



TOWN OF LAKE HAMILTON MEETING NOTICE

TOWN COUNCIL SPECIAL BUDGET PUBLIC HEARING MEETING

**TUESDAY, SEPTEMBER 15, 2015
BEGINNING AT 6:00 PM**

The Town Council of the Town of Lake Hamilton will hold a Special Budget Public Hearing Meeting at 6:00 PM on TUESDAY, SEPTEMBER 15, 2015, in the Council Chambers at Town Hall, 100 Smith Avenue, Lake Hamilton, FL 33851.

CALL TO ORDER/INVOCATION/ROLL CALL/PLEDGE –

SPECIAL MEETING BUSINESS

1. OPEN PUBLIC HEARING -

- A. Amend the Tentative budget – from 9 mills to 8.4276
- B. Re-compute and Announce the Tentative millage rate
- C. Adopt the Tentative Millage rate – Resolution 2015-15
- D. Adopt the Tentative Budget – Resolution 2015-16

CLOSE PUBLIC HEARING

ADJOURNMENT

IF A PERSON DESIRES TO APPEAL ANY DECISION MADE BY THE TOWN COUNCIL WITH RESPECT TO ANY MATTER CONSIDERED AT ITS MEETING, HE OR SHE WILL NEED A RECORD OF THE PROCEEDINGS, AND THAT, FOR SUCH PURPOSE, AFFECTED PERSONS MAY NEED TO INSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE WHICH THE APPEALS IS TO BE BASED. (F.S. 286.26.105)

RESOLUTION 2015-15

A RESOLUTION OF THE TOWN OF LAKE HAMILTON, POLK COUNTY, FLORIDA, ADOPTING THE TENTATIVE LEVYING OF AD VALOREM TAXES FOR FISCAL YEAR 2015-2016 BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016; AND PROVIDING FOR AN EFFECTIVE DATE

Whereas, the Town of Lake Hamilton of Polk County, Florida on September 15, 2015, adopted Fiscal year Tentative Millage Rates following a public hearing as required by 200.065, *Florida Statutes*.

Whereas, the Town of Lake Hamilton of Polk County, Florida, held a public hearing required by Florida Statue 200.065; and

Whereas, the gross taxable value for operating purposes not exempt from taxation within Polk County, Florida, has been certified by the county property appraiser to the Town of Lake Hamilton as \$62,862,440.

NOW, THEREFORE, BE IT RESOLVED by the Town of Lake Hamilton of Polk County, Florida that:

1. The Fiscal Year 2015-2016 tentative operating millage rate is 8.4276 mills, which is greater than the rolled-back rate of 8.1705 mills by 3.15%.
2. There is no voted debt service millage.
3. This resolution will take effect immediately upon its adoption.

Signature page removed for copying

RESOLUTION 2015-16

A RESOLUTION OF THE TOWN OF LAKE HAMILTON, POLK COUNTY, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2015-2016 BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016; AND PROVIDING FOR AN EFFECTIVE DATE.

Whereas, the Town of Lake Hamilton of Polk County, Florida, held a public hearing required by Florida Statue 200.065 on September 15, 2015; and

Whereas, the Town of Lake Hamilton of Polk County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal year 2015-2016 in the amount of \$1,840,468.

NOW, THEREFORE, BE IT RESOLVED by the Town of Lake Hamilton of Polk County, Florida that:

- 1. The Fiscal Year 2015-2016 Tentative Budget be adopted.
- 3. This resolution will take effect immediately upon its adoption.

Duly adopted at a public hearing on this 15 day of September, 2015.

TOWN OF LAKE HAMILTON, FLORIDA

Marlene M. Wagner, Mayor

Date: _____

Attest with Seal:

Sara K. Irvine, Town Clerk

Approved as to Form:

Heather Christman, Town Attorney.

Town of Lake Hamilton - Tentative Budget for 9-15-15 Hearing

Summary Page

	Oct '10 - Sep 11	Oct '11 - Sep 12	Oct '12 - Sep 13	Oct '13 - Sep 14	Forecasted Oct '14 - Sep 15	Proposed 2015-2016	GF	WATER	SANI	ROADS
GENERAL FUND										
INCOME	1,263,858	1,986,209	1,425,584	1,611,877	1,415,205	1,129,529				
EXPENDITURES	-1,140,010	-1,073,921	-1,017,537	-1,026,836	-1,042,052	-1,129,529				
CHANGE IN FUND BALANCE (NET INCOME)	<u>123,848</u>	<u>912,287</u>	<u>408,046</u>	<u>585,041</u>	<u>373,153</u>	<u>-</u>				
ROADS SEGMENT ((reported in Gen Fund in GAAP Fin Stimis))										
INCOME						119,039				
EXPENDITURES						-93,534				
CHANGE IN FUND BALANCE (NET INCOME)						<u>25,505</u>				
WATER FUND										
INCOME	481,709	415,541	365,293	363,655	410,148	415,500				
EXPENDITURES	-323,170	-319,779	-546,422	-555,301	-758,054	-450,197				
CHANGE IN FUND BALANCE (NET INCOME)	<u>158,540</u>	<u>95,761</u>	<u>-181,129</u>	<u>-191,645</u>	<u>-347,906</u>	<u>-34,697</u>	Due to Capital Improvements			
SANITATION FUND										
INCOME	143,458	119,902	140,990	146,413	150,078	176,400				
EXPENDITURES	-162,225	-141,075	-122,971	-152,129	-135,186	-167,208				
CHANGE IN FUND BALANCE (NET INCOME)	<u>-18,767</u>	<u>-21,173</u>	<u>18,019</u>	<u>-5,715</u>	<u>14,892</u>	<u>9,192</u>				
TOTAL GOVERNMENT WIDE										
INCOME	1,889,025	2,521,651	1,931,867	2,121,946	1,975,431	1,840,468				
EXPENDITURES	-1,625,404	-1,534,776	-1,686,930	-1,734,266	-1,935,293	-1,840,468				
CHANGE IN FUND BALANCE (NET INCOME)	<u>263,621</u>	<u>986,876</u>	<u>244,936</u>	<u>387,680</u>	<u>40,139</u>	<u>(0)</u>				
	0	0	0	0	0					
	0	0	0	0	0					

1

Town of Lake Hamilton - Tentative Budget for 9-15-15 Hearing

AVERAGE WEIGHTING	10.00%	10.00%	30.00%	40.00%	10.00%	All Funds												
	Oct '10 - Sep 11	Oct '11 - Sep 12	Oct '12 - Sep 13	Oct '13 - Sep 14	Forecasted Oct '14 - Sep 15	Proposed 2015-2016	GF	WATER	SANI	ROADS								
Income						8,4276	mills											
310-000 - TAXES																		
311-001 - Ad Valorem Tax	462,446	441,929	456,034	460,272	492,362	529,779	529,779											
312-300 - 9th Cent Tax	8,855	13,234	9,097	10,329	13,191	10,000	10,000											10,000
312-410 - Local Option Gas Tax	54,990	59,245	55,194	57,209	60,000	61,183	61,183											61,183
312-420 - Second Local Option Gas Tax	34,291	37,061	34,884	36,448	37,000	38,261	38,261											38,261
314-300 - Utility Tax - Water	0	0	39,700	36,987	44,289	40,000	40,000											40,000
314-800 - Utility Tax - LPG	519	923	1,247	1,361	1,185	1,200	1,200											1,200
314-100 - Utility Tax - Power	127,852	102,028	108,705	114,180	120,000	110,000	110,000											110,000
315-000 - Communication Service Tax	30,457	32,451	29,910	27,150	26,000	26,593	26,593											26,593
316-001 - Local Business Tax	1,705	2,030	1,680	2,045	560	560	560											560
316-002 - Business Tax - From County	2,958	399	661	674	582	450	450											450
Total 310-000 - TAXES	724,073	689,300	737,112	746,656	795,169	818,034	708,562											109,444
320-000 - PERMITS AND FEES																		
322-001 - Building Permits	9,193	36,023	46,464	38,412	88,355	50,000	50,000											50,000
323-100 - Progress Energy Franchise Fees	128,526	99,143	100,866	109,528	110,620	110,000	110,000											110,000
323-700 - Florida Refuse Franchise Fees	31,834	31,732	23,732	22,425	20,000	20,000	20,000											20,000
324-210 - Water Impact Fees	2,079	0	9,932	4,158	8,017	-	-											-
329-001 - Golf Cart Registrations	0	105	35	245	130	105	105											105
329-002 - Planning Department Fees	600	0	0	2,155	600	1,000	1,000											1,000
Total 320-000 - PERMITS AND FEES	172,232	167,003	181,029	176,923	227,722	181,105	181,105											181,105
330-000 - INTERGOVERNMENTAL REVENUE																		
389-701 - Capital - Traffic Signal	196,064	0	0	0	0	-	-											-
331-201 - JAGD Grant - Federal	0	0	0	969	1,000	1,000	1,000											1,000
331-202 - Police Grant JAGC - Federal	11,164	6,835	6,205	5,352	5,675	5,675	5,675											5,675
331-311 - SRF- Reimbursements	0	602,647	82,828	0	0	-	-											-
331-312 - CDBG Grant - Mary Jane Heights	0	0	0	530,237	233,152	100,000	100,000											100,000
331-313 - USDA Grant - Water	0	0	255,830	0	0	-	-											-
334-310 - State Grant for Water Plant	0	378,228	0	0	0	-	-											-
335-100 - State Revenue Sharing Sales Tax	20,692	24,918	25,313	26,616	40,000	28,787	28,787											28,787
335-140 - State Shared - Mobile Home Lic.	133	83	83	95	177	-	-											-
335-150 - State Shared Alch. Beverage Lic	64	1,846	0	245	0	200	200											200
335-180 - Local Government Half-Cent Sale	60,815	60,555	64,530	68,656	55,000	74,880	74,880											74,880
335-901 - State Revenue Sharing .08 TX	11,246	9,640	9,082	9,129	7,500	9,595	9,595											9,595
335-902 - State Revenue Sharing Cig Tax	47	21	15	0	0	-	-											-
Total 330-000 - INTERGOVERNMENTAL REVENUE	300,225	1,084,572	443,885	641,298	342,504	220,137	210,542											9,595

recalculated based on final number from Property Apprasier

Town of Lake Hamilton - Tentative Budget for 9-15-15 Hearing

	Oct '10 - Sep 11	Oct '11 - Sep 12	Oct '12 - Sep 13	Oct '13 - Sep 14	Forecasted Oct '14 - Sep 15	Proposed 2015-2016	GF	WATER	SANI	ROADS
340-000 · CHARGES FOR SERVICE										
341-901 · General Misc./Elections	13	209	17	16,950	800	100	100			
342-001 · Police Misc. Charges for Service	4,606	2,631	937	901	1,515	1,000	1,000			
343-301 · Water Income	478,465	409,224	338,879	338,134	380,000	395,000	395,000			
343-302 · Water Meter Set Fees	690	0	2,760	1,580	9,397	2,500	2,500			
343-401 · Sanitation Income	88,188	88,672	91,362	92,270	94,638	99,960	99,960	99,960	\$17 per 490 users	
343-402 · Trash Collection	55,270	31,230	49,628	54,144	55,440	76,440	76,440	76,440	\$13 per 490 users	
343-901 · Late Fee Income	0	0	20,000	20,458	17,800	18,000	18,000	18,000		
343-902 · Return Check Revenue	70	1,506	105	60	130	-	-			
340-000 · CHARGES FOR SERVICE - Other	0	0	0	0	0	-	-			
Total 340-000 · CHARGES FOR SERVICE	627,301	533,472	503,688	524,497	559,720	593,000	1,100	415,500	176,400	
350-000 · JUDGEMENTS, FINES AND FORFEITS										
351-101 · Police Fines & Forfeitures	3,386	10,676	8,465	3,636	1,750	3,500	3,500			
351-102 · Police Education	1,859	2,816	1,531	2,085	1,200	2,000	2,000			
351-103 · Clerk of County Court Fees	21,525	8,062	5,668	16,353	12,500	8,000	8,000			
351-104 · Police Investigations	422	289	834	1,125	1,114	1,000	1,000			
354-001 · Local Ordinance Violations	0	0	1,200	238	0	-	-			
359-100 · Law Enforcement Trust Fund	250	0	0	0	0	-	-			
Total 350-000 · JUDGEMENTS, FINES AND FORFEITS	27,441	21,843	17,698	23,437	16,564	14,500	14,500			
360-000 · MISCELLANEOUS REVENUE										
361-001 · Interest	4,968	9,622	7,097	6,846	5,643	4,500	4,500			
365-001 · Sale of Surplus and Scrap	1,947	734	2,747	0	0	700	700			
366-001 · Donations from Private Sources	150	0	0	0	0	3,500	3,500			Fireworks
Misc Income	1,155	0	0	0	0	-	-			
369-900 · Other Misc. Income	29,533	15,105	38,610	2,290	28,110	5,000	5,000			
Total 360-000 · MISCELLANEOUS REVENUE	37,752	25,461	48,454	9,136	33,753	13,700	13,700			
Total Income	1,889,025	2,521,651	1,931,867	2,121,946	1,975,431	1,840,476	1,129,529	415,500	176,400	119,039

3

Town of Lake Hamilton - Tentative Budget for 9-15-15 Hearing

Expense	Oct '10 -	Oct '11 -	Oct '12 -	Oct '13 -	Forecasted	Proposed	GF	WATER	SANI	ROADS
	Sep 11	Sep 12	Sep 13	Sep 14	Oct 14 - Sep 15	2015-2016				
511.00 - COUNCIL EXPENSES - LEGISLATIVE										
511-10 - Personnel Services/Council										
511-120 - Regular Salaries/Council	7,900	2,100	3,820	2,455	2,560	3,180	3,180			
511-130 - Custodial Salary	0	0	7,275	0	0	-	-			
511-151 - Annual Employee Bonus/Council	2,800	2,770	2,800	2,800	2,450	-	-			
511-210 - FICA Taxes/Council	33,872	30,169	4,148	0	0	-	-			
511-220 - Retirement Contribution/Council	1,160	2,804	0	0	0	-	-			
511-230 - Life/Health Insurance/Council	8,410	1,357	48,499	0	0	-	-			
511-240 - Workers' Compensation/Council	0	2,104	0	21,477	0	35,000	35,000			
511-250 - Unemployment Compens./Council	876	2,462	3,903	0	0	-	-			
Total 511-10 - Personnel Services/Council	55,018	43,766	70,444	26,732	40,275	38,180	38,180			
511-30 - Operating Expenditure/Expenses										
511-310 - Professional Services/Council	9,950	9,675	28,898	31,360	55,600	25,000	25,000			
511-320 - Accounting & Auditing/Council	7,133	5,109	30,473	25,000	31,000	28,000	28,000			
511-340 - Other Services/Council	75	0	0	0	0	-	-			
511-400 - Travel & Per Diem/Council	1,979	3,073	2,872	611	1,500	2,614	2,614			
511-410 - Communications Services/Council	0	2,090	1	0	0	-	-			
511-420 - Special Events/Council	445	0	520	0	0	-	-			
511-430 - Utility Services/Council	0	0	518	0	0	-	-			
511-450 - Insurance/Council	1,830	4,928	40,008	40,703	40,000	38,000	38,000			
511-460 - Repair & Maintenance/Council	15,305	0	646	0	0	-	-			
511-470 - Printing & Binding/Council	114	396	148	3,921	3,000	3,500	3,500			
511-490 - Other Current Charges/Council	1,165	1,008	1,595	0	0	-	-			
511-500 - Operating Supplies/Council	56	0	2,087	0	0	-	-			
511-510 - Office Supplies/Council	617	1,031	1,278	0	0	-	-			
511-540 - Pubs, Subs, Mbrships/Council	9,579	2,577	3,637	870	1,500	990	990			
511-550 - Training/Council	0	0	0	2,561	1,500	3,249	3,249			
Total 511-30 - Operating Expenditure/Expenses	48,248	29,887	112,679	105,027	134,100	101,353	101,353			
511-60 - Capital Outlay /Council										
511-640 - Capital Outlay - Equipment	0	0	4,264	0	3,600	10,000	10,000	3600 AC		
511-650 - Traffic Signal	0	0	0	0	0	-	-			
511-660 - Sewer Project	0	0	0	97,991	1,518	-	-			
511-662 - Capital Outlay - Buildings	0	0	2,175	0	0	-	-			
511-60 - Capital Outlay /Council - Other	0	6,089	0	0	0	-	-			
Total 511-60 - Capital Outlay /Council	0	6,089	6,439	97,991	5,118	10,000	10,000			
511-70 - Debt Service /Council										
511-720 - Interest/Council	968	0	0	0	0	-	-			
511-730 - Other Debt Service Costs/Council	1,676	0	0	0	0	-	-			
511-740 - Main Street Water Line Improv.	0	0	0	0	0	-	-			
Total 511-70 - Debt Service /Council	2,644	0	0	0	0	0	0			
Total 511.00 - COUNCIL EXPENSES - LEGISLATIVE	105,910	79,742	189,562	229,750	179,493	149,533	149,533			

4

Town of Lake Hamilton - Tentative Budget for 9-15-15 Hearing

	Oct '10 - Sep 11	Oct '11 - Sep 12	Oct '12 - Sep 13	Oct '13 - Sep 14	Forecasted Oct '14 - Sep 15	Proposed 2015-2016	GF	WATER	SANI	ROADS
513-00 · FINANCE & ADMIN/EXPENSES										
513-10 · Personnel Services/Admin										
513-120 · Regular Salaries & Wages/Adm	50,974	64,064	72,096	70,919	81,787	94,131	94,131			
513-121 · Sick Pay - Admin	1,270	4,790	0	0	0	-	-			
513-122 · Vacation Pay - Admin	2,965	3,405	0	0	0	-	-			
513-123 · Holiday Pay - Admin	2,606	3,066	0	0	0	-	-			
513-140 · Overtime/Admin	0	365	0	0	73	-	-			
513-210 · FICA Taxes/Admin	0	127	6,091	5,434	6,344	7,175	7,175			
513-220 · Retirement Contributions/Admi	620	715	533	552	570	1,260	1,260			
513-230 · Life & Health Insurance/Admin	12,735	11,552	4,694	11,825	19,947	19,870	19,870			
513-240 · Workers' Compensation/Admin	1,763	2,153	3,332	0	0	-	-			
Total 513-10 · Personnel Services/Admin	72,932	90,237	86,745	88,731	108,722	122,436	122,436			
513-30 · Operating Expenditures										
513-310 · Professional Services/Admin	680	2,798	845	1,536	3,500	3,500	3,500	fireworks		
513-320 · Accounting & Auditing/Admin	3,143	3,429	0	0	0	-	-			
513-340 · Other Services/Admin	98	902	10,176	0	0	-	-			
513-400 · Travel & Per Diem/Admin	1,216	2,846	2,559	3,256	3,500	5,442	5,442			
513-410 · Communications/Admin	1,987	2,651	4,044	2,421	3,000	2,000	2,000			
513-430 · Utility Services/Administrative	1,677	852	3,443	2,620	3,024	2,500	2,500			
513-440 · Rentals and Leases/Administra	1,243	1,318	1,162	1,621	1,700	1,700	1,700			
513-450 · Insurance/Administrative	3,878	4,928	1,601	0	0	-	-			
513-460 · Repair and Maintenance Servic	569	255	763	347	1,000	1,000	1,000			
513-470 · Printing and Binding/Administr	418	401	667	1,155	875	750	750			
513-490 · Other Current Charges/Admin	195	341	437	707	0	-	-			
513-492 · Advertising/Admin	0	346	2,812	580	2,500	2,000	2,000			
513-510 · Office Supplies/Admin	1,802	3,572	1,128	3,027	0	-	-			
513-521 · Operating Supplies/Admin	387	1,272	1,397	4,454	7,800	9,500	9,500			
513-540 · Pubs, Subs, Mbrshps/Admin	470	695	588	740	700	940	940			
999-999 · Other Expense	1,372	0	0	0	0	-	-			
Total 513-30 · Operating Expenditures	19,135	26,605	31,622	22,463	27,599	29,332	29,332			
513-60 · Capital Outlay/Administrative										
513-641 · Capital Outlay - Imaging	0	0	2,570	0	0	10,000	10,000			
513-642 · Capital Outlay - Equip / Admin.	2,820	0	2,668	0	0	10,000	10,000			
Total 513-60 · Capital Outlay/Administrative	2,820	0	5,238	0	0	20,000	20,000			
Total 513-00 · FINANCE & ADMIN/EXPENSES	94,888	116,842	123,606	111,193	136,321	161,768	161,768			

Town of Lake Hamilton - Tentative Budget for 9-15-15 Hearing

	Oct '10 - Sep 11	Oct '11 - Sep 12	Oct '12 - Sep 13	Oct '13 - Sep 14	Forecasted Oct '14 - Sep 15	Proposed 2015-2016	GF	WATER	SANI	ROADS
521-00 · LAW ENFORCEMENT EXPENSES										
521-10 · Personal Services /Law Enforcem										
521-120 · Regular Salaries & Wages/Law	220,744	256,843	270,731	283,828	280,620	283,005	283,005			
521-121 · Sick Pay / Law Enforcement	10,401	5,617	0	0		-	-			
521-122 · Vacation Pay / Law Enforcement	6,630	12,536	0	0		-	-			
521-123 · Holiday Pay / Law Enforcement	10,207	12,928	0	0		-	-			
521-140 · Overtime/Law Enforcement	4,944	4,724	8,019	6,205	22,000	10,000	10,000			OT due to officer shortage since June
521-150 · Special Pay/Incentive/Law Enfor	0	0	2,300	4,950	3,960	5,460	5,460			
521-210 · FICA Taxes/Law Enforcement	0	435	22,126	22,508	22,639	21,507	21,507			
521-220 · Retirement Contributions/Law E	2,023	2,402	5,061	4,273	3,571	6,468	6,468			
521-230 · Life and Health Insurance/Law	60,098	49,336	31,118	62,686	63,500	68,000	68,000			
521-240 · Workers' Compensation/Law E	6,287	8,598	7,439	0	0	-	-			
Total 521-10 · Personal Services /Law Enforc	321,334	353,419	346,794	384,450	396,290	394,440				
521-30 · Operating Expenditure/E										
521-310 · Professional Services/Law Enfr	540	-540	770	25,432	26,322	27,638	27,638			
521-320 · Accounting and Auditing/Law Er	3,143	3,429	0	0	0	-	-			
521-340 · Other Services/Law Enforc	26,064	26,131	28,180	0	0	-	-			
521-350 · Investigations/Law Enforcem	0	37	0	0	0	-	-			
521-400 · Travel and Per Diem	2,934	1,202	1,899	993	750	1,500	1,500			
521-410 · Communications / Law Enforce	14,945	18,300	18,703	16,435	18,500	15,000	15,000			
521-430 · Utility Services/Law Enforce	3,212	2,161	2,968	2,540	3,051	3,500	3,500			
521-440 · Rentals and Leases/Law Enforc	2,980	2,482	2,882	2,995	3,609	3,500	3,500			
521-451 · Lab Insurance / Law Enforce.	4,130	4,928	250	0	0	-	-			
521-452 · Auto & Equip Insurance/ Law E	0	0	45	0	0	-	-			
521-460 · Repair and Maintenance/Law E	8,475	18,657	16,929	14,908	17,000	15,000	15,000			
521-470 · Printing and Binding/Law Enfr	1,778	1,146	1,769	318	0	1,000	1,000			
521-480 · Promotional Activities/Law Enfr	0	0	50	0	0	-	-			
521-490 · Other Current Charges / Law Ei	740	986	540	0	0	-	-			
521-510 · Office Supplies & Postage/Law	2,007	4,106	1,568	921	850	-	-			
521-521 · Operating Supplies/Law Enfr	2,388	2,236	1,265	1,196	2,000	3,500	3,500			
521-522 · Fuel Expenses	16,030	24,281	23,365	19,951	20,000	25,000	25,000			
521-523 · Uniforms	1,085	3,553	326	1,780	2,000	2,500	2,500			
521-540 · Pubs, Subs, Mbrshps/Law Enfr	1,213	461	708	620	675	450	450			
521-550 · Training/Law Enforcement	0	0	0	629	1,500	10,000	10,000			
Total 521-30 · Operating Expenditure/E	91,663	113,555	102,218	88,719	96,257	108,598				
521-60 · Capital Outlay /Law Enforcement										
521-641 · Capital Outlay-Equip / Law Enf.	950	10,566	0	0	0	33,500	33,500			
521-642 · Capital Outlay-Vehicles / Law E	34,524	0	0	0	12,891	6,675	6,675			
521-643 · Capital Outlay - Grant / Law En	8,178	0	6,456	6,764	6,889	40,175	40,175			
Total 521-60 · Capital Outlay /Law Enforcem	43,652	10,566	6,456	6,764	19,579	80,350	80,350			

6

Town of Lake Hamilton - Tentative Budget for 9-15-15 Hearing

	Oct '10 - Sep 11	Oct '11 - Sep 12	Oct '12 - Sep 13	Oct '13 - Sep 14	Forecasted Oct '14 - Sep 15	Proposed 2015-2016	GF	WATER	SANI	ROADS
521-70 · Debt Service /Law Enfor										
521-710 · Principal/Law Enforcement	49,220	0	0	0	0					
521-720 · Interest/Law Enforcement	3,349	0	0	0	0					
Total 521-70 · Debt Service /Law Enfor	52,569	0	0	0	0					
521-80 · Grants an Aids /Law Ent										
521-810 · Aids to Government Agencies/I	0	295	0	0	0					
521-80 · Grants an Aids /Law Ent - Other	1,587	3,380	0	0	0					
Total 521-80 · Grants an Aids /Law Ent	1,587	3,675	0	0	0					
Total 521-00 · LAW ENFORCEMENT EXPENSES - C	0	1,967	0	0	0					
Total 521-00 · LAW ENFORCEMENT EXPENSES	510,805	483,182	455,468	479,933	512,126	543,203	543,203			
524-00 · BUILDING & PLANNING EXPENSES										
524-10 · Personal Services /Bidg										
524-120 · Regular Salaries & Wages/Bidg	56,526	54,695	58,780	43,598	53,944	56,648	56,648			
524-123 · Holiday Pay/Bidg	58	0	0	0	0	-	-			
524-210 · FICA Taxes/Bidg	0	87	4,152	3,335	4,098	4,326	4,326			
524-230 · Life and Health Insurance/Bidg	0	0	0	1,027	913	1,050	1,050			
524-240 · Workers' Compensation/Bidg	895	1,182	1,662	0	0	-	-			
Total 524-10 · Personal Services /Bidg	57,478	55,965	64,593	47,959	58,955	62,024	62,024			
524-30 · Operating Expenditure/Bidg										
524-310 · Professional Services/Bidg	40	205	13,459	26,821	12,000	8,000	8,000			
524-320 · Accounting & Auditing/Bidg	3,143	3,429	0	0	0	-	-			
524-340 · Other Services / Bidg	5,948	32,255	12,127	23,565	0	5,000	5,000			abatement
524-400 · Travel & Per Diem/Bidg	50	467	783	300	2,500	4,035	4,035			
524-410 · Communications/ Bidg	1,987	2,189	1,211	2,409	2,091	2,500	2,500			
524-430 · Utility Services/Bidg	1,343	1,649	1,663	1,879	3,002	2,000	2,000			
524-440 · Rentals and Leases/Bidg	1,243	1,297	1,353	219	0	-	-			
524-450 · Insurance/Bidg	3,878	4,928	0	0	0	-	-			
524-460 · Repair and Maintenance/Bidg	370	0	0	55	0	-	-			
524-470 · Printing and Binding/Bidg	857	106	376	148	19	-	-			
524-490 · Other Current Charges/ Bidg.	0	8,295	9,684	0	0	-	-			
524-510 · Office Supplies & Postage/Bidg	748	2,591	1,747	3,012	3,000	4,000	4,000			
524-521 · Operating Supplies/Bidg	324	269	388	44	0	-	-			
524-522 · Fuel Expenses/Bidg	0	0	0	0	850	500	500			
524-540 · Pubs, Subs, Mbrshps/Bidg	0	327	228	3,216	3,500	2,155	2,155			
Total 524-30 · Operating Expenditure/Bidg	19,930	58,006	43,018	61,668	26,962	28,190	28,190			
524-60 · Capital Outlay/Bidg										
524-640 · Capital Outlay - Equip / Bidg	1,980	0	0	0	0	-	-			
Total 524-60 · Capital Outlay/Bidg	1,980	0	0	0	0	0	0			
524-00 · BUILDING & PLANNING EXPENSES -	31	0	0	0	0	0	0			
Total 524-00 · BUILDING & PLANNING EXPENSE	79,419	113,971	107,611	109,628	85,917	90,214	90,214			

Town of Lake Hamilton - Tentative Budget for 9-15-15 Hearing

	Oct '10 - Sep 11	Oct '11 - Sep 12	Oct '12 - Sep 13	Oct '13 - Sep 14	Forecasted Oct '14 - Sep 15	Proposed 2015-2016	GF	WATER	SANI	ROADS
533-00 · WATER EXPENSES										
533-10 · Personnel Services/Water										
533-120 · Regular Salary - Water	74,597	92,396	95,890	95,535	85,000	68,700		68,700		
533-121 · Sick Pay - Water	3,270	4,943	0	0	0	-		-		
533-122 · Vacation Pay - Water	1,616	3,693	0	0	0	-		-		
533-123 · Holiday Pay - Water	4,504	4,268	0	0	0	-		-		
533-140 · Overtime - Water	7,497	9,945	20,580	0	0	10,000		10,000		
533-210 · FICA/Payroll Taxes/Water	0	209	6,771	8,252	7,076	5,255		5,255		
533-220 · Retirement - Water	620	587	1,968	1,823	1,937	810		810		
533-230 · Life & Health - Water	13,621	16,908	10,222	26,409	24,895	18,899		18,899		
533-240 · Workers Comp - Water	0	0	2,593	0	0	-		-		
Total 533-10 · Personnel Services/Water	105,724	132,949	138,023	145,176	126,408	103,664				
533-30 · Operating Expenses/Water										
533-310 · Professional Services/Water	10,538	9,628	16,566	7,854	28,000	15,000		15,000		
533-311 · Engineering Services	0	0	50,022	28,005	30,000	20,000		20,000		
533-320 · Accounting & Auditing/Water	3,143	3,429	0	0	0	-		-		
533-340 · Other Services/Water	14,548	20,500	36,273	247	0	3,620		3,620		
533-400 · Travel & Per Diem/Water	778	412	300	389	2,000	4,000		4,000		
533-410 · Communications/Water	7,161	9,307	9,834	3,072	7,356	38,813		38,813		
533-430 · Utility Services/Water	20,732	28,816	37,456	25,991	39,922	2,000		2,000		
533-440 · Rentals & Leases/Water	1,787	1,561	1,879	1,908	1,894	15,000		15,000		
533-451 · Liability Insurance/Water	3,878	6,352	0	15,000	15,700	-		-		
533-452 · Insurance-Auto/Equipment/Wat	0	0	4,038	0	0	-		-		
533-460 · Repair & Maintenance/Water	1,470	9,661	32,941	57,371	40,000	30,000		30,000		
533-461 · Emergency Repair 12-14-10	65,393	0	0	0	0	-		-		
533-462 · Repair & Maintenance-Hydrants	1,013	10,282	688	0	0	-		-		
533-470 · Printing & Binding/Water	1,928	1,008	1,904	4,627	1,200	2,000		2,000		
533-490 · Other Current Charges/Water	144	1,413	1,920	76	0	-		-		
533-510 · Office Supplies/Water	1,654	1,891	1,649	3,274	3,500	-		-		
533-521 · Operating Supplies/Water	22,608	16,109	32,022	29,356	36,500	30,000		30,000		
533-522 · Fuel Expenses/Water	5,246	5,534	9,410	9,979	7,255	6,500		6,500		
533-523 · Uniforms/Water	1,377	1,546	1,600	1,029	1,500	1,500		1,500		
533-540 · Pubs, Subs, Mbrshps/Water	1,752	1,844	2,514	708	2,000	1,250		1,250		
533-559 · Taxes/Water	8,400	5,998	7,376	7,266	8,894	8,500		8,500		
533-570 · Scrap Metal Expenses	555	0	0	0	0	-		-		
533-590 · Depreciation Expense	36,561	37,072	78,643	134,157	0	-		-		
Total 533-30 · Operating Expenses/Water	210,665	172,363	327,025	330,309	225,721	178,183				

8

Town of Lake Hamilton - Tentative Budget for 9-15-15 Hearing

	Oct '10 - Sep 11	Oct '11 - Sep 12	Oct '12 - Sep 13	Oct '13 - Sep 14	Forecasted Oct '14 - Sep 15	Proposed 2015-2016	GF	WATER	SANI	ROADS
533-60 · Capital Outlay/Water										
533-630 · Fire Hydrant Replacement/Wate	0	-9,310	0	0	0					
533-640 · Capital Outlay - Equip/Water	0	0	0	0	10,060	35,000		35,000		lowered from last draft due to excess expenses
533-650 · USDA Water Plant/Water	0	0	0	0	242,233	5,000		5,000		tractor/vehicle share
533-652 · Infrastructure - CDBG/Water	0	0	0	0	0					Change orders/JE from last FY
533-660 · Cump Road Water Project	0	0	0	2,975	0					
Total 533-60 · Capital Outlay/Water	0	-9,310	0	69,854	252,293	40,000				
533-70 · DEBT SERVICEM/WATER										
533-555 · Interest on Citizen Bank	144	16,605	0	0	0					
533-711 · Debt Service/Water Trmt Plant	0	0	67,073	0	104,267	104,267		104,267		
533-712 · Principal / Water - Meters	6,636	4,873	0	0	30,879	8,159		8,159		
533-721 · Interest / Water - Meters	0	869	9,350	2,624	2,563					
533-722 · Interest /Water - SRF Loan	0	1,431	4,953	0	1,673	1,674		1,674		
533-740 · Hydrogen Sulfide Debt Service	0	0	0	7,338	14,250	14,250		14,250		
Total 533-70 · DEBT SERVICEM/WATER	6,780	23,778	81,375	9,962	153,632	128,350				
Total 533-00 · WATER EXPENSES	323,170	319,779	546,422	555,301	758,054	450,197		450,197		
534-00 · SANITATION - EXPENSES										
534-10 · Personal Services / Sanitation										
534-120 · Regular Salaries/Sanitation	25,947	7,024	546	22,318	18,000	29,593			29,593	
534-121 · Sick Pay/Sanitation EF	482	0	0	0	0	-			-	
534-122 · Vacation Pay-Sanitation	2,653	0	0	0	0	-			-	
534-123 · Holiday Pay/Sanitation	1,224	780	0	0	0	-			-	
534-140 · Overtime/Sanitation	47	0	0	527	1,883	-			-	
534-210 · FICA Taxes/Sanitation	0	0	0	1,711	1,521	2,264		2,264		
534-220 · Retirement Contribution/Santa	360	0	0	0	0	576		576		
534-230 · Life & Health Insurance/Sanitat	8,057	2,782	21	7,199	7,110	6,305		6,305		
534-240 · Workers' Compensation/Roads	895	1,182	0	0	0	-			-	
Total 534-10 · Personal Services / Sanitation	39,664	11,769	567	31,755	28,514	38,738				
534-30 · Operating Expenses / Sanitation										
534-320 · Accounting & Audit	3,143	3,429	0	0	0					
534-340 · Other Services/Sanitation	99,614	116,383	105,594	109,718	87,687	98,190		98,190		14400/83790
534-410 · Communications/Sanitation	106	-19	101	235	59	200		200		
534-430 · Utility Services/Sanitation	946	-793	0	0	0	-			-	
534-450 · Insurance/Sanitation	2,652	4,928	0	0	0	-			-	
534-460 · Repair & Maintenance/Sanitati	6,576	3,455	11,835	6,100	15,000	15,000		15,000		
534-490 · Other Current Charges/Sanitati	37	27	0	0	0	-			-	
534-521 · Operating Supplies/Sanitation	62	257	248	34	0	10,380		10,380		
534-522 · Fuel Expenses/Sanitation	8,713	1,214	3,939	3,646	3,200	4,000		4,000		
534-523 · Uniforms/Sanitation	711	427	686	640	726	700		700		
Total 534-30 · Operating Expenses / Sanitati	122,561	129,306	122,404	120,374	106,672	128,470				
Total 534-00 · SANITATION - EXPENSES	162,225	141,075	122,971	152,129	135,186	167,208				

Town of Lake Hamilton - Tentative Budget for 9-15-15 Hearing

	Oct '10 - Sep 11	Oct '11 - Sep 12	Oct '12 - Sep 13	Oct '13 - Sep 14	Forecasted Oct '14 - Sep 15	Proposed 2015-2016	GF	WATER	SANI	ROADS
541-00 · ROAD AND STREET FACILITIES EXPE										
541-10 · Personnel Services/Roads										
541-120 · Regular Salaries & Wages/Road	9,370	24,937	44,040	0	9,825	29,593				29,593
541-121 · Sick Pay / Roads	82	57	0	0	0	-				-
541-122 · Vacation Pay - Roads	884	744	0	0	0	-				-
541-123 · Holiday Pay - Roads	467	772	0	0	0	-				-
541-140 · Overtime/Roads	0	106	432	0	0	-				-
541-210 · FICA Taxes/Roads	0	47	1,795	0	353	2,264				2,264
541-220 · Retirement Contributions/Road	260	440	683	0	0	552				552
541-230 · Life and Health Insurance/Road	815	5,769	3,426	0	0	4,875				4,875
541-240 · Workers' Compensation/Roads	0	0	1,694	0	0	-				-
Total 541-10 · Personnel Services/Roads	11,878	32,872	52,060	0	10,178	37,284				-
541-30 · Operating Expenditure/Expenses										
541-310 · Professional Services/Roads	3,347	948	0	0	0	-				-
541-340 · Other Services/Road	600	4,000	1,500	0	0	-				-
541-410 · Communications/Roads	17	42	0	0	0	-				-
541-430 · Utility Services/Roads	17,086	20,060	17,954	16,743	21,000	21,000				21,000
541-440 · Rentals and Leases/Roads	0	0	521	0	0	-				-
541-450 · Insurance/Roads	1,226	0	0	0	0	-				-
541-451 · Auto & Equip. Insurance/Roads	285	0	0	0	0	-				-
541-460 · Repair and Maintenance/Roads	334	332	5,276	4,799	4,000	5,500				5,500
541-470 · Printing and Binding/Roads	0	130	0	0	0	-				-
541-490 · Other Current Charges/Roads	0	592	884	0	0	-				-
541-510 · Office Supplies/Roads	47	235	0	0	0	-				-
541-521 · Operating Supplies/Roads	463	5,805	1,699	3,153	74	-				-
541-522 · Fuel Expenses/Roads	0	2,216	1,222	386	1,500	1,500				1,500
541-523 · Uniforms/Roads	0	291	25	219	325	250				250
541-530 · Road Materials/Roads	636	1,938	2,366	5,274	3,500	8,000				8,000
Total 541-30 · Operating Expenditure/Expenses	24,040	36,590	31,447	30,574	30,399	36,250				8,000
54160 · Capital Outlay/Roads										
541-630 · Infrastructure/Roads	276,991	158,093	0	0	0	20,000				20,000
Total 54160 · Capital Outlay/Roads	276,991	158,093	0	0	0	20,000				20,000
Total 541-00 · ROAD AND STREET FACILITIES EXPENSES	312,909	227,556	83,508	30,574	40,577	93,534				93,534

Town of Lake Hamilton - Tentative Budget for 9-15-15 Hearing

	Oct '10 - Sep 11	Oct '11 - Sep 12	Oct '12 - Sep 13	Oct '13 - Sep 14	Forecasted Oct '14 - Sep 15	Proposed 2015-2016	GF	WATER	SANI	ROADS
572-00 · PARKS AND RECREATIONS EXPENSES										
572-10 · Personal Services/Parks/Recreat										
572-120 · Regular Salaries & Wages/Park	8,096	20,506	22,244	24,821	35,189	47,346	47,346			
572-121 · Sick Pay / Parks	852	946	0	0	0	-	-			
572-122 · Vacation Pay / Parks	-2,421	1,520	0	0	0	-	-			
572-123 · Holiday Pay / Parks	879	1,133	0	0	0	-	-			
572-140 · Overtime/Parks	77	153	753	0	0	-	-			
572-210 · FICA Taxes/Parks	0	47	1,657	1,569	2,032	3,622	3,622			
572-220 · Retirement						240	240			
572-230 · Life and Health Insurance/Park	8,761	7,896	2,525	9,908	10,494	14,727	14,727			
572-240 · Workers' Compensation/Parks	0	1,182	1,662	0	0					
Total 572-10 · Personal Services/Parks/Recre-	16,244	33,385	28,840	36,298	47,715	65,935				
57230 · Operating Expenditure/Expenses/										
572-310 · Professional Services/Parks	325	1,898	3,675	293	0	2,000	2,000			
572-320 · Accounting & Auditing/Parks	3,143	3,429	0	0	0	-	-			
572-340 · Other Contractual Services/Par	41	179	0	0	0	-	-			
572-410 · Travel & Per Diem/Parks	24	0	0	0	0	-	-			
572-410 · Communications/Parks	94	4	86	17	9	-	-			
572-430 · Utility Services/Parks	1,689	691	2,594	4,506	2,680	3,000	3,000	avg 200 month		
572-450 · Insurance/Parks	4,773	4,928	0	0	0	-	-			
572-460 · Repair & Maintenance/Parks	4,113	2,759	7,161	18,687	7,000	5,000	5,000			
572-490 · Other Current Charges/Parks	0	67	19	0	0	-	-			
572-510 · Office Supplies/Parks	47	149	7	550	0	-	-			
572-521 · Operating Supplies/Parks	2,634	1,901	3,782	268	1,650	-	-			
572-522 · Fuel Expenses/Parks	2,239	2,542	3,515	4,570	2,500	3,000	3,000			
572-523 · Uniforms/Parks	711	698	904	570	550	876	876			
Total 57230 · Operating Expenditure/Expense	19,834	19,244	21,743	29,461	14,388	13,876				
57260 · Capital Outlay/Parks										
572-640 · Machinery and Equipment/Park	0	0	7,200	0	25,516	105,000	105,000	FRDAP plus tractor cost		
Total 57260 · Capital Outlay/Parks	0	0	7,200	0	25,516	105,000				
Total 572-00 · PARKS AND RECREATIONS EXPE	36,078	52,629	57,783	65,758	87,619	184,811	184,811			
Total Expense	1,625,404	1,534,776	1,686,930	1,734,266	1,935,293	1,840,468	1,129,529	Water	Sanitation	Road
								450,197	167,208	93,534

11