



BUDGET WORKSHOP MEETING OF THE LADY LAKE TOWN COMMISSION

DATE: Tuesday, July 12, 2016
TIME: 9:00 a.m.
PLACE: 409 Fennell Boulevard
Town Hall Commission Chambers

ALL INTERESTED PERSONS ARE CORDIALLY INVITED TO ATTEND THIS PUBLIC MEETING

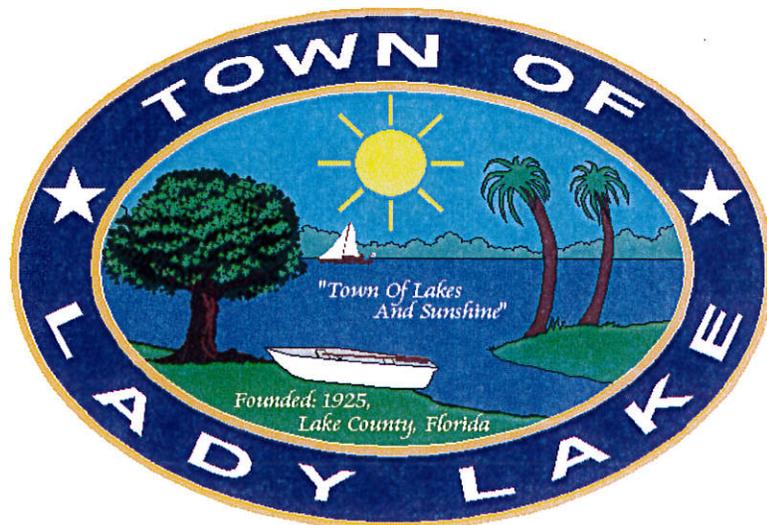
AGENDA

1. **Roll Call**
2. **Public Comment**
3. **Fiscal Year 2016-2017 Budget – General Fund Overview**
 - Town Commission (Pg. 33)
 - Town Manager (Pg. 36)
 - Town Clerk (Pg. 38)
 - Elections (Pg. 41)
 - Finance (Pg. 44)
 - Information Technology (Pg. 47)
 - Human Resource/Risk Management (Pg. 50)
 - Growth Management (Pg. 53)
 - Building (Pg. 55)
 - Code Enforcement (Pg. 57)
 - Police Department (Pg. 60)
 - Police Department – Villages Detail (Pg. 62)
 - Library (Pg. 65)
 - Community Building (Pg. 67)
 - Parks & Recreation (Pg. 70)
 - Public Works – Administration (Pg. 73)
 - OGS - Facilities Maintenance (Pg. 75)
 - OGS - Motor Pool (Pg. 77)
 - Public Works – Road & Street Maintenance (Pg. 79)
 - Non-Departmental
 - OGS - Town Hall (Pg. 82)
 - Town Attorney (Pg. 84)
 - Villages Fire Protection District (Pg. 86)
4. **Fiscal Year 2016-2017 Budget – Special Revenue and Utility Fund**
 - Special Revenue Fund (Pg. 89)
 - Utilities Fund (Pg. 92)
 - Water Utility (Pg. 99)
 - Solid Waste Utility (Pg. 102)
 - Sewer Utility (Pg. 105)

5. **Adjourn**

This public hearing is being conducted in a handicapped accessible location. Any handicapped person requiring an interpreter for the hearing impaired or the visually impaired should contact the Clerk's Office at least five (5) calendar days prior to the meeting and an interpreter will be provided. To access a Telecommunication Device for Deaf Persons (TDD), please call (352) 751-1565. Any handicapped person requiring special accommodation at this meeting should contact the Clerk's Office at least five (5) calendar days prior to the meeting. Advice to the Public: If a person decides to appeal a decision made with respect to any matter considered at the above meeting or hearing, he may need a verbatim record of the proceedings including the testimony and evidence which record is not proved by the Town of Lady Lake (F.S. 286-0105). Please be advised that one or more members of any other Town Board or Committee may be in attendance of this meeting.

**Proposed Budget Workshop
FY2017
July 12, 2016
9:00 A.M.**



TOWN OF LADY LAKE FISCAL YEAR 2017 BUDGET

October 1, 2016 - September 30, 2017

Ordinance 2016-XX

“EXHIBIT A”

RUTH KUSSARD
MAYOR-COMMISSIONER, WARD 1

ANTHONY HOLDEN	COMMISSIONER, WARD 2
DAN VINCENT	COMMISSIONER, WARD 3
PAUL F. HANNAN	COMMISSIONER, WARD 4
JAMES A. RICHARDS	COMMISSIONER, WARD 5

KRISTEN KOLLGAARD
Town Manager

KRISTEN KOLLGAARD
Town Clerk

DEREK SCHROTH
Town Attorney

Prepared by:
Pamela Winegardner, CGFO
Finance Director
June 29, 2016

TOWN OF LADY LAKE, FLORIDA
FISCAL YEAR 2017 PROPOSED BUDGET
October 1, 2016 – September 30, 2017

TABLE OF CONTENTS

	<u>Page</u>
Town Commission and Officials	i
Table of Contents	ii-iii
Transmittal Letter/Budget Message	iv-vi
SUMMARY INFORMATION	
Summary of Funds to be Handled	1
Budget Summary Schedules	2-3
Capital Improvements and Equipment Schedules	4-7
Personnel Summary	8
GENERAL FUND	
Millage Rate Analysis	9-10
Revenue by Source	11-13
Expense Recap By Object	14-16
Town Commission	17
Town Manager	18
Town Clerk	19
Elections	20
Finance	21
Information Technology	22
Human Resource/Risk Management	23
Growth Management	24
Building	25
Code Enforcement	26
Police Department	27
Police Department – Villages Detail	28
Library	29
Community Building	30
Parks & Recreation	31
Public Works – Administration	32
OGS - Facilities Maintenance	33
OGS - Motor Pool	34
Public Works – Road & Street Maintenance	35
Non-Departmental	
OGS - Town Hall	36
Town Attorney	37
Villages Fire Protection District	38
SPECIAL REVENUE FUND	
Revenues & Expenditures	39

TOWN OF LADY LAKE, FLORIDA
PROPOSED FISCAL YEAR 2015 BUDGET
October 1, 2015 - September 30, 2016
TABLE OF CONTENTS
(Continued)

	<u>Page</u>
UTILITIES FUND	
Revenue by Source	40
Expense Recap by Object	41-42
Water Utility	43
Solid Waste Utility	44
Sewer Utility	45

June 29, 2016

**TRANSMITTAL LETTER/BUDGET MESSAGE
BUDGET PROPOSAL FOR FISCAL YEAR 2016/2017**

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

Enclosed is the proposed budget for fiscal year 2016/2017 for your review and consideration. This Budget is in compliance with all appropriate state and town Laws. The total proposed budgets for FY2016/2017 including General Fund, Special Revenue Fund (Infrastructure Sales Tax), and Utilities Fund is \$15,803,638.

General Fund

The proposed General Fund revenues and expenditures total \$10,807,213 respectively.

Highlighted Revenues Include:

- a. Ad-valorem taxes are based on the millage rate of 3.5510 mills which is 4.36% higher than the current year's rolled back rate of 3.3962.
- b. Communication Service Tax audit was completed in 2016. Lady Lake was incorrectly overpaid by the Department of Revenue and the last 3 years of overpayment must be paid back. The audit resulted in an overpayment of \$1,233,054 of which \$482,957 was withheld by the Department of Revenue from the Town of Lady Lake's Communication Service Tax in 2015 and 2016 resulting in a net obligation of \$750,097. In FY2015 and FY2016, \$750,097 was set aside in a reserve account for repayment starting in FY2017 in a manner as directed by the Commission.
- c. Villages Fire Assessments offset the Villages Fire District cost of \$750,800, with no increase in fire assessment fees. The residential assessment rate will remain the same at \$90.11. The per square foot charge for commercial property and institutional property rate is \$0.21. All rates remain the same.
- d. Transfers from Special Revenue to General Fund totals \$1,156,000. \$948,000 is for debt service payments on the library loan (last payment is March 1, 2018). At the end of FY2017 there will be 3 months left of payments. \$208,000 is for purchase of 2 marked police vehicles and 3 marked police Utility vehicles along with the associated equipment.

Personnel Costs Include:

- a. Total number of positions Increased from 98 to 99. The Police Department deleted one part-time position. The Library changed a part-time position to a full-time position and the Water Department added a full-time position.
- b. Pay increase of 5% for all employees (1.5% COLA, up to 3.5% Merit).
- c. The Town's portion of Police Pension contributions remained the same, 12.7% (local law plan).
- d. Medical premiums increased by 6%.
- e. Dental premiums had no increase; Life Insurance increased by 8.1% and Long Term Disability Rates increased by 10%.
- f. Workman's compensation insurance premiums are increased by 15%.

Highlighted Expenditures Include:

Capital outlay costs for all departments (including Utilities) total \$1,167,046 which includes \$419,700 for General Fund, \$55,000 for library books, and \$747,346 for Utilities.

The Town Commission budget includes \$3,100 for the volunteer dinner, \$2,300 for memberships, \$725 for training and \$1,500 for travel.

The Human Resource budget includes \$3,300 for safety awards. It also includes \$5,000 for the employee project award program. Advertising costs for vacancies are funded in the HR Department in the amount of \$2,500.

The Finance Department budget includes \$2,400 for travel to promote staff development.

The Information Technology budget includes \$32,500 for Capital Outlay for 5 servers and a SUV estimated about \$30,000. Operating expenses include 20 Workstations and 7 Notebook computers according to the annual replacement program and software licenses totaling \$54,576 which were transferred out of general operating expenses and given its own line item.

The Growth Management budget includes professional service money of \$7,500 for EDAC and an increase in Payroll due to an employee moving from the Building Department to the Growth Management Department.

The Building Department budget includes a decrease of \$59,000 in Other Contractual Services in planning to outsource building inspection services, building plan reviews, fire reviews, and commercial development reviews along with decrease in support fees for SunGard ASP to \$3,960 which includes online permitting.

For Other Government Services, Town Hall budget includes aid to private organizations in the amount of \$12,000 of which \$10,000 is budgeted for the Chamber of Commerce and \$2,000 for a band for the parade. The Town Hall budget also includes under Other Current Charges, repairs to the Sally-Port room which houses the Town UPS unit and includes a new Air conditioning unit. Capital Outlay includes \$20,000 to replace two Central Air Units according to a replacement of 2 units each year for town hall including the police department. Town Hall Budget also includes contingency funds of \$100,000.

The Police Dept. budget includes \$182,716 for Lake County Dispatch services. A reduction in Other Contractual Services is due to switching to a new alarm system and a decrease in the Lake County Dispatch contract. Capital outlay consists of \$208,000 for 2 marked vehicles and 3 marked SUV vehicles which will be paid for by Surtax funds.

The Public Works Road and Street Maintenance budget includes \$45,000 for PMP Services with MPO (5-year update), \$24,000 for 6 times a year street sweeping, \$15,000 for traffic signal repairs, \$24,200 for traffic signal replacement, and \$60,000 for general repair and maintenance of streets and street lights. The Resurface budget is \$200,000. Capital outlay consists of one Deweze Slope Mower for \$50,000 and one Grasshopper Mower for \$16,000.

For the Motor Pool Department, capital outlay includes \$4,000 for a new band saw.

The Library budget has funds in other contractual services for custodial cleaning of the 2nd floor of the new library and for the Fire and Security monitoring system. There is \$2,304 in Rental and Leases for the copier which will be paid for by Friends of the Library. It also includes \$948,000 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. This loan is scheduled to be paid off March 1, 2018. Book purchases are budgeted at \$55,000.

The Parks and Recreation budget includes Capital Outlay for \$8,000 for a hydraulic Dump trailer, \$7,200 for a new scoreboard for Harry Sacks field and \$24,000 for a replacement playground structure for small children. \$20,800 is funded in electricity expense which includes \$1,800 for Lights of Lady Lake. The budget also includes \$10,000 for the Historical Society.

The Town Attorney budget includes \$20,000 for police department legal fees.

Special Revenue Fund

The proposed Special Revenue Fund revenues and expenditures total \$1,200,500 respectively.

Revenues include estimated collections for FY2017 of \$1,200,000 from the one-cent tax.

Expenditures include two transfers to the General Fund: one transfer of \$948,000 for the debt service payments on the \$3,400,000 loan for the library and the other transfer of \$208,000 for purchase of 5 police vehicles. The expenses include a transfer to reserve of \$16,100.

Utilities Fund

The proposed Utilities Fund revenues and expenses total \$3,795,925 respectively.

Highlighted Revenues Include:

- a. There will be an increase in water and reuse utility rates in the amount of 1.6% due to an increase in CPI-U from January 2015 to January 2016.
- b. Garbage fees are billed on the property tax bill as a solid waste assessment. The rate will remain at \$162 per year per residential unit. Waste Management has no change to the cost per residence (gpt) of \$11.69 per month.
- c. We have not been notified by the VCCDD of an increase charge to treat our sewer flow, 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. Revenue from reuse sales is estimated to increase to \$125,000.

Personnel Costs Include:

- a. Pay increase of up to 5% for all employees (1.5% COLA, up to 3.5% Merit).
- b. All medical, dental, life, long term disability and workman's compensation rates are the same as addressed for the General Fund. (6% Medical, 0% Dental, 15. Workers Comp).

Highlighted Expenses Include:

Capital outlay costs for all departments total \$1,312,046. The expenses are funded as follows: \$211,700 from General Fund Revenue, \$208,000 from Sales Surtax, \$225,946 from Utility Revenues, and \$666,400 from Sewer Impact Fees.

The Water utility budget includes \$57,169 in other contractual services for maintenance on the elevated tank, hydro pressure tanks and ground storage tanks including \$10,000 for the continuation of the GIS consultant work and training. Other Professional Services includes line locates, water sample tests and CUP Compliance. Included in General Operating is \$12,750 for GIS ESRI Enterprise License Agreement. Capital outlay contains \$650,000 paid by impact fees for the Skyline Water Line Replacement Upgrade.

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 \$45,500 for administrative fees for 7,623 customers.

The Sewer utility budget for Repairs & Maintenance includes \$28,000 for repairs and maintenance to Lift Station #7 and \$46,150 for the sewer rehab of concrete structures project.

SUMMARY

This budget reflects hours of cooperative work by department heads and staff to provide for services that the Town of Lady Lake residents expect. These dedicated town employees work hard 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 employees for their dedicated service.

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

Pamela Winegardner
Finance Director

TOWN OF LADY LAKE
FISCAL YEAR 2017 BUDGET

The proposed budget was prepared using a millage rate of
3.551

SUMMARY OF FUNDS TO BE REVIEWED
REVENUES AND EXPENDITURES/EXPENSES

	<u>Revenues</u>	<u>Expenditures/Expenses</u>
The General Fund	\$10,807,213	\$10,807,213
The Special Revenue Fund	\$ 1,200,500	\$ 1,200,500
The Utilities Fund	\$ 3,795,925	\$ 3,795,925
Total - All Funds	----- \$15,803,638	----- \$15,803,638

TOWN OF LADY LAKE
 FY 2016-2017
 BUDGET
 BUDGET SUMMARY SCHEDULE
 GENERAL FUND

Department	Payroll Budget	Operating Expense	Capital Requested	Other/ Transfers	Debt Service	TOTAL REQUESTED	% of Total
Town Commission	39,820	7,905				\$47,725	0.44%
Town Manager	204,954	4,419				\$209,373	1.94%
Town Clerk	90,405	18,350				\$108,755	1.01%
Town Clerk-Elections		5,000				\$5,000	0.05%
Finance	296,603	55,275				\$351,878	3.26%
Information Technology *	158,212	130,023	62,500			\$350,735	3.25%
Human Resources/Risk	136,110	26,950				\$163,060	1.51%
Growth Management	247,767	48,074				\$295,841	2.74%
Building Department **	39,429	205,210				\$244,639	2.26%
Code Enforcement	61,276	16,120				\$77,396	0.72%
Police Department	2,657,042	558,263	208,000			\$3,423,305	31.68%
Police Department - Villages Detail	145,983	8,508				\$154,491	1.43%
Library & Information Services	365,716	178,382	75,000		948,000	\$1,567,098	14.50%
Community Bldg./Rec Facility		13,622				\$13,622	0.13%
Parks & Recreation Department	333,668	223,452	39,200			\$596,320	5.52%
Public Works-Administration	192,642	49,322				\$241,964	2.24%
Other Gov. Svc.-Facilities Maint.	105,154	9,470				\$114,624	1.06%
Other Gov. Svc.-Motor Pool	122,570	20,429	4,000			\$146,999	1.36%
Public Works-Streets Maintenance	669,425	649,912	66,000			\$1,385,337	12.82%
Other Gov. Svc.-Town Hall ***		313,253	20,000	100,000		\$433,253	4.01%
Legal Services		125,000				\$125,000	1.16%
Villages Fire Protection District		750,800				\$750,800	6.95%
FY 2017 Budget Totals	\$5,866,776	\$3,417,739	\$474,700	\$100,000	\$948,000	\$10,807,215	100.00%
% of Total Budget	54.29%	31.62%	4.39%	0.93%	8.77%		
FY 2016 Budget	\$5,534,074	\$3,485,813	\$305,584	\$61,921	\$948,000	\$10,335,392	
Change from Prior Year	6.01%	-1.95%	55.34%	61.50%	0.00%	4.57%	

Personnel cost increased \$332,701

*IT Capital Outlay increased \$36,500 due to New SUV and Servers

**Finance Personnel Cost decreased \$26,600 due to deletion of Assistant Finance Director position

*** Growth Management Personnel Costs include a position transfer in from Building and a position promotion

****Bldg. Personnel Decreased due to a position transferred out to GM and a Decrease in Operating due to a decline in Building Permits

*****Police Operating Decreased due to the Lake Co. Sheriff Dispatch Service payments decreasing under contract

^ Library Personnel cost increase due to a part-time position going to a full-time position

^^Parks & Rec Operating Costs reduced by \$24,000 due to no major operating purchases

^^^Roads & Streets Operating includes \$45,000 due to PMP Services With MPO (5 Year Update)

*** Contingency increased \$38,079 to \$100,000

TOTAL Decrease in Operating =< \$68,074>.

TOWN OF LADY LAKE
 FY 2016-2017 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	\$596,852	\$529,186	\$714,946	\$48,000		\$1,888,984	41.81%
401-3402-534	Solid Waste		1,091,300		45,500		1,136,800	25.16%
401-3503-535	Wastewater	148,825	540,916	32,400	770,141		1,492,282	33.03%
FY 2016 Budget Totals		\$745,677	\$2,161,402	\$747,346	\$863,641	\$0	\$4,518,067	100.00%
% of Total Budget		16.50%	47.84%	16.54%	19.12%	0.00%		
FY 2016 Budget		\$675,727	\$1,846,998	\$166,670	\$228,598	\$0	\$2,917,993	
Change from Prior Year		10.35%	17.02%	348.40%	277.80%	N/A	54.83%	

FY2017
CAPITAL IMPROVEMENTS AND EQUIPMENT

GENERAL FUND - REVENUES

DESCRIPTION	DEPT	Equip.	Vehicles	FUNDING SOURCE
Replace 5 Servers on Hardware Lifecycle Maint Plan and SUV	IT	32,500	30,000	General Revenue
2 Central Air Units in accordance to 2 replaced every year	Town Hall	20,000		General Revenue
2 Central Air Units in accordance to 2 replaced every year	Library	20,000		General Revenue
Hydraulic Dump Trailer, New Scoreboard for Harry Sacks Field, Replacement Playground Structure for Small Children	P&R	39,200		General Revenue
Band Saw	Motor Pool	4,000		General Revenue
Deweze Slope Mower, Grasshopper Mower	R&S	66,000		General Revenue
Total		<u>\$ 181,700</u>	<u>\$ 30,000</u>	<u>\$ 211,700</u>

**This schedule does not include books and library material for the library of \$55,000 for the fiscal year.

**FY2017
CAPITAL IMPROVEMENTS AND EQUIPMENT**

GENERAL FUND - SALES SURTAX

DESCRIPTION	DEPT	CATEGORY			FUNDING SOURCE
		Imp/Other Than Bldg	Equip.	Vehicles	
3 Ford Utility Marked Vehicles and 2 Dodge Chargers Marked plus equipment for all (Extra vehicle to catch up on 4 vehicle per year replacement plan.)	Police			\$208,000	Sales Surtax
Total		\$ -	\$ -	\$208,000	\$ 208,000

FY2017
CAPITAL IMPROVEMENTS AND EQUIPMENT

UTILITY FUND - REVENUES

DESCRIPTION	DEPT	CATEGORY			FUNDING
		Empromvement Other Than Buildings	Equipment	Vehicle	SOURCE
2017 F-150 Ext Cab 4WD Truck under replacement plan	Water			\$ 34,500	Water Revenue
GPS Collection	Water		\$ 23,646		Water Revenue
.....					
Honda Compactor, AC for Trailer	Water		\$ 4,800		Water Revenue
.....					
6000 Watt Generator	Water		2,000		Water Revenue
.....					
Replacement/Spare Pump- Lift Station	Sewer		\$ 16,000		Sewer Revenue
Total		\$ -	\$ 46,446	\$ 34,500	\$ 80,946

**CAPITAL IMPROVEMENTS AND EQUIPMENT
UTILITY FUND - WATER/SEWER IMPACT FEES**

DESCRIPTION	DEPT	CATEGORY			FUNDING SOURCE
		Imp. Other Than Bldg	Equipment	Vehicle	
Skyline Water Line Replacement Upgrade	Water	650,000			Water Impact Fees
Scada Plant Integration Project	Sewer		\$ 16,400		Sewer Impact Fees
Total		\$ 650,000	\$ 16,400	\$ -	\$ 666,400

All Funds Summary of Positions

	<u>FY 2016</u> <u>Adopted</u>	<u>FY 2017</u> <u>Proposed</u>	
General Fund			
Commission	5.0	5.0	
Town Manager	2.0	2.0	
Town Clerk	2.0	2.0	
Finance	4.5	4.5	(1)
Human Resources/Risk	2.0	2.0	
Growth Management	2.5	3.5	(1)(2)
Information Technology	2.0	2.0	
Other Govt. Services- Facilities Maint.	2.0	2.0	
Other Govt. Services- Motor Pool	2.0	2.0	
Police Dept. Support	6.5	6.0	(1)(4)
Police Sworn Officers	26.0	26.0	
Police Villages Sworn Officers	2.0	2.0	
Building Services	2.0	1.0	(2)
Code Enforcement	1.0	1.0	
Public Works - Administration	2.0	2.0	
Public Works - Streets Maintenance	10.0	10.0	
Library & Information Services	7.5	8.0	(3)
Parks & Recreation	5.0	5.0	
Sub-Total General Fund	<u>86.0</u>	<u>86.0</u>	
Enterprise Fund			
Water Utilities	10.0	11.0	(5)
Sewer Utilities	2.0	2.0	
Sub-Total Enterprise Fund	<u>12.0</u>	<u>13.0</u>	
Total Positions	<u><u>98.0</u></u>	<u><u>99.0</u></u>	

Notes:

- (1) Totals include Part-time Positions
- (2) Proposed move of 1 Full-time GM to Building did not occur in FY16
- (3) Library moved 1 Part Time to Full Time
- (4) PD Support moved 1 Part Time to Full Time and deleted a half time position
- (5) New Water Tech 1 Position Added

TOWN OF LADY LAKE
MILLAGE RATE ANALYSIS
FISCAL YEAR 2016-2017

TAXABLE VALUE THIS YEAR (DR-420)	\$ 968,507,235
TAXABLE VALUE LAST YEAR (DR-422)	\$ 908,771,115
Total increase in net taxable value this year resulting in a 6.57% increase which includes new construction, etc., of \$18,318,912 (2.02%) and increased values of \$41,417,208 (4.56%).	\$ 59,736,120

	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).	3.3962	\$3,289,244 x 95% 3,124,782
Last year's millage rate which is 4.36% or .1548 mills higher than the current year's rolled back rate.	3.5510	\$3,439,169 x 95% \$3,267,211
Majority vote maximum rate which is a 9.40% or .3192 mill increase over the current year's rolled back rate and a 4.63% increase over last year's final rate.	3.7154	\$3,598,392 x 95% \$3,418,472
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 20.27% or .6907 mill increase over the current year's rolled back rate.	4.0869	\$3,958,192 x 95% \$3,760,283

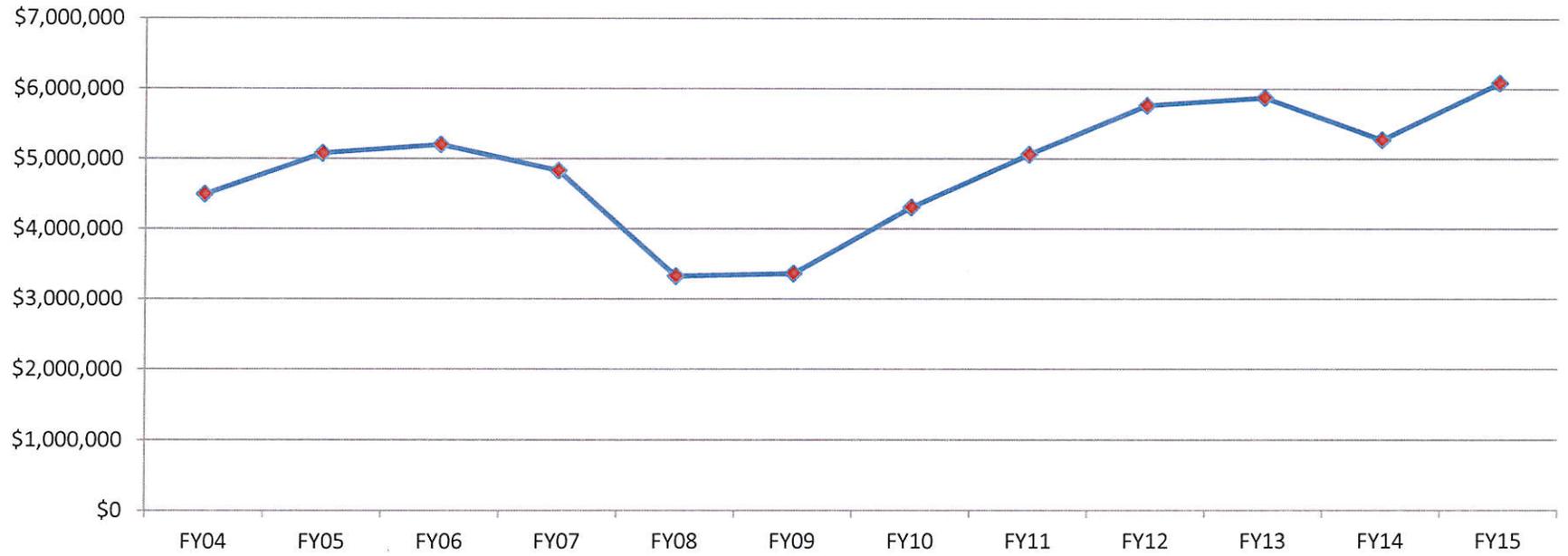
(Required votes are based on the total membership of the Town Commission, rather than the membership present at the meeting.)

Calculation of various millage levies for voting requirements. The current year's rolled back rate is 3.396. Since the Town did not approve the majority vote maximum millage rate of 3.744 last year, we can then 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 the current year's taxable value (less new construction, etc.) times 1000 ((\$3,402,712/\$950,188,323) x 1000) which results in an adjusted current year rolled-back rate of 3.581. Using the adjusted current year's roll back rate, we make the adjustment for growth in per capita Florida personal income of 1.0375% (3.581 x 1.0375) to get the majority vote maximum millage rate of 3.715 mills. To calculate the two-thirds vote maximum millage rate allowed, we have to take the majority vote maximum millage rate of 3.7154 and increase it by 10% (3.715 x 1.10) to get the two-thirds vote (4 of the 5) maximum rate of 4.087 mills. Any rate higher than 4.087 mills would require a unanimous vote of all five (5) Town Commissioners.

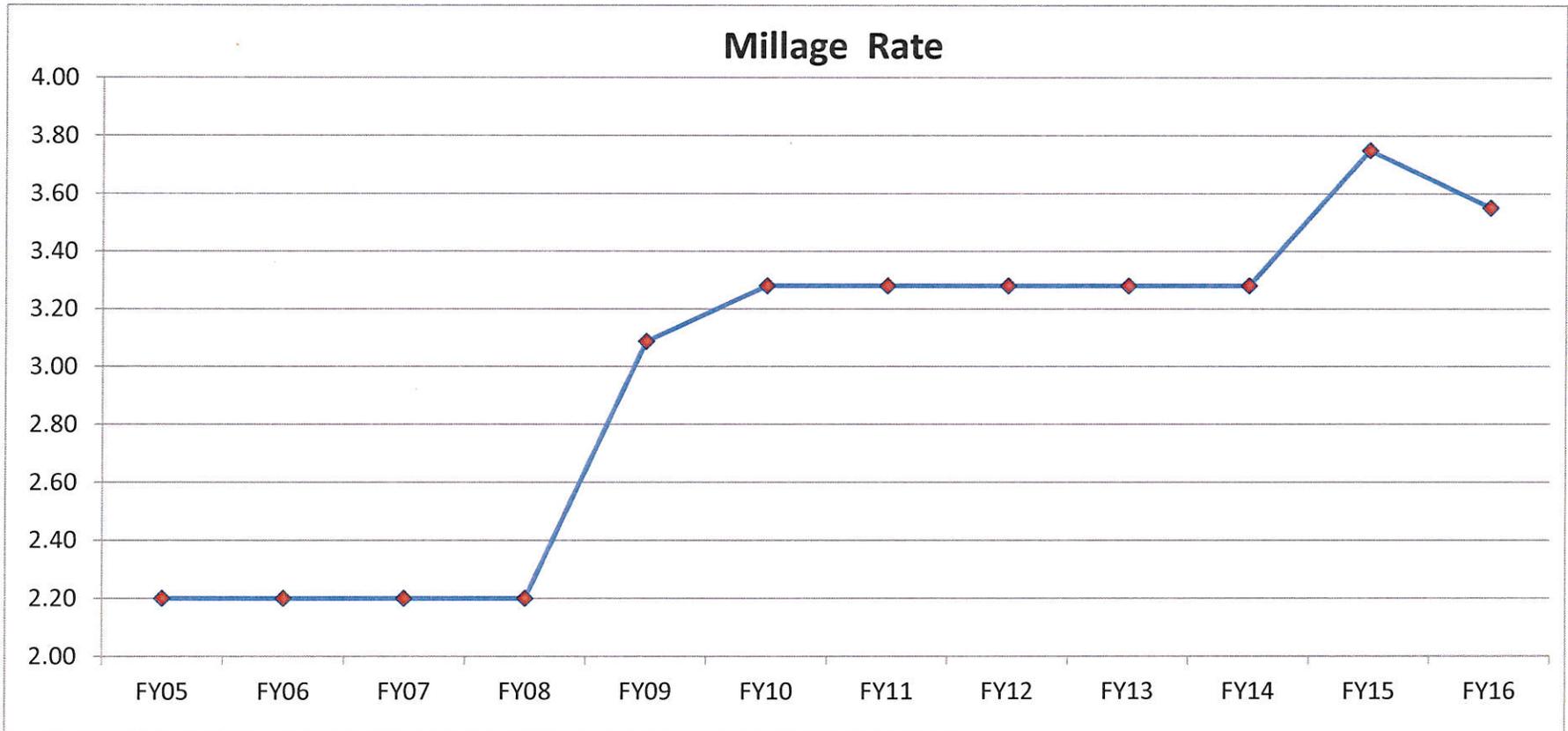
The property tax is based on the value of real and personal property. Each year, the Property Appraiser determines the total value of each parcel of property. The value of residential property represents only the value of the real estate, which includes buildings and improvements; while commercial property 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 3.5510 mills, you would owe \$88.77 in Lady Lake property taxes ($\$25,000 * .001 = \25 , and $\$25 * 3.5510 \text{ mills} = \88.77). This calculation is only valid for the Town's share of the total millage rate of all the taxing authorities.

FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
\$4,493,046	\$5,077,867	\$5,199,945	\$4,831,656	\$3,325,535	\$3,360,942	\$4,307,215	\$5,061,025	\$5,765,899	\$5,879,340	\$5,274,753	\$6,087,035

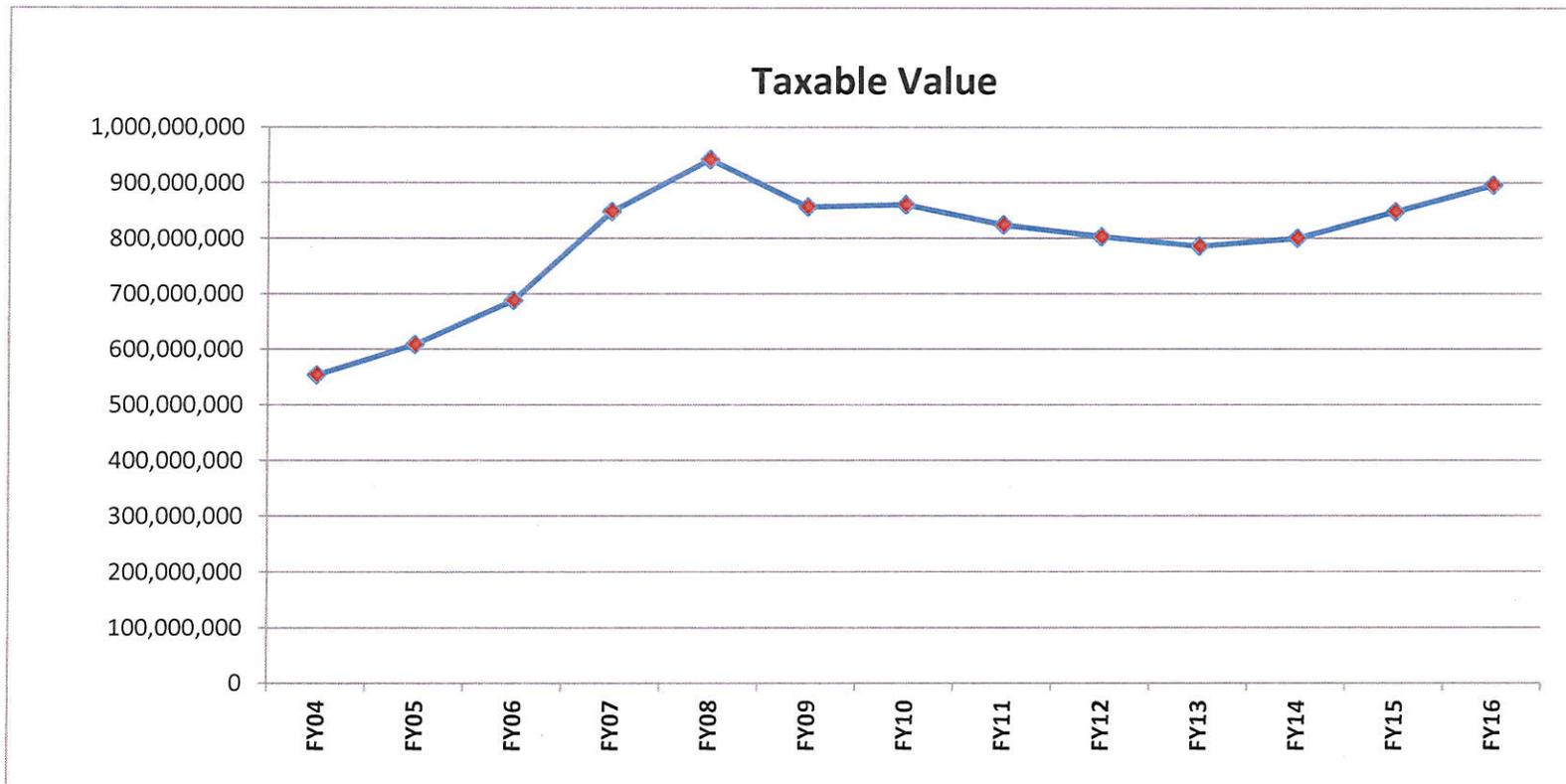
Unassigned Fund Balance Beginning of Fiscal Year



Millage Rate	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	2.20	2.20	2.20	2.20	3.087	3.281	3.2808	3.2808	3.2808	3.2808	3.7500	3.5510



<u>Fiscal Year</u>	<u>Taxable Value</u>	<u>% from Prior Year</u>
FY04	\$ 553,619,720	9.90%
FY05	\$ 608,412,432	9.90%
FY06	\$ 687,944,960	13.07%
FY07	\$ 848,420,320	23.33%
FY08	\$ 941,854,563	11.01%
FY09	\$ 856,757,921	-9.04%
FY10	\$ 860,701,094	0.46%
FY11	\$ 824,276,917	-4.23%
FY12	\$ 803,142,992	-2.56%
FY13	\$ 785,977,451	-2.14%
FY14	\$ 800,177,265	1.81%
FY15	\$ 848,321,613	6.02%
FY16	\$ 895,861,687	5.60%



Estimated Revenues

TOWN OF LADY LAKE
PROPOSED FY2017 BUDGET
REVENUE BY SOURCE CODE
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUALS	FY2016 BUDGET	FY2017 BUDGET	Increase/Decrease	
					Dollar	%
PROPERTY TAX						
311.10.00	Current Ad Valorem Taxes	3,062,963	3,059,289	3,267,211	207,922	6.80%
311.20.00	Delinquent Ad Valorem Taxes	3,245	6,303	2,770	(3,533)	-56.05%
	Property Tax Total	3,066,208	3,065,592	3,269,981	204,389	6.67%
LOCAL OPTION TAXES						
312.30.00	County Gas Tax (9th cent)	18,124	17,574	18,500	926	5.27%
312.41.00	Local Option Gas Tax	135,169	138,056	155,000	16,944	12.27%
312.52.00	Casualty Insurance Premium Tax	98,306	86,607	98,306	11,699	13.51%
	Local Option Taxes Total	251,599	242,237	271,806	29,569	12.21%
UTILITY SERVICES TAXES						
314.10.00	Electric - Duke Energy	681,537	682,543	695,200	12,657	1.85%
314.11.00	Electric - SECO	233,572	223,454	232,200	8,746	3.91%
314.30.00	Water - VCCDD	99,785	95,251	97,000	1,749	1.84%
314.31.00	Water - Water Oak	9,503	9,449	9,500	51	0.54%
314.32.00	Water - Lady Lake	63,893	62,557	67,000	4,443	7.10%
314.40.00	Gas	20,690	20,823	20,000	(823)	-3.95%
	Utility Service Taxes Total	1,108,980	1,094,077	1,120,900	26,823	2.45%
COMMUNICATIONS SERVICES TAX						
315.10.00	Communications Services Tax	603,565	749,902	765,000	15,098	2.01%
315.10.00	CST Payback	(451,566)	(451,566)	0	-	n/a
	Communication Services Tax Total	151,999	298,336	765,000	466,664	156.42%
PERMITS & FEES						
316.10.00	Town Business Tax	48,342	49,918	49,000	(918)	-1.84%
316.11.00	Town Business Tax - Penalty	725	668	670	2	0.30%
322.10.00	Building Permits and Inspections	352,860	263,158	250,000	(13,158)	-5.00%
322.11.00	Re-Inspection Fees	3,780	4,151	3,500	(651)	-15.68%
329.05.00	Building Plan Review Fees	58,783	37,242	30,000	(7,242)	-19.45%
329.06.00	Fire Insp/Rev/Plan/Plan Fee	48,974	25,956	25,600	(356)	-1.37%
329.12.00	Building Permit Admin Fees	5,710	4,345	4,500	155	3.57%
329.15.00	Tree Permit Fees	4,325	3,167	2,400	(767)	-24.22%
329.20.00	Sign Permit Fees	8,947	6,716	5,500	(1,216)	-18.11%
329.30.00	Site Plan Review Fees	5,875	2,517	3,000	483	19.19%
329.35.00	Subdivision Fees	68,075	54,345	45,000	(9,345)	-17.20%
329.45.00	Zoning Fees	26,215	23,116	22,500	(616)	-2.66%
329.55.00	Solicitation Permits	20	43	50	7	16.28%
329.65.00	Comp Plan Amendment Fees	3,200	3,400	4,800	1,400	41.18%
	Permits & Fees Total	635,831	478,742	446,520	(32,222)	-6.73%

TOWN OF LADY LAKE
PROPOSED FY2017 BUDGET
REVENUE BY SOURCE CODE
GENERAL FUND

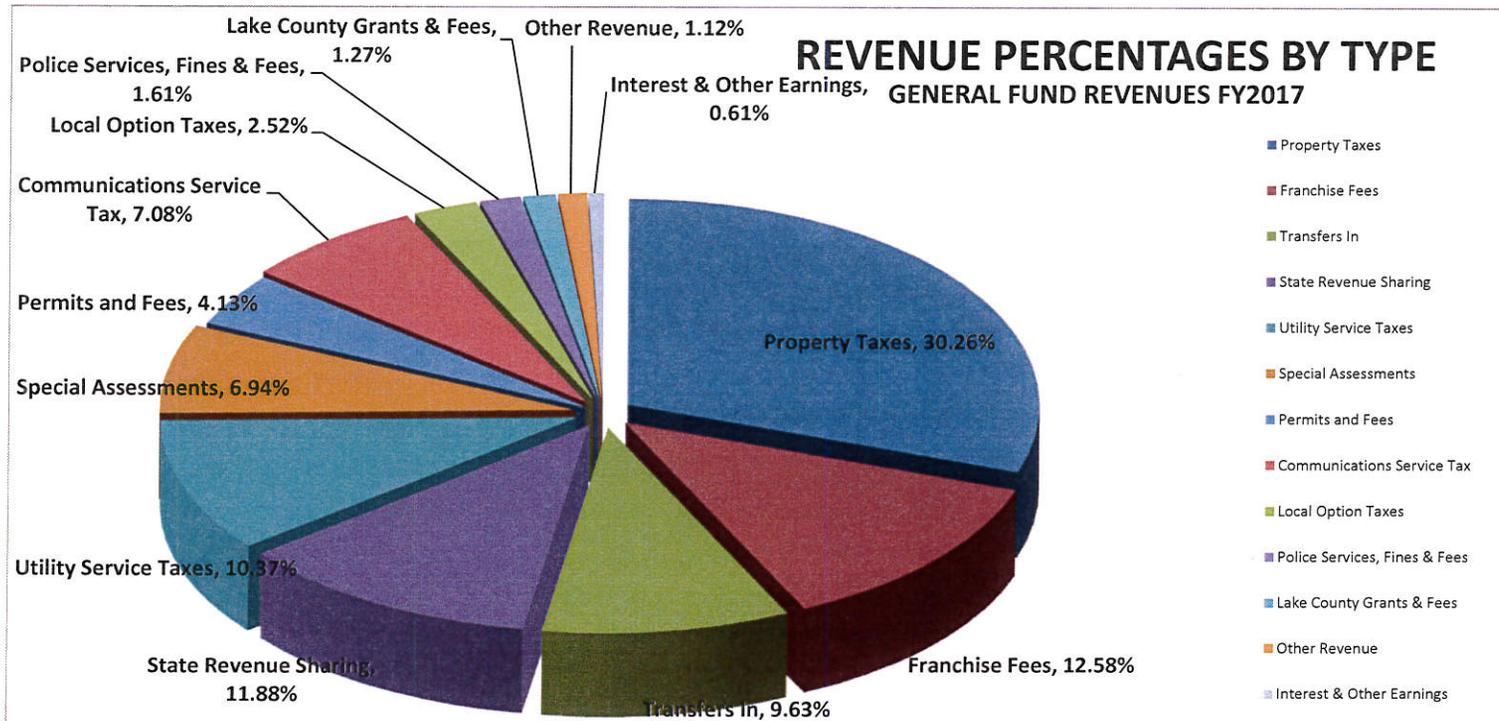
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUALS	FY2016 BUDGET	FY2017 BUDGET	Increase/Decrease	
					Dollar	%
FRANCHISE FEES						
323.10.00	Electric - Duke Energy	862,724	849,644	850,000	356	0.04%
323.11.00	Electric - SECO	327,072	314,031	300,000	(14,031)	-4.47%
323.40.00	Gas	29,296	28,124	25,000	(3,124)	-11.11%
323.70.00	Garbage	176,281	171,733	185,000	13,267	7.73%
	Franchise Fees Total	1,395,373	1,363,532	1,360,000	(3,532)	-0.26%
SPECIAL ASSESSMENTS						
325.22.00	Fire Assessments - Villages	731,689	728,312	750,000	21,688	2.98%
	Special Assessments Total	731,689	728,312	750,000	21,688	2.98%
STATE REVENUE SHARING						
331.22.00	Federal Law Enf B P Vest Grant	1,728	-	5,100	5,100	n/a
331.49.10	Federal Transportation Grant -Safe Rt School	225,689	-	-	(225,689)	n/a
331.92.00	Fed. CDBG - Small Cities State Grant	108,040	-	-	(108,040)	n/a
335.12.00	State Revenue Sharing - Sales & Cig Tax	303,204	275,141	300,000	24,859	9.04%
335.13.00	State Revenue Sharing - Fuel Tax	100,369	96,226	100,000	3,774	3.92%
335.14.00	Mobile Home Licenses	44,379	41,888	40,100	(1,788)	-4.27%
335.15.00	Alcohol Beverage Licenses	8,300	8,203	8,500	297	3.62%
335.18.00	1/2 Cent Sales Tax	780,854	729,751	790,045	60,294	8.26%
335.49.00	State Transportation Revenue	44,964	42,658	40,100	(2,558)	-6.00%
	State Revenue Sharing Total	1,624,094	1,193,867	1,283,845	(243,751)	-20.42%
LAKE COUNTY GRANTS & FEES						
337.70.00	County Library Agreement	118,333	117,439	124,000	6,561	5.59%
338.20.00	County Business Tax	13,316	13,524	13,600	76	0.56%
	Lake County Grants & Fees Total	131,649	130,963	137,600	6,637	5.07%

**TOWN OF LADY LAKE
PROPOSED FY2017 BUDGET
REVENUE BY SOURCE CODE
GENERAL FUND**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUALS	FY2016 BUDGET	FY2017 BUDGET	Increase/Decrease	
					Dollar	%
POLICE SERVICES, FINES & FEES						
342.10.00	Villages - Public Safety	100,000	100,000	100,000	-	0.00%
342.11.00	Police Svc - Private Detail	16,123	12,849	15,000	2,151	16.74%
342.12.00	Police Svc - Animal Pick Up Fee	630	67	45	(22)	-32.84%
342.70.00	Police Svc - Foreclosed Prop Reg Fee	13,350	18,329	8,000	(10,329)	-56.35%
342.90.00	Police Svc - Other Public Safety Chrgs	17,225	17,578	15,000	(2,578)	-14.67%
359.10.00	Police Education - 2nd Dollar	6,364	2,679	2,500	(179)	-6.68%
344.90.00	Road and Street Revenue	53,469	28,352	24,960	(3,392)	-11.96%
354.10.00	Animal Control Citations	1,135	-	1,000	1,000	n/a
354.20.00	Code Enforcement Fines	2,753	5,024	4,000	(1,024)	-20.38%
347.10.00	Library Fees - OCC	4,180	3,954	3,840	(114)	-2.88%
	Police Services, Fines & Fees Total	215,229	188,832	174,345	(14,487)	-7.67%
INTEREST & OTHER EARNINGS						
361.10.00	Interest Earnings - Pooled Cash	1,151	1,260	1,200	(60)	-4.76%
361.11.00	Interest Earnings - SBA	834	611	4,000	3,389	554.66%
361.15.00	Interest Earnings - SunTrust MM	127	-	600	600	n/a
361.30.00	Net Increase in Fair Value of Investments	95,670	99,367	60,000	(39,367)	-39.62%
	Interest & Other Earnings Total	97,782	101,238	65,800	(35,438)	-35.00%
OTHER REVENUES						
347.11.00	Library Other Revenue	3,662	4,086	3,500	(586)	-14.34%
347.20.00	Recreation Program Fees	2,670	3,557	3,000	(557)	-15.66%
349.10.00	Copies and Certifications	1,388	704	900	196	27.84%
351.10.00	Court Fines	27,503	23,467	20,000	(3,467)	-14.77%
352.10.00	Library Fines	3,986	4,582	3,400	(1,182)	-25.80%
362.10.00	Rental Fees - Comm. Bldg	6,990	6,533	6,500	(33)	-0.51%
362.11.00	Rental Fees - Library Meeting Rooms	2,240	1,513	1,300	(213)	-14.08%
362.20.00	Rental Fees - Heritage Park	45	169	175	6	3.55%
362.31.00	Tower Rentals	30,657	26,381	31,000	4,619	17.51%
365.20.00	Gain/Loss Assets Resale	-	-	12,500	12,500	n/a
366.20.00	Library Donations	9,134	7,004	4,000	(3,004)	-42.89%
366.30.00	Police Safety Donations	3,202	0	4,000	4,000	n/a
366.40.00	Parks & Rec Contrib./Donations	2,200	1,900	2,000	100	5.26%
366.55.00	Tree & Beautification Donation	5,325	-	3,500	3,500	n/a
369.05.00	Fuel Tax Refund	7,577	6,753	7,100	347	5.14%
369.40.00	Other Miscellaneous Revenues	13,123	6,736	8,000	1,264	18.76%
369.45.00	Insurance Claim Proceeds	10,883	-	10,000	10,000	n/a
	Other Revenues Total	130,585	93,385	120,875	27,490	29.44%
TRANSFERS IN						
381.10.00	Transfers From Special Revenue	1,073,586	1,114,000	1,114,000	-	0.00%
382.10.00	Water Transfer	62,500	72,500	48,000	(24,500)	-33.79%
382.20.00	Sewer Transfer	62,500	72,500	48,000	(24,500)	-33.79%
382.30.30	Solid Waste Transfer	19,123	77,330	45,500	(31,830)	-41.16%
389.80.00	Transfer in To Reserves	-	-	(214,959)	-	-
389.90.00	Transfer in Fm Reserves	-	-	-	-	n/a
	Transfers In Total	1,217,709	1,336,330	1,040,541	(80,830)	-6.05%
	Total General Fund Revenues	10,758,727	10,315,443	10,807,213	373,000	3.62%

GENERAL FUND REVENUES FY2017

Property Taxes	\$3,269,981	30.26%
Franchise Fees	\$1,360,000	12.58%
Transfers In	\$1,040,541	9.63%
State Revenue Sharing	\$1,283,845	11.88%
Utility Service Taxes	\$1,120,900	10.37%
Special Assessments	\$750,000	6.94%
Permits and Fees	\$446,520	4.13%
Communications Service Tax	\$765,000	7.08%
Local Option Taxes	\$271,806	2.52%
Police Services, Fines & Fees	\$174,345	1.61%
Lake County Grants & Fees	\$137,600	1.27%
Other Revenue	\$120,875	1.12%
Interest & Other Earnings	\$65,800	0.61%
Total	\$10,807,213	100.00%



Expenditures

TOWN OF LADY LAKE
PROPOSED FY2017 BUDGET
EXPENSE RECAP BY OBJECT
GENERAL FUND

Account Code	Description	FY2015	FY2016	2017	Increase/Decrease	
		Actual	Budget	Proposed	Dollar	%
Personal Services						
1100	Executive Salaries	36,090	36,900	36,900	-	0.0%
1200	Regular Pay	3,591,227	3,738,687	3,821,677	82,990	2.2%
1400	Overtime	54,033	72,300	113,300	41,000	56.7%
1410	Overtime-Special Detail	36,457	23,000	28,500	5,500	23.9%
1530	Police Incentive Pay	21,759	20,940	20,280	(660)	-3.2%
2100	FICA Taxes	269,235	298,850	307,407	8,557	2.9%
2210	DH ICMA 401 Contrib.	45,460	48,096	51,252	3,156	6.6%
2220	GE ICMA 401 Contrib.	93,222	100,723	106,416	5,693	5.7%
2240	Police Retirement	232,846	197,440	204,033	6,593	3.3%
2241	State Cas.Ins.Premium Tax	98,306	88,000	98,306	10,306	11.7%
2310	Term Life	8,221	8,898	10,833	1,935	21.7%
2320	Health Insurance	638,388	725,856	853,996	128,140	17.7%
2325	Dental Insurance	20,757	23,100	23,397	297	1.3%
2375	L/T Disability	12,232	13,065	16,373	3,308	25.3%
2400	Worker's Comp.	121,033	138,218	174,105	35,887	26.0%
	Total Personal Services	5,279,266	5,534,073	5,866,774	332,701	6.3%

TOWN OF LADY LAKE
PROPOSED FY2017 BUDGET
EXPENSE RECAP BY OBJECT
GENERAL FUND

Account Code	Description	FY2015 Actual	FY2016 Budget	2017 Proposed	Increase/Decrease	
					Dollar	%
Operating Expenditures						
3110	Other Professional Svcs	51,811	187,309	182,305	(5,004)	-2.7%
3112	PD Legal Services	3,792	20,000	20,000	-	0.0%
3200	Accounting & Auditing	17,549	19,500	22,890	3,390	14.8%
3410	Other Contractual Svcs	712,574	1,404,846	1,349,763	(55,083)	-4%
4000	Travel & Per Diem	12,365	17,735	17,825	90	0.5%
4100	Telephone, Cell, Pagers	62,400	74,264	70,271	(3,993)	-5.7%
4200	Postage & Freight	7,462	8,760	6,960	(1,800)	-25.9%
4310	Electricity	266,277	292,100	291,100	(1,000)	-0.3%
4320	Water/Sewer	68,597	92,560	96,280	3,720	3.9%
4340	Waste Disposal	-	450	450	-	0.0%
4400	Rentals & Leases	17,001	23,840	27,318	3,478	12.7%
4500	Insurance	180,299	202,973	186,674	(16,299)	-8.7%
4610	Vehicle Repairs	69,513	56,120	60,820	4,700	7.7%
4620	Repairs & Maintenance	157,125	229,513	232,438	2,925	1.3%
4622	Road Resurfacing	209,661	200,000	200,000	-	0.0%
4700	Printing & Binding	13,135	20,141	19,575	(566)	-2.9%
4800	Promotional Activities	7,087	9,100	11,100	2,000	18.0%
4910	Other Current Charges	3,482	4,635	9,338	4,703	50.4%
4915	Advertising	10,411	8,800	10,600	1,800	17.0%
4920	Recording Fees	1,872	3,250	3,575	325	9.1%
4930	Employee Programs	9,787	9,795	11,500	1,705	14.8%
4950	Lights of Lady Lake	5,440	6,000	7,000	1,000	14.3%
5100	Office Supplies	11,845	18,722	19,410	688	3.5%
5210	General Operating	180,037	296,188	225,540	(70,648)	-31.3%
5212	Historical Society Expense	10,000	10,000	10,000	-	0.0%
5214	Software License, Service**	-	-	54,576	54,576	100.0%
5250	Bank Fees & Service Chrgs	4,627	5,300	4,800	(500)	-10.4%
5245	Bullet Proof Vest Grant	-	-	5,100	5,100	100.0%
5251	Convenience Fees	-	-	500	500	100.0%
5260	Gas & Diesel Expense	150,490	172,129	172,104	(25)	0.0%
5270	Uniform Expense	23,477	20,786	19,986	(800)	-4.0%
5299	Library Donation Expense	6,839	1,600	4,000	2,400	60.0%
5300	Road Materials & Supplies	24,660	30,000	20,000	(10,000)	-50.0%
5410	Bks, Pub, Subs, Membrshps	13,262	12,947	14,481	1,534	10.6%
5500	Training	6,168	14,450	16,660	2,210	13.3%
8200	Aid to Private Organizations	-	12,000	12,000	-	0.0%
Total Operating Expenditures		2,319,045	3,485,813	3,416,938	(68,875)	-2.0%

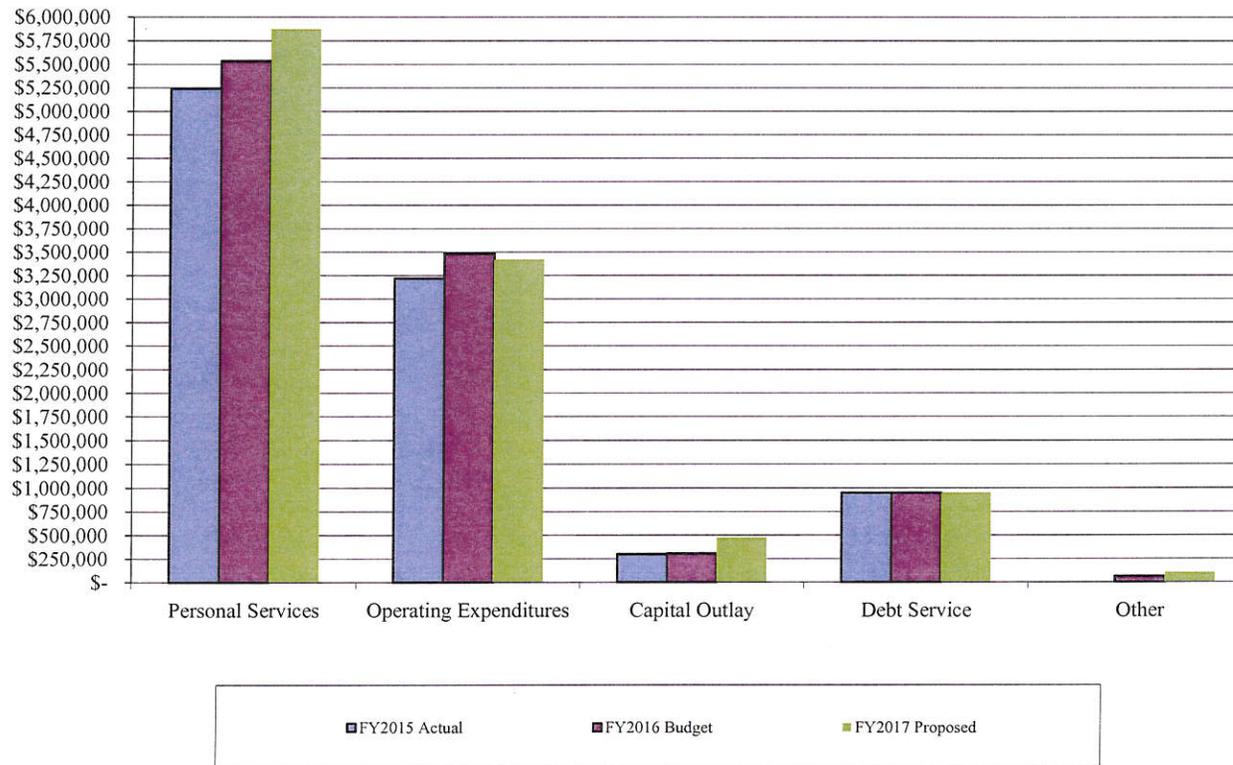
TOWN OF LADY LAKE
 PROPOSED FY2017 BUDGET
 EXPENSE RECAP BY OBJECT
 GENERAL FUND

Account Code	Description	FY2015 Actual	FY2016 Budget	2017 Proposed	Increase/Decrease	
					Dollar	%
Capital Outlay						
6310	Improve Other Than Bldg	-		40,000	40,000	100.0%
6410	Equipment	45,532	86,584	141,700	55,116	38.9%
6420	Vehicles	125,586	166,000	238,000	72,000	30.3%
6600	Books, Pub, Library Material	49,803	53,000	55,000	2,000	3.6%
	Total Capital Outlay	376,056	305,584	474,700	169,116	35.6%
Debt Service						
7100	Principal Payments	828,800	865,685	904,190	38,505	4.6%
7200	Interest Payments	119,120	82,315	43,810	(38,505)	-32.3%
	Total Debt Service	947,920	948,000	948,000	-	0.0%
Interfund Transfers & Other Uses						
9199	Transfers To Reserve				-	n/a
9900	Contingency	-	61,921	100,000	38,079	n/a
	Total Interfund Transfers & Other Uses	-	61,921	100,000	38,079	n/a
	TOTAL EXPENDITURES	8,922,286	10,335,391	10,806,413	471,022	4.6%

ALL DEPARTMENTS GENERAL FUND EXPENDITURES

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	Percent Change From FY2016
Personal Services	5,242,807	5,534,073	5,866,774	6.03%
Operating Expenditures	3,218,918	3,485,813	3,417,738	-2.00%
Capital Outlay	298,377	305,584	474,700	55.34%
Debt Service	947,920	948,000	948,000	0.00%
Other	0	61,921	100,000	61.50%
Totals	9,708,022	10,335,391	10,807,213	4.57%

ALL DEPARTMENTS GENERAL FUND EXPENDITURES



Commission

Ruth Kussard

Mayor/Commissioner-Ward 1

Anthony Holden

Commissioner-Ward 2

Dan Vincent

Commissioner-Ward 3

Paul F. Hannan

Commissioner-Ward 4

James Richards

Commissioner-Ward 5

TOWN OF LADY LAKE
PROPOSED FY2017 BUDGET
EXPENDITURES BY OBJECT

Account Code	Description	FY2015 Actuals	FY2016 Budget	FY2017 Proposed	Increase/Decrease	
					Dollar	%
Personal Services						
1100	Executive Salaries	36,090	36,900	36,900	-	0.0%
2100	FICA Taxes	2,761	2,823	2,823	-	0.0%
2400	Worker's Comp.	74	81	97	16	19.6%
	Total Personal Services	38,925	39,804	39,820	16	0.0%
Operating Expenditures						
4000	Travel & Per Diem	246	1,300	1,500	200	15.4%
4700	Printing & Binding	-	80	80	-	0.0%
4800	Promotional Activities	2,557	3,100	3,100	-	0.0%
5210	General Operating	-	200	200	-	0.0%
5410	Bks, Pub, Subs, Membrshps	2,263	2,300	2,300	-	0.0%
5500	Training	455	425	725	300	70.6%
	Total Operating Expenditures	5,521	7,405	7,905	500	6.8%
	TOTAL EXPENDITURES	44,447	47,209	47,725	516	1.1%

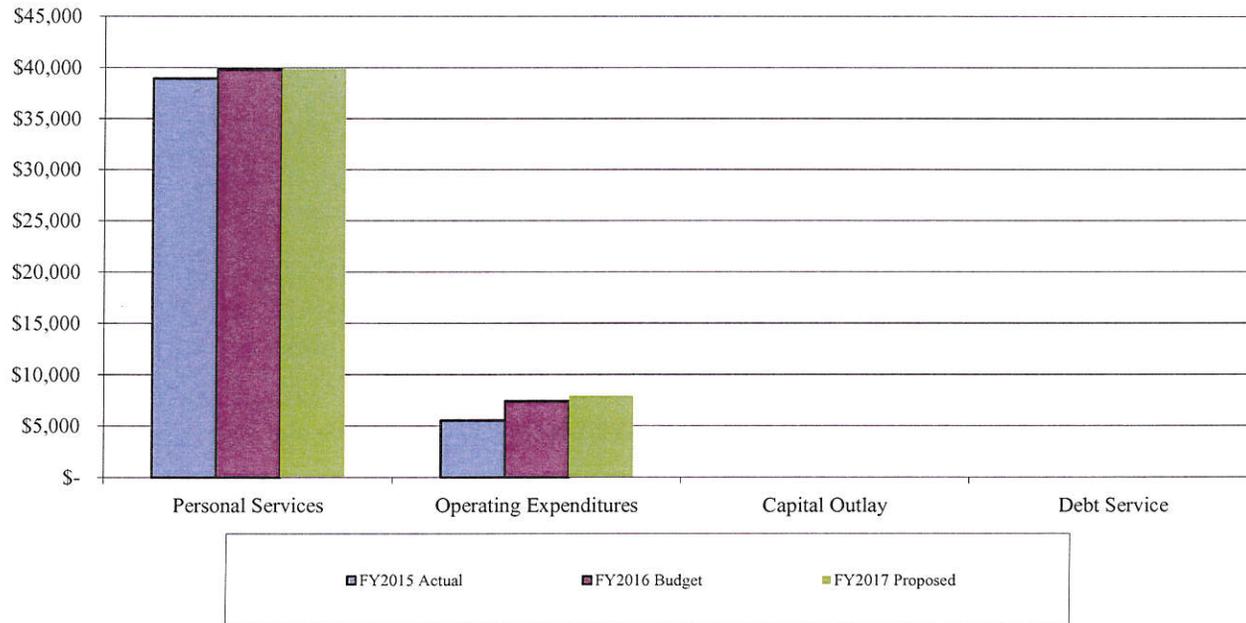
20% or more Incr

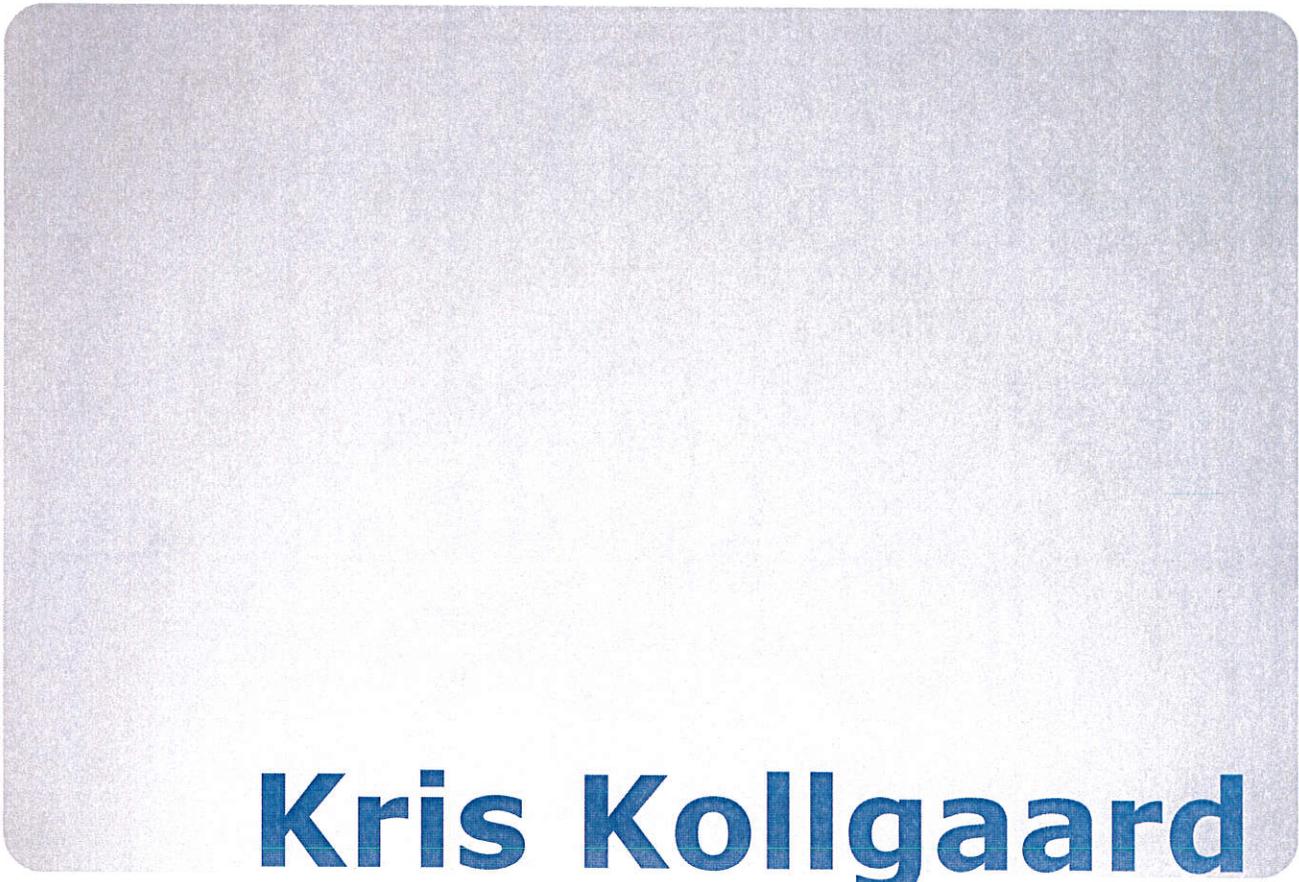
Training-Increased Training for Commissioners

TOWN COMMISSION

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	Percent Change From FY2016
Personal Services	38,925	39,804	39,820	0.04%
Operating Expenditures	5,521	7,405	7,905	6.75%
Capital Outlay	0	0	0	0.00%
Debt Service	0	0	0	0.00%
Total	44,446	47,209	47,725	1.09%

TOWN COMMISSION





Kris Kollgaard

Town Manager

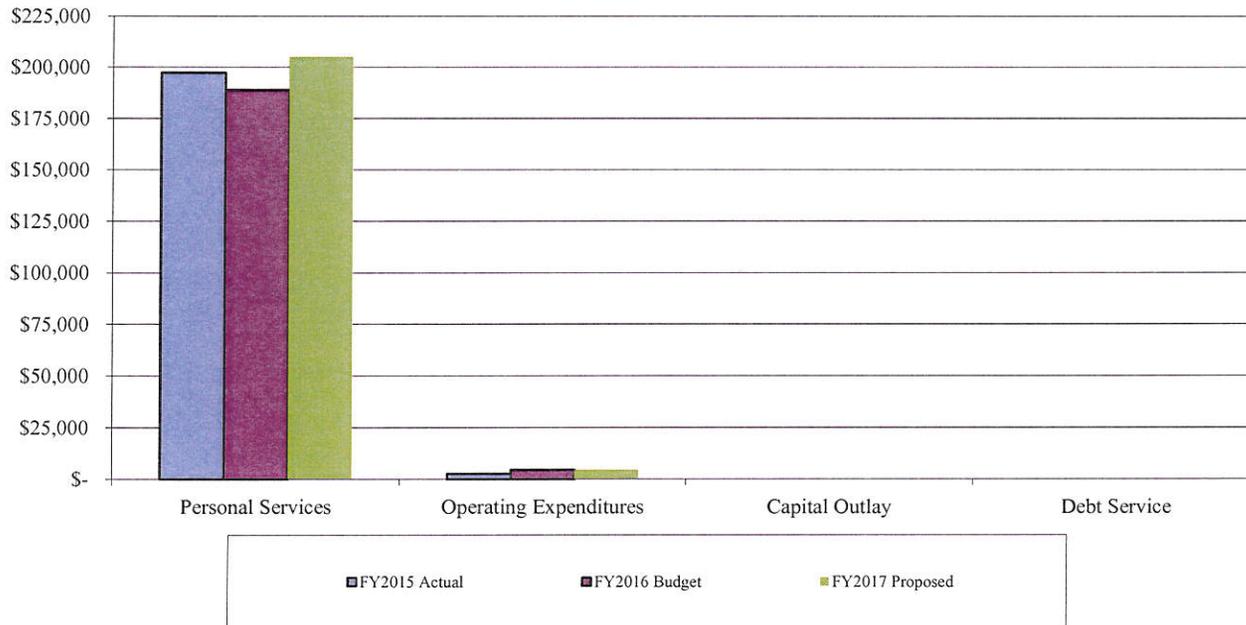
TOWN OF LADY LAKE
PROPOSED FY2017 BUDGET
EXPENDITURES BY OBJECT

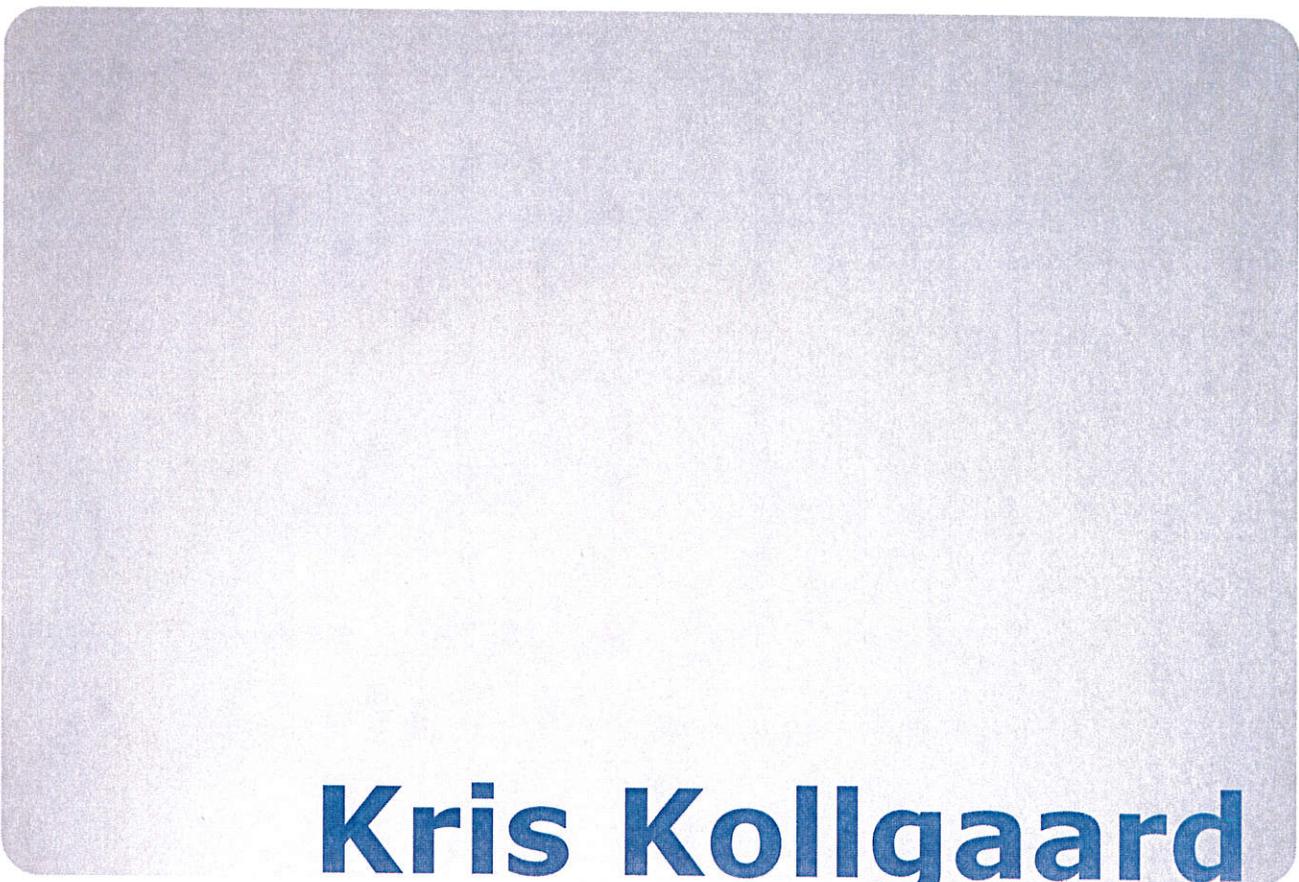
Account Code	Description	FY2015 Actuals	FY2016 Budget	FY2017 Proposed	Increase/Decrease	
					Dollar	%
Personal Services						
1200	Regular Pay	156,981	147,722	155,085	7,363	5.0%
2100	FICA Taxes	11,817	11,343	11,917	574	5.1%
2210	DH ICMA 401 Contrib.	9,027	9,278	9,741	463	5.0%
2220	GE ICMA 401 Contrib.	2,656	1,904	1,999	95	5.0%
2310	Term Life	353	372	463	91	24.4%
2320	Health Insurance	15,194	16,753	24,049	7,296	43.6%
2325	Dental Insurance	387	592	592	0	0.1%
2375	L/T Disability	560	547	699	152	27.9%
2400	Worker's Comp.	318	323	407	84	26.1%
	Total Personal Services	197,295	188,834	204,954	16,120	8.5%
Operating Expenditures						
4000	Travel & Per Diem	288	1,200	1,200	-	0.0%
4100	Telephone, Cell, Pagers	1,162	1,104	1,104	-	0.0%
4620	Repairs & Maintenance	-	100	100	-	0.0%
4700	Printing & Binding	30	100	100	-	0.0%
5100	Office Supplies	305	500	500	-	0.0%
5210	General Operating	9	500	500	-	0.0%
5410	Bks, Pub, Subs, Membrshps	120	575	575	-	0.0%
5500	Training	589	340	340	-	0.0%
	Total Operating Expenditures	2,604	4,419	4,419	-	0.0%
Capital Outlay						
	Total Capital Outlay	-	-	-	-	n/a
	TOTAL EXPENDITURES	199,899	193,253	209,373	16,120	8.3%

TOWN MANAGER DEPARTMENT

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	Percent Change From FY2016
Personal Services	197,295	188,834	204,954	8.54%
Operating Expenditures	2,604	4,419	4,419	0.00%
Capital Outlay	0	0	0	0.00%
Debt Service	0	0	0	0.00%
Total	199,899	193,253	209,373	8.34%

TOWN MANAGER DEPARTMENT





Kris Kollgaard

Town Clerk

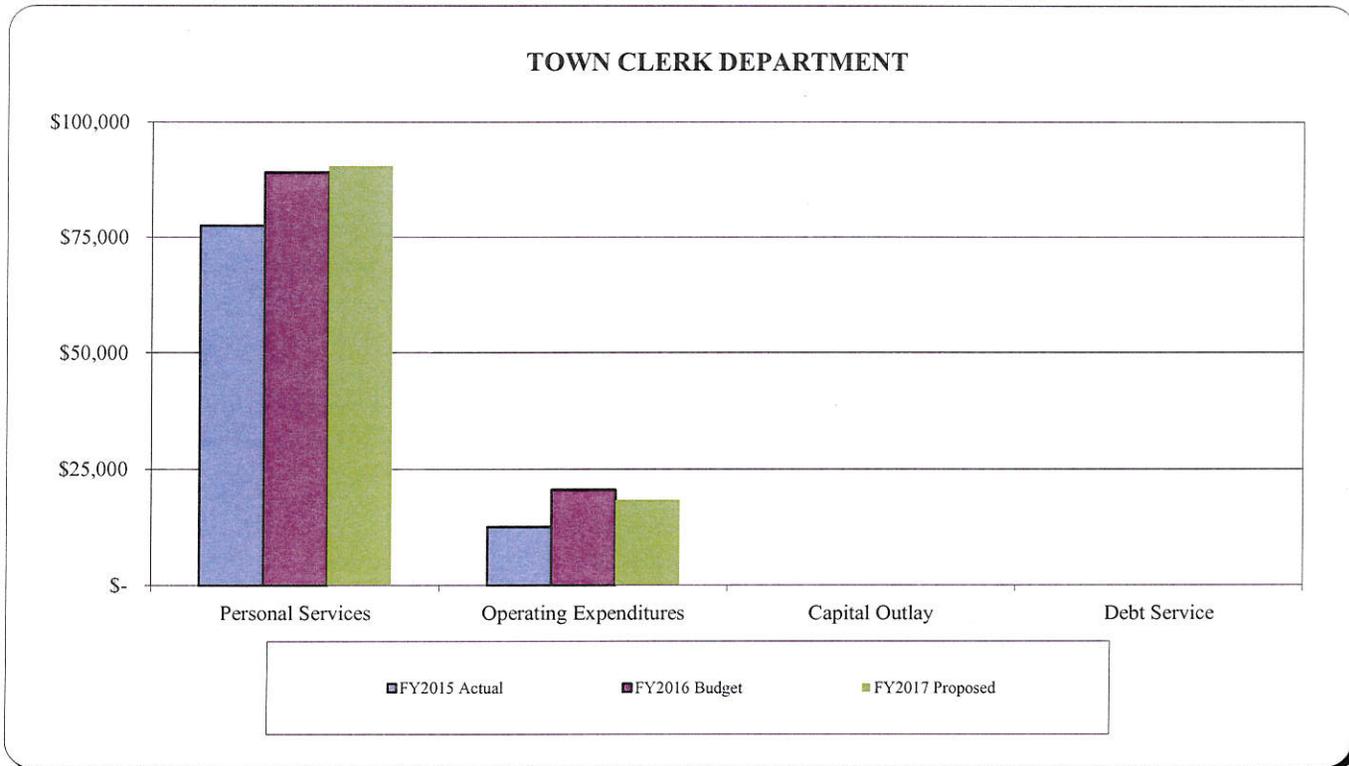
- Elections

TOWN OF LADY LAKE
PROPOSED FY2017 BUDGET
EXPENDITURES BY OBJECT

Account Code	Description	FY2015 Actuals	FY2016 Budget	FY2017 Proposed	Increase/Decrease	
					Dollar	%
Personal Services						
1200	Regular Pay	57,451	64,854	64,064	(790)	-1.2%
2100	FICA Taxes	4,403	4,980	4,923	(57)	-1.1%
2220	GE ICMA 401 Contrib.	3,439	3,891	3,844	(47)	-1.2%
2310	Term Life	135	163	191	28	17.3%
2320	Health Insurance	11,271	14,203	16,333	2,130	15.0%
2325	Dental Insurance	506	592	592	0	0.1%
2375	L/T Disability	196	240	289	49	20.4%
2400	Worker's Comp.	125	142	168	26	18.5%
	Total Personal Services	77,527	89,065	90,405	1,340	1.5%
Operating Expenditures						
3110	Other Professional Svcs	867	1,800	1,800	-	0.0%
4000	Travel & Per Diem	673	2,000	2,000	-	0.0%
4100	Telephone, Cell, Pagers	586	690	690	-	0.0%
4620	Repairs & Maintenance	499	500	500	-	0.0%
4700	Printing & Binding	4,487	8,300	6,100	(2,200)	-26.5%
4915	Advertising	1,464	1,200	1,200	-	0.0%
4920	Recording Fees	239	500	500	-	0.0%
5100	Office Supplies	2,564	3,600	3,600	-	0.0%
5210	General Operating	150	800	800	-	0.0%
5410	Bks, Pub, Subs, Membrshps	648	360	360	-	0.0%
5500	Training	245	800	800	-	0.0%
	Total Operating Expenditures	12,549	20,550	18,350	(2,200)	-10.7%
	TOTAL EXPENDITURES	90,076	109,615	108,755	(860)	-0.8%

TOWN CLERK DEPARTMENT

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	Percent Change From FY2016
Personal Services	77,527	89,065	90,405	1.50%
Operating Expenditures	12,549	20,550	18,350	-10.71%
Capital Outlay	0	0	0	0.00%
Debt Service	0	0	0	0.00%
Total	90,076	109,615	108,755	-0.78%

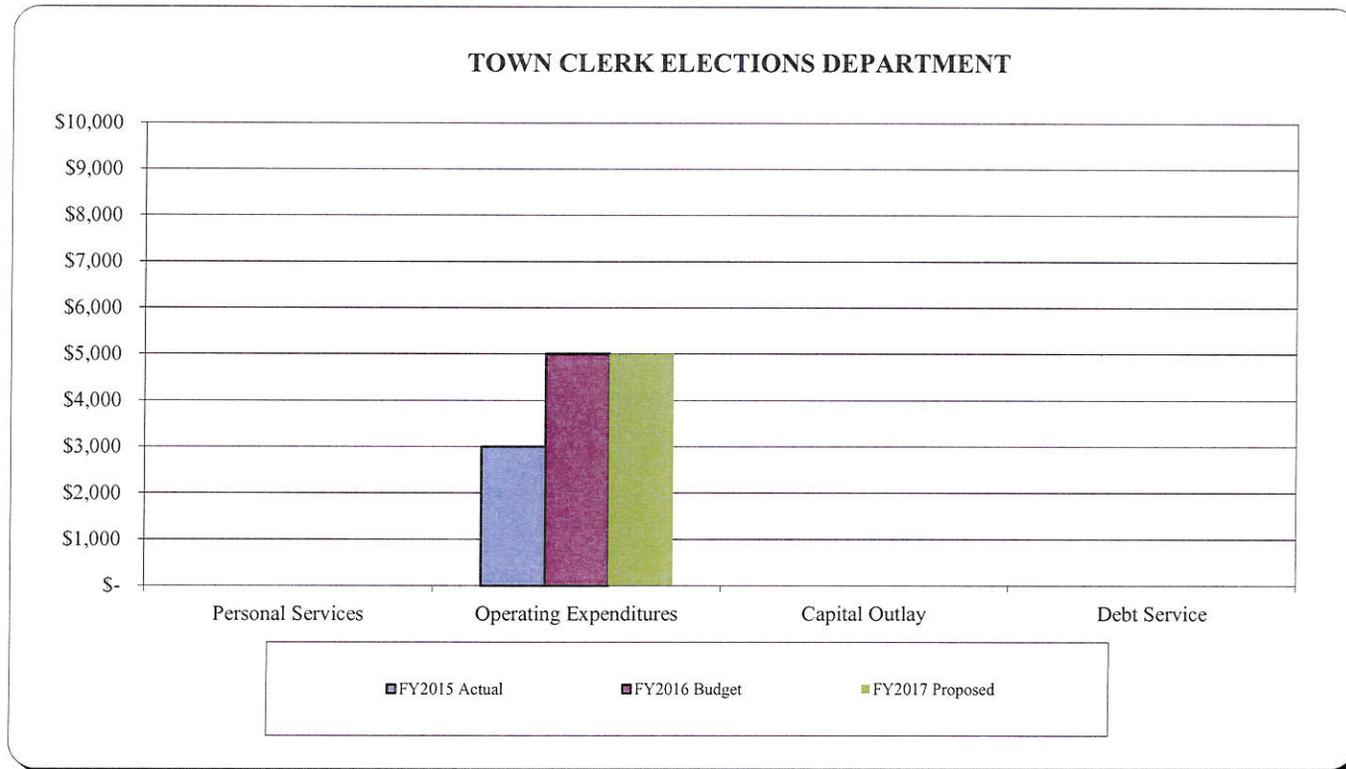


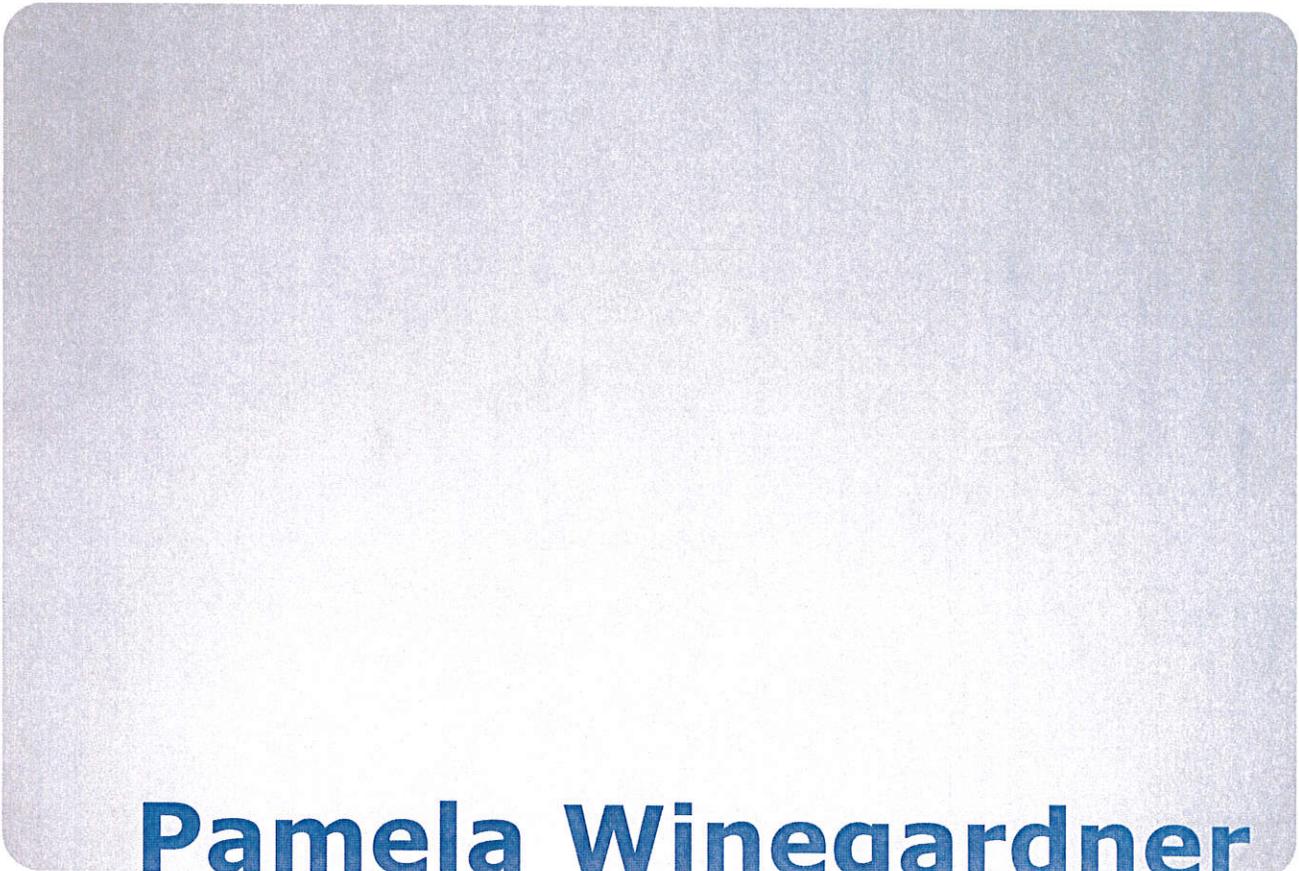
TOWN OF LADY LAKE
 PROPOSED FY2017 BUDGET
 EXPENDITURES BY OBJECT

Account Code	Description	FY2015 Actuals	FY2016 Budget	FY2017 Proposed	Increase/Decrease	
					Dollar	%
Operating Expenditures						
5210	General Operating	3,000	5,000	5,000	-	0.0%
	Total Operating Expenditures	<u>3,000</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>0.0%</u>
	TOTAL EXPENDITURES	<u>3,000</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>0.0%</u>

TOWN CLERK ELECTIONS DEPARTMENT

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	Percent Change From FY2016
Personal Services	0	0	0	0.00%
Operating Expenditures	3,000	5,000	5,000	0.00%
Capital Outlay	0	0	0	0.00%
Debt Service	0	0	0	0.00%
Total	3,000	5,000	5,000	0.00%





Pamela Winegardner

Finance Director

- Finance

TOWN OF LADY LAKE
PROPOSED FY2017 BUDGET
EXPENDITURES BY OBJECT

Account Code	Description	FY2015 Actuals	FY2016 Budget	FY2017 Proposed	Increase/Decrease	
					Dollar	%
Personal Services						
1200	Regular Pay	225,270	246,951	214,495	(32,456)	-13.1%
2100	FICA Taxes	16,580	18,957	16,477	(2,480)	-13.1%
2210	DH ICMA 401 Contrib.	4,250	5,202	6,119	917	17.6%
2220	GE ICMA 401 Contrib.	10,218	10,686	8,627	(2,059)	-19.3%
2310	Term Life	509	583	591	8	1.5%
2320	Health Insurance	30,865	38,276	47,652	9,376	24.5%
2325	Dental Insurance	1,035	1,185	1,185	(0)	0.0%
2375	L/T Disability	744	856	894	38	4.4%
2400	Worker's Comp.	487	540	563	23	4.3%
	Total Personal Services	289,958	323,236	296,603	(26,633)	-8.2%
Operating Expenditures						
3110	Other Professional Svcs	154	150	150	-	0.0%
3200	Accounting & Auditing	17,549	19,500	22,890	3,390	17.4%
3410	Other Contractual Svcs	19,392	19,392	20,400	1,008	5.2%
4000	Travel & Per Diem	2,282	3,500	2,400	(1,100)	-31.4%
4100	Telephone, Cell, Pagers	1,196	1,320	1,860	540	40.9%
4620	Repairs & Maintenance	199	150	150	-	0.0%
4700	Printing & Binding	1,069	1,270	600	(670)	-52.8%
4910	Other Current Charges	472	500	500	-	0.0%
4915	Advertising	1,164	1,500	1,500	-	0.0%
5100	Office Supplies	999	1,400	1,400	-	0.0%
5210	General Operating	1,317	1,750	1,750	-	0.0%
5410	Bks, Pub, Subs, Membrshps	535	610	515	(95)	-15.6%
5500	Training	645	1,240	1,160	(80)	-6.5%
	Total Operating Expenditures	46,973	52,282	55,275	2,993	5.7%
	TOTAL EXPENDITURES	336,931	375,518	351,878	(23,640)	-6.3%

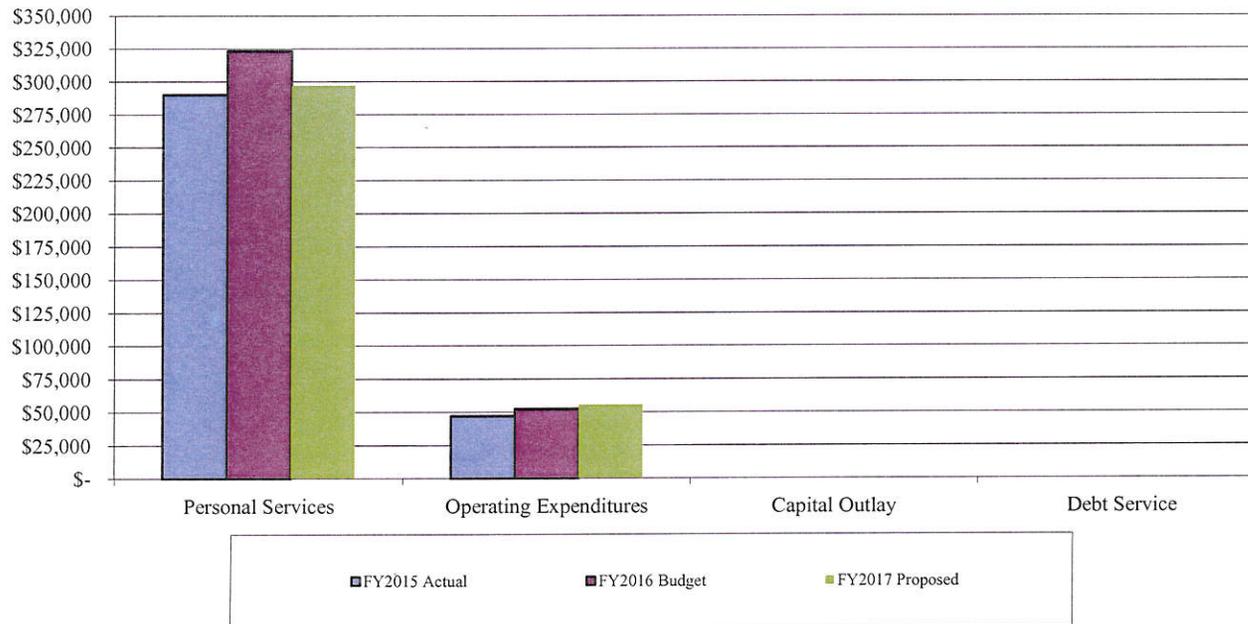
20% or more Incr

Telephone, Cell, Pagers-Smart phone for Finance Director added

FINANCE DEPARTMENT

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	Percent Change From FY2016
Personal Services	289,958	323,236	296,603	-8.24%
Operating Expenditures	46,973	52,282	55,275	5.72%
Capital Outlay	0	0	0	0.00%
Debt Service	0	0	0	0.00%
Total	336,931	375,518	351,878	-6.30%

FINANCE DEPARTMENT



John Pearl

IT Director

- Information
Technology

TOWN OF LADY LAKE
PROPOSED FY2017 BUDGET
EXPENDITURES BY OBJECT

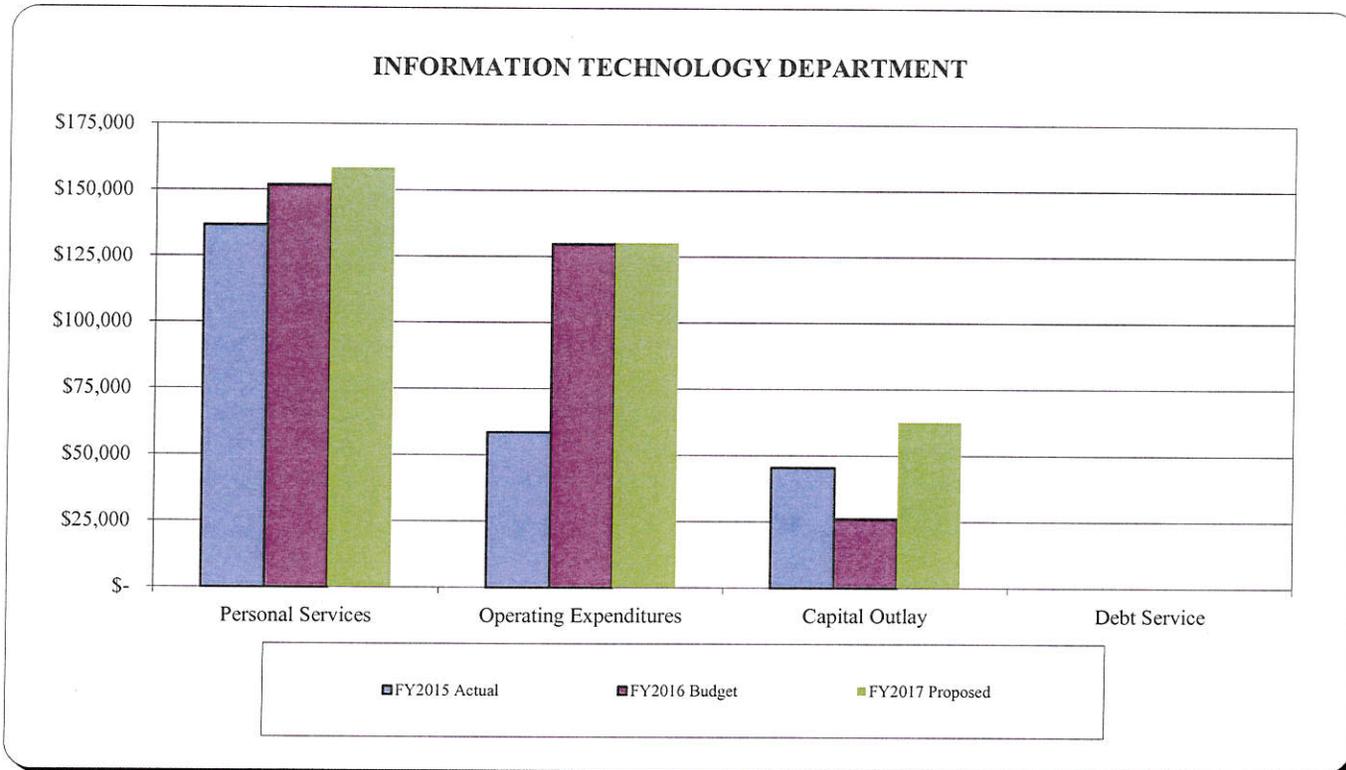
Account Code	Description	FY2015 Actuals	FY2016 Budget	FY2017 Proposed	Increase/Decrease	
					Dollar	%
Personal Services						
1200	Regular Pay	96,835	102,378	108,139	5,761	5.63%
1400	Overtime	533	5,000	1,000	(4,000)	-80.00%
2100	FICA Taxes	6,405	8,243	8,386	143	1.74%
2210	DH ICMA 401 Contrib.	4,197	4,512	4,783	271	6.01%
2220	GE ICMA 401 Contrib.	2,245	2,575	2,449	(126)	-4.91%
2310	Term Life	227	258	323	65	25.05%
2320	Health Insurance	25,052	27,622	31,765	4,143	15.00%
2325	Dental Insurance	574	592	592	0	0.05%
2375	L/T Disability	328	379	488	109	28.68%
2400	Worker's Comp.	202	235	287	52	21.99%
	Total Personal Services	136,598	151,794	158,212	6,418	4.23%
Operating Expenditures						
3110	Other Professional Svcs		20,000	-	(20,000)	n/a
4000	Travel & Per Diem	1,445	1,500	1,500	-	0.00%
4100	Telephone, Cell, Pagers	1,787	2,040	2,340	300	14.71%
4620	Repairs & Maintenance	9,520	21,886	20,752	(1,134)	-5.18%
5100	Office Supplies	132	300	300	-	0.00%
5210	General Operating	39,722	78,984	45,680	(33,304)	-42.17%
5214	Software License, Service**	-	-	54,576	54,576	100.00%
5260	Gas & Diesel Expense	1,506	3,000	3,000	-	0.00%
5410	Bks, Pub, Subs, Memberships	3,947	778	1,500	722	92.80%
5500	Training	440	375	375	-	0.00%
	Total Operating Expenditures	58,498	129,663	130,023	360	0.28%
Capital Outlay						
6410	Equipment	45,532	26,000	32,500	6,500	20.00%
6420	Vehicles			30,000	30,000	100.00%
	Total Capital Outlay	45,532	26,000	62,500	36,500	140.38%
	TOTAL EXPENDITURES	240,628	307,457	350,735	43,278	14.08%

20% or more Incr

** Software was moved from General Operating to it's own line item- Software License, Service
Bks, Pub, Subs, Memberships-Pluralsight added
Capital Outlay-SUV requested along with 5 servers (incr of 1 over last year)

INFORMATION TECHNOLOGY DEPARTMENT

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	Percent Change From FY2016
Personal Services	136,598	151,794	158,212	4.23%
Operating Expenditures	58,498	129,663	130,023	0.28%
Capital Outlay	45,532	26,000	62,500	140.38%
Debt Service	0	0	0	0.00%
	240,628	307,457	350,735	14.08%





Tia O'Neal

Director of
Human Resources

TOWN OF LADY LAKE
 PROPOSED FY2017 BUDGET
 EXPENDITURES BY OBJECT

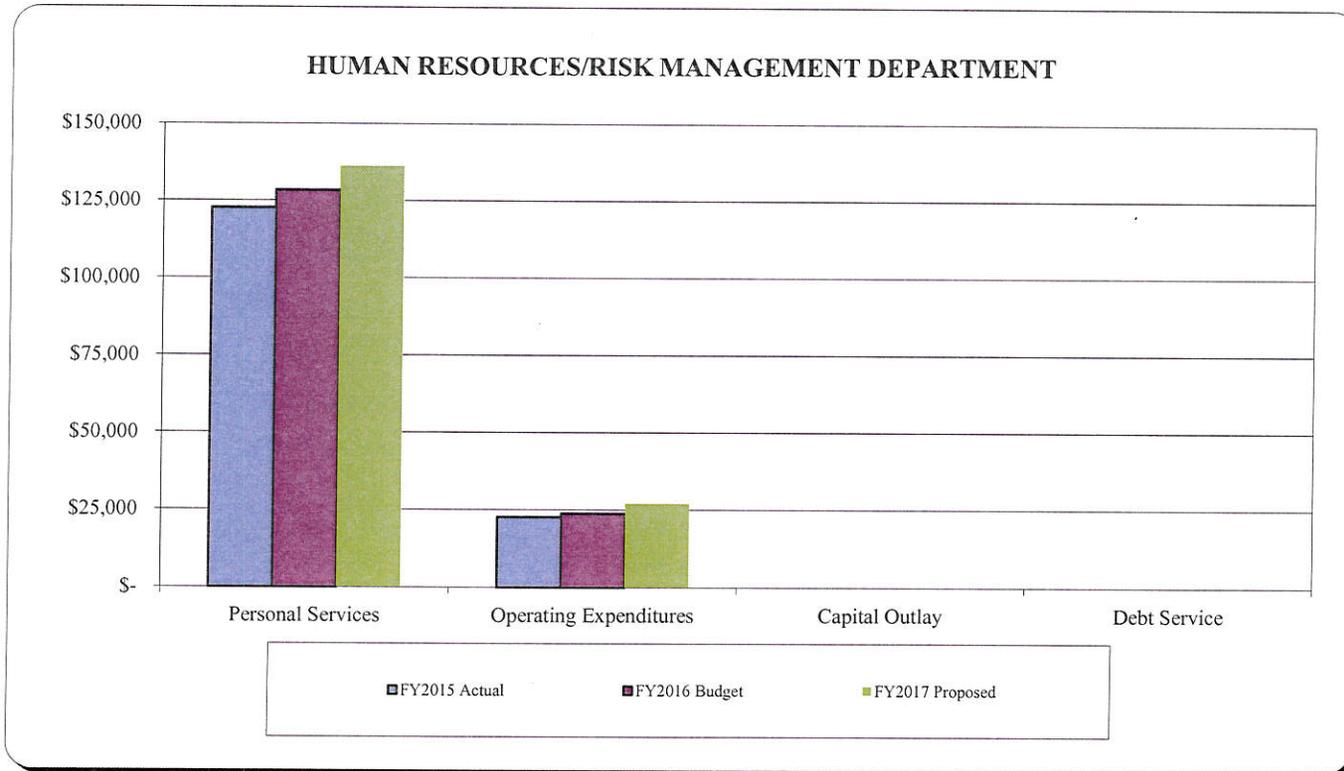
Account Code	Description	FY2015 Actuals	FY2016 Budget	FY2017 Proposed	Increase/Decrease	
					Dollar	%
Personal Services						
1200	Regular Pay	94,236	97,989	102,627	4,638	4.5%
2100	FICA Taxes	7,166	7,524	7,886	362	4.6%
2210	DH ICMA 401 Contrib.	5,400	5,616	5,897	281	4.8%
2220	GE ICMA 401 Contrib.	1,604	1,667	1,735	68	3.9%
2310	Term Life	229	247	306	59	19.3%
2320	Health Insurance	12,881	14,203	16,333	2,130	13.0%
2325	Dental Insurance	563	592	592	0	0.1%
2375	L/T Disability	332	363	463	100	21.6%
2400	Worker's Comp.	189	214	270	56	20.6%
	Total Personal Services	<u>122,601</u>	<u>128,415</u>	<u>136,110</u>	<u>7,695</u>	<u>5.7%</u>
Operating Expenditures						
3110	Other Professional Svcs	313	800	840	40	4.8%
3410	Other Contractual Svcs	125	800	1,100	300	27.3%
4000	Travel & Per Diem	4,020	2,850	2,890	40	1.4%
4100	Telephone, Cell, Pagers	1,684	1,788	1,920	132	6.9%
4200	Postage & Freight	241	200	200	-	0.0%
4620	Repairs & Maintenance		250	250	-	0.0%
4915	Advertising	1,884	2,500	2,500	-	0.0%
4930	Employee Programs	9,787	9,795	11,500	1,705	14.8%
5100	Office Supplies	643	1,000	1,000	-	0.0%
5210	General Operating	1,590	1,000	1,000	-	0.0%
5410	Bks, Pub, Subs, Membrshps	1,625	2,210	2,025	(185)	-9.1%
5500	Training	770	610	1,725	1,115	64.6%
	Total Operating Expenditures	<u>22,681</u>	<u>23,803</u>	<u>26,950</u>	<u>3,147</u>	<u>11.7%</u>
	TOTAL EXPENDITURES	<u>145,282</u>	<u>152,218</u>	<u>163,060</u>	<u>10,842</u>	<u>6.6%</u>

20% or more Incr

Other Contractual Services-WorxTime Mailing compliance with Affordable Care Act
 Training- Conference and test for Staff Assistant added

HUMAN RESOURCES/RISK MANAGEMENT DEPARTMENT

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	Percent Change From FY2016
Personal Services	122,601	128,415	136,110	5.99%
Operating Expenditures	22,681	23,803	26,950	13.22%
Capital Outlay	0	0	0	0.00%
Debt Service	0	0	0	0.00%
Total	145,282	152,218	163,060	7.12%



Thad Carroll

Director of
Growth Management

- Growth Management
- Building Department
- Code Enforcement

TOWN OF LADY LAKE
PROPOSED FY2017 BUDGET
EXPENDITURES BY OBJECT

Account Code	Description	FY2015 Actuals	FY2016 Budget	FY2017 Proposed	Increase/Decrease	
					Dollar	%
Personal Services						
1200	Regular Pay	156,250	145,506	187,647	42,141	29.0%
2100	FICA Taxes	11,390	11,169	14,415	3,246	29.1%
2210	DH ICMA 401 Contrib.	6,330	6,583	6,912	329	5.0%
2220	GE ICMA 401 Contrib.	4,628	2,964	5,748	2,784	93.9%
2310	Term Life	381	332	517	185	55.6%
2320	Health Insurance	25,466	19,303	30,366	11,063	57.3%
2325	Dental Insurance	838	592	888	296	50.1%
2375	L/T Disability	551	487	781	294	60.3%
2400	Worker's Comp.	314	318	493	175	55.0%
	Total Personal Services	206,147	187,254	247,767	60,513	32.3%
Operating Expenditures						
3110	Other Professional Svcs	36,331	28,075	30,575	2,500	8.9%
4000	Travel & Per Diem	403	975	1,025	50	5.1%
4100	Telephone, Cell, Pagers	1,168	1,206	1,320	114	9.5%
4200	Postage & Freight	95	100	100	-	0.0%
4400	Rentals & Leases	2,091	2,212	2,212	-	0.0%
4610	Vehicle Repairs	552	150	200	50	33.3%
4700	Printing & Binding	492	825	840	15	1.8%
4915	Advertising	5,899	3,200	5,000	1,800	56.3%
4920	Recording Fees	714	1,200	1,500	300	25.0%
5100	Office Supplies	382	1,242	1,250	8	0.6%
5210	General Operating	74	1,350	1,000	(350)	-25.9%
5260	Gas & Diesel Expense	391	425	500	75	17.6%
5270	Uniform Expense	50	50	100	50	100.0%
5410	Bks, Pub, Subs, Membrshps	891	720	1,277	557	77.4%
5500	Training	524	865	1,175	310	35.8%
	Total Operating Expenditures	50,057	42,595	48,074	5,479	12.9%
	TOTAL EXPENDITURES	256,204	229,849	295,841	65,992	28.7%

20% or more Incr

Vehicle Repairs-Cost of regular maintenance, tires, brakes, etc

Advertising- Legal Ad cost increase

Recording Fees-for Agreements and Ordinances

Uniform Expense-Shirts for employees

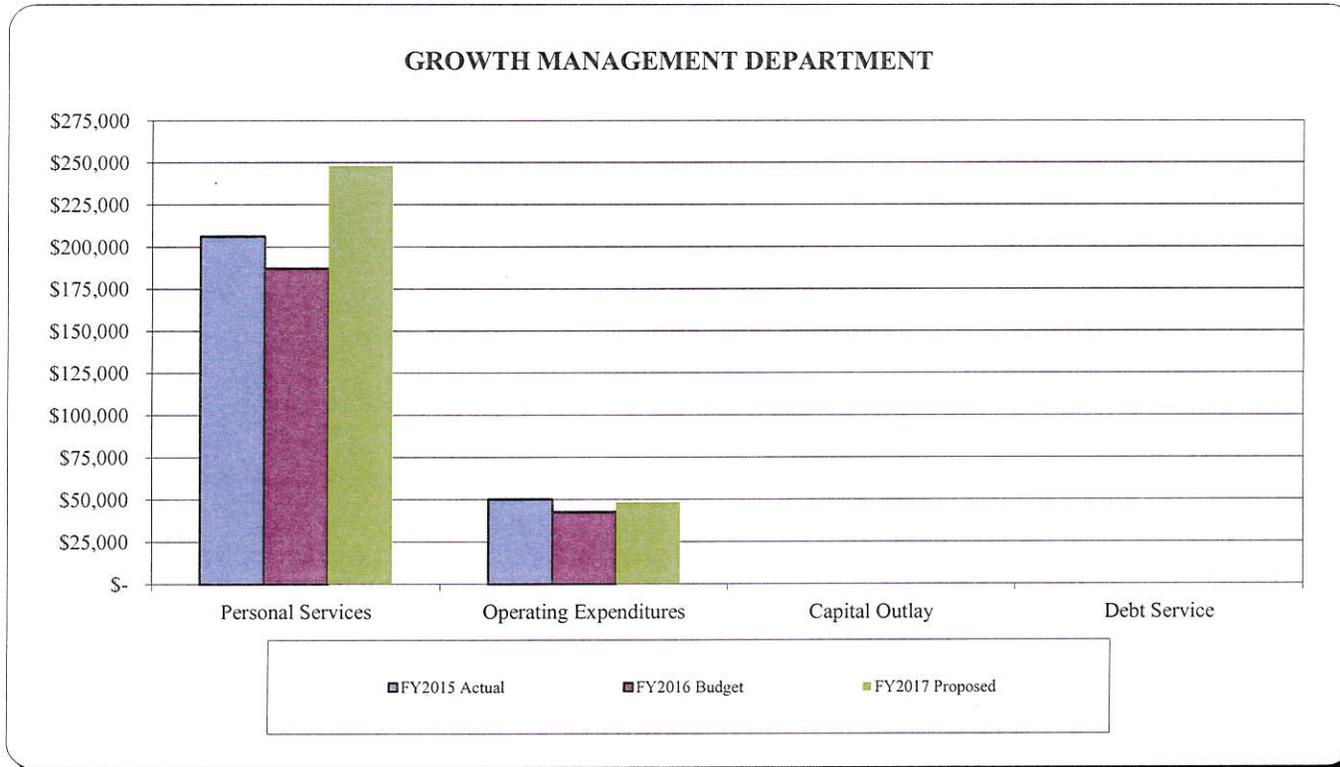
Bks, Pub, Subs, Memberships-FACE Membership added and incr in Membership dues

Training- Conferences and training in accordance with new certifications

GROWTH MANAGEMENT DEPARTMENT

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	Percent Change From FY2016
Personal Services	206,147	187,254	247,767	32.32% **
Operating Expenditures	50,057	42,595	48,074	12.86%
Capital Outlay	0	0	0	0.00%
Debt Service	0	0	0	0.00%
Total	256,204	229,849	295,841	28.71%

** Employee moved from Building to Growth Management



TOWN OF LADY LAKE
PROPOSED FY2017 BUDGET
EXPENDITURES BY OBJECT

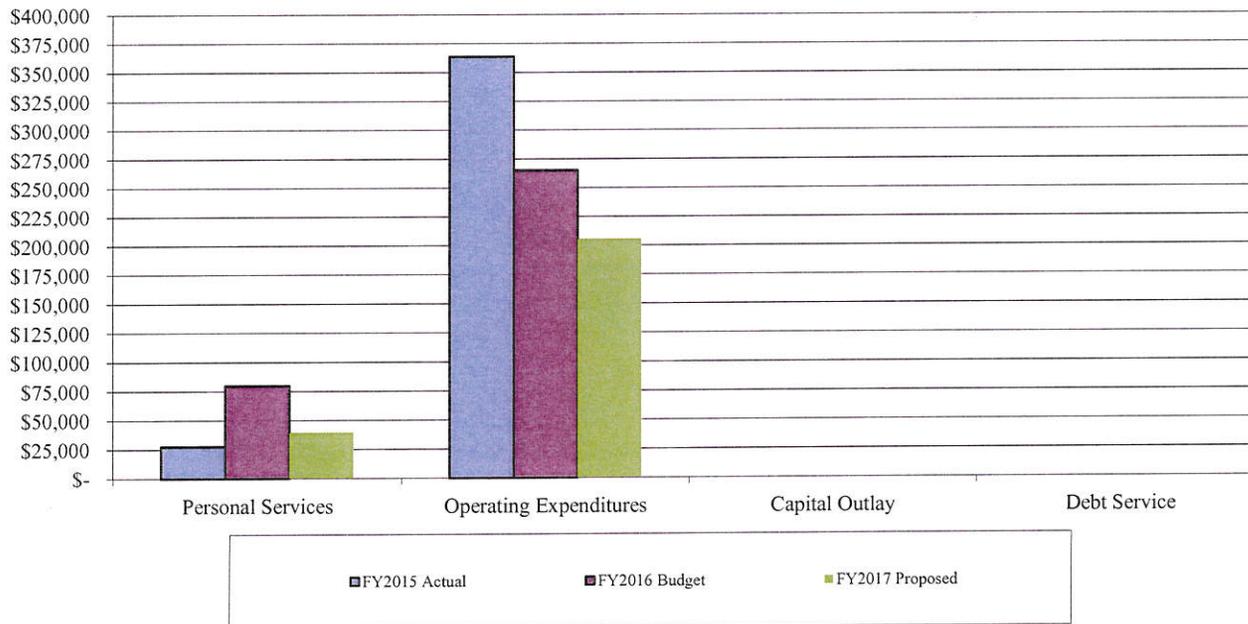
Account Code	Description	FY2015 Actuals	FY2016 Budget	FY2017 Proposed	Increase/Decrease	
					Dollar	%
Personal Services						
1200	Regular Pay	19,528	56,763	26,998	(29,765)	-52.4%
2100	FICA Taxes	1,501	4,358	2,075	(2,283)	-52.4%
2220	GE ICMA 401 Contrib.	1,172	3,406	1,620	(1,786)	-52.4%
2310	Term Life	47	143	81	(62)	-43.7%
2320	Health Insurance	4,830	14,203	8,167	(6,037)	-42.5%
2325	Dental Insurance	242	592	296	(296)	-50.0%
2375	L/T Disability	69	210	122	(88)	-42.0%
2400	Worker's Comp.	63	124	71	(53)	-42.8%
	Total Personal Services	27,453	79,800	39,429	(40,371)	-50.6%
Operating Expenditures						
3410	Other Professional Svcs	359,592	259,090	199,960	(59,130)	-22.8%
4100	Telephone, Cell, Pagers	623	708	708	-	0.0%
4400	Rentals & Leases	2,091	2,282	2,212	(70)	-3.1%
4620	Repairs & Maintenance	-	100	-	(100)	n/a
4700	Printing & Binding	102	915	560	(355)	-38.8%
4920	Recording Fees	19	-	25	25	100.0%
5100	Office Supplies	600	1,130	910	(220)	-19.5%
5210	General Operating	40	235	235	-	0.0%
5251	Convenience Fees	437	500	500	-	0.0%
5500	Training	-	100	100	-	0.0%
	Total Operating Expenditures	363,545	265,185	205,210	(59,975)	-22.6%
	TOTAL EXPENDITURES	390,998	344,985	244,639	(100,346)	-29.1%

BUILDING DEPARTMENT

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	Percent Change From FY2016
Personal Services	27,453	79,800	39,429	-50.59% **
Operating Expenditures	363,545	265,185	205,210	-22.62%
Capital Outlay	0	0	0	0.00%
Debt Service	0	0	0	0.00%
Total	390,998	344,985	244,639	-29.09%

** Employee moved from Building to Growth Management

BUILDING DEPARTMENT



TOWN OF LADY LAKE
 PROPOSED FY2017 BUDGET
 EXPENDITURES BY OBJECT
 CODE ENFORCEMENT

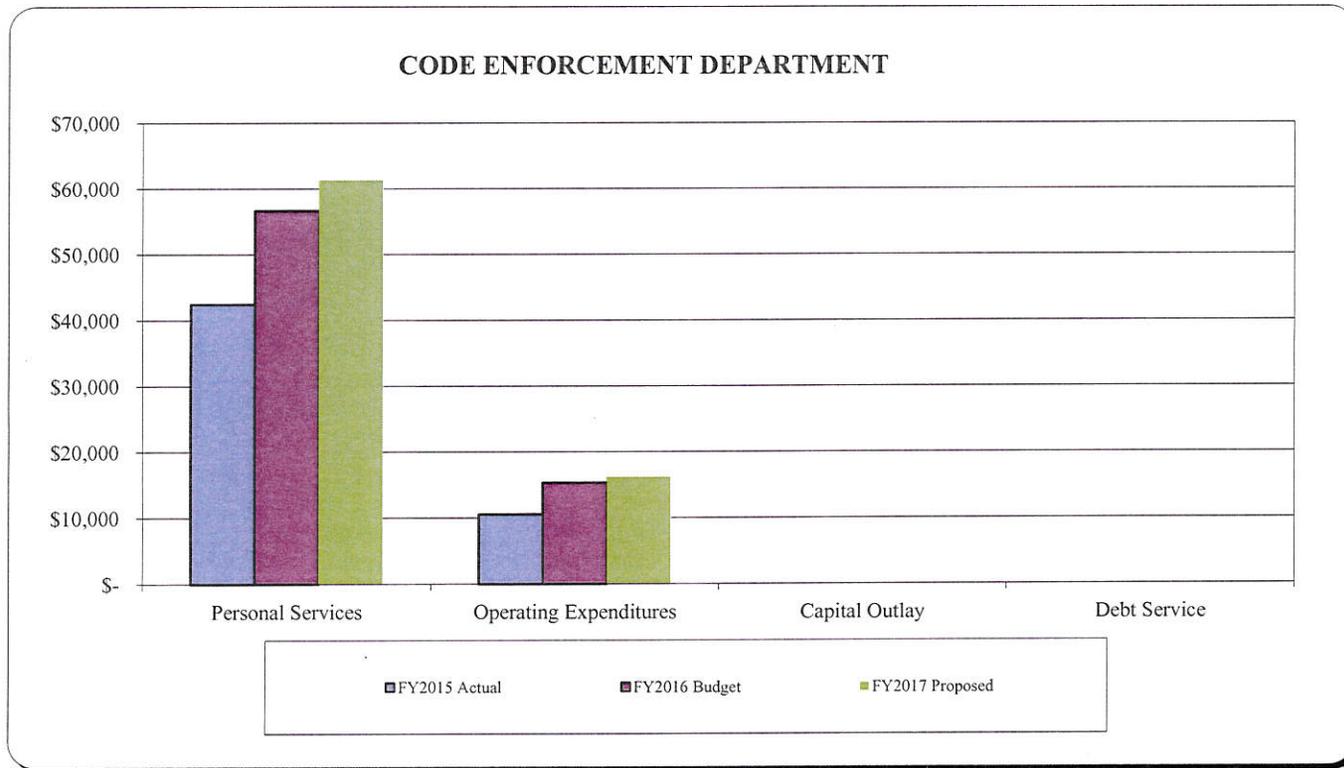
Account Code	Description	FY2015 Actuals	FY2016 Budget	FY2017 Proposed	Increase/Decrease	
					Dollar	%
Personal Services						
1200	Regular Pay	38636	42182	38438	-3744	-8.9%
2100	FICA Taxes	2956	3239	2954	-285	-8.8%
2220	GE ICMA 401 Contrib.		2531	2306	-225	-8.9%
2310	Term Life		106	115	9	8.5%
2320	Health Insurance		7101	15883	8782	123.7%
2325	Dental Insurance		296	296	0	0.0%
2375	L/T Disability		156	173	17	10.9%
2400	Worker's Comp.	848	1014	1111	97	9.6%
		<u>42440</u>	<u>56625</u>	<u>61276</u>	<u>4651</u>	<u>8.2%</u>
Operating Expenditures						
3110	Other Professional Svcs	2,328	3,450	3,470	20	0.6%
3410	Other Contractual Svcs	4,035	5,110	5,085	-25	-0.5%
4000	Travel & Per Diem		400	300	-100	-25.0%
4100	Telephone, Cell, Pagers	933	1,260	1,260	0	0.0%
4400	Rentals & Leases	842	915	905	-10	-1.1%
4610	Vehicle Repairs	226	350	400	50	14.3%
4700	Printing & Binding	42	325	445	120	36.9%
4920	Recording Fees	900	1,366	1,500	134	9.8%
5100	Office Supplies	168	250	450	200	80.0%
5210	General Operating	65	100	100	0	0.0%
5260	Gas & Diesel Expense	799	1,150	1,500	350	30.4%
5270	Uniform Expense	154	174	100	-74	-42.5%
5410	Bks, Pub, Subs, Membrshps	35	40	40	0	0.0%
5500	Training	-	425	565	140	32.9%
	Total Operating Expenditur	<u>10,527</u>	<u>15,315</u>	<u>16,120</u>	<u>805</u>	<u>5.3%</u>
	TOTAL EXPENDITURES	<u>52,967</u>	<u>71,940</u>	<u>77,396</u>	<u>5456</u>	<u>7.6%</u>

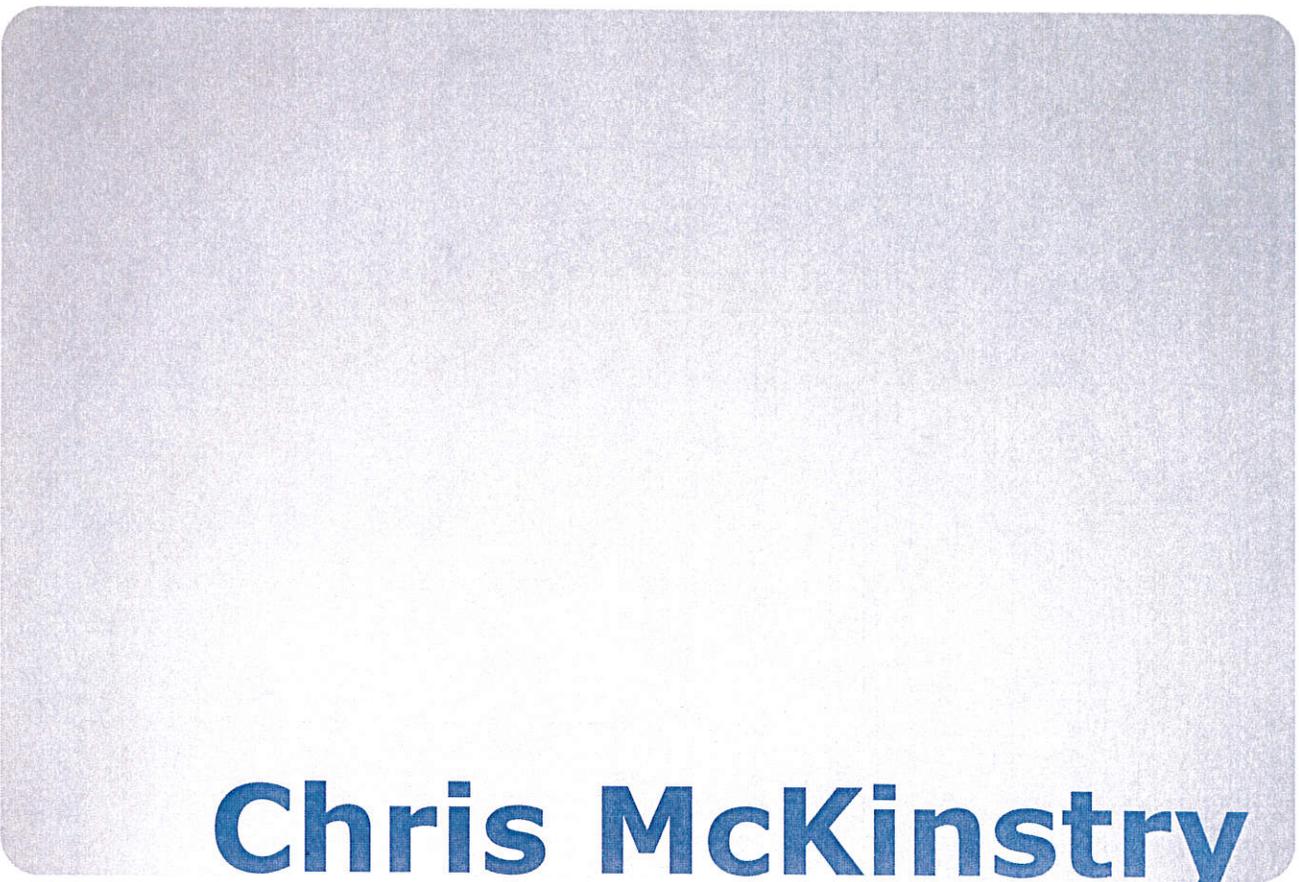
20% or more Incr

- Printing & Binding-Courtesy Notices Added
- Office Supplies-Increased Supplies allowance
- Gas & Diesel Expense-Increases to cover gas price increases
- Training-FACE training and exam

CODE ENFORCEMENT DEPARTMENT

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	Percent Change From FY2016
Personal Services	42,440	56,626	61,276	8.21%
Operating Expenditures	10,527	15,315	16,120	5.26%
Capital Outlay	0	0	0	0.00%
Debt Service	0	0	0	0.00%
Total	52,967	71,941	77,396	7.58%





Chris McKinstry

Police Chief

- Police Department
- Police-Villages Detail

TOWN OF LADY LAKE
 PROPOSED FY2017 BUDGET
 EXPENDITURES BY OBJECT

Account Code	Description	FY2015	FY2016	FY2017	Increase/Decrease	
		Actuals	Budget	Proposed	Dollar	%
Personal Services						
1200	Regular Pay	1,557,145	1,611,076	1,647,230	36,154	2.2%
1400	Overtime	43,300	48,300 ^^	84,300	36,000	74.5%
1410	Overtime-Special Detail	12,000	12,000	12,000	-	0.0%
1530	Police Incentive Pay	19,740	18,840	19,800	960	5.1%
2100	FICA Taxes	125,264	129,711	133,895	4,184	3.2%
2220	GE ICMA 401 Contrib.	9,557	9,922	11,097	1,175	11.8%
2240	Police Retirement	217,295	184,370	191,488	7,118	3.9%
2241	State Cas.Ins.Premium Tax	84,000	88,000	98,306	10,306	11.7%
2310	Term Life	3,574	3,645	4,454	809	22.2%
2320	Health Insurance	276,203	302,374	342,246	39,872	13.2%
2325	Dental Insurance	8,653	9,181	9,181	(0)	0.0%
2375	L/T Disability	5,248	5,352	6,733	1,381	25.8%
2400	Worker's Comp.	66,032	75,923	96,311	20,388	26.9%
	Total Personal Services	2,428,010	2,498,694	2,657,042	158,348	6.3%
Operating Expenditures						
3110	Other Professional Svcs**	10,374	4,045	7,970	3,925	97.0%
3410	Other Contractual Svcs	217,807	238,381	210,785	(27,596)	-11.6%
4000	Travel & Per Diem	2,769	2,500	3,500	1,000	40.0%
4100	Telephone, Cell, Pagers	24,566	29,016	29,016	-	0.0%
4200	Postage & Freight	223	500	500	-	0.0%
4310	Electricity	21,034	24,000	24,000	-	0.0%
4320	Water/Sewer	1,244	1,050	1,050	-	0.0%
4400	Rentals & Leases	3,021	6,311	6,311	-	0.0%
4500	Insurance	1,680	1,780	1,780	-	0.0%
4610	Vehicle Repairs	50,838	38,720	38,720	-	0.0%
4620	Repairs & Maintenance	45,597	40,223	48,148	7,925	19.7%
4700	Printing & Binding	2,806	3,000	3,000	-	0.0%
4910	Other Current Charges	270	630	1,098	468	74.3%
4915	Advertising	-	100	100	-	0.0%
4920	Recording Fees	-	50	50	-	0.0%
5100	Office Supplies	3,697	4,000	4,000	-	0.0%
5210	General Operating	35,113	52,675	41,180	(11,495)	-21.8%
5245	Bullet Proof Vest Grant		-	5,100	5,100	100.0%
5260	Gas & Diesel Expense	99,140	111,000	111,000	-	0.0%
5270	Uniform Expense	16,076	10,600	10,600	-	0.0%
5410	Bks, Pub, Subs, Membrshps	2,275	3,130	3,755	625	20.0%
5420	Police Ed. 2nd Dollar	1,914	-	-	-	n/a
5500	Training	2,364	6,600	6,600	-	0.0%
	Total Operating Expenditures	552,209	578,311	558,263	(20,048)	-3.5%
Capital Outlay						
6420	***Vehicles	125,586	166,000	208,000	42,000	25.3%
	Total Capital Outlay	131,703	174,840	208,000	33,160	19.0%
	TOTAL EXPENDITURES	3,111,922	3,251,845	3,423,305	171,460	5.3%

20% or more Incr

- Other Professional Services- PowerDMS From General Operating
- Travel & Per Diem-Advanced traing for Certification and new employees
- Other Current Charges-Destruction of Records pertaining to the Police Department Cost
- Bullet Proof Vest Grant -Expense taken out of Uniforms due to being offset with Grant Revenue 100%
- Bks, Pub, Subs, Memberships- Cost for Commission for Florida Accreditation added

^^ In Service Training was moved from regular time to overtime due to being in additional to reg. work hours

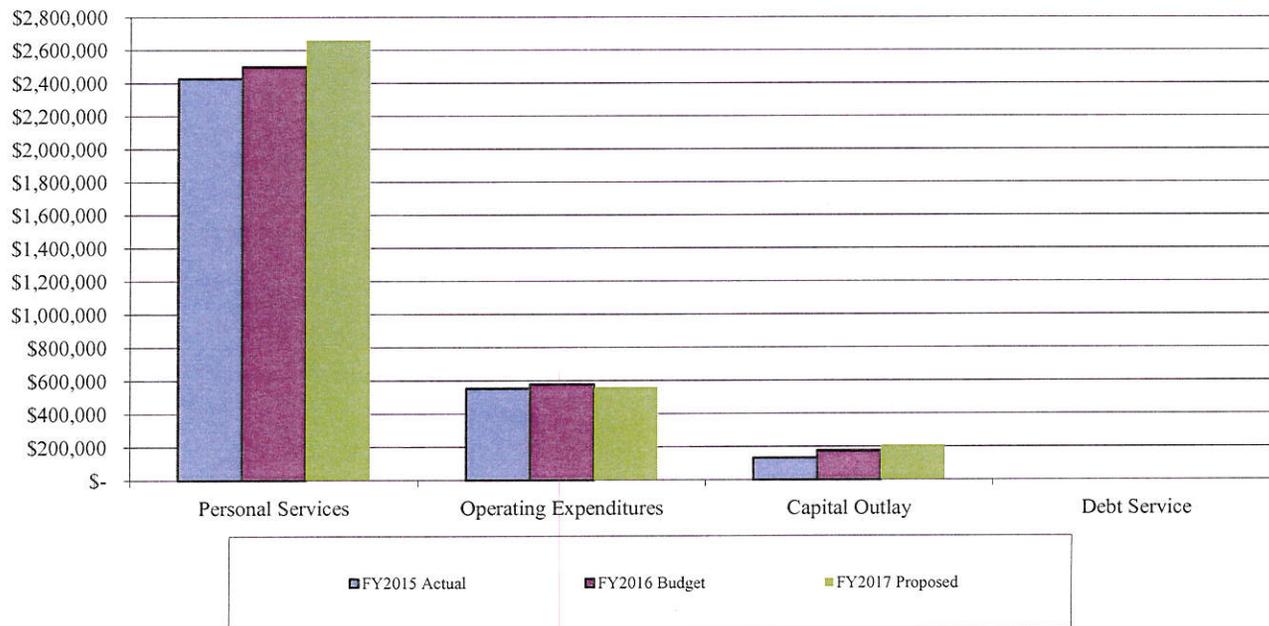
** \$3100 moved from General Operating to Other Professional

***Fifth Vehicle will be purchased if funds available from Surtax Funds

POLICE DEPARTMENT

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	Percent Change From FY2016
Personal Services	2,428,010	2,498,694	2,657,042	6.34%
Operating Expenditures	552,209	578,311	558,263	-3.47%
Capital Outlay	131,703	174,840	208,000	18.97%
Debt Service		0	0	0.00%
Total	3,111,922	3,251,845	3,423,305	5.27%

POLICE DEPARTMENT

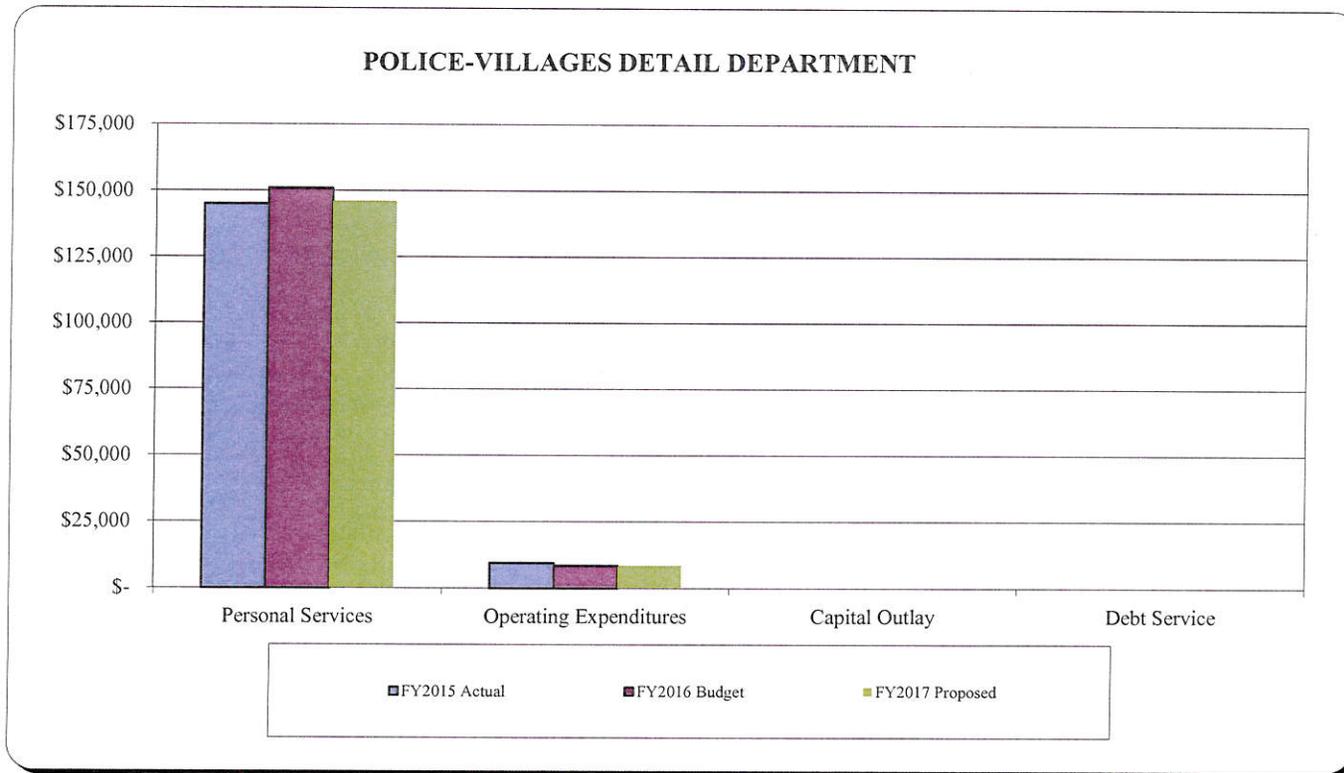


TOWN OF LADY LAKE
 PROPOSED FY2017 BUDGET
 EXPENDITURES BY OBJECT

Account Code	Description	FY2015 Actuals	FY2016 Budget	FY2017 Proposed	Increase/Decrease	
					Dollar	%
Personal Services						
1200	Regular Pay	95,099	99,816	95,783	(4,033)	-4.0%
1400	Overtime	834	1,000	3,000	2,000	200.0%
1530	Police Incentive Pay	2,019	2,100	480	(1,620)	-77.1%
2100	FICA Taxes	6,911	7,901	7,588	(313)	-4.0%
2240	Police Retirement	15,551	13,070	12,545	(525)	-4.0%
2310	Term Life	200	244	267	23	9.4%
2320	Health Insurance	18,615	20,524	19,266	(1,258)	-6.1%
2325	Dental Insurance	551	592	592	0	0.1%
2375	L/T Disability	418	358	403	45	12.7%
2400	Worker's Comp.	4,735	5,251	6,059	808	15.4%
	Total Personal Services	144,934	150,856	145,983	(4,873)	-3.2%
Operating Expenditures						
3410	Other Contractual Svcs	1,650	2,004	2,004	-	0.0%
4100	Telephone, Cell, Pagers				-	n/a
5260	Gas & Diesel Expense	7,625	6,000	6,000	-	0.0%
5270	Uniform Expense	176	504	504	-	0.0%
	Total Operating Expenditures	9,451	8,508	8,508	-	0.0%
	TOTAL EXPENDITURES	154,385	159,364	154,491	(4,873)	-3.1%

POLICE-VILLAGES DETAIL DEPARTMENT

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	Percent Change From FY2016
Personal Services	144,934	150,856	145,983	-3.23%
Operating Expenditures	9,451	8,508	8,508	0.00%
Capital Outlay	0	0	0	0.00%
Debt Service	0	0	0	0.00%
Total	154,385	159,364	154,491	-3.06%



Marsha Brinson

Director of Library and
Information Services

- Library
- Community Building

TOWN OF LADY LAKE
PROPOSED FY2017 BUDGET
EXPENDITURES BY OBJECT

Account Code	Description	FY2015 Actuals	FY2016 Budget	FY2017 Proposed	Increase/Decrease	
					Dollar	%
Personal Services						
1200	Regular Pay	219,730	235,622	258,898	23,276	9.9%
2100	FICA Taxes	16,677	18,089	19,895	1,806	10.0%
2210	DH ICMA 401 Contrib.	3,150	3,276	3,490	214	6.5%
2220	GE ICMA 401 Contrib.	10,098	11,437	13,110	1,673	14.6%
2310	Term Life	505	567	774	207	36.5%
2320	Health Insurance	43,743	49,710	65,333	15,623	31.4%
2325	Dental Insurance	1,918	2,073	2,369	296	14.3%
2375	L/T Disability	758	832	1,168	336	40.3%
2400	Worker's Comp.	460	515	680	165	32.0%
	Total Personal Services	297,040	322,121	365,716	43,595	13.5%
Operating Expenditures						
3110	Other Professional Svcs	554	300	6,400	6,100	2033.3%
3410	Other Contractual Svcs	36,446	49,689	41,838	(7,851)	-15.8%
4000	Travel & Per Diem	179	200	200	-	0.0%
4100	Telephone, Cell, Pagers	9,989	13,080	12,024	(1,056)	-8.1%
4200	Postage & Freight	-	60	60	-	0.0%
4310	Electricity	41,152	40,000	44,000	4,000	10.0%
4320	Water/Sewer	5,780	4,500	8,000	3,500	77.8%
4400	Rentals & Leases	2,304	2,304	2,304	-	0.0%
4620	Repairs & Maintenance	18,020	32,455	35,646	3,191	9.8%
4700	Printing & Binding	907	2,500	3,400	900	36.0%
4910	Other Current Charges	75	75	75	-	0.0%
5100	Office Supplies	1,617	3,000	3,700	700	23.3%
5210	General Operating	5,630	15,285	16,335	1,050	6.9%
5299	Library Donation Expense	6,839	1,600	4,000	2,400	150.0%
5410	Bks, Pub, Subs, Membrshps	195	150	150	-	0.0%
5500	Training	-	250	250	-	0.0%
	Total Operating Expenditures	129,687	165,448	178,382	12,934	7.8%
Capital Outlay						
6310	Improve Other Than Bldg	-	-	20,000	-	100.0%
6600	Books, Pub, Library Material	49,803	53,000	55,000	2,000	3.8%
	Total Capital Outlay	49,803	75,766	75,000	(766)	-1.0%
Debt Service						
7100	Principal Payments	828,800	865,685	904,190	38,505	4.4%
7200	Interest Payments	119,120	82,315	43,810	(38,505)	-46.8%
	Total Debt Service	947,920	948,000	948,000	-	0.0%
	TOTAL EXPENDITURES	1,424,450	1,511,335	1,567,098	55,763	3.7%

20% or more Incr

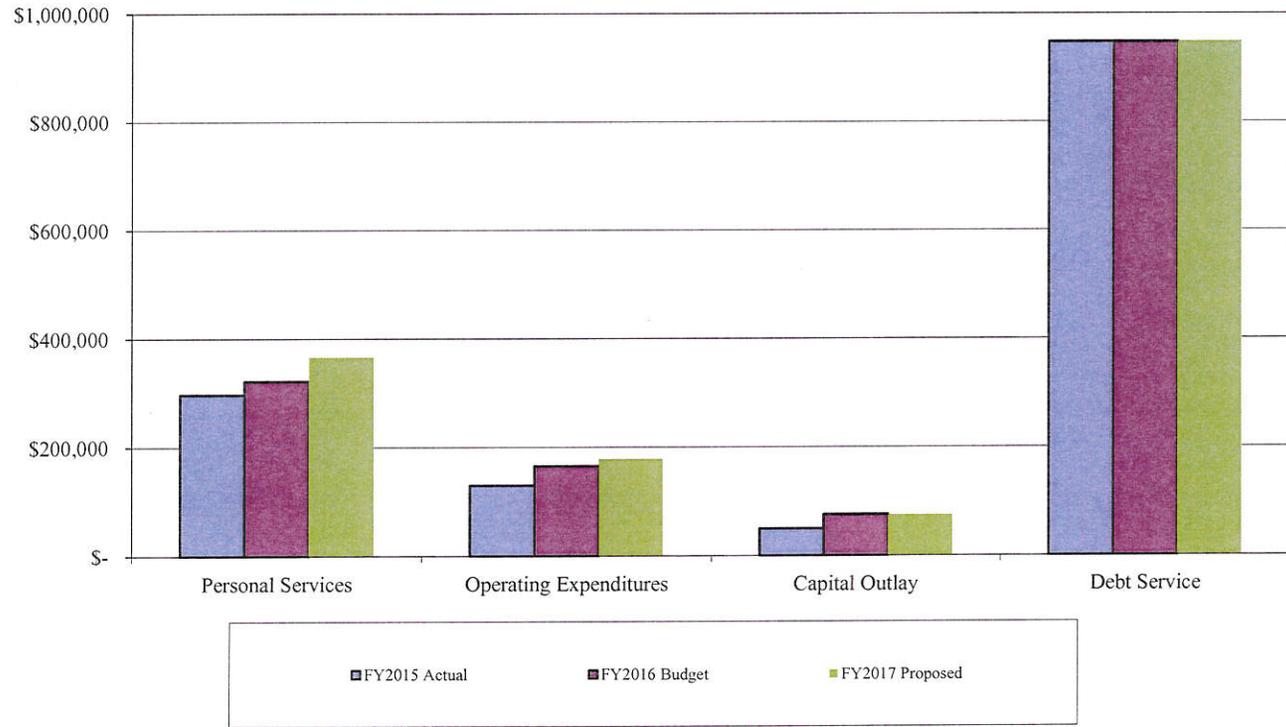
Other Prof. Serv-Engineering for Modification of Youth Library
 Water/Sewer-Increase usage including landscaping
 Printing & Binding-incr due to Copier contract incr in FY16 & FY17 incl excess copies
 Office Supplies-Increase due to increased Patronage (Copier Paper, etc.)
 Library Donation Expense- Offset by Library donations in Revenue
 Improvement other than Buildings-Modification to Youth Library

LIBRARY DEPARTMENT

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	Percent Change From FY2016
Personal Services	297,040	322,121	365,716	13.53% **
Operating Expenditures	129,687	165,448	178,382	7.82%
Capital Outlay	49,803	75,766	75,000	-1.01%
Debt Service	947,920	948,000	948,000	0.00%
Total	1,424,450	1,511,335	1,567,098	3.69%

** Employee changed from P/T to F/T

LIBRARY DEPARTMENT



TOWN OF LADY LAKE
 PROPOSED FY2017 BUDGET
 EXPENDITURES BY OBJECT

Account Code	Description	FY2015 Actuals	FY2016 Budget	FY2017 Budget	Increase/Decrease	
					Dollar	%
Operating Expenditures						
3410	Other Contractual Svcs	2,819	3,660	3,510	(150)	-4.1%
4100	Telephone, Cell, Pagers	647	600	2,099	1,499	249.8%
4310	Electricity	1,747	1,300	-	(1,300)	n/a
4320	Water/Sewer	714	1,400	1,400	-	0.0%
4620	Repairs & Maintenance	1,139	2,500	4,078	1,578	63.1%
5210	General Operating	1,505	2,535	2,535	-	0.0%
	Total Operating Expenditures	8,571	11,995	13,622	1,627	13.6%
Capital Outlay						
6410	Equipment	11,539	6,744	-	(6,744)	n/a
	Total Capital Outlay	11,539	6,744	-	(6,744)	n/a
	TOTAL EXPENDITURES	20,110	18,739	13,622	(5,117)	-27.3%

20% or more Incr

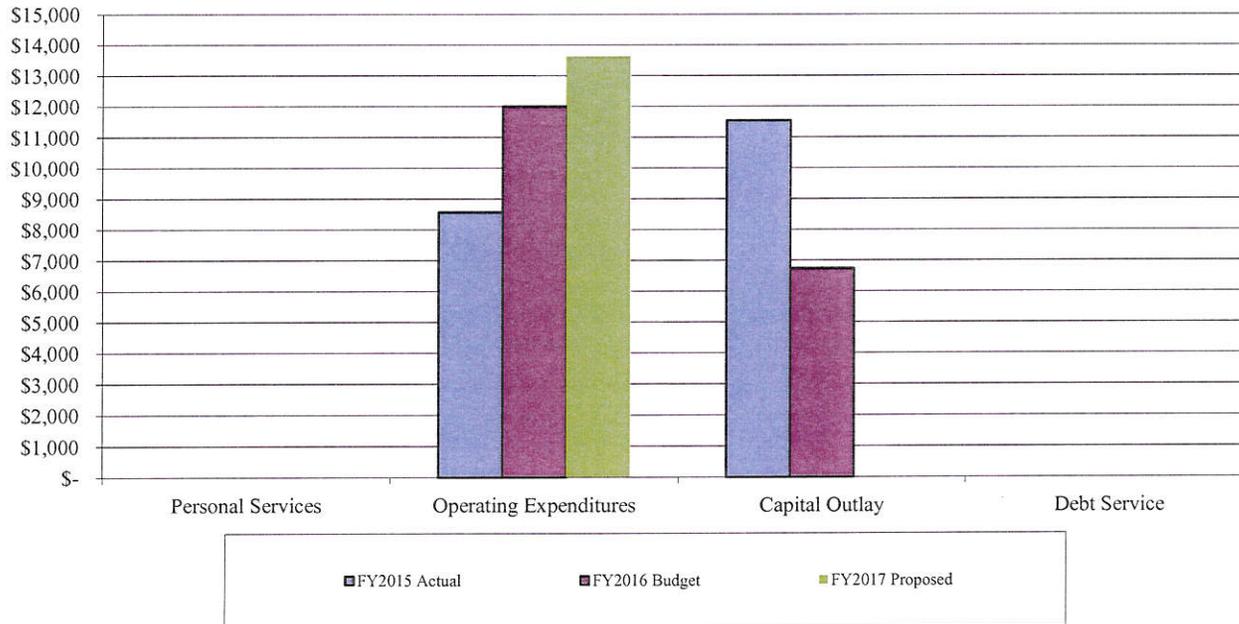
Telephone, Cell, Pagers-Comcast Wireless added
 Repairs & Maintenance-Inc in A/C and Misc Repairs,

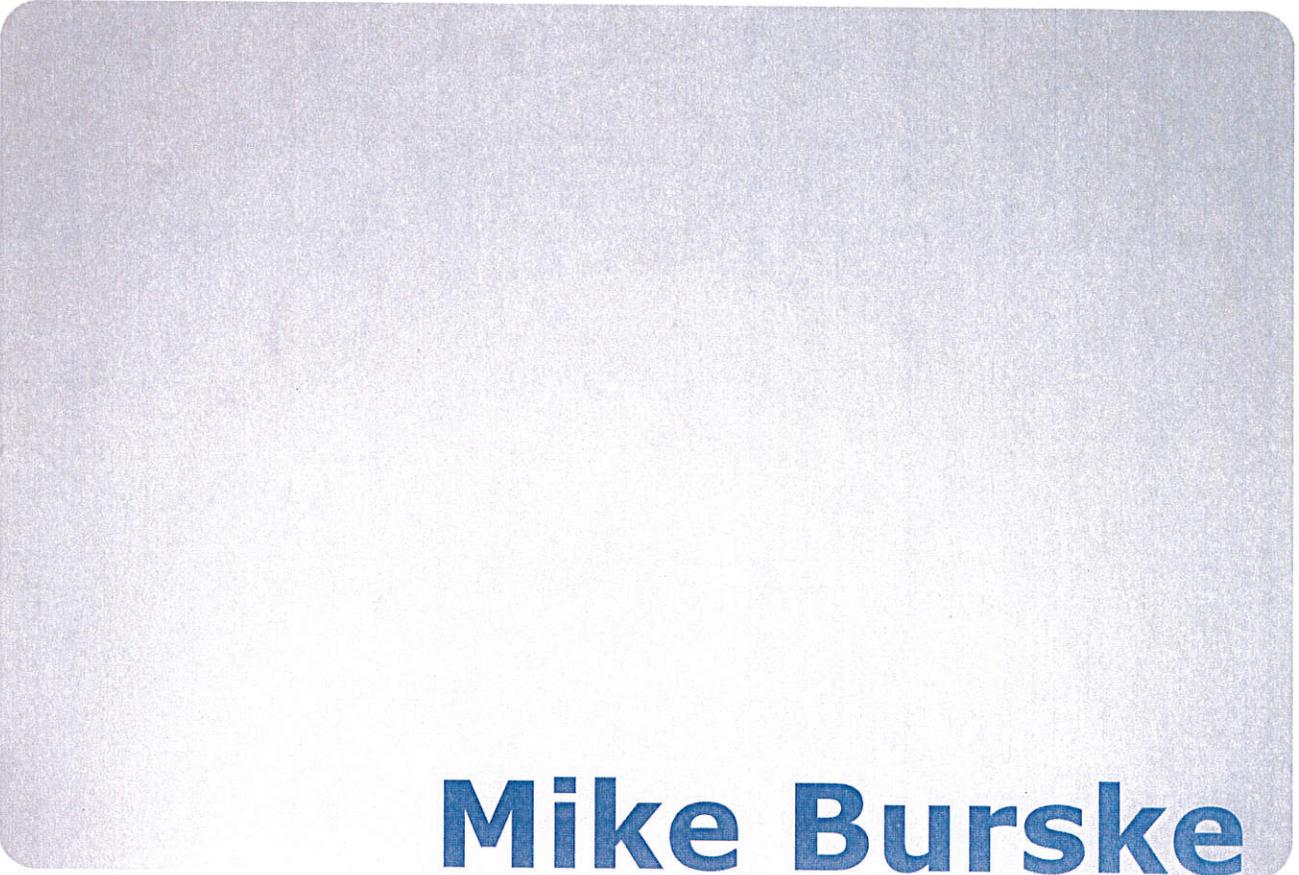
COMMUNITY BUILDING DEPARTMENT

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	Percent Change From FY2016
Personal Services	0	0	0	0.00%
Operating Expenditures	8,571	11,995	13,622	13.56% **
Capital Outlay	11,539	6,744	0	100.00%
Debt Service	0	0	0	0.00%
Total	20,110	18,739	13,622	-27.31%

**Wireless network added

COMMUNITY BUILDING DEPARTMENT





Mike Burske

Director of
Parks and Recreation

TOWN OF LADY LAKE
PROPOSED FY2017 BUDGET
EXPENDITURES BY OBJECT

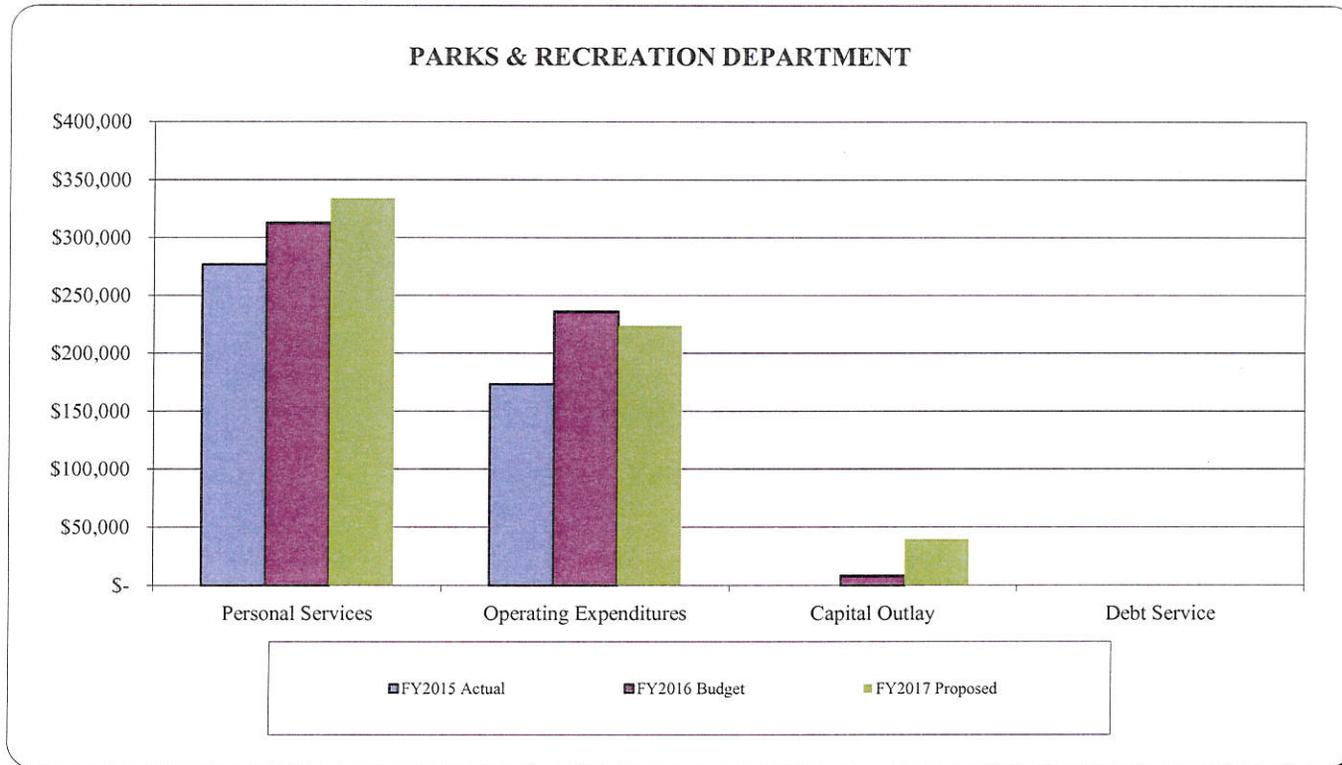
Account Code	Description	FY2015	FY2016	FY2017	Increase/Decrease	
		Actuals	Budget	Proposed	Dollar	%
Personal Services						
1200	Regular Pay	192,493	215,634	224,307	8,674	4.0%
1400	Overtime	7,058	5,500	6,000	500	9.1%
2100	FICA Taxes	13,969	16,984	17,702	718	4.2%
2210	DH ICMA 401 Contrib.	5,810	6,042	6,345	303	5.0%
2220	GE ICMA 401 Contrib.	8,341	9,082	9,969	887	9.8%
2310	Term Life	468	543	669	126	23.2%
2320	Health Insurance	38,906	47,928	55,117	7,189	15.0%
2325	Dental Insurance	1,204	1,481	1,481	-	0.0%
2375	L/T Disability	677	798	1,012	214	26.8%
2400	Worker's Comp.	7,815	8,838	11,066	2,228	25.2%
	Total Personal Services	276,742	312,829	333,668	20,839	6.7%
Operating Expenditures						
3110	Other Professional Svcs	797	2,500	5,500	3,000	120.0%
3410	Other Contractual Svcs	8,846	8,720	8,612	(108)	-1.2%
4000	Travel & Per Diem	17	1,000	1,000	-	0.0%
4100	Telephone, Cell, Pagers	5,195	5,700	5,790	90	1.6%
4200	Postage & Freight	244	300	500	200	66.7%
4310	Electricity	15,956	20,800	20,800	-	0.0%
4320	Water/Sewer	53,007	69,000	69,000	-	0.0%
4340	Waste Disposal	-	150	150	-	0.0%
4400	Rentals & Leases	-	2,250	2,250	-	0.0%
4610	Vehicle Repairs	1,016	2,500	4,000	1,500	60.0%
4620	Repairs & Maintenance	16,262	19,500	19,500	-	0.0%
4700	Printing & Binding	-	100	100	-	0.0%
4800	Promotional Activities	4,530	6,000	8,000	2,000	33.3%
4910	Other Current Charges	514	600	600	-	0.0%
4915	Advertising	-	250	250	-	0.0%
4950	Lights of Lady Lake	5,440	6,000	7,000	1,000	16.7%
5100	Office Supplies	330	1,000	1,000	-	0.0%
5210	General Operating	39,810	65,169	45,000	(20,169)	-30.9%
5212	Historical Society Expense	10,000	10,000	10,000	-	0.0%
5260	Gas & Diesel Expense	9,505	11,000	11,000	-	0.0%
5270	Uniform Expense	1,546	2,000	2,000	-	0.0%
5410	Bks, Pub, Subs, Membrshps	75	1,000	1,000	-	0.0%
5500	Training	-	400	400	-	0.0%
	Total Operating Expenditures	173,091	235,939	223,452	(12,487)	-5.3%
Capital Outlay						
6410	Equipment	-	8,000	39,200	31,200	390.0%
	Total Capital Outlay	-	8,000	39,200	31,200	390.0%
TOTAL EXPENDITURES		449,833	556,768	596,319	39,552	7.1%

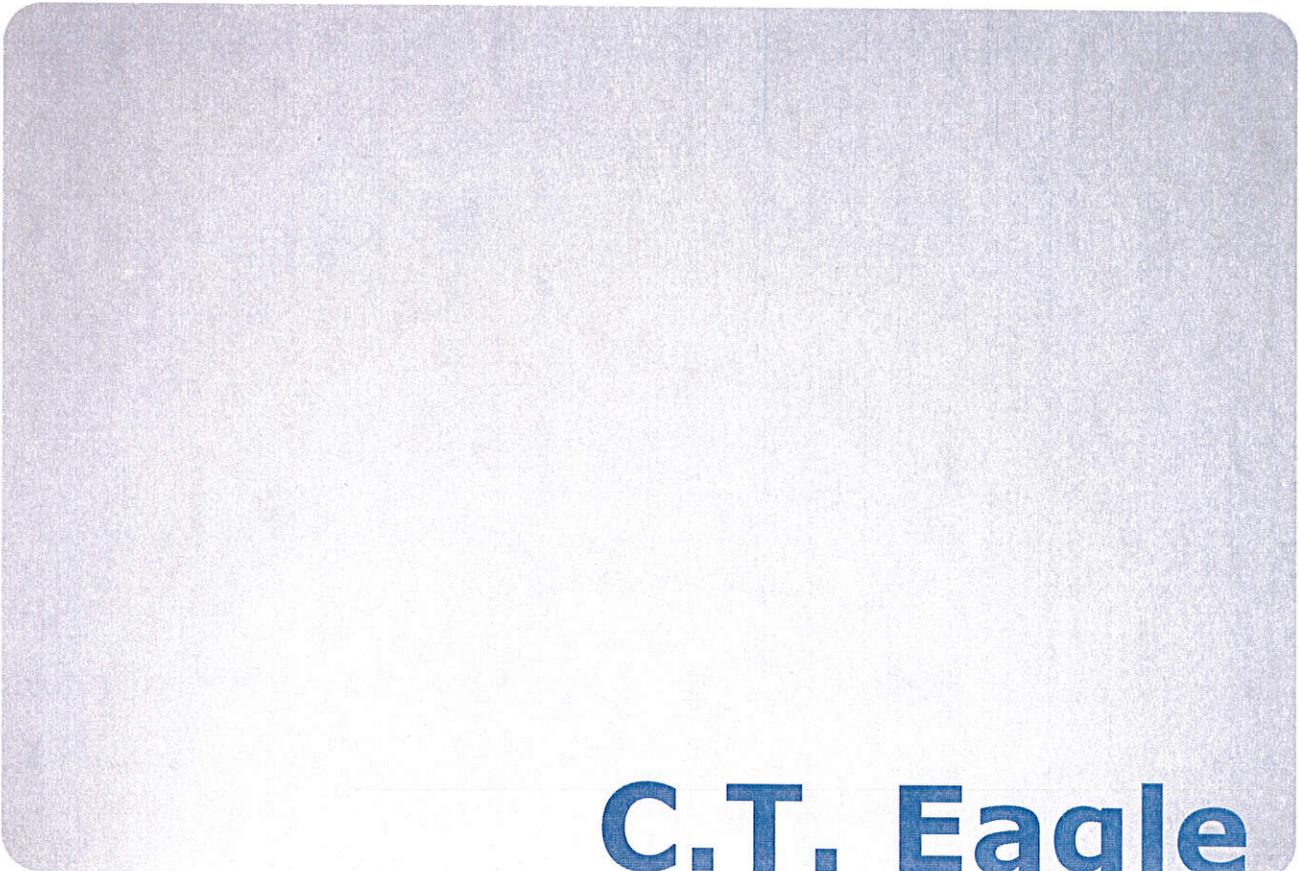
20% or more Incr

Other Profess. Serv-Engineering Services
Postage & Freight-Incr UPS & Fedex Services
Vehicle Repairs for 5 vehicles
Promotional Activities-Luminary Night banners and Supplies

PARKS & RECREATION DEPARTMENT

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	Percent Change From FY2016
Personal Services	276,742	312,829	333,668	6.66%
Operating Expenditures	173,091	235,939	223,452	-5.29%
Capital Outlay	0	8,000	39,200	390.00%
Debt Service	0	0	0	0.00%
Total	449,833	556,768	596,320	7.10%





C.T. Eagle

Director of Public Works

- Public Works- Administration
- Facilities Maintenance
- Motor Pool
- Roads and Streets Maintenance

TOWN OF LADY LAKE
 PROPOSED FY2017 BUDGET
 EXPENDITURES BY OBJECT

Account Code	Description	FY2015 Actuals	FY2016 Budget	FY2017 Proposed	Increase/Decrease	
					Dollar	%
Personal Services						
1200	Regular Pay	135,010	141,731	147,410	5,678	4.0%
1400	Overtime	3	-	-	-	n/a
2100	FICA Taxes	10,148	10,942	11,387	445	4.1%
2210	DH ICMA 401 Contrib.	7,296	7,659	7,966	306	4.0%
2220	GE ICMA 401 Contrib.	3,505	3,679	3,827	148	4.0%
2310	Term Life	330	357	440	83	23.1%
2320	Health Insurance	15,748	17,323	19,968	2,645	15.3%
2325	Dental Insurance	563	614	592	(22)	-3.6%
2375	L/T Disability	483	524	665	140	26.8%
2400	Worker's Comp.	271	324	387	63	19.6%
	Total Personal Services	173,357	183,154	192,642	9,488	5.2%
Operating Expenditures						
3410	Other Contractual Svcs	8,929	11,101	8,802	(2,299)	-20.7%
4000	Travel & Per Diem	8	100	100	-	0.0%
4100	Telephone, Cell, Pagers	6,609	7,100	2,828	(4,272)	-60.2%
4200	Postage & Freight		50	50	-	0.0%
4310	Electricity	3,795	15,000	15,000	-	0.0%
4320	Water/Sewer	563	650	780	130	20.0%
4400	Rentals & Leases	1,766	1,900	2,124	224	11.8%
4610	Vehicle Repairs	39	1,000	3,000	2,000	200.0%
4620	Repairs & Maintenance	5,015	5,414	6,414	1,000	18.5%
4700	Printing & Binding	279	300	400	100	33.3%
4910	Other Current Charges	38	315	40	(275)	-87.3%
5100	Office Supplies	378	900	900	-	0.0%
5210	General Operating	4,084	7,200	6,500	(700)	-9.7%
5260	Gas & Diesel Expense	1,302	2,200	1,700	(500)	-22.7%
5270	Uniform Expense	287	350	350	-	0.0%
5410	Bks, Pub, Subs, Membrshps	224	230	214	(16)	-7.0%
5500	Training	-	120	120	-	0.0%
	Total Operating Expenditures	33,315	53,930	49,322	(4,608)	-8.5%
	TOTAL EXPENDITURES	206,672	237,084	241,964	4,880	2.1%

20% or more Incr

Water & Sewer- Increase usage including landscaping

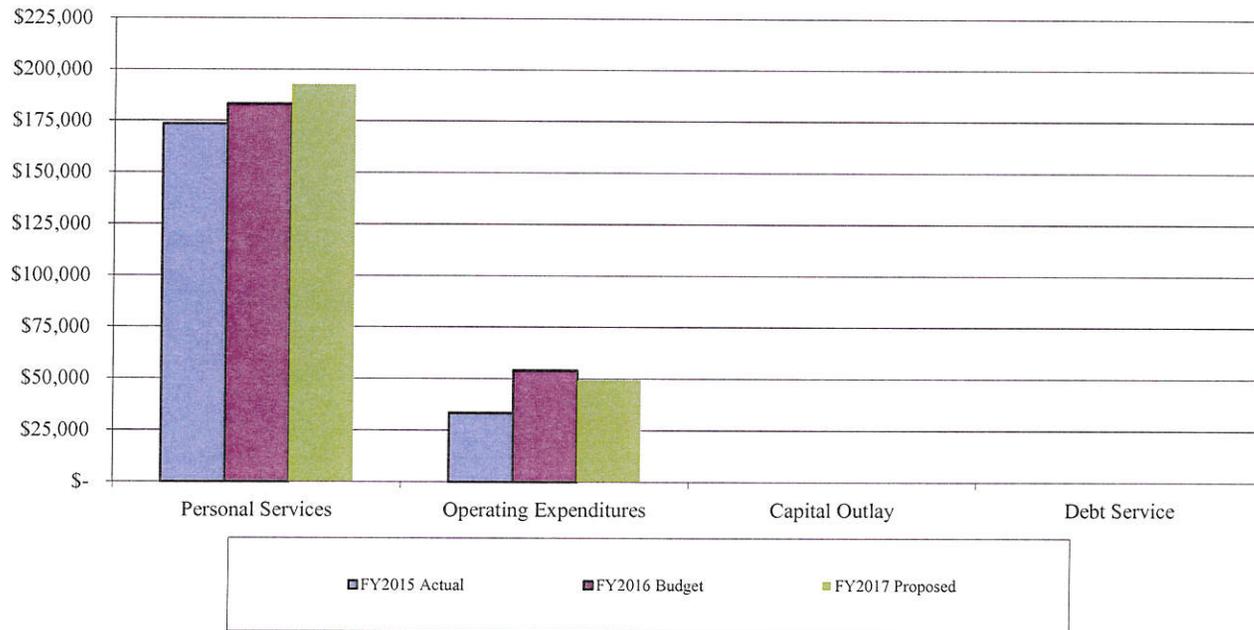
Vehicle Repairs & Maint to both Pool Car and PW Director's car including tires, oil, repairs

Printing & Binding-increase due to Copier contract incr in FY16 and FY17 including excess copies

PUBLIC WORKS-ADMINISTRATION DEPARTMENT

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	Percent Change From FY2016
Personal Services	173,357	183,154	192,642	5.18%
Operating Expenditures	33,315	53,930	49,322	-8.54%
Capital Outlay	0	0	0	0.00%
Debt Service	0	0	0	0.00%
Total	206,672	237,084	241,964	2.06%

PUBLIC WORKS-ADMINISTRATION DEPARTMENT



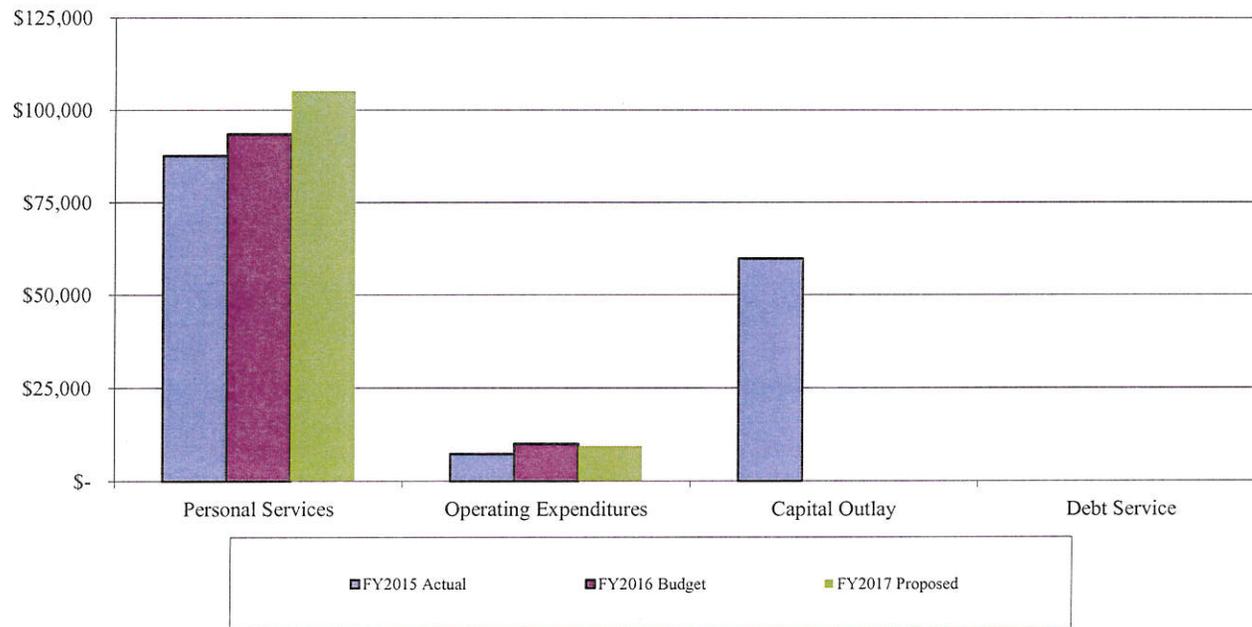
TOWN OF LADY LAKE
 PROPOSED FY2017 BUDGET
 EXPENDITURES BY OBJECT
 FACILITIES MAINTENANCE

Account Code	Description	FY2015 Actuals	FY2016 Budget	FY2017 Proposed	Increase/Decrease	
					Dollar	%
Personal Services						
1200	Regular Pay	58,240	60,570	63,606	3,036	5.0%
1400	Overtime	2,000	2,000	5,500	3,500	175.0%
1410	Overtime-Special Detail	-	1,000	1,500	500	50.0%
2100	FICA Taxes	4,625	4,880	5,423	543	11.1%
2220	GE ICMA 401 Contrib.	3,614	3,814	4,236	422	11.1%
2310	Term Life	147	153	190	37	24.0%
2320	Health Insurance	15,748	17,364	19,968	2,604	15.0%
2325	Dental Insurance	558	592	592	0	0.1%
2375	L/T Disability	215	224	287	63	28.1%
2400	Worker's Comp.	2,496	2,884	3,851	967	33.5%
	Total Personal Services	87,644	93,481	105,154	11,673	12.5%
Operating Expenditures						
3110	Other Professional Svcs	-	150	150	-	0.0%
4000	Travel & Per Diem	-	60	60	-	0.0%
4100	Telephone, Cell, Pagers	274	720	360	(360)	-50.0%
4610	Vehicle Repairs	1,259	1,500	1,500	-	0.0%
4620	Repairs & Maintenance	304	400	400	-	0.0%
5100	Office Supplies	-	50	50	-	0.0%
5210	General Operating	1,533	2,000	2,000	-	0.0%
5260	Gas & Diesel Expense	3,267	3,500	3,500	-	0.0%
5270	Uniform Expense	659	1,100	900	(200)	-18.2%
5410	Bks, Pub, Subs, Membrshps	-	50	50	-	0.0%
5500	Training	-	500	500	-	0.0%
	Total Operating Expenditures	7,296	10,030	9,470	(560)	-5.6%
Capital Outlay						
6420	Vehicles	59,800	-	-	-	n/a
	Total Capital Outlay	59,800	-	-	-	n/a
	TOTAL EXPENDITURES	154,740	103,511	114,624	11,113	10.7%

OTHER GOVERNMENT SERVICE-FACILITIES MAINT. DEPARTMENT

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	Percent Change From FY2016
Personal Services	87,644	93,481	105,154	12.49%
Operating Expenditures	7,296	10,030	9,470	-5.58%
Capital Outlay	59,800	0	0	0.00%
Debt Service	0	0	0	0.00%
Total	154,740	103,511	114,624	10.74%

OTHER GOVERNMENT SERVICE-FACILITIES MAINT. DEPARTMENT



TOWN OF LADY LAKE
 PROPOSED FY2017 BUDGET
 EXPENDITURES BY OBJECT

Account Code	Description	FY2015 Actuals	FY2016 Budget	FY2017 Proposed	Increase/Decrease	
					Dollar	%
Personal Services						
1200	Regular Pay	74,444	78,042	81,952	3,910	4.8%
1400	Overtime	438	3,000	3,500	500	14.3%
2100	FICA Taxes	5,329	6,222	6,565	343	5.2%
2220	GE ICMA 401 Contrib.	3,698	4,862	5,127	265	5.2%
2310	Term Life	199	197	245	48	19.4%
2320	Health Insurance	9,307	17,364	19,968	2,604	13.0%
2325	Dental Insurance	551	592	592	0	0.1%
2375	L/T Disability	266	289	370	81	21.8%
2400	Worker's Comp.	2,928	3,353	4,251	898	21.1%
	Total Personal Services	97,161	113,921	122,570	8,649	7.1%
Operating Expenditures						
3110	Other Professional Svcs	47	150	150	-	0.0%
3410	Other Contractual Svcs	710	780	792	12	1.5%
4000	Travel & Per Diem	9	50	50	-	0.0%
4100	Telephone, Cell, Pagers	890	1,368	1,008	(360)	-35.7%
4310	Electricity	3,011	3,000	3,300	300	9.1%
4610	Vehicle Repairs	1,158	500	500	-	0.0%
4620	Repairs & Maintenance	3,315	1,500	1,500	-	0.0%
4700	Printing & Binding	-	50	50	-	0.0%
4910	Other Current Charges	113	25	25	-	0.0%
5100	Office Supplies	9	150	150	-	0.0%
5210	General Operating	5,358	7,300	7,500	200	2.7%
5260	Gas & Diesel Expense	2,898	2,724	3,504	780	22.3%
5270	Uniform Expense	1,151	1,400	1,200	(200)	-16.7%
5500	Training	221	500	700	200	28.6%
	Total Operating Expenditures	18,890	19,497	20,429	932	4.8%
Capital Outlay						
6410	Equipment	-	-	4,000	4,000	100.0%
	Total Capital Outlay	-	-	4,000	4,000	100.0%
	TOTAL EXPENDITURES	116,051	133,418	146,999	13,581	10.2%

20% or more Incr

Gas-Due to possible gas price increase

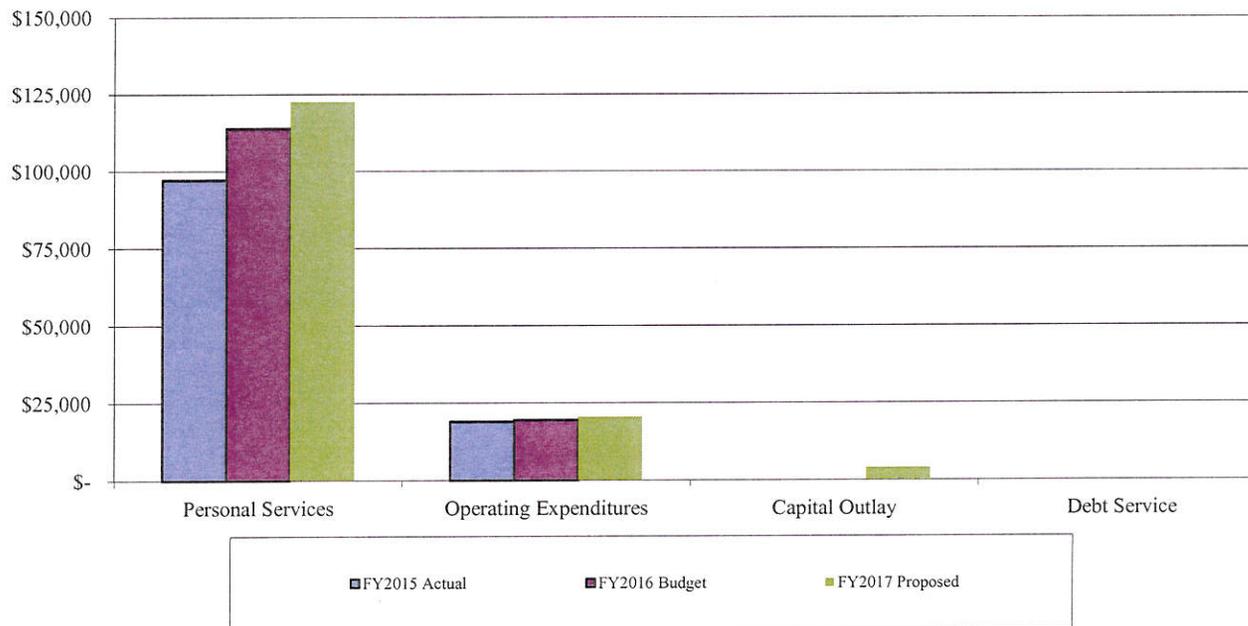
Training-ASE and CDL Training

Equipment-Band Saw purchase

OTHER GOVERNMENT SERVICE-MOTOR POOL DEPARTMENT

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	Percent Change From FY2016
Personal Services	97,161	113,921	122,570	7.59%
Operating Expenditures	18,890	19,497	20,429	4.78%
Capital Outlay	0	0	4,000	100.00%
Debt Service	0	0	0	0.00%
Total	116,051	133,418	146,999	10.18%

OTHER GOVERNMENT SERVICE-MOTOR POOL DEPARTMENT

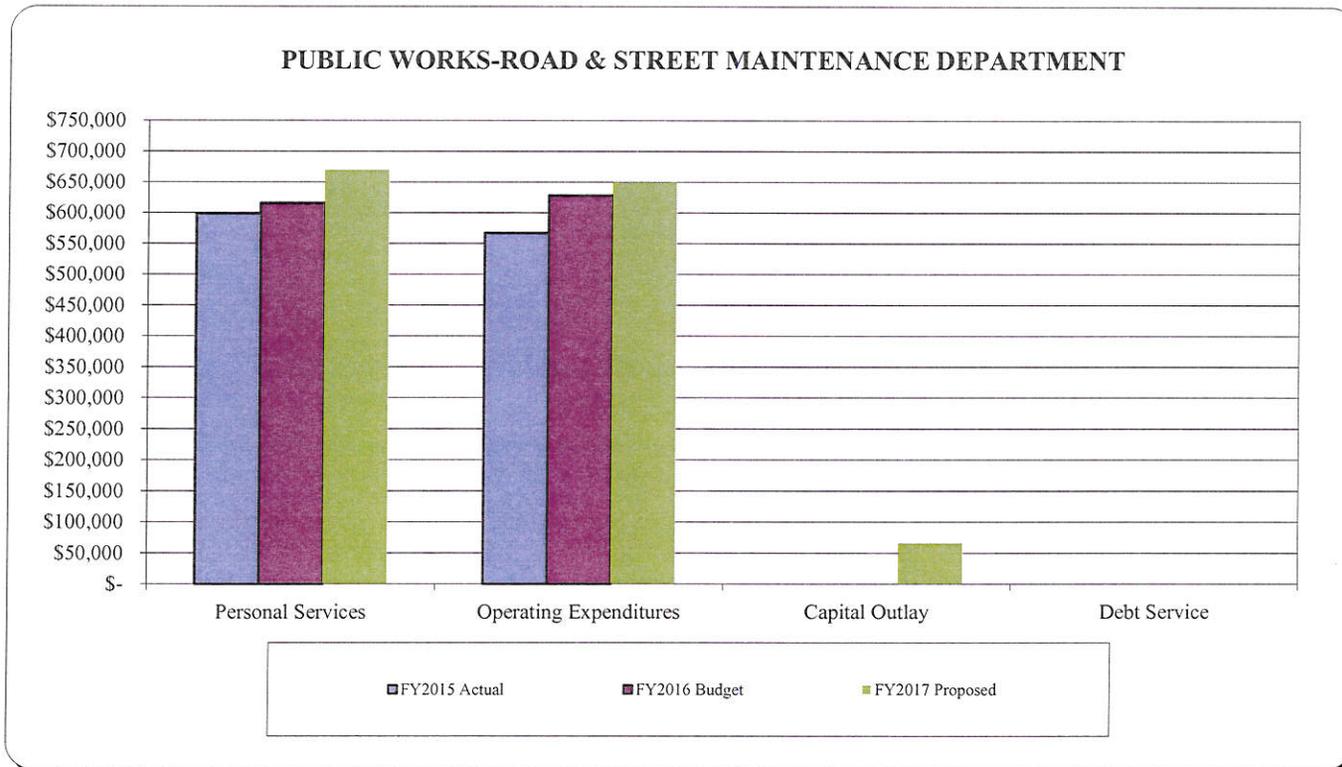


TOWN OF LADY LAKE
PROPOSED FY2017 BUDGET
EXPENDITURES BY OBJECT

Account Code	Description	FY2015 Actuals	FY2016 Budget	FY2017 Proposed	Increase/Decrease	
					Dollar	%
Personal Services						
1200	Regular Pay	377,570	393,203	404,997	11,794	2.9%
1400	Overtime	6,927	7,500	10,000	2,500	25.0%
1410	Overtime-Special Detail	24,457	10,000	15,000	5,000	33.3%
2100	FICA Taxes	28,498	31,590	33,094	1,504	4.5%
2220	GE ICMA 401 Contrib.	28,446	28,337	30,721	2,384	7.8%
2310	Term Life	916	991	1,208	217	18.0%
2320	Health Insurance	94,557	101,566	121,584	20,018	16.5%
2325	Dental Insurance	2,526	2,962	2,962	(0)	0.0%
2375	L/T Disability	1,342	1,455	1,827	372	20.3%
2400	Worker's Comp.	33,734	38,159	48,033	9,874	20.6%
	Total Personal Services	598,975	615,763	669,425	53,662	8.7%
Operating Expenditures						
3110	Other Professional Svcs	47	5,200	5,200	-	0.0%
3410	^^Other Contractual Svcs	55,042	58,400	97,400	39,000	40.0%
4000	Travel & Per Diem	26	100	100	-	0.0%
4100	Telephone, Cell, Paggers	2,042	3,900	3,060	(840)	-27.5%
4200	Postage & Freight	-	50	50	-	0.0%
4310	Electricity	158,548	160,000	160,000	-	0.0%
4320	Water/Sewer	6,410	15,000	15,000	-	0.0%
4340	Waste Disposal	-	300	300	-	0.0%
4400	Rentals & Leases	-	200	200	-	0.0%
4610	Vehicle Repairs	13,765	10,000	12,000	2,000	16.7%
4620	Repairs & Maintenance	34,087	63,000	60,000	(3,000)	-5.0%
4622	**Road Resurfacing	209,661	200,000	200,000	-	0.0%
4700	Printing & Binding	-	200	200	-	0.0%
4910	Other Current Charges	25	250	250	-	0.0%
4915	Advertising	-	50	50	-	0.0%
5100	Office Supplies	21	200	200	-	0.0%
5210	General Operating	34,986	45,525	40,225	(5,300)	-13.2%
5260	Gas & Diesel Expense	23,703	30,000	30,000	-	0.0%
5270	Uniform Expense	3,378	4,732	4,232	(500)	-11.8%
5300	Road Materials & Supplies	24,660	30,000	20,000	(10,000)	-50.0%
5410	Bks, Pub, Subs, Membrshps	284	320	320	-	0.0%
5500	Training	355	900	1,125	225	20.0%
	Total Operating Expenditures	567,041	628,327	649,912	21,585	3.4%
Capital Outlay						
6410	Equipment			66,000	66,000	100.0%
	Total Capital Outlay	-	-	66,000	66,000	100.0%
	TOTAL EXPENDITURES	1,166,016	1,244,090	1,385,337	141,247	11.4%
	20% or more Incr					
	^^Other Contractual Services 5 YR PMP Service					

PUBLIC WORKS-ROAD & STREET MAINTENANCE DEPARTMENT

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	Percent Change From FY2016
Personal Services	598,975	615,763	669,425	8.71%
Operating Expenditures	567,041	628,327	649,912	3.44%
Capital Outlay	0	0	66,000	100.00%
Debt Service	0	0	0	0.00%
Total	1,166,016	1,244,090	1,385,337	11.35%



Other Government Services

- Town Hall
- Town Attorney
- Villages Fire Protection

TOWN OF LADY LAKE
PROPOSED FY2017 BUDGET
EXPENDITURES BY OBJECT

Account Code	Description	FY2015 Actuals	FY2016 Budget	FY2017 Proposed	Increase/Decrease	
					Dollar	%
Operating Expenditures						
3110	Other Professional Svcs	737	975	1,100	125	12.8%
3410	Other Contractual Svcs	9,459	12,590	13,475	885	7.0%
4100	Telephone, Cell, Pagers	2,610	2,664	2,884	220	8.3%
4200	Postage & Freight	6,658	7,500	5,500	(2,000)	-26.7%
4310	Electricity	21,034	25,700	24,000	(1,700)	-6.6%
4320	Water/Sewer	879	960	1,050	90	9.4%
4400	Rentals & Leases	4,886	7,846	8,800	954	12.2%
4500	Insurance	178,619	201,193	184,894	(16,299)	-8.1%
4610	Vehicle Repairs	661	500	500	-	0.0%
4620	Repairs & Maintenance	23,168	41,635	35,000	(6,635)	-15.9%
4700	Printing & Binding	2,921	2,316	3,700	1,384	59.8%
4910	Other Current Charges	2,088	2,240	6,750	4,510	201.3%
5210	General Operating	6,051	8,580	8,000	(580)	-6.8%
5250	Bank Fees & Service Chrgs	4,627	4,800	4,800	-	0.0%
5260	Gas & Diesel Expense	354	350	400	50	14.3%
5410	Bks, Pub, Subs, Membrshps	340	349	400	51	14.6%
8200	Aid to Private Organizations	12,000	12,000	12,000	-	0.0%
	Total Operating Expenditures	277,092	332,198	313,253	(18,945)	-5.7%
Capital Outlay						
6310	Improve Other Than Bldg			20,000	-	n/a
6410	Equipment	-	-	-	-	n/a
	Total Capital Outlay	-	-	20,000	20,000	n/a
Interfund Transfers & Other Uses						
9199	Transfers To Reserve	-			-	n/a
9900	Contingency	55,515	61,671	100,000	38,329	62.2%
	Total Interfund Transfers & Other Uses	55,515	61,671	100,000	38,329	62.2%
	TOTAL EXPENDITURES	332,607	393,869	433,253	39,384	10.0%

20% or more Incr

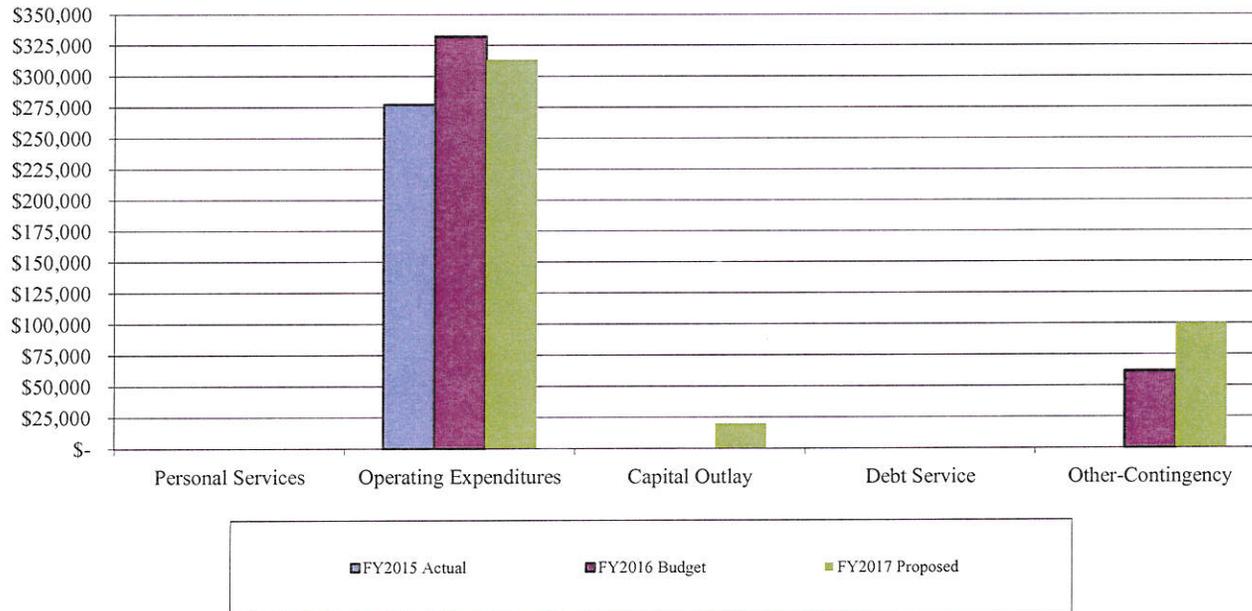
Copier Lease and excess copies on annual contract and increased in FY16 causing overage in budget and again in FY17

Other Current Charges increase due to Sally Port repairs to room and A/C unit which houses the Town UPS

OTHER GOVERNMENT SERVICE - TOWN HALL DEPARTMENT

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	Percent Change From FY2016
Personal Services	0	0	0	0.00%
Operating Expenditures	277,092	332,198	313,253	-5.70%
Capital Outlay	0	0	20,000	0.00%
Debt Service	0	0	0	0.00%
Other-Contingency	0	61,671	100,000	62.15%
Total	277,092	393,869	433,253	10.00%

OTHER GOVERNMENT SERVICE-TOWN HALL DEPARTMENT

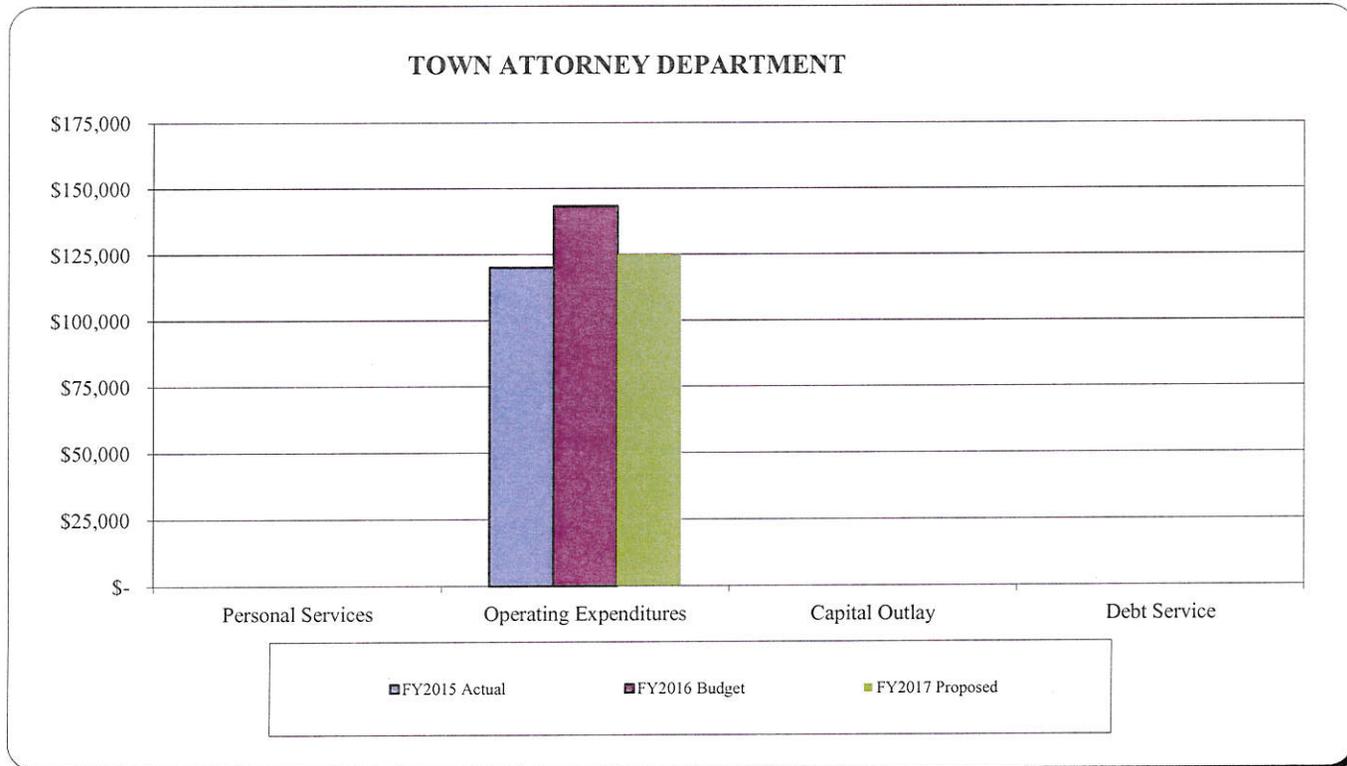


TOWN OF LADY LAKE
 PROPOSED FY2017 BUDGET
 EXPENDITURES BY OBJECT

Account Code	Description	FY2015 Actuals	FY2016 Actuals	FY2016 Budgeted	FY2017 Proposed	Increase/Decrease	
						Dollar	%
Operating Expenditures							
3110	Other Professional Svcs	100,000	87,492	105,000	105,000	-	0.0%
3112	Police Dept. Legal Fees	20,000	3,792	20,000	20,000	-	0.0%
4925	Settlement	-	52,000			-	n/a
	Total Operating Expenditures	120,000	143,284	125,000	125,000	-	0.0%
	TOTAL EXPENDITURES	120,000	143,284	125,000	125,000	-	0.0%

TOWN ATTORNEY DEPARTMENT

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	Percent Change From FY2016
Personal Services	0	0	0	0.00%
Operating Expenditures	120,000	143,284	125,000	-12.76%
Capital Outlay	0	0	0	0.00%
Debt Service	0	0	0	0.00%
Total	120,000	143,284	125,000	-12.76%



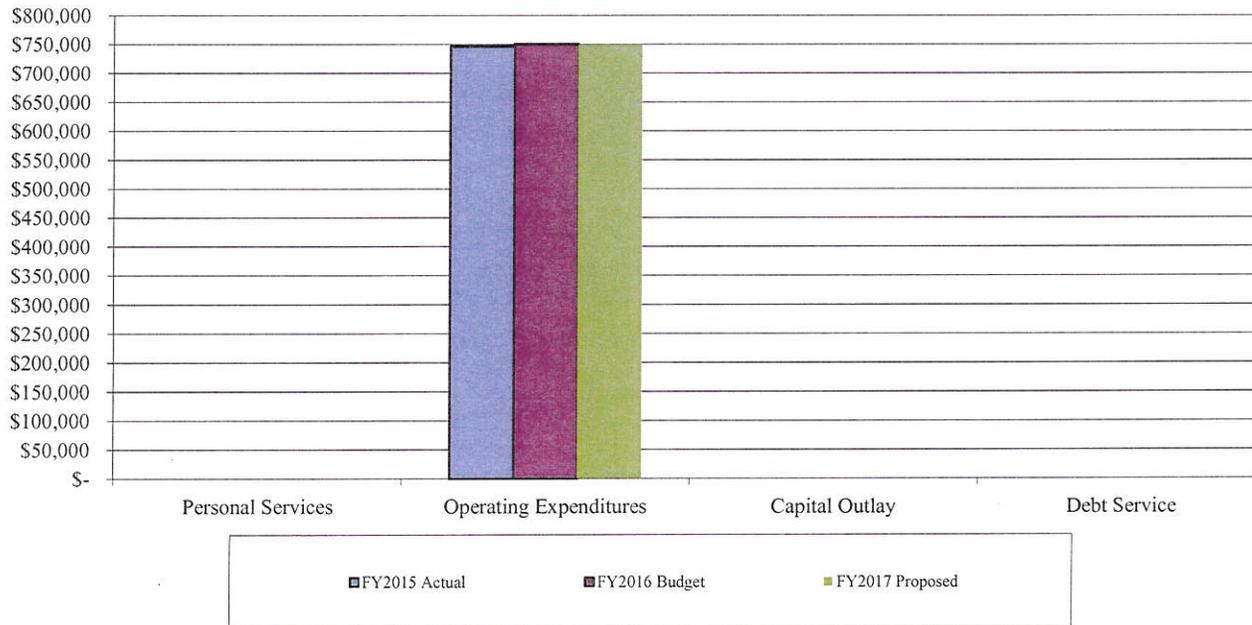
TOWN OF LADY LAKE
 PROPOSED FY2017 BUDGET
 EXPENDITURES BY OBJECT

Account Code	Description	FY2015 Actuals	FY2016 Budget	FY2017 Proposed	Increase/Decrease	
					Dollar	%
Operating Expenditures						
3110	Other Professional Svcs	14,632	14,714	14,000	(714)	-4.9%
3410	Other Contractual Svcs	731,688	735,699	736,000	301	0.0%
	Total Operating Expenditures	746,320	750,413	750,000	(413)	-0.1%
	TOTAL EXPENDITURES	746,320	750,413	750,000	(413)	-0.1%

VILLAGES FIRE PROTECTION DISTRICT DEPARTMENT

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	Percent Change From FY2016
Personal Services	0	0	0	0.00%
Operating Expenditures	746,320	750,413	750,000	-0.06%
Capital Outlay	0	0	0	0.00%
Debt Service	0	0	0	0.00%
Total	746,320	750,413	750,000	-0.06%

VILLAGES FIRE PROTECTION DISTRICT DEPARTMENT



**Special
Revenue
Fund**

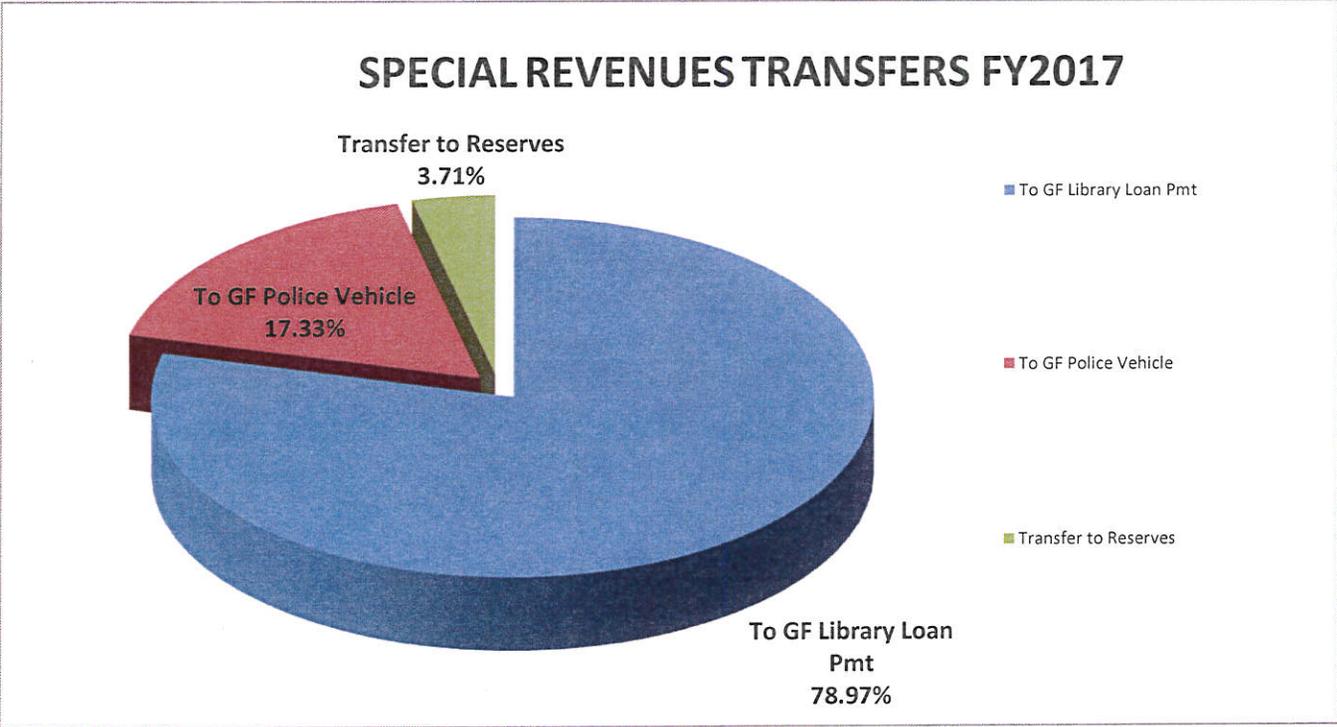
Infrastructure Sales Tax

TOWN OF LADY LAKE
PROPOSED FY2017 BUDGET
REVENUE & EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUALS	FY2016 BUDGET	FY2017 PROPOSED	Increase/Decrease	
					Dollar	%
REVENUES						
312.60.00	Infrastructure One-Cent Surtax	1,270,229	1,174,000	1,200,000	26,000	2.2%
361.10.00	Pooled Cash - Interest	614	600	500	(100)	-16.7%
389.90.00	Transfer fm Reserves	-	-	-	-	n/a
	Revenue Totals	1,270,843	1,174,600	1,200,500	25,900	2.2%
EXPENDITURES						
9101	Transfer to General Fund	1,073,586	1,114,000	1,156,000	42,000	3.8%
9140	Transfer to Utility Fund	-	-	-	-	n/a
9199	Transfer to Surtax Reserve	-	60,600	44,500	(16,100)	-26.6%
	Expenditure Totals	1,073,586	1,174,600	1,200,500	(25,900)	-2.2%

SPECIAL REVENUE FUND TRANSFERS FY2017

To GF Library Loan Pmt	\$948,000	78.97%
To GF Police Vehicle	\$208,000	17.33%
Transfer to Reserves	\$44,500	3.71%
Total	<u>\$1,200,500</u>	100.01%



Estimated Revenues

Utilities

Utility Fund Revenue

TOWN OF LADY LAKE
 PROPOSED FY2017 BUDGET
 REVENUE BY SOURCE CODE
 UTILITY (Water, Solid Waste, Sewer) FUND

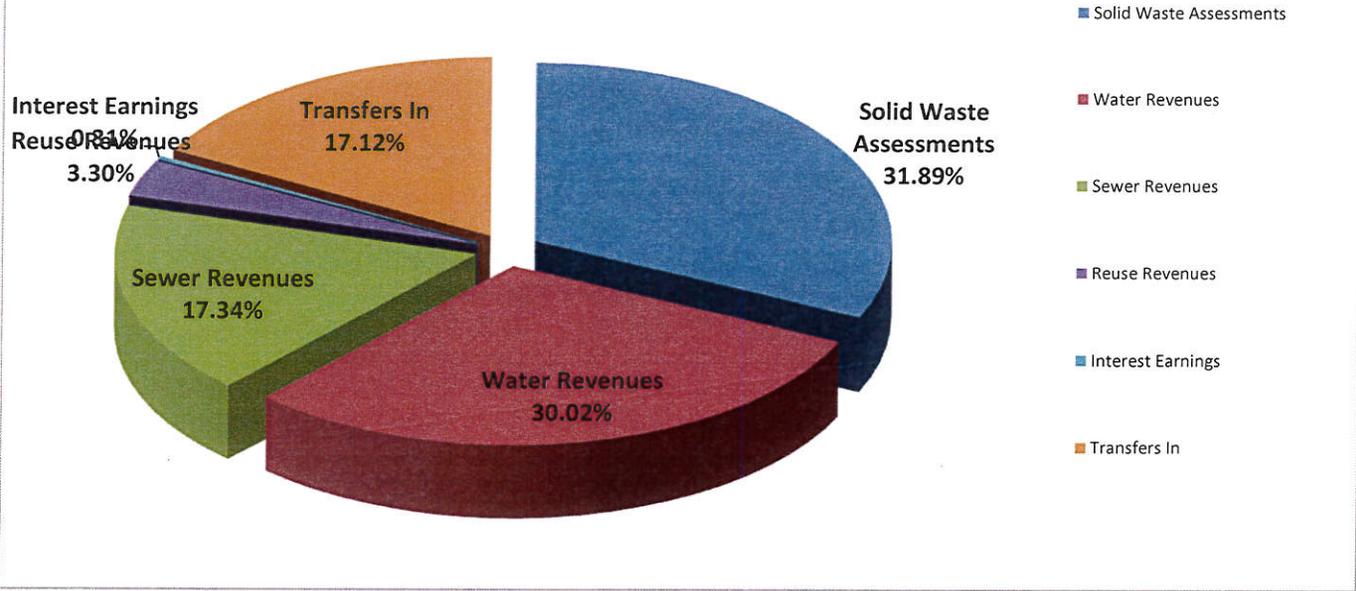
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUALS	FY2016 BUDGET	FY2017 PROPOSED	Increase/Decrease	
					Dollar	%
SOLID WASTE ASSESSMENTS						
325.21.01	Solid Waste Fees / Assessments	367,696	1,027,987	1,210,000	182,013	17.7%
325.21.10	Solid Waste Interim Assessments	257	1,442	500	(942)	-65.3%
	Solid Waste Assessment Total	367,953	1,029,429	1,210,500	181,071	17.6%
WATER REVENUES						
343.30.00	Water Sales	1,039,972	1,026,336	1,060,000	33,664	3.3%
343.31.00	Turn on Fees	16,750	16,945	15,000	(1,945)	-11.5%
343.33.00	Reconnect Fees	19,350	16,459	14,500	(1,959)	-11.9%
343.35.00	Installation Fee - Meter	5,650	5,417	5,100	(317)	-5.9%
343.36.00	Late Fees	43,301	43,234	43,000	(234)	-0.5%
343.37.00	Other Revenue	3,114	3,671	2,000	(1,671)	-45.5%
	Water Revenue Total	1,128,137	1,112,062	1,139,600	27,538	2.5%
SEWER REVENUES						
343.50.00	Sewer Usage Fees	660,496	640,885	658,000	17,115	2.7%
343.57.00	Sewer Other Revenue	650	1,050	300	(750)	-71.4%
	Sewer Revenue Totals	661,146	641,935	658,300	16,365	2.5%
REUSE REVENUES						
343.51.00	Reuse Water Sales	106,667	100,482	125,000	24,518	24.4%
343.53.00	Reuse Connection Fees	200	-	100	100	100.0%
343.54.00	Reuse Other Revenue	400	-	200	200	100.0%
	Reuse Revenue Totals	107,267	100,482	125,300	24,818	24.7%
INTEREST EARNINGS						
361.10.00	Pooled Cash - Interest	1,088	1,145	775	(370)	-32.3%
361.11.00	State Board Accounts - Interest	17,577	2,753	11,000	8,247	299.6%
361.15.00	SunTrust Money Market Interest	28	28	450	422	1507.1%
	Interest Earnings Total	18,693	6,240	12,225	5,985	95.9%
MISC REVENUE						
324.XX.XX	Impact Fees	324,250	-	35,000	35,000	100.0%
369.40.00	Other Misc Revenue	4,345	-	100	100	100.0%
	Misc Revenue Total	328,595	-	35,100	35,100	100.0%
TRANSFERS IN						
381.10.00	Transfer From Special Revenue	-	-	-	-	n/a
389.28.00	Transfer From Sewer Impact Fees	-	22,000	0	(22,000)	n/a
389.29.00	Transfer From water Impact Fees	-	22,000	650,000	628,000	2854.5%
389.80.00	Capital Contribution	-	-	-	-	n/a
389.90.00	Cash Balance Forward (Retained Earnings)	-	-	-	-	n/a
	Transfers In Total	-	44,000	650,000	606,000	1377.3%
	Revenue	2,283,196	2,934,148	3,795,925	861,777	29.4%

UTILITIES REVENUES FY2017

Solid Waste Assessments	\$1,210,500	31.89%
Water Revenues	\$1,139,600	30.02%
Sewer Revenues	\$658,300	17.34%
Reuse Revenues	\$125,300	3.30%
Interest Earnings	\$12,225	0.31%
Transfers In	\$650,000	17.12%
Total	\$3,795,925	100.00%

REVENUE PERCENTAGES BY TYPE

UTILITIES REVENUES FY2016



Expenses

Utilities

UTILITY EXPENSE SUMMARY

TOWN OF LADY LAKE
 PROPOSED FY2017 BUDGET
 EXPENSE RECAP BY OBJECT
 UTILITY (Water, Solid Waste, Sewer) FUND

Account Code	Description	FY2015	FY2016	FY2017	Increase/Decrease	
		Actual	Budget	Proposed	Dollar	%
Personal Services						
1200	Regular Pay	434,052	452,209	491,440	39,231	8.7%
1400	Overtime	15,492	19,000	19,000	-	0.0%
2100	FICA Taxes	31,772	36,472	39,515	3,043	8.3%
2220	GE ICMA 401 Contrib.	27,917	28,661	32,576	3,915	13.7%
2310	Term Life	1,040	1,128	1,452	324	28.7%
2320	Health Insurance	102,863	113,219	127,950	14,731	13.0%
2325	Dental Insurance	3,072	3,258	3,554	296	9.1%
2375	L/T Disability	1,510	1,656	2,194	538	32.5%
2400	Worker's Comp.	17,673	20,125	27,995	7,870	39.1%
	Total Personal Services	635,392	675,728	745,677	69,949	10.4%
Operating Expenditures						
3110	Other Professional Svcs	64,361	93,256	73,150	(20,106)	-21.6%
3200	Accounting & Auditing	7,521	14,000	9,810	(4,190)	-29.9%
3410	Other Contractual Svcs	92,205	111,101	110,738	(363)	-0.3%
3410	Other Contr. Svcs-Solid Waste	327,914	927,251	1,069,300	142,049	15.3%
4000	Travel & Per Diem	20	2,050	2,050	-	0.0%
4100	Telephone, Cell, Pagers	6,700	8,400	8,040	(360)	-4.3%
4200	Postage & Freight	11,770	10,150	10,150	-	0.0%
4310	Electricity	157,161	151,000	120,000	(31,000)	-20.5%
4320	Water/Sewer	7,405	7,400	7,400	-	0.0%
4330	VCDD Wastewater Flow	39	500	500	-	0.0%
4400	Rentals & Leases	1,668	1,800	3,000	1,200	66.7%
4500	Insurance	91,932	101,150	125,637	24,487	24.2%
4610	Vehicle Repairs	6,496	7,000	8,000	1,000	14.3%
4620	Repairs & Maintenance	186,457	204,607	378,090	173,483	84.8%
4700	Printing & Binding	941	590	590	-	0.0%
4800	Promotional Activities	14,990	15,000	15,000	-	0.0%
4910	Other Current Charges	2,100	2,325	2,325	-	0.0%
4970	Bad Debt Expenses	(4,558)	-	-	-	n/a
4960	Amort. Sewer Cap Agreemnt	39,055	39,055	39,055	-	0.0%
5100	Office Supplies	500	2,750	2,750	-	0.0%
5210	General Operating	119,262	89,475	117,635	28,160	31.5%
5240	Bank Fees & Service Chrgs	4,627	4,200	4,200	-	0.0%
5251	Convenience Fee Costs	8,326	9,500	9,500	-	0.0%
5260	Gas & Diesel Expense	33,475	36,000	36,000	-	0.0%
5270	Uniform Expense	3,799	4,254	4,254	-	0.0%
5410	Bks, Pub, Subs, Membrshps	1,035	1,484	1,529	45	3.0%
5500	Training	460	2,700	2,700	-	0.0%
5900	Depreciation Expense				-	n/a
	Total Operating Expenditures	1,185,661	1,846,998	2,161,403	314,405	17.0%

UTILITY EXPENSE SUMMARY

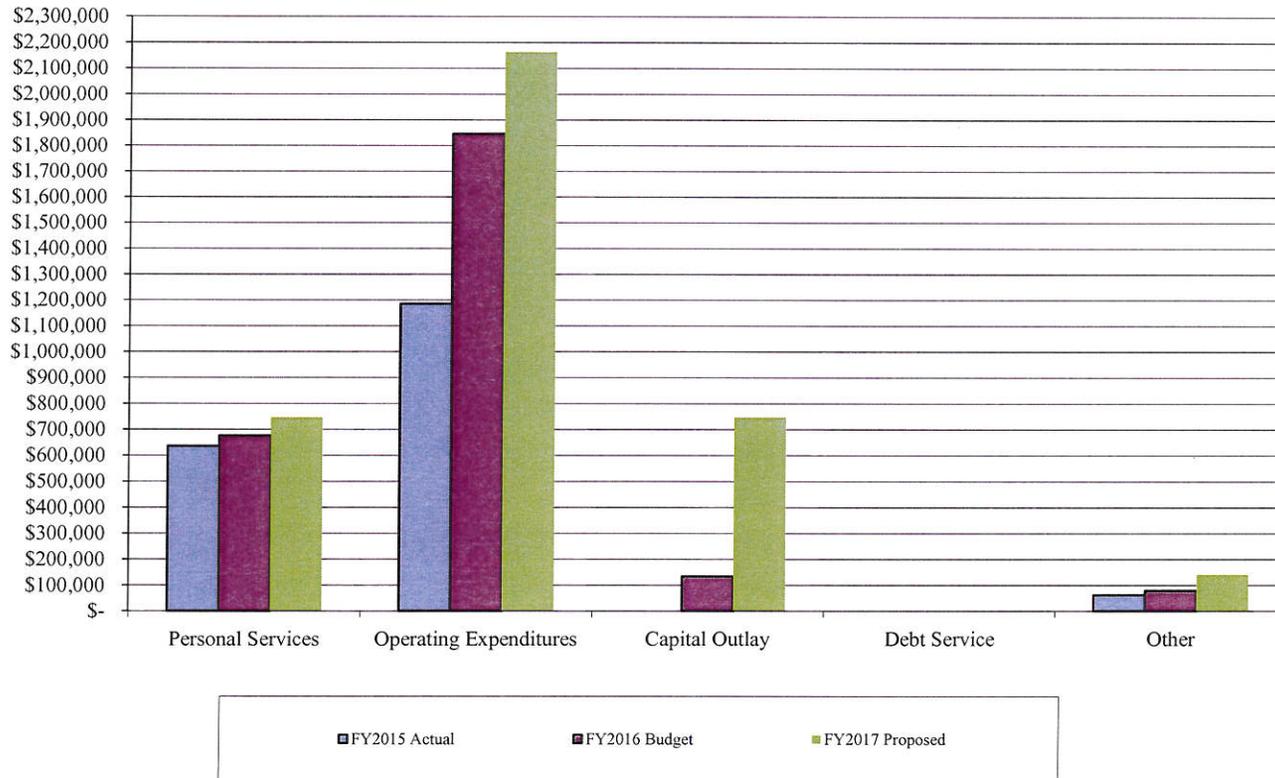
TOWN OF LADY LAKE
 PROPOSED FY2017 BUDGET
 EXPENSE RECAP BY OBJECT
 UTILITY (Water, Solid Waste, Sewer) FUND

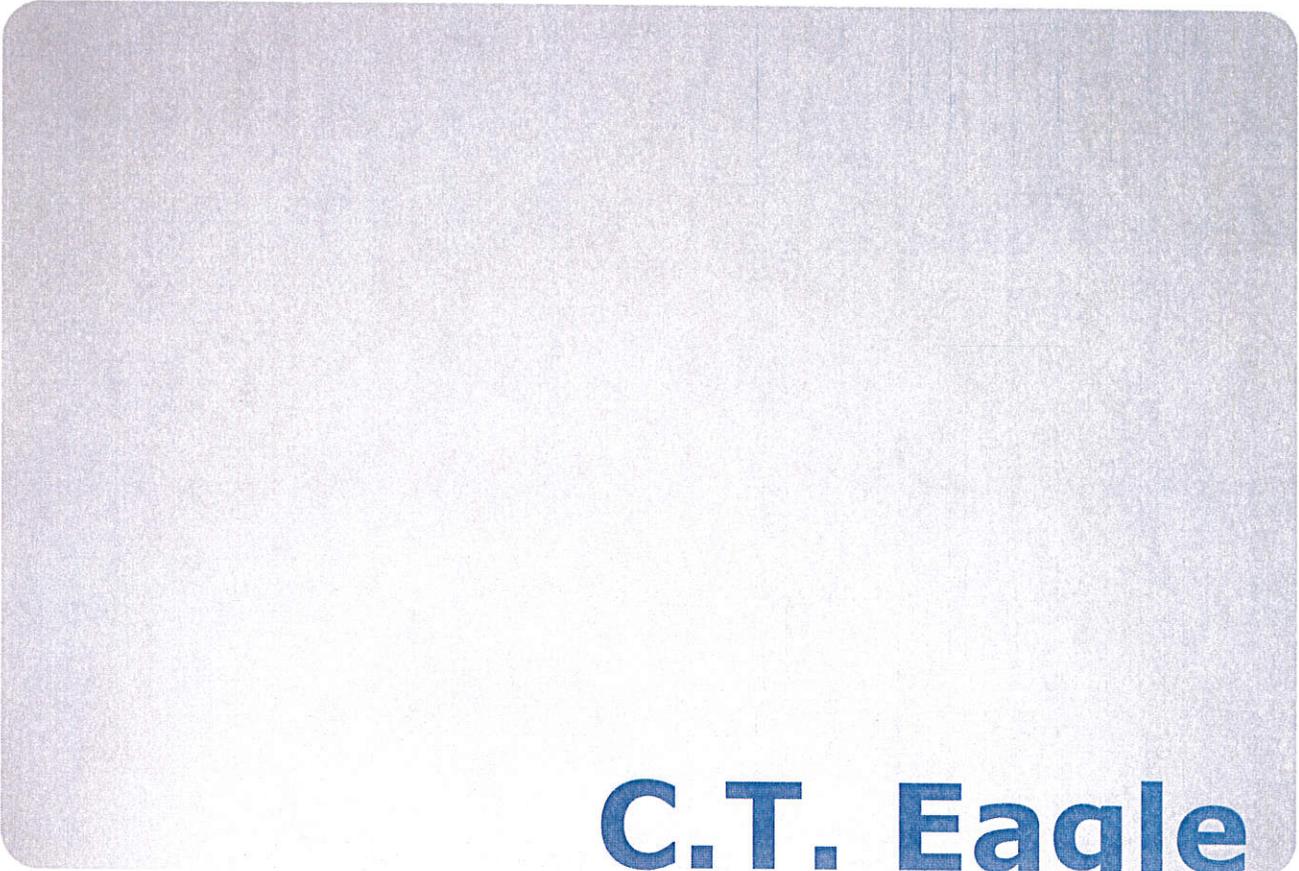
Account Code	Description	FY2015 Actual	FY2016 Budget	FY2017 Proposed	Increase/Decrease	
					Dollar	%
Capital Outlay						
6120	Land Improvements	-	-	650,000	650,000	n/a
6410	Equipment	-	81,500	62,846	(18,654)	-22.9%
6420	Vehicles	-	52,000	34,500	(17,500)	-33.7%
	Total Capital Outlay	-	133,500	747,346	613,846	459.8%
Interfund Transfers & Other Uses						
9101	Transfers To General Fund	62,500	72,500	141,500	69,000	95.2%
9199	Transfers To Reserve	-	6,268	-	(6,268)	n/a
9900	Water Contingency	-	-	-	-	n/a
	Total Interfund Transfers & Other Uses	62,500	78,768	141,500	62,732	79.6%
	TOTAL EXPENDITURES	1,883,553	2,734,994	3,795,925	1,060,931	38.8%

ALL DEPARTMENTS UTILITIES FUND EXPENSES

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	Percent Change From FY2016
Personal Services	635,392	675,728	745,677	10.35%
Operating Expenditures	1,185,661	1,846,998	2,161,403	17.02%
Capital Outlay	0	133,500	747,346	459.81%
Debt Service	0	0	0	0.00%
Other	62,500	78,768	141,500	79.64%
Total	1,883,553	2,734,994	3,795,926	38.79%

ALL DEPARTMENTS UTILITIES FUND EXPENSES





C.T. Eagle

Director of Public Works

• Water

**TOWN OF LADY LAKE
PROPOSED FY2017 BUDGET
EXPENSES BY OBJECT**

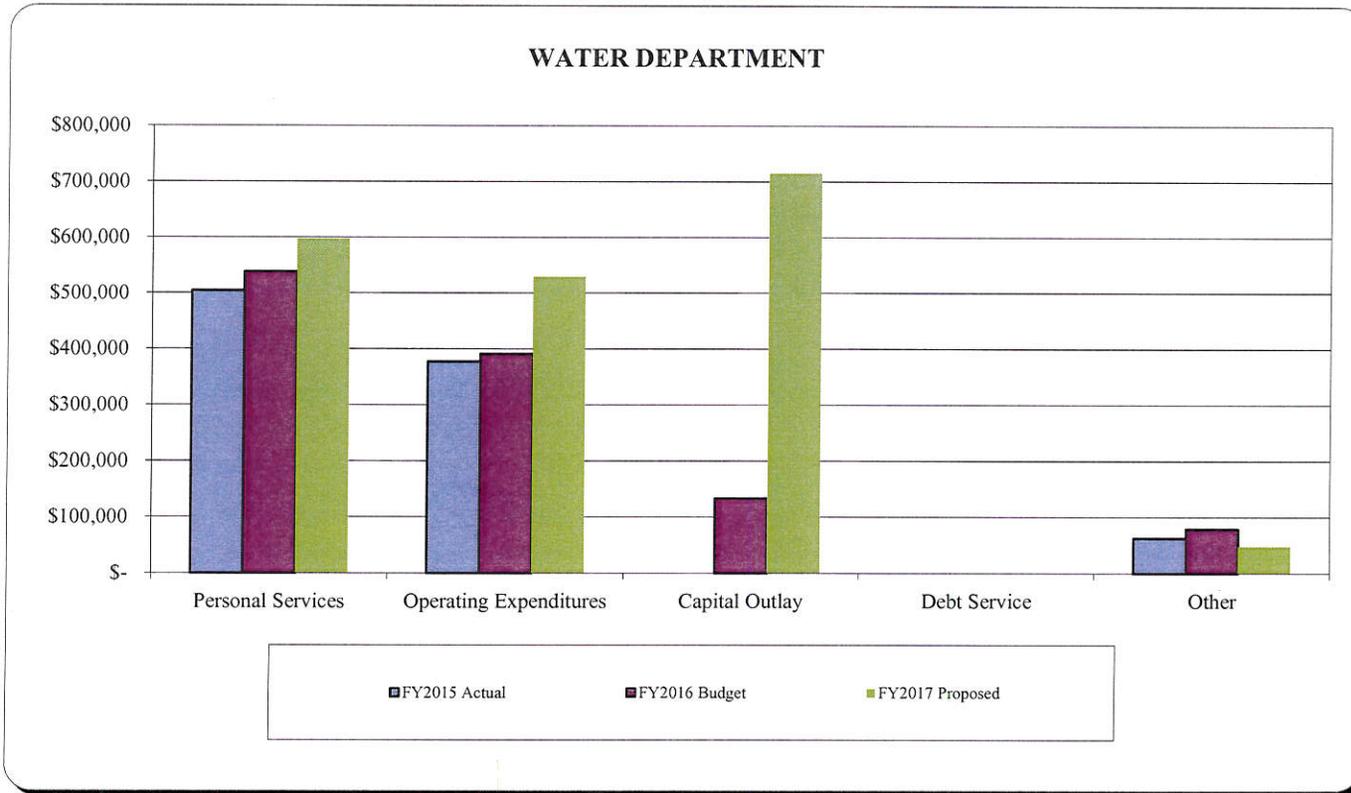
Account Code	Description	FY2015	FY2016	FY2017	Increase/Decrease	
		Actuals	Budget	Proposed	Dollar	%
Personal Services						
1200	Regular Pay	345,615	360,406	395,038	34,632	9.6%
1400	Overtime	8,203	10,000	10,000	-	0.0%
2100	FICA Taxes	24,755	28,616	31,300	2,684	9.4%
2220	GE ICMA 401 Contrib.	22,164	22,613	26,252	3,639	16.1%
2310	Term Life	831	903	1,172	269	29.8%
2320	Health Insurance	85,774	95,855	105,783	9,928	10.4%
2325	Dental Insurance	2,530	2,665	2,962	297	11.1%
2375	L/T Disability	1,206	1,326	1,772	446	33.6%
2400	Worker's Comp.	12,873	15,812	22,572	6,760	42.8%
	Total Personal Services	503,951	538,196	596,852	58,656	10.9%
Operating Expenditures						
3110	Other Professional Svcs	5,919	41,350	21,350	(20,000)	-48.4%
3200	Accounting & Auditing	5,014	10,500	6,540	(3,960)	-37.7%
3410	Other Contractual Svcs	58,077	57,783	57,169	(614)	-1.1%
4000	Travel & Per Diem	20	1,550	1,550	-	0.0%
4100	Telephone, Cell, Pagers	5,416	6,400	6,400	-	0.0%
4200	Postage & Freight	11,682	10,000	10,000	-	0.0%
4310	Electricity	40,663	41,000	10,000	(31,000)	-75.6%
4400	Rentals & Leases	1,668	1,800	3,000	1,200	66.7%
4500	Insurance	45,966	50,575	62,818	12,243	24.2%
4610	Vehicle Repairs	5,483	5,000	6,000	1,000	20.0%
4620	Repairs & Maintenance	57,014	34,000	207,500	173,500	510.3%
4700	Printing & Binding	941	540	540	-	0.0%
4800	Promotional Activities	14,990	15,000	15,000	-	0.0%
4910	Other Current Charges	2,025	2,125	2,125	-	0.0%
4970	Bad Debt Expenses	(3,646)	-	-	-	n/a
5100	Office Supplies	500	2,500	2,500	-	0.0%
5210	General Operating	86,039	62,885	68,635	5,750	9.1%
5240	Bank Fees & Service Chrgs	4,627	4,200	4,200	-	0.0%
5251	Convenience Fee Costs	8,326	9,500	9,500	-	0.0%
5260	Gas & Diesel Expense	22,436	28,000	28,000	-	0.0%
5270	Uniform Expense	2,869	3,330	3,330	-	0.0%
5410	Bks, Pub, Subs, Membrshps	760	984	1,029	45	4.6%
5500	Training	335	2,000	2,000	-	0.0%
5900	Depreciation Expense	-	-	-	-	n/a
	Total Operating Expenditures	377,124	391,022	529,186	138,164	35.3%
Capital Outlay						
6310	Improve Other Than Bldg	-	-	650,000	650,000	n/a
6410	Equipment	-	81,500	30,446	(51,054)	-62.6%
6420	Vehicles	-	52,000	34,500	(17,500)	-33.7%
	Total Capital Outlay	-	133,500	714,946	581,446	435.5%
Interfund Transfers & Other Uses						
9101	Transfers To General Fund	62,500	72,500	48,000	(24,500)	-51.0%
9199	Transfers To Reserve	-	6,268	-	(6,268)	n/a
	Total Interfund Transfers & Other Uses	62,500	78,768	48,000	(30,768)	-39.1%
	TOTAL EXPENDITURES	943,575	1,141,486	1,888,984	747,498	65.5%

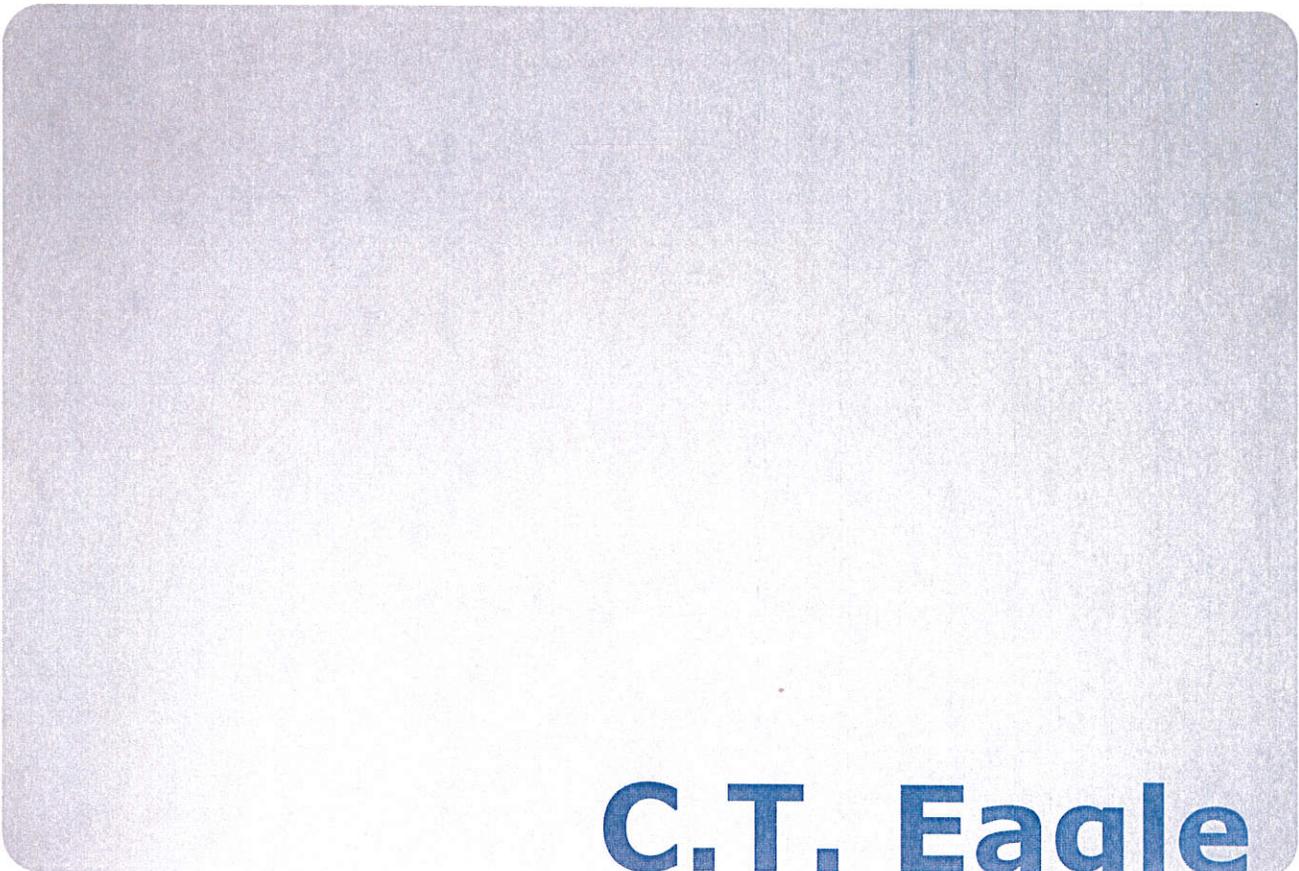
20% or more Incr

Rentals & Leases-Copier rental and excess copies increase (FY16 over budget)
 Insurance increase for Property, liability, Pollution Control
 Repr& Maint-Incr in Wells, Generator, Valves, Motors, Pumps & Mower Repairs
 Vehicle Repairs-Increased by \$1,000

WATER DEPARTMENT

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	Percent Change From FY2015
Personal Services	503,951	538,196	596,852	10.90%
Operating Expenditures	377,124	391,022	529,186	35.33%
Capital Outlay	0	133,500	714,946	435.54%
Debt Service	0	0	0	0.00%
Other	62,500	78,768	48,000	-39.06%
Total	943,575	1,141,486	1,888,984	65.48%





C.T. Eagle

Director of Public Works

- Solid Waste

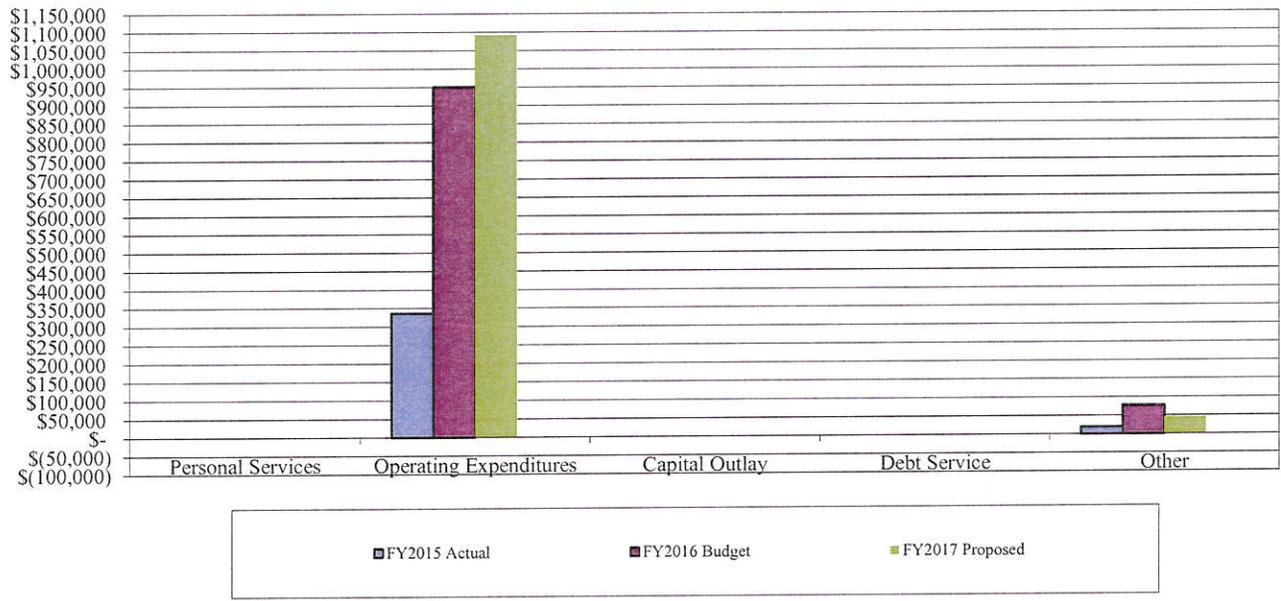
TOWN OF LADY LAKE
 PROPOSED FY2017 BUDGET
 EXPENSES BY OBJECT

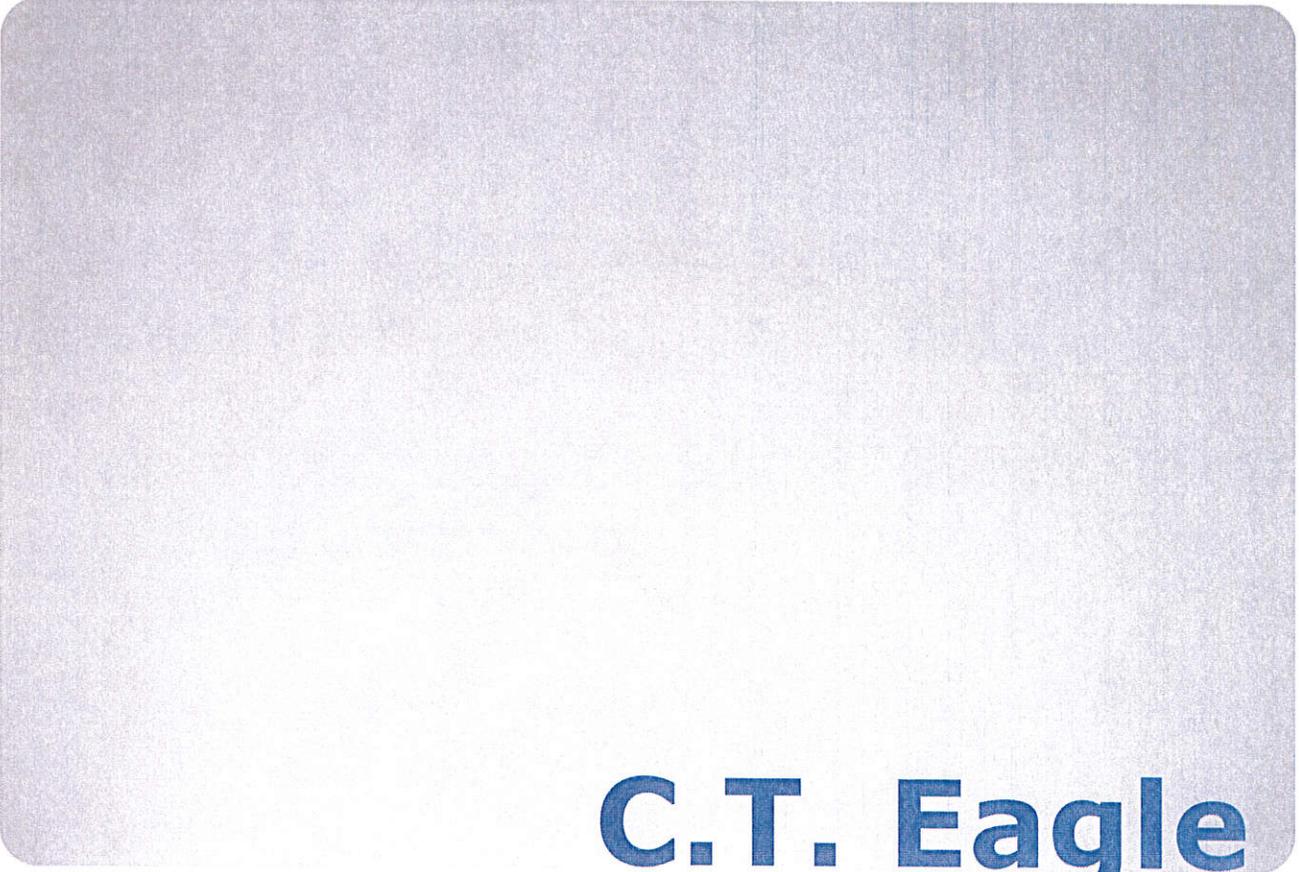
Account Code	Description	FY2015 Actuals	FY2016 Budget	FY2017 Proposed	Increase/Decrease	
					Dollar	%
Operating Expenditures						
3110	Other Professional Svcs	7,347	21,406	21,300	(106)	-0.5%
3410	Other Contractual Svcs	968	2,000	700	(1,300)	-65.0%
3450	Other Contr. Svcs-Solid Waste	327,914	927,251	1,069,300	142,049	15.3%
	Total Operating Expenditures	336,229	950,657	1,091,300	140,643	14.8%
Interfund Transfers & Other Uses						
9101	Transfers To General Fund	19,123	77,330	45,500	(31,830)	-41.2%
9199	Transfers To Reserve				-	n/a
9900	Contingency				-	n/a
	Total Interfund Transfers & Other Uses	19,123	77,330	45,500	(31,830)	-41.2%
	TOTAL EXPENDITURES	355,352	1,027,987	1,136,800	108,813	10.6%

SOLID WASTE DEPARTMENT

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	Percent Change From FY2016
Personal Services	0	0	0	0.00%
Operating Expenditures	336,229	950,657	1,091,300	14.79%
Capital Outlay	0	0	0	0.00%
Debt Service	0	0	0	0.00%
Other	19,123	77,330	45,500	-41.16%
	355,352	1,027,987	1,136,800	10.59%

SOLID WASTE DEPARTMENT





C.T. Eagle

Director of Public Works

• Sewer

TOWN OF LADY LAKE
PROPOSED FY2017 BUDGET
EXPENSES BY OBJECT

Account Code	Description	FY2015 Actuals	FY2016 Budget	FY2017 Proposed	Increase/Decrease	
					Dollar	%
Personal Services						
1200	Regular Pay	88,437	91,803	96,401	4,598	5.0%
1400	Overtime	7,289	9,000	9,000	-	0.0%
2100	FICA Taxes	7,017	7,856	8,215	359	4.6%
2220	GE ICMA 401 Contrib.	5,754	6,048	6,324	276	4.6%
2310	Term Life	209	225	280	55	24.3%
2320	Health Insurance	17,089	17,364	22,167	4,803	27.7%
2325	Dental Insurance	542	592	592	0	0.1%
2375	L/T Disability	304	330	423	93	28.1%
2400	Worker's Comp.	4,800	4,314	5,423	1,109	25.7%
	Total Personal Services	131,441	137,532	148,825	11,293	8.2%
Operating Expenditures						
3110	Other Professional Svcs	51,095	30,500	30,500	-	0.0%
3200	Accounting & Auditing	2,507	3,500	3,270	(230)	-6.6%
3410	Other Contractual Svcs	33,160	51,318	52,869	1,551	3.0%
4000	Travel & Per Diem	-	500	500	-	0.0%
4100	Telephone, Cell, Pagers	1,284	2,000	1,640	(360)	-18.0%
4200	Postage & Freight	88	150	150	-	0.0%
4310	Electricity	116,498	110,000	110,000	-	0.0%
4320	Water/Sewer	7,405	7,400	7,400	-	0.0%
4330	VCDD Wastewater Flow	39	500	500	-	0.0%
4500	Insurance	45,966	50,575	62,818	12,243	24.2%
4610	Vehicle Repairs	1,013	2,000	2,000	-	0.0%
4620	Repairs & Maintenance	129,443	170,607	170,590	(17)	0.0%
4700	Printing & Binding	-	50	50	-	0.0%
4910	Other Current Charges	75	200	200	-	0.0%
4960	Amort. Sewer Cap Agreemnt	39,055	39,055	39,055	-	0.0%
4970	Bad Debt Expenses	(912)	-	-	-	n/a
5100	Office Supplies	-	250	250	-	0.0%
5210	General Operating	33,223	26,590	49,000	22,410	84.3%
5260	Gas & Diesel Expense	11,039	8,000	8,000	-	0.0%
5270	Uniform Expense	930	924	924	-	0.0%
5410	Bks, Pub, Subs, Membrshps	275	500	500	-	0.0%
5500	Training	125	700	700	-	0.0%
5900	Depreciation Expense	-	-	-	-	n/a
	Total Operating Expenditures	472,308	505,319	540,916	35,597	7.0%

20% or more Incr

Insurance increase for Property, liability, Pollution Control

General Operating increase due to need for specialty tools, supplies and equipment for operating sewer plant

TOWN OF LADY LAKE
 PROPOSED FY2017 BUDGET
 EXPENSES BY OBJECT

Account Code	Description	FY2015 Actuals	FY2016 Budget	FY2017 Proposed	Increase/Decrease	
					Dollar	%
Capital Outlay						
6310	Improve Other Than Bldg	(41,367)	-	-	-	n/a
6410	Equipment	41,367	33,170	32,400	(770)	-2.3%
6420	Vehicles	-	-	-	-	n/a
	Total Capital Outlay	<u>-</u>	<u>33,170</u>	<u>32,400</u>	<u>(770)</u>	<u>-2.3%</u>
Interfund Transfers & Other Uses						
9101	Transfers To General Fund	62,500	72,500	48,000	(24,500)	-33.8%
	Total Interfund Transfers & Other Uses	<u>62,500</u>	<u>72,500</u>	<u>48,000</u>	<u>(24,500)</u>	<u>-33.8%</u>
	TOTAL EXPENDITURES	<u>666,249</u>	<u>748,521</u>	<u>770,141</u>	<u>21,620</u>	<u>2.9%</u>

SEWER DEPARTMENT

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	Percent Change From FY2016
Personal Services	131,838	137,532	148,825	8.21%
Operating Expenditures	472,308	505,319	540,916	7.04%
Capital Outlay	0	33,170	32,400	-2.32%
Debt Service	0	0	0	0.00%
Other	62,500	72,500	48,000	-33.79%
	666,646	748,521	770,141	2.89%

