TOWN OF LADY LAKE, FLORIDA

BUDGET
FY2011

October 1, 2010—September 30, 2011

TOWN OF LADY LAKE
FISCAL YEAR 2011 BUDGET

October 1, 2010 - September 30, 2011

Ordinance 2010-17

"EXHIBIT A"

JAMES A. RICHARDS
MAYOR-COMMISSIONER, WARD 5

RUTH KUSSARD	COMMISSIONER, WARD 1
ANTHONY HOLDEN	COMMISSIONER, WARD 2
TYRONE T. MILLER	COMMISSIONER, WARD 3
PAUL F. HANNAN	COMMISSIONER, WARD 4

KRISTEN KOLLGAARD
Town Manager

KRISTEN KOLLGAARD
Town Clerk

DEREK SCHROTH
Town Attorney

Prepared By:
Karen A. Rickelman, CGFO
Finance Director
August 27, 2010

TOWN OF LADY LAKE, FLORIDA
PROPOSED FISCAL YEAR 2011 BUDGET
October 1, 2010 – September 30, 2011

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Municipal Complex, 409 Fennell Boulevard, Lady Lake, Florida 32159 USA

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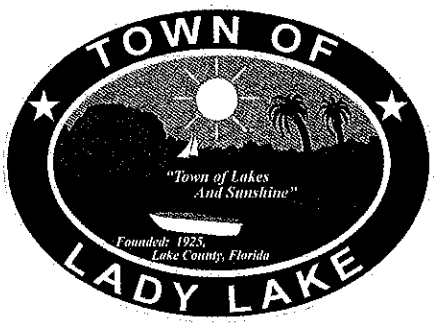

August 27, 2010

TRANSMITTAL LETTER/BUDGET MESSAGE
BUDGET PROPOSAL FOR FISCAL YEAR 2010/2011

Dear Mayor, Town Commissioners and Citizens of the Town of Lady Lake:

Enclosed is the proposed budget for fiscal year 2010/2011 for your review and consideration. This budget is in compliance with all appropriate State and Town Laws. The total proposed budgets for FY2010/2011 including the General Fund, Special Revenue Fund (Infrastructure Sales Tax), and the Utilities Fund is $12,809,278.

General Fund

The proposed General Fund revenues and expenditures total $9,153,286.

Revenues include:

a. Ad-valorem taxes are based on the millage rate of 3.2808 mills which is 5.66% or .197 mills less than the current year's rolled back rate of 3.4778.
b. Safe Routes to School Grant through FDOT (stimulus money) of $89,217 with expenditures of the same amount in the Parks & Recreation budget.
c. Parks & Recreation Forestry Grant of $18,770 (ARRA funds) with expenditures of the same amount in the Parks & Recreation budget.
d. Inclusion of the Villages Fire Assessments to offset Villages Fire District cost of an estimated $656,370. The residential assessment rate will remain $82.85.
e. CDBG grant for resurfacing on Spencer's Lane & Hidden Oaks of $73,100 with expenditures of the same amount in the Public Works Street Maintenance budget.
f. Transfer from Special Revenue totaling $204,000 for debt service payments on the library loan for construction of the expanded Library.

Personnel costs include:

a. Funding for the additional full time position for the Library is included but for only eight (8) months of the fiscal year. One full time position was made part-time, a net of three full-time positions were eliminated and one part-time position was eliminated.
b. Pay increase of up to 4% for all employees except the Town Manager and reclassifications of 2 employees.
c. Pension contributions for police going from 13.33% to 14.2% (local law plan).
d. An 11.2% increase in medical premiums (staying with the PRM pool) is included.

e. A 2.6% rate increase for dental (with the rate locked in for 2 years) and a 17% increase for life (with the rate locked in for 2 years) are included. The long term disability rates are unchanged from FY2010 and are locked in for an additional 2 years.

f. Workman's compensation insurance premiums decreased by 25%. Insurance is renewed on an April 1 through March 31period.

Expenditures include:
Total capital outlay costs for all departments total $283,995 which includes $60,000 for books and library material for the library.

The Other Government Service, Town Hall budget, includes contingency funds of $96,555.

The Police Dept. budget includes the third payment of four payments on the 10-vehicle fleet purchased in FY09 in the principal and interest line items.

The Public Works Road and Street Maintenance budget includes funds for resurfacing streets from CDBG funds of $73,100 and $150,000 for other street resurfacing.

The Library budget has additional funds in other contractual services, electricity, water/sewer and general operating for additional expenditures when the new Library opens up in March 2011. It also includes $204,000 for the principal and interest payments on the new Library. The funds needed for repayment of the debt is coming from the Special Revenue Fund.

Special Revenue Fund

The proposed Special Revenue Fund revenues and expenditures total $990,000.

Revenues include estimated collections for FY2011 of $990,000 from the one-cent tax.

Expenditures include the transfer of $204,000 to the General Fund for the debt service payments on the $3,400,000 loan for the library. A transfer of $730,128 to the Utility Fund is for the funding of the debt service payments on the $6,000,000 loan from SunTrust Bank for Phase I of the Wastewater Treatment Plant. It also includes a transfer to reserve of $55,872.

Utilities Fund

The proposed Utilities Fund revenues and expenses total $2,665,992.

Revenues:

a. There is a 2.6% increase in water and reuse utility rates due to the change in CPI from January 2009 to January 2010.

b. Garbage fees are billed on the property tax bill as a solid waste assessment. The rate is proposed to increase to $162 (from $154) per year per residential unit. This is the first increase since FY2000.

c. We have not been notified by the VCCDD their charge to treat our sewer flow will increase, so we are still using $3.55 per thousand gallons as the basis for the sewer revenue projections. Per Resolution 2005-122 the Town's rate will increase automatically if they change their rate.

d. The transfer of $730,128 from the Special Revenue Fund is for debt service on the SunTrust loan received by the Town in October 2004.

Personnel costs:

a. Pay increase of up to 4% for all employees and reclassifications of 2 employees.

b. All medical, dental, life, long term disability and workman's compensation rates are the same as addressed above for the General Fund.

Expenses:

Total capital outlay costs for all departments total $53,000.

The Water utility budget includes additional funds for the tri-annual testing and CUP compliance work and continuation of project 5 of the GIS consultant work. It also includes $8,814 of contingency funds.

The Solid waste budget includes all costs associated with contracting the solid waste collection with Waste Management and the special assessment costs. The transfer to the General Fund is increased by $10,000 which will be used in FY2012 and/or FY2013 to support the transfer in those years if revenues are not sufficient to cover the annual $24,000 transfer.

The Sewer utility budget includes additional funds for WWTP samples.

SUMMARY

This budget reflects many hours of cooperative work by the Department Heads and staff to provide for services that the Town of Lady Lake residents expect without increasing their taxes. These dedicated Town employees are working harder in order to provide the same level of customer service that the Town's residents have grown accustomed to and appreciate. We would like to thank all the Town's employees for their dedicated service during these difficult financial times.

Town staff will continue to work with the Town's elected officials and residents to maintain and improve the quality of life enjoyed by all Town residents through improved services and cost effective programs and projects.

Most Respectfully Submitted,

Kristen Kollgaard
Town Manager

Karen A. Rickelman
Finance Director

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TOWN OF LADY LAKE
FISCAL YEAR 2011 BUDGET

SUMMARY OF FUNDS TO BE HANDLED
REVENUES AND EXPENDITURES/EXPENSES

	Revenues	Expenditures/Expenses
The General Fund	$ 9,153,286	$ 9,153,286
The Special Revenue Fund	$ 990,000	$ 990,000
The Utilities Fund	$ 2,665,992	$ 2,665,992
Total - All Funds	$12,809,278	$12,809,278

Personnel Summary

DEPARTMENT	FY 2010	FY 2011
Town Manager	2	2
Town Clerk	3	2 *
Finance	5	4 + 1 P.T. *
Human Resources/Risk	3	2 *
Growth Management	3	3
Information Technology	1	1
Other Gov. Service-Facilities Maint.	2	2
Other Gov. Service-Motor Pool	2	2
Police Dept. Support (Inc. Animal Con.)	13 + 4 P.T.	13 + 3 P.T. *
Police Dept. Sworn Officers	28	28
Police-Villages Sworn Officers	2	2
Building Services	3	1 ***
Code Enforcement	2 P.T.	2 P.T.
Public Works-Administration	2	2
Public Works-Streets Maintenance	9	10
Library & Information Services	5 + 3 P.T.	6 + 3 P.T. **
Parks and Recreation Department	5	5
Water Utilities	10	10
Sewer Utilities	3	3
Total	101 + 9 P.T.	98 + 9 P.T.

*Positions eliminated or to part time FY2010.
**Additional full time position will not be filled until February 2011.
***Two positions were eliminated August 2010 but the employees were moved to vacant positions in Public Works Street Maintenance and Sewer Utilities.

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THE GENERAL FUND

TOWN OF LADY LAKE
MILLAGE RATE ANALYSIS
FISCAL YEAR 2010-2011

TAXABLE VALUE THIS YEAR (DR-420)	$ 823,633,958
TAXABLE VALUE LAST YEAR (DR-422)	$ 860,701,094
Total decrease in net taxable value this year resulting in a 4.31% decrease which includes new construction, etc., of $11,690,831 (1.36%) and decreased values of $48,757,967 (-5.67%).	$(37,067,136)

	MILLAGE RATE	AD VALOREM TAXES
Current year rolled back rate (amount needed to generate the same revenues as last year based on this year's taxable value less new construction).	3.4778	$2,864,434 x 95% $2,721,212
Last year's millage rate which is 5.66% or .197 mills less than the current year's rolled back rate.	3.2808	$2,702,178 x 95% $2,567,069
Majority vote maximum rate which is a .56% or .0195 mill increase over the current year's rolled back rate and a 6.60% increase over last year's final rate.	3.4973	$2,880,495 x95% $2,736,470

Any of the above rates would require at least three (3) affirmative votes.

Two-thirds vote maximum rate requiring four (4) affirmative votes of the Town Commission which is a 10.62% or .3692 mill increase over the current year's rolled back rate.	3.8470	$3,168,520 x95% $3,010,094

(Required votes are based on the total membership of the Town Commission, rather than the membership present at the meeting.)

Calculation of various millage levies for voting requirements. The current year's rolled back rate is 3.4778. Since the Town did not approve the majority vote maximum millage rate of 3.3628 last year then we can adjust this year's rolled back rate based on the prior year's majority vote maximum millage rate. So we take the prior year's maximum ad valorem proceeds requiring a majority vote and divide that by the current year's taxable value (less new construction, etc.) which results in an adjusted current year rolled-back rate of 3.5647. From this adjusted rolled back rate we make the adjustment for growth in per capita Florida personal income of -1.89% to get the majority vote maximum millage rate of 3.4973 mills. To calculate the two-thirds vote maximum millage rate allowed, we have to take the majority vote maximum millage rate of 3.4973 and increase it by 10% to get the two-thirds vote (4 of the 5) maximum rate of 3.8470 mills. Any rate higher than 3.8470 mills would require a unanimous vote of all five (5) Town Commissioners.

The property tax is based on the value of real and personal property. Each year, the Property Appraiser determines the total value of each parcel of property. The value of residential property represents only the value of the real estate, which includes buildings and improvements; while commercial property includes these values in addition to all relevant personal property. This value is called "assessed value". After subtracting all lawful exemptions (i.e., homestead exemption: $25,000; amendment one exemption up to $25,000; TPP exemption up to $25,000; senior exemption: $25,000; portability exemption; widow: $500; widower: $500; veterans disability: $5,000 and others), the remaining value is called "taxable value". It is this figure on which ad valorem property taxes are calculated. The property tax is calculated by multiplying the taxable value of the property by .001, and then multiplying this number by the rate of taxation, which is referred to as "mills" or "millage rate". One mill is equivalent to $1 per $1,000 of taxable value. For example, if you own your own home, and the property appraiser has set the assessed value at $75,000, the taxable value would be $25,000 after subtracting your $25,000 homestead exemption and amendment one exemption of $25,000. With a Town millage rate of 3.2808 mills, you would owe $82.02 in Lady Lake property taxes ($25,000 * .001= $25, and $25 * 3.2808 mills = $82.02). This calculation is only valid for the Town's share of the total millage rate of all the taxing authorities.

TOWN OF LADY LAKE
FY 2010-2011 BUDGET
BUDGET SUMMARY SCHEDULE
GENERAL FUND

Department	Title	Payroll Budget	Operating Expense	Capital Requested	Other/ Transfers	Debt Service	TOTAL REQUESTED	% of Total
001-1101-511	Town Commission	39,145	9,505	0			48,650	0.53%
001-1201-512	Town Manager	177,608	7,800	0			185,408	2.03%
001-1202-512	Town Clerk	104,999	21,704	0			126,703	1.38%
001-1203-512	Town Clerk-Elections	0	4,000	0			4,000	0.04%
001-1301-513	Finance	320,711	47,449	0			368,160	4.02%
001-1302-513	Human Resources/Risk	118,333	17,015	0			135,348	1.48%
001-1401-514	Legal Services	0	100,000	0			100,000	1.09%
001-1501-515	Growth Management	211,417	123,674	0			335,091	3.66%
001-1601-516	Information Technology	71,942	4,925	0			76,867	0.84%
001-1901-519	Other Gov. Svc.-Non-Departmental	0	288,439	0	123,055		411,494	4.50%
001-1902-519	Other Gov. Svc.-Facilities Maint.	101,707	7,520	0			109,227	1.19%
001-1903-519	Other Gov. Svc.-Motor Pool	96,701	17,456	7,857			122,014	1.33%
001-2101-521	Police Department	2,892,904	456,979	54,650		67,373	3,471,906	37.93%
001-2102-521	Police Department - Villages Detail	158,431	7,800	0			166,231	1.82%
001-2201-522	Villages Fire Protection District	0	656,370	0			656,370	7.17%
001-2401-524	Building Department	37,974	137,100	0			175,074	1.91%
001-2901-529	Code Enforcement	39,192	16,368	0			55,560	0.61%
001-4101-541	Public Works-Administration	161,059	53,079	10,500			224,638	2.45%
001-4102-541	Public Works-Streets Maintenance	508,060	559,442	16,700			1,084,202	11.85%
001-7101-571	Library & Information Services	322,599	108,151	60,000		204,000	694,750	7.59%
001-7201-572	Parks & Recreation Department	267,257	188,298	134,288			589,843	6.44%
001-7501-575	Sp. Rec. Fac.-Comm. Bldg.	0	11,750	0			11,750	0.13%
	Budget Totals	5,630,039	2,844,824	283,995	123,055	271,373	9,153,286	100.00%
	% of Budget	61.51%	31.08%	3.10%	1.34%	2.97%		100.00%
	FY 10 Budget	5,663,113	2,748,816	1,085,907	8,022	461,741	9,967,599	
	Increase/-Decrease	-0.584%	3.493%	-73.847%	1433.969%	-41.228%	-8.170%	

FY2011
CAPITAL IMPROVEMENTS AND EQUIPMENT

Description	Department	Category of Capital Outlay: Land	Land Improv.	Building	Imp. Other Than. Bldg.	Equipment	Funding Source
GENERAL FUND							
10' aluminum pan canopy with support structure above pans, one 18' wide and another 37' wide plus permits	Motor Pool			$ 6,382			General Rev.
Tire pressure monitor	Motor Pool					$ 1,475	General Rev.
3-Laptops	Police					$ 4,650	Police Automation Funds
Replacement vehicle for Police Chief including extended warranty, equipment and setup.	Police					$ 50,000	General Rev.
Motorized access gate for facility	P.W. Admin				$ 10,500		General Rev.
Grasshopper mower 930D 30 HP	St. Maint.					$ 16,700	General Rev.
Rolling Acres Sports Complex speed hump project (5)	P&R				$ 3,906		General Rev.
Deck replacement at the Historical Society & Chamber	P&R				$ 39,500		General Rev.
Safe Routes to School Expenses	P&R				$ 89,217		Grant
Edge-R-Rite II Bed Edger	P&R					$ 1,665	General Rev.
Total		$ -	$ -	$ 6,382	$ 143,123	$ 74,490	

**This schedule does not include books and library material for the library of $60,000 for the fiscal year.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
	GENERAL FUND						
	AD VALOREM						
001-0000-311.10-00	CURRENT AD VALOREM TAX	2,579,917-	2,675,452-	2,716,421-	2,567,069-	108,383	4.05-
001-0000-311.20-00	DELINQUENT AD VALOREM TAX	1,653-	1,000-	1,270-	1,000-	0	.00
*		2,581,570-	2,676,452-	2,717,692-	2,568,069-	108,383	4.05-
	SALES, USE & FUEL TAXES						
001-0000-312.30-00	COUNTY NINTH CENT FUEL TX	17,362-	17,000-	11,627-	17,000-	0	.00
001-0000-312.41-00	LOCAL OPTION FUEL TAX	132,919-	130,000-	105,865-	130,000-	0	.00
001-0000-312.52-00	CASUALITY INS. PREMIUM TX	203,952-	100,000-	0	100,000-	0	.00
*		354,233-	247,000-	117,492-	247,000-	0	.00
	UTILITY SERVICE TAX						
001-0000-314.10-00	ELEC-PROGRESS ENERGY	585,174-	570,000-	530,532-	700,000-	130,000-	22.81
001-0000-314.11-00	ELECTRIC SECO	171,466-	152,000-	146,469-	190,000-	38,000-	25.00
001-0000-314.30-00	WTR - VCCDD	99,831-	101,000-	70,817-	95,000-	6,000	5.94-
001-0000-314.31-00	WATER- WATER OAK	9,003-	8,800-	6,596-	8,800-	0	.00
001-0000-314.32-00	WATER - LADY LAKE	55,784-	55,000-	40,968-	56,000-	1,000-	1.82
001-0000-314.40-00	GAS - UTILITY TAX	7,537-	9,100-	8,638-	10,000-	900-	9.89
*		928,795-	895,900-	804,020-	1,059,800-	163,900-	18.29
	COMMUNICATION SVCS TAX						
001-0000-315.10-00	TELEPHONE, CABLE, COMMUNI	829,973-	850,000-	628,647-	830,000-	20,000	2.35-
*		829,973-	850,000-	628,647-	830,000-	20,000	2.35-
	LOCAL GENERAL						
001-0000-316.10-00	BUSINESS TAX RECEIPTS	52,379-	50,000-	56,641-	53,000-	3,000-	6.00
001-0000-316.11-00	BUSINESS TAX REC-PENALTY	952-	600-	730-	600-	0	.00
*		53,331-	50,600-	57,371-	53,600-	3,000-	5.93
	BUILDING PERMITS						
001-0000-322.10-00	BUILDING PERMITS	248,127-	180,512-	157,979-	180,000-	512	.28-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
001-0000-322.11-00	RE-INSPECTION FEES	2,800-	1,500-	1,400-	1,500-	0	.00
001-0000-322.99-00	PERMIT PENALTIES	300-	0	0	0	0	.00
*		251,227-	182,012-	159,379-	181,500-	512	.28-
	FRANCHISE FEES						
001-0000-323.10-00	ELECTRICITY-PROGRESS ENER	846,889-	802,000-	700,192-	925,000-	123,000-	15.34
001-0000-323.11-00	ELECTRICITY-SECO	270,291-	250,000-	216,304-	290,000-	40,000-	16.00
001-0000-323.40-00	GAS	23,260-	25,000-	21,178-	26,000-	1,000-	4.00
001-0000-323.70-00	SOLID WASTE	157,756-	161,000-	119,377-	161,000-	0	.00
*		1,298,196-	1,238,000-	1,057,051-	1,402,000-	164,000-	13.25
	IMPACT FEES						
001-0000-324.61-10	LIBRARY IMPACT FEES	782-	0	0	0	0	.00
001-0000-324.61-20	PARKS & REC. IMPACT. FEE	4,664-	0	0	0	0	.00
001-0000-324.71-10	SUPPLEMENTAL ED. IMPACT	3,000-	0	0	0	0	.00
*		8,446-	0	0	0	0	.00
	SPECIAL ASSESSMENTS						
001-0000-325.11-00	LAKEVIEW-BREVARD	576-	0	0	0	0	.00
001-0000-325.16-00	SKYLINE HILLS	23,684-	500-	219-	1,200-	700-	140.00
001-0000-325.22-00	VILLAGES FIRE ASSESSMENTS	650,010-	656,370-	674,793-	656,370-	0	.00
*		674,270-	656,870-	675,012-	657,570-	700-	.11
	OTHER LIC, PERMITS, FEES						
001-0000-329.05-00	BLDG PLAN REVIEW FEES	44,080-	14,000-	17,100-	14,000-	0	.00
001-0000-329.06-00	FIRE INSP/REV/PLAN FEE	31,907-	9,000-	14,455-	9,000-	0	.00
001-0000-329.12-00	BLDG. PERMIT ADMIN FEE	3,257-	1,000-	5,500-	3,000-	2,000-	200.00
001-0000-329.15-00	TREE PERMIT FEES	50-	0	225-	0	0	.00
001-0000-329.20-00	SIGN PERMIT FEES	839-	1,000-	6,655-	2,000-	1,000-	100.00
001-0000-329.30-00	SITE PLAN REVIEW FEES	10,515-	750-	10,800-	16,000-	15,250-	2033.33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
001-0000-329.35-00	SUBDIVISION FEES	40,525-	5,000-	16,225-	8,000-	3,000-	60.00
001-0000-329.45-00	ZONING FEES	22,663-	7,800-	20,387-	7,500-	300	3.85-
001-0000-329.55-00	SOLICITATION PERMITS	60-	0	70-	0	0	.00
001-0000-329.65-00	COMPR PLAN AMENDMENT FEES	2,500-	4,300-	3,400-	6,000-	1,700-	39.53
001-0000-329.70-00	ANNEXATION FEES	600-	600-	2,800-	2,800-	2,200-	366.67
001-0000-329.90-00	DOG LICENSES	840-	600-	740-	800-	200-	33.33
*		157,836-	44,050-	98,357-	69,100-	25,050-	56.87
	FEDERAL GRANTS						
001-0000-331.21-00	LLEBG GRANT	1,000-	0	12,676-	0	0	.00
001-0000-331.23-00	BUREAU OF JUSTICE ASST GR	10,262-	0	0	0	0	.00
001-0000-331.24-00	FEMA DISASTER GRANTS	24,552-	0	0	0	0	.00
001-0000-331.49-10	SAFE ROUTES TO SCHOOL	0	0	0	89,217-	89,217-	.00
001-0000-331.70-00	P & R FORESTRY GRANT	0	0	0	18,770-	18,770-	.00
001-0000-331.90-00	CDBG PASS THRU FM COUNTY	90,900-	70,900-	0	73,100-	2,200-	3.10
*		126,714-	70,900-	12,676-	181,087-	110,187-	155.41
	STATE GRANTS						
001-0000-334.21-00	DISASTER GRANTS	4,092-	0	0	0	0	.00
001-0000-334.70-00	FRDAP GRANT	33,903-	0	0	0	0	.00
*		37,995-	0	0	0	0	.00
	STATE SHARED REVENUE						
001-0000-335.12-00	REVENUE SHARING-CIG TAX	239,273-	241,500-	176,239-	235,000-	6,500	2.69-
001-0000-335.13-00	REVENUE SHARING -FUEL TAX	96,013-	95,000-	71,931-	95,800-	800-	.84
001-0000-335.14-00	MOBILE HOME LICENSES	37,190-	35,000-	35,888-	35,000-	0	.00
001-0000-335.15-00	ALCOHOL BEVERAGE LICENSES	9,421-	9,500-	9,558-	9,500-	0	.00
001-0000-335.18-00	LOC GOV-HALF CENT SALE TA	580,329-	585,000-	446,200-	585,000-	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
001-0000-335.49-00	OTHER TRANSPORTATION	38,018-	40,968-	34,821-	39,463-	1,505	3.67-
*		1,000,244-	1,006,968-	774,637-	999,763-	7,205	.72-
	GRANTS OTHER LOCAL UNITS						
001-0000-337.20-00	LAKE CTY POLICE EQUIPMENT	3,700-	19,384-	5,297-	9,302-	10,082	52.01-
001-0000-337.40-00	LAKE CTY TRANSPORTATION	49,024-	0	531-	0	0	.00
001-0000-337.70-00	LAKE CTY LIBRARY GRANT	152,217-	141,839-	118,199-	126,965-	14,874	10.49-
*		204,941-	161,223-	124,028-	136,267-	24,956	15.48-
	SHRD REV-OTHER LOCAL UNIT						
001-0000-338.20-00	COUNTY-BUSINESS. TAX REC	9,635-	16,000-	14,547-	14,500-	1,500	9.38-
001-0000-338.70-00	CNTY LIBRARY IMPACT FEES	0	900,000-	270,000-	0	900,000	100.00-
*		9,635-	916,000-	284,547-	14,500-	901,500	98.42-
	PUBLIC SAFETY						
001-0000-342.10-00	VILLAGES POLICE SVCS CONT	100,000-	100,000-	100,000-	100,000-	0	.00
001-0000-342.11-00	POLICE SVC-PRIVATE DETAIL	42,937-	40,000-	27,780-	37,000-	3,000	7.50-
001-0000-342.12-00	ANIMAL PICK UP FEES	345-	0	60-	0	0	.00
001-0000-342.13-00	POLICE FALSE ALARM FEE	0	0	450-	300-	300-	.00
001-0000-342.70-00	FORECLOSED PROP. REG FEE	0	0	7,350-	1,500-	1,500-	.00
001-0000-342.90-00	OTHER PUBLIC SAFETY CHGS	7,275-	5,000-	4,616-	5,000-	0	.00
*		150,557-	145,000-	140,256-	143,800-	1,200	.83-
	ROADS AND STREETS						
001-0000-344.90-00	OTHER RD & ST. REVENUE	0	0	10,263-	15,000-	15,000-	.00
*		0	0	10,263-	15,000-	15,000-	.00
	CULTURE/RECREATION						
001-0000-347.10-00	LIBRARY FEES-OCC	4,320-	5,000-	3,369-	0	5,000	100.00-
001-0000-347.11-00	LIBRARY OTHER REVENUE	4,646-	4,500-	3,894-	5,000-	500-	11.11
001-0000-347.20-00	PARKS & REC-REC FEES	2,960-	3,000-	1,997-	3,000-	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
*		11,926-	12,500-	9,259-	8,000-	4,500	36.00-
	OTHER CHARGES FOR SERVICE						
001-0000-349.10-00	COPIES & CERTIFICATIONS	1,379-	500-	777-	500-	0	.00
001-0000-349.20-00	SALE OF TOWN LIC PLATES	3-	0	10-	0	0	.00
*		1,382-	500-	787-	500-	0	.00
	JUDGEMENTS & FINES						
001-0000-351.10-00	COURT FINES	48,172-	65,000-	25,599-	35,000-	30,000	46.15-
001-0000-351.11-00	FORFEITURES	2,087-	0	1,300-	0	0	.00
*		50,259-	65,000-	26,899-	35,000-	30,000	46.15-
	LIBRARY FINES						
001-0000-352.10-00	LIBRARY FINES	4,832-	5,000-	4,638-	5,000-	0	.00
*		4,832-	5,000-	4,638-	5,000-	0	.00
	VIOLATIONS OF LOCAL ORDIN						
001-0000-354.10-00	ANIMAL CONTROL CITATIONS	980-	500-	350-	500-	0	.00
001-0000-354.20-00	CODE ENFORCE-FINES/FEES	4,605-	500-	2,293-	2,000-	1,500-	300.00
*		5,585-	1,000-	2,643-	2,500-	1,500-	150.00
	OTHER FINES &/OR FORFEITS						
001-0000-359.10-00	POLICE ED-2ND DOLLAR	4,430-	5,000-	2,708-	3,600-	1,400	28.00-
001-0000-359.30-00	POLICE AUTOMATION	19,821-	20,000-	11,211-	14,000-	6,000	30.00-
*		24,251-	25,000-	13,919-	17,600-	7,400	29.60-
	INTEREST & OTHER EARNINGS						
001-0000-361.10-00	POOLED CASH	518-	0	1,613-	1,000-	1,000-	.00
001-0000-361.11-00	STATE BOARD ACCOUNTS	0	0	7-	0	0	.00
001-0000-361.12-00	ASSESSMENT INTEREST	5,227-	0	0	0	0	.00
001-0000-361.13-00	OTHER INTEREST	550-	1,500-	316-	400-	1,100	73.33-
001-0000-361.14-00	INT.EARNED-SUNTRUST LOAN	72-	15,000-	5,264-	0	15,000	100.00-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
001-0000-361.15-00	SUNTRUST MONEY MK. INTERE	7,658-	11,000-	79-	0	11,000	100.00-
001-0000-361.19-00	INT.EARNED-ABATEMENTS	29-	0	25-	0	0	.00
001-0000-361.30-00	NET INC(DEC) IN FAIR VALU	317,167-	150,000-	171,984-	150,000-	0	.00
*		331,221-	177,500-	179,288-	151,400-	26,100	14.70-
	RENTS AND ROYALTIES						
001-0000-362.10-00	COMMUNITY BUILDING	8,920-	10,000-	9,790-	12,000-	2,000-	20.00
001-0000-362.11-00	LIBRARY MEETNG ROOMS	0	0	0	1,000-	1,000-	.00
001-0000-362.20-00	RENTALS-HERITAGE PARK	300-	180-	210-	180-	0	.00
*		9,220-	10,180-	10,000-	13,180-	3,000-	29.47
	DISPOSITION FIXED ASSETS						
001-0000-364.10-00	PROCEEDS SALE OR TRADE	0	0	0	1,000-	1,000-	.00
*		0	0	0	1,000-	1,000-	.00
	SALE OF SURPLUS MAT & SCR						
001-0000-365.10-00	PROCEEDS MATERIAL & SCRAP	4,260-	0	11,156-	0	0	.00
*		4,260-	0	11,156-	0	0	.00
	CONTRIBUTIONS/DONATIONS						
001-0000-366.10-00	PRIVATE CONTRIB/DONATIONS	3,782-	0	19,616-	0	0	.00
001-0000-366.20-00	LIBRARY DONATIONS	1,374-	50,000-	2,491-	0	50,000	100.00-
001-0000-366.30-00	POLICE POT FUND	556-	0	0	0	0	.00
001-0000-366.40-00	PARKS AND RECREATION	2,240-	2,400-	1,650-	2,400-	0	.00
001-0000-366.55-00	TREE & BEAUTICATION DONAT	6,500-	15,000-	0	0	15,000	100.00-
*		14,452-	67,400-	23,757-	2,400-	65,000	96.44-
	OTHER MISC REVENUES						
001-0000-369.05-00	FUEL TAX REFUND	6,655-	6,500-	3,296-	6,500-	0	.00
001-0000-369.10-00	CASH OVER./SHORT	5	0	28	0	0	.00
001-0000-369.40-00	OTHER MISC REVENUES	12,344-	1,500-	3,017-	3,100-	1,600-	106.67

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
001-0000-369.45-00	INSURANCE CLAIMS	6,725-	0	971-	0	0	.00
001-0000-369.50-00	REFUND OF PR YEAR EXP	11,889-	0	0	0	0	.00
*		37,608-	8,000-	7,256-	9,600-	1,600-	20.00
	INTERFUND TRANSFERS						
001-0000-381.10-00	TRANSFER FM SPECIAL REV	0	319,875-	119,057-	204,000-	115,875	36.23-
*		0	319,875-	119,057-	204,000-	115,875	36.23-
	CONTRIB FROM ENTERPRISE						
001-0000-382.10-00	WATER TRANSFER	50,000-	50,000-	41,667-	50,000-	0	.00
001-0000-382.20-00	SEWER TRANSFER	50,000-	50,000-	41,667-	50,000-	0	.00
001-0000-382.30-00	SOLID WASTE TRANSFER	24,000-	24,000-	20,000-	34,000-	10,000-	41.67
*		124,000-	124,000-	103,333-	134,000-	10,000-	8.06
	CAPITAL LEASES						
001-0000-383.20-00	PUBLIC SAFETY	251,000-	0	0	0	0	.00
*		251,000-	0	0	0	0	.00
	DEBT SERVICE						
001-0000-384.70-00	LOAN PROCEEDS	0	0	3,400,000-	0	0	.00
*		0	0	3,400,000-	0	0	.00
	NONOPERATING SOURCES						
001-0000-389.10-00	APPROP. POLICE TRAINING	0	0	0	5,400-	5,400-	.00
001-0000-389.25-00	APPROP. POLICE AUTOMATION	0	3,426-	0	2,650-	776	22.65-
001-0000-389.55-00	APPROP. BUILDING RESERVE	0	7,243-	0	0	7,243	100.00-
001-0000-389.90-00	CASH BALANCE FORWARD	0	0	0	2,000-	2,000-	.00
*		0	10,669-	0	10,050-	619	5.80-
***	GENERAL FUND	9,537,959-	9,967,599-	11,573,418-	9,153,286-	814,313	8.17-
****	REVENUE	9,537,959-	9,967,599-	11,573,418-	9,153,286-	814,313	8.17-

TOWN OF LADY LAKE
PROPOSED FY2011 BUDGET
EXPENSE RECAP BY OBJECT
GENERAL FUND

General Ledger Number	Description	FY2009 Actuals	FY2010 Adjusted Budget	Year to Date Actual July 2010	PROPOSED BUDGET	Dollar Difference	% Increase/ Decrease
Personal Services							
1100	EXECUTIVE SALARIES	36,300.00	36,900	28,290.00	36,285	-615	-1.67%
1200	REGULAR PAY	3,828,873.75	4,001,554	3,072,318.75	3,944,873	-56,681	-1.42%
1400	OVERTIME	42,839.66	82,800	42,165.48	81,200	-1,600	-1.93%
1410	OVERTIME-SPECIAL DETAIL	23,234.83	30,000	24,018.68	37,000	7,000	23.33%
1510	CHRISTMAS BONUS	0.00	0	0.00	0	0	N/A
1520	INCENTIVE COMP PLAN	5,000.00	0	0.00	0	0	N/A
1530	POLICE INCENTIVE PAY	23,275.99	23,820	19,555.95	25,560	1,740	7.30%
2100	FICA TAXES	290,493.66	320,221	229,298.04	316,659	-3,562	-1.11%
2210	DH ICMA 401 CONTRIBUTIONS	55,337.00	55,896	28,836.72	38,426	-17,470	-31.25%
2220	GE ICMA 401 CONTRIBUTIONS	109,596.03	117,954	87,287.43	114,186	-3,768	-3.19%
2240	POLICE RETIREMENT	195,436.00	211,852	176,604.94	236,942	25,090	11.84%
2241	STATE CAS. INS. PREM. TAX	102,614.59	100,000	0.00	100,000	0	N/A
2325	DENTAL INSURANCE	18,828.74	23,450	16,805.22	20,631	-2,819	-12.02%
2320	HEALTH INSURANCE	473,217.76	535,113	426,923.36	578,641	43,528	8.13%
2321	HRA FUND	172,117.54	0	0.00	0	0	N/A
2375	L/T DISABILITY	13,200.06	13,784	10,702.15	13,644	-140	-1.02%
2390	PREPAID LEGAL PREMIUMS	0.00	0	0.00	0	0	N/A
2310	TERM LIFE	7,671.54	8,004	6,215.70	9,285	1,281	16.00%
2400	WORKERS COMPENSATION	111,448.09	101,365	75,841.39	76,707	-24,658	-24.33%
2500	UNEMPLOYMENT COMPENSATION	15,286.59	0	5,917.20	0	0	N/A
Total Personal Services		5,524,771.83	5,662,713	4,250,781.01	5,630,039	-32,674	-0.58%
Operating Expenditures							
3110	OTHER PROFESSIONAL SERVIC	221,092.20	186,677	158,303.00	214,537	27,860	14.92%
3112	POLICE DEPT. LEGAL FEES	0.00	0	0.00	0	0	N/A
3200	ACCOUNTING AND AUDITING	13,780.00	14,200	14,575.00	15,100	900	6.34%

TOWN OF LADY LAKE
PROPOSED FY2011 BUDGET
EXPENSE RECAP BY OBJECT
GENERAL FUND

General Ledger Number	Description	FY2009 Actuals	FY2010 Adjusted Budget	Year to Date Actual July 2010	PROPOSED BUDGET	Dollar Difference	% Increase/ Decrease
3410	OTHER CONTRACT. SVC.	965,257.91	882,477	912,284.48	955,945	73,468	8.33%
4000	TRAVEL & PER DIEM	19,037.07	27,345	9,131.61	23,490	-3,855	-14.10%
4100	TELEPHONE, CELL, PAGERS	63,972.14	76,704	54,361.15	67,134	-9,570	-12.48%
4200	POSTAGE AND FREIGHT	12,232.75	13,675	8,443.38	12,500	-1,175	-8.59%
4310	ELECTRICITY	248,429.74	265,000	219,242.82	298,200	33,200	12.53%
4340	WASTE DISPOSAL	1,074.47	1,130	515.10	1,300	170	15.04%
4320	WATER/SEWER	61,146.91	61,500	60,953.07	74,150	12,650	20.57%
4400	RENTALS & LEASES	27,600.43	31,922	26,694.39	31,050	-872	-2.73%
4500	INSURANCE	159,660.54	142,427	141,330.22	164,499	22,072	15.50%
4624	CDBG-R EXPENDITURES	0.00	0	24,338.00	0	0	N/A
4620	REPAIRS & MAINTENANCE	142,792.72	158,504	123,768.73	148,600	-9,904	-6.25%
4622	ROAD RESURFACING	288,899.92	158,040	151,691.25	150,000	-8,040	-5.09%
4621	ROAD RESURFACING CDBG	91,052.80	70,900	72,947.00	73,100	2,200	3.10%
4610	VEHICLE REPAIRS	50,594.43	41,850	31,589.86	40,600	-1,250	-2.99%
4700	PRINTING & BINDING	11,291.96	19,295	15,262.87	16,780	-2,515	-13.03%
4800	PROMOTIONAL ACTIVITIES	2,580.73	8,000	5,787.89	7,000	-1,000	-12.50%
4915	ADVERTISING	8,086.86	11,050	4,616.33	6,950	-4,100	-37.10%
4985	CHARITY FUND EXPENSE	0.00	0	0.00	0	0	N/A
4980	CHRISTMAS HOLIDAY EXPENSE	0.00	0	0.00	0	0	N/A
4930	EMPLOYEE PROGRAMS	0.00	0	0.00	3,900	3,900	N/A
4990	FOFEITURE EXPENSE	0.00	0	0.00	0	0	N/A
4950	LIGHTS OF LADY LAKE	6,928.79	6,200	4,984.36	6,000	-200	-3.23%
4910	OTHER CUR. CHG.	1,917.55	15,220	17,563.83	2,234	-12,986	-85.32%
4995	POT FUND EXPENSES	0.00	0	5.00	0	0	N/A
4920	RECORDING FEES	4,680.07	4,200	2,125.50	2,550	-1,650	-39.29%
5100	OFFICE SUPPLIES	20,062.45	33,863	18,241.89	23,300	-10,563	-31.19%
5250	BANK FEES & SERVICE CHARG	3,553.44	3,600	3,045.48	5,000	1,400	38.89%

TOWN OF LADY LAKE
PROPOSED FY2011 BUDGET
EXPENSE RECAP BY OBJECT
GENERAL FUND

Date: 8/27/2010

General Ledger Number	Description	FY2009 Actuals	FY2010 Adjusted Budget	Year to Date Actual July 2010	PROPOSED BUDGET	Dollar Difference	% Increase/ Decrease
5213	FORESTRY GRANT	0.00	0	0.00	18,770	18,770	N/A
5260	GAS & DIESEL EXPENSE	109,207.50	176,600	103,296.85	141,550	-35,050	-19.85%
5210	GENERAL OPERATING	183,510.97	184,251	132,114.80	229,103	44,852	24.34%
5212	HISTORICAL SOCIETY EXPEN.	12,000.00	7,500	7,500.00	10,000	2,500	33.33%
5299	LIBRARY DONATIONS EXPENDE	1,373.66	0	2,490.74	0	0	N/A
5240	LLEBG GRANT EXPENSES	0.00	0	0.00	0	0	N/A
5245	OPERATING SUPPLIES-CERT	0.00	0	0.00	0	0	N/A
5220	POLICE AUTOMATION	25,752.96	16,226	7,365.85	12,000	-4,226	-26.04%
5270	UNIFORM EXPENSE	25,106.94	45,400	23,373.59	34,832	-10,568	-23.28%
5300	ROAD MATERIALS & SUPPLIES	25,619.26	15,800	7,910.29	14,000	-1,800	-11.39%
5410	BKS,PUB,SUB,MEM	19,070.46	28,280	9,334.03	16,135	-12,145	-42.95%
5420	POLICE ED 2ND DOLLAR	40.00	5,000	9,922.60	9,000	4,000	80.00%
5514	2007 TORNADO EXPENSES	0.00	0	0.00	0	0	N/A
5521	CONTRIB. TREE & BEAUT. EX	18,215.00	15,000	0.00	0	-15,000	-100.00%
5525	FDOT GRANT EXPENSES	0.00	0	0.00	0	0	N/A
5520	MISC. TREE & BEAUTIFICATI	0.00	0	0.00	0	0	N/A
5501	MISCELLANEOUS OTHER	0.00	0	0.00	0	0	N/A
5570	TORNADO RELIEF FD EXPEND.	0.00	0	0.00	0	0	N/A
5500	TRAINING	0.00	22,080	7,485.50	15,515	-6,565	-29.73%
5518	TROPICAL STORM FAY EXP	0.00	0	0.00	0	0	N/A
8100	SCHOOL IMPACT FEE EXP	0.00	0	0.00	0	0	N/A
8200	AID PRIVATE ORGANIZATION	4,600.00	7,500	7,500.00	16,500	9,000	120.00%
Total Operating Expenditures		2,850,222.63	2,757,416	2,400,096.46	2,861,324	103,908	3.77%
Capital Outlay							
6110	LAND	0.00	0	0.00	0	0	N/A
6120	LAND IMPROVEMENTS	0.00	0	0.00	0	0	N/A
6200	BUILDINGS	445,687.98	953,800	1,960,535.39	6,382	-947,418	-99.33%

TOWN OF LADY LAKE
PROPOSED FY2011 BUDGET
EXPENSE RECAP BY OBJECT
GENERAL FUND

General Ledger Number	Description	FY2009 Actuals	FY2010 Adjusted Budget	Year to Date Actual July 2010	PROPOSED BUDGET	Dollar Difference	% Increase/ Decrease
6310	IMPROVE OTHER THAN BLDGS	26,307.28	10,000	9,825.66	53,906	43,906	439.06%
6320	INFRASTRUCTURE IMPROVE	0.00	0	0.00	0	0	N/A
6321	SAFE ROUTES TO SCHOOL EXP	0.00	0	0.00	89,217	89,217	N/A
6410	EQUIPMENT	132,487.36	54,207	60,623.89	19,840	-34,367	-63.40%
6490	FORFEITURE FUND M & E	0.00	0	0.00	0	0	N/A
6436	FRDAP GRANT EXPENSES	33,897.55	0	0.00	0	0	N/A
6445	FRIENDS OF LIBRARY DON	0.00	0	0.00	0	0	N/A
6435	LAKE COUNTY GRANT EXP	0.00	0	0.00	0	0	N/A
6440	LLEBG GRANT	1,000.00	0	12,675.86	0	0	N/A
6415	POLICE AUTOMATION FUNDS	0.00	7,200	6,266.48	4,650	-2,550	-35.42%
6412	POLICE TRAINING EQUIPMENT	0.00	0	1,917.95	0	0	N/A
6419	POT FUND CAPITAL EXPEN.	0.00	0	0.00	0	0	N/A
6420	VEHICLES	251,354.00	0	0.00	50,000	50,000	N/A
6600	BOOKS, PUBL, LIBRARY MATE	61,698.09	60,000	54,688.20	60,000	0	N/A
Total Capital Outlay		952,432.26	1,085,207	2,106,533.43	283,995	-801,212	-73.83%
Debt Service							
7100	PRINCIPAL PAYMENTS	130,111.81	449,964	158,856.81	120,893	-329,071	-73.13%
7200	INTEREST PAYMENTS	8,381.83	11,777	102,078.89	150,480	138,703	1177.74%
Total Debt Service		138,493.64	461,741	260,935.70	271,373	-190,368	-41.23%
Interfund Transfers & Other Uses							
9199	TRANSFER TO RESERVE	0.00	0	0.00	10,000	10,000	N/A
9140	TRANSFER TO UTILITY FUND	0.00	0	0.00	0	0	N/A
9900	CONTINGENCY	0.00	522	0.00	96,555	96,033	18397.13%
Total Interfund Transfers & Other Uses		0.00	522	0.00	106,555	106,033	20312.84%
Total Expenditures		9,465,920.36	9,967,599	9,018,346.60	9,153,286	-814,313	-8.17%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
	TOWN COMMISSION						
	LEGISLATIVE						
001-1101-511.11-00	EXECUTIVE SALARIES	36,300	36,900	28,290	36,285	615-	1.67-
001-1101-511.21-00	FICA TAXES	2,777	2,823	2,164	2,776	47-	1.66-
001-1101-511.24-00	WORKERS COMPENSATION	132	119	91	84	35-	29.41-
*	PERSONAL SERVICES	39,209	39,842	30,545	39,145	697-	1.75-
001-1101-511.40-00	TRAVEL & PER DIEM	1,502	1,550	493	1,500	50-	3.23-
001-1101-511.47-00	PRINTING & BINDING	40	120	40	80	40-	33.33-
001-1101-511.48-00	PROMOTIONAL ACTIVITIES	0	5,300	3,169	4,300	1,000-	18.87-
001-1101-511.52-10	GENERAL OPERATING	228	500	72	500	0	.00
001-1101-511.54-10	BKS,PUB,SUB,MEM	3,042	2,300	1,990	2,300	0	.00
001-1101-511.55-00	TRAINING	0	825	148	825	0	.00
*	OPERATING EXPEND/EXPENSES	4,812	10,595	5,911	9,505	1,090-	10.29-
***	TOWN COMMISSION	44,021	50,437	36,456	48,650	1,787-	3.54-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
TOWN MANAGER EXECUTIVE							
001-1201-512.12-00	REGULAR PAY	159,180	159,194	104,697	140,773	18,421-	11.57-
001-1201-512.15-20	INCENTIVE COMP PLAN	5,000	0	0	0	0	.00
001-1201-512.21-00	FICA TAXES	10,948	11,907	4,146	10,809	1,098-	9.22-
001-1201-512.22-10	DH ICMA 401 CONTRIBUTIONS	22,080	22,081	1,767	8,040	14,041-	63.59-
001-1201-512.22-20	GE ICMA 401 CONTRIBUTIONS	2,323	2,324	1,843	2,417	93	4.00
001-1201-512.23-10	TERM LIFE	300	299	101	353	54	18.06
001-1201-512.23-20	HEALTH INSURANCE	19,017	19,485	13,866	13,862	5,623-	28.86-
001-1201-512.23-21	HRA FUND	9,692	0	0	0	0	.00
001-1201-512.23-25	DENTAL INSURANCE	461	553	374	511	42-	7.59-
001-1201-512.23-75	L/T DISABILITY	587	587	178	519	68-	11.58-
001-1201-512.24-00	WORKERS COMPENSATION	586	530	406	324	206-	38.87-
*	PERSONAL SERVICES	230,174	216,960	127,378	177,608	39,352-	18.14-
001-1201-512.40-00	TRAVEL & PER DIEM	7,342	5,505	445	3,200	2,305-	41.87-
001-1201-512.41-00	TELEPHONE, CELL, PAGERS	1,472	1,896	1,136	1,200	696-	36.71-
001-1201-512.42-00	POSTAGE AND FREIGHT	0	0	26	50	50	.00
001-1201-512.47-00	PRINTING & BINDING	40	50	0	50	0	.00
001-1201-512.49-10	OTHER CUR. CHG.	0	2,995	2,995	0	2,995-	100.00-
001-1201-512.49-15	ADVERTISING	0	0	500	0	0	.00
001-1201-512.51-00	OFFICE SUPPLIES	627	800	665	800	0	.00
001-1201-512.52-10	GENERAL OPERATING	140	700	220	500	200-	28.57-
001-1201-512.54-10	BKS,PUB,SUB,MEM	1,586	1,575	65	1,575	0	.00
001-1201-512.55-00	TRAINING	0	425	0	425	0	.00

TOWN OF LADY LAKE
PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
*	OPERATING EXPEND/EXPENSES	11,207	13,946	6,053	7,800	6,146-	44.07-
***	TOWN MANAGER	241,381	230,906	133,430	185,408	45,498-	19.70-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
TOWN CLERK							
EXECUTIVE							
001-1202-512.12-00	REGULAR PAY	138,873	138,873	125,460	78,363	60,510-	43.57-
001-1202-512.21-00	FICA TAXES	10,241	10,663	9,141	6,017	4,646-	43.57-
001-1202-512.22-10	DH ICMA 401 CONTRIBUTIONS	5,631	5,631	5,649	0	5,631-	100.00-
001-1202-512.22-20	GE ICMA 401 CONTRIBUTIONS	4,109	4,109	3,290	4,702	593	14.43
001-1202-512.23-10	TERM LIFE	302	299	239	197	102-	34.11-
001-1202-512.23-20	HEALTH INSURANCE	17,925	19,487	15,720	14,739	4,748-	24.36-
001-1202-512.23-21	HRA FUND	9,611	0	0	0	0	.00
001-1202-512.23-25	DENTAL INSURANCE	692	830	602	511	319-	38.43-
001-1202-512.23-75	L/T DISABILITY	512	512	405	289	223-	43.55-
001-1202-512.24-00	WORKERS COMPENSATION	495	448	343	181	267-	59.60-
*	PERSONAL SERVICES	188,391	180,852	160,849	104,999	75,853-	41.94-
001-1202-512.31-10	OTHER PROFESSIONAL SERVIC	400	1,400	400	1,400	0	.00
001-1202-512.34-10	OTHER CONTRACT. SVC.	4,685	0	9,167	0	0	.00
001-1202-512.40-00	TRAVEL & PER DIEM	1,902	2,200	570	2,200	0	.00
001-1202-512.41-00	TELEPHONE, CELL, PAGERS	1,031	1,020	819	804	216-	21.18-
001-1202-512.42-00	POSTAGE AND FREIGHT	0	100	19	0	100-	100.00-
001-1202-512.46-20	REPAIRS & MAINTENANCE	536	500	499	500	0	.00
001-1202-512.47-00	PRINTING & BINDING	3,337	8,000	8,972	7,000	1,000-	12.50-
001-1202-512.49-15	ADVERTISING	809	1,500	603	1,000	500-	33.33-
001-1202-512.49-20	RECORDING FEES	1,251	1,000	324	500	500-	50.00-
001-1202-512.51-00	OFFICE SUPPLIES	4,027	5,200	3,506	5,200	0	.00
001-1202-512.52-10	GENERAL OPERATING	586	2,000	1,144	2,000	0	.00
001-1202-512.54-10	BKS,PUB,SUB,MEM	1,058	400	240	300	100-	25.00-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
001-1202-512.55-00	TRAINING	0	800	420	800	0	.00
*	OPERATING EXPEND/EXPENSES	19,622	24,120	26,681	21,704	2,416-	10.02-
***	TOWN CLERK	208,013	204,972	187,531	126,703	78,269-	38.19-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
	ELECTIONS						
	EXECUTIVE						
001-1203-512.52-10	GENERAL OPERATING	3,818	3,000	92	4,000	1,000	33.33
*	OPERATING EXPEND/EXPENSES	3,818	3,000	92	4,000	1,000	33.33
***	ELECTIONS	3,818	3,000	92	4,000	1,000	33.33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
FINANCE							
FINANCE & ADMINISTRATION							
001-1301-513.12-00	REGULAR PAY	312,679	261,251	209,069	253,556	7,695-	2.95-
001-1301-513.21-00	FICA TAXES	23,144	20,059	15,543	19,463	596-	2.97-
001-1301-513.22-10	DH ICMA 401 CONTRIBUTIONS	7,609	7,609	6,034	7,913	304	4.00
001-1301-513.22-20	GE ICMA 401 CONTRIBUTIONS	13,549	11,316	8,651	9,228	2,088-	18.45-
001-1301-513.23-10	TERM LIFE	672	562	465	591	29	5.16
001-1301-513.23-20	HEALTH INSURANCE	30,976	28,157	24,038	27,486	671-	2.38-
001-1301-513.23-21	HRA FUND	11,778	0	0	0	0	.00
001-1301-513.23-25	DENTAL INSURANCE	1,153	1,314	1,017	1,022	292-	22.22-
001-1301-513.23-75	L/T DISABILITY	1,143	963	792	868	95-	9.87-
001-1301-513.24-00	WORKERS COMPENSATION	1,106	843	645	584	259-	30.72-
* PERSONAL SERVICES		403,809	332,074	266,254	320,711	11,363-	3.42-
001-1301-513.31-10	OTHER PROFESSIONAL SERVIC	50	0	0	0	0	.00
001-1301-513.32-00	ACCOUNTING AND AUDITING	13,780	14,200	14,575	15,100	900	6.34
001-1301-513.34-10	OTHER CONTRACT. SVC.	18,096	18,562	15,071	19,005	443	2.39
001-1301-513.40-00	TRAVEL & PER DIEM	1,631	2,550	2,087	2,500	50-	1.96-
001-1301-513.41-00	TELEPHONE, CELL, PAGERS	1,918	1,620	1,246	1,344	276-	17.04-
001-1301-513.46-20	REPAIRS & MAINTENANCE	88	250	676	250	0	.00
001-1301-513.47-00	PRINTING & BINDING	994	1,500	1,130	1,500	0	.00
001-1301-513.49-10	OTHER CUR. CHG.	455	450	435	500	50	11.11
001-1301-513.49-15	ADVERTISING	374	1,300	0	1,000	300-	23.08-
001-1301-513.51-00	OFFICE SUPPLIES	1,658	2,400	1,828	2,100	300-	12.50-
001-1301-513.52-10	GENERAL OPERATING	172	1,200	290	1,500	300	25.00
001-1301-513.54-10	BKS,PUB,SUB,MEM	2,467	1,900	1,591	1,900	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
001-1301-513.55-00	TRAINING	0	750	480	750	0	.00
*	OPERATING EXPEND/EXPENSES	41,683	46,682	39,409	47,449	767	1.64
***	FINANCE	445,492	378,756	305,664	368,160	10,596-	2.80-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
	HR/RISK MANAGEMENT						
	FINANCE & ADMINISTRATION						
001-1302-513.12-00	REGULAR PAY	147,742	148,728	70,257	89,763	58,965-	39.65-
001-1302-513.21-00	FICA TAXES	10,695	11,420	5,014	6,892	4,528-	39.65-
001-1302-513.22-10	DH ICMA 401 CONTRIBUTIONS	4,877	4,918	292	0	4,918-	100.00-
001-1302-513.22-20	GE ICMA 401 CONTRIBUTIONS	4,684	4,708	3,965	5,386	678	14.40
001-1302-513.23-10	TERM LIFE	325	320	155	225	95-	29.69-
001-1302-513.23-20	HEALTH INSURANCE	18,537	20,132	11,806	15,018	5,114-	25.40-
001-1302-513.23-21	HRA FUND	11,802	0	0	0	0	.00
001-1302-513.23-25	DENTAL INSURANCE	692	830	436	511	319-	38.43-
001-1302-513.23-75	L/T DISABILITY	551	548	263	331	217-	39.60-
001-1302-513.24-00	WORKERS COMPENSATION	519	480	367	207	273-	56.88-
*	PERSONAL SERVICES	200,424	192,084	92,555	118,333	73,751-	38.40-
001-1302-513.31-10	OTHER PROFESSIONAL SERVIC	310	500	469	700	200	40.00
001-1302-513.34-10	OTHER CONTRACT. SVC.	6,333	400	1,765	400	0	.00
001-1302-513.40-00	TRAVEL & PER DIEM	2,912	2,750	1,993	3,000	250	9.09
001-1302-513.41-00	TELEPHONE, CELL, PAGERS	1,729	1,800	1,312	1,400	400-	22.22-
001-1302-513.42-00	POSTAGE AND FREIGHT	50	225	307	100	125-	55.56-
001-1302-513.46-20	REPAIRS & MAINTENANCE	0	250	0	250	0	.00
001-1302-513.47-00	PRINTING & BINDING	60	100	0	0	100-	100.00-
001-1302-513.49-30	EMPLOYEE PROGRAMS	0	0	0	3,900	3,900	.00
001-1302-513.51-00	OFFICE SUPPLIES	551	1,000	898	1,000	0	.00
001-1302-513.52-10	GENERAL OPERATING	438	600	35	2,400	1,800	300.00
001-1302-513.54-10	BKS,PUB,SUB,MEM	3,045	2,500	1,733	2,000	500-	20.00-
001-1302-513.55-00	TRAINING	0	1,000	365	1,865	865	86.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
*	OPERATING EXPEND/EXPENSES	15,428	11,125	8,877	17,015	5,890	52.94
***	HR/RISK MANAGEMENT	215,852	203,209	101,433	135,348	67,861-	33.39-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
	TOWN ATTORNEY						
	LEGAL						
001-1401-514.31-10	OTHER PROFESSIONAL SERVIC	126,112	90,000	99,270	100,000	10,000	11.11
*	OPERATING EXPEND/EXPENSES	126,112	90,000	99,270	100,000	10,000	11.11
***	TOWN ATTORNEY	126,112	90,000	99,270	100,000	10,000	11.11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
GROWTH MANAGEMENT							
GROWTH MANAGEMENT							
001-1501-515.12-00	REGULAR PAY	144,157	147,747	118,439	166,351	18,604	12.59
001-1501-515.14-00	OVERTIME	46	0	0	0	0	.00
001-1501-515.21-00	FICA TAXES	10,825	11,343	8,731	12,773	1,430	12.61
001-1501-515.22-10	DH ICMA 401 CONTRIBUTIONS	0	0	2,261	5,116	5,116	.00
001-1501-515.22-20	GE ICMA 401 CONTRIBUTIONS	8,652	8,865	5,168	5,596	3,269-	36.88-
001-1501-515.23-10	TERM LIFE	313	310	261	418	108	34.84
001-1501-515.23-20	HEALTH INSURANCE	14,501	15,405	14,538	19,400	3,995	25.93
001-1501-515.23-21	HRA FUND	6,055	0	0	0	0	.00
001-1501-515.23-25	DENTAL INSURANCE	692	830	623	767	63-	7.59-
001-1501-515.23-75	L/T DISABILITY	531	531	443	613	82	15.44
001-1501-515.24-00	WORKERS COMPENSATION	514	476	364	383	93-	19.54-
*	PERSONAL SERVICES	186,286	185,507	150,829	211,417	25,910	13.97
001-1501-515.31-10	OTHER PROFESSIONAL SERVIC	55,198	64,300	33,341	80,910	16,610	25.83
001-1501-515.34-10	OTHER CONTRACT. SVC.	86	4,000	0	0	4,000-	100.00-
001-1501-515.40-00	TRAVEL & PER DIEM	116	2,500	175	2,100	400-	16.00-
001-1501-515.41-00	TELEPHONE, CELL, PAGERS	1,097	1,080	891	864	216-	20.00-
001-1501-515.42-00	POSTAGE AND FREIGHT	191	750	135	300	450-	60.00-
001-1501-515.44-00	RENTALS & LEASES	3,347	3,400	3,285	3,400	0	.00
001-1501-515.46-10	VEHICLE REPAIRS	70	500	80	200	300-	60.00-
001-1501-515.46-20	REPAIRS & MAINTENANCE	8	0	0	0	0	.00
001-1501-515.47-00	PRINTING & BINDING	1,465	2,000	982	1,800	200-	10.00-
001-1501-515.49-15	ADVERTISING	4,852	5,500	2,977	4,000	1,500-	27.27-
001-1501-515.49-20	RECORDING FEES	2,484	2,000	1,259	1,000	1,000-	50.00-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
001-1501-515.51-00	OFFICE SUPPLIES	1,069	1,500	273	1,000	500-	33.33-
001-1501-515.52-10	GENERAL OPERATING	543	750	27	25,400	24,650	3286.67
001-1501-515.52-60	GAS & DIESEL EXPENSE	201	250	159	250	0	.00
001-1501-515.52-70	UNIFORM EXPENSE	117	0	0	100	100	.00
001-1501-515.54-10	BKS,PUB,SUB,MEM	514	500	366	850	350	70.00
001-1501-515.55-00	TRAINING	0	2,500	860	1,500	1,000-	40.00-
*	OPERATING EXPEND/EXPENSES	71,358	91,530	44,810	123,674	32,144	35.12
***	GROWTH MANAGEMENT	257,644	277,037	195,639	335,091	58,054	20.96

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
	INFORMATION TECHNOLOGY						
	OGS - INFORMATION TECH.						
001-1601-516.12-00	REGULAR PAY	0	51,866	41,135	53,933	2,067	3.99
001-1601-516.21-00	FICA TAXES	0	3,982	2,902	4,141	159	3.99
001-1601-516.22-20	GE ICMA 401 CONTRIBUTIONS	0	3,112	2,468	3,236	124	3.98
001-1601-516.23-10	TERM LIFE	0	112	94	135	23	20.54
001-1601-516.23-20	HEALTH INSURANCE	0	8,919	6,710	9,918	999	11.20
001-1601-516.23-25	DENTAL INSURANCE	0	277	208	256	21-	7.58-
001-1601-516.23-75	L/T DISABILITY	0	191	159	199	8	4.19
001-1601-516.24-00	WORKERS COMPENSATION	0	167	128	124	43-	25.75-
*	PERSONAL SERVICES	0	68,626	53,804	71,942	3,316	4.83
001-1601-516.31-10	OTHER PROFESSIONAL SERVIC	0	650	0	0	650-	100.00-
001-1601-516.40-00	TRAVEL & PER DIEM	0	0	0	600	600	.00
001-1601-516.41-00	TELEPHONE, CELL, PAGERS	0	1,916	1,082	1,500	416-	21.71-
001-1601-516.52-10	GENERAL OPERATING	0	2,455	898	2,400	55-	2.24-
001-1601-516.54-10	BKS,PUB,SUBS,MEM	0	225	125	225	0	.00
001-1601-516.55-00	TRAINING	0	200	0	200	0	.00
*	OPERATING EXPEND/EXPENSES	0	5,446	2,105	4,925	521-	9.57-
***	INFORMATION TECHNOLOGY	0	74,072	55,909	76,867	2,795	3.77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
OGS -TOWN HALL							
OGS - ADMINISTRATION							
001-1901-519.31-10	OTHER PROFESSIONAL SERVIC	70	100	70	100	0	.00
001-1901-519.34-10	OTHER CONTRACT. SVC.	10,913	17,000	12,669	12,000	5,000-	29.41-
001-1901-519.41-00	TELEPHONE, CELL, PAGERS	7,956	7,788	6,819	8,244	456	5.86
001-1901-519.42-00	POSTAGE AND FREIGHT	11,537	11,000	7,068	11,000	0	.00
001-1901-519.43-10	ELECTRICITY	27,621	25,500	23,559	28,000	2,500	9.80
001-1901-519.43-20	WATER/SEWER	649	900	309	800	100-	11.11-
001-1901-519.44-00	RENTALS & LEASES	7,894	8,000	7,200	7,000	1,000-	12.50-
001-1901-519.45-00	INSURANCE	157,882	140,648	139,551	162,720	22,072	15.69
001-1901-519.46-10	VEHICLE REPAIRS	1,175	200	550	500	300	150.00
001-1901-519.46-20	REPAIRS & MAINTENANCE	28,320	29,000	26,515	29,500	500	1.72
001-1901-519.47-00	PRINTING & BINDING	327	500	235	500	0	.00
001-1901-519.49-10	OTHER CUR. CHG.	336	10,500	11,634	300	10,200-	97.14-
001-1901-519.49-50	LIGHTS OF LADY LAKE	6,929	6,200	4,984	6,000	200-	3.23-
001-1901-519.51-00	OFFICE SUPPLIES	57	0	0	0	0	.00
001-1901-519.52-10	GENERAL OPERATING	8,534	9,000	4,930	16,000	7,000	77.78
001-1901-519.52-50	BANK FEES & SERVICE CHARG	3,553	3,600	3,045	5,000	1,400	38.89
001-1901-519.52-60	GAS & DIESEL EXPENSE	396	800	125	500	300-	37.50-
001-1901-519.54-10	BKS,PUB,SUB,MEM	244	250	260	275	25	10.00
*	OPERATING EXPEND/EXPENSES	274,393	270,986	249,524	288,439	17,453	6.44
001-1901-519.63-10	IMPROVE OTHER THAN BLDGS	26,307	0	0	0	0	.00
*	CAPITAL OUTLAY	26,307	0	0	0	0	.00
001-1901-519.82-00	AID PRIVATE ORGANIZATION	4,600	7,500	7,500	16,500	9,000	120.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
*	AID TO PRIVATE ORG.	4,600	7,500	7,500	16,500	9,000	120.00
001-1901-519.91-99	TRANSFER TO RESERVE	0	0	0	10,000	10,000	.00
*	INTERFUND TRANSFERS	0	0	0	10,000	10,000	.00
001-1901-519.99-00	CONTINGENCY	0	522	0	96,555	96,033	18397.13
*	CONTINGENCIES	0	522	0	96,555	96,033	18397.13
***	OGS -TOWN HALL	305,300	279,008	257,024	411,494	132,486	47.48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
	FACILITIES MAINTENANCE						
	OGS - ADMINISTRATION						
001-1902-519.12-00	REGULAR PAY	71,290	71,639	56,817	74,521	2,882	4.02
001-1902-519.14-00	OVERTIME	0	100	33	200	100	100.00
001-1902-519.21-00	FICA TAXES	5,294	5,508	4,189	5,737	229	4.16
001-1902-519.22-20	GE ICMA 401 CONTRIBUTIONS	4,766	5,282	4,154	5,501	219	4.15
001-1902-519.23-10	TERM LIFE	147	154	130	187	33	21.43
001-1902-519.23-20	HEALTH INSURANCE	9,240	10,819	9,016	12,031	1,212	11.20
001-1902-519.23-21	HRA FUND	5,407	0	0	0	0	.00
001-1902-519.23-25	DENTAL INSURANCE	423	553	415	511	42-	7.59-
001-1902-519.23-75	L/T DISABILITY	250	264	220	275	11	4.17
001-1902-519.24-00	WORKERS COMPENSATION	4,081	3,688	2,822	2,744	944-	25.60-
*	PERSONAL SERVICES	100,898	98,007	77,796	101,707	3,700	3.78
001-1902-519.31-10	OTHER PROFESSIONAL SERVIC	25	50	10	50	0	.00
001-1902-519.40-00	TRAVEL & PER DIEM	0	100	10	0	100-	100.00-
001-1902-519.41-00	TELEPHONE, CELL, PAGERS	207	610	427	720	110	18.03
001-1902-519.46-10	VEHICLE REPAIRS	1,264	1,750	1,584	2,000	250	14.29
001-1902-519.46-20	REPAIRS & MAINTENANCE	106	400	211	400	0	.00
001-1902-519.49-10	OTHER CUR. CHG.	67	0	0	0	0	.00
001-1902-519.51-00	OFFICE SUPPLIES	32	50	0	50	0	.00
001-1902-519.52-10	GENERAL OPERATING	1,081	2,000	1,797	1,500	500-	25.00-
001-1902-519.52-60	GAS & DIESEL EXPENSE	1,911	2,350	1,542	1,750	600-	25.53-
001-1902-519.52-70	UNIFORM EXPENSE	886	850	723	850	0	.00
001-1902-519.54-10	BKS,PUB,SUB,MEM	90	100	70	100	0	.00
001-1902-519.55-00	TRAINING	0	100	20	100	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
*	OPERATING EXPEND/EXPENSES	5,669	8,360	6,393	7,520	840-	10.05-
***	FACILITIES MAINTENANCE	106,567	106,367	84,190	109,227	2,860	2.69

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
	MOTOR POOL						
	OGS - ADMINISTRATION						
001-1903-519.12-00	REGULAR PAY	68,815	68,629	53,870	70,637	2,008	2.93
001-1903-519.14-00	OVERTIME	115	200	51	1,200	1,000	500.00
001-1903-519.21-00	FICA TAXES	5,013	5,316	4,013	5,515	199	3.74
001-1903-519.22-20	GE ICMA 401 CONTRIBUTIONS	3,389	4,154	3,268	4,310	156	3.76
001-1903-519.23-10	TERM LIFE	146	149	124	177	28	18.79
001-1903-519.23-20	HEALTH INSURANCE	11,862	13,254	9,344	12,469	785-	5.92-
001-1903-519.23-21	HRA FUND	7,017	0	0	0	0	.00
001-1903-519.23-25	DENTAL INSURANCE	221	277	208	256	21-	7.58-
001-1903-519.23-75	L/T DISABILITY	246	254	209	260	6	2.36
001-1903-519.24-00	WORKERS COMPENSATION	2,802	2,532	1,938	1,877	655-	25.87-
001-1903-519.25-00	UNEMPLOYMENT COMPENSATION	825	0	5,882	0	0	.00
*	PERSONAL SERVICES	100,451	94,765	78,906	96,701	1,936	2.04
001-1903-519.31-10	OTHER PROFESSIONAL SERVIC	0	700	700	50	650-	92.86-
001-1903-519.40-00	TRAVEL & PER DIEM	0	100	54	100	0	.00
001-1903-519.41-00	TELEPHONE, CELL, PAGERS	1,314	1,344	1,068	1,128	216-	16.07-
001-1903-519.43-10	ELECTRICITY	2,040	2,500	2,136	3,000	500	20.00
001-1903-519.44-00	RENTALS & LEASES	308	500	0	500	0	.00
001-1903-519.46-10	VEHICLE REPAIRS	358	300	52	1,000	700	233.33
001-1903-519.46-20	REPAIRS & MAINTENANCE	3,998	3,200	2,412	2,000	1,200-	37.50-
001-1903-519.47-00	PRINTING & BINDING	0	50	40	50	0	.00
001-1903-519.49-10	OTHER CUR. CHG.	188	25	100	25	0	.00
001-1903-519.51-00	OFFICE SUPPLIES	39	100	9	50	50-	50.00-
001-1903-519.52-10	GENERAL OPERATING	5,703	7,300	6,794	5,703	1,597-	21.88-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
001-1903-519.52-60	GAS & DIESEL EXPENSE	1,738	1,500	1,548	2,000	500	33.33
001-1903-519.52-70	UNIFORM EXPENSE	1,252	1,200	960	1,200	0	.00
001-1903-519.54-10	BKS,PUB,SUB,MEM	0	450	359	450	0	.00
001-1903-519.55-00	TRAINING	0	200	199	200	0	.00
*	OPERATING EXPEND/EXPENSES	16,938	19,469	16,432	17,456	2,013-	10.34-
001-1903-519.62-00	BUILDINGS	0	0	0	6,382	6,382	.00
001-1903-519.64-10	EQUIPMENT	1,907	1,900	1,893	1,475	425-	22.37-
*	CAPITAL OUTLAY	1,907	1,900	1,893	7,857	5,957	313.53
***	MOTOR POOL	119,296	116,134	97,231	122,014	5,880	5.06

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
	POLICE DEPARTMENT						
	LAW ENFORCEMENT						
001-2101-521.12-00	REGULAR PAY	1,747,731	1,902,361	1,486,578	1,927,564	25,203	1.32
001-2101-521.14-00	OVERTIME	32,376	70,000	30,297	66,300	3,700-	5.29-
001-2101-521.14-10	OVERTIME-SPECIAL DETAIL	23,235	30,000	19,803	27,000	3,000-	10.00-
001-2101-521.15-30	POLICE INCENTIVE PAY	20,990	21,540	17,706	22,560	1,020	4.74
001-2101-521.21-00	FICA TAXES	133,052	155,316	112,559	156,824	1,508	.97
001-2101-521.22-20	GE ICMA 401 CONTRIBUTIONS	24,554	29,519	20,826	27,512	2,007-	6.80-
001-2101-521.22-40	POLICE RETIREMENT	182,272	198,192	165,591	220,717	22,525	11.37
001-2101-521.22-41	STATE CAS. INS. PREM. TAX	102,615	100,000	0	100,000	0	.00
001-2101-521.23-10	TERM LIFE	3,373	3,721	2,947	4,469	748	20.10
001-2101-521.23-20	HEALTH INSURANCE	222,222	257,056	205,950	279,877	22,821	8.88
001-2101-521.23-21	HRA FUND	80,287	0	0	0	0	.00
001-2101-521.23-25	DENTAL INSURANCE	8,546	10,792	7,743	9,713	1,079-	10.00-
001-2101-521.23-75	L/T DISABILITY	5,835	6,374	5,152	6,561	187	2.93
001-2101-521.24-00	WORKERS COMPENSATION	64,796	59,090	43,489	43,807	15,283-	25.86-
001-2101-521.25-00	UNEMPLOYMENT COMPENSATION	14,462	0	35	0	0	.00
*	PERSONAL SERVICES	2,666,346	2,843,961	2,118,676	2,892,904	48,943	1.72
001-2101-521.31-10	OTHER PROFESSIONAL SERVIC	9,562	8,000	1,968	8,000	0	.00
001-2101-521.34-10	OTHER CONTRACT. SVC.	34,063	35,000	30,612	41,000	6,000	17.14
001-2101-521.40-00	TRAVEL & PER DIEM	3,281	6,000	2,554	6,000	0	.00
001-2101-521.41-00	TELEPHONE, CELL, PAGERS	23,654	30,784	19,385	23,000	7,784-	25.29-
001-2101-521.42-00	POSTAGE AND FREIGHT	435	900	693	500	400-	44.44-
001-2101-521.43-10	ELECTRICITY	27,621	25,500	23,559	28,000	2,500	9.80
001-2101-521.43-20	WATER/SEWER	772	900	519	800	100-	11.11-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
001-2101-521.44-00	RENTALS & LEASES	9,920	10,600	10,137	11,600	1,000	9.43
001-2101-521.45-00	INSURANCE	1,779	1,779	1,779	1,779	0	.00
001-2101-521.46-10	VEHICLE REPAIRS	35,359	27,600	23,845	28,000	400	1.45
001-2101-521.46-20	REPAIRS & MAINTENANCE	56,608	70,000	55,645	70,000	0	.00
001-2101-521.47-00	PRINTING & BINDING	1,221	2,225	982	1,250	975-	43.82-
001-2101-521.49-10	OTHER CUR. CHG.	338	500	193	500	0	.00
001-2101-521.49-15	ADVERTISING	1,397	1,500	506	500	1,000-	66.67-
001-2101-521.49-20	RECORDING FEES	30	200	0	50	150-	75.00-
001-2101-521.49-95	POT FUND EXPENSES	0	0	5	0	0	.00
001-2101-521.51-00	OFFICE SUPPLIES	6,357	15,063	6,931	6,000	9,063-	60.17-
001-2101-521.52-10	GENERAL OPERATING	79,480	72,386	44,661	73,000	614	.85
001-2101-521.52-20	POLICE AUTOMATION	25,753	16,226	7,366	12,000	4,226-	26.04-
001-2101-521.52-60	GAS & DIESEL EXPENSE	76,077	125,000	75,056	100,000	25,000-	20.00-
001-2101-521.52-70	UNIFORM EXPENSE	16,426	35,000	16,609	25,000	10,000-	28.57-
001-2101-521.54-10	BKS,PUB,SUB,MEM	4,843	14,200	1,488	5,000	9,200-	64.79-
001-2101-521.54-20	POLICE ED 2ND DOLLAR	40	5,000	9,923	9,000	4,000	80.00
001-2101-521.55-00	TRAINING	0	11,000	3,539	6,000	5,000-	45.45-
*	OPERATING EXPEND/EXPENSES	415,016	515,363	337,955	456,979	58,384-	11.33-
001-2101-521.62-00	BUILDINGS	0	3,800	0	0	3,800-	100.00-
001-2101-521.64-10	EQUIPMENT	130,580	30,305	43,618	0	30,305-	100.00-
001-2101-521.64-12	POLICE TRAINING EQUIPMENT	0	0	1,918	0	0	.00
001-2101-521.64-15	POLICE AUTOMATION FUNDS	0	7,200	6,266	4,650	2,550-	35.42-
001-2101-521.64-20	VEHICLES	251,354	0	0	50,000	50,000	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
001-2101-521.64-40	LLEBG GRANT	1,000	0	12,676	0	0	.00
*	CAPITAL OUTLAY	382,934	41,305	64,479	54,650	13,345	32.31
001-2101-521.71-00	PRINCIPAL PAYMENTS	130,112	130,089	130,102	62,302	67,787-	52.11-
001-2101-521.72-00	INTEREST PAYMENTS	8,382	11,777	11,777	5,071	6,706-	56.94-
*	DEBT SERVICE	138,494	141,866	141,879	67,373	74,493-	52.51-
***	POLICE DEPARTMENT	3,602,790	3,542,495	2,662,988	3,471,906	70,589-	1.99-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
VILLAGES DETAIL							
LAW ENFORCEMENT							
001-2102-521.12-00	REGULAR PAY	96,817	100,194	75,896	110,762	10,568	10.55
001-2102-521.14-00	OVERTIME	742	0	412	500	500	.00
001-2102-521.15-30	POLICE INCENTIVE PAY	2,286	2,280	1,850	3,000	720	31.58
001-2102-521.21-00	FICA TAXES	7,658	7,864	5,946	8,770	906	11.52
001-2102-521.22-40	POLICE RETIREMENT	13,164	13,660	11,014	16,225	2,565	18.78
001-2102-521.23-10	TERM LIFE	192	191	160	258	67	35.08
001-2102-521.23-20	HEALTH INSURANCE	8,423	9,172	7,824	15,018	5,846	63.74
001-2102-521.23-25	DENTAL INSURANCE	461	553	415	511	42-	7.59-
001-2102-521.23-75	L/T DISABILITY	327	327	272	378	51	15.60
001-2102-521.24-00	WORKERS COMPENSATION	4,085	3,779	2,892	3,009	770-	20.38-
*	PERSONAL SERVICES	134,155	138,020	106,681	158,431	20,411	14.79
001-2102-521.34-10	OTHER CONTRACT. SVC.	2,000	2,000	1,500	2,000	0	.00
001-2102-521.52-60	GAS & DIESEL EXPENSE	4,196	5,000	3,494	5,000	0	.00
001-2102-521.52-70	UNIFORM EXPENSE	350	800	197	800	0	.00
*	OPERATING EXPEND/EXPENSES	6,546	7,800	5,192	7,800	0	.00
***	VILLAGES DETAIL	140,701	145,820	111,873	166,231	20,411	14.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
	VILLAGES FIRE PROT. DISTR						
	FIRE CONTROL						
001-2201-522.31-10	OTHER PROFESSIONAL SERVIC	12,999	13,127	11,612	13,127	0	.00
001-2201-522.34-10	OTHER CONTRACT. SVC.	637,011	643,243	663,180	643,243	0	.00
*	OPERATING EXPEND/EXPENSES	650,010	656,370	674,793	656,370	0	.00
***	VILLAGES FIRE PROT. DISTR	650,010	656,370	674,793	656,370	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
BUILDING							
PROTECTIVE INSPECTIONS							
001-2401-524.12-00	REGULAR PAY	81,495	81,495	64,634	28,480	53,015-	65.05-
001-2401-524.21-00	FICA TAXES	6,093	6,257	4,795	2,187	4,070-	65.05-
001-2401-524.22-20	GE ICMA 401 CONTRIBUTIONS	4,890	4,890	2,986	1,709	3,181-	65.05-
001-2401-524.23-10	TERM LIFE	177	175	148	71	104-	59.43-
001-2401-524.23-20	HEALTH INSURANCE	14,520	15,799	13,166	5,100	10,699-	67.72-
001-2401-524.23-21	HRA FUND	4,666	0	0	0	0	.00
001-2401-524.23-25	DENTAL INSURANCE	692	830	623	256	574-	69.16-
001-2401-524.23-75	L/T DISABILITY	300	300	250	105	195-	65.00-
001-2401-524.24-00	WORKERS COMPENSATION	295	263	201	66	197-	74.90-
* PERSONAL SERVICES		113,128	110,009	86,802	37,974	72,035-	65.48-
001-2401-524.31-10	OTHER PROFESSIONAL SERVIC	0	250	0	0	250-	100.00-
001-2401-524.34-10	OTHER CONTRACT. SVC.	178,612	80,000	108,891	130,000	50,000	62.50
001-2401-524.40-00	TRAVEL & PER DIEM	0	1,000	10	0	1,000-	100.00-
001-2401-524.41-00	TELEPHONE, CELL, PAGERS	1,129	1,128	900	900	228-	20.21-
001-2401-524.44-00	RENTALS & LEASES	3,252	3,400	2,776	3,400	0	.00
001-2401-524.46-10	VEHICLE REPAIRS	122	500	0	0	500-	100.00-
001-2401-524.47-00	PRINTING & BINDING	974	1,500	980	1,500	0	.00
001-2401-524.49-10	OTHER CUR. CHG.	266	300	0	0	300-	100.00-
001-2401-524.49-15	ADVERTISING	58	250	0	0	250-	100.00-
001-2401-524.51-00	OFFICE SUPPLIES	954	1,750	902	1,000	750-	42.86-
001-2401-524.52-10	GENERAL OPERATING	1,011	1,000	95	300	700-	70.00-
001-2401-524.52-60	GAS & DIESEL EXPENSE	0	500	0	0	500-	100.00-
001-2401-524.52-70	UNIFORM EXPENSE	88	300	0	0	300-	100.00-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
001-2401-524.54-10	BKS,PUB,SUB,MEM	0	2,000	128	0	2,000-	100.00-
001-2401-524.55-00	TRAINING	0	1,500	50	0	1,500-	100.00-
*	OPERATING EXPEND/EXPENSES	186,466	95,378	114,732	137,100	41,722	43.74
***	BUILDING	299,594	205,387	201,534	175,074	30,313-	14.76-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
	CODE ENFORCEMENT						
	ENFORCEMENT & COMPLIANCE						
001-2901-529.12-00	REGULAR PAY	31,656	33,492	21,855	34,828	1,336	3.99
001-2901-529.21-00	PICA TAXES	2,422	2,562	1,672	2,664	102	3.98
001-2901-529.24-00	WORKERS COMPENSATION	2,533	2,289	1,752	1,700	589-	25.73-
*	PERSONAL SERVICES	36,611	38,343	25,278	39,192	849	2.21
001-2901-529.31-10	OTHER PROFESSIONAL SVC	2,319	4,000	2,250	4,000	0	.00
001-2901-529.34-10	OTHER CONTRACTUAL SVC	3,677	3,772	3,066	3,868	96	2.55
001-2901-529.40-00	TRAVEL & PER DIEM	0	790	524	790	0	.00
001-2901-529.41-00	TELEPHONE, CELL, PAGERS	1,312	1,416	1,108	1,200	216-	15.25-
001-2901-529.44-00	RENTALS & LEASES	1,503	1,500	1,376	1,500	0	.00
001-2901-529.46-10	VEHICLE REPAIRS	357	500	25	400	100-	20.00-
001-2901-529.47-00	PRINTING & BINDING	1,052	1,350	763	1,250	100-	7.41-
001-2901-529.49-10	OTHER CURRENT CHARGE	0	100	0	100	0	.00
001-2901-529.49-15	ADVERTISING	36	0	0	0	0	.00
001-2901-529.49-20	RECORDING FEES	915	1,000	543	1,000	0	.00
001-2901-529.51-00	OFFICE SUPPLIES	115	500	144	350	150-	30.00-
001-2901-529.52-10	GENERAL OPERATING	2,216	500	255	400	100-	20.00-
001-2901-529.52-60	GAS & DIESEL EXPENSE	690	1,000	138	800	200-	20.00-
001-2901-529.54-10	BKS,PUB,SUBS,MEM	30	30	60	60	30	100.00
001-2901-529.55-00	TRAINING	0	680	315	650	30-	4.41-
*	OPERATING EXPEND/EXPENSES	14,222	17,138	10,567	16,368	770-	4.49-
***	CODE ENFORCEMENT	50,833	55,481	35,846	55,560	79	.14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
	P.W. - ADMINISTRATION PUBLIC WORKS						
001-4101-541.12-00	REGULAR PAY	120,958	120,958	95,932	125,781	4,823	3.99
001-4101-541.21-00	FICA TAXES	8,846	9,347	7,084	9,717	370	3.96
001-4101-541.22-10	DH ICMA 401 CONTRIBUTIONS	5,532	5,532	4,388	5,753	221	3.99
001-4101-541.22-20	GE ICMA 401 CONTRIBUTIONS	3,354	3,354	2,660	3,488	134	4.00
001-4101-541.23-10	TERM LIFE	261	260	218	316	56	21.54
001-4101-541.23-20	HEALTH INSURANCE	14,325	15,546	11,045	14,739	807-	5.19-
001-4101-541.23-21	HRA FUND	6,343	0	0	0	0	.00
001-4101-541.23-25	DENTAL INSURANCE	461	553	415	511	42-	7.59-
001-4101-541.23-75	L/T DISABILITY	446	446	372	464	18	4.04
001-4101-541.24-00	WORKERS COMPENSATION	435	390	298	290	100-	25.64-
*	PERSONAL SERVICES	160,961	156,386	122,412	161,059	4,673	2.99
001-4101-541.34-10	OTHER CONTRACT. SVC.	11,296	13,900	10,340	12,000	1,900-	13.67-
001-4101-541.40-00	TRAVEL & PER DIEM	32	200	27	200	0	.00
001-4101-541.41-00	TELEPHONE, CELL, PAGERS	6,962	7,032	5,859	7,100	68	.97
001-4101-541.42-00	POSTAGE AND FREIGHT	5	100	38	50	50-	50.00-
001-4101-541.43-10	ELECTRICITY	15,064	14,000	12,655	15,500	1,500	10.71
001-4101-541.43-20	WATER/SEWER	652	700	510	650	50-	7.14-
001-4101-541.44-00	RENTALS & LEASES	0	1,822	1,254	1,700	122-	6.70-
001-4101-541.46-10	VEHICLE REPAIRS	1,315	1,000	140	500	500-	50.00-
001-4101-541.46-20	REPAIRS & MAINTENANCE	6,278	7,904	6,056	6,000	1,904-	24.09-
001-4101-541.47-00	PRINTING & BINDING	456	600	220	400	200-	33.33-
001-4101-541.49-10	OTHER CURRENT CHARGE	30	0	29	29	29	.00
001-4101-541.51-00	OFFICE SUPPLIES	829	900	797	900	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
001-4101-541.52-10	GENERAL OPERATING	3,782	7,310	1,745	5,500	1,810-	24.76-
001-4101-541.52-60	GAS & DIESEL EXPENSE	923	2,000	955	1,750	250-	12.50-
001-4101-541.52-70	UNIFORM EXPENSE	210	450	280	350	100-	22.22-
001-4101-541.54-10	BKS,PUB,SUB,MEM	207	700	211	250	450-	64.29-
001-4101-541.55-00	TRAINING	0	100	105	200	100	100.00
*	OPERATING EXPEND/EXPENSES	48,041	58,718	41,219	53,079	5,639-	9.60-
001-4101-541.63-10	IMPROVE OTHER THAN BLDGS	0	0	0	10,500	10,500	.00
001-4101-541.64-10	EQUIPMENT	0	6,502	83	0	6,502-	100.00-
*	CAPITAL OUTLAY	0	6,502	83	10,500	3,998	61.49
***	P.W. - ADMINISTRATION	209,002	221,606	163,715	224,638	3,032	1.37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
	ROAD & STREET MAINTENANCE PUBLIC WORKS						
001-4102-541.12-00	REGULAR PAY	308,764	310,736	230,730	348,320	37,584	12.10
001-4102-541.14-00	OVERTIME	4,902	7,500	5,602	7,500	0	.00
001-4102-541.14-10	OVERTIME-SPECIAL DETAIL	0	0	4,215	10,000	10,000	.00
001-4102-541.21-00	FICA TAXES	23,088	24,433	17,545	28,083	3,650	14.94
001-4102-541.22-20	GE ICMA 401 CONTRIBUTIONS	20,835	21,775	16,409	25,143	3,368	15.47
001-4102-541.23-10	TERM LIFE	676	669	523	874	205	30.64
001-4102-541.23-20	HEALTH INSURANCE	48,125	52,588	39,919	70,667	18,079	34.38
001-4102-541.23-21	HRA FUND	8,024	0	0	0	0	.00
001-4102-541.23-25	DENTAL INSURANCE	2,066	2,490	1,671	2,556	66	2.65
001-4102-541.23-75	L/T DISABILITY	1,145	1,145	887	1,284	139	12.14
001-4102-541.24-00	WORKERS COMPENSATION	18,375	16,604	12,707	13,633	2,971-	17.89-
*	PERSONAL SERVICES	436,000	437,940	330,209	508,060	70,120	16.01
001-4102-541.31-10	OTHER PROFESSIONAL SERVIC	2,095	600	4,090	600	0	.00
001-4102-541.34-10	OTHER CONTRACT. SVC.	40,001	45,000	36,771	52,050	7,050	15.67
001-4102-541.40-00	TRAVEL & PER DIEM	130	200	60	200	0	.00
001-4102-541.41-00	TELEPHONE, CELL, PAGERS	3,744	4,200	3,287	4,060	140-	3.33-
001-4102-541.42-00	POSTAGE AND FREIGHT	0	100	0	0	100-	100.00-
001-4102-541.43-10	ELECTRICITY	144,560	170,000	127,999	160,000	10,000-	5.88-
001-4102-541.43-20	WATER/SEWER	10,426	15,000	14,663	15,000	0	.00
001-4102-541.43-40	WASTE DISPOSAL	760	500	407	800	300	60.00
001-4102-541.44-00	RENTALS & LEASES	126	200	530	200	0	.00
001-4102-541.46-10	VEHICLE REPAIRS	6,336	7,000	5,060	5,500	1,500-	21.43-
001-4102-541.46-20	REPAIRS & MAINTENANCE	22,760	23,000	12,226	15,000	8,000-	34.78-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
001-4102-541.46-21	ROAD RESURFACING CDBG	91,053	70,900	72,947	73,100	2,200	3.10
001-4102-541.46-22	ROAD RESURFACING	288,900	158,040	151,691	150,000	8,040-	5.09-
001-4102-541.46-24	CDBG-R EXPENDITURES	0	0	24,338	0	0	.00
001-4102-541.47-00	PRINTING & BINDING	165	100	40	100	0	.00
001-4102-541.49-10	OTHER CURRENT CHARGE	125	250	148	250	0	.00
001-4102-541.49-15	ADVERTISING	174	200	0	200	0	.00
001-4102-541.51-00	OFFICE SUPPLIES	165	500	78	250	250-	50.00-
001-4102-541.52-10	GENERAL OPERATING	32,456	40,050	39,248	40,000	50-	.12-
001-4102-541.52-60	GAS & DIESEL EXPENSE	17,926	28,200	15,382	23,000	5,200-	18.44-
001-4102-541.52-70	UNIFORM EXPENSE	3,808	4,500	3,098	4,232	268-	5.96-
001-4102-541.53-00	ROAD MATERIALS & SUPPLIES	25,619	15,800	7,910	14,000	1,800-	11.39-
001-4102-541.54-10	BKS,PUB,SUB,MEM	433	400	223	100	300-	75.00-
001-4102-541.55-00	TRAINING	0	800	355	800	0	.00
*	OPERATING EXPEND/EXPENSES	691,762	585,540	520,550	559,442	26,098-	4.46-
001-4102-541.64-10	EQUIPMENT	0	15,500	15,030	16,700	1,200	7.74
*	CAPITAL OUTLAY	0	15,500	15,030	16,700	1,200	7.74
***	ROAD & STREET MAINTENANCE	1,127,762	1,038,980	865,789	1,084,202	45,222	4.35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
LIBRARY - ADMINISTRATION							
LIBRARY							
001-7101-571.12-00	REGULAR PAY	231,413	236,182	177,597	253,112	16,930	7.17
001-7101-571.21-00	FICA TAXES	17,755	18,123	13,552	19,425	1,302	7.18
001-7101-571.22-10	DH ICMA 401 CONTRIBUTIONS	5,997	5,997	4,756	6,237	240	4.00
001-7101-571.22-20	GE ICMA 401 CONTRIBUTIONS	7,249	7,249	5,702	8,366	1,117	15.41
001-7101-571.23-10	TERM LIFE	428	421	349	542	121	28.74
001-7101-571.23-20	HEALTH INSURANCE	16,845	18,343	16,815	32,068	13,725	74.82
001-7101-571.23-21	HRA FUND	5,744	0	0	0	0	.00
001-7101-571.23-25	DENTAL INSURANCE	1,153	1,384	1,017	1,461	77	5.56
001-7101-571.23-75	L/T DISABILITY	722	722	589	805	83	11.50
001-7101-571.24-00	WORKERS COMPENSATION	824	762	583	583	179-	23.49-
* PERSONAL SERVICES		288,130	289,183	220,961	322,599	33,416	11.56
001-7101-571.31-10	OTHER PROFESSIONAL SERVIC	8,479	0	310	500	500	.00
001-7101-571.34-10	OTHER CONTRACT. SVC.	9,207	9,800	8,794	28,929	19,129	195.19
001-7101-571.40-00	TRAVEL & PER DIEM	134	100	90	100	0	.00
001-7101-571.41-00	TELEPHONE, CELL, PAGERS	5,054	7,742	5,102	8,342	600	7.75
001-7101-571.43-10	ELECTRICITY	13,586	11,000	13,366	43,000	32,000	290.91
001-7101-571.43-20	WATER/SEWER	2,351	3,000	1,471	7,900	4,900	163.33
001-7101-571.46-20	REPAIRS & MAINTENANCE	5,122	5,000	3,384	4,500	500-	10.00-
001-7101-571.47-00	PRINTING & BINDING	1,161	1,200	839	1,200	0	.00
001-7101-571.49-10	OTHER CUR. CHG.	30	0	30	30	30	.00
001-7101-571.51-00	OFFICE SUPPLIES	2,946	3,500	1,803	4,000	500	14.29
001-7101-571.52-10	GENERAL OPERATING	4,679	7,000	5,390	9,500	2,500	35.71
001-7101-571.52-99	LIBRARY DONATIONS EXPENDE	1,374	0	2,491	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
001-7101-571.54-10	BKS,PUB,SUB,MEM	180	150	125	150	0	.00
*	OPERATING EXPEND/EXPENSES	54,303	48,492	43,194	108,151	59,659	123.03
001-7101-571.62-00	BUILDINGS	368,790	950,000	1,960,535	0	950,000-	100.00-
001-7101-571.66-00	BOOKS, PUB., LIBRARY MATE	61,698	60,000	54,688	60,000	0	.00
*	CAPITAL OUTLAY	430,488	1,010,000	2,015,224	60,000	950,000-	94.06-
001-7101-571.71-00	PRINCIPAL PAYMENTS	0	319,875	28,755	58,591	261,284-	81.68-
001-7101-571.72-00	INTEREST PAYMENTS	0	0	90,302	145,409	145,409	.00
*	DEBT SERVICE	0	319,875	119,057	204,000	115,875-	36.23-
***	LIBRARY - ADMINISTRATION	772,921	1,667,550	2,398,436	694,750	972,800-	58.34-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
	P & R - ADMINISTRATION						
	PARKS & RECREATION						
001-7201-572.12-00	REGULAR PAY	167,305	168,209	139,352	188,129	19,920	11.84
001-7201-572.14-00	OVERTIME	4,658	5,000	5,771	5,500	500	10.00
001-7201-572.21-00	FICA TAXES	12,644	13,298	10,303	14,866	1,568	11.79
001-7201-572.22-10	DH ICMA 401 CONTRIBUTIONS	3,612	4,128	3,689	5,367	1,239	30.01
001-7201-572.22-20	GE ICMA 401 CONTRIBUTIONS	7,241	7,297	5,896	7,592	295	4.04
001-7201-572.23-10	TERM LIFE	358	362	302	472	110	30.39
001-7201-572.23-20	HEALTH INSURANCE	26,701	30,951	27,165	36,249	5,298	17.12
001-7201-572.23-21	HRA FUND	5,691	0	0	0	0	.00
001-7201-572.23-25	DENTAL INSURANCE	1,115	1,384	1,038	1,278	106-	7.66-
001-7201-572.23-75	L/T DISABILITY	607	620	513	693	73	11.77
001-7201-572.24-00	WORKERS COMPENSATION	9,868	8,905	6,815	7,111	1,794-	20.15-
*	PERSONAL SERVICES	239,800	240,154	200,845	267,257	27,103	11.29
001-7201-572.31-10	OTHER PROFESSIONAL SERVIC	3,475	3,000	3,813	5,100	2,100	70.00
001-7201-572.34-10	OTHER CONTRACT. SVC.	5,468	6,000	7,360	7,700	1,700	28.33
001-7201-572.40-00	TRAVEL & PER DIEM	55	1,800	41	1,000	800-	44.44-
001-7201-572.41-00	TELEPHONE, CELL, PAGERS	4,802	4,728	3,423	4,728	0	.00
001-7201-572.42-00	POSTAGE AND FREIGHT	14	500	158	500	0	.00
001-7201-572.43-10	ELECTRICITY	16,471	15,000	14,612	19,000	4,000	26.67
001-7201-572.43-20	WATER/SEWER	45,235	40,000	42,666	48,000	8,000	20.00
001-7201-572.43-40	WASTE DISPOSAL	314	630	108	500	130-	20.63-
001-7201-572.44-00	RENTALS & LEASES	1,250	2,500	135	1,750	750-	30.00-
001-7201-572.46-10	VEHICLE REPAIRS	4,237	2,500	253	2,500	0	.00
001-7201-572.46-20	REPAIRS & MAINTENANCE	17,782	17,000	14,191	17,000	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
001-7201-572.47-00	PRINTING & BINDING	0	0	40	100	100	.00
001-7201-572.48-00	PROMOTIONAL ACTIVITIES	2,581	2,700	2,619	2,700	0	.00
001-7201-572.49-10	OTHER CUR. CHG.	82	100	2,000	500	400	400.00
001-7201-572.49-15	ADVERTISING	387	800	31	250	550-	68.75-
001-7201-572.51-00	OFFICE SUPPLIES	636	600	408	600	0	.00
001-7201-572.52-10	GENERAL OPERATING	37,738	25,000	23,270	37,000	12,000	48.00
001-7201-572.52-12	HISTORICAL SOCIETY EXPEN.	12,000	7,500	7,500	10,000	2,500	33.33
001-7201-572.52-13	FORESTRY GRANT	0	0	0	18,770	18,770	.00
001-7201-572.52-60	GAS & DIESEL EXPENSE	5,150	10,000	4,898	6,500	3,500-	35.00-
001-7201-572.52-70	UNIFORM EXPENSE	1,971	2,300	1,508	2,300	0	.00
001-7201-572.54-10	BKS,PUB,SUB,MEM	1,331	600	300	600	0	.00
001-7201-572.55-00	TRAINING	0	1,200	630	1,200	0	.00
001-7201-572.55-21	CONTRIB. TREE & BEAUT. EX	18,215	15,000	0	0	15,000-	100.00-
*	OPERATING EXPEND/EXPENSES	179,214	159,458	129,962	188,298	28,840	18.09
001-7201-572.62-00	BUILDINGS	76,898	0	0	0	0	.00
001-7201-572.63-10	IMPROVE OTHER THAN BLDGS	0	10,000	9,826	43,406	33,406	334.06
001-7201-572.63-21	SAFE ROUTES TO SCHOOL EXP	0	0	0	89,217	89,217	.00
001-7201-572.64-10	EQUIPMENT	0	0	0	1,665	1,665	.00
001-7201-572.64-36	FRDAP GRANT EXPENSES	33,898	0	0	0	0	.00
*	CAPITAL OUTLAY	110,796	10,000	9,826	134,288	124,288	1242.88
***	P & R - ADMINISTRATION	529,810	409,612	340,633	589,843	180,231	44.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
	COMMUNITY BUILDING						
	SPECIAL RECREATION FACILI						
001-7501-575.34-10	OTHER CONTRACT. SVC.	3,790	3,800	3,098	3,750	50-	1.32-
001-7501-575.41-00	TELEPHONE, CELL, PAGERS	589	600	498	600	0	.00
001-7501-575.43-10	ELECTRICITY	1,467	1,500	1,356	1,700	200	13.33
001-7501-575.43-20	WATER/SEWER	1,061	1,000	816	1,000	0	.00
001-7501-575.46-20	REPAIRS & MAINTENANCE	1,187	2,000	1,953	3,200	1,200	60.00
001-7501-575.52-10	GENERAL OPERATING	908	1,500	1,151	1,500	0	.00
*	OPERATING EXPEND/EXPENSES	9,002	10,400	8,873	11,750	1,350	12.98
***	COMMUNITY BUILDING	9,002	10,400	8,873	11,750	1,350	12.98
****	EXPENDITURE	9,465,921	9,967,599	9,018,347	9,153,286	814,313-	8.17-
*****	GENERAL FUND	72,038-	0	2,555,072-	0	0	.00

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THE SPECIAL REVENUE FUND
(INFRASTRUCTURE SALES TAX)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
	SPECIAL REVENUE FUND						
	SALES, USE & FUEL TAXES						
101-0000-312.60-00	INFRASTRUCTURE SURTAX	991,668-	1,050,000-	754,951-	990,000-	60,000	5.71-
*		991,668-	1,050,000-	754,951-	990,000-	60,000	5.71-
	INTEREST & OTHER EARNINGS						
101-0000-361.15-00	SUNTRUST MONEY MK. INTERE	3,151-	0	327-	0	0	.00
*		3,151-	0	327-	0	0	.00
***	SPECIAL REVENUE FUND	994,819-	1,050,000-	755,279-	990,000-	60,000	5.71-
****	REVENUE	994,819-	1,050,000-	755,279-	990,000-	60,000	5.71-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
	INTERFUND TRANSFERS						
	NON-DEPARTMENTAL						
101-9901-599.91-01	TRANSFER TO GENERAL FUND	0	319,875	119,057	204,000	115,875-	36.23-
101-9901-599.91-40	TRANSFER TO UTILITY FUND	730,095	730,125	608,093	730,128	3	.00
101-9901-599.91-99	TRANSFER TO RESERVE	0	0	0	55,872	55,872	.00
*	INTERFUND TRANSFERS	730,095	1,050,000	727,150	990,000	60,000-	5.71-
***	INTERFUND TRANSFERS	730,095	1,050,000	727,150	990,000	60,000-	5.71-
****	EXPENDITURE	730,095	1,050,000	727,150	990,000	60,000-	5.71-
*****	SPECIAL REVENUE FUND	264,724-	0	28,129-	0	0	.00

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THE UTILITIES FUND

TOWN OF LADY LAKE
FY 2010-2011 BUDGET
BUDGET SUMMARY SCHEDULE
UTILITIES FUND

Department	Title	Payroll Budget	Operating Expense	Capital Requested	Other/ Transfers	Debt Service	TOTAL REQUESTED	% of Total
401-3301-533	Water	462,579	354,762	0	58,814	0	876,155	32.86%
401-3402-534	Solid Waste	0	318,433	0	34,000	0	352,433	13.22%
401-3503-535	Wastewater	150,714	351,393	53,000	50,000	832,297	1,437,404	53.92%
	Budget Totals	613,293	1,024,588	53,000	142,814	832,297	2,665,992	100.00%
	% of budget	23.00%	38.43%	1.99%	5.36%	31.22%		100.00%
	FY10 Budget	624,774	1,082,431	1,029,964	124,000	832,314	3,693,483	
	Increase/-Decrease	-1.838%	-5.344%	-94.854%	15.173%	-0.002%	-27.819%	

FY2011
CAPITAL IMPROVEMENTS AND EQUIPMENT

Description	Department	Category of Capital Outlay					Funding Source
		Land	Land Improv.	Building	Imp. Other Than. Bldg.	Equipment	
UTILITIES							
SCADA project at lift stations	Sewer					$ 53,000	Sewer revenue
	Total	$ -	$ -	$ -	$ -	$ 53,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
	UTILITIES FUND						
	IMPACT FEES						
401-0000-324.21-10	RESIDENTIAL WATER IMPACT	1,268-	0	0	0	0	.00
401-0000-324.22-20	COMMERCIAL WATER IMPACT	83,688-	0	129,336-	0	0	.00
401-0000-324.22-40	COMMERCIAL SEWER IMPACT	127,795-	0	215,844-	0	0	.00
401-0000-324.22-60	COMMERCIAL REUSE IMPACT	0	0	1,168-	0	0	.00
*		212,751-	0	346,348-	0	0	.00
	SPECIAL ASSESSMENTS						
401-0000-325.21-01	SOLID WASTE FEES/ASSESSME	336,984-	339,000-	339,640-	352,564-	13,564-	4.00
401-0000-325.21-10	SOLID WASTE INTERIM ASSES	1,219-	0	616-	0	0	.00
*		338,203-	339,000-	340,256-	352,564-	13,564-	4.00
	PHYSICAL ENVIRONMENT						
401-0000-343.30-00	WATER SALES	929,326-	1,050,000-	687,932-	920,000-	130,000	12.38-
401-0000-343.31-00	TURN ON FEES	20,400-	18,000-	16,625-	18,500-	500-	2.78
401-0000-343.33-00	RECONNECT FEES	12,670-	13,000-	13,875-	15,500-	2,500-	19.23
401-0000-343.35-00	INSTALLATION FEE-METER	650-	0	325-	0	0	.00
401-0000-343.36-00	LATE FEES	42,540-	35,000-	37,340-	40,000-	5,000-	14.29
401-0000-343.37-00	OTHER REVENUE	6,536-	3,500-	2,697-	3,000-	500	14.29-
401-0000-343.50-00	SEWER USAGE FEES	488,806-	480,000-	410,155-	505,000-	25,000-	5.21
401-0000-343.51-00	REUSE WATER SALES	68,604-	125,000-	58,685-	80,000-	45,000	36.00-
401-0000-343.52-00	REUSE TURN ON FEES	150-	0	0	0	0	.00
401-0000-343.53-00	REUSE CONNECTION FEES	2,026-	0	25-	0	0	.00
401-0000-343.54-00	REUSE OTHER REVENUE	50-	0	50-	0	0	.00
401-0000-343.57-00	SEWER OTHER REVENUE	650-	0	1,400-	200-	200-	.00
*		1,572,408-	1,724,500-	1,229,109-	1,582,200-	142,300	8.25-
	INTEREST & OTHER EARNINGS						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
401-0000-361.10-00	POOLED CASH	518-	0	1,612-	1,000-	1,000-	.00
401-0000-361.11-00	STATE BOARD ACCOUNTS	22-	0	111-	100-	100-	.00
401-0000-361.15-00	SUNTRUST MONEY MK. INTERE	13,173-	12,000-	733-	0	12,000	100.00-
401-0000-361.30-00	NET INC(DEC) IN FAIR VALU	55,668	0	53,004-	0	0	.00
*		41,955	12,000-	55,461-	1,100-	10,900	90.83-
	OTHER MISC REVENUES						
401-0000-369.10-00	CASH OVER./SHORT	30	0	5	0	0	.00
401-0000-369.40-00	OTHER MISC REVENUES	1,140-	0	8-	0	0	.00
401-0000-369.45-00	INSURANCE CLAIMS	2,984-	0	0	0	0	.00
*		4,094-	0	3-	0	0	.00
	INTERFUND TRANSFERS						
401-0000-381.10-00	TRANSFER FM SPECIAL REV	0	730,125-	608,093-	730,128-	3-	.00
*		0	730,125-	608,093-	730,128-	3-	.00
	NONOPERATING SOURCES						
401-0000-389.80-00	CAPITAL CONTRIB.-PRIVATE	1,148,982-	0	0	0	0	.00
401-0000-389.90-00	CASH BALANCE FORWARD	0	887,858-	0	0	887,858	100.00-
*		1,148,982-	887,858-	0	0	887,858	100.00-
***	UTILITIES FUND	3,234,483-	3,693,483-	2,579,271-	2,665,992-	1,027,491	27.82-
****	REVENUE	3,234,483-	3,693,483-	2,579,271-	2,665,992-	1,027,491	27.82-

TOWN OF LADY LAKE
PROPOSED FY2011 BUDGET
EXPENSE RECAP BY OBJECT
UTILITIES FUND

General Ledger Number	Description	FY2009 Actuals	FY2010 Adjusted Budget	Year to Date Actual July 2010	PROPOSED BUDGET	Dollar Difference	% Increase/ Decrease
Personal Services							
1200	REGULAR PAY	420,939.50	428,625	299,838.15	416,890	-11,735	-2.74%
1400	OVERTIME	31,330.42	31,000	17,068.41	30,000	-1,000	-3.23%
1510	CHRISTMAS BONUS	0.00	0	0.00	0	0	N/A
2100	FICA TAXES	32,619.98	35,635	22,399.17	34,603	-1,032	-2.90%
2220	GE ICMA 401 CONTRIBUTIONS	26,237.44	27,577	18,964.60	26,813	-764	-2.77%
2325	DENTAL INSURANCE	2,729.24	3,321	2,024.10	2,811	-510	-15.36%
2320	HEALTH INSURANCE	75,213.50	84,325	64,483.50	91,939	7,614	9.03%
2321	HRA FUND	28,023.09	0	0.00	0	0	N/A
2375	L/T DISABILITY	1,516.64	1,524	1,099.94	1,537	13	0.85%
2310	TERM LIFE	898.92	889	652.14	1,046	157	17.66%
2400	WORKERS COMPENSATION	13,137.42	11,878	9,090.18	7,654	-4,224	-35.56%
2500	UNEMPLOYMENT COMPENSATION	5,225.00	0	5,500.00	0	0	N/A
2600	PERSONAL SERVICES-CREDIT	-1,820.00	0	0.00	0	0	N/A
Total Personal Services		636,051.15	624,774	441,120.19	613,293	-11,481	-1.84%
Operating Expenditures							
3110	OTHER PROFESSIONAL SERVIC	55,559.52	55,980	29,168.59	93,351	37,371	66.76%
3200	ACCOUNTING AND AUDITING	9,000.00	9,400	9,400.00	9,800	400	4.26%
3450	OTHER CONT. SVC.SOLID WAS	305,207.25	304,816	228,813.12	309,582	4,766	1.56%
3410	OTHER CONTRACT. SVC.	44,711.37	148,300	97,337.72	123,374	-24,926	-16.81%
4000	TRAVEL & PER DIEM	1,285.98	2,800	0.00	1,300	-1,500	-53.57%
4100	TELEPHONE, CELL, PAGERS	6,608.02	8,472	6,237.72	8,400	-72	-0.85%
4200	POSTAGE AND FREIGHT	9,424.31	10,100	7,762.16	10,300	200	1.98%
4310	ELECTRICITY	144,557.88	145,000	124,894.95	141,000	-4,000	-2.76%
4330	VCCDD WASTEWATER FLOW	417.24	2,000	297.54	1,000	-1,000	-50.00%
4340	WASTE DISPOSAL	484.47	300	391.99	500	200	66.67%

TOWN OF LADY LAKE
PROPOSED FY2011 BUDGET
EXPENSE RECAP BY OBJECT
UTILITIES FUND

General Ledger Number	Description	FY2009 Actuals	FY2010 Adjusted Budget	Year to Date Actual July 2010	PROPOSED BUDGET	Dollar Difference	% Increase/ Decrease
4320	WATER/SEWER	3,411.89	4,000	2,220.78	3,500	-500	-12.50%
4400	RENTALS & LEASES	0.00	500	0.00	0	-500	-100.00%
4500	INSURANCE	60,972.50	80,000	79,613.44	80,376	376	0.47%
4623	REPAIRS & MAINT. - CREDIT	0.00	0	0.00	0	0	N/A
4620	REPAIRS & MAINTENANCE	71,827.00	74,000	54,912.63	64,000	-10,000	-13.51%
4610	VEHICLE REPAIRS	11,706.77	8,500	5,734.92	7,750	-750	-8.82%
4700	PRINTING & BINDING	270.00	700	329.02	500	-200	-28.57%
4800	PROMOTIONAL ACTIVITIES	17,500.00	39,208	17,500.00	15,000	-24,208	-61.74%
4915	ADVERTISING	35.00	1,250	753.50	900	-350	-28.00%
4960	AMORT SEWER CAP AGREEMENT	39,054.88	39,055	0.00	39,055	0	N/A
4970	BAD DEBT EXPENSES	2,740.82	0	0.00	0	0	N/A
4940	INTEREST ON DEPOSITS	0.00	0	0.00	0	0	N/A
4910	OTHER CUR. CHG.	1,346.60	1,100	2,142.85	2,200	1,100	100.00%
4920	RECORDING FEES	10.00	0	-92.00	0	0	N/A
5100	OFFICE SUPPLIES	3,151.42	3,500	1,927.64	2,750	-750	-21.43%
5250	BANK FEES & SERVICE CHARG	3,553.38	3,600	2,898.30	5,000	1,400	38.89%
5260	GAS & DIESEL EXPENSE	21,553.33	23,500	20,751.32	20,500	-3,000	-12.77%
5261	GAS, OIL, DIESEL- CREDIT	-210.00	0	0.00	0	0	N/A
5210	GENERAL OPERATING	134,440.08	139,050	83,169.30	72,700	-66,350	-47.72%
5211	OPERATING SUPPLIES CREDIT	0.00	0	0.00	0	0	N/A
5270	UNIFORM EXPENSE	3,970.62	4,800	3,022.32	4,500	-300	-6.25%
5410	BKS,PUB,SUB,MEM	4,118.80	2,500	735.70	1,500	-1,000	-40.00%
5500	TRAINING	0.00	6,500	1,832.50	5,750	-750	-11.54%
5900	DEPRECIATION EXPENSE	906,232.64	0	818,634.80	0	0	N/A
Total Operating Expenditures		1,862,941.77	1,118,931	1,600,390.81	1,024,588	-94,343	-8.43%
Capital Outlay							
6110	LAND	0.00	0	0.00	0	0	N/A

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TOWN OF LADY LAKE
PROPOSED FY2011 BUDGET
EXPENSE RECAP BY OBJECT
UTILITIES FUND

General Ledger Number	Description	FY2009 Actuals	FY2010 Adjusted Budget	Year to Date Actual July 2010	PROPOSED BUDGET	Dollar Difference	% Increase/ Decrease
6120	LAND IMPROVEMENTS	0.00	0	0.00	0	0	N/A
6200	BUILDINGS	0.00	11,200	0.00	0	-11,200	-100.00%
6310	IMPROVE OTHER THAN BLDGS	0.00	747,858	333,950.55	0	-747,858	-100.00%
6311	IMPROVEMENTS PHASE II	0.00	150,000	0.00	0	-150,000	-100.00%
6410	EQUIPMENT	0.00	73,500	41,707.85	53,000	-20,500	-27.89%
6420	VEHICLES	0.00	10,906	10,906.20	0	-10,906	-100.00%
Total Capital Outlay		0.00	993,464	386,564.60	53,000	-940,464	-94.67%
Debt Service							
7100	PRINCIPAL PAYMENTS	0.00	683,360	580,266.16	710,461	27,101	3.97%
7200	INTEREST PAYMENTS	154,089.86	129,905	98,605.78	102,787	-27,118	-20.88%
7300	OTHER DEBT SERVICE COSTS	19,048.05	19,049	0.00	19,049	0	N/A
Total Debt Service		173,137.91	832,314	678,871.94	832,297	-17	-0.00%
Interfund Transfers & Other Uses							
9101	TRANSFER TO GENERAL FUND	124,000.00	124,000	103,333.40	134,000	10,000	8.06%
9199	TRANSFER TO RESERVE	0.00	0	0.00	0	0	N/A
9900	CONTINGENCY	0.00	0	0.00	8,814	8,814	N/A
9910	OTHER USE-GAIN/LOSS DISPO	0.00	0	0.00	0	0	N/A
Total Interfund Transfers & Other Uses		124,000.00	124,000	103,333.40	142,814	18,814	15.17%
Total Expenditures		2,796,130.83	3,693,483	3,210,280.94	2,665,992	-1,027,491	-27.82%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
WATER UTILITY							
WATER							
401-3301-533.12-00	REGULAR PAY	316,215	322,951	227,463	317,585	5,366-	1.66-
401-3301-533.14-00	OVERTIME	19,720	15,000	11,824	15,000	0	.00
401-3301-533.21-00	FICA TAXES	23,718	26,179	16,561	25,711	468-	1.79-
401-3301-533.22-20	GE ICMA 401 CONTRIBUTIONS	19,153	20,277	14,307	19,955	322-	1.59-
401-3301-533.23-10	TERM LIFE	668	667	508	797	130	19.49
401-3301-533.23-20	HEALTH INSURANCE	60,694	68,526	53,993	74,371	5,845	8.53
401-3301-533.23-21	HRA FUND	26,573	0	0	0	0	.00
401-3301-533.23-25	DENTAL INSURANCE	2,037	2,491	1,754	2,300	191-	7.67-
401-3301-533.23-75	L/T DISABILITY	1,129	1,143	857	1,171	28	2.45
401-3301-533.24-00	WORKERS COMPENSATION	9,946	8,950	6,849	5,689	3,261-	36.44-
401-3301-533.25-00	UNEMPLOYMENT COMPENSATION	5,225	0	5,500	0	0	.00
401-3301-533.26-00	PERSONAL SERVICES-CREDIT	1,820-	0	0	0	0	.00
*	PERSONAL SERVICES	483,258	466,184	339,616	462,579	3,605-	.77-
401-3301-533.31-10	OTHER PROFESSIONAL SERVIC	41,074	24,500	4,456	46,300	21,800	88.98
401-3301-533.32-00	ACCOUNTING AND AUDITING	7,000	7,200	7,200	7,400	200	2.78
401-3301-533.34-10	OTHER CONTRACT. SVC.	28,266	81,000	42,833	68,574	12,426-	15.34-
401-3301-533.40-00	TRAVEL & PER DIEM	773	1,800	0	800	1,000-	55.56-
401-3301-533.41-00	TELEPHONE, CELL, PAGERS	4,543	6,300	4,709	6,400	100	1.59
401-3301-533.42-00	POSTAGE AND FREIGHT	9,098	10,000	7,445	10,000	0	.00
401-3301-533.43-10	ELECTRICITY	40,079	45,000	33,867	41,000	4,000-	8.89-
401-3301-533.43-40	WASTE DISPOSAL	484	300	392	500	200	66.67
401-3301-533.44-00	RENTALS & LEASES	0	500	0	0	500-	100.00-
401-3301-533.45-00	INSURANCE	30,486	40,000	39,807	40,188	188	.47

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
401-3301-533.46-10	VEHICLE REPAIRS	10,429	7,000	5,666	7,000	0	.00
401-3301-533.46-20	REPAIRS & MAINTENANCE	38,704	40,000	23,146	30,000	10,000-	25.00-
401-3301-533.47-00	PRINTING & BINDING	270	500	329	500	0	.00
401-3301-533.48-00	PROMOTIONAL ACTIVITIES	17,500	39,208	17,500	15,000	24,208-	61.74-
401-3301-533.49-10	OTHER CUR. CHG.	1,272	1,000	2,068	2,100	1,100	110.00
401-3301-533.49-15	ADVERTISING	0	500	185	500	0	.00
401-3301-533.49-20	RECORDING FEES	0	0	92-	0	0	.00
401-3301-533.49-70	BAD DEBT EXPENSES	2,741	0	0	0	0	.00
401-3301-533.51-00	OFFICE SUPPLIES	2,965	3,000	1,773	2,500	500-	16.67-
401-3301-533.52-10	GENERAL OPERATING	97,456	111,350	67,055	45,000	66,350-	59.59-
401-3301-533.52-50	BANK FEES & SERVICE CHARG	3,553	3,600	2,898	5,000	1,400	38.89
401-3301-533.52-60	GAS & DIESEL EXPENSE	16,718	20,000	16,520	17,000	3,000-	15.00-
401-3301-533.52-61	GAS, OIL, DIESEL- CREDIT	210-	0	0	0	0	.00
401-3301-533.52-70	UNIFORM EXPENSE	2,655	3,000	2,179	3,000	0	.00
401-3301-533.54-10	BKS,PUB,SUB,MEM	2,220	1,000	732	1,000	0	.00
401-3301-533.55-00	TRAINING	0	5,000	1,733	5,000	0	.00
401-3301-533.59-00	DEPRECIATION EXPENSE	292,400	0	269,585	0	0	.00
*	OPERATING EXPEND/EXPENSES	650,476	451,758	551,987	354,762	96,996-	21.47-
401-3301-533.63-10	IMPROVE OTHER THAN BLDGS	0	737,858	329,659	0	737,858-	100.00-
401-3301-533.64-10	EQUIPMENT	0	12,000	0	0	12,000-	100.00-
401-3301-533.64-20	VEHICLES	0	10,906	10,906	0	10,906-	100.00-
*	CAPITAL OUTLAY	0	760,764	340,565	0	760,764-	100.00-
401-3301-533.91-01	TRANSFER TO GENERAL FUND	50,000	50,000	41,667	50,000	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
*	INTERFUND TRANSFERS	50,000	50,000	41,667	50,000	0	.00
401-3301-533.99-00	CONTINGENCY	0	0	0	8,814	8,814	.00
*	CONTINGENCIES	0	0	0	8,814	8,814	.00
***	WATER UTILITY	1,183,734	1,728,706	1,273,835	876,155	852,551-	49.32-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
	SOLID WASTE UTILITY						
	SOLID WASTE						
401-3402-534.31-10	OTHER PROFESSIONAL SERVIC	6,730	6,780	5,333	7,051	271	4.00
401-3402-534.34-10	OTHER CONTRACT. SVC.	400	1,800	0	1,800	0	.00
401-3402-534.34-50	OTHER CONT. SVC.SOLID WAS	305,207	304,816	228,813	309,582	4,766	1.56
401-3402-534.49-15	ADVERTISING	35	0	0	0	0	.00
401-3402-534.49-20	RECORDING FEES	10	0	0	0	0	.00
*	OPERATING EXPEND/EXPENSES	312,382	313,396	234,146	318,433	5,037	1.61
401-3402-534.91-01	TRANSFER TO GENERAL FUND	24,000	24,000	20,000	34,000	10,000	41.67
*	INTERFUND TRANSFERS	24,000	24,000	20,000	34,000	10,000	41.67
***	SOLID WASTE UTILITY	336,382	337,396	254,146	352,433	15,037	4.46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
SEWER UTILITY							
SEWER							
401-3503-535.12-00	REGULAR PAY	104,724	105,674	72,375	99,305	6,369-	6.03-
401-3503-535.14-00	OVERTIME	11,611	16,000	5,244	15,000	1,000-	6.25-
401-3503-535.21-00	FICA TAXES	8,902	9,456	5,839	8,892	564-	5.96-
401-3503-535.22-20	GE ICMA 401 CONTRIBUTIONS	7,085	7,300	4,657	6,858	442-	6.05-
401-3503-535.23-10	TERM LIFE INSURANCE	231	222	144	249	27	12.16
401-3503-535.23-20	HEALTH INSURANCE	14,520	15,799	10,491	17,568	1,769	11.20
401-3503-535.23-21	HRA FUND	1,450	0	0	0	0	.00
401-3503-535.23-25	DENTAL INSURANCE	692	830	270	511	319-	38.43-
401-3503-535.23-75	L/T DISABILITY	388	381	243	366	15-	3.94-
401-3503-535.24-00	WORKERS COMPENSATION	3,191	2,928	2,241	1,965	963-	32.89-
* PERSONAL SERVICES		152,794	158,590	101,504	150,714	7,876-	4.97-
401-3503-535.31-10	OTHER PROFESSIONAL SERVIC	7,755	24,700	19,380	40,000	15,300	61.94
401-3503-535.32-00	ACCOUNTING AND AUDITING	2,000	2,200	2,200	2,400	200	9.09
401-3503-535.34-10	OTHER CONTRACT. SVC.	16,045	65,500	54,505	53,000	12,500-	19.08-
401-3503-535.40-00	TRAVEL & PER DIEM	513	1,000	0	500	500-	50.00-
401-3503-535.41-00	TELEPHONE, CELL, PAGERS	2,065	2,172	1,529	2,000	172-	7.92-
401-3503-535.42-00	POSTAGE AND FREIGHT	326	100	317	300	200	200.00
401-3503-535.43-10	ELECTRICITY	104,479	100,000	91,027	100,000	0	.00
401-3503-535.43-20	WATER/SEWER	3,412	4,000	2,221	3,500	500-	12.50-
401-3503-535.43-30	VCCDD WASTEWATER FLOW	417	2,000	298	1,000	1,000-	50.00-
401-3503-535.45-00	INSURANCE	30,486	40,000	39,807	40,188	188	.47
401-3503-535.46-10	VEHICLE REPAIRS	1,278	1,500	69	750	750-	50.00-
401-3503-535.46-20	REPAIRS & MAINTENANCE	33,123	34,000	31,767	34,000	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
401-3503-535.47-00	PRINTING & BINDING	0	200	0	0	200-	100.00-
401-3503-535.49-10	OTHER CUR. CHG.	75	100	75	100	0	.00
401-3503-535.49-15	ADVERTISING	0	750	568	400	350-	46.67-
401-3503-535.49-60	AMORT SEWER CAP AGREEMENT	39,055	39,055	0	39,055	0	.00
401-3503-535.51-00	OFFICE SUPPLIES	186	500	155	250	250-	50.00-
401-3503-535.52-10	GENERAL OPERATING	36,984	27,700	16,114	27,700	0	.00
401-3503-535.52-60	GAS & DIESEL EXPENSE	4,835	3,500	4,231	3,500	0	.00
401-3503-535.52-70	UNIFORM EXPENSE	1,316	1,800	843	1,500	300-	16.67-
401-3503-535.54-10	BKS,PUB,SUB,MEM	1,899	1,500	4	500	1,000-	66.67-
401-3503-535.55-00	TRAINING	0	1,500	100	750	750-	50.00-
401-3503-535.59-00	DEPRECIATION EXPENSE	613,833	0	549,050	0	0	.00
*	OPERATING EXPEND/EXPENSES	900,082	353,777	814,258	351,393	2,384-	.67-
401-3503-535.62-00	BUILDINGS	0	11,200	0	0	11,200-	100.00-
401-3503-535.63-10	IMPROVE OTHER THAN BLDGS	0	10,000	4,291	0	10,000-	100.00-
401-3503-535.63-11	IMPROVEMENTS PHASE II	0	150,000	0	0	150,000-	100.00-
401-3503-535.64-10	EQUIPMENT	0	61,500	41,708	53,000	8,500-	13.82-
*	CAPITAL OUTLAY	0	232,700	45,999	53,000	179,700-	77.22-
401-3503-535.71-00	PRINCIPAL PAYMENTS	0	683,360	580,266	710,461	27,101	3.97
401-3503-535.72-00	INTEREST PAYMENTS	154,090	129,905	98,606	102,787	27,118-	20.88-
401-3503-535.73-00	OTHER DEBT SERVICE COSTS	19,048	19,049	0	19,049	0	.00
*	DEBT SERVICE	173,138	832,314	678,872	832,297	17-	.00-
401-3503-535.91-01	TRANSFER TO GENERAL FUND	50,000	50,000	41,667	50,000	0	.00
*	INTERFUND TRANSFERS	50,000	50,000	41,667	50,000	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2009 ACTUALS	FY2010 ADJUSTED BUDGET	FY2010 ACTUALS JULY 2010	PROPOSED BUDGET	DOLLAR DIFFER.	% INCREASE DECREASE
***	SEWER UTILITY	1,276,014	1,627,381	1,682,300	1,437,404	189,977-	11.67-
****	EXPENDITURE	2,796,130	3,693,483	3,210,281	2,665,992	1,027,491-	27.82-
*****	UTILITIES FUND	438,353-	0	631,010	0	0	.00