



TOWN OF LAKE HAMILTON MEETING NOTICE

TOWN COUNCIL BUDGET WORKSHOP MEETING

**TUESDAY, JUNE 6, 2017
BEGINNING AT 4:30 PM**

The Town Council of the Town of Lake Hamilton will hold a Workshop at 4:30 PM on TUESDAY, JUNE 6, 2017, in the Council Chambers at Town Hall, 100 Smith Avenue, Lake Hamilton, FL 33851.

CALL TO ORDER/INVOCATION/PLEDGE/ROLL CALL

WORK SHOP BUSINESS:

- A. 2017-2018 Preliminary Budget Discussion

CLOSE WORK SHOP

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)



IMPERIAL
P O L K C O U N T Y

Property Appraiser
Marsha M. Faux, CFA, ASA
www.polkpa.org

Polk County June 1st Estimate of Taxable Value

Tax Year: **2017** Taxing Authority: **TOWN OF LAKE HAMILTON**

Pursuant to Florida Statutes 200.065(8), the Property Appraiser shall provide estimates of the current year Taxable Value to Taxing Authorities by June 1st.

(1) Current Year Taxable Value of Real Estate Property for Operating Purposes:		65,271,405
(2) Current Year Taxable Value of Personal Property for Operating Purposes:		9,221,542
(3) Current Year Taxable Value of Centrally Assessed Property for Operating Purposes:		0
(4) Current Year Gross Taxable Value for Operating Purposes (1)+(2)+(3)=		74,492,947
(5) Current Year Net New Taxable Value	X 8.4270	607,426

627,797 x 95% = 596,407

TRIM Notices will be mailed Thursday, 08/17/2017

Tentative and Final Hearing Dates for Polk County School Board (PCSB) and Board of County Commissioners (BoCC) are listed below.

These hearing dates cannot be used by any other taxing authority for public hearings per s. 200.065(2)(e)2, F.S.

Tentative Hearing Dates

PCSB - Friday, July 28, 2017
BOCC - Monday, September 11, 2017

Final Hearing Dates

PCSB - Tuesday, September 5, 2017
BOCC - Monday, September 18, 2017

Bartow Office
255 N. Wilson Ave. Bartow, FL 33830
Ph: 863-534-4777 - Fax: 863-534-4753

Lakeland Office
930 E. Parker St., Ste. 272 Lakeland, FL 33801
Ph: 863-802-6150 - Fax: 863-802-6163

Winter Haven Office
3425 Lake Alfred Rd., 3 Gill Jones Plaza Winter Haven
FL 33881 Ph: 863-401-2424 - Fax: 863-401-2428

Town of Lake Hamilton - Historical Budget Very Rough Draft
2017/2018 FY
6/6/17

				Oct '12 - Sep 13	Oct '13 - Sep 14	Oct '14- Sep 15	Oct '15 - Sep 16	adopted Oct '16 - Sep '17	YTD through 4/27/17	Proposed 2017-2018	
Ordinary Income/Expense											
Income											
310-000 · TAXES											
				456,034	460,272	495,611	513,922	540,289	414,424	596,407	95% of 8.4276
				9,097	10,329	10,968	11,539	10,000	3,987	8,500	
				55,194	57,209	60,803	64,016	55,000	35,629	52,000	
				34,884	36,448	38,240	40,410	38,000	20,411	35,000	
				39,700	36,987	45,616	49,221	40,000	See Water Inco	42,000	
				1,247	1,361	1,376	1,789	1,200	3,050	4,500	
				108,705	114,180	111,606	113,886	111,000	39,685	111,000	
				29,910	27,150	27,296	23,922	25,000	5,254	25,000	
				1,680	2,045	1,550	1,350	1,000	890	1,000	
				661	674	929	742	450	310	450	
				737,112	746,656	793,995	820,797	821,939	523,640	875,857	
320-000 · PERMITS AND FEES											
				46,464	38,412	60,425	20,661	45,000	31,872	60,000	
				100,866	109,528	111,739	107,881	110,000	34,402	110,000	
				23,732	22,425	22,524	19,243	12,500	12,409	25,000	
				9,932	4,158	8,017	6,237	5,000	20,327	24,948	2079 per new
				35	245	130	105	70	105	105	
				0	2,155	600	1,925	1,050	2,550	2,500	
							25				Special events
				181,029	176,923	203,434	156,077	173,620	101,665	222,553	
330-000 · INTERGOVERNMENTAL REVENUE											
				0	969		919	1,000		1,000	
				6,205	5,352	6,675	4,924	5,675	8,000	8,000	
							20,036			3,360,000	
				25,313	26,616	28,396	28,955	28,000	15,479	36,000	
				83	95	177	107	0	128		
				0	245	0					
				64,530	68,656	72,017	78,437	78,700	32,431	78,000	
				9,082	9,129	9,748	9,171	9,500	6,111	9,500	
				15	0	0					
				443,885	641,298	234,948	142,549	122,875	62,149	3,492,500	
340-000 · CHARGES FOR SERVICE											
				17	16,950	807	51	1,000		1,000	Election fee a
				937	901	1,730	1,268	1,000	318	1,000	
							265		2,421	5,500	
				338,879	338,134	405,647	430,186	410,000	249,731	420,000	

**Town of Lake Hamilton - Historical Budget Very Rough Draft
2017/2018 FY
6/6/17**

						adopted	YTD	Proposed			
						Oct '16 - Sep '17	through 4/27/17	2017-2018			
			Oct '12 - Sep 13	Oct '13 - Sep 14	Oct '14 - Sep 15	Oct '15 - Sep 16					
			343-302 · Water Meter Set Fees	2,760	1,580	9,397	2,070	2,500	150	8,280	est 12 new ho
			343-401 · Sanitation Income	91,362	92,270	95,767	98,527	82,800	45,537	82,800	460x\$15
			343-402 · Trash Collection	49,628	54,144	56,110	76,718	71,760	39,353	71,600	460x\$13
NEW			343-403 · Stormwater Fee			8,970		30,480	17,956	30,480	460x\$4/70x\$1
			343-406 · Cross connection Inspection					45,000	38,943	4,500	
			343-901 · Late Fee Income	20,000	20,458	19,297	13,954	20,000	3,762	20,000	
			343-902 · Return Check Revenue	105	60	128	120	0	1,720	2,000	includes recor
			340-000 · CHARGES FOR SERVICE - Other	0	0			0			
			Total 340-000 · CHARGES FOR SERVICE	503,688	524,497	588,884	632,129	664,540	399,891	647,160	
			350-000 · JUDGEMENTS, FINES AND FORFEITS								
			351-101 · Police Fines & Forfeitures	8,465	3,636	1,609	4,420	2,000	7,217	8,500	
			351-102 · Police Education	1,531	2,085	1,252	1,815	2,000	1,152	2,500	
			351-103 · Clerk of County Court Fees	5,668	16,353	12,797	8,776	8,000	4,177	8,000	
			351-104 · Police Investigations	834	1,125	1,274	1,322	1,000	1,385	1,500	
			354-001 · Local Ordinance Violations	1,200	238						
			359-100 · Law Enforcement Trust Fund	0	0						
			Total 350-000 · JUDGEMENTS, FINES AND FORFEITS	17,698	23,437	16,932	16,333	13,000	13,931	20,500	
			360-000 · MISCELLANEOUS REVENUE								
			361-001 · Interest	7,097	6,846	6,603	7,107	6,000	1,128	4,500	Spending dow
			365-001 · Sale of Surplus and Scrap	2,747	0						
			366-001 · Donations from Private Sources	0	0	Fireworks	3,267	5,000	2,640	5,000	Fireworks
			369-900 · Other Misc. Income	38,610	2,290	30,384	36,446	5,000	26,528	5,000	Sale of surplus
			Total 360-000 · MISCELLANEOUS REVENUE	48,454	9,136	36,987	46,820	16,000	30,296	14,500	
			380-000 · OTHER SOURCES								
			383-000 · Note and Lease Purchase Proceed			34,453					
			Total 380-000 · OTHER SOURCES			34,453					
			Total Income	1,931,867	2,121,946	1,909,633	1,814,705	1,811,974	1,131,572	5,273,070	
			Expense								
			511.00 · COUNCIL EXPENSES - LEGISLATIVE								
			511-10 · Personnel Services/Council								
			511-120 · Regular Salaries/Council	3,820	2,455	2,560	2,220	2,220	2,580	3,180	780/600x4
			511-130 · Custodial Salary	7,275	0						
			511-151 · Annual Employee Bonus/Council	2,800	2,800	2,450					
			511-210 · FICA Taxes/Council	4,148	0		0				
			511-220 · Retirement Contribution/Council	0	0						
			511-230 · Life/Health Insurance/Council	48,499	0						
			511-240 · Workers' Compensation/Council	0	21,477	35,265	41,456	45,500	18,890	45,000	3% increase
			511-250 · Unemployment Compens./Council	3,903	0						
			Total 511-10 · Personnel Services/Council	70,444	26,732	40,275	43,676	47,720	21,470	48,180	
			511-30 · Operating Expenditure/Expenses								
			511-310 · Professional Services/Council	28,898	31,360	43,282	17,134	15,000	5,415	25,000	projects

**Town of Lake Hamilton - Historical Budget Very Rough Draft
2017/2018 FY
6/6/17**

	Oct '12 - Sep 13	Oct '13 - Sep 14	Oct '14- Sep 15	Oct '15 - Sep 16	adopted Oct '16 - Sep '17	YTD through 4/27/17	Proposed 2017-2018	
511-320 · Accounting & Auditing/Council	30,473	25,000	30,470	28,017	28,000	29,353	35,000	projects
511-400 · Travel & Per Diem/Council	2,872	611	1,737	2,188	3,850	1,082	4,000	hotel/per diem
511-420 · Special Events/Council	520	0			5,000		5,000	Fireworks was
511-450 · Insurance/Council	40,008	40,703	33,914	40,462	40,000	42,483	40,000	Liability/auto/s
511-470 · Printing & Binding/Council	148	3,921	2,560	2,508	3,500		3,500	
511-540 · Pubs, Subs, Mbrshps/Council	3,637	870	1,037	1,314	1,100	1,028	1,250	FLC/Mayors A
511-550 · Training/Council	0	2,561	1,476	826	800	225	1,250	Registration o
Total 511-30 · Operating Expenditure/Expenses	112,679	105,027	114,475	92,449	97,250	79,586	115,000	
511-60 · Capital Outlay /Council								
511-640 · Capital Outlay - Equipment	4,264	0	3,600	9,911	39,043	0	600,000	2016/17 amou
Total 511-60 · Capital Outlay /Council	6,439	97,991	5,118	9,911	39,043	0	600,000	
Total 511.00 · COUNCIL EXPENSES - LEGISLATIVE	189,562	229,750	159,868	146,036	184,013	101,056	763,180	
513-00 · FINANCE & ADMIN/EXPENSES								
513-10 · Personnel Services/Admin								
513-120 · Regular Salaries & Wages/Admin	72,096	70,919	81,348	95,153	96,348	56,018	101,153	
513-130 · Other pay - Admin	0	0			338		676	Longevity
513-210 · FICA Taxes/Admin	6,091	5,434	6,252	7,040	7,371	27,418	7,790	7.65%
513-220 · Retirement Contributions/Admin	533	552	558	197	578	331	5,058	
513-230 · Life & Health Insurance/Admin	4,694	11,825	18,629	20,549	21,100	7,247	22,000	
	3,332	0						
Total 513-10 · Personnel Services/Admin	86,745	88,731	106,859	122,939	125,735	91,014	136,677	
513-30 · Operating Expenditures								
513-310 · Professional Services/Admin	845	1,536	3,500	3,500				
513-320 · Accounting & Auditing/Admin	0	0	486					
513-340 · Other Services/Admin	10,176	0						
513-400 · Travel & Per Diem/Admin	2,559	3,256	3,769	3,862	5,350	1,921	5,500	Includes reg/h
513-410 · Communications/Admin	4,044	2,421	2,213	1,236	2,000	780	2,000	
513-430 · Utility Services/Administrative	3,443	2,620	3,214	2,786	2,500	1,224	2,500	
513-440 · Rentals and Leases/Administrati	1,162	1,621	1,527	1,998	1,800	871	2,000	
513-450 · Insurance/Administrative	1,601	0						
513-460 · Repair and Maintenance Services	763	347	1,063	1,139	1,200	737	1,200	
513-470 · Printing and Binding/Administra	667	1,155	872	211	750	108		
513-490 · Other Current Charges/Admin	437	707						
513-492 · Advertising/Admin	2,812	580	3,101	861	1,994	200	2,000	
513-510 · Office Supplies/Admin	1,128	3,027	50					
513-521 · Operating Supplies/Admin	1,397	4,454	7,304	8,015	9,500	2,343	10,000	
513-540 · Pubs, Subs, Mbrshps/Admin	588	740	489	994	1,420	200	1,420	New Records
999-999 · Other Expense	0	0						
Total 513-30 · Operating Expenditures	31,622	22,463	27,588	24,602	26,514	8,384	26,620	
513-60 · Capital Outlay /Administrative								
513-641 · Capital Outlay - Imaging	2,570	0		0			15,000	digitize record
513-642 · Capital Outlay - Equip / Admin.	2,668	0		10,350	0			
Total 513-60 · Capital Outlay /Administrative	5,238	0		10,350	0	0	15,000	

Town of Lake Hamilton - Historical Budget Very Rough Draft
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			Oct '12 - Sep 13	Oct '13 - Sep 14	Oct '14- Sep 15	Oct '15 - Sep 16	adopted Oct '16 - Sep '17	YTD through 4/27/17	Proposed 2017-2018	
		524-310 · Professional Services/Bldg	13,459	26,821	12,230	13,396	15,000	11,749	17,000	county CE
		524-320 · Accounting & Auditing/Bldg	0	0						
		524-340 · Other Services / Bldg	12,127	23,565		2,871	18,000	4,642	8,500	abatement
		524-400 · Travel & Per Diem/Bldg	783	300	2,278	356	1,500	30	1,500	
		524-410 · Communications/ Bldg	1,211	2,409	2,161	1,239	2,500	2,053	2,500	
		524-430 · Utility Services/Bldg	1,663	1,879	3,192	3,222	2,000	1,493	2,000	
		524-440 · Rentals and Leases/Bldg	1,353	219		924				
		524-521 · Operating Supplies/Bldg	388	44		3,092	4,000	2,957	4,000	
		524-522 · Fuel Expenses/Bldg	0	0	1,110	551	250	177	300	
		524-540 · Pubs, Subs, Mbrshps/Bldg	228	3,216	3,253	3,337	2,200	2,165	2,300	includes lword
		Total 524-30 · Operating Expenditure/Bldg	43,018	61,668	27,378	28,988	45,450	25,266	38,100	
		Total 524-00 · BUILDING & PLANNING EXPENSES	107,611	109,628	84,907	83,799	107,302	56,125	103,168	
		533-00 · WATER EXPENSES								
		533-10 · Personnel Services/Water								
		533-120 · Regular Salary - Water	95,890	95,535	81,350	77,630	65,754	40,637	61,998	
		533-124 · On call/Standby/Longevity					6,407	comingled w req	5,855	On call pay/St
		533-140 · Overtime - Water	20,580	13,158	7,268	8,560	8,000	4,257	10,000	
		533-210 · FICA/Payroll Taxes/Water	6,771	8,252	6,778	6,688	5,654		5,956	
		533-220 · Retirement - Water	1,968	1,823	1,708	1,554	578	833	3,893	
		533-230 · Life & Health - Water	10,222	26,409	23,394	25,701	21,100	7,208	22,000	
		533-240 · Workers Comp - Water	2,593	0						
		Total 533-10 · Personnel Services/Water	138,023	145,176	120,498	120,133	107,493			
		533-30 · Operating Expenses/Water								
		533-310 · Professional Services/Water	16,556	7,854	21,265	5,513			5,000	
		533-311 · Engineering Services	50,022	28,005	30,460	55,397	5,000	40,128	5,000	Project costs
		533-320 · Accounting & Auditing/Water	0	0						
		533-340 · Other Services/Water	36,273	247			45,000			cross connect
		533-400 · Travel & Per Diem/Water	300	389	1,640	876	2,398		2,500	
		533-410 · Communications/Water	9,834	3,072	6,898	2,913	4,500	1,444	4,500	
		533-430 · Utility Services/Water	37,456	25,991	38,995	30,676	40,000	13,325	35,000	
		533-440 · Rentals & Leases/Water	1,879	1,908	1,907	1,773	2,000	1,074	2,000	
		533-451 · Liability Insurance/Water	0	15,000	15,700	13,374	15,000		15,000	
		533-452 · Insurance-Auto/Equipment/Water	4,038	0						
		533-460 · Repair & Maintenance/Water	32,941	57,371	36,476	88,000	50,000	6,200	50,000	
		533-470 · Printing & Binding/Water	1,904	4,627	-1,518	1,296	2,000	270		
		533-490 · Other Current Charges/Water	1,920	76						
		533-510 · Office Supplies/Water	1,649	3,274	2,457					
		533-521 · Operating Supplies/Water	32,022	29,356	38,566	36,478	20,000	30,365	22,000	Need to allocat
		533-522 · Fuel Expenses/Water	9,410	9,979	6,896	3,200	6,500	2,111	6,500	
		533-523 · Uniforms/Water	1,600	1,029	1,421	2,090	1,500	707	1,500	
		533-540 · Pubs, Subs, Mbrshps/Water	2,514	708	1,516	1,714	310	544	750	
		533-550 · Training/Water					802		1,200	
		533-559 · Taxes/Water	7,376	7,266	8,819	8,722	8,500			Now set up as

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			Oct '12 - Sep 13	Oct '13 - Sep 14	Oct '14- Sep 15	Oct '15 - Sep 16	adopted Oct '16 - Sep '17	YTD through 4/27/17	Proposed 2017-2018	
		533-570 · Scrap Metal Expenses	0	0						
		533-590 · Depreciation Expense	78,643	134,157	140,410					
		Total 533-30 · Operating Expenses/Water	327,025	330,309	351,909	252,022	203,510	96,168	150,950	
WATER		533-60 · Capital Outlay/Water								
		533-630 · Fire Hydrant Replacement/Water	0	0		0	0		25,000	staff projectds
		533-640 · Capital Outlay - Equip/Water	0	0	6,000	1,723	5,473	15,424	80,473	truck reseve p
		533-650 · USDA Water Plant/Water	0	66,879						
		533-652 · Infrastructure - CDBG/Water	0	0			20,000	23,298	650,000	Lake Gordan
		533-660 · WaterDist Project	0	2,975			0		1,230,000	WDS
		Total 533-60 · Capital Outlay/Water	0	69,854	6,000	1,723	25,473	38,722	1,985,473	
		533-70 · DEBT SERVICE/WATER								
		533-555 · Interest on Citizen Bank	0	0		0				
		533-711 · Debt Service/Water Trmt Plant	67,073	0	65,838	65,742	104,267	0	104,267	
		533-712 · Principal / Water - Meters	0	0	385					
		533-721 · Interest / Water - Meters	9,350	2,624	2,797	961				
		533-722 · Interest /Water - SRF Loan	4,953	0	809					
		533-740 · Hydrogen Sulfide Debt Service	0	7,338	6,694	6,484	14,250	7,125	14,250	
		Total 533-70 · DEBT SERVICE/WATER	81,375	9,962	76,523	73,187	118,517	7,125	118,517	
		Total 533-00 · WATER EXPENSES	546,422	555,301	554,930	447,065	454,993	142,015	2,254,940	
		534-00 · SANITATION - EXPENSES								
		534-10 · Personal Services / Sanitation								
		534-120 · Regular Salaries/Sanitation	546	22,318	17,664	35,278	38,559	21,229	40,455	
		534-130 · Other Pay/Sanitation EF	0	0			244		244	longevity
		534-210 · FICA Taxes/Sanitation	0	1,711	1,507	2,699	2,950		3,113	
		534-220 · Retirement Contribution/Sanitat	0	0			521		2,035	
		534-230 · Life & Health Insurance/Sanitat	21	7,199	6,421	8,783	11,580	4,167	12,000	
		534-240 · Workers' Compensation/Roads	0	0						
		Total 534-10 · Personal Services / Sanitation	567	31,755	27,475	46,760	53,853			
		534-30 · Operating Expenses / Sanitation								
		534-320 · Accounting & Audit	0	0		0				
		534-340 · Other Services/Sanitation	105,594	109,718	97,823	107,861	95,000	50,628	98,000	460x14.01 plu
		534-410 · Communications/Sanitation	101	235	61	60	200	139	200	
		534-460 · Repair & Maintenance/Sanitation	11,835	6,100	18,447	15,363	11,000	23,923	11,000	
		534-550 · Training	248	34			1,350	0	1,350	CDL
		534-522 · Fuel Expenses/Sanitation	3,939	3,646	2,947	2,650	3,500	1,430	3,500	
		534-523 · Uniforms/Sanitation	686	640	568	637	700	733	800	
		Total 534-30 · Operating Expenses / Sanitation	122,404	120,374	119,846	126,571	111,750	76,853	114,850	
		534-640 · Capital Outlay vehicle				10,380	5,473	18,503	125,473	See CIP
		Total 534-00 · SANITATION - EXPENSES	122,971	152,129	147,321	173,331	171,076	95,356	240,323	
		535-00 · SEWER - EXPENSES								
		535.00							35,000	new

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			Oct '12 - Sep 13	Oct '13 - Sep 14	Oct '14 - Sep 15	Oct '15 - Sep 16			
	541-00 · ROAD AND STREET FACILITIES EXPE								
	541-10 · Personnel Services/Roads								
	541-120 · Regular Salaries & Wages/Roads		44,040	0	9,809	25,261	38,559	21,798	40,455
	541-130 · Other Pay / Roads		0	0	0	0	244	42	244
	541-210 · FICA Taxes/Roads		1,795	0	471	1,932	2,950		3,113
	541-220 · Retirement Contributions/Roads		683	0	0	0	521		2,035
	541-230 · Life and Health Insurance/Roads		3,426	0	0	817	11,580	3,575	12,000
	541-240 · Workers' Compensation/Roads		1,684	0	0	0	0	0	0
	Total 541-10 · Personnel Services/Roads		52,060	0	10,280	28,010	53,853	25,415	57,847
	541-30 · Operating Expenditure/Expenses								
	541-310 · Professional Services/Roads		0	0	0	0	0	0	0
	541-340 · Other Services/Road		1,500	0	0	0	0	0	0
	541-410 · Communications/Roads		0	0	0	0	0	0	0
	541-430 · Utility Services/Roads		17,954	16,743	21,958	17,148	18,000	9,652	18,000
	NEW Account 541-451 · NPDESstormwater expenses		0	0	0	7,923	25,000	24,208	25,000
	541-460 · Repair and Maintenance/Roads		5,276	4,799	8,561	9,215	5,000	4,376	5,000
	541-550 · Training/Roads		0	0	0	0	377		377
	541-522 · Fuel Expenses/Roads		1,222	386	1,339	1,580	650	655	1,200
	541-523 · Uniforms/Roads		25	219	342	367	450	311	550
	541-530 · Road Materials/Roads		2,366	5,274	6,940	6,897	10,000	8,450	10,000
	Total 541-30 · Operating Expenditure/Expenses		31,447	30,574	39,200	43,130	59,477		
	54160 · Capital Outlay/Roads								
	541-630 · Infrastructure/Roads		0	0	0	24,776	40,000	0	40,000
	541-640 · Machinery and Equip		0	0	0	0	5,473	15,632	5,473
	Total 54160 · Capital Outlay/Roads		0	0	0	24,776	45,473	15,632	45,473
	Total 541-00 · ROAD AND STREET FACILITIES EXPE		83,508	30,574	49,480	95,916	50,946	31,264	50,946
	572-00 · PARKS AND RECREATIONS EXPENSES								
	572-10 · Personal Services/Parks/Recreat								
	572-120 · Regular Salaries & Wages/Parks		22,244	24,821	36,323	35,344	38,559	23,027	40,455
	572-130 · Other Pay / Parks		0	0	0	0	244		244
	572-210 · FICA Taxes/Parks		1,657	1,569	3,088	2,704	2,960		3,113
	572-220 · Retirement		0	0	0	0	521		2,035
	572-230 · Life and Health Insurance/Parks		2,525	9,908	9,670	9,936	11,580	3,636	12,000
	572-240 · Workers' Compensation/Parks		1,662	0	0	0	0	0	0
	Total 572-10 · Personal Services/Parks/Recreat		28,840	36,298	49,081	47,984	53,864	26,663	57,847
	57230 · Operating Expenditure/Expenses/								
	572-310 · Professional Services/Parks		3,675	293	0	0	2,000		2,000
	572-320 · Accounting & Auditing/Parks		0	0	0	0	0	0	0
	572-340 · Other Contractual Services/Park		0	0	0	0	0	0	0
	572-400 · Travel & Per Diem/Parks		0	0	0	0	0	0	0
	572-410 · Communications/Parks		86	17	5	64	0	0	0
	572-430 · Utility Services/Parks		2,594	4,506	2,389	2,181	3,000	2,261	3,500

Longevity

NPDES to pay

MOT Flagger

Repavement f

truck reserve

Town of Lake Hamilton - Historical Budget Very Rough Draft
2017/2018 FY
6/6/17

						adopted	YTD	Proposed	
						Oct '16 - Sep	through	2017-2018	
						'17	4/27/17		
		Oct '12 -	Oct '13 - Sep	Oct '14-	Oct '15 - Sep				
		Oct 13	14	Sep 15	16				
	572-450 · Insurance/Parks	0	0						
	572-460 · Repair & Maintenance/Parks	7,161	18,687	6,403	6,005	8,000	4,170	8,000	additional 5k f
	572-490 · Other Current Charges/Parks	19	0						
	572-510 · Office Supplies/Parks	7	550						
	572-521 · Operating Supplies/Parks	3,782	268	1,718	1,965	2,000	2,015	2,500	
	572-522 · Fuel Expenses/Parks	3,515	4,570	2,780	2,067	2,500	1,999	2,500	
	572-523 · Uniforms/Parks	904	570	586	578	875	556	750	
	Total 57230 · Operating Expenditure/Expenses/	21,743	29,461	13,881	12,860	18,375	11,001	19,250	
	57260 · Capital Outlay/Parks								
	572-640 · Machinery and Equipment/Parks	7,200	0	57,672	20,036	5,473	106,803	260,473	See CIP
	Total 57260 · Capital Outlay/Parks	7,200	0	57,672	20,036	5,473	106,803	260,473	
	57270 · Debt Service/Parks								
	572-710 · Principal/Parks			2,871					
	Total 57270 · Debt Service/Parks			2,871					
	Total 572-00 · PARKS AND RECREATIONS EXPENSES	57,783	65,758	123,505	80,880	77,712	144,467	337,570	
	Total Expense	1,686,930	1,734,266	1,729,798	1,678,126	1,704,117	947,957	4,478,921	

**Town of Lake Hamilton - Historical Budget Very Rough Draft
2017/2018 FY
6/6/17**

				343-302 · Water Meter Set Fees	mes				
				343-401 · Sanitation Income	Republic				
				343-402 · Trash Collection	Town				
NEW				343-403 · Stormwater Fee	0				
				343-406 · Cross connection Inspection					
				343-901 · Late Fee Income					
				343-902 · Return Check Revenue	nect charges				
				340-000 · CHARGES FOR SERVICE - Other					
				Total 340-000 · CHARGES FOR SERVICE					
				350-000 · JUDGEMENTS, FINES AND FORFEITS					
				351-101 · Police Fines & Forfeitures					
				351-102 · Police Education					
				351-103 · Clerk of County Court Fees					
				351-104 · Police Investigations					
				354-001 · Local Ordinance Violations					
				359-100 · Law Enforcement Trust Fund					
				Total 350-000 · JUDGEMENTS, FINES AND FORFEITS					
				360-000 · MISCELLANEOUS REVENUE					
				361-001 · Interest	n reserves				
				365-001 · Sale of Surplus and Scrap					
				366-001 · Donations from Private Sources					
				369-900 · Other Misc. Income	s property/ins rebate/lein payoff				
				Total 360-000 · MISCELLANEOUS REVENUE					
				380-000 · OTHER SOURCES					
				383-000 · Note and Lease Purchase Proceed					
				Total 380-000 · OTHER SOURCES					
				Total Income					
				Expense					
				511.00 · COUNCIL EXPENSES - LEGISLATIVE					
				511-10 · Personnel Services/Council					
				511-120 · Regular Salaries/Council					
				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					
				511-250 · Unemployment Compens./Council					
				Total 511-10 · Personnel Services/Council					
				511-30 · Operating Expenditure/Expenses					
				511-310 · Professional Services/Council					

S.R.17 Scenic Hwy. Sewer Project - Design	\$55,000	Reserves									
S.R.17 Scenic Hwy. Sewer Project - Construction			\$1,000,000								
Sub-Total	\$1,526,509		\$1,000,000		\$0		\$0		\$0		
TOTAL PUBLIC WORKS PROJECTS	\$1,633,409		\$1,195,000	\$0	\$460,000		\$200,000		\$0		

TOWN OF LAKE HAMILTON, FLORIDA
CAPITAL IMPROVEMENTS PROGRAM BUDGET
FY2017 - 2021

General Project Description With Phase Descriptions	FY16/17	Source	FY17/18	Source	FY18/19	Source	FY19/20	Source	FY 20/21	Source	Beyond the Current Budget
POLICE											
Vehicle Replacement Program											
Police cruisers multi-year lease program	\$33,500	GF	\$40,000	GF	\$40,000	GF	\$40,000	GF	\$40,000	GF	\$40,000
Police cruisers - fleet purchase (USDA grant)	\$139,638	USDA									
Police cruisers - fleet purchase (Town share)	\$115,000	Reserves									
Outdoor Storage and car wash					\$8,500	GF					
Total	\$288,138		\$40,000		\$48,500		\$40,000		\$40,000		\$40,000
FACILITIES											
Town Hall Additon & Renovation (USDA grant)	\$317,570	USDA									
Town Hall Additon & Renovation (Town share)	\$259,830	Reserves									
Hunt Memorial Community Center			\$600,000	USDA/Town							
Total	\$577,400		\$600,000		\$0		\$0		\$0		\$0
TOWN CLERK											
Digitizing Records			\$15,000								
Total	\$0		\$15,000		\$0		\$0				
TOTALS BY YEAR	\$3,908,947		\$3,360,000		\$668,500		\$300,000		\$90,000		\$40,000

Funding Codes:
FRDAP - Florida Recreation Development Assistance Program
FBIP - Florida Boating Improvement Program
GF - General Fund
GT - Gas Taxes
SRF - State Revolving Fund (Water & Sewer)
Water - Water Enterprise Fund

Town of Lake Hamilton
Schedule of Employees and Town Costs
Prepared for 2017-2018 budget

current employees as of May 2017

Town of Lake Hamilton

	Status	Hourly Rate Current	Gross Pay	Employer taxes	retirement match	Totals
Alex Brannen	PT	25.00	5,200.00	397.80		5,597.80
Crystal Burns	FT	14.42	29,993.60	2,294.51		
Gabe Chidester	FT	12.02	25,001.60	1,912.62		
Margaret Freeman	FT	14.42	29,993.60	2,294.51	899.81	33,187.92
Terry Giffin	FT	17.25	35,880.00	2,744.82		38,624.82
Stephen Hasenzahl	FT	14.78	30,742.40	2,351.79		33,094.19
Will Hlas	FT	14.84	30,867.20	2,361.34		33,228.54
Sara Irvine	FT		54,105.00	4,139.03		58,244.03
J.D. Johnson	FT	13.94	28,995.20	2,218.13	869.86	32,083.19
Doug Leonard	FT		45,760.00	3,500.64	-	49,260.64
Nathan Lewellen	FT	22.55	46,904.00	3,588.16		50,492.16
Byron Lorenzo	FT	13.42	27,913.60	2,135.39		30,048.99
Phillip Miller	FT	13.94	28,995.20	2,218.13		31,213.33
Bill Nolan	PT	45.00	23,400.00	1,790.10		25,190.10
Regina Pirtle	FT	14.99	31,179.20	2,385.21	935.38	34,499.78
Brittney Sandoval	FT		28,000.00	2,142.00		30,142.00
Harvey Sims	FT	16.71	34,756.80	2,658.90		37,415.70
Michael Teague	FT	25.63	53,310.40	4,078.25		57,388.65
			-	-		-
Terrell Turner	FT	15.81	32,884.80	2,515.69		35,400.49

Special pay			563,687.40	43,122.09	2,705.04	615,112.33
PW On call	5,852.00	77/week				
Incentive	3,480.00		9,332.00	713.90		10,045.90
						625,158.22

Town of Lake Hamilton Proposed Wage Schedule 2017-2018 (2.5% or max of scale)

			Gross Pay	Employer Tax	retirement Match 5%	Totals
Town Admin/Clerk	6/6/2013		56,809.00	4,345.89	2,840.45	63,995.34
Deputy Clerk	3/3/1992	14.42	29,993.60	2,294.51	1,499.68	33,787.79
Admin Asst.	6/4/2014	1/2	14,350.00	1,097.78	717.50	16,165.28
			101,152.60	7,738.17	5,057.63	113,948.40

Law Enforcement

Chief of Police	1/22/2016	26.27	54,641.60	4,180.08	2,732.08	61,553.76
Lieutenant	3/16/2016	17.68	36,774.40	2,813.24	1,838.72	41,426.36
Sergeant	9/1/2015	16.21	33,716.80	2,579.34	1,685.84	37,981.98
Officer	4/1/2014	15.21	31,636.80	2,420.22	1,581.84	35,638.86
Officer	5/9/2016	15.15	31,512.00	2,410.67	1,575.60	35,498.27
Officer	11/18/2015	14.78	30,743.44	2,351.87	1,537.17	34,632.49
Officer	12/17/2042	14.42	29,993.60	2,294.51	1,499.68	33,787.79
Admin Asst.	5/2/2007	15.36	31,948.80	2,444.08	1,597.44	35,990.32
			280,967.44	21,494.01	14,048.37	316,509.82
Incentive pay						3,720.00
						320,229.82

Community Development

Town Planner	10/1/2013		47,000.00	3,595.50		50,595.50
Building Inspector	6/30/2017	45.00	11,700.00	895.05		12,595.05
			58,700.00	4,490.55		63,190.55

Water

Supervisor 1/4	8/21/2014	23.11	12,017.20	919.32	600.86	13,537.38
Operator	4/1/2016	17.13	35,630.40	2,725.73	1,781.52	40,137.65
Utility Biller	6/4/2014		14,350.00	1,097.78	717.50	16,165.28
			61,997.60	4,742.82	3,099.88	69,840.30

Sanitation

Maintenance	5/12/2016	13.94	9,479.20	725.16	473.96	10,678.32
Maintenance	3/8/2012	13.94	9,479.20	725.16	473.96	10,678.32
Maintenance	6/4/2009	13.94	9,479.20	725.16	473.96	10,678.32
Supervisor 1/4	8/21/2014	23.11	12,017.20	919.32	600.86	13,537.38
			40,454.80	3,094.79	2,022.74	45,572.33

Parks

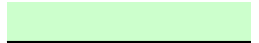
Maintenance	6/4/2009	13.94	9,479.20	725.16	473.96	10,678.32
Maintenance	3/8/2012	13.94	9,479.20	725.16	473.96	10,678.32
Maintenance	5/12/2016	13.94	9,479.20	725.16	473.96	10,678.32
Supervisor 1/4	8/21/2014	23.11	12,017.20	919.32	600.86	13,537.38
			40,454.80	3,094.79	2,022.74	45,572.33

Roads/Streets

Maintenance	3/8/2012	13.94	9,479.20	725.16	473.96	10,678.32
Maintenance	5/12/2016	13.94	9,479.20	725.16	473.96	10,678.32
Maintenance	6/4/2009	13.94	9,479.20	725.16	473.96	10,678.32
Supervisor 1/4	8/21/2014	23.11	12,017.20	919.32	600.86	13,537.38
			40,454.80	3,094.79	2,022.74	45,572.33

	624,182.04
Plus OT Police & PW	25,000.00
Total Costs (All Employees)	649,182.04

On call/Longevity/



Special pay

PW On call	5852 77/week
Shift Differential	4032 .50/hour
Incentive	3960 actual +
Longevity	2760
	16604

Wage for six months

Yrs Longevity

4
25 676

3
676

1
1
9 Turner
2 hlas
1 hasenzahl
-1 burns
-1 Lorenzo

10 676
676

10+ 676
PT

quarter
full
half
0

3rd scott

3rd 122 JD

3rd 122 Phil curent budget
26139.06

244

3rd 122

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quarter
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244

