



**ANNUAL BUDGET  
FY 2018/2019**



**CITY OF LAKE ALFRED  
FY 2018/2019 BUDGET  
SUMMARY**

	2018/2019	2019/2020
<b>General Fund</b>		
Revenues	5,612,509	5,279,362
Expenditures	5,612,509	5,279,362
Contingency	4,386	3,855

	2018/2019	2019/2020
<b>Community Redevelopment Agency</b>		
Revenues	240,649	130,649
Expenditures	240,649	130,649
Contingency	4,049	4,049

	2018/2019	2019/2020
<b>Enterprise Fund</b>		
Revenues	2,923,000	3,082,900
Expenditures	2,923,000	3,082,900
Contingency	1,341	77,935

	2018/2019	2019/2020
<b>Stormwater</b>		
Revenues	61,000	61,000
Expenditures	61,000	61,000
Contingency	2,140	2,140

	<u>FY 2018/2019</u>	<u>FY 2019/2020</u>
<b>TOTAL BUDGET:</b>	<b>\$8,776,158</b>	<b>\$8,362,262</b>

## Fund Balance

<u>General Fund</u>	<b>9/30/2017 Balance</b>	<b>Interim Activity</b>	<b>7/30/2018 Balance</b>	<b>Proposed FY 18/19</b>	<b>Proposed FY 19/20</b>
<b>Restricted:</b>					
Building Reserve	161,331	141,905	303,236		
Police Forfeitures	31,841	475	32,316		
Local Option Gas Tax	-	81,470	81,470		
Police Education	14,589	(3,764)	10,825		
Sanitation Capital Reserve	16,653	79,800	96,453	98,600	(61,400)
General Government	204,424	23,700	228,124		
Public Safety	120,243	(15,199)	105,044		
Recreation Impacts	62,878	17,380	80,258	(50,000)	
Community Redevelopment Agency	61,270	71,403	132,773	(70,000)	50,000
<b>Total:</b>	673,229	397,170	1,070,499		

<b>Unrestricted:</b>					
Unassigned General Fund Reserve	1,113,881	334,632	1,448,513		
Assigned Fire Engine Reserve	200,000	50,000	250,000	50,000	
Assigned Capital Project Reserve	75,000	-	75,000		
Assigned Mackay Capital Reserve	30,000	30,000	60,000	(60,000)	
Assigned Parks & Recreation Master Plan	50,000	55,000	105,000	(105,000)	50,000
Assigned Pension Offset	-	50,000	50,000	(50,000)	
Assigned HRA	27,000	-	27,000		
<b>Total:</b>	1,495,881	519,632	2,015,513		

### Enterprise Fund

<b>Restricted:</b>			
Water Impacts	363,726	99,445	463,171
Sewer Impacts	835,268	248,696	1,083,964
Storm Water	104,985	14,937	119,922
<b>Total:</b>	1,303,979	363,078	1,667,057

<b>Unrestricted:</b>			
Unassigned Enterprise Fund Reserve	2,538,538	(282,478)	2,256,000 (50,000)
<b>Total:</b>	2,538,538	(282,478)	2,256,000

<b>Total FY 17/18 Budget:</b>	8,776,158
<b>Unrestricted Fund Balance:</b>	4,271,513
<b>% of Total FY 17/18 Budget:</b>	48.67%

**CITY OF LAKE ALFRED**

**CAPITAL IMPROVEMENTS PROGRAM (CIP)**

FY 2018/2019 - FY 2022/2023

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	Funding
	1st Year	2nd Year				
	Budget	Budget				

**General Gov. / Finance / Community Development**

Replacement Vehicles			\$30,000	\$30,000	\$30,000	
ULDC Rewrite	\$50,000					Grant
<b>Total:</b>	\$50,000	\$0	\$30,000	\$30,000	\$30,000	

**Police Department**

Replacement Patrol Vehicle	\$70,000	\$35,000	\$35,000	\$35,000	\$35,000	
<b>Total:</b>	\$70,000	\$35,000	\$35,000	\$35,000	\$35,000	

**Fire Department**

Replacement Fire Engine	\$50,000	\$50,000	\$450,000	\$50,000	\$50,000	300k GF R.
Refurbish Tanker Truck					\$100,000	
Replacement Rescue Truck				\$50,000		
<b>Total:</b>	\$50,000	\$50,000	\$450,000	\$100,000	\$150,000	

**Community Redevelopment Agency**

Projects		\$30,000	\$50,000	\$50,000	\$50,000	
Fruitland Park Playground	\$175,000					70k CRA R.
Lions & Central	\$40,000	\$50,000	\$50,000	\$50,000	\$50,000	40k CRA R.
Façade Grant		\$25,000	\$50,000	\$50,000	\$50,000	
<b>Total:</b>	\$215,000	\$105,000	\$150,000	\$150,000	\$150,000	

**Parks and Recreation**

Echo Terrace Playground	\$100,000					50k R./30k CDBG
Lions & Central Park			\$50,000	\$50,000	\$50,000	
Library Expansion			\$50,000	\$50,000	\$50,000	
Mackay (Nature Center)		\$50,000	\$150,000			Impact/P&R R.
Gardner House Restoration			\$150,000	\$450,000		Hist. Pres. Grant
Lake Rochelle Park				\$80,000		
Twin Lake Park					\$50,000	
Vehicle Replacement	\$30,000	\$30,000				
Fruitland & Twin Lake Dock	\$80,000					
Mackay School & Trail	\$150,000					60k R/ 50k Impact
Lake Echo Boat Ramp Dock		\$35,000				
<b>Total:</b>	\$360,000	\$115,000	\$400,000	\$630,000	\$150,000	

**Facility Operations & Maintenance**

Projects	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	
<b>Total:</b>	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	

Funding Reserves

External Funding

Restricted Funding

**CITY OF LAKE ALFRED**

CAPITAL IMPROVEMENTS PROGRAM (CIP)

FY 2018/2019 - FY 2022/2023


	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	Funding
	1st Year	2nd Year				


**Public Works**

Replacement Service Vehicles		\$30,000		\$30,000		
Lightning Loader Replacement		\$160,000				Sanitation R.
Garbage Truck Replacement					\$300,000	Sanitation R.
Street Resurfacing	\$180,000		\$180,000		\$180,000	Local Gas Tax
<b>Total:</b>	\$180,000	\$190,000	\$180,000	\$30,000	\$480,000	

**Public Utilities**

Replacement Service Vehicles		\$30,000		\$30,000		
CR 557 Sewer Extension	\$100,000	\$400,000	\$1,000,000			Sewer Impact
Sewer Infill Project	\$100,000			\$2,000,000		80% Grant
New Water Plant	\$100,000			\$3,000,000		80% Grant
Storage Building	\$60,000					
Line Replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
<b>Total:</b>	\$410,000	\$480,000	\$1,050,000	\$5,080,000	\$50,000	

 Funding Reserves

 External Funding

 Restricted Funding

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Total General Fund Capital	\$770,000	\$450,000	\$1,155,000	\$885,000	\$905,000
Total Enterprise Fund Capital	\$410,000	\$480,000	\$1,050,000	\$5,080,000	\$50,000
<b>Total CRA Capital</b>	<b>\$215,000</b>	<b>\$105,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>Total Capital</b>	<b>\$1,395,000</b>	<b>\$1,035,000</b>	<b>\$2,355,000</b>	<b>\$6,115,000</b>	<b>\$1,105,000</b>
Total Operating GF Capital	\$350,000	\$290,000	\$425,000	\$435,000	\$425,000
Total Operating EF Capital	\$110,000	\$80,000	\$50,000	\$80,000	\$50,000
<b>Total Operating CRA Capital</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>Total Oper/Unres Capital</b>	<b>\$565,000</b>	<b>\$475,000</b>	<b>\$625,000</b>	<b>\$665,000</b>	<b>\$625,000</b>

City of Lake Alfred  
COMMUNITY REDEVELOPMENT AGENCY  
FY 2018-2019

88.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 15/16 ACTUAL	FY 16/17 ACTUAL	FY 17/18 BUDGET	2018 JULY - EXP	EXP %	FY 18/19 PROP.	FY 19/20 PLANNED
<b>REVENUE</b>								
311.120	CRA - Tax Increment County	12,438	24,999	43,425	42,790	99%	63,193	63,193
311.121	CRA - Tax Increment City	13,670	25,848	46,355	48,256	104%	67,456	67,456
311.122	CRA Reserves	-	-	-	-	0%	110,000	-
TOTAL CRA		26,108	50,847	89,780	91,046	101%	240,649	130,649
<b>EXPENDITURES</b>								
001.515-								
432.000	Audit	-	600	600	-	0%	600	600
440.300	Training & Travel	973	1,015	2,000	563	28%	2,000	2,000
446.000	R & M Services	-	-	6,000	420	7%	6,000	6,000
458.903	Cost Allocation	-	13,000	-	-	0%	13,000	13,000
510.999	Contingency	-	36,232	1,180	-	0%	4,049	4,049
464.100	Capital - Project	-	-	80,000	18,742	23%	175,000	105,000
464.200	Capital - Purchase	-	-	-	-	0%	40,000	-
TOTAL CRA		19,725	50,847	89,780	19,725	22%	240,649	130,649