



TOWN OF LAKE HAMILTON MEETING NOTICE

TOWN COUNCIL SPECIAL BUDGET PUBLIC HEARING MEETING

**TUESDAY, SEPTEMBER 11, 2018
BEGINNING AT 5:30 PM**

The Town Council of the Town of Lake Hamilton will hold a Special Budget Public Hearing Meeting at 5:30 PM on TUESDAY, SEPTEMBER 11, 2018, in the Council Chambers at Town Hall, 100 Smith Avenue, Lake Hamilton, FL 33851.

CALL TO ORDER/INVOCATION/ROLL CALL/PLEDGE –

SPECIAL MEETING BUSINESS

1. OPEN PUBLIC HEARING -

- A. Review the Tentative Budget and Capital Improvements Program
- B. Amend the Tentative budget – from 9 mills to 8.4276
- C. Re-compute and Announce the Tentative millage rate
- D. Adopt the Tentative Millage rate – Resolution 2018-06
- E. Adopt the Tentative Budget – Resolution 2018-07

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)

Town of Lake Hamilton Draft Budget 2018-2019					
Updated 8/24/18 for 8/28/18 meeting					
	Actual	Budget	YTD May	First Draft	
	Oct '16 - Sep 17	17-18	17-18	2018-2019	
310.000 - Taxes					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
Total 312.000 - Local Option, Use & Fuel Taxes	118,718	118,489	79,342	121,921	
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	
Total 314.000 - Utility Services Taxes	150,987	159,500	102,954	167,000	
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				
Total 316.000 - Local Business Tax	2,398	1,450	1,126	1,700	
310.000 - Taxes - Other	0				
Total 310.000 - Taxes	838,168	899,372	694,234	999,789	
320.000 - Permits Fees Special Assessments					
322.00 - Permits					
322.100 - Building Permits	58,435	60,000	46,073	60,000	
Total 322.00 - Permits	58,435	60,000	46,073	60,000	
323.000 - Franchise Fees					
323.100 - Electricity					
323.101 - Duke Energy Franchise Fees	102,815	100,000	66,083	100,000	
Total 323.100 - Electricity	102,815	100,000	66,083	100,000	
323.700 - Solid Waste					
323.701 - Republic Services Franchise Fee	21,628	20,000	15,000	21,000	
Total 323.700 - Solid Waste	21,628	20,000	15,000	21,000	
Total 323.000 - Franchise Fees	124,443	120,000	81,083	121,000	
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					
Total 324.210 - Residential-PhysicalEnvironment	41,580	24,948	0	50,000	
324.420 - Commercial-EconomicEnvironment	3,695		15,578	45,524	Sewer impact
Total 324.000 - Impact Fees	45,275	24,948	15,578	95,524	
329.000 - Other Permits Special Assessments					
329.001 - Golf Cart Registrations	105	105	110	140	
329.002 - Planning Department Fees	0	2,500	2,675	7,500	
329.000 - Other Permits Special Assessments - Other	29,078				
Total 329.000 - Other Permits Special Assessments	29,183	2,605	2,785	7,640	
320.000 - Permits Fees Special Assessments - Other					

	Actual	Budget	YTD May	First Draft	
	Oct '16 - Sep 17	17-18	17-18	2018-2019	
Total 320.000 - PermitsFeesSpecial Assessments	257,336	207,553	145,519	284,164	
330.000 - Intergovernmental Revenue					
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					
Total 331.200 - Public Safety	<u>8,862</u>	<u>9,000</u>	<u>0</u>	<u>11,000</u>	
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
Total 331.300 - Physical Environment	<u>928,684</u>	<u>873,377</u>	<u>556,415</u>	<u>2,996,300</u>	
Total 331.000 - Federal Grants	937,546	882,377	556,415	3,007,300	
334.000 - State Grants					
334.200 - Public Safety	500	0			
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
Total 334.000 - State Grants	<u>119,986</u>	<u>218,000</u>	<u>48,368</u>	<u>750,000</u>	
335.000 - State Shared Revenues					
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				
Total 335.100 - General Government	<u>119,981</u>	<u>136,664</u>	<u>90,932</u>	<u>141,216</u>	
335.101 - State Revenue Sharing Sales Tax	0			0	
Total 335.000 - State Shared Revenues	<u>119,981</u>	<u>136,664</u>	<u>90,932</u>	<u>141,216</u>	
330.000 - Intergovernmental Revenue - Other	0				
Total 330.000 - Intergovernmental Revenue	<u>1,177,513</u>	<u>1,237,041</u>	<u>695,715</u>	<u>3,898,516</u>	
340.000 - Charges for Services					
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				
Total 341.900 - Other General Govt Charges/Fees	<u>15,101</u>	<u>1,000</u>	<u>2,795</u>	<u>3,000</u>	
Total 341.000 - General Government	<u>15,101</u>	<u>1,000</u>	<u>2,795</u>	<u>3,000</u>	
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
Total 342.000 - Public Safety	<u>0</u>	<u>6,500</u>	<u>4,290</u>	<u>21,000</u>	
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		

	Actual	Budget	YTD May	First Draft	
	Oct '16 - Sep 17	17-18	17-18	2018-2019	
Total 343.300 · Water Utility	484,641	467,780	348,485	540,180	
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
Total 343.400 · Garbage/Solid Waste	171,897	173,040	118,214	188,496	
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		
Total 343.900 · OtherPhysicalEnvironmentCharges	9,888	20,000	22,101	20,000	
343.000 · Physical Environment - Other	3,190	0	5,690		
Total 343.000 · Physical Environment	785,137	755,492	540,219	839,044	
348.000 · Court Related Revenues	3,848				
349.000 · Other Charges for Services	4				
340.000 · Charges for Services - Other	281				
Total 340.000 · Charges for Services	804,371	762,992	547,303	863,044	
350.000 · Judgments, Fines and Forfeits					
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				
Total 351.100 · County Court Criminal	13,611	22,000	23,273	23,000	
351.200 · Circuit Court Criminal	12				
351.000 · Judgements - Other	2,838				
Total 351.000 · Judgements	16,461	22,000	23,273	23,000	
352.000 · Fines	3,338				
358.000 · Forfeits					
358.200 · Seized by Law Enforcement	453		800		
358.000 · Forfeits - Other	160				
Total 358.000 · Forfeits	613	0	800	0	
359.000 · Other Judgments Fines Forfeits	5,003				
350.000 · Judgments, Fines and Forfeits - Other	392				
Total 350.000 · Judgments, Fines and Forfeits	25,807	22,000	24,073	23,000	
360.000 · Miscellaneous Revenues					
361.000 · Interest and Other Earnings					
361.100 · Interest	6,595	4,500	3,543	4,500	
Total 361.000 · Interest and Other Earnings	6,595	4,500	3,543	4,500	
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				
Total 369.000 · Other Miscellaneous Revenues	23,112	5,000	18,297	10,000	

				Actual	Budget	YTD May	First Draft		
				Oct '16 - Sep 17	17-18	17-18	2018-2019		
360.000 · Miscellaneous Revenues - Other				1,402					
Total 360.000 · Miscellaneous Revenues				36,883	15,000	38,763	22,500		
380.000 · Non-Operating Revenue									
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	
Total 380.000 · Non-Operating Revenue				0	1,542,402	0	2,165,000		
				3,140,077	4,686,360	2,145,606	8,256,013		
510.00 · General Government Services									
511.00 · Legislative									
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					
Total 511.10 · Personnel Services				26,183	31,180	21,687	33,180		
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		
Total 511.30 · Operating Expenditures/Expenses				98,652	76,070	44,325	94,750		
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				
Total 511.60 · Capital Outlay				0	607,400	4,200	1,050,000		
511.90 · Other Uses									
511.91 · Intergovernmental Transfers					72,272		80,394		
511.99 · Other Uses				0	5,000	5,548			
Total 511.90 · Other Uses				0	77,272	5,548	80,394		
Total 511.00 · Legislative				124,835	791,922	75,760	1,258,324		
513.00 · Financial and Administrative									
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	
513.10 · Personnel Services - Other				0					
Total 513.10 · Personnel Services				126,351	115,281	76,868	143,227		
513.30 · Operating Expenditures/Expenses									
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		

		Actual	Budget	YTD May	First Draft		
		Oct '16 - Sep 17	17-18	17-18	2018-2019		
	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 · OtherCurrentCharges/Obligations						
	513.492 · Advertising	1,049	2,000	0	5,000	new website rollout	
	Total 513.49 · OtherCurrentCharges/Obligations	1,049	2,000	0	5,000		
	513.52 · Operating Supplies	8,453	9,500	4,126	9,500		
	513.54 · BooksPublicaSubscripMemberships	1,283	1,420	1,406	1,500		
	513.649 · Other Equipment			4,000		Town Hall Car	
	Total 513.30 · Operating Expenditures/Expenses	24,452	56,445	54,275	68,700		
	Total 513.00 · Financial and Administrative	150,803	171,726	131,143	211,927		
	519.00 · Other General Govt Services						
	Total 510.00 · General Government Services	275,638	963,648	206,903	1,470,251		
	520.00 · Public Safety						
	521.00 · Law Enforcement						
	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		
	Total 521.10 · Personnel Services	371,832	439,788	255,966	496,996		
	521.30 · Operating Expenditures/Expenses						
	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		
	Total 521.52 · Operating Supplies	38,848	24,593	23,788	32,500		
	521.54 · BooksPublicaSubscripMemberships	1,321	1,500	1,169	2,500		
	521.55 · Training	3,907	5,000	1,164	7,500	CE/PMP	
	Total 521.30 · Operating Expenditures/Expenses	115,292	101,503	77,394	124,602		
	521.60 · Capital Outlay						
	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	
	Total 521.64 · Machinery & Equipment	45,327	265,840	267,226	51,000		
	Total 521.60 · Capital Outlay	45,327	265,840	267,226	51,000		
	Total 521.00 · Law Enforcement	532,452	807,131	600,586	672,598		

			Actual	Budget	YTD May	First Draft		
			Oct '16 - Sep 17	17-18	17-18	2018-2019		
524.00 - Building & Planning								
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					
		Total 524.10 - Personnel Services	59,203	95,387	52,202	117,291		
524.30 - Operating Expenditures/Expenses								
		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		
Total 524.00 - Building & Planning			103,742	140,687	73,668	164,191		
Total 520.00 - Public Safety			636,194	947,818	674,254	836,789		
530.00 - Physical Environment								
533.00 - Water Utility Services								
533.10 - Personnel Services								
		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		
533.30 - Operating Expenditures/Expenses								
		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		

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	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	
	533.60 · Capital Outlay					
	533.63 · Infrastructure					
	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	
	533.70 · Debt Service					
	533.71 · Principal					
	533.713 · Water Treatment I	96,929	104,267	0	104,267	
	Total 533.71 · Principal	96,929	104,267	0	104,267	
	533.72 · Interest					
	533.721 · Water Meters	0	0	0		
	Total 533.72 · Interest	0				
	533.73 · Other Debt Service Costs					
	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	
	Total 533.00 · Water Utility Services	494,862	1,213,711	384,772	4,489,861	
	534.00 · Sanitation					
	534.10 · Personnel Services					
	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	
	534.30 · Operating Expenditures/Expenses					
	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		

			Actual	Budget	YTD May	First Draft		
			Oct '16 - Sep 17	17-18	17-18	2018-2019		
		Total 534.30 · Operating Expenditures/Expenses	122,090	120,532	77,479	124,500		
		534.60 · Capital Outlay						
		534.64 · Machinery & Equipment	16,781	8,653	18,256	172,500	Claw Truck 100K/vehicle 7500/BH 15K	
		Total 534.60 · Capital Outlay	16,781	8,653	18,256	172,500		
		Total 534.00 · Sanitation	186,863	178,505	125,704	351,404		
		535.00 · Sewer / Wastewater Services						
		535.10 · Personnel Services						
		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		
		535.30 · Operating Expenditures/Expenses						
		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		
		535.60 · Capital Outlay						
		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				
		Total 535.00 · Sewer / Wastewater Services	0	864,791	259,806	41,299		
		Total 530.00 · Physical Environment	681,725	2,257,007	770,281	4,882,564		
		540.00 · Transportation						
		541.00 · Road & Street Facilities						
		541.10 · Personnel Services						
		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		
		541.30 · Operating Expenditures/Expenses						
		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		
		541.53 · Road Materials & Supplies	11,978	10,000	9,822	12,000		
		541.55 · Training	0	377				
		Total 541.30 · Operating Expenditures/Expenses	89,979	60,127	39,224	59,300		
		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	
		Total 541.60 · Capital Outlay	16,781	274,953	22,921	737,500		
		Total 541.00 · Road & Street Facilities	154,291	384,419	92,049	851,204		
		Total 540.00 · Transportation	154,291	384,419	92,049	851,204		
		570.00 · Culture & Recreation						
		572.00 · Parks and Recreation						

				Actual	Budget	YTD May	First Draft		
				Oct '16 - Sep 17	17-18	17-18	2018-2019		
			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		
			Total 572.10 · Personnel Services	48,948	49,321	29,980	54,405		
			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 Supplies	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		
			Total 572.52 · Operating Supplies	9,266	5,750	5,595	6,300		
			Total 572.30 · Operating Expenditures/Expenses	18,103	17,750	14,007	33,300		
			572.60 · Capital Outlay						
			572.64 · Machinery & Equipment	147,440	58,653	10,172	127,500	FRDAP150,000/Park5,000/veh7,500/BH15000	
			Total 572.60 · Capital Outlay	147,440	58,653	10,172	127,500		
			Total 572.00 · Parks and Recreation	214,491	125,724	54,160	215,205		
			Total 570.00 · Culture & Recreation	214,491	125,724	54,160	215,205		
			Total Expense	1,962,339	4,678,616	1,797,647	8,256,013		
			8.4276 Mills				8,256,013		
			Total Income				8,256,013		
			Total Expense				8,256,013		
			Difference				0		

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

Draft for 2018 Budget Hearing September 11, 2018

Page 1

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
WATER PROJECTS											
System-wide Water Mains Improvments	\$1,055,000	USDA Loan									
	\$2,846,300	USDA Grant									
Water Meter Replacements	\$75,000	GF									
Sub-Total	\$3,976,300		\$0		\$0		\$0		\$0		
WATER SYSTEM MAINTENANCE											
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.	
Sub-Total	\$25,000		\$25,000		\$25,000		\$25,000		\$25,000		
TOTAL WATER PROJECTS	\$4,001,300		\$25,000		\$25,000		\$25,000		\$25,000		
PARKS PROJECTS											
Park Infrastructure Fund	\$5,000	GF	\$5,000	GF	\$5,000	GF	\$5,000	GF	\$5,000	GF	
Sample Park											
Phase I Improvements											
Phase II Improvements			\$50,000	FRDAP							
Boat Ramp Replacement			\$150,000	FBIP							
Gunter Park											
Phase I Improvements											
Phase II Improvements	\$50,000	FRDAP									
Bruce Martin Park											
Phase I Improvements											
Phase II Improvements			\$50,000	FRDAP							
Detour Road Ball Park											
Phase I Improvements	\$50,000	FRDAP									
Phase II Improvements					\$50,000						
Total	\$105,000		\$255,000		\$55,000		\$5,000		\$5,000		
PUBLIC WORKS											
Vehicle Pick up Replacement Purchases	\$30,000	PW/Reserve									\$140,000
Back Hoe	\$60,000	Reserve									
Claw Truck - Dump Trailer	\$150,000	LOAN									
			\$7,000	GF							
Sub-Total	\$240,000		\$7,000		\$0		\$0				
Street Resurfacing Program											
Assessed Paving Projects No. 1 & 2			\$400,000	Reserves/GT							
					\$200,000	Reserves/G T					
Paving of Unpaved streets											
Sub-Total	\$0		\$400,000		\$200,000		\$0				
Reserved for future projects											
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
Sub-Total	\$0				\$0		\$0				\$2,055,000
CDBG Neighborhood Revitalization											
Stormwater Drainage Project	\$650,000	HUD Grant									
Land Acquisition	\$25,000	GF									
Sub-Total	\$675,000		\$0		\$0		\$0				
TOTAL PUBLIC WORKS PROJECTS	\$915,000		\$2,462,000		\$200,000		\$0				

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
POLICE											
Vehicle Replacement Program											
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	
Total	\$48,500		\$50,000		\$50,000		\$50,000		\$50,000		\$40,000
FACILITIES											
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
Total	\$1,050,000		\$0		\$0		\$0				\$1,200,000
TOWN CLERK											
Total	\$0		\$0		\$0						
TOTALS BY YEAR											
	\$6,119,800		\$2,792,000		\$330,000		\$80,000		\$80,000		\$1,240,000

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

RESOLUTION 2018-06

A RESOLUTION OF THE TOWN OF LAKE HAMILTON, POLK COUNTY, FLORIDA, ADOPTING THE TENTATIVE LEVYING OF AD VALOREM TAXES FOR FISCAL YEAR 2018-2019 BEGINNING AT 12:01 AM ON OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; AND PROVIDING FOR AN EFFECTIVE DATE

Whereas, the Town of Lake Hamilton of Polk County, Florida on September 11, 2018, adopted Fiscal year Tentative Millage Rates following a public hearing as required by 200.065, *Florida Statutes*.

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

Whereas, the gross taxable value for operating purposes not exempt from taxation within Polk County, Florida, has been certified by the county property appraiser to the Town of Lake Hamilton as \$80,288,560.

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

1. The Fiscal Year 2018-2019 tentative operating millage rate is 8.4276 mills, which is greater than the rolled-back rate of 8.0723 mills by 4.4000%.
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 11TH day of September, 2018.

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.

Record of Vote	Yes	No
Wagner	—	—
Roberson	—	—
Tomlinson	—	—
O'Neill	—	—
Kehoe	—	—

RESOLUTION 2018-07

A RESOLUTION OF THE TOWN OF LAKE HAMILTON, POLK COUNTY, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2018-2019 BEGINNING at 12:01 AM ON OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; REFLECTING THE REVENUE GENERATED TOGETHER WITH THE SOURCES OF THE REVENUE; DELINEATING THE EXPENDITURES BY DEPARMENT OF ACTIVITY; PROVIDING FOR CONFLICTS, SEVERABILITY AND EFFECTIVE DATE. 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 11, 2018; and

Whereas, the Town of Lake Hamilton of Polk County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal year 2018-2019 in the amount of \$8,256,013.

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

- 1. The Fiscal Year 2018-2019 Tentative Budget be adopted.
- 3. This resolution will take effect immediately upon its adoption.

Duly adopted at a public hearing on this 11th day of September, 2018.

TOWN OF LAKE HAMILTON, FLORIDA

Marlene M. Wagner, Mayor

Date: _____

Attest with Seal:

Sara K. Irvine, Town Clerk

Approved as to Form:

Jeffrey Dawson, Town Attorney

Record of Vote	Yes	No
Wagner	—	
Roberson	—	
Tomlinson	—	—

O'Neill —

Kehoe —