
(4y)3	22,348	23,689	25,110	26,617	28,214	29,907	31,701	33,603	35,619	37,756	40,022	42,423	44,968	47,667	50,527	53,558	56,772	60,178	63,789	67,616
(6y)4	22,795	24,163	25,612	27,149	28,778	30,505	32,335	34,275	36,332	38,511	40,822	43,272	45,868	48,620	51,537	54,629	57,907	61,381	65,064	68,968
(8y)5	23,251	24,646	26,125	27,692	29,354	31,115	32,982	34,961	37,058	39,282	41,639	44,137	46,785	49,592	52,568	55,722	59,065	62,609	66,366	70,348
(10y)6	23,716	25,139	26,647	28,246	29,941	31,737	33,641	35,660	37,799	40,067	42,471	45,020	47,721	50,584	53,619	56,836	60,246	63,861	67,693	71,755
Phase >1	24,190	25,642	27,180	28,811	30,539	32,372	34,314	36,373	38,555	40,869	43,321	45,920	48,675	51,596	54,692	57,973	61,451	65,138	69,047	73,190
Phase >2	24,674	26,154	27,724	29,387	31,150	33,019	35,000	37,100	39,326	41,686	44,187	46,838	49,649	52,628	55,785	59,132	62,680	66,441	70,428	74,653



**City of Lake Alfred Payroll
Fiscal Year 2017/2018**

COLA: 2.50%

Position	DOHB	Yrs.	Gr.	St.	POSITION STARTING SALARY	STEP ADJ BASE SALARY	Adjustment	Holiday	Education	Longevity
City Commission										
Mayor					6,000	6,000		300		
Vice Mayor					5,000	5,000		300		
Commissioner					5,000	5,000		300		
Commissioner					5,000	5,000		300		
Commissioner					5,000	5,000		300		

City Administration

City Manager	3/5/2012	6	-	4	97,044	107,145	6 Yr Step	1%	M	3.25%
HR Specialist	5/1/2017	1	10	>2	35,579	40,776	1 Yr Step	1%	B	

Finance Department

Finance Director	1/11/2005	13	20	6	63,716	71,755		1%	B	3.50%
Finance Clerk	5/15/2017	1	10	1	35,579	36,290	1 Yr Step	1%	B	

Police Department

Police Chief	10/12/1987	30	20	6	63,716	71,755		1%		7.75%
Police Lieutenant	3/9/1988	30	15	6	47,612	53,619		1%		6.50%
Police Sergeant	7/24/1995	23	13	6	42,375	47,721		1%		4.75%
Police Detective	10/1/2017		10	M	35,579	37,713		1%	M	
Police Officer II	9/1/2004	14	10	6	35,579	40,067		1%		2.50%
Police Officer II	8/30/2010	11	10	6	35,579	40,067		1%		1.75%
Police Officer II**	2/8/2016	5	10	3	35,579	37,756		1%		0.25%
Police Officer	12/14/2015	2	9	2	33,565	34,921	2 Yr Step	1%		
Police Officer	4/25/2016	2	9	2	33,565	34,921	2 Yr Step	1%		
Police Officer	10/10/2016	1	9	1	33,565	34,236	1 Yr Step	1%		
Police Officer	10/10/2016	1	9	1	33,565	34,236	1 Yr Step	1%		
Police Officer	3/6/2017	1	9	1	33,565	34,236	1 Yr Step	1%		
Comm. Operator	8/9/2006	12	5	6	28,182	31,737		1%		2.00%
Comm. Operator	8/31/2009	9	5	5	28,182	31,115		1%		1.25%
Comm. Operator	8/16/2010	8	5	5	28,182	31,115	8 Yr Step	1%		1.00%
Comm. Operator	4/3/2017	1	5	1	28,182	28,745	1 Yr Step	300		

Fire Department

Fire Chief	1/2/2007	11	19	6	60,109	67,693		1%		3.75%
Fire Capt/EMT	11/12/1997	20	12	6	39,976	45,020		1%		4.00%
Fire Capt/EMT	9/4/2004	14	12	6	39,976	45,020		1%		2.50%
Fire Capt/EMT	4/18/2005	13	12	6	39,976	45,020		1%		3.50%
FF/EMT	1/24/2010	8	8	5	31,665	34,961	8 Yr Step	1%		1.00%
FF/EMT	4/28/2012	6	8	4	31,665	34,275	6 Yr Step	1%	A	0.50%
FF/EMT	12/1/2006	11	8	6	31,665	35,660		1%		1.75%

**City of Lake Alfred Payroll
Fiscal Year 2017/2018**

COLA: 2.50%

Position	DOHB	Yrs.	Gr.	St.	POSITION STARTING SALARY	STEP ADJ BASE SALARY	Adjustment	Holiday	Education	Longevity	
Community Development											
Director/City Clerk	2/9/2015	3	19	1	2	60,109	66,290		1%	M	1.00%
Building Official (P/T)	2/18/2008	10	-		6	24,600	27,704	10 Yr Step	300		1.50%
Code Officer (P/T)	9/9/2016	2	7		2	17,924	18,648	2 Yr Step	300		
Admin Assistant	10/14/2013	4	5	>2	3	26,586	31,701	4 Yr Step	1%		0.50%
PW Administration											
Superintendent	11/4/2009	8	12		5	39,976	44,137	8 Yr Step	1%		2.50%
Sanitation & Refuse											
Sanitation Driver*	7/8/2000	18	5		6	26,586	31,287		1%		3.50%
Sanitation Driver	3/11/2013	5	5		3	26,586	28,214		300		0.25%
Sanitation Driver	9/2/2014	4	5		3	26,586	28,214	4 Yr Step	300		
Roads & Streets Maintenance											
Svc Wkr III	9/2/2014	4	6		3	28,182	29,907	4 Yr Step	300		
Svc Wkr II	4/26/2005	13	2		6	22,322	25,139		300		2.25%
Svc Wkr II	1/11/2016	2	2		2	22,322	23,224	2 Yr Step	300		
Svc Wkr II	5/1/2017	1	2		1	22,322	22,769	1 Yr Step	300		
Central Garage & Motor Pool											
Mechanic	9/24/2014	4	8		3	31,665	33,603	4 Yr Step	1%		
Parks & Recreation											
Director	9/16/2014	4	17		3	53,497	56,772	4 Yr Step	1%	B	1.25%
Admin. Assistant	10/22/2012	5	5		3	26,586	28,214		300		0.25%
Svc Wkr III	5/13/2013	5	6		3	28,182	29,907		300		0.25%
Svc Wkr II	4/8/2016	2	2		2	22,322	23,224	2 Yr Step	300		
Svc Wkr II	7/3/2017	1	2		1	22,322	22,769	1 Yr Step	300		
Library											
Librarian	10/1/2010	7	10		4	35,579	38,511		1%	M	0.75%
Asst Librarian (P/T)	11/12/2010	7	2	1	4	15,626	17,929		300	A	1.25%
Asst Librarian (P/T)	7/13/2015	3	2		2	15,626	16,257		300		
Asst Librarian (P/T)	1/6/2014	4	2		3	15,626	16,582	4 Yr Step	300		

**City of Lake Alfred Payroll
Fiscal Year 2017/2018**

COLA: 2.50%

Position	DOHB	Yrs.	Gr.	St.	POSITION STARTING SALARY	STEP ADJ BASE SALARY	Adjustment	Holiday	Education	Longevity
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Enterprise Operations

Service Operations

Director	5/7/2001	17	20	6	63,716	71,755		1%		4.50%
Admin Assistant	10/30/2006	11	5	^{^1} 6	26,586	31,737		1%		1.75%
Superintendent	4/5/2010	8	12	5	39,976	44,137	8 Yr Step	1%		2.00%
UB Clerk	1/6/2016	2	4	2	25,082	26,095	2 Yr Step	300		
UB Clerk	7/20/2011	7	4	4	25,082	27,149		300		0.75%
Svc Wkr II	2/9/2015	3	2	2	22,322	23,224		300		
Svc Wkr II	1/9/2017	1	2	1	22,322	22,769	1 Yr Step	300		
Svc Wkr II	7/27/2016	2	2	2	22,322	23,224	2 Yr Step	300		

Wastewater Operations

Lead Operator	6/3/2013	5	9	5	33,565	37,058		1%		1.25%
Plant Operator	7/31/2017	1	8	1	31,665	32,298	1 Yr Step	1%		
Operator Trainee	2/17/2014	4	5	3	26,586	28,214	4 Yr Step	300		
Operator Trainee	8/22/2016	2	5	2	26,586	27,661	2 Yr Step	300		

P/T - Regular Part Time

PTR - Part Time, Temporary, Reserve

M - Master (6%)

B - Bachelor (4%)

A - Associate (2%)

* Outside of Payscale

** Adjusted DOH

[^] Assignment Pay

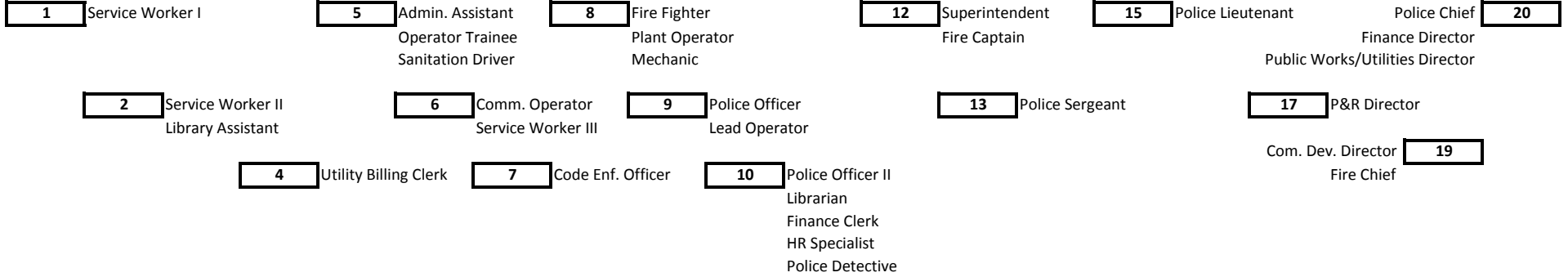
> Phase in / Transition

FY 17/18	FICA Exp.	Education	Holiday	Longevity
\$ 2,184,909	\$ 181,166	\$24,933	\$24,804	\$39,398
				2,368,183
				181,166
				\$ 2,549,349

City of Lake Alfred - Salary Schedule
FY 2018 / 2019

COLA: 0.00%

Step (2%)	Grade (6%)																			
	10.12	10.73	11.38	12.06	12.78	13.55	14.36	15.22	16.14	17.11	18.13	19.22	20.37	21.59	22.89	24.26	25.72	27.26	28.90	30.63
Base	21,059	22,322	23,662	25,082	26,586	28,182	29,873	31,665	33,565	35,579	37,713	39,976	42,375	44,917	47,612	50,469	53,497	56,707	60,109	63,716
(1y)1	21,480	22,769	24,135	25,583	27,118	28,745	30,470	32,298	34,236	36,290	38,468	40,776	43,222	45,816	48,565	51,478	54,567	57,841	61,312	64,990
(2y)2	21,910	23,224	24,618	26,095	27,661	29,320	31,079	32,944	34,921	37,016	39,237	41,591	44,087	46,732	49,536	52,508	55,658	58,998	62,538	66,290
(4y)3	22,348	23,689	25,110	26,617	28,214	29,907	31,701	33,603	35,619	37,756	40,022	42,423	44,968	47,667	50,527	53,558	56,772	60,178	63,789	67,616
(6y)4	22,795	24,163	25,612	27,149	28,778	30,505	32,335	34,275	36,332	38,511	40,822	43,272	45,868	48,620	51,537	54,629	57,907	61,381	65,064	68,968
(8y)5	23,251	24,646	26,125	27,692	29,354	31,115	32,982	34,961	37,058	39,282	41,639	44,137	46,785	49,592	52,568	55,722	59,065	62,609	66,366	70,348
(10y)6	23,716	25,139	26,647	28,246	29,941	31,737	33,641	35,660	37,799	40,067	42,471	45,020	47,721	50,584	53,619	56,836	60,246	63,861	67,693	71,755
Phase >1	24,190	25,642	27,180	28,811	30,539	32,372	34,314	36,373	38,555	40,869	43,321	45,920	48,675	51,596	54,692	57,973	61,451	65,138	69,047	73,190
Phase >2	24,674	26,154	27,724	29,387	31,150	33,019	35,000	37,100	39,326	41,686	44,187	46,838	49,649	52,628	55,785	59,132	62,680	66,441	70,428	74,653



**City of Lake Alfred Payroll
Fiscal Year 2018/2019**

COLA:

Position	DOHB	Yrs.	Gr.	St.	POSITION STARTING SALARY	STEP ADJ BASE SALARY	Adjustment	Holiday	Education	Longevity
City Commission										
Mayor					6,000	6,000		300		
Vice Mayor					5,000	5,000		300		
Commissioner					5,000	5,000		300		
Commissioner					5,000	5,000		300		
Commissioner					5,000	5,000		300		
City Administration										
City Manager	3/5/2012	7	-	4	97,044	107,145		1%	M	3.75%
HR Specialist	5/1/2017	2	10	2	35,579	41,591	2 Yr Step	1%	B	
Finance Department										
Finance Director	1/11/2005	14	20	6	63,716	71,755		1%	B	3.75%
Finance Clerk	5/15/2017	2	10	2	35,579	37,016	2 Yr Step	1%	B	
Police Department										
Police Chief	10/12/1987	31	20	6	63,716	71,755		1%		8.00%
Police Lieutenant	3/9/1988	31	15	6	47,612	53,619		1%		6.75%
Police Sergeant	7/24/1995	24	13	6	42,375	47,721		1%		5.00%
Police Detective	10/1/2017	1	10	1	35,579	38,468	1 Yr Step	1%	M	
Police Officer II	9/1/2004	15	10	6	35,579	40,067		1%		2.75%
Police Officer II	8/30/2010	12	10	6	35,579	40,067		1%		2.00%
Police Officer II**	2/8/2016	6	10	4	35,579	38,511	6 Yr Step	1%		0.50%
Police Officer	12/14/2015	3	9	2	33,565	34,921		1%		
Police Officer	4/25/2016	3	9	2	33,565	34,921		1%		
Police Officer	10/10/2016	2	9	2	33,565	34,921	2 Yr Step	1%		
Police Officer	10/10/2016	2	9	2	33,565	34,921	2 Yr Step	1%		
Police Officer	3/6/2017	2	9	2	33,565	34,921	2 Yr Step	1%		
Comm. Operator	8/9/2006	13	5	6	28,182	31,737		1%		2.25%
Comm. Operator	8/31/2009	10	5	6	28,182	31,737	10 Yr Step	1%		1.50%
Comm. Operator	8/16/2010	9	5	5	28,182	31,115		1%		1.25%
Comm. Operator	4/3/2017	2	5	2	28,182	29,320	2 Yr Step	300		
Fire Department										
Fire Chief	1/2/2007	12	19	6	60,109	67,693		1%		4.00%
Fire Capt/EMT	11/12/1997	21	12	6	39,976	45,020		1%		4.25%
Fire Capt/EMT	9/4/2004	15	12	6	39,976	45,020		1%		2.75%
Fire Capt/EMT	4/18/2005	14	12	6	39,976	45,020		1%		3.75%
FF/EMT	1/24/2010	9	8	5	31,665	34,961		1%		1.25%
FF/EMT	4/28/2012	7	8	4	31,665	34,275		1%	A	0.75%
FF/EMT	12/1/2006	12	8	6	31,665	35,660		1%		2.00%

**City of Lake Alfred Payroll
Fiscal Year 2018/2019**

COLA:

Position	DOHB	Yrs.	Gr.	St.	POSITION STARTING SALARY	STEP ADJ BASE SALARY	Adjustment	Holiday	Education	Longevity	
Community Development											
Director/City Clerk	2/9/2015	4	19	1	3	60,109	67,616	4 Yr Step	1%	M	1.25%
Building Official (P/T)	2/18/2008	11	-		6	24,600	27,704		300		1.75%
Code Officer (P/T)	9/9/2016	3	6		2	17,924	18,648		300		
Admin Assistant	10/14/2013	5	5	2	3	26,586	31,701		1%		0.75%
PW Administration											
Superintendent	11/4/2009	9	12		5	39,976	44,137		1%		2.75%
Sanitation & Refuse											
Sanitation Driver*	7/8/2000	19	5		6	26,586	30,920		1%		3.75%
Sanitation Driver	3/11/2013	6	5		4	26,586	28,778	6 Yr Step	300		0.50%
Sanitation Driver	9/2/2014	5	5		3	26,586	28,214		300		0.25%
Roads & Streets Maintenance											
Svc Wkr III	9/2/2014	5	6		3	28,182	29,907		300		0.25%
Svc Wkr II	4/26/2005	14	2		6	22,322	25,139		300		2.50%
Svc Wkr II	1/11/2016	3	2		2	22,322	23,224		300		
Svc Wkr II	5/1/2017	2	2		2	22,322	23,224	2 Yr Step	300		
Central Garage & Motor Pool											
Mechanic	9/24/2014	5	8		3	31,665	33,603		1%		0.25%
Parks & Recreation											
Director	9/16/2014	5	17		3	53,497	56,772		1%	B	1.50%
Admin. Assistant	10/22/2012	6	5		4	26,586	28,778	6 Yr Step	300		0.50%
Svc Wkr III	5/13/2013	6	6		4	28,182	30,505	6 Yr Step	1%		0.50%
Svc Wkr II	4/8/2016	3	2		2	22,322	23,224		300		
Svc Wkr II	7/3/2017	2	2		2	22,322	23,224	2 Yr Step	300		
Library											
Librarian	10/1/2010	8	10		5	35,579	39,282	8 Yr Step	1%	M	1.00%
Asst Librarian (P/T)	11/12/2010	8	2	1	5	15,626	18,287	8 Yr Step	300	A	1.50%
Asst Librarian (P/T)	7/13/2015	4	2		3	15,626	16,582	4 Yr Step	300		
Asst Librarian (P/T)	1/6/2014	5	2		3	15,626	16,582		300		0.25%

**City of Lake Alfred Payroll
Fiscal Year 2018/2019**

COLA:

Position	DOHB	Yrs.	Gr.	St.	POSITION STARTING SALARY	STEP ADJ BASE SALARY	Adjustment	Holiday	Education	Longevity
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Enterprise Operations

Service Operations

Director	5/7/2001	18	20	6	63,716	71,755		1%		4.75%
Admin Assistant	10/30/2006	12	5	6 ^{^1}	26,586	31,737		1%		2.00%
Superintendent	4/5/2010	9	12	5	39,976	44,137		1%		2.25%
UB Clerk	1/6/2016	3	4	2	25,082	26,095		300		
UB Clerk	7/20/2011	8	4	5	25,082	27,692	8 Yr Step	300		1.00%
Svc Wkr II	2/9/2015	4	2	3	22,322	23,689	4 Yr Step	300		
Svc Wkr II	1/9/2017	2	2	2	22,322	23,224	2 Yr Step	300		
Svc Wkr II	7/27/2016	3	2	2	22,322	23,224		300		

Wastewater Operations

Lead Operator	6/3/2013	6	9	5	33,565	37,058	6 Yr Step	1%		1.50%
Plant Operator	7/31/2017	2	8	2	31,665	32,944	2 Yr Step	1%		
Operator Trainee	2/17/2014	5	5	3	26,586	28,214		300		0.25%
Operator Trainee	8/22/2016	3	5	2	26,586	27,661		300		

P/T - Regular Part Time

PTR - Part Time, Temporary, Reserve

M - Master (6%)

B - Bachelor (4%)

A - Associate (2%)

* Outside of Payscale

** Adjusted DOH

^ Assignment Pay

> Phase in Grade Increase

FY 18/19	FICA Exp.	Education	Holiday	Longevity
\$ 2,197,805	\$ 182,559	\$25,173	\$24,883	\$43,823

2,386,387

182,559

\$ 2,568,946

**LAKE ALFRED CITY COMMISSION MEETING
SEPTEMBER 7, 2017**

3.) INTERLOCAL AGREEMENT: LAKELAND AREA MASS TRANSIT DISTRICT

ISSUE: The City Commission will consider approval of an interlocal agreement for transit services through Lake Alfred.

ATTACHMENTS:

- Interlocal Agreement: Lakeland Area Mass Transit District

ANALYSIS: In 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. The proposed agreement is with the Lakeland Area Mass Transit District which is the taxing district recognized by the State of Florida (formerly our agreement was with the Winter Haven Area Transit and Polk Transit Authorities).

The term of the agreement is one year and a \$13,208 proportionate share cost for the operation of the transit services within the City. Funding has been set aside in the current FY 17/18 Budget to accommodate the expense.

STAFF RECOMMENDATION: Approval of the agreement with Lakeland Area Mass Transit District for \$13,208.

**Service Agreement -
City of Lake Alfred and
Lakeland Area Mass Transit District**

This Service Agreement is entered into this 7th day of September, 2017, by and among the City of Lake Alfred, a municipal corporation organized and existing under the laws of the State of Florida (hereinafter referred to as “Lake Alfred”), and the LAKELAND AREA MASS TRANSIT DISTRICT, an independent special taxing district (hereinafter referred to as the “District”)

WHEREAS, provision of adequate and effective public transit services is a continuing need in Polk County; and,

WHEREAS, the District is the legal entity responsible for the operation and management of the public transportation system; and

WHEREAS, Lake Alfred has agreed to participate in funding a portion of the fixed route services currently being operated through the municipal boundaries of Lake Alfred,

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. The term of this Agreement shall be for a period of one (1) year commencing on October 1, 2017, through and including September 30, 2018.

2. In the event funds from governmental sources relied upon to finance this Agreement become unavailable, the District or Lake Alfred may terminate this Agreement with no less than thirty (30) calendar days written notice to the other party. Notice shall be delivered as set forth in paragraph nine (9) of this Agreement. Either party may terminate this Agreement based on the other party’s breach, by giving the breaching party written notice of the breach in accordance with paragraph nine (9) of this Agreement. If the breach is not cured within thirty (30) calendar days, the non-breaching party may terminate this Agreement immediately. Waiver by either party of breach of any provision of this Agreement shall not be deemed to be a waiver of any other breach and shall not be construed to be a modification of the terms

**Service Agreement -
City of Lake Alfred and
Lakeland Area Mass Transit District**

of this Agreement, and shall not act as a waiver or estoppel to enforcement of any provision of this Agreement.

3. No later than six (6) months before the end of the term of this Agreement, the District and Lake Alfred, shall meet in good faith to discuss each party's intentions to negotiate an Agreement for the continuance of service.

4. Hours of operation of bus service are defined as the number of hours each bus operates plus reasonable travel time each way to and from the District Operations Center located at 1212 George Jenkins Boulevard, Lakeland, Florida, or the County Operations Center located in Bartow or Winter Haven, Florida. The District does not operate on New Year's Day, Martin Luther King, Jr. Day, President's Day, Memorial Day, Independence Day, Labor Day, Columbus Day, Veterans Day, Thanksgiving Day, or Christmas Day.

5. The fee to be charged to Lake Alfred by the District for the transit service for the full term of the Agreement will be \$13,208.00. Lake Alfred shall remit payment within thirty (30) business days from receipt of invoice.

6. Revenue derived from the operation of the transit system, including, but not limited to the proceeds from advertising and transit fares paid by passengers, will be the absolute property of the District; and the treatment of such revenue, including the banking and accounting thereof will be as directed by the District.

7. This Agreement is subject to the terms and conditions contained in any interlocal or other agreement between the District and any other governmental authority, including, without limitation, the City of Lakeland, the Polk Transit Authority, and the County of Polk. Nothing in such agreements prohibits or limits the ability of any of the parties to this Agreement to deliver the various benefits specifically described herein.

8. This Agreement is subject to all federal, state, and local laws, rules, and regulations with which the District and Lake Alfred is obligated to comply. Nothing in such laws, rules or regulations prohibits or

**Service Agreement -
City of Lake Alfred and
Lakeland Area Mass Transit District**

limits the ability of any of the parties to this Agreement to deliver the various benefits specifically described herein.

9. All notices, requests, demands and other communications which are required or may be given under this Agreement shall be in writing and shall be deemed to have been duly given when received if personally delivered; when transmitted if transmitted by telecopy, electronic telephone line facsimile transmission or other similar electronic or digital transmission method; the day after it is sent, if sent by recognized expedited delivery service; and five (5) days after it is sent, if mailed, by United States Postal Service certified mail/return receipt requested, postage prepaid. In each case, notice shall be sent to:

LAKE ALFRED: City of Lake Alfred
 155 E. Pomelo Street
 Lake Alfred, FL 33850
 ATTN: Ameer Baily, City Clerk
 FAX: (863) 298-5403
 E-Mail: abailey@mylakealfred.com

With a copy to: Frederick J. Murphy, Jr., Esquire
(which shall not City Attorney
constitute notice) Boswell & Dunlap LLP
 245 South Central Avenue
 Bartow, FL 33830
 FAX: (863) 533-7412
 E-Mail: fjm@bosdun.com

DISTRICT: Lakeland Area Mass Transit District
 1212 George Jenkins Boulevard
 Lakeland, FL 33815
 ATTN: Tom Phillips

**Service Agreement -
City of Lake Alfred and
Lakeland Area Mass Transit District**

10. If any covenant or provision of this Agreement is determined to be invalid, illegal or incapable of being enforced, all other covenants and provisions of this Agreement shall, nevertheless, remain in full force and effect, and no covenant or provision shall be dependent upon any other covenant or provision unless so expressed herein.

11. This Agreement contains all the terms and conditions agreed upon by the parties and is a complete and exclusive statement of the Agreement between the parties regarding the subject matter of this Agreement. Any renewals, alterations, variations, modifications, amendments or waivers of provisions of this Agreement shall only be valid when they have been reduced to writing, and duly signed and approved by all entities to this Agreement including but not limited to the governing bodies of both the District and Lake Alfred. This Agreement supersedes all other agreements and proposals, oral or written, regarding the subject matter herein, and all such other agreements and proposals are hereby deemed void.

12. In the performance of this Agreement, the District will be acting in the capacity of an independent contractor, and not as an agent, employee, partner, joint venture, or associate of Lake Alfred. The District shall be solely responsible for the means, methods, techniques, sequences, and procedures utilized by the District in the full performance of this Agreement. Neither the District nor any of its employees, officers, agents or any other individual directed to act on behalf of the District for any act related to this Agreement, shall represent, act, purport to act, or be deemed to be the agent, representative, employee or servant of Lake Alfred.

13. This Agreement shall be construed in accordance with the laws of the State of Florida and venue of any legal proceedings shall be in Polk County Circuit Court in and for the Tenth Judicial Circuit of Polk County, Florida, if the action is commenced in state court. If any action is commenced in federal court, then venue shall be in the United States District Court for the Middle District of Florida, Tampa Division.

14. Nothing contained herein shall operate or be construed as a waiver of the District's and/or Lake Alfred's limits of liability as set forth in §768.28 of the Florida Statutes regardless of whether such claims are based in tort, contract, statute, strict liability, and negligence, product liability or otherwise. No waiver

**Service Agreement -
City of Lake Alfred and
Lakeland Area Mass Transit District**

of sovereign immunity is deemed to be made by either the District and/or Lake Alfred by entering into this Agreement nor shall any terms of this Agreement confer upon third person, corporation, or entity other than the parties hereto any right or cause of action for damages claimed against any parties to this Agreement.

15. Lake Alfred and District agree that both parties shall comply with Florida's public records law to specifically include the following:

Public Records. District agrees to:

- a. Keep and maintain public records required by Lake Alfred to perform the service.
- b. Upon request from Lake Alfred's custodian of public records, provide Lake Alfred with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 19 of the Florida Statutes or as otherwise provided by law.
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement term and following completion of the Agreement if the District does not transfer the records to Lake Alfred.
- d. Upon completion of the Agreement, transfer, at no cost to Lake Alfred all public records in possession of the District or maintain public records required by Lake Alfred to perform the service. If the District transfers all public records to Lake Alfred upon completion of this Agreement, the District shall destroy any duplicate public records upon completion of the Agreement. The District shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to Lake Alfred, upon request from Lake

**Service Agreement -
City of Lake Alfred and
Lakeland Area Mass Transit District**

Alfred's custodian of public records, in a format that is compatible with the information technology systems of Lake Alfred.

IF THE DISTRICT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE DISTRICT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT AMEE N. BAILEY, CMC, CITY CLERK, ABAILEY@MYLAKEALFRED.COM, (863) 291-5748, 120 E. POMELO, LAKE ALFRED, FL 33850.

The District's failure to comply with the provisions set forth herein shall constitute a default and material breach of this Agreement, which may result in immediate termination of this Agreement.

16. LIMITATION OF LIABILITY

IN NO EVENT, SHALL THE DISTRICT BE LIABLE TO LAKE ALFRED FOR INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES OF ANY KIND OR NATURE, INCLUDING LOSS OF PROFIT, WHETHER FORESEEABLE OR NOT, ARISING OUT OF OR RESULTING FROM THE NONPERFORMANCE OR BREACH OF THIS AGREEMENT BY THE DISTRICT WHETHER BASED IN CONTRACT, COMMON LAW, WARRANTY, TORT, STRICT LIABILITY, CONTRIBUTION, INDEMNITY OR OTHERWISE.

IN NO EVENT, SHALL LAKE ALFRED BE LIABLE TO THE DISTRICT FOR INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES OF ANY KIND OR NATURE, INCLUDING LOSS OF PROFIT, WHETHER FORESEEABLE OR NOT, ARISING OUT OF OR RESULTING FROM THE NONPERFORMANCE OR BREACH OF THIS AGREEMENT BY LAKE ALFRED WHETHER BASED IN CONTRACT, COMMON LAW, WARRANTY, TORT, STRICT LIABILITY, CONTRIBUTION, INDEMNITY OR OTHERWISE.

**Service Agreement -
City of Lake Alfred and
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17. Each of the undersigned warrants and represents that he or she is authorized to execute this Agreement on behalf of the entity identified.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed for the uses and purposes therein expressed the day and year set forth above.

**CITY OF LAKE ALFRED
CITY COMMISSION**

By: _____
Charles O. Lake, Mayor

ATTEST:

By: _____
Ameé Bailey-Speck, City Clerk

APPROVED AS TO FORM:

By: _____
Frederick J. Murphy Jr., City Attorney

**LAKELAND AREA MASS TRANSIT
DISTRICT**

BY: _____
George Lindsey III, Board Chairman

Witnesses