



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

### **TOWN COUNCIL BUDGET WORKSHOP MEETING**

**TUESDAY, AUGUST 28, 2018  
BEGINNING AT 5:30 PM**

The Town Council of the Town of Lake Hamilton will hold a Workshop at 5:30 PM on TUESDAY, AUGUST 28, 2018, 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. 2018-2019 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)

**TOWN OF LAKE HAMILTON, FLORIDA**  
**DRAFT CAPITAL IMPROVEMENTS PROGRAM**  
**FY2018 - 2023**

**Draft for 2018 Budget Meetings 8/28/18**

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General Project Description With Phase Descriptions	FY18/19	Source	FY19/20	Source	FY 20/21	Source	FY 21/22	Source	FY 22/23	Source	Beyond Current Budget
<b>WATER PROJECTS</b>											
System-wide Water Mains Improvments	\$1,055,000	USDA Loan									
	\$2,846,300	USDA Grant									
Water Meter Replacements	\$75,000	GF									
<b>Sub-Total</b>	<b>\$3,976,300</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		
<b>WATER SYSTEM MAINTENANCE</b>											
Staff implemented water system projects	\$25,000	Water Ent.	\$25,000	Water Ent.	\$25,000	Water Ent.	\$25,000	Water Ent.	\$25,000	Water Ent.	
<b>Sub-Total</b>	<b>\$25,000</b>		<b>\$25,000</b>		<b>\$25,000</b>		<b>\$25,000</b>		<b>\$25,000</b>		
<b>TOTAL WATER PROJECTS \$4,001,300 \$25,000 \$25,000 \$25,000</b>											
<b>PARKS PROJECTS</b>											
<b>Park Infrastructure Fund</b>	\$5,000	GF	\$5,000	GF	\$5,000	GF	\$5,000	GF	\$5,000	GF	
<b>Sample Park</b>											
Phase I Improvements											
Phase II Improvements			\$50,000	FRDAP							
Boat Ramp Replacement			\$150,000	FBIP							
<b>Gunter Park</b>											
Phase I Improvements											
Phase II Improvements	\$50,000	FRDAP									
<b>Bruce Martin Park</b>											
Phase I Improvements											
Phase II Improvements			\$50,000	FRDAP							
<b>Detour Road Ball Park</b>											
Phase I Improvements	\$50,000	FRDAP									
Phase II Improvements					\$50,000						
<b>Total</b>	<b>\$105,000</b>		<b>\$255,000</b>		<b>\$55,000</b>		<b>\$5,000</b>		<b>\$5,000</b>		
<b>PUBLIC WORKS</b>											
Vehicle Pick up Replacement Purchases	\$30,000	PW/Reserve									\$140,000
Back Hoe	\$60,000	Reserve									
Claw Truck -	\$150,000	GRANT/GF									
Dump Trailer			\$7,000	GF							
<b>Sub-Total</b>	<b>\$240,000</b>		<b>\$7,000</b>		<b>\$0</b>		<b>\$0</b>				
<b>Street Resurfacing Program</b>											
Assessed Paving Projects No. 1 & 2			\$400,000	Reserves/GT							
					\$200,000	Reserves/G T					
Paving of Unpaved streets											
<b>Sub-Total</b>	<b>\$0</b>		<b>\$400,000</b>		<b>\$200,000</b>		<b>\$0</b>				
<b>Reserved for future projects</b>											
S.R.17 Scenic Hwy. Sewer Poject - Design											\$55,000
S.R.17 Scenic Hwy. Sewer - Construction											\$1,000,000
S.R.17 Scenic Hwy. Sewer - Construction											\$1,000,000
<b>Sub-Total</b>	<b>\$0</b>				<b>\$0</b>		<b>\$0</b>				<b>\$2,055,000</b>
<b>CDBG Neighborhood Revitalization</b>											
Stormwater Drainage Project	\$650,000	HUD Grant									
Land Acquisition	\$25,000	GF									
<b>Sub-Total</b>	<b>\$675,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>				
<b>TOTAL PUBLIC WORKS PROJECTS \$915,000 \$2,462,000 \$200,000 \$0</b>											

**TOWN OF LAKE HAMILTON, FLORIDA**  
**DRAFT CAPITAL IMPROVEMENTS PROGRAM**  
**FY2018 - 2023**

*Draft for 2018 Budget Meetings*

*Page 2*

General Project Description With Phase Descriptions	FY18/19	Source	FY19/20	Source	FY 20/21	Source	FY 21/22	Source	FY 22/23	Source	Beyond the Current Budget
<b>POLICE</b>											
<b>Vehicle Replacement Program</b>											
Police cruisers multi-year lease program	\$40,000	GF	\$40,000	GF	\$40,000	GF	\$40,000	GF	\$40,000	GF	\$40,000
Outdoor Storage and car wash	\$8,500	GF									
PD Laser project			\$10,000	GF	\$10,000	GF	\$10,000	GF	\$10,000	GF	
		GF									
<b>Total</b>	<b>\$48,500</b>		<b>\$50,000</b>		<b>\$50,000</b>		<b>\$50,000</b>		<b>\$50,000</b>		<b>\$40,000</b>
<b>FACILITIES</b>											
Storage Facility	\$100,000	Loan									
Town Hall Additon & Renovation	\$300,000	Reserves									
	\$650,000	Loan									
Hunt Memorial Community Center											\$600,000
Public Utilities Service Center											\$600,000
<b>Total</b>	<b>\$1,050,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>				<b>\$1,200,000</b>
<b>TOWN CLERK</b>											
<b>Total</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>						
<b>TOTALS BY YEAR</b>											
<b>Total</b>	<b>\$6,119,800</b>		<b>\$2,792,000</b>		<b>\$330,000</b>		<b>\$80,000</b>		<b>\$80,000</b>		<b>\$1,240,000</b>

**Funding Codes:**  
FRDAP - Florida Recreation      Agriculture      Grant/ Loan  
DevelopmentAssistance Program  
FBIP - Florida Boating Improvement Program  
GF - General Fund  
GT - Gas Taxes  
Reseves - Town unrestricted reserves

Town of Lake Hamilton Draft Budget 2018-2019					
Updated 8/24/18 for 8/28/18 meeting				8 months	
	Actual	Budget	YTD May	First Draft	
	Oct '16 - Sep 17	17-18	17-18	2018-2019	
<b>310.000 - Taxes</b>				8,4276 mills	
311.000 - Ad Valorem Taxes	556,193	594,933	483,979	678,756	
312.000 - Local Option, Use & Fuel Taxes					
312.300 - County 9th Cent Voted Fuel Tax	11,791	10,000	5,019	10,000	historical
312.410 - 1st Local Option Fuel Tax	65,447	66,847	43,716	70,421	State est
312.420 - 2nd Local Option Fuel Tax	41,480	41,642	30,608	41,500	Road reserve
<b>Total 312.000 - Local Option, Use &amp; Fuel Taxes</b>	<b>118,718</b>	<b>118,489</b>	<b>79,342</b>	<b>121,921</b>	
314.000 - Utility Services Taxes					
314.100 - Electricity	107,308	110,000	69,377	110,000	
314.300 - Water	39,189	45,000	28,866	52,000	
314.800 - Propane	4,491	4,500	4,711	5,000	
<b>Total 314.000 - Utility Services Taxes</b>	<b>150,987</b>	<b>159,500</b>	<b>102,954</b>	<b>167,000</b>	
315.000 - Communications Services Taxes	9,872	25,000	26,833	30,412	State est
316.000 - Local Business Tax					
316.001 - Local Tax	1,218	1,000	670	1,200	
316.002 - From County	310	450	456	500	
316.000 - Local Business Tax - Other	870				
<b>Total 316.000 - Local Business Tax</b>	<b>2,398</b>	<b>1,450</b>	<b>1,126</b>	<b>1,700</b>	
310.000 - Taxes - Other	0				
<b>Total 310.000 - Taxes</b>	<b>838,168</b>	<b>899,372</b>	<b>694,234</b>	<b>999,789</b>	
<b>320.000 - PermitsFeesSpecial Assessments</b>					
322.00 - Permits					
322.100 - Building Permits	58,435	60,000	46,073	60,000	
<b>Total 322.00 - Permits</b>	<b>58,435</b>	<b>60,000</b>	<b>46,073</b>	<b>60,000</b>	
323.000 - Franchise Fees					
323.100 - Electricity					
323.101 - Duke Energy Franchise Fees	102,815	100,000	66,083	100,000	
<b>Total 323.100 - Electricity</b>	<b>102,815</b>	<b>100,000</b>	<b>66,083</b>	<b>100,000</b>	
323.700 - Solid Waste					
323.701 - Republic Services Franchise Fee	21,628	20,000	15,000	21,000	
<b>Total 323.700 - Solid Waste</b>	<b>21,628</b>	<b>20,000</b>	<b>15,000</b>	<b>21,000</b>	
<b>Total 323.000 - Franchise Fees</b>	<b>124,443</b>	<b>120,000</b>	<b>81,083</b>	<b>121,000</b>	
324.000 - Impact Fees					
324.210 - Residential-PhysicalEnvironment					
324.211 - Water Impact Fees	41,580	24,948	0	50,000	assume 20 new homes at new rate
324.210 - Residential-PhysicalEnvironment - Other					
<b>Total 324.210 - Residential-PhysicalEnvironment</b>	<b>41,580</b>	<b>24,948</b>	<b>0</b>	<b>50,000</b>	
324.420 - Commercial-EconomicEnvironment	3,695		15,578	45,524	Sewer impact
<b>Total 324.000 - Impact Fees</b>	<b>45,275</b>	<b>24,948</b>	<b>15,578</b>	<b>95,524</b>	
329.000 - OtherPermitsSpecialAssessments					
329.001 - Golf Cart Registrations	105	105	110	140	
329.002 - Planning Department Fees	0	2,500	2,675	7,500	
329.000 - OtherPermitsSpecialAssessments - Other	29,078				
<b>Total 329.000 - OtherPermitsSpecialAssessments</b>	<b>29,183</b>	<b>2,605</b>	<b>2,785</b>	<b>7,640</b>	
320.000 - PermitsFeesSpecial Assessments - Other					
<b>Total 320.000 - PermitsFeesSpecial Assessments</b>	<b>257,336</b>	<b>207,553</b>	<b>145,519</b>	<b>284,164</b>	
<b>330.000 - Intergovernmental Revenue</b>					
331.000 - Federal Grants					
331.200 - Public Safety					
331.201 - JAGD Grant	862	1,000	0	1,000	
331.202 - Police Grant JAGC	8,000	8,000	0	10,000	
331.200 - Public Safety - Other					
<b>Total 331.200 - Public Safety</b>	<b>8,862</b>	<b>9,000</b>	<b>0</b>	<b>11,000</b>	
331.300 - Physical Environment					
331.320 - USDA Community Facilities	0	457,170		2,996,300	150K CT/WDS 2,846,300
331.350 - Sewer / Wastewater	928,684	416,207	556,415		Sewer
<b>Total 331.300 - Physical Environment</b>	<b>928,684</b>	<b>873,377</b>	<b>556,415</b>	<b>2,996,300</b>	
<b>Total 331.000 - Federal Grants</b>	<b>937,546</b>	<b>882,377</b>	<b>556,415</b>	<b>3,007,300</b>	
334.000 - State Grants					
334.200 - Public Safety	500	0			

	Actual	Budget	YTD May	First Draft	
	Oct '16 - Sep 17	17-18	17-18	2018-2019	
334.300 - Physical Environment		168,000	623	650,000	CDBG offset 541.63
334.700 - Culture and Recreation	119,486	50,000	47,745	100,000	FRDAP
<b>Total 334.000 - State Grants</b>	<b>119,986</b>	<b>218,000</b>	<b>48,368</b>	<b>750,000</b>	
<b>335.000 - State Shared Revenues</b>					
335.100 - General Government					
335.140 - Mobile Home License Tax	188	72	238	100	
335.150 - Alcoholic Beverage License Tax	-6,243		196	100	
335.160 - Dist of Sales/Use TaxToCounties	6,439	9,500	11,188	12,000	Historical
335.170 - Sales Tax					
335.180 - Local Govt 1/2 Cent Sales Tax	78,930	85,233	38,062	85,296	state est
335.190 - State Revenue Sharing .08 Tax	40,667	41,859	41,249	43,720	State est
335.100 - General Government - Other	0				
<b>Total 335.100 - General Government</b>	<b>119,981</b>	<b>136,664</b>	<b>90,932</b>	<b>141,216</b>	
335.101 - State Revenue Sharing Sales Tax	0			0	
<b>Total 335.000 - State Shared Revenues</b>	<b>119,981</b>	<b>136,664</b>	<b>90,932</b>	<b>141,216</b>	
330.000 - Intergovernmental Revenue - Other	0				
<b>Total 330.000 - Intergovernmental Revenue</b>	<b>1,177,513</b>	<b>1,237,041</b>	<b>695,715</b>	<b>3,898,516</b>	
<b>340.000 - Charges for Services</b>					
341.000 - General Government					
341.900 - Other General Govt Charges/Fees					
341.901 - General Misc./Elections	6,312	1,000	2,795	3,000	
341.900 - Other General Govt Charges/Fees - Other	8,789				
<b>Total 341.900 - Other General Govt Charges/Fees</b>	<b>15,101</b>	<b>1,000</b>	<b>2,795</b>	<b>3,000</b>	
<b>Total 341.000 - General Government</b>	<b>15,101</b>	<b>1,000</b>	<b>2,795</b>	<b>3,000</b>	
342.000 - Public Safety					
342.100 - Law Enforcement Services	0	1,000	455	1,000	
342.500 - Code Enforcement Fees	0	5,500	3,835	20,000	contract out services
<b>Total 342.000 - Public Safety</b>	<b>0</b>	<b>6,500</b>	<b>4,290</b>	<b>21,000</b>	
343.000 - Physical Environment					
343.300 - Water Utility					
343.301 - Water Income	484,641	455,000	348,485	520,000	
343.302 - Water Meter Set Fees	0	8,280	0	15,680	based on 20 new homes
343.303 - Cross Connection Program		4,500	0	4,500	
343.300 - Water Utility - Other	0				
<b>Total 343.300 - Water Utility</b>	<b>484,641</b>	<b>467,780</b>	<b>348,485</b>	<b>540,180</b>	
343.400 - Garbage/Solid Waste					
343.401 - Sanitation Income	92,179	92,700	63,276	100,980	561*15*12
343.402 - Trash Collection	79,718	80,340	54,938	87,516	561*13*12
<b>Total 343.400 - Garbage/Solid Waste</b>	<b>171,897</b>	<b>173,040</b>	<b>118,214</b>	<b>188,496</b>	
343.500 - Sewer/Wastewater Utility	0	54,052	0	50,000	
343.550 - Stormwater Management Fees	36,506	33,120	26,316	40,368	112*10*12 & 561*4*12
343.600 - Water/Sewer Combination Utility	17,964		11,397		
343.700 - Conservation/ResourceManagement	45,950		930		New account for CCC see 343.303
343.900 - OtherPhysicalEnvironmentCharges					
343.901 - Late Fee Income	9,900	20,000	21,185	20,000	
343.902 - Return Check Revenue	-12		916		
<b>Total 343.900 - OtherPhysicalEnvironmentCharges</b>	<b>9,888</b>	<b>20,000</b>	<b>22,101</b>	<b>20,000</b>	
343.000 - Physical Environment - Other	3,190	0	5,690		
<b>Total 343.000 - Physical Environment</b>	<b>785,137</b>	<b>755,492</b>	<b>540,219</b>	<b>839,044</b>	
348.000 - Court Related Revenues	3,848				
349.000 - Other Charges for Services	4				
340.000 - Charges for Services - Other	281				
<b>Total 340.000 - Charges for Services</b>	<b>804,371</b>	<b>762,992</b>	<b>547,303</b>	<b>863,044</b>	
<b>350.000 - Judgments, Fines and Forfeits</b>					
351.000 - Judgements					
351.100 - County Court Criminal					
351.101 - Police Fines & Forfeitures	7,217	7,000	7,808	8,000	
351.102 - Police Education	1,152	2,000	1,985	2,000	
351.103 - Clerk of County Court Fees	4,177	8,000	8,445	8,000	
351.104 - Police Investigations	1,042	5,000	5,034	5,000	
351.100 - County Court Criminal - Other	25				
<b>Total 351.100 - County Court Criminal</b>	<b>13,611</b>	<b>22,000</b>	<b>23,273</b>	<b>23,000</b>	
351.200 - Circuit Court Criminal	12				

	Actual	Budget	YTD May	First Draft	
	Oct '16 - Sep 17	17-18	17-18	2018-2019	
351.000 - Judgements - Other	2,838				
<b>Total 351.000 - Judgements</b>	<b>16,461</b>	<b>22,000</b>	<b>23,273</b>	<b>23,000</b>	
352.000 - Fines	3,338				
358.000 - Forfeits					
358.200 - Seized by Law Enforcement	453		800		
358.000 - Forfeits - Other	160				
<b>Total 358.000 - Forfeits</b>	<b>613</b>	<b>0</b>	<b>800</b>	<b>0</b>	
359.000 - Other Judgments Fines Forfeits	5,003				
350.000 - Judgments, Fines and Forfeits - Other	392				
<b>Total 350.000 - Judgments, Fines and Forfeits</b>	<b>25,807</b>	<b>22,000</b>	<b>24,073</b>	<b>23,000</b>	
<b>360.000 - Miscellaneous Revenues</b>					
<b>361.000 - Interest and Other Earnings</b>					
361.100 - Interest	6,595	4,500	3,543	4,500	
<b>Total 361.000 - Interest and Other Earnings</b>	<b>6,595</b>	<b>4,500</b>	<b>3,543</b>	<b>4,500</b>	
365.000 - Sales-Surplus Materials/Scrap	507	500	12,173	500	
366.000 - Contributions/Donations-Private	5,267	5,000	4,750	7,500	5k FW/2500 other events
369.000 - Other Miscellaneous Revenues					
369.900 - Other	13,938	5,000	18,297	10,000	historical
369.000 - Other Miscellaneous Revenues - Other	9,174				
<b>Total 369.000 - Other Miscellaneous Revenues</b>	<b>23,112</b>	<b>5,000</b>	<b>18,297</b>	<b>10,000</b>	
360.000 - Miscellaneous Revenues - Other	1,402				
<b>Total 360.000 - Miscellaneous Revenues</b>	<b>36,883</b>	<b>15,000</b>	<b>38,763</b>	<b>22,500</b>	
<b>380.000 - Non-Operating Revenue</b>					
381.000 - Interfund Group Transfers In	0	832,402		360,000	300,000 building/60K BH
384.000 - Debt Proceeds		710,000		1,805,000	bldg 750K/WDS 1,055,000
<b>Total 380.000 - Non-Operating Revenue</b>	<b>0</b>	<b>1,542,402</b>	<b>0</b>	<b>2,165,000</b>	
	3,140,077	4,686,360	2,145,606	8,256,013	
<b>510.00 - General Government Services</b>					
<b>511.00 - Legislative</b>					
511.10 - Personnel Services					
511.11 - Executive Salaries	2,580	3,180	2,580	3,180	
511.24 - Workers' Compensation	23,603	28,000	19,107	30,000	
511.10 - Personnel Services - Other	0				
<b>Total 511.10 - Personnel Services</b>	<b>26,183</b>	<b>31,180</b>	<b>21,687</b>	<b>33,180</b>	
511.30 - Operating Expenditures/Expenses					
511.31 - Professional Services	14,010	30,000	9,422	33,000	Attorney/PRWC
511.32 - Accounting & Auditing	29,353	0			
511.40 - Travel and Per Diem	3,355	4,000	1,094	6,000	
511.45 - Insurance	42,483	30,000	30,689	35,000	
511.47 - Printing & Binding	2,548	3,500		3,500	
511.48 - Promotional Activities	5,000	5,000	91	12,500	increase fireworks/spc events7,500donation
511.54 - BooksPublicaSubscripMemberships	1,103	2,320	2,384	2,500	
511.55 - Training	800	1,250	645	2,250	
<b>Total 511.30 - Operating Expenditures/Expenses</b>	<b>98,652</b>	<b>76,070</b>	<b>44,325</b>	<b>94,750</b>	
511.60 - Capital Outlay					
511.62 - Buildings	0	577,400	4,200	1,050,000	see 331.000
511.64 - Machinery & Equipment	0	30,000			
<b>Total 511.60 - Capital Outlay</b>	<b>0</b>	<b>607,400</b>	<b>4,200</b>	<b>1,050,000</b>	
511.90 - Other Uses					
511.91 - Intergovernmental Transfers		72,272		80,394	
511.99 - Other Uses	0	5,000	5,548		
<b>Total 511.90 - Other Uses</b>	<b>0</b>	<b>77,272</b>	<b>5,548</b>	<b>80,394</b>	
<b>Total 511.00 - Legislative</b>	<b>124,835</b>	<b>791,922</b>	<b>75,760</b>	<b>1,258,324</b>	
<b>513.00 - Financial and Administrative</b>					
513.10 - Personnel Services					
513.12 - Regular Salaries & Wages	96,904	87,260	58,880	113,041	Sara and Brittney/M.F. PT
513.13 - Other Salaries & Wages	0	0			
513.15 - Special Pay	0	676	451	484	
513.21 - FICA Taxes	7,202	6,727	4,505	8,648	
513.22 - Retirement Contributions	530	2,618	1,635	3,054	
513.23 - Life and Health Insurance	21,715	18,000	11,397	18,000	2 employees

		Actual	Budget	YTD May	First Draft	
		Oct '16 - Sep 17	17-18	17-18	2018-2019	
	513.10 - Personnel Services - Other	0				
	<b>Total 513.10 - Personnel Services</b>	126,351	115,281	76,868	143,227	
	<b>513.30 - Operating Expenditures/Expenses</b>					
	513.32 - Accounting & Auditing	0	30,625	36,818	40,000	audit increase due to projects/new GASB
	513.40 - Travel and Per Diem	5,138	5,500	3,166	5,500	
	513.41 - Communication Services	1,337	2,000	1,071	2,000	
	513.43 - Utility Services	2,628	2,200	1,361	2,200	
	513.44 - Rentals & Leases	1,699	2,000	1,138	1,800	copier only
	513.45 - Insurance	0				
	513.46 - Repair & Maintenance Services	1,487	1,200	1,079	1,200	
	513.47 - Printing & Binding	1,379	0	111		
	513.49 - Other Current Charges/Obligations					
	513.492 - Advertising	1,049	2,000	0	5,000	new website rollout
	<b>Total 513.49 - Other Current Charges/Obligations</b>	1,049	2,000	0	5,000	
	513.52 - Operating Supplies	8,453	9,500	4,126	9,500	
	513.54 - Books/Public Subscriptions/Memberships	1,283	1,420	1,406	1,500	
	513.649 - Other Equipment			4,000		Town Hall Car
	<b>Total 513.30 - Operating Expenditures/Expenses</b>	24,452	56,445	54,275	68,700	
	<b>Total 513.00 - Financial and Administrative</b>	150,803	171,726	131,143	211,927	
	519.00 - Other General Govt Services					
	<b>Total 510.00 - General Government Services</b>	275,638	963,648	206,903	1,470,251	
	<b>520.00 - Public Safety</b>					
	<b>521.00 - Law Enforcement</b>					
	521.10 - Personnel Services					
	521.12 - Regular Salaries & Wages	271,358	296,802	204,502	350,460	Add CE
	521.13 - Other Salaries & Wages	0	13,578			
	521.14 - Overtime	17,101	15,000	6,236	15,000	OT
	521.15 - Special Pay	3,460	8,000	5,533	11,354	Shift diff/merit
	521.21 - FICA Taxes	22,332	25,504		29,718	
	521.22 - Retirement Contributions	2,629	8,904	4,521	9,464	
	521.23 - Life and Health Insurance	54,953	72,000	35,173	81,000	
	<b>Total 521.10 - Personnel Services</b>	371,832	439,788	255,966	496,996	
	<b>521.30 - Operating Expenditures/Expenses</b>					
	521.31 - Professional Services	28,196	32,000	28,760	37,852	Dispatch 29335 IT 1750/SM4000
	521.40 - Travel and Per Diem	2,835	2,500	1,019	3,500	CE
	521.41 - Communication Services	13,315	15,000	10,380	20,000	
	521.43 - Utility Services	1,666	4,910	1,361	5,000	
	521.44 - Rentals & Leases	5,353	5,500	3,102	5,250	copier only
	521.46 - Repair & Maintenance Services	18,094	8,500	5,737	8,500	
	521.47 - Printing & Binding	1,757	2,000	915	2,000	
	521.52 - Operating Supplies					
	521.521 - Other Operating S	8,574	6,093	10,585	13,000	
	521.522 - Fuel Expenses	23,647	15,000	12,632	16,000	
	521.523 - Uniforms	6,627	3,500	571	3,500	
	<b>Total 521.52 - Operating Supplies</b>	38,848	24,593	23,788	32,500	
	521.54 - Books/Public Subscriptions/Memberships	1,321	1,500	1,169	2,500	
	521.55 - Training	3,907	5,000	1,164	7,500	CE/PMP
	<b>Total 521.30 - Operating Expenditures/Expenses</b>	115,292	101,503	77,394	124,602	
	<b>521.60 - Capital Outlay</b>					
	521.64 - Machinery & Equipment					
	521.642 - Vehicles	35,004	254,640	267,226	40,000	PD vehicle program
	521.643 - Grant	10,323	11,200	0	11,000	CIP/JAG
	<b>Total 521.64 - Machinery &amp; Equipment</b>	45,327	265,840	267,226	51,000	
	<b>Total 521.60 - Capital Outlay</b>	45,327	265,840	267,226	51,000	
	<b>Total 521.00 - Law Enforcement</b>	532,452	807,131	600,586	672,598	
	<b>524.00 - Building &amp; Planning</b>					
	524.10 - Personnel Services					
	524.12 - Regular Salaries & Wages	54,101	79,000	51,384	99,117	include FT Angie
	524.15 - Special Pay	0	468	312	468	
	524.21 - FICA Taxes	4,139	6,079		7,583	
	524.22 - Retirement Contributions	0	840		1,123	
	524.23 - Life and Health Insurance	964	9,000	505	9,000	Angie
	524.10 - Personnel Services - Other	0				
	<b>Total 524.10 - Personnel Services</b>	59,203	95,387	52,202	117,291	

		Actual	Budget	YTD May	First Draft	
		Oct '16 - Sep 17	17-18	17-18	2018-2019	
	<b>524.30 - Operating Expenditures/Expenses</b>					
	524.31 - Professional Services	25,194	26,000	9,381	25,000	CFRPC/CFDC/Engineer
	524.34 - Other Services	6,722	6,000		6,000	Abatement
	524.40 - Travel and Per Diem	938	1,500	897	1,500	
	524.41 - Communication Services	2,609	2,500	1,056	2,000	
	524.43 - Utility Services	1,804	2,000	1,366	2,000	
	524.44 - Rentals & Leases	822		1,099	1,100	copier rental
	524.52 - Operating Supplies					
	524.521 - Other Operating S	3,879	4,000	4,938	6,000	
	524.522 - Fuel Expenses	405	300	310	300	
	Total 524.52 - Operating Supplies	4,284	4,300	5,248	6,300	
	524.54 - BooksPublicaSubscripMemberships	2,165	3,000	2,420	3,000	
	Total 524.30 - Operating Expenditures/Expenses	44,539	45,300	21,466	46,900	
	<b>Total 524.00 - Building &amp; Planning</b>	<b>103,742</b>	<b>140,687</b>	<b>73,668</b>	<b>164,191</b>	
	<b>Total 520.00 - Public Safety</b>	<b>636,194</b>	<b>947,818</b>	<b>674,254</b>	<b>836,789</b>	
	<b>530.00 - Physical Environment</b>					
	<b>533.00 - Water Utility Services</b>					
	<b>533.10 - Personnel Services</b>					
	533.12 - Regular Salaries & Wages	69,934	95,204	60,465	93,387	
	533.14 - Overtime	8,309	20,000	11,733	30,000	
	533.15 - Special Pay	0	5,852	0	14,326	onCall/BackFlow
	533.21 - FICA Taxes	6,099	9,261	5,523	10,535	
	533.22 - Retirement Contributions	1,116	2,856	2,119	3,027	
	533.23 - Life and Health Insurance	21,858	27,000	14,128	27,000	
	Total 533.10 - Personnel Services	107,316	160,173	93,967	178,275	
	<b>533.30 - Operating Expenditures/Expenses</b>					
	533.31 - Professional Services					
	533.311 - Engineering Servi	0	5,000	1,250	5,000	
	Total 533.31 - Professional Services	0	5,000	1,250	5,000	
	533.34 - Other Services	0	4,374	4,375	7,000	audit increase due to project
	533.40 - Travel and Per Diem	49	2,500	50	2,000	
	533.41 - Communication Services	2,726	4,500	1,181	4,500	
	533.43 - Utility Services	17,047	35,000	16,847	35,000	
	533.44 - Rentals & Leases	1,256	2,000	728	2,000	
	533.45 - Insurance	354	15,000	10,654	15,000	
	533.46 - Repair & Maintenance Services	57,622	55,000	6,335	55,000	
	533.47 - Printing & Binding	1,025	1,500	53	1,500	
	533.49 - OtherCurrentCharges/Obligations					
	533.52 - Operating Supplies					
	533.521 - Other Operating S	35,797	25,000	35,748	35,000	
	533.522 - Fuel Expenses	4,751	5,000	1,426	4,500	
	533.523 - Uniforms	1,827	1,500	1,328	500	
	533.52 - Operating Supplies	0		0		
	Total 533.52 - Operating Supplies	42,375	31,500	38,502	40,000	
	533.54 - BooksPublicaSubscripMemberships	1,098	750	514	610	
	533.55 - Training	116	1,200	491	3,615	
	533.59 - Depreciation	163,549				
	533.30 - Operating Expenditures/Expenses - Other	0				
	Total 533.30 - Operating Expenditures/Expenses	287,217	158,324	80,980	171,225	
	<b>533.60 - Capital Outlay</b>					
	<b>533.63 - Infrastructure</b>					
	533.631 - Fire Hydrant/Mete	19,676	40,000	36,296	100,000	Meter/staff projs
	533.632 - Water Distributor	8,711	730,000	162,198	3,901,300	
	Total 533.63 - Infrastructure	28,387	770,000	198,494	4,001,300	
	533.64 - Machinery & Equipment	2,089	8,653	5,184	22,500	Veh/BH
	Total 533.60 - Capital Outlay	30,476	778,653	203,678	4,023,800	
	<b>533.70 - Debt Service</b>					
	<b>533.71 - Principal</b>					
	533.713 - Water Treatment i	96,929	104,267	0	104,267	
	Total 533.71 - Principal	96,929	104,267	0	104,267	
	<b>533.72 - Interest</b>					
	533.721 - Water Meters	0	0	0		
	Total 533.72 - Interest	0				
	533.73 - Other Debt Service Costs					



		Actual	Budget	YTD May	First Draft	
		Oct '16 - Sep 17	17-18	17-18	2018-2019	
	533.731 - Hydrogen Sulfide	-27,076	12,294	6,147	12,294	
	Total 533.73 - Other Debt Service Costs	-27,076	12,294	6,147	12,294	
	Total 533.70 - Debt Service	69,853	116,561	6,147	116,561	
	<b>Total 533.00 - Water Utility Services</b>	<b>494,862</b>	<b>1,213,711</b>	<b>384,772</b>	<b>4,489,861</b>	
	<b>534.00 - Sanitation</b>					
	<b>534.10 - Personnel Services</b>					
	534.12 - Regular Salaries & Wages	34,231	36,440	23,434	41,033	
	534.14 - Overtime	0	0			
	534.15 - Special Pay	0	0	0		
	534.21 - FICA Taxes	2,625	2,787	1,793	3,140	
	534.22 - Retirement Contributions	0	1,093	0	1,231	
	534.23 - Life and Health Insurance	11,137	9,000	4,742	9,000	
	534.10 - Personnel Services - Other	0		0		
	Total 534.10 - Personnel Services	47,992	49,320	29,969	54,404	
	<b>534.30 - Operating Expenditures/Expenses</b>					
	534.34 - Other Services	93,244	106,582	67,931	110,000	\$14.14 republic
	534.41 - Communication Services	390	300	343	500	
	534.46 - Repair & Maintenance Services	22,705	8,000	5,860	10,000	
	534.52 - Operating Supplies					
	534.521 - Other Operating S	1,883				
	534.522 - Fuel Expenses	2,660	3,500	2,612	3,500	
	534.523 - Uniforms	1,208	800	733	500	
	Total 534.52 - Operating Supplies	5,751	4,300	3,345	4,000	
	534.55 - Training	0	1,350	0	0	
	534.30 - Operating Expenditures/Expenses - Other	0		0		
	Total 534.30 - Operating Expenditures/Expenses	122,090	120,532	77,479	124,500	
	<b>534.60 - Capital Outlay</b>					
	534.64 - Machinery & Equipment	16,781	8,653	18,256	172,500	Claw Truck 150K/vehicle 7500/BH 15K
	Total 534.60 - Capital Outlay	16,781	8,653	18,256	172,500	
	<b>Total 534.00 - Sanitation</b>	<b>186,863</b>	<b>178,505</b>	<b>125,704</b>	<b>351,404</b>	
	<b>535.00 - Sewer / Wastewater Services</b>					
	<b>535.10 - Personnel Services</b>					
	535.12 - Regular Salaries & Wages	0	11,770	5,761	11,053	1/5 of Nathan
	535.10 - Personnel Services - Other	0		441	846	FICA
	Total 535.10 - Personnel Services	0	11,770	6,202	11,899	
	<b>535.30 - Operating Expenditures/Expenses</b>					
	535.41 - Communication Services	0	1,200		1,200	
	535.43 - Utility Services	0	1,200	1,000	1,200	
	535.45 - Insurance	0	6,282		7,000	
	535.52 - Operating Supplies	0	33,600	7,674	20,000	Includes payout to dundee
	Total 535.30 - Operating Expenditures/Expenses	0	42,282	8,674	29,400	
	<b>535.60 - Capital Outlay</b>					
	535.63 - Infrastructure	0	810,739	244,930		
	Total 535.60 - Capital Outlay	0	810,739	244,930	0	
	535.00 - Sewer / Wastewater Services - Other	0	0			
	<b>Total 535.00 - Sewer / Wastewater Services</b>	<b>0</b>	<b>864,791</b>	<b>259,806</b>	<b>41,299</b>	
	<b>Total 530.00 - Physical Environment</b>	<b>681,725</b>	<b>2,257,007</b>	<b>770,281</b>	<b>4,882,564</b>	
	<b>540.00 - Transportation</b>					
	<b>541.00 - Road &amp; Street Facilities</b>					
	<b>541.10 - Personnel Services</b>					
	541.12 - Regular Salaries & Wages	34,195	36,440	23,163	41,033	
	541.21 - FICA Taxes	2,619	2,806	1,772	3,140	
	541.22 - Retirement Contributions	0	1,093	525	1,231	
	541.23 - Life and Health Insurance	10,718	9,000	4,444	9,000	
	Total 541.10 - Personnel Services	47,531	49,339	29,904	54,404	
	<b>541.30 - Operating Expenditures/Expenses</b>					
	541.43 - Utility Services	17,792	16,000	11,153	18,000	
	541.451 - NPDES/Stormwater Expense	53,147	27,000	8,356	15,000	
	541.46 - Repair & Maintenance Services	5,204	5,000	8,034	12,000	
	541.52 - Operating Supplies					
	541.522 - Fuel Expenses	1,438	1,200	1,644	1,800	
	541.523 - Uniforms	420	550	215	500	
	Total 541.52 - Operating Supplies	1,858	1,750	1,859	2,300	

		Actual	Budget	YTD May	First Draft	
		Oct '16 - Sep 17	17-18	17-18	2018-2019	
	541.53 - Road Materials & Supplies	11,978	10,000	9,822	12,000	
	541.55 - Training	0	377			
	<b>Total 541.30 - Operating Expenditures/Expenses</b>	<b>89,979</b>	<b>60,127</b>	<b>39,224</b>	<b>59,300</b>	
	541.60 - Capital Outlay					
	541.63 - Infrastructure	0	266,300	6,388	715,000	CDBG650K/roads40K/MJH NPDES 25K
	541.64 - Machinery & Equipment	16,781	8,653	16,533	22,500	veh/BH
	<b>Total 541.60 - Capital Outlay</b>	<b>16,781</b>	<b>274,953</b>	<b>22,921</b>	<b>737,500</b>	
	<b>Total 541.00 - Road &amp; Street Facilities</b>	<b>154,291</b>	<b>384,419</b>	<b>92,049</b>	<b>851,204</b>	
	<b>Total 540.00 - Transportation</b>	<b>154,291</b>	<b>384,419</b>	<b>92,049</b>	<b>851,204</b>	
	<b>570.00 - Culture &amp; Recreation</b>					
	572.00 - Parks and Recreation					
	572.10 - Personnel Services					
	572.12 - Regular Salaries & Wages	35,514	36,440	24,224	41,033	
	572.21 - FICA Taxes	2,717	2,788	1,772	3,140	
	572.22 - Retirement Contributions	0	1,093		1,232	
	572.23 - Life and Health Insurance	10,717	9,000	3,984	9,000	
	<b>Total 572.10 - Personnel Services</b>	<b>48,948</b>	<b>49,321</b>	<b>29,980</b>	<b>54,405</b>	
	572.30 - Operating Expenditures/Expenses					
	572.31 - Professional Services	0	2,000		17,000	ROW clearing/ant eradicator
	572.43 - Utility Services	3,826	3,500	1,295	3,500	
	572.46 - Repair & Maintenance Services	5,011	6,500	7,118	6,500	
	572.52 - Operating Supplies					
	572.521 - Other Operating S	4,566	2,500	2,818	3,000	
	572.522 - Fuel Expenses	3,715	2,500	2,210	2,800	
	572.523 - Uniforms	985	750	566	500	
	<b>Total 572.52 - Operating Supplies</b>	<b>9,266</b>	<b>5,750</b>	<b>5,595</b>	<b>6,300</b>	
	<b>Total 572.30 - Operating Expenditures/Expenses</b>	<b>18,103</b>	<b>17,750</b>	<b>14,007</b>	<b>33,300</b>	
	572.60 - Capital Outlay					
	572.64 - Machinery & Equipment	147,440	58,653	10,172	127,500	FRDAP150,000/Park5,000/veh7,500/BH15000
	<b>Total 572.60 - Capital Outlay</b>	<b>147,440</b>	<b>58,653</b>	<b>10,172</b>	<b>127,500</b>	
	<b>Total 572.00 - Parks and Recreation</b>	<b>214,491</b>	<b>125,724</b>	<b>54,160</b>	<b>215,205</b>	
	<b>Total 570.00 - Culture &amp; Recreation</b>	<b>214,491</b>	<b>125,724</b>	<b>54,160</b>	<b>215,205</b>	
	<b>Total Expense</b>	<b>1,962,339</b>	<b>4,678,616</b>	<b>1,797,647</b>	<b>8,256,013</b>	
	8.4276 Mills				8,256,013	
	<b>Total Income</b>				<b>8,256,013</b>	
	<b>Total Expense</b>				<b>8,256,013</b>	
	<b>Difference</b>				<b>0</b>	

**TOWN OF LAKE HAMILTON  
FY 2018 / 2019 PAYROLL**

As of September 30,2019 updated 7/31/18

**Administration**

Class Code	Hours Worked	Last	First	DOH	Last Eval Date	Hourly Rate	Employee Increase		Gross Pay	FICA 0.0765%	Retirement 3%	TOTAL
							\$ 1.00	Longevity				
1001	2080	Irvine	Sara	06/05/13	10/01/17	\$ 27.31	\$ 10,000.00	\$ 364.00	\$ 66,809.00	\$ 5,110.89	\$ 2,004.27	\$ 74,288.16
1002	2080	Sandoval	Brittney	06/04/14	10/01/17	\$ 13.94	\$ 2,229.45	\$ -	\$ 35,000.00	\$ 2,677.50	\$ 1,050.00	\$ 38,727.50
		Freeman	Margaret			\$ 13.50			\$ 11,232.00	\$ 859.25		\$ 12,091.25
							\$ 364.00	\$ 113,041.00	\$ 8,647.64	\$ 3,054.27	\$ 125,106.91	

Medical

Request council appoint Brittney as Cler  
Part time employment  
18000

**Police Department**

Class Code	Hours Worked	Last	First	DOH	Last Eval Date	Hourly Rate	Employee Increase		Gross Pay	FICA 0.0765%	Retirement 3%	TOTAL
							\$ 1.00	Longevity				
3001	2080	Teague	Michael	01/22/15	10/01/17	\$ 26.27	\$ 27.27	\$ -	\$ 56,721.60	\$ 4,339.20	\$ 1,701.65	\$ 62,762.45
3002	2236	Giffin	Terry	03/18/16	01/23/18	\$ 17.83	\$ 18.83	\$ -	\$ 42,103.88	\$ 3,220.95	\$ 1,263.12	\$ 46,587.94
3003	2236	Turner	Terrell	11/18/15	10/01/17	\$ 16.39	\$ 17.39	\$ -	\$ 38,884.04	\$ 2,974.63	\$ 1,166.52	\$ 43,025.19
3004	2236	Lorenzo	Byron	05/22/16	01/23/18	\$ 15.00	\$ 16.00	\$ -	\$ 35,776.00	\$ 2,736.86	\$ 1,073.28	\$ 39,586.14
3004	2236	Burns	Crystal	09/21/16	01/23/18	\$ 15.36	\$ 16.36	\$ -	\$ 36,580.96	\$ 2,798.44	\$ 1,097.43	\$ 40,476.83
3004	2236	Hicks	Daniel	01/10/18	01/23/18	\$ 15.00	\$ 16.00	\$ -	\$ 35,776.00	\$ 2,736.86	\$ 1,073.28	\$ 39,586.14
3004	2236	Vacant				\$ 15.00	\$ 16.00	\$ -	\$ 35,776.00	\$ 2,736.86	\$ 1,073.28	\$ 39,586.14
3005	2080	Pirtle	Regina	05/02/07	01/23/18	\$ 15.27	\$ 16.27	\$ 468.00	\$ 33,841.60	\$ 2,588.88	\$ 1,015.25	\$ 37,913.73
		Code	Enforcement	TBD					\$ 35,000.00	\$ 2,677.50	\$ 1,050.00	\$ 38,727.50
							\$ 468.00	\$ 350,460.08	\$ 26,810.20	\$ 10,513.80	\$ 388,252.08	

72000

**Public Works Department**

Dept Budget	Hours Worked	Last	First	DOH	Last Eval Date	Hourly Rate	Employee Increase		Gross Pay	FICA 0.0765%	Retirement 3%	TOTAL
							\$ 1.00	Longevity				
all PW	2080	Lewellen	Nathan	09/10/14	10/01/17	\$ 25.57	\$ 26.57	\$ -	\$ 55,265.60	\$ 4,227.82	\$ 1,657.97	\$ 61,151.39
Water	2080	Harrison	Harold	08/16/17	04/23/18	\$ 13.60	\$ 15.00	\$ -	\$ 31,200.00	\$ 2,386.80	\$ 936.00	\$ 34,522.80
Water	2080	Sims	Harvey	08/24/15	10/01/17	\$ 17.38	\$ 18.38	\$ -	\$ 38,230.40	\$ 2,924.63	\$ 1,146.91	\$ 42,301.94
Water	1/4.	Leonard	Doug						\$ 12,903.00	\$ 987.08		\$ 13,890.08
RSP	2080	Miller	Phillip	06/04/09	10/26/16	\$ 13.94	\$ 14.94	\$ 364.00	\$ 31,075.20	\$ 2,377.25	\$ 932.26	\$ 34,748.71
RSP	2080	Wyrosdick	Mark	05/22/16	11/16/17	\$ 13.30	\$ 15.00	\$ -	\$ 31,200.00	\$ 2,386.80	\$ 936.00	\$ 34,522.80
RSP	2080	Vacant				\$ 13.30	\$ 13.30		\$ 27,664.00	\$ 2,116.30	\$ 829.92	\$ 30,610.22
							\$ 364.00	\$ 227,538.20	\$ 17,406.67	\$ 6,439.06	\$ 251,747.93	

Sewer WTR R/S/P  
11053 \$ 82,333.40 \$29,979.73  
11053 11053  
\$ 93,386.40 \$41,032.73

54000

**Community Development**

Class Code	Hours Worked	Last	First	DOH	Last Eval Date	Hourly Rate	Employee Increase		Gross Pay	FICA 0.0765%	Retirement 3%	TOTAL
							\$ 1.00	Longevity				
4001	2080	Leonard	Douglas	11/08/05	10/01/17	\$ 24.04	\$ 25.04	\$ 468.00	\$ 39,177.00	\$ 2,997.04	\$ -	\$ 42,642.04
4002	1248	Hibbard	Angela	03/20/18	03/20/18	Salary		\$ -	\$ 37,440.00	\$ 2,864.16	\$ 1,123.20	\$ 41,427.36
4003	520	Wells	Brian	08/02/17	08/02/17	Salary		\$ -	\$ 22,500.00	\$ 1,721.25	\$ -	\$ 24,221.25
							\$ 468.00	\$ 99,117.00	\$ 7,582.45	\$ 1,123.20	\$ 108,290.65	

1/4 to WTR

18000

**Totals \$ 1,664.00 \$ 790,156.28 \$ 60,446.96 \$ 21,130.33 \$ 873,397.56**