

**Town of Lake Hamilton -
2017-2018 Final Budget
Adopted September 26, 2017**

		adopted Oct '16 - Sep '17	Adopted 2017-2018	
Ordinary Income/Expense				
Income				
310-000 · TAXES				
	311-001 · Ad Valorem Tax	540,289	594,933	95% of 8.4276 mils
	312-300 · 9th Cent Tax	10,000	10,000	historical
	312-410 · Local Option Gas Tax	55,000	66,847	state estimate
	312-420 · Second Local Option Gas Tax	38,000	41,642	state estimate
	314-300 · Utility Tax - Water	40,000	45,000	
	314-800 · Utility Tax - LPG	1,200	4,500	
	314.100 · Utility Tax - Power	111,000	110,000	
	315-000 · Communication Service Tax	25,000	25,000	Bighthouse/Spectrum
	316-001 · Local Business Tax	1,000	1,000	
	316-002 · Business Tax - From County	450	450	
	Total 310-000 · TAXES	821,939	899,372	
320-000 · PERMITS AND FEES				
	322-001 · Building Permits	45,000	60,000	
	323-100 · Duke Energy Franchise Fees	110,000	100,000	
	323-700 · Florida Refuse Franchise Fees	12,500	20,000	
	324-210 · Water Impact Fees	5,000	24,948	2079 per new home
	329-001 · Golf Cart Registrations	70	105	
	329-002 · Planning Department Fees	1,050	2,500	
	329-000 · OtherPermitsSpecialAssessments			Special events
	Total 320-000 · PERMITS AND FEES	173,620	207,553	
330-000 · INTERGOVERNMENTAL REVENUE				
	331-201 · JAGD Grant - Federeal	1,000	1,000	
	331-202 · Police Grant JAGC - Federal	5,675	8,000	
	331-314 - GRANT		1,091,377	FRDAP/Sewer Grant
	335-100 · State Revenue Sharing Sales Tax	28,000	41,859	state estimate
	335-140 · State Shared - Mobile Home Lic.	0	72	
	335-150 · State Shared Alch. Beverage Lic		0	
	335-180 · Local Government Half-Cent Sale	78,700	85,233	state estimate
	335-901 · State Revenue Sharing .08 TX	9,500	9,500	
	335-902 · State Revenue Sharing Cig Tax			
	Total 330-000 · INTERGOVERNMENTAL REVENUE	122,875	1,237,041	
340-000 · CHARGES FOR SERVICE				
	341-901 · General Misc./Elections	1,000	1,000	sale of used vehicle
	342-001 · Police Misc. Charges for Servic	1,000	1,000	
	341.900 - Code enforcement		5,500	
	343-301 · Water Income	410,000	455,000	includes connect/disconnect fees

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			343-302 · Water Meter Set Fees	2,500	8,280	
			343-401 · Sanitation Income	82,800	92,700	515x\$15
			343-402 · Trash Collection	71,760	80,340	515x\$13
NEW			343-403 · Stormwater Fee	30,480	33,120	515x\$4/70x\$10
			343-406 · Cross connection Inspection Sewer	45,000	4,500	Only inspsection next year
					54,052	New account
			343-901 · Late Fee Income	20,000	20,000	
			343-902 · Return Check Revenue	0		
			340-000 · CHARGES FOR SERVICE - Other	0		
			Total 340-000 · CHARGES FOR SERVICE	664,540	755,492	
			350-000 · JUDGEMENTS, FINES AND FORFEITS			
			351-101 · Police Fines & Forfeitures	2,000	7,000	
			351-102 · Police Education	2,000	2,000	
			351-103 · Clerk of County Court Fees	8,000	8,000	
			351-104 · Police Investigations	1,000	5,000	
			354-001 · Local Ordinance Violations			
			359-100 · Law Enforcement Trust Fund			
			Total 350-000 · JUDGEMENTS, FINES AND FORFEITS	13,000	22,000	
			360-000 · MISCELLANEOUS REVENUE			
			361-001 · Interest	6,000	4,500	spending down reserves
			365-001 · Sale of Surplus and Scrap		500	
			366-001 · Donations from Private Sources	5,000	5,000	Fireworks and Christmas donations
			369-900 · Other Misc. Income	5,000	5,000	ins rebate/lein request/Pdreports
			Total 360-000 · MISCELLANEOUS REVENUE	16,000	15,000	
			380-000 · OTHER SOURCES			
			Loans		710,000	
			CIP Transfer reserve projects/purchase		832,402	\$75K Sewer/\$30K Pwveh/259,830bldg
			383-000 · Note and Lease Purchase Proceed			\$319532 hwy27 plus Dundee
			Total 380-000 · OTHER SOURCES			
			Total Income	1,811,974	4,678,860	
			Expense			
			511.00 · COUNCIL EXPENSES - LEGISLATIVE			
			511-10 · Personnel Services/Council			
			511-120 · Regular Salaries/Council	2,220	3,180	780/600x4
			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	45,500	28,000	all staff
			511-250 · Unemployment Compens./Council			

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Total 511-10 · Personnel Services/Council	47,720	31,180	
511-30 · Operating Expenditure/Expenses			
511-310 · Professional Services/Council	15,000	30,000	attorney
511-320 · Accounting & Auditing/Council	28,000		
511-400 · Travel & Per Diem/Council	3,850	4,000	hotel/per diem
511-420 · Special Events/Council	5,000	5,000	
511-430 · Utility Services/Council			
511-450 · Insurance/Council	40,000	30,000	Liability/auto/some to Water plant
511-460 · Repair & Maintenance/Council			
511-470 · Printing & Binding/Council	3,500	3,500	Ordinance updates
511-540 · Pubs, Subs, Mbrshps/Council	1,100	2,320	FLC/Mayors Assoc/RLC/Chamber
511-550 · Training/Council	800	1,250	Registration only
Total 511-30 · Operating Expenditure/Expenses	97,250	76,070	
511-60 · Capital Outlay /Council			
511-640 · Capital Outlay - Equipment	39,043	72,272	Contingency
511-650 · vehicles		30,000	PW vehicle
511-660 · Sewer Project		810,739	Hwy 27 Final/SR 17 new
511-662 · Capital Outlay - Buildings		577,400	bldg
511-60 · Capital Outlay /Council - Other		5,000	Polk Water Project
Total 511-60 · Capital Outlay /Council	39,043	1,495,411	
Total 511.00 · COUNCIL EXPENSES - LEGISLATIVE	184,013	1,602,661	
513-00 · FINANCE & ADMIN/EXPENSES			
513-10 · Personnel Services/Admin			
513-120 · Regular Salaries & Wages/Admin	96,348	87,260	Sara/Marg
513-130 · Other pay - Admin	338	676	
513-210 · FICA Taxes/Admin	7,371	6,727	7.65%
513-220 · Retirement Contributions/Admin	578	2,618	fully funded
513-230 · Life & Health Insurance/Admin	21,100	18,000	2 ee
Total 513-10 · Personnel Services/Admin	125,735	115,281	
513-30 · Operating Expenditures			
513-310 · Professional Services/Admin			
513-320 · Accounting & Auditing/Admin		30,625	Was under council
513-340 · Other Services/Admin			
513-400 · Travel & Per Diem/Admin	5,350	5,500	Includes reg/hotel/per diem
513-410 · Communications/Admin	2,000	2,000	
513-430 · Utility Services/Administrative	2,500	2,200	
513-440 · Rentals and Leases/Administrati	1,800	2,000	
513-450 · Insurance/Administrative			
513-460 · Repair and Maintenance Services	1,200	1,200	
513-470 · Printing and Binding/Administra	750		
513-490 · Other Current Charges/Admin			
513-492 · Advertising/Admin	1,994	2,000	

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513-510 · Office Supplies/Admin			
513-521 · Operating Supplies/Admin	9,500	9,500	
513-540 · Pubs, Subs, Mbrshps/Admin	1,420	1,420	
999-999 · Other Expense			
Total 513-30 · Operating Expenditures	26,514	56,445	
513-60 · Capital Outlay /Administrative			
513-641 · Capital Outlay - Imaging			
513-642 · Capital Outlay - Equip / Admin.	0		
Total 513-60 · Capital Outlay /Administrative	0	0	
Total 513-00 · FINANCE & ADMIN/EXPENSES	152,249	171,726	
521-00 · LAW ENFORCEMENT EXPENSES			
521-10 · Personal Services /Law Enforcem			
521-120 · Regular Salaries & Wages/Law En	264,651	296,802	
521-130 · Other Pay / Law Enforcement	936	13,578	Longevity/holiday
521-140 · Overtime/Law Enforcement	15,000	15,000	
521-150 · Special PayIncentive/Law Enforc	3,720	8,000	incentive/shift differential
521-210 · FICA Taxes/Law Enforcement	22,060	25,504	
521-220 · Retirement Contributions/Law En	5,935	8,904	
521-230 · Life and Health Insurance/Law E	60,000	72,000	8 ee
521-240 · Workers' Compensation/Law Enfor			
Total 521-10 · Personal Services /Law Enforcem	372,302	439,788	
521-30 · Operating Expenditure/E			
521-310 · Professional Services/Law Enfor	27,638	32,000	
521-400 · Travel and Per Diem	1,500	2,500	
521-410 · Communications / Law Enforce.	15,000	15,000	
521-430 · Utility Services/Law Enforcemen	3,500	4,910	
521-440 · Rentals and Leases/Law Enforcem	5,500	5,500	
521-460 · Repair and Maintenance/Law Enf	8,500	8,500	
521-470 · Printing and Binding/Law Enforc	1,000	2,000	
521-521 · Operating Supplies/Law Enf	4,000	6,093	
521-522 · Fuel Expenses	15,000	15,000	
521-523 · Uniforms	3,500	3,500	
521-540 · Pubs, Subs, Mbrshps/Law Enforc.	1,200	1,500	
521-550 · Training/Law Enforcement	5,000	5,000	
Total 521-30 · Operating Expenditure/E	91,338	101,503	
521-60 · Capital Outlay /Law Enforcement			
521-641 · Capital Outlay-Equip / Law Enf.		2,200	
521-642 · Capital Outlay-Vehicles / Law E	35,512	254,640	Grant/reserve purchase
521.643 · Capital Outlay - Grant / Law En	6,675	9,000	
Total 521-60 · Capital Outlay /Law Enforcement	42,187	265,840	
Total 521-00 · LAW ENFORCEMENT EXPENSES	505,827	807,131	

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524-00 · BUILDING & PLANNING EXPENSES						
524-10 · Personal Services /Bldg						
			524-120 · Regular Salaries & Wages/Bldg	55,853	79,000	Planner/BI/asst.
			524-130 · Other Pay/Bldg	676	468	Longevity
			524-210 · FICA Taxes/Bldg	4,273	6,079	
			retirement		840	assume no doug
			524-230 · Life and Health Insurance/Bldg	1,050	9,000	1 ee Doug waives Health
			524-240 · Workers' Compensation/Bldg			
			Total 524-10 · Personal Services /Bldg	61,852	95,387	
524-30 · Operating Expenditure/Bldg						
			524-310 · Professional Services/Bldg	15,000	26,000	county CE/SM/CFRPC
			524-320 · Accounting & Auditing/Bldg			
			524-340 · Other Services / Bldg	18,000	6,000	abatement
			524-400 · Travel & Per Diem/Bldg	1,500	1,500	planner conference
			524-410 · Communications/ Bldg	2,500	2,500	
			524-430 · Utility Services/Bldg	2,000	2,000	
			524-521 · Operating Supplies/Bldg	4,000	4,000	
			524-522 · Fuel Expenses/Bldg	250	300	Had hoped to have old PD car
			524-540 · Pubs, Subs, Mbrshps/Bldg	2,200	3,000	includes lworqs CE/BLDG
			Total 524-30 · Operating Expenditure/Bldg	45,450	45,300	
			Total 524-00 · BUILDING & PLANNING EXPENSES	107,302	140,687	
533-00 · WATER EXPENSES						
533-10 · Personnel Services/Water						
			533-120 · Regular Salary - Water	65,754	95,204	* reallocated personal cost from other depa
			533-124 · On call/Standby/Longevity	6,407	5,852	
			533-140 · Overtime - Water	8,000	20,000	
			533-210 · FICA/Payroll Taxes/Water	5,654	9,261	
			533-220 · Retirement - Water	578	2,856	
			533-230 · Life & Health - Water	21,100	27,000	3 ee
			533-240 · Workers Comp - Water			
			Total 533-10 · Personnel Services/Water	107,493	160,172	
533-30 · Operating Expenses/Water						
			533-310 · Professional Services/Water			
			533-311 · Engineering Services	5,000	5,000	previous cost reallocated
			533-320 · Accounting & Auditing/Water		4,375	
			533-340 · Other Services/Water	45,000		excavator/trailer from CCR revenue
			533-400 · Travel & Per Diem/Water	2,398	2,500	
			533-410 · Communications/Water	4,500	4,500	
			533-430 · Utility Services/Water	40,000	35,000	large rebate on tax
			533-440 · Rentals & Leases/Water	2,000	2,000	
			533-451 · Liability Insurance/Water	15,000	15,000	
			533-452 · Insurance-Auto/Equipment/Water			
			533-460 · Repair & Maintenance/Water	50,000	55,000	previous cost reallocated

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		533-470 · Printing & Binding/Water	2,000	1,500	post CCR on line
		533-490 · Other Current Charges/Water			
		533-510 · Office Supplies/Water			
		533-521 · Operating Supplies/Water	20,000	25,000	
		533-522 · Fuel Expenses/Water	6,500	5,000	
		533-523 · Uniforms/Water	1,500	1,500	
		533-540 · Pubs, Subs, Mbrshps/Water	310	750	
		533-550 · Training/Water	802	1,200	
		533-559 · Taxes/Water	8,500		Now set up as a liability
		533-570 · Scrap Metal Expenses			
		533-590 · Depreciation Expense			
		Total 533-30 · Operating Expenses/Water	203,510	158,325	
WATER		533-60 · Capital Outlay/Water			
		533-630 · Fire Hydrant Replacement/Water	20,000	40,000	Meters/staff implemented
		533-640 · Capital Outlay - Equip/Water	5,473	8,653	truck reserve/tractor/lawn mower
		533-650 · USDA Water Plant/Water			
		533-652 · Infrastructure - CDBG/Water			
		533-660 · WaterDist Project		730,000	WDS to payback loan
		Total 533-60 · Capital Outlay/Water	25,473	778,653	
		533-70 · DEBT SERVICE/WATER			
		533-555 · Interest on Citizen Bank			
		533-711 · Debt Service/Water Trmt Plant	104,267	104,267	paid in Sept
		533-712 · Principal / Water - Meters			
		533-721 · Interest / Water - Meters			
		533-722 · Interest /Water - SRF Loan			
		533-740 · Hydrogen Sulfide Debt Service	14,250	12,294	
		Total 533-70 · DEBT SERVICE/WATER	118,517	116,561	
		Total 533-00 · WATER EXPENSES	454,993	1,213,711	
		534-00 · SANITATION - EXPENSES			
		534-10 · Personal Services / Sanitation			
		534-120 · Regular Salaries/Sanitation	38,559	36,440	
		534-130 · Other Pay/Sanitation EF	244		
		534-210 · FICA Taxes/Sanitation	2,950	2,788	
		534-220 · Retirement Contribution/Sanitat	521	1,093	
		534-230 · Life & Health Insurance/Sanitat	11,580	9,000	1 ee
		534-240 · Workers' Compensation/Roads			
		Total 534-10 · Personal Services / Sanitation	53,853	49,320	
		534-30 · Operating Expenses / Sanitation			
		534-320 · Accounting & Audit			
		534-340 · Other Services/Sanitation	95,000	106,582	515x14.01 plus Omni20K
		534-410 · Communications/Sanitation	200	300	
		534-460 · Repair & Maintenance/Sanitation	11,000	8,000	apply for grant
		534-550 · Training	1,350	1,350	CDL

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		534-522 · Fuel Expenses/Sanitation	3,500	3,500	
		534-523 · Uniforms/Sanitation	700	800	
		Total 534-30 · Operating Expenses / Sanitation	111,750	120,532	
		534-640 · Capital Outlay vehicle	5,473	8,653	vehicle purchase/tractor/mower
		Total 534-00 · SANITATION - EXPENSES	171,076	178,505	
		535-00 · SEWER - EXPENSES			
		Personal		11,770	
		535.00 Operating expenses		42,282	waiting for reimbursement
		Total Sewer Expenses		54,052	
		541-00 · ROAD AND STREET FACILITIES EXPE			
		541-10 · Personnel Services/Roads			
		541-120 · Regular Salaries & Wages/Roads	38,559	36,440	
		541-130 · Other Pay / Roads	244	244	Longevity
		541-210 · FICA Taxes/Roads	2,950	2,806	
		541-220 · Retirement Contributions/Roads	521	1,093	
		541-230 · Life and Health Insurance/Roads	11,580	9,000	1 ee
		541-240 · Workers' Compensation/Roads			
		Total 541-10 · Personnel Services/Roads	53,853	49,583	
		541-30 · Operating Expenditure/Expenses			
		541-310 · Professional Services/Roads			
		541-340 · Other Services/Road			
		541-410 · Communications/Roads			
		541-430 · Utility Services/Roads	18,000	16,000	
		NEW Account 541-451 · NPDESstormwater expenses	25,000	27,000	NPDES reserve pb/grant match \$25k
		541-460 · Repair and Maintenance/Roads	5,000	5,000	
		541-550 · Training/Roads	377	377	MOT Flagger
		541-522 · Fuel Expenses/Roads	650	1,200	
		541-523 · Uniforms/Roads	450	550	
		541-530 · Road Materials/Roads	10,000	10,000	
		Total 541-30 · Operating Expenditure/Expenses	59,477	60,127	
		54160 · Capital Outlay/Roads			
		541-630 · Infrastructure/Roads	40,000	40,000	
		541-635 · NPDES CDBG		226,300	
		541-640 · Machinery and Equip	5,473	8,653	truck /tractor/mower
		Total 54160 · Capital Outlay/Roads	45,473	274,953	
		Total 541-00 · ROAD AND STREET FACILITIES EXPE	158,803	384,663	
		572-00 · PARKS AND RECREATIONS EXPENSES			
		572-10 · Personal Services/Parks/Recreat			
		572-120 · Regular Salaries & Wages/Parks	38,559	36,440	

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572-130 · Other Pay / Parks	244		
572-210 · FICA Taxes/Parks	2,960	2,788	
572-220 · Retirement	521	1,093	
572-230 · Life and Health Insurance/Parks	11,580	9,000	1 ee
572-240 · Workers' Compensation/Parks			
Total 572-10 · Personal Services/Parks/Recreat	53,864	49,320	
57230 · Operating Expenditure/Expenses/			
572-310 · Professional Services/Parks	2,000	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	3,000	3,500	new services
572-450 · Insurance/Parks			
572-460 · Repair & Maintenance/Parks	8,000	6,500	new equipment
572-490 · Other Current Charges/Parks			
572-510 · Office Supplies/Parks			
572-521 · Operating Supplies/Parks	2,000	2,500	
572-522 · Fuel Expenses/Parks	2,500	2,500	
572-523 · Uniforms/Parks	875	750	
Total 57230 · Operating Expenditure/Expenses/	18,375	17,750	
57260 · Capital Outlay/Parks			
572-640 · Machinery and Equipment/Parks	5,473	58,653	1/4/vehicle/tractor/newmower/FRDAP
Total 57260 · Capital Outlay/Parks	5,473	58,653	
57270 · Debt Service/Parks			
572-710 ·Principal/Parks			
Total 57270· Debt Service/Parks			
Total 572-00 · PARKS AND RECREATIONS EXPENSES	77,712	125,723	
Total Expense	1,811,974	4,678,860	
Income	1,811,974	4,678,860	
expense	1,811,974	4,678,860	