

ORDINANCE NO. 1301-11

AN ORDINANCE OF THE CITY OF LAKE ALFRED, FLORIDA AMENDING THE BUDGET OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011; AMENDING THE APPROPRIATIONS, ALLOCATIONS OF REVENUE AND EXPENDITURES OF THE CITY FOR FISCAL YEAR 2010-2011; PROVIDING FOR THE ADMINISTRATIVE CORRECTION OF SCRIVENER'S ERRORS, CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 2.12 of the Charter of the City of Lake Alfred and the general laws of the State of Florida, an amended budget of estimated revenues and expenditures and complete financial plan of all City funds and activities for Fiscal Year 2010-2011 has been prepared and reviewed; and

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

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

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

SECTION 1. That there is hereby adopted an amended budget for Fiscal Year 2010-2011 for the City of Lake Alfred, Florida, for the period beginning October 1, 2010 and ending September 30, 2011, as set forth on Exhibit "A" attached hereto.

SECTION 2. That a complete copy of the entire budget for Fiscal Year 2010-2011 consisting of estimated revenues and expenditures, as amended, is available for inspection in the office of the City Clerk, and a copy of the same is attached to this ordinance as Exhibit "A".

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

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 All ordinances or parts of ordinances in conflict with any provisions of this ordinance are hereby repealed.

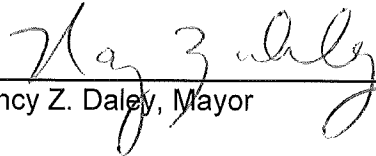
SECTION 5. If any section or portion of a section of this ordinance proves not valid, unlawful or unconstitutional, it shall not be held to invalidate or impair the validity, force or effect of any other section or part of this ordinance.

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

INTRODUCED AND PASSED ON FIRST READING the 7th day of November, 2011.

PASSED AND ENACTED ON SECOND READING, with a quorum present and voting,
by the City Commission of Lake Alfred, Florida this 21st day of November, 2011.

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



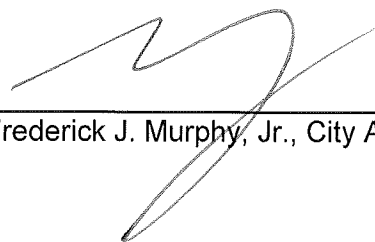
Nancy Z. Daley, Mayor

ATTEST:



Linda Bourgeois, City Clerk

APPROVED AS TO FORM:



Frederick J. Murphy, Jr., City Attorney

2011
END OF YEAR BUDGET ADJUSTMENT

ACCOUNT NUMBER -----	DESCRIPTION -----	2011 BUDGET ORIGINAL -----	2011 BUDGET YEAR FINAL -----
001.000.0.338.350	Polk County Library Cooperativ	25,000.00	25,000.00
001.000.0.341.030	Sale of Maps & Publications	100.00	-
001.000.0.341.040	Copies & Research	500.00	500.00
001.000.0.341.041	Library Printing	1,000.00	1,300.00
001.000.0.341.050	Notary Services	-	180.00
001.000.0.341.400	Variance	500.00	230.00
001.000.0.342.340	Mutual Fire Agreement	127,859.00	127,859.00
001.000.0.343.300	Garbage	335,000.00	318,000.00
001.000.0.343.301	Extra Trash Pickup	3,000.00	1,200.00
001.000.0.343.302	Garbage Cans	-	350.00
001.000.0.343.306	Garbage Late Fees	-	11,500.00
001.000.0.343.307	Fuel Adjustment Fee	90,640.00	88,900.00
001.000.0.343.800	Sale of Cemetery Lots	10,000.00	1,300.00
001.000.0.347.207	Parade Fees	200.00	-
001.000.0.347.208	Summer Rec Program	11,250.00	14,000.00
001.000.0.349.030	Filing Fee-City Election	300.00	100.00
001.000.0.349.300	Witness Fee	20.00	
001.000.0.349.322	Building Inspections	1,000.00	800.00
001.000.0.349.400	Restitution	1,500.00	900.00
001.000.0.349.522	Fire Supression Fee	200.00	100.00
001.000.0.349.528	Police Reports & Services	1,500.00	900.00
001.000.0.351.000	Police Fines	30,000.00	36,000.00
001.000.0.351.100	Police Education	3,000.00	3,200.00
001.000.0.351.101	Police Retirement	30,804.00	31,600.00
001.000.0.351.200	Forfeiture (Confiscated)	1,000.00	1,100.00
001.000.0.351.300	Police Detail	1,000.00	2,300.00
001.000.0.352.000	Library Fines	1,000.00	1,600.00
001.000.0.354.000	Liens - Violation of Ordinance	10,000.00	8,300.00
001.000.0.354.100	Lien Searches	-	2,100.00
001.000.0.361.000	Interest Income	20,000.00	11,500.00
001.000.0.362.030	Rental-Highlands Comm. Ctr.	5,000.00	3,200.00

2011
END OF YEAR BUDGET ADJUSTMENT

ACCOUNT NUMBER -----	DESCRIPTION -----	2011 BUDGET ORIGINAL -----	2011 BUDGET YEAR FINAL -----
001.000.0.362.032	Rental - Mackay Estates	10,000.00	10,500.00
001.000.0.362.034	Rental-Lions Park	1,500.00	1,500.00
001.000.0.362.035	Ball Field Rental	100.00	430.00
001.000.0.362.038	Tower Rental	129,945.00	138,000.00
001.000.0.365.000	Sale of Surplus Property	1,000.00	20,500.00
001.000.0.366.100	Christmas Party Donations	-	400.00
001.000.0.366.300	Bluegrass Bash Sponsorships	1,000.00	4,000.00
001.000.0.366.400	Recreation Donations	1,000.00	-
001.000.0.366.500	Fountain Donation (Median Mone	-	4,307.00
001.000.0.369.000	Miscellaneous Income	-	4,600.00
001.000.0.369.100	Storage	1,000.00	600.00
001.000.0.369.200	Grillin & Chillin	-	2,700.00
001.000.0.369.300	Insurance Proceeds	-	9,600.00
001.000.0.369.524	Reserve - Bldg Dept	50,000.00	63,950.00
001.000.0.369.850	Transfer from Leet Fund	2,000.00	-
001.000.0.381.233	Reserve - Public Safety Impact	30,000.00	26,500.00
001.000.0.381.401	Reserve - General Fund	225,000.00	473,400.00
001.000.0.381.402	Recreation Impact Fees	-	15,014.00
001.000.0.381.473	Transfer from Sanitation	98,000.00	113,000.00
TOTAL REVENUE		3,904,977.00	4,202,992.00

2011
END OF YEAR BUDGET ADJUSTMENT

ACCOUNT NUMBER -----	DESCRIPTION -----	2011 BUDGET ORIGINAL -----	2011 BUDGET YEAR FINAL -----
001.510.0.440.200	Employees' Christmas Benefit G	3,500.00	2,100.00
001.510.0.445.000	Property & Liability Ins. GG	6,139.00	7,400.00
001.510.0.449.000	Insurance Claims	2,000.00	-
001.510.0.510.122	Employee's Longevity Bonus	5,500.00	-
001.510.0.510.123	Employees' Vacation Buyout	10,000.00	-
001.510.0.510.979	Fundbalance - Fire Truck	50,000.00	-
001.510.0.510.989	Fundbalance Replenish Funds	54,000.00	-
001.510.0.510.999	Contingencies	29,430.00	-
001.510.0.531.000	Economic Development	9,000.00	7,500.00
001.511.0.411.000	Salaries - Elected Officials C	13,200.00	13,000.00
001.511.0.421.000	FICA Expense CC	1,010.00	1,000.00
001.511.0.424.000	Workers Comp Ins CC	84.00	94.00
001.511.0.440.300	Training & Travel CC	10,000.00	6,000.00
001.511.0.441.000	Communications	500.00	-
001.511.0.445.000	Property & Liability Ins	17,466.00	18,700.00
001.511.0.451.000	Office Supplies CC	500.00	250.00
001.511.0.452.000	Operating Supplies CC	1,000.00	850.00
001.511.0.452.300	IT for Commission	100.00	30.00
001.511.0.452.940	Operating Supplies - Uniform C	800.00	310.00
001.511.0.454.000	Subscriptions & Memberships C	1,110.00	1,000.00
001.512.0.412.000	Sal & Wages Reg FT CM	129,434.00	131,000.00
001.512.0.421.000	FICA Expense CM	9,902.00	9,800.00
001.512.0.422.000	Retirement Contributions CM	17,085.00	17,700.00
001.512.0.423.000	Life & Health Insurance CM	11,760.00	10,950.00
001.512.0.424.000	Workers Comp Insurance CM	1,112.00	940.00
001.512.0.431.000	Professional Services - Engine	15,000.00	6,800.00
001.512.0.431.100	Remburseable - Engineering Fe	-	(2,000.00)
001.512.0.434.000	Contractual Services	500.00	-
001.512.0.440.300	Training & Travel CM	1,500.00	1,800.00
001.512.0.441.000	Communications Svc CM	2,000.00	2,400.00
001.512.0.441.100	Nextel CM	1,200.00	1,300.00
001.512.0.443.200	Electric CM	2,400.00	2,430.00

2011
END OF YEAR BUDGET ADJUSTMENT

ACCOUNT NUMBER -----	DESCRIPTION -----	2011 BUDGET ORIGINAL -----	2011 BUDGET YEAR FINAL -----
001.512.0.446.000	Repair & Maintenance CM	1,200.00	1,300.00
001.512.0.446.100	Repair & Maint - Auto	2,000.00	400.00
001.512.0.451.000	Office Supplies CM	600.00	100.00
001.512.0.452.000	Operating Supplies CM	500.00	3,100.00
001.512.0.452.300	IT - Software & Hardware	180.00	120.00
001.512.0.452.700	Fuel	500.00	400.00
001.512.0.454.000	Subscriptions & Memberships C	300.00	275.00
001.512.0.458.903	Cost Allocation to Utilities	(42,400.00)	(42,400.00)
001.512.0.464.200	Office Equipment - Laptop	-	1,025.00
001.512.1.412.000	Salaries & Wages CLK	64,109.00	67,100.00
001.512.1.414.000	Overtime Pay CLK	300.00	150.00
001.512.1.421.000	FICA Expense CLK	4,904.00	5,100.00
001.512.1.422.000	Retirement Contributions CL	8,462.00	9,100.00
001.512.1.423.000	Life & Health Insurance CLK	11,760.00	11,900.00
001.512.1.424.000	Workers Comp Insurance CLK	410.00	375.00
001.512.1.431.200	Deed Rcding Eschrow CLK	500.00	300.00
001.512.1.434.100	Contractual- Visit FL Grant	-	1,000.00
001.512.1.434.600	Municipal Code Corp CLK	2,500.00	3,000.00
001.512.1.440.300	Training & Travel CLK	2,500.00	2,500.00
001.512.1.441.000	Communications Svcs CLK	2,000.00	1,600.00
001.512.1.441.100	Nextel CLK	600.00	700.00
001.512.1.443.200	Electric CLK	12,100.00	11,000.00
001.512.1.445.000	Property & Liability	250.00	220.00
001.512.1.446.000	Repair & Maint Svcs CLK	1,500.00	500.00
001.512.1.446.100	Repair and Maint Auto	500.00	625.00
001.512.1.446.120	R&M Equipt-Copier CLK	1,200.00	2,400.00
001.512.1.446.348	Annual Software Maintenance	4,000.00	4,700.00
001.512.1.449.000	Legal Advertisement CLK	8,000.00	9,100.00
001.512.1.451.000	Office Supplies CLK	1,000.00	400.00
001.512.1.452.000	Operating Supplies CLK	2,800.00	4,000.00
001.512.1.452.300	IT - Software & Hardware	200.00	120.00

2011
END OF YEAR BUDGET ADJUSTMENT

ACCOUNT NUMBER -----	DESCRIPTION -----	2011 BUDGET ORIGINAL -----	2011 BUDGET YEAR FINAL -----
001.512.1.452.700	Fuel	500.00	400.00
001.512.1.453.100	City Election Exp CLK	1,800.00	1,500.00
001.512.1.454.000	Subscriptions & Memberships CL	450.00	410.00
001.512.1.458.903	Cost Allocation to Utilities	(13,500.00)	(13,500.00)
001.513.0.412.000	Salaries & Wages FIN	90,566.00	87,600.00
001.513.0.414.000	Overtime Pay FIN	-	10.00
001.513.0.421.000	FICA Expense FIN	6,928.00	6,400.00
001.513.0.422.000	Retirement Contribution FIN	11,955.00	11,955.00
001.513.0.423.000	Life & Health Insurance FIN	11,760.00	9,700.00
001.513.0.424.000	Workers Comp Insurance FIN	580.00	520.00
001.513.0.431.500	Employee Exams	-	45.00
001.513.0.432.000	Accounting & Auditing FIN	32,665.00	33,900.00
001.513.0.433.000	Bank Service Charges	1,000.00	300.00
001.513.0.434.000	Contractual Services FIN	15,000.00	21,500.00
001.513.0.440.300	Training & Travel FIN	2,000.00	3,500.00
001.513.0.441.000	Communications Svcs FIN	2,700.00	2,400.00
001.513.0.441.100	Nextel FIN	600.00	730.00
001.513.0.443.200	Electric FIN	2,500.00	2,500.00
001.513.0.446.000	Repair & Maint Svcs FIN	1,200.00	2,100.00
001.513.0.446.348	Acct. Software Yrly Maint. FI	8,000.00	6,700.00
001.513.0.451.000	Office Supplies FIN	1,000.00	800.00
001.513.0.452.000	Operating Supplies FIN	1,500.00	1,800.00
001.513.0.452.300	IT- Software & Hardware	120.00	70.00
001.513.0.452.940	Uniforms	800.00	800.00
001.513.0.454.000	Subscriptions & Memberships FI	100.00	300.00
001.513.0.458.903	Cost Allocation to Utilities	(42,700.00)	(42,700.00)
001.513.0.464.100	Office Equip	5,000.00	4,200.00
001.514.0.423.000	Life & Health Insurance Atty	200.00	150.00
001.514.0.431.400	Legal CA	50,000.00	69,000.00
001.519.1.412.000	Salary & Wages DBM	26,522.00	26,900.00
001.519.1.414.000	Overtime Pay DBM	50.00	6.00
001.519.1.421.000	FICA Expense DBM	2,029.00	2,060.00

2011
END OF YEAR BUDGET ADJUSTMENT

ACCOUNT NUMBER -----	DESCRIPTION -----	2011 BUDGET ORIGINAL -----	2011 BUDGET YEAR FINAL -----
001.519.1.422.000	Retirement Contributions DB	3,501.00	3,700.00
001.519.1.423.000	Life & Health Insurance DB	5,880.00	5,800.00
001.519.1.424.000	Workers Comp Insurance DBM	1,326.00	1,200.00
001.519.1.441.000	Communications	-	350.00
001.519.1.443.200	Electric DBM	1,485.00	1,300.00
001.519.1.445.000	Property & Liability Ins. DBM	2,860.00	3,200.00
001.519.1.446.000	Repair & Maint Services DB	6,000.00	11,500.00
001.519.1.446.620	CDBG - Chamber of Commerce	56,650.00	32,865.00
001.519.1.452.000	Operating Supplies DBM	7,000.00	3,600.00
001.519.1.452.940	Uniforms & Shoes DBM	100.00	100.00
001.519.1.464.100	City Hall Renovations	225,000.00	304,200.00
001.519.1.464.200	Lightning Invoices - Insurance	-	17,000.00
001.521.1.412.000	Salaries & Wages PD	525,376.00	520,300.00
001.521.1.412.221	Retirement Police PD	57,085.00	57,600.00
001.521.1.414.000	Overtime Pay PD	6,000.00	1,700.00
001.521.1.421.000	FICA Expense PD	40,191.00	39,500.00
001.521.1.422.000	Retirement Contributions PD	17,285.00	18,500.00
001.521.1.423.000	Life & Health Insurance - PD	94,080.00	83,000.00
001.521.1.424.000	Workers' Comp Insurance PD	11,934.00	10,200.00
001.521.1.431.500	Employee Exams PD	1,200.00	1,300.00
001.521.1.440.300	Training & Travel PD	5,000.00	1,400.00
001.521.1.441.000	Communications Svcs PD	5,000.00	3,700.00
001.521.1.441.100	Nextel PD	1,800.00	2,800.00
001.521.1.443.200	Electric PD	9,000.00	8,500.00
001.521.1.445.000	Property & Liability Ins. PD	4,903.00	5,300.00
001.521.1.445.500	Special Risk Ins. PD	600.00	250.00
001.521.1.446.000	Repair & Maint. Services PD	5,000.00	6,100.00
001.521.1.446.100	Repair & Maint-Auto PD	15,000.00	20,000.00
001.521.1.446.200	Radio Repairs PD	1,000.00	-
001.521.1.446.700	Maint Agr-Computers PD	2,450.00	-
001.521.1.449.000	Other Contractual Services	1,000.00	2,800.00

2011
END OF YEAR BUDGET ADJUSTMENT

ACCOUNT NUMBER -----	DESCRIPTION -----	2011 BUDGET ORIGINAL -----	2011 BUDGET YEAR FINAL -----
001.521.1.451.000	Office Supplies PD	1,000.00	500.00
001.521.1.452.000	Operating Supplies PD	6,500.00	13,000.00
001.521.1.452.012	K-9 Expenses PD	1,800.00	-
001.521.1.452.300	IT - Software & Hardware	900.00	1,000.00
001.521.1.452.700	Fuel	25,000.00	26,100.00
001.521.1.452.940	Uniforms & Shoes PD	7,650.00	3,800.00
001.521.1.454.000	Subscriptions & Memberships P	300.00	310.00
001.521.1.464.100	Capitol - New Vehicle	30,000.00	27,000.00
001.521.1.464.200	Grant Equipment PD	14,350.00	43,000.00
001.522.1.412.000	Salaries & Wages FD	357,113.00	372,000.00
001.522.1.414.000	Overtime FD	3,000.00	8.00
001.522.1.421.000	FICA Expense FD	27,319.00	27,500.00
001.522.1.422.000	Retirement Contributions F	42,388.00	45,300.00
001.522.1.423.000	Life & Health Insurance FD	49,430.00	49,200.00
001.522.1.424.000	Workers Comp Insurance FD	10,713.00	9,200.00
001.522.1.431.500	Employee Exams FD	1,000.00	900.00
001.522.1.440.300	Training & Travel FD	4,000.00	4,300.00
001.522.1.441.000	Communications Svcs FD	1,000.00	1,400.00
001.522.1.441.100	Nextel FD	600.00	950.00
001.522.1.443.200	Electric FD	6,300.00	6,300.00
001.522.1.445.000	Property & Liability Ins	5,372.00	5,800.00
001.522.1.445.500	Special Risk Ins. FD	600.00	250.00
001.522.1.446.000	Repairs & Maint Services F	5,000.00	2,300.00
001.522.1.446.100	Repair & Maint-Auto FD	9,000.00	5,400.00
001.522.1.446.110	Test & Maint-SCBA FD	1,500.00	910.00
001.522.1.446.200	Radio Repair FD	1,000.00	10.00
001.522.1.451.000	Office Supplies FD	500.00	450.00
001.522.1.452.000	Operating Supplies FD	1,500.00	3,500.00
001.522.1.452.140	Fire Prevention Prog FD	800.00	850.00
001.522.1.452.300	IT - Software & Hardware	620.00	670.00
001.522.1.452.650	FF(Bunker)Gear FD	5,000.00	5,400.00
001.522.1.452.700	Fuel	4,000.00	5,400.00

2011
END OF YEAR BUDGET ADJUSTMENT

ACCOUNT NUMBER -----	DESCRIPTION -----	2011 BUDGET ORIGINAL -----	2011 BUDGET YEAR FINAL -----
001.522.1.452.800	Diesel	1,500.00	1,900.00
001.522.1.452.940	Uniforms & Shoes FD	6,000.00	2,400.00
001.522.1.454.000	Subscriptions&Memberships FD	400.00	100.00
001.524.1.412.000	Salaries & Wages B&Z	63,205.00	58,000.00
001.524.1.414.000	Overtime Pay B&Z	100.00	20.00
001.524.1.421.000	FICA Expense B&Z	4,835.00	4,500.00
001.524.1.422.000	Retirement Contributions B&	2,746.00	2,800.00
001.524.1.423.000	Life & Health Insurance B&Z	4,900.00	5,300.00
001.524.1.424.000	Workers' Comp Insurance B&Z	1,896.00	1,700.00
001.524.1.431.100	Contractual Services - CFRPC	18,000.00	18,000.00
001.524.1.431.500	Employee Exams B&Z	100.00	-
001.524.1.432.000	Accounting & Auditing	971.00	1,400.00
001.524.1.434.660	Contractual Service - Magistra	2,000.00	2,900.00
001.524.1.440.300	Training & Travel B&Z	700.00	210.00
001.524.1.441.000	Communications Svcs B&Z	2,000.00	2,400.00
001.524.1.441.100	Nextel B&Z	1,200.00	800.00
001.524.1.443.200	Utilities - Electric BZ	12,100.00	11,000.00
001.524.1.445.000	Property & Liability Ins	1,180.00	1,100.00
001.524.1.446.000	Repair and Maint B&Z	1,000.00	400.00
001.524.1.446.100	Repair & Maint-Auto B&Z	600.00	500.00
001.524.1.446.120	R&M Equipt-Copier B&Z	5,400.00	7,100.00
001.524.1.446.348	Annual Software Maint	900.00	900.00
001.524.1.451.000	Office Supplies B&Z	500.00	500.00
001.524.1.452.000	Operating Supplies B&Z	500.00	800.00
001.524.1.452.300	IT - Software & Hardware	900.00	1,100.00
001.524.1.452.700	Fuel	1,000.00	550.00
001.524.1.452.940	Uniforms	400.00	200.00
001.524.1.454.000	Subscriptions & Memberships B&	200.00	40.00
001.534.1.412.000	Salaries & Wages	93,510.00	92,800.00
001.534.1.412.300	Vacation Payout	2,000.00	-
001.534.1.414.000	Overtime	1,000.00	250.00

2011
END OF YEAR BUDGET ADJUSTMENT

ACCOUNT NUMBER	DESCRIPTION	2011 BUDGET ORIGINAL	2011 BUDGET YEAR FINAL
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001.534.1.421.000	FICA Expense	7,153.00	7,000.00
001.534.1.422.000	Retirement Contributions	12,343.00	12,600.00
001.534.1.423.000	Life & Health Insurance	20,580.00	19,500.00
001.534.1.424.000	Workers' Compensation	6,546.00	5,600.00
001.534.1.431.500	Employee Exams	400.00	500.00
001.534.1.432.000	Accounting & Auditing	4,600.00	2,400.00
001.534.1.434.100	Contractual Services	3,000.00	2,900.00
001.534.1.434.200	Recycling - City Portion	-	720.00
001.534.1.445.000	Property & Liability Insurance	5,581.00	6,100.00
001.534.1.446.000	Repair & Maintenance	2,000.00	400.00
001.534.1.446.100	Repair & Maintenance Auto	30,000.00	34,000.00
001.534.1.449.110	Disposal Fees- Polk County	100,000.00	75,000.00
001.534.1.449.150	Disposal Fees - WREI	25,000.00	24,000.00
001.534.1.452.000	Operating Supplies	1,500.00	2,600.00
001.534.1.452.800	Diesel	25,000.00	23,000.00
001.534.1.452.940	Uniforms & Shoes	800.00	800.00
001.534.1.464.200	Capital (New Cans & Retrofit)	98,000.00	113,000.00
001.540.1.412.000	Salaries & Wages PWA	90,126.00	90,000.00
001.540.1.414.000	Overtime Pay PWA	-	5.00
001.540.1.421.000	FICA Expense PWA	6,895.00	6,800.00
001.540.1.422.000	Retirement Contributions PWA	11,897.00	12,200.00
001.540.1.423.000	Life & Health Insurance PW	14,700.00	11,900.00
001.540.1.424.000	Workers Comp Insurance PWA	3,368.00	3,000.00
001.540.1.431.500	Employee Exams	100.00	450.00
001.540.1.441.000	Communications Svcs PWA	1,500.00	1,700.00
001.540.1.441.100	Nextel PWA	600.00	1,300.00
001.540.1.443.200	Electric PWA	4,730.00	1,700.00
001.540.1.445.000	Property & Liability Ins. PWA	907.00	1,000.00
001.540.1.446.000	Repair & Maint Svcs PWA	2,400.00	1,600.00
001.540.1.451.000	Office Supplies PWA	600.00	400.00
001.540.1.452.000	Operating Supplies PWA	1,000.00	1,400.00
001.540.1.452.300	IT - Software & Hardware	180.00	70.00

2011
END OF YEAR BUDGET ADJUSTMENT

ACCOUNT NUMBER -----	DESCRIPTION -----	2011 BUDGET ORIGINAL -----	2011 BUDGET YEAR FINAL -----
001.540.1.452.940	Uniforms & Shoes PWA	200.00	220.00
001.540.1.458.903	Cost Allocation to Stormwater	(8,950.00)	(8,950.00)
001.540.1.464.200	Office Equipment	-	1,100.00
001.541.1.412.000	Reg. Salaries & Wages DRS	97,539.00	97,650.00
001.541.1.414.000	Overtime Pay DRS	1,000.00	300.00
001.541.1.421.000	FICA Expenses DRS	7,462.00	7,200.00
001.541.1.422.000	Retirement Contribution DR	11,797.00	13,500.00
001.541.1.423.000	Life & Health Insurance DR	22,125.00	21,000.00
001.541.1.424.000	Workers Comp Insurance DRS	4,877.00	4,200.00
001.541.1.431.500	Employee Exams DRS	400.00	500.00
001.541.1.441.100	Nextel - Inmates	600.00	400.00
001.541.1.443.200	Electric DRS	55,000.00	55,800.00
001.541.1.444.100	Rental Equipt DRS	1,000.00	-
001.541.1.445.000	Property & Liability Ins. DRS	1,700.00	1,900.00
001.541.1.446.000	Repair & Maint Svcs DRS	3,000.00	10,100.00
001.541.1.446.020	R&M Traffic Signs DRS	1,500.00	1,800.00
001.541.1.446.080	R & M Traffic Signals DRS	5,000.00	9,500.00
001.541.1.446.100	Repair & Maint-Auto DRS	8,000.00	14,000.00
001.541.1.446.280	R&M Street Lights DRS	4,000.00	300.00
001.541.1.446.290	R&M Tree Maint DRS	1,000.00	300.00
001.541.1.452.000	Operating Supplies DRS	3,000.00	3,800.00
001.541.1.452.700	Fuel	7,500.00	10,500.00
001.541.1.452.800	Diesel Charges	2,000.00	1,700.00
001.541.1.452.940	Uniforms & Shoes DRS	500.00	600.00
001.541.1.453.000	Road & Sidew Repair DRS	12,000.00	9,500.00
001.541.1.453.100	Road & Street Paving	73,186.00	235,100.00
001.541.1.464.000	Machinery & Equipment	10,200.00	15,200.00
001.541.1.464.100	Capitol - Fountain	-	5,000.00
001.571.1.413.000	Part Time Wages LIB	46,733.00	44,400.00
001.571.1.421.000	FICA Expense LIB	3,575.00	3,400.00
001.571.1.422.000	Retirement Contribution	3,245.00	3,250.00

2011
END OF YEAR BUDGET ADJUSTMENT

ACCOUNT NUMBER -----	DESCRIPTION -----	2011 BUDGET ORIGINAL -----	2011 BUDGET YEAR FINAL -----
001.571.1.423.000	Life & Health Insurance	200.00	-
001.571.1.424.000	Workers Comp Insurance LIB	299.00	240.00
001.571.1.431.500	Employee Exams	100.00	100.00
001.571.1.432.000	Accounting & Auditing	740.00	500.00
001.571.1.440.300	Training & Travel LIB	300.00	10.00
001.571.1.441.000	Communications Svcs LIB	200.00	(70.00)
001.571.1.443.200	Electric LIB	6,700.00	6,300.00
001.571.1.445.000	Property & Liability Ins. LIB	1,185.00	1,300.00
001.571.1.446.000	Repair and Maint Services LIB	1,200.00	200.00
001.571.1.446.120	Rental Equipt-Copier LIB	1,240.00	1,500.00
001.571.1.451.000	Office Supplies LIB	450.00	400.00
001.571.1.452.000	Operating Supplies LIB	1,500.00	1,100.00
001.571.1.452.160	Youth Programs LIB	1,600.00	1,600.00
001.571.1.452.300	IT - Software & Hardware	75.00	50.00
001.571.1.454.000	Subscriptions & Memberships LI	1,000.00	800.00
001.571.1.466.000	Books LIB	12,000.00	12,200.00
001.572.1.412.000	Reg. Salary & Wages P&R	81,789.00	79,000.00
001.572.1.414.000	Overtime Pay P&R	1,000.00	300.00
001.572.1.421.000	FICA Expense P&R	6,257.00	6,100.00
001.572.1.422.000	Retirement Contributions P&	9,466.00	9,510.00
001.572.1.423.000	Life & Health Insurance P&R	16,170.00	12,600.00
001.572.1.424.000	Workers Comp Insurance P&R	2,851.00	2,500.00
001.572.1.425.000	Unemployment Compensation	-	450.00
001.572.1.431.500	Employee Exams P&R	300.00	550.00
001.572.1.434.000	State Inmate Contract	42,350.00	42,350.00
001.572.1.440.300	Training & Travel P&R	300.00	400.00
001.572.1.441.000	Communications Svcs P&R	1,000.00	800.00
001.572.1.441.100	Nextel P&R	600.00	1,100.00
001.572.1.443.200	Electric P&R	12,400.00	8,600.00
001.572.1.444.100	Rental Equipment P&R	500.00	350.00
001.572.1.445.000	Property & Liability Ins. P&R	2,442.00	2,600.00
001.572.1.446.000	Repair & Maint - Parks	9,000.00	5,900.00

2011
END OF YEAR BUDGET ADJUSTMENT

ACCOUNT NUMBER -----	DESCRIPTION -----	2011 BUDGET ORIGINAL -----	2011 BUDGET YEAR FINAL -----
001.572.1.446.100	Repair & Maint-Auto P&R	3,000.00	4,500.00
001.572.1.452.200	Park Maint Operating Sup P&R	9,000.00	6,000.00
001.572.1.452.700	Fuel	5,500.00	5,700.00
001.572.1.452.800	Diesel	400.00	700.00
001.572.1.452.940	Uniforms & Shoes P&R	650.00	800.00
001.572.1.464.210	Lion's Park FRDAP Grant	-	350.00
001.572.1.464.600	CENTRAL PARK OF LA - BATHOOMS	-	15,014.00
001.572.1.464.620	MSTU Grant & BasketBall Resurf	13,600.00	17,100.00
001.572.2.441.000	Communications	1,500.00	1,510.00
001.572.2.443.200	Electric - Mackay Estates	3,900.00	5,500.00
001.572.2.445.000	Property & Liability Ins	5,442.00	5,800.00
001.572.2.446.000	Repair & Maint Mackay Estate	4,000.00	1,500.00
001.572.2.452.000	Operating Expense	3,000.00	2,900.00
001.572.3.440.200	Employee Quarterly Meetings	2,500.00	1,500.00
001.572.3.441.000	Communications	500.00	(40.00)
001.572.3.446.000	Repair & Maint	3,000.00	600.00
001.572.3.448.000	Promotional Activities	5,000.00	8,500.00
001.572.3.451.000	Office Supplies	250.00	15.00
001.572.3.452.000	Operating Supplies	4,000.00	3,300.00
001.572.3.452.100	Summer Recreation Expenses	6,000.00	6,300.00
001.572.3.452.102	Christmas Banners	-	6,900.00
001.572.3.452.300	IT - Software & Hardware	60.00	50.00
001.589.1.412.000	Salaries & Wages - CGMP	45,283.00	45,800.00
001.589.1.414.000	Overtime Pay CGMP	300.00	130.00
001.589.1.421.000	FICA Expense - CGMP	3,464.00	3,500.00
001.589.1.422.000	Retirement Contributions - CGM	4,381.00	6,300.00
001.589.1.423.000	Life & Health Insurance - CGMP	4,500.00	4,800.00
001.589.1.424.000	Workers Comp Insurance - CGMP	906.00	800.00
001.589.1.431.000	Employee Exams	100.00	125.00
001.589.1.441.000	Communications Services - CGMP	600.00	300.00
001.589.1.443.200	Electric	2,000.00	3,500.00

2011
END OF YEAR BUDGET ADJUSTMENT

ACCOUNT NUMBER	DESCRIPTION	2011 BUDGET ORIGINAL	2011 BUDGET YEAR FINAL
001.589.1.445.000	Property & Liability Insurance	10,116.00	11,500.00
001.589.1.446.000	Repairs & Maintenance - CGMP	1,000.00	400.00
001.589.1.446.100	R & M-Auto - CGMP	1,000.00	900.00
001.589.1.452.000	Operating Supplies - CGMP	3,000.00	(2,300.00)
001.589.1.452.020	Supplies-Tires - CGMP	2,500.00	3,000.00
001.589.1.452.300	IT - Software & Hardware	100.00	50.00
001.589.1.452.700	Fuel	1,000.00	20.00
001.589.1.452.800	Supplies-Diesel - CGMP	37,700.00	46,000.00
001.589.1.452.900	Supplies-Gas & Oil - CGMP	71,700.00	95,100.00
001.589.1.452.940	Uniforms & Shoes CGMP	280.00	280.00
001.589.1.454.000	Subscriptions&Memberships CGMP	2,500.00	1,500.00
001.589.1.458.900	Labor Reimbursement	(17,000.00)	(33,212.50)
001.589.1.458.901	Fuel Cost-Gas Reimbursment	(71,700.00)	(75,500.00)
001.589.1.458.902	Fuel Cost-Diesel Reimbursment	(37,700.00)	(28,500.00)
Total Expenditures		3,904,977.00	4,039,009.50
		3,904,977.00	4,202,992.00
			(163,982.50)
			104,000.00
			(59,982.50)

2011
END OF THE YEAR BUDGET ADJUSTMENT

ACCOUNT NUMBER	DESCRIPTION	2011 BUDGET ORIGINAL	2011 BUDGET YEAR END FINAL	
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401.000.0.331.100	Grant - DEP SG530500	-	28,984.00	
401.000.0.331.300	Grant - Fluoride	-	32,552.00	
401.000.0.343.302	Water Revenue	560,000.00	575,000.00	
401.000.0.343.304	Turn On Fee	31,500.00	27,200.00	
401.000.0.343.305	Irrigation	128,000.00	128,000.00	
401.000.0.343.306	Late Fees	70,000.00	51,500.00	
401.000.0.343.308	Temp Water Service	2,000.00	1,600.00	
401.000.0.343.310	NSF Check Fee	2,450.00	2,200.00	
401.000.0.343.311	Write Off Accounts Collected	2,000.00	1,100.00	
401.000.0.343.312	Turn Off Fee	35,000.00	16,700.00	
401.000.0.343.314	Water Meter Fee	10,000.00	7,150.00	
401.000.0.343.317	Service Work Orders	1,000.00	-	
401.000.0.343.500	Sewer Revenue	1,160,000.00	1,160,000.00	
401.000.0.343.550	Sewer Tap Fees	2,000.00	1,000.00	
401.000.0.343.900	Stormwater	56,000.00	56,000.00	
401.000.0.349.110	Cash Over/Short	-	250.00	
401.000.0.361.000	Interest - Bank	35,000.00	21,100.00	
401.000.0.363.260	SWFTMD Grant	75,000.00	-	
401.000.0.365.000	Scrap Metal	3,000.00	9,200.00	
401.000.0.369.000	Non Payment Fees	37,000.00	39,500.00	
401.000.0.381.538	Storm Water Carryforward	75,000.00	-	
401.000.0.384.100	WasteWater Reserve	150,000.00	158,000.00	
401.000.0.384.200	Water Reserve	-	65,981.00	
Total Enterprise Revenues		\$ 2,434,950.00	\$ 2,383,017.00	51,933.00

2011
END OF THE YEAR BUDGET ADJUSTMENT

ACCOUNT NUMBER -----	DESCRIPTION -----	2011 BUDGET ORIGINAL -----	2011 BUDGET YEAR END FINAL -----
401.000.0.517.716	Loan F-EF Refinanced Bridge Ln	264,286.00	264,286.00
401.000.0.517.719	Wastewater Loan 719090	315,646.00	315,646.00
401.533.1.412.000	Reg Salaries & Wages UA	52,341.00	58,700.00
401.533.1.412.300	Vacation Pay UA	1,500.00	-
401.533.1.421.000	FICA Expense UA	4,004.00	4,200.00
401.533.1.422.000	Retirement Contributions UA	6,909.00	7,700.00
401.533.1.423.000	Life & Health Insurance UA	8,820.00	9,000.00
401.533.1.424.000	Workers Comp Insurance UA	987.00	900.00
401.533.1.440.300	Training & Travel UA	1,000.00	1,200.00
401.533.1.441.000	Communications Svcs UA	19,000.00	21,000.00
401.533.1.446.000	Repair & Maintenance UA	2,000.00	1,000.00
401.533.1.446.348	Annual Software Maintenance	6,100.00	6,100.00
401.533.1.449.000	Legal Advertisments	2,000.00	500.00
401.533.1.451.000	Office Supplies UA	1,000.00	1,300.00
401.533.1.452.000	Operating Supplies UA	1,500.00	1,500.00
401.533.1.452.300	IT - Software & Hardware	180.00	120.00
401.533.1.452.940	Uniforms & Shoes UA	200.00	110.00
401.533.1.999.000	Utilities Contingency	69,258.00	-
401.533.2.412.000	Salaries & Wages UWA	21,747.00	18,000.00
401.533.2.421.000	FICA Expense UWA	1,664.00	1,400.00
401.533.2.422.000	Retirement Contributions UWA	2,475.00	2,600.00
401.533.2.423.000	Life & Health Insurance UWA	2,000.00	1,500.00
401.533.2.424.000	Workers Comp Insurance UWA	652.00	600.00
401.533.2.431.300	Engineering UWA	20,000.00	27,000.00
401.533.2.432.000	Accounting & Auditing UWA	8,245.00	5,500.00
401.533.2.434.000	Other Contractual Svcs. UWA	6,000.00	8,400.00
401.533.2.434.100	Engineering- Water Monitoring	16,500.00	14,200.00
401.533.2.440.100	Land Leases	4,000.00	1,600.00
401.533.2.440.300	Training & Travel UWA	400.00	430.00
401.533.2.441.100	Nextel	600.00	625.00
401.533.2.443.200	Electric UWA	40,000.00	34,000.00

2011
END OF THE YEAR BUDGET ADJUSTMENT

ACCOUNT NUMBER	DESCRIPTION	2011 BUDGET ORIGINAL	2011 BUDGET YEAR END FINAL
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401.533.2.445.000	Property & Liability Ins. UWA	8,427.00	7,500.00
401.533.2.446.000	Repair & Maintenance UWA	30,000.00	42,000.00
401.533.2.446.100	Repair & Maint-Auto	1,500.00	900.00
401.533.2.446.200	R & M - Water Tower	25,000.00	27,000.00
401.533.2.449.100	Toilet Rebates	-	2,500.00
401.533.2.452.000	Operating Supplies UWA	1,000.00	1,200.00
401.533.2.452.600	Chemicals	45,000.00	44,000.00
401.533.2.452.700	Fuel	4,500.00	3,700.00
401.533.2.452.800	Diesel Fuel	2,600.00	-
401.533.2.452.940	Uniforms & Shoes UWA	400.00	220.00
401.533.2.454.000	Subscriptions&Memberships UWA	200.00	600.00
401.533.2.464.200	Machinery UWA	4,000.00	-
401.533.2.464.300	Fluoride Grant Project	-	32,646.00
401.533.2.533.910	Admin Cost Allocation	49,300.00	49,300.00
401.535.1.412.000	Reg Salaries & Wages USEW	84,156.00	90,500.00
401.535.1.414.000	Overtime Pay USEW	2,000.00	3,200.00
401.535.1.421.000	FICA Expense USEW	6,438.00	7,100.00
401.535.1.422.000	Retirement Contributions USEW	11,109.00	12,000.00
401.535.1.423.000	Life & Health Insurance USEW	17,640.00	16,000.00
401.535.1.424.000	Workers Comp Insurance USEW	1,683.00	1,500.00
401.535.1.425.000	Unemployment Comp USEW	-	2,200.00
401.535.1.431.300	Engineering USEW	20,000.00	5,000.00
401.535.1.431.500	Employee Exams USEW	200.00	125.00
401.535.1.432.000	Accounting & Auditing USEW	11,836.00	8,000.00
401.535.1.434.100	Contractual Services	2,000.00	300.00
401.535.1.434.200	Wastewater Grant-SG530500	-	28,559.00
401.535.1.434.500	Sampling of Wells USEW	19,000.00	15,500.00
401.535.1.434.510	Sludge Hauling USEW	4,000.00	2,100.00
401.535.1.440.300	Training &Travel USEW	500.00	900.00
401.535.1.441.000	Communications USEW	10,000.00	8,000.00
401.535.1.441.100	Nextel	600.00	650.00

2011
END OF THE YEAR BUDGET ADJUSTMENT

ACCOUNT NUMBER	DESCRIPTION	2011 BUDGET ORIGINAL	2011 BUDGET YEAR END FINAL
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401.535.1.443.200	Electric USEW	105,000.00	85,000.00
401.535.1.445.000	Property & Liability Ins.	29,662.00	27,000.00
401.535.1.446.000	Repair & Maint Svcs. USEW	25,000.00	42,000.00
401.535.1.446.100	Repair & Maint-Auto USEW	3,000.00	3,000.00
401.535.1.452.000	Operating Supplies USEW	3,500.00	1,700.00
401.535.1.452.300	IT - Software & Hardware	180.00	120.00
401.535.1.452.600	Chemicals	55,000.00	60,000.00
401.535.1.452.700	Fuel	4,000.00	200.00
401.535.1.452.800	Diesel Fuel	200.00	-
401.535.1.452.940	Uniforms & Shoes USEW	750.00	700.00
401.535.1.464.100	Machinery & Equip	10,000.00	7,000.00
401.535.1.464.400	Infill Projects	150,000.00	108,000.00
401.535.1.535.910	Admin Cost Allocation	49,300.00	49,300.00
401.535.2.443.200	Electric USG	5,500.00	3,400.00
401.535.2.445.000	Property & Liability Ins. USG	3,876.00	3,500.00
401.535.2.446.000	Repair & Maint	5,000.00	5,200.00
401.535.2.452.000	Operating Supplies USG	1,000.00	11,500.00
401.535.2.464.100	Capital - Loader	-	40,000.00
401.536.1.412.000	Salaries & Wages USVC	171,268.00	170,000.00
401.536.1.414.000	Overtime Pay USVC	5,000.00	5,200.00
401.536.1.421.000	FICA Expense USVC	13,102.00	13,500.00
401.536.1.422.000	Retirement Contributions USVC	22,607.00	23,000.00
401.536.1.423.000	Life & Health Insurance USVC	41,160.00	35,000.00
401.536.1.424.000	Workers Comp Insurance USVC	4,122.00	5,500.00
401.536.1.425.000	Unemployment Comp	-	10,000.00
401.536.1.431.300	Engineering USVC	15,000.00	8,400.00
401.536.1.431.500	Employee Exams USVC	600.00	500.00
401.536.1.434.000	State Inmate Contract	14,120.00	14,500.00
401.536.1.440.300	Training&Travel USVC	1,500.00	2,200.00
401.536.1.441.000	Communications USVC	1,200.00	1,100.00
401.536.1.441.100	Nextel USVC	1,200.00	1,300.00
401.536.1.443.200	Electric USVC	4,000.00	3,600.00

2011
END OF THE YEAR BUDGET ADJUSTMENT

ACCOUNT NUMBER	DESCRIPTION	2011 BUDGET ORIGINAL	2011 BUDGET YEAR END FINAL
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401.536.1.444.100	Rental Equipt USVC	1,000.00	800.00
401.536.1.446.000	Repair & Maint Svcs. USVC	2,000.00	1,200.00
401.536.1.446.100	R&M - Automotive	7,000.00	11,000.00
401.536.1.446.350	Repair & Maint-Water Lines	20,000.00	15,000.00
401.536.1.446.360	Svc To Fire Hydrants	4,000.00	1,200.00
401.536.1.446.370	R&M To Lift Stations USVC	65,000.00	79,000.00
401.536.1.446.380	Svc To Sewer Lines USVC	8,500.00	11,000.00
401.536.1.452.000	Operating Supplies USVC	2,500.00	3,000.00
401.536.1.452.700	Fuel	16,800.00	21,000.00
401.536.1.452.800	Diesel	1,200.00	2,000.00
401.536.1.452.900	Meter & Fittings - New	18,000.00	18,500.00
401.536.1.452.901	Meters & Fittings - Replacement	65,000.00	165,000.00
401.536.1.452.940	Uniforms & Shoes USVC	3,000.00	2,500.00
401.536.1.464.200	Machinery USVC	25,000.00	24,000.00
401.538.1.412.000	Reg Salaries & Wages DSW	4,264.00	5,000.00
401.538.1.421.000	FICA Expense DSW	326.00	400.00
401.538.1.422.000	Retirement Contributions DSW	563.00	730.00
401.538.1.423.000	Life & Health Insurance DSW	1,395.00	1,500.00
401.538.1.424.000	Workman's Comp	107.00	100.00
401.538.1.431.300	Engineering	150,000.00	4,000.00
401.538.1.432.000	Accounting & Auditing	1,184.00	800.00
401.538.1.434.000	Contractual Services (NPDES)	2,500.00	2,700.00
401.538.1.440.300	Training and Travel	700.00	900.00
401.538.1.443.200	Stormwater Electric	160.00	-
401.538.1.446.000	Repairs & Maintenance DSW	3,000.00	7,300.00
401.538.1.446.100	Repair & Maint Auto	1,000.00	1,300.00
401.538.1.451.000	Office Supplies	100.00	-
401.538.1.452.000	Operating Supplies DSW	500.00	1,000.00
401.538.1.452.700	Fuel	1,400.00	1,400.00
401.538.1.458.903	Administrative Allocation	8,950.00	8,950.00
401.538.1.464.100	Sweeper Lease	28,000.00	28,000.00

2011
END OF THE YEAR BUDGET ADJUSTMENT

ACCOUNT NUMBER	DESCRIPTION	2011 BUDGET ORIGINAL	2011 BUDGET YEAR END FINAL
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401.538.1.999.000	Contingencies (DSW)	1,851.00	
Total Expenditure		\$ 2,434,950.00	\$ 2,383,017.00
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