



## **TOWN OF LAKE HAMILTON MEETING NOTICE**

### **TOWN COUNCIL SPECIAL MEETING FINAL BUDGET PUBLIC HEARING**

**TUESDAY, SEPTEMBER 19, 2017  
BEGINNING AT 5:30 PM**

The Town Council of the Town of Lake Hamilton will hold a Final Budget Public Hearing Meeting at 5:30 PM on Tuesday, SEPTEMBER 19, 2017, in the Council Chambers at Town Hall, 100 Smith Avenue, Lake Hamilton, FL 33851.

#### **CALL TO ORDER**

#### **INVOCATION**

#### **PLEDGE**

#### **ROLL CALL**

#### **1. OPEN PUBLIC HEARING –**

- A. The name of the taxing authority is the Town of Lake Hamilton
- B. The rolled back mileage rate is 7.6934 mills
- C. The final mileage rate to be adopted is 8.4276, which is 9.5432% greater than the rolled back rate
- D. Public comments
- E. Adopt the Final Millage rate – Resolution 2017-22
- F. Adopt the Final Budget – Resolution 2017-23

#### **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 2017-22**

A RESOLUTION OF THE TOWN OF LAKE HAMILTON, POLK COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR FISCAL YEAR 2017-2018 BEGINNING AT 12:01 AM OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018; AND PROVIDING FOR AN EFFECTIVE DATE

**Whereas**, the Town of Lake Hamilton of Polk County, Florida on September 19, 2017, adopted Fiscal year Final 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 \$73,818,835.

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

1. The Fiscal Year 2017-2018 final operating millage rate is 8.4276 mills, which is greater than the rolled-back rate of 7.6934 mills by 9.5423%.
2. There is no voted debt service millage.
3. This resolution will take effect immediately upon its adoption.

Duly adopted at a public hearing on this 19th day of September, 2017.

**TOWN OF LAKE HAMILTON, FLORIDA**

\_\_\_\_\_  
Marlene M. Wagner, Mayor

Attest with Seal:

\_\_\_\_\_  
Sara K. Irvine, Town Clerk

Approved as to Form:

\_\_\_\_\_  
Jeffrey Dawson, Town Attorney

**RESOLUTION 2017-23**

A RESOLUTION OF THE TOWN OF LAKE HAMILTON, POLK COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2017-2018 BEGINNING AT 12:01 AM ON OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018; 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 19, 2017; and

**Whereas**, the Town of Lake Hamilton of Polk County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal year 2017-2018 in the amount of \$4,678,860.

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

1. The Fiscal Year 2016-2017 Final Budget be adopted.
3. This resolution will take effect immediately upon its adoption.

Duly adopted at a public hearing on this 19th day of September, 2017.

**TOWN OF LAKE HAMILTON, FLORIDA**

\_\_\_\_\_  
Marlene M. Wagner, Mayor

Date: \_\_\_\_\_

Attest with Seal:

\_\_\_\_\_  
Sara K. Irvine, Town Clerk

Approved as to Form:

\_\_\_\_\_  
Jeff Dawson, Town Attorney

## NOTICE OF PROPOSED TAX INCREASE

The Town of Lake Hamilton has tentatively adopted a measure to increase its property tax levy.

**Last year's property tax levy:**

A. Initially proposed tax levy .....	\$607,352
B. Less tax reductions due to Value Adjustment Board and other assessment changes .....	\$ 39,435
C. Actual property tax levy .....	\$567,917

**This year's proposed tax levy .....\$626,245**

All concerned citizens are invited to attend a public hearing on the tax increase to be held on:

**SEPTEMBER 19, 2016**

**AT 5:30 P.M.**

**AT**

**TOWN OF LAKE HAMILTON, COUNCIL CHAMBER**

**100 SMITH AVENUE**

**LAKE HAMILTON, FL 33851**

**A FINAL DECISION on the proposed tax increase and the budget will be made at this hearing.**

BUDGET SUMMARY					
TOWN OF LAKE HAMILTON - FISCAL YEAR 2017-2018					
ESTIMATED REVENUES			GENERAL	ENTERPRSE	TOTAL ALL
			FUND	FUND	FUNDS
Taxes:	Millage per \$1000				
Ad Valorem Taxes	8.4276	594,933	-	594,933	
Sales and Fuel Taxes		203,722	-	203,722	
Franchise Fees		120,000		120,000	
Utility Service Taxes		139,500	45,000	184,500	
State Revenue Sharing		51,359	-	51,359	
Charges for Services		215,160	566,780	664,540	
Intergovernmental Revenue		684,170	416,207	1,100,377	
Fines & Forfeitures		22,000	-	22,000	
Miscellaneous Revenues		16,000	-	16,000	
Licenses and Permits		61,627	-	61,627	
<b>TOTAL RESOURCES</b>		<b>2,108,471</b>	<b>1,027,987</b>	<b>3,019,058</b>	
Interfund Transfers		512,870	1,029,532	1,542,402	
Fund Balances/Reserves/Net Assets		-	-	-	
<b>TOTAL REVENUES and TRANSFERS</b>		<b>2,621,341</b>	<b>2,057,519</b>	<b>4,678,860</b>	
			GENERAL	ENTERPRSE	TOTAL ALL
<b>EXPENDITURES</b>			FUND	FUND	FUNDS
General Government		963,647		925,947	
Public Safety		947,818		947,818	
Physical Environment				2,140,448	2,140,448
Culture/Recreation		125,723		125,723	
Transportation		384,663		422,363	
Debt Services				116,561	116,561
<b>TOTAL EXPENDITURES</b>		<b>2,421,851</b>	<b>2,257,009</b>	<b>4,678,860</b>	
Fund Balances/Reserves/Net Assets		199,490	-199,490	0	
<b>TOTAL EXPENDITURES AND RESERVE ADDITIONS</b>		<b>2,621,341</b>	<b>2,057,519</b>	<b>4,678,860</b>	

The tentative adopted budget is on file at Town of Lake Hamilton Town Hall for public inspection.

**Town of Lake Hamilton - Budget Third Draft  
2017/2018 FY  
Final Draft for Tentative  
Budget meeting September 7, 2017**

		Proposed
		2017-2018
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>310-000 · TAXES</b>		
	311-001 · Ad Valorem Tax	594,933
	312-300 · 9th Cent Tax	10,000
	312-410 · Local Option Gas Tax	68,847
	312-420 · Second Local Option Gas Tax	41,842
	314-300 · Utility Tax - Water	45,000
	314-800 · Utility Tax - LPG	4,500
	314.100 · Utility Tax - Power	110,000
	315-000 · Communication Service Tax	25,000
	316-001 · Local Business Tax	1,000
	316-002 · Business Tax - From County	450
	<b>Total 310-000 · TAXES</b>	<b>899,372</b>
<b>320-000 · PERMITS AND FEES</b>		
	322-001 · Building Permits	80,000
	323-100 · Duke Energy Franchise Fees	100,000
	323-700 · Florida Refuse Franchise Fees	20,000
	324-210 · Water Impact Fees	24,848
	329-001 · Golf Cart Registrations	105
	329-002 · Planning Department Fees	2,500
	329-000 · Other Permits Special Assessments	
	<b>Total 320-000 · PERMITS AND FEES</b>	<b>207,553</b>
<b>330-000 · INTERGOVERNMENTAL REVENUE</b>		
	331-201 · JAGD Grant - Federal	1,000
	331-202 · Police Grant JAGC - Federal	8,000
	331-314 · GRANT	1,081,377
	335-100 · State Revenue Sharing Sales Tax	41,859
	335-140 · State Shared - Mobile Home Lic.	72
	335-150 · State Shared Alch. Beverage Lic	0
	335-180 · Local Government Half-Cent Sale	85,233
	335-901 · State Revenue Sharing .08 TX	9,500
	335-902 · State Revenue Sharing Cig Tax	
	<b>Total 330-000 · INTERGOVERNMENTAL REVENUE</b>	<b>1,237,041</b>
<b>340-000 · CHARGES FOR SERVICE</b>		
	341-901 · General Misc./Elections	1,000
	342-001 · Police Misc. Charges for Servic	1,000
	341.900 · Code enforcement	5,500
	343-301 · Water Income	455,000
	343-302 · Water Meter Set Fees	8,280
	343-401 · Sanitation Income	92,700
	343-402 · Trash Collection	80,340
NEW	343-403 · Stormwater Fee	33,120
	343-406 · Cross connection Inspection	4,500
	Sewer	54,052
	343-901 · Late Fee Income	20,000
	343-902 · Return Check Revenue	
	340-000 · CHARGES FOR SERVICE - Other	
	<b>Total 340-000 · CHARGES FOR SERVICE</b>	<b>755,482</b>

**Town of Lake Hamilton - Budget Third Draft  
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	Proposed
	2017-2018
<b>350-000 · JUDGEMENTS, FINES AND FORFEITS</b>	
351-101 · Police Fines & Forfeitures	7,000
351-102 · Police Education	2,000
351-103 · Clerk of County Court Fees	8,000
351-104 · Police Investigations	5,000
354-001 · Local Ordinance Violations	
359-100 · Law Enforcement Trust Fund	
<b>Total 350-000 · JUDGEMENTS, FINES AND FORFEITS</b>	<b>22,000</b>
<b>360-000 · MISCELLANEOUS REVENUE</b>	
361-001 · Interest	4,500
365-001 · Sale of Surplus and Scrap	500
366-001 · Donations from Private Sources	5,000
369-900 · Other Misc. Income	5,000
<b>Total 360-000 · MISCELLANEOUS REVENUE</b>	<b>15,000</b>
<b>380-000 · OTHER SOURCES</b>	
Loans	710,000
CIP Transfer reserve projects/purchase	832,402
383-000 · Note and Lease Purchase Proceed	
<b>Total 380-000 · OTHER SOURCES</b>	
<b>Total Income</b>	<b>4,678,860</b>

Town of Lake Hamilton - Budget Third Draft

2017/2018 FY

Final Draft for Tentative

Budget meeting September 7, 2017

		Proposed
		2017-2018
<b>Expense</b>		
<b>511.00 · COUNCIL EXPENSES - LEGISLATIVE</b>		
<b>511-10 · Personnel Services/Council</b>		
511-120 · Regular Salaries/Council	3,180	
511-130 · Custodial Salary		
511-151 · Annual Employee Bonus/Council		
511-210 · FICA Taxes/Council		
511-220 · Retirement Contribution/Council		
511-230 · Life/Health Insurance/Council		
511-240 · Workers' Compensation/Council	28,000	
511-250 · Unemployment Compens./Council		
<b>Total 511-10 · Personnel Services/Council</b>	<b>31,180</b>	
<b>511-30 · Operating Expenditure/Expenses</b>		
511-310 · Professional Services/Council	30,000	
511-320 · Accounting & Auditing/Council		
511-400 · Travel & Per Diem/Council	4,000	
511-420 · Special Events/Council	5,000	
511-430 · Utility Services/Council		
511-450 · Insurance/Council	30,000	
511-460 · Repair & Maintenance/Council		
511-470 · Printing & Binding/Council	3,500	
511-540 · Pubs, Subs, Mbrshps/Council	2,320	
511-550 · Training/Council	1,250	
<b>Total 511-30 · Operating Expenditure/Expenses</b>	<b>76,070</b>	
<b>511-60 · Capital Outlay /Council</b>		
511-640 · Capital Outlay - Equipment	72,272	
511-650 · vehicles	30,000	
511-660 · Sewer Project	810,739	
511-662 · Capital Outlay - Buildings	577,400	
511-60 · Capital Outlay /Council - Other	5,000	
<b>Total 511-60 · Capital Outlay /Council</b>	<b>1,495,411</b>	
<b>Total 511.00 · COUNCIL EXPENSES - LEGISLATIVE</b>	<b>1,602,661</b>	
<b>513.00 · FINANCE &amp; ADMIN/EXPENSES</b>		
<b>513-10 · Personnel Services/Admin</b>		
513-120 · Regular Salaries & Wages/Admin	87,280	
513-130 · Other pay - Admin	878	
513-210 · FICA Taxes/Admin	8,727	
513-220 · Retirement Contributions/Admin	2,818	
513-230 · Life & Health Insurance/Admin	18,000	
<b>Total 513-10 · Personnel Services/Admin</b>	<b>115,281</b>	
<b>513-30 · Operating Expenditures</b>		
513-310 · Professional Services/Admin		
513-320 · Accounting & Auditing/Admin	30,825	
513-340 · Other Services/Admin		
513-400 · Travel & Per Diem/Admin	5,500	
513-410 · Communications/Admin	2,000	
513-430 · Utility Services/Administrative	2,200	
513-440 · Rentals and Leases/Administrati	2,000	
513-450 · Insurance/Administrative		
513-460 · Repair and Maintenance Services	1,200	
513-470 · Printing and Binding/Administra		
513-490 · Other Current Charges/Admin		
513-492 · Advertising/Admin	2,000	
513-510 · Office Supplies/Admin		
513-521 · Operating Supplies/Admin	9,500	
513-540 · Pubs, Subs, Mbrshps/Admin	1,420	
999-999 · Other Expense		
<b>Total 513-30 · Operating Expenditures</b>	<b>58,445</b>	
<b>513-60 · Capital Outlay /Administrative</b>		
513-641 · Capital Outlay - Imaging		
513-642 · Capital Outlay - Equip / Admin.		
<b>Total 513-60 · Capital Outlay /Administrative</b>	<b>0</b>	
<b>Total 513.00 · FINANCE &amp; ADMIN/EXPENSES</b>	<b>171,726</b>	



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	Proposed
	2017-2018
<b>521-00 · LAW ENFORCEMENT EXPENSES</b>	
<b>521-10 · Personal Services /Law Enforcem</b>	
521-120 · Regular Salaries & Wages/Law En	266,802
521-130 · Other Pay / Law Enforcement	13,578
521-140 · Overtime/Law Enforcement	15,000
521-150 · Special Pay/Incentive/Law Enforc	8,000
521-210 · FICA Taxes/Law Enforcement	25,504
521-220 · Retirement Contributions/Law En	8,904
521-230 · Life and Health Insurance/Law E	72,000
521-240 · Workers' Compensation/Law Enfor	
<b>Total 521-10 · Personal Services /Law Enforcem</b>	<b>439,788</b>
<b>521-30 · Operating Expenditure/E</b>	
521-310 · Professional Services/Law Enfor	32,000
521-400 · Travel and Per Diem	2,500
521-410 · Communications / Law Enforce.	15,000
521-430 · Utility Services/Law Enforcemen	4,910
521-440 · Rentals and Leases/Law Enforcem	5,500
521-460 · Repair and Maintenance/Law Enf	8,500
521-470 · Printing and Binding/Law Enforc	2,000
521-521 · Operating Supplies/Law Enf	6,093
521-522 · Fuel Expenses	15,000
521-523 · Uniforms	3,500
521-540 · Pubs, Subs, Mbrshps/Law Enforc.	1,500
521-550 · Training/Law Enforcement	5,000
<b>Total 521-30 · Operating Expenditure/E</b>	<b>101,503</b>
<b>521-60 · Capital Outlay /Law Enforcement</b>	
521-641 · Capital Outlay-Equip / Law Enf.	2,200
521-642 · Capital Outlay-Vehicles / Law E	254,640
521.643 · Capital Outlay - Grant / Law En	9,000
<b>Total 521-60 · Capital Outlay /Law Enforcement</b>	<b>265,840</b>
<b>Total 521-00 · LAW ENFORCEMENT EXPENSES</b>	<b>807,131</b>
<b>524-00 · BUILDING &amp; PLANNING EXPENSES</b>	
<b>524-10 · Personal Services /Bldg</b>	
524-120 · Regular Salaries & Wages/Bldg	79,000
524-130 · Other Pay/Bldg	468
524-210 · FICA Taxes/Bldg	6,079
retirement	840
524-230 · Life and Health Insurance/Bldg	9,000
524-240 · Workers' Compensation/Bldg	
<b>Total 524-10 · Personal Services /Bldg</b>	<b>95,387</b>
<b>524-30 · Operating Expenditure/Bldg</b>	
524-310 · Professional Services/Bldg	26,000
524-320 · Accounting & Auditing/Bldg	
524-340 · Other Services / Bldg	6,000
524-400 · Travel & Per Diem/Bldg	1,500
524-410 · Communications/ Bldg	2,500
524-430 · Utility Services/Bldg	2,000
524-521 · Operating Supplies/Bldg	4,000
524-522 · Fuel Expenses/Bldg	300
524-540 · Pubs, Subs, Mbrshps/Bldg	3,000
<b>Total 524-30 · Operating Expenditure/Bldg</b>	<b>45,300</b>
<b>Total 524-00 · BUILDING &amp; PLANNING EXPENSES</b>	<b>140,687</b>

Town of Lake Hamilton - Budget Third Draft

2017/2018 FY

Final Draft for Tentative

Budget meeting September 7, 2017

		Proposed
		2017-2018
<b>533-00 · WATER EXPENSES</b>		
<b>533-10 · Personnel Services/Water</b>		
533-120 · Regular Salary - Water		95,204
533-124 · On call/Standby/Longevity		5,852
533-140 · Overtime - Water		20,000
533-210 · FICA/Payroll Taxes/Water		9,281
533-220 · Retirement - Water		2,856
533-230 · Life & Health - Water		27,000
533-240 · Workers Comp - Water		
<b>Total 533-10 · Personnel Services/Water</b>		<b>160,172</b>
<b>533-30 · Operating Expenses/Water</b>		
533-310 · Professional Services/Water		
533-311 · Engineering Services		5,000
533-320 · Accounting & Auditing/Water		4,375
533-340 · Other Services/Water		
533-400 · Travel & Per Diem/Water		2,500
533-410 · Communications/Water		4,500
533-430 · Utility Services/Water		35,000
533-440 · Rentals & Leases/Water		2,000
533-451 · Liability Insurance/Water		15,000
533-452 · Insurance-Auto/Equipment/Water		
533-460 · Repair & Maintenance/Water		55,000
533-470 · Printing & Binding/Water		1,500
533-490 · Other Current Charges/Water		
533-510 · Office Supplies/Water		
533-521 · Operating Supplies/Water		25,000
533-522 · Fuel Expenses/Water		5,000
533-523 · Uniforms/Water		1,500
533-540 · Pubs, Subs, Mbrshps/Water		750
533-550 · Training/Water		1,200
533-559 · Taxes/Water		
533-570 · Scrap Metal Expenses		
533-590 · Depreciation Expense		
<b>Total 533-30 · Operating Expenses/Water</b>		<b>158,325</b>

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		Proposed
		2017-2018
<b>WATER</b>	<b>533-60 · Capital Outlay/Water</b>	
	533-630 · Fire Hydrant Replacement/Water	40,000
	533-640 · Capital Outlay - Equip/Water	8,653
	533-650 · USDA Water Plant/Water	
	533-652 · Infrastructure - CDBG/Water	
	533-660 · WaterDist Project	730,000
	<b>Total 533-60 · Capital Outlay/Water</b>	<b>778,653</b>
	<b>533-70 · DEBT SERVICE/WATER</b>	
	533-555 · Interest on Citizen Bank	
	533-711 · Debt Service/Water Trmt Plant	104,267
	533-712 · Principal / Water - Meters	
	533-721 · Interest / Water - Meters	
	533-722 · Interest /Water - SRF Loan	
	533-740 · Hydrogen Sulfide Debt Service	12,294
	<b>Total 533-70 · DEBT SERVICE/WATER</b>	<b>116,561</b>
	<b>Total 533-00 · WATER EXPENSES</b>	<b>1,213,711</b>
	<b>534-00 · SANITATION - EXPENSES</b>	
	<b>534-10 · Personal Services / Sanitation</b>	
	534-120 · Regular Salaries/Sanitation	36,440
	534-130 · Other Pay/Sanitation EF	
	534-210 · FICA Taxes/Sanitation	2,788
	534-220 · Retirement Contribution/Sanitat	1,093
	534-230 · Life & Health Insurance/Sanitat	9,000
	534-240 · Workers' Compensation/Roads	
	<b>Total 534-10 · Personal Services / Sanitation</b>	<b>49,320</b>
	<b>534-30 · Operating Expenses / Sanitation</b>	
	534-320 · Accounting & Audit	
	534-340 · Other Services/Sanitation	106,582
	534-410 · Communications/Sanitation	300
	534-460 · Repair & Maintenance/Sanitation	8,000
	534-550 · Training	1,350
	534-522 · Fuel Expenses/Sanitation	3,500
	534-523 · Uniforms/Sanitation	800
	<b>Total 534-30 · Operating Expenses / Sanitation</b>	<b>120,532</b>
	534-640 · Capital Outlay vehicle	8,653
	<b>Total 534-00 · SANITATION - EXPENSES</b>	<b>178,505</b>

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	Proposed
	2017-2018
<b>535-00 SEWER - EXPENSES</b>	
Personal	11,770
535.00 Operating expenses	42,282
<b>Total Sewer Expenses</b>	<b>54,052</b>
<b>541-00 · ROAD AND STREET FACILITIES EXPE</b>	
<b>541-10 · Personnel Services/Roads</b>	
541-120 · Regular Salaries & Wages/Roads	36,440
541-130 · Other Pay / Roads	244
541-210 · FICA Taxes/Roads	2,808
541-220 · Retirement Contributions/Roads	1,093
541-230 · Life and Health Insurance/Roads	9,000
541-240 · Workers' Compensation/Roads	
<b>Total 541-10 · Personnel Services/Roads</b>	<b>49,583</b>
<b>541-30 · Operating Expenditure/Expenses</b>	
541-310 · Professional Services/Roads	
541-340 · Other Services/Road	
541-410 · Communications/Roads	
541-430 · Utility Services/Roads	16,000
<b>NEW Account 541-451 · NPDESstormwater expenses</b>	<b>27,000</b>
541-460 · Repair and Maintenance/Roads	5,000
541-550 · Training/Roads	377
541-522 · Fuel Expenses/Roads	1,200
541-523 · Uniforms/Roads	550
541-530 · Road Materials/Roads	10,000
<b>Total 541-30 · Operating Expenditure/Expenses</b>	<b>60,127</b>
<b>54160 · Capital Outlay/Roads</b>	
541-630 · Infrastructure/Roads	40,000
541-635 · NPDES CDBG	228,300
541-640 · Machinery and Equip	8,653
<b>Total 54160 · Capital Outlay/Roads</b>	<b>274,953</b>
<b>Total 541-00 · ROAD AND STREET FACILITIES EXPE</b>	<b>384,663</b>
<b>572-00 · PARKS AND RECREATIONS EXPENSES</b>	
<b>572-10 · Personal Services/Parks/Recreat</b>	
572-120 · Regular Salaries & Wages/Parks	36,440
572-130 · Other Pay / Parks	
572-210 · FICA Taxes/Parks	2,788
572-220 · Retirement	1,093
572-230 · Life and Health Insurance/Parks	9,000
572-240 · Workers' Compensation/Parks	
<b>Total 572-10 · Personal Services/Parks/Recreat</b>	<b>49,320</b>
<b>57230 · Operating Expenditure/Expenses/</b>	
572-310 · Professional Services/Parks	2,000
572-320 · Accounting & Auditing/Parks	
572-340 · Other Contractual Services/Park	
572-400 · Travel & Per Diem/Parks	
572-410 · Communications/Parks	
572-430 · Utility Services/Parks	3,500
572-450 · Insurance/Parks	
572-460 · Repair & Maintenance/Parks	6,500
572-490 · Other Current Charges/Parks	
572-510 · Office Supplies/Parks	
572-521 · Operating Supplies/Parks	2,500
572-522 · Fuel Expenses/Parks	2,500
572-523 · Uniforms/Parks	750
<b>Total 57230 · Operating Expenditure/Expenses/</b>	<b>17,750</b>
<b>57260 · Capital Outlay/Parks</b>	
572-640 · Machinery and Equipment/Parks	58,653
<b>Total 57260 · Capital Outlay/Parks</b>	<b>58,653</b>
<b>57270 · Debt Service/Parks</b>	
572-710 · Principal/Parks	
<b>Total 57270 · Debt Service/Parks</b>	
<b>Total 572-00 · PARKS AND RECREATIONS EXPENSES</b>	<b>125,723</b>
<b>Total Expense</b>	<b>4,678,860</b>
Income	4,678,860
expense	4,678,860