



TOWN OF LAKE HAMILTON MEETING NOTICE

**TOWN COUNCIL
SPECIAL BUDGET PUBLIC HEARING MEETING**

**TUESDAY, SEPTEMBER 13, 2016
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 13, 2016, 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. The name of the taxing authority is the Town of Lake Hamilton
- B. The rolled back mileage rate is 8.0974
- C. The final mileage rate to be adopted is 8.4276, which is 4.08% greater than the rolled back rate
- D. Public comments
- E. Adopt the Final Millage rate – Resolution 2016-13
- F. Adopt the Final Budget – Resolution 2016-14

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)

NOTICE OF PROPOSED TAX INCREASE

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

Last year's property tax levy:

A. Initially proposed tax levy\$565,762

B. Less tax reductions due to Value
Adjustment Board and other
assessment changes\$ 36,009

C. Actual property tax levy.....\$529,753

This year's proposed tax levy\$568,725

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

SEPTEMBER 13, 2016

AT 5:30 P.M.

AT

TOWN OF LAKE HAMILTON, COUNCIL CHAMBER

100 SMITH AVENUE

LAKE HAMILTON, FL 33851

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

BUDGET SUMMARY				
TOWN OF LAKE HAMILTON - FISCAL YEAR 2016-2017				
ESTIMATED REVENUES		GENERAL	ENTERPRSE	TOTAL ALL
		FUND	FUND	FUNDS
Taxes:	Millage per \$1000			
Ad Valorem Taxes	8.4276	540,289	-	540,289
Sales and Fuel Taxes		183,150	-	183,150
Franchise Fees		122,500	-	122,500
Utility Service Taxes		177,200	-	177,200
State Revenue Sharing		37,500	-	37,500
Charges for Services		187,040	477,500	664,540
Intergovernmental Revenue		6,675	-	6,675
Fines & Forfeitures		13,000	-	13,000
Miscellaneous Revenues		16,000	-	16,000
Licenses and Permits		51,120	-	51,120
TOTAL RESOURCES		1,334,474	477,500	1,811,974
Interfund Transfers				-
Fund Balances/Reserves/Net Assets		-	-	-
TOTAL REVENUES and TRANSFERS		1,334,474	477,500	1,811,974
		GENERAL	ENTERPRSE	TOTAL ALL
		FUND	FUND	FUNDS
EXPENDITURES				
General Government		443,563	-	443,563
Public Safety		505,827	-	505,827
Physical Environment		171,076	336,476	507,552
Culture/Recreation		77,712		77,712
Transportation		158,803		158,803
Debt Services			118,517	118,517
TOTAL EXPENDITURES		1,356,981	454,993	1,811,974
		-	-	-
Fund Balances/Reserves/Net Assets		(22,507)	22,507	-
TOTAL EXPENDITURES AND RESERVE ADDITIONS		1,334,474	477,500	1,811,974
The tentative adopted budget is on file at Town of Lake Hamilton Town Hall for public inspection.				

RESOLUTION 2016-13

A RESOLUTION OF THE TOWN OF LAKE HAMILTON, POLK COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR FISCAL YEAR 2016-2017 BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017; AND PROVIDING FOR AN EFFECTIVE DATE

Whereas, the Town of Lake Hamilton of Polk County, Florida on September 13, 2016, adopted Fiscal year Final Millage Rates following a public hearing as required by 200.065, *Florida Statutes*.

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

Whereas, the gross taxable value for operating purposes not exempt from taxation within Polk County, Florida, has been certified by the county property appraiser to the Town of Lake Hamilton as \$67,483,583.

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

1. The Fiscal Year 2016-2017 final operating millage rate is 8.4276 mills, which is greater than the rolled-back rate of 8.0974 mills by 4.08%.
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 13th day of September, 2016.

TOWN OF LAKE HAMILTON, FLORIDA

Marlene M. Wagner, Mayor

Attest with Seal:

Sara K. Irvine, Town Clerk

Approved as to Form:

Heather Christman, Town Attorney

RESOLUTION 2016-14

A RESOLUTION OF THE TOWN OF LAKE HAMILTON, POLK COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2016-2017 BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017; 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 13, 2016; and

Whereas, the Town of Lake Hamilton of Polk County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal year 2016-2017 in the amount of \$1,811,974.

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

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

Duly adopted at a public hearing on this 13th day of September, 2016.

TOWN OF LAKE HAMILTON, FLORIDA

Marlene M. Wagner, Mayor

Date: _____

Attest with Seal:

Sara K. Irvine, Town Clerk

Approved as to Form:

Heather Christman, Town Attorney.

Town of Lake Hamilton - Tentative Budget for September 8, 2016

TRIM Hearing

	2016/2016 Budget	Forecasted		GF	WATER	SANI	ROADS
		Oct '16 - Sep 16	Oct '16 - Sep '17				
Summary Page Draft Budget Oct. 16 - Sep. 17							
GENERAL FUND							
INCOME			1,031,934				
EXPENDITURES			-1,027,102				
TRANSFER OUT TO ROADS AND SANITATION			-4,832				
CHANGE IN FUND BALANCE (NET INCOME)			0				
ROADS SEGMENT ((reported in Gen Fund in GAAP Fin Stmt))							
INCOME			142,980				
EXPENDITURES			-158,803				
TRANSFER IN FROM WATER FUND			15,823				
CHANGE IN FUND BALANCE (NET INCOME)			0				
WATER FUND							
INCOME			482,500				
EXPENDITURES			-454,993				
TRANSFER OUT TO ROADS AND SANITATION			-27,507				
CHANGE IN FUND BALANCE (NET INCOME)			0				
SANITATION FUND							
INCOME			154,560				
EXPENDITURES			-171,076				
TRANSFER IN FROM GENERAL FUND			4,832				
TRANSFER IN FROM WATER FUND			11,884				
CHANGE IN FUND BALANCE (NET INCOME)			0				
TOTAL GOVERNMENT WIDE							
INCOME			1,811,974				
EXPENDITURES			-1,811,974				
CHANGE IN FUND BALANCE (NET INCOME)			0				

BUDGET SUMMARY
TOWN OF LAKE HAMILTON - FISCAL YEAR 2016-2017

ESTIMATED REVENUES		GENERAL FUND	ENTERPRSE FUND	TOTAL ALL FUNDS
Taxes:	Millage per \$1000			
Ad Valorem Taxes	8.4276	540,289	-	540,289
Sales and Fuel Taxes		183,150	-	183,150
Franchise Fees		122,500	-	122,500
Utility Service Taxes		177,200	-	177,200
State Revenue Sharing		37,500	-	37,500
Charges for Services		187,040	477,500	664,540
Intergovernmental Revenue		6,675	-	6,675
Fines & Forfeitures		13,000	-	13,000
Miscellaneous Revenues		16,000	-	16,000
Licenses and Permits		51,120	-	51,120
TOTAL RESOURCES		1,334,474	477,500	1,811,974
Interfund Transfers		-	-	-
Fund Balances/Reserves/Net Assets		-	-	-
TOTAL REVENUES, TRANSFERS &		1,334,474	477,500	1,811,974
EXPENDITURES		GENERAL FUND	ENTERPRSE FUND	TOTAL ALL FUNDS
General Government		443,563	-	443,563
Public Safety		505,827	-	505,827
Physical Environment		171,076	336,476	507,552
Culture/Recreation		77,712	-	77,712
Transportation		158,803	-	158,803
Debt Services		-	118,517	118,517
TOTAL EXPENDITURES		1,356,981	454,993	1,811,974
Fund Balances/Reserves/Net Assets		(22,507)	22,507	-
TOTAL EXPENDITURES AND RESERVE ADDITIONS		1,334,474	477,500	1,811,974

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

**Town of Lake Hamilton - Tentative Budget for September 8, 2016
TRIM Hearing**

Ordinary Income/Expense Income	2015/2016 Budget	Forecasted		Proposed Oct '16 - Sep '17	GF	WATER	SANI	ROADS
		Oct '15 - Sep 16	Oct '16 - Sep '17					
310-000 - TAXES				8,4276				
				mills				
311-001 - Ad Valorem Tax	529,779	510,000	540,289	540,289		95% required		10,000
312-300 - 9th Cent Tax	10,000	10,000	10,000	10,000				55,000
312-410 - Local Option Gas Tax	61,183	60,000	55,000	55,000				38,000
312-420 - Second Local Option Gas Tax	38,261	38,000	38,000	38,000				
314-300 - Utility Tax - Water	40,000	40,000	40,000	40,000				
314-800 - Utility Tax - LPG	1,200	1,200	1,200	1,200				
314-100 - Utility Tax - Power	110,000	100,000	111,000	111,000				
315-000 - Communication Service Tax	26,593	25,000	25,000	25,000				
316-001 - Local Business Tax	560	600	1,000	1,000				
316-002 - Business Tax - From County	450	450	450	450				
Total 310-000 - TAXES	818,026	785,250	821,939	718,939				103,000
320-000 - PERMITS AND FEES								
322-001 - Building Permits	50,000	50,000	45,000	45,000				
323-100 - Duke Energy Franchise Fees	110,000	101,500	110,000	110,000				
323-700 - Florida Refuse Franchise Fees	20,000	20,000	12,500	12,500				5,000
324-210 - Water Impact Fees	105	6,237	5,000	5,000				
329-001 - Golf Cart Registrations	105	70	70	70				
329-002 - Planning Department Fees	1,000	70	1,050	1,050				
Total 320-000 - PERMITS AND FEES	181,105	179,132	173,620	168,620				5,000
330-000 - INTERGOVERNMENTAL REVENUE								
331-201 - JAGD Grant - Federal	1,000	1,000	1,000	1,000				
331-202 - Police Grant JAGC - Federal	5,675	5,675	5,675	5,675				
331-314 - FRDAP	100,000	0						
334-310 - State Grant for Water Plant								
335-100 - State Revenue Sharing Sales Tax	28,787	28,787	28,000	28,000				
335-140 - State Shared - Mobile Home Lic.		44	0	0				
335-150 - State Shared Aich. Beverage Lic	200							
335-180 - Local Government Half-Cent Sale	74,880	66,220	78,700	78,700				9,500
335-901 - State Revenue Sharing .08 TX	9,595	9,600	9,500	9,500				
335-902 - State Revenue Sharing Cig Tax								
Total 330-000 - INTERGOVERNMENTAL REVENUE	220,137	111,326	122,875	113,375				9,500
340-000 - CHARGES FOR SERVICE								
341-901 - General Misc./Elections	100	12	1,000	1,000				
342-001 - Police Misc. Charges for Service	1,000	1,500	1,000	1,000				
343-301 - Water Income	395,000	403,160	410,000	410,000				410,000
343-302 - Water Meter Set Fees	2,500	2,500	2,500	2,500				2,500
343-401 - Sanitation Income	99,960	96,500	82,800	82,800				82,800
343-402 - Trash Collection	76,440	71,062	71,760	71,760				71,760
343-403 - Stormwater Fee		6,780	30,480	30,480				30,480
343-406 - Cross connection Inspection			45,000	45,000				
343-901 - Late Fee Income	18,000	18,000	20,000	20,000				
343-902 - Return Check Revenue			0	0				
Total 340-000 - CHARGES FOR SERVICE - Other	593,000	599,514	664,540	2,000		477,500	154,560	30,480

Town of Lake Hamilton - Tentative Budget for September 8, 2016

TRIM Hearing

	2015/2016 Budget	Forecasted Oct '15 - Sep 16	Proposed Oct '16 - Sep '17	GF	WATER	SANI	ROADS
350-000 · JUDGEMENTS, FINES AND FOREFEITS							
351-101 · Police Fines & Forfeitures	3,500	3,500	2,000	2,000			
351-102 · Police Education	2,000	1,500	2,000	2,000			
351-103 · Clerk of County Court Fees	8,000	8,000	8,000	8,000			
351-104 · Police Investigations	1,000	1,000	1,000	1,000			
354-001 · Local Ordinance Violations				-			
359-100 · Law Enforcement Trust Fund				-			
Total 350-000 · JUDGEMENTS, FINES AND FOREFEITS	14,500	14,000	13,000	13,000			
360-000 · MISCELLANEOUS REVENUE							
361-001 · Interest	4,500	4,500	6,000	6,000			
365-001 · Sale of Surplus and Scrap	700			-			
365-001 · Donations from Private Sources	3,500	3,500	5,000	5,000			
369-900 · Other Misc. Income	5,000	35,000	5,000	5,000			
Total 360-000 · MISCELLANEOUS REVENUE	13,700	43,000	16,000	16,000			
380-000 · OTHER SOURCES							
383-000 · Note and Lease Purchase Proceed							
Total 380-000 · OTHER SOURCES							
Total Income	1,840,468	1,732,222	1,811,974	1,031,934	482,500	154,560	142,980

Town of Lake Hamilton - Tentative Budget for September 8, 2016

TRIM Hearing

Expense	2015/2016	Forecasted	Proposed	GF	WATER	SANI	ROADS
	Budget	Oct '15 - Sep '16	Oct '16 - Sep '17				
511.00 - COUNCIL EXPENSES - LEGISLATIVE							
511-10 - Personnel Services/Council							
511-120 - Regular Salaries/Council	3,180	2,220	2,220	2,220			
511-130 - Custodial Salary							
511-151 - Annual Employee Bonus/Council							
511-210 - FICA Taxes/Council		0					
511-220 - Retirement Contribution/Council							
511-230 - Life/Health Insurance/Council							
511-240 - Workers' Compensation/Council	35,000	44,102	45,500	45,500			
511-250 - Unemployment Compensat/Council							
Total 511-10 - Personnel Services/Council	36,180	46,322	47,720	47,720			
511-30 - Operating Expenditure/Expenses							
511-310 - Professional Services/Council	25,000	20,000	15,000	15,000			
511-320 - Accounting & Auditing/Council	28,000	28,020	28,000	28,000			
511-400 - Travel & Per Diem/Council	2,614	2,614	3,850	3,850			
511-420 - Special Events/Council			5,000	5,000			
511-450 - Insurance/Council	38,000	38,025	40,000	40,000			
511-470 - Printing & Binding/Council	3,500	3,500	3,500	3,500			
511-540 - Pubs, Subs, Mbrshps/Council	990	1,075	1,100	1,100			
511-550 - Training/Council	3,249	3,200	800	800			
Total 511-30 - Operating Expenditure/Expenses	101,353	96,434	97,250	97,250			
511-60 - Capital Outlay /Council							
511-640 - Capital Outlay - Equipment	10,000	10,000	39,043	39,043			
Total 511-60 - Capital Outlay /Council	10,000	10,000	39,043	39,043			
Total 511.00 - COUNCIL EXPENSES - LEGISLATIVE	149,533	152,756	184,013	184,013			

Town of Lake Hamilton - Tentative Budget for September 8, 2016

TRIM Hearing

	2015/2016	Forecasted		Proposed	GF	WATER	SANI	ROADS
	Budget	Oct '15 - Sep '16	Oct '16 - Sep '17	Oct '16 - Sep '17				
513-00 - FINANCE & ADMIN/EXPENSES								
513-10 - Personnel Services/Admin								
513-120 - Regular Salaries & Wages/Admin	94,131	94,000	96,348	96,348				
513-130 - Other pay - Admin			338	338				
513-210 - FICA Taxes/Admin	7,175	7,160	7,371	7,371				
513-220 - Retirement Contributions/Admin	1,260	564	578	578				
513-230 - Life & Health Insurance/Admin	19,870	20,000	21,100	21,100				
Total 513-10 - Personnel Services/Admin	122,436	121,724	125,735	125,735				
513-30 - Operating Expenditures								
513-310 - Professional Services/Admin	3,500	3,500						
513-320 - Accounting & Auditing/Admin								
513-340 - Other Services/Admin	5,442	5,400	5,350	5,350				
513-400 - Travel & Per Diem/Admin	2,000	2,000	2,000	2,000				
513-410 - Communications/Admin	2,500	2,500	2,500	2,500				
513-430 - Utility Services/Administrative	1,700	1,700	1,800	1,800				
513-440 - Rentals and Leases/Administrative								
513-450 - Insurance/Administrative	1,000	1,000	1,200	1,200				
513-460 - Repair and Maintenance Services	750	700	750	750				
513-470 - Printing and Binding/Administrative								
513-490 - Other Current Charges/Admin	2,000	2,000	1,994	1,994				
513-492 - Advertising/Admin								
513-510 - Office Supplies/Admin	9,500	9,500	9,500	9,500				
513-521 - Operating Supplies/Admin	940	940	1,420	1,420				
513-540 - Pubs, Subs, Mbrships/Admin								
999-999 - Other Expense								
Total 513-30 - Operating Expenditures	29,332	29,240	26,514	26,514				
513-60 - Capital Outlay/Administrative								
513-641 - Capital Outlay - Imaging	10,000	10,000	0	0				
513-642 - Capital Outlay - Equip / Admin.	10,000	10,000	0	0				
Total 513-60 - Capital Outlay/Administrative	20,000	20,000	0	0				
Total 513-00 - FINANCE & ADMIN/EXPENSES	161,768	160,964	152,249	152,249				

**Town of Lake Hamilton - Tentative Budget for September 8, 2016
TRIM Hearing**

	2015/2016	Forecasted	Proposed	GF	WATER	SANI	ROADS
	Budget	Oct '15 - Sep '16	Oct '16 - Sep '17				
521-00 · LAW ENFORCEMENT EXPENSES							
521-10 · Personal Services /Law Enforcem							
521-120 · Regular Salaries & Wages/Law En	283,005	275,890	264,651	264,651			
521-130 · Other Pay / Law Enforcement			936	936			
521-140 · Overtime/Law Enforcement	10,000	20,000	15,000	15,000			
521-150 · Special Pay/Incentive/Law Enforc	5,460	4,400	3,720	3,720			
521-210 · FICA Taxes/Law Enforcement	21,507	23,000	22,060	22,060			
521-220 · Retirement Contributions/Law En	6,468	2,200	5,935	5,935			
521-230 · Life and Health Insurance/Law E	68,000	60,000	60,000	60,000			
521-240 · Workers' Compensation/Law Enfor							
Total 521-10 · Personal Services /Law Enforcem	394,440	385,490	372,302	372,302			
521-30 · Operating Expenditure/E							
521-310 · Professional Services/Law Enfor	27,638	27,638	27,638	27,638			
521-400 · Travel and Per Diem	1,500	1,500	1,500	1,500			
521-410 · Communications / Law Enforce.	15,000	15,000	15,000	15,000			
521-430 · Utility Services/Law Enforcem	3,500	3,500	3,500	3,500			
521-440 · Rentals and Leases/Law Enforcem	3,500	4,500	5,500	5,500			
521-460 · Repair and Maintenance/Law Ent	15,000	15,000	8,500	8,500			
521-470 · Printing and Binding/Law Enforc	1,000	1,000	1,000	1,000			
521-521 · Operating Supplies/Law Ent	3,500	6,500	4,000	4,000			
521-522 · Fuel Expenses	25,000	15,000	15,000	15,000			
521-523 · Uniforms	2,500	6,500	3,500	3,500			
521-540 · Pubs, Subs, Mbrshps/Law Enforc.	450	650	1,200	1,200			
521-550 · Training/Law Enforcement	10,000	10,000	5,000	5,000			
Total 521-30 · Operating Expenditure/E	108,588	106,988	91,338	91,338			
521-60 · Capital Outlay/Law Enforcement							
521-641 · Capital Outlay-Equip / Law Ent.	33,500	33,500	35,512	35,512			
521-642 · Capital Outlay-Vehicles / Law E	6,675	6,675	6,675	6,675			
521-643 · Capital Outlay - Grant / Law Ent	40,175	40,175	42,187	42,187			
Total 521-60 · Capital Outlay /Law Enforcem	40,175	40,175	42,187	42,187			
521-00 · LAW ENFORCEMENT EXPENSES - Other		0					
Total 521-00 · LAW ENFORCEMENT EXPENSES	543,203	532,653	505,827	505,827			

Town of Lake Hamilton - Tentative Budget for September 8, 2016
TRIM Hearing

	2015/2016	Forecasted		Proposed		GF	WATER	SANI	ROADS
	Budget	Oct '15 - Sep '16	Oct '16 - Sep '17	Oct '16 - Sep '17	Oct '16 - Sep '17				
524-00 - BUILDING & PLANNING EXPENSES									
524-10 - Personal Services /Bidg									
524-120 - Regular Salaries & Wages/Bidg	56,648		48,450	55,853	55,853				
524-130 - Other Pay/Bidg				676	676				
524-210 - FICA Taxes/Bidg	4,326		4,000	4,273	4,273				
524-230 - Life and Health Insurance/Bidg	1,050		1,050	1,050	1,050				
524-240 - Workers' Compensation/Bidg									
Total 524-10 - Personal Services /Bidg	62,024		53,500	61,852	61,852				
524-30 - Operating Expenditure/Bidg									
524-310 - Professional Services/Bidg	8,000		15,000	15,000	15,000				
524-320 - Accounting & Auditing/Bidg									
524-340 - Other Services / Bidg	5,000		15,000	18,000	18,000				
524-400 - Travel & Per Diem/Bidg	4,035		2,500	1,500	1,500		abatement		
524-410 - Communications/ Bidg	2,500		2,500	2,500	2,500				
524-430 - Utility Services/Bidg	2,000		2,000	2,000	2,000				
524-440 - Rentals and Leases/Bidg									
524-450 - Insurance/Bidg									
524-460 - Repair and Maintenance/Bidg									
524-470 - Printing and Binding/Bidg									
524-490 - Other Current Charges/ Bidg.									
524-510 - Office Supplies & Postage/Bidg									
524-521 - Operating Supplies/Bidg	4,000		4,000	4,000	4,000				
524-522 - Fuel Expenses/Bidg	500		650	250	250				
524-540 - Pubs, Subs, Mbrshps/Bidg	2,155		2,245	2,200	2,200				
Total 524-30 - Operating Expenditure/Bidg	28,190		43,895	45,450	45,450				
524-60 - Capital Outlay/Bidg			0						
524-640 - Capital Outlay - Equip / Bidg			0						
Total 524-60 - Capital Outlay/Bidg	0		0	0	0				
524-00 - BUILDING & PLANNING EXPENSES - Other	90,214		97,395	107,302	107,302				

Town of Lake Hamilton - Tentative Budget for September 8, 2016

TRIM Hearing

	2015/2016	Forecasted	Proposed	GF	WATER	SANI	ROADS
	Budget	Oct '15 - Sep '16	Oct '16 - Sep '17				
533-00 · WATER EXPENSES							
533-10 · Personnel Services/Water							
533-120 · Regular Salary - Water	68,700	90,800	65,754		65,754		
533-130 · Other pay - Water							
533-122 · Vacation Pay - Water							
533-123 · Holiday Pay - Water							
533-124 · On call/Standby/Longevity							
533-140 · Overtime - Water	10,000	7,500	6,407		6,407		
533-210 · FICA/Payroll Taxes/Water	5,255	7,650	8,000		8,000		
533-220 · Retirement - Water	810	1,500	5,654		5,654		
533-230 · Life & Health - Water	18,899	19,000	578		578		
533-240 · Workers Comp - Water			21,100		21,100		
Total 533-10 · Personnel Services/Water	103,664	126,450	107,493		107,493		
533-30 · Operating Expenses/Water							
533-310 · Professional Services/Water	15,000	5,000	5,000		5,000		
533-311 · Engineering Services	20,000	20,000					
533-320 · Accounting & Auditing/Water							
533-340 · Other Services/Water							
533-400 · Travel & Per Diem/Water	3,620	3,500	45,000		45,000		
533-410 · Communications/Water	4,000	3,500	2,398		2,398		
533-430 · Utility Services/Water	38,813	38,813	4,500		4,500		
533-440 · Rentals & Leases/Water	2,000	2,000	40,000		40,000		
533-451 · Liability Insurance/Water	15,000	13,373	2,000		2,000		
533-452 · Insurance-Auto/Equipment/Water			15,000		15,000		
533-460 · Repair & Maintenance/Water	30,000	95,000	50,000		50,000		
533-461 · Emergency Repair 12-14-10			0		-		
533-462 · Repair & Maintenance-Hydrants							
533-470 · Printing & Binding/Water	2,000	2,000	2,000		2,000		
533-490 · Other Current Charges/Water							
533-510 · Office Supplies/Water							
533-521 · Operating Supplies/Water	30,000	30,000	20,000		20,000		
533-522 · Fuel Expenses/Water	6,500	5,000	6,500		6,500		
533-523 · Uniforms/Water	1,500	1,700	1,500		1,500		
533-540 · Pubs, Subs, Mbrshps/Water	1,250	1,250	310		310		
533-550 · Training/Water			802		802		
533-559 · Taxes/Water	8,500	8,500	8,500		8,500		
533-570 · Scrap Metal Expenses							
533-590 · Depreciation Expense							
Total 533-30 · Operating Expenses/Water	178,183	229,636	203,510		203,510		

Town of Lake Hamilton - Tentative Budget for September 8, 2016

TRIM Hearing

	2015/2016 Budget	Forecasted Oct '15 - Sep 16	Proposed Oct '16 - Sep '17	GF	WATER	SANI	ROADS
WATER							
533-60 · Capital Outlay/Water							
533-630 · Fire Hydrant Replacement/Water	35,000	35,000	0				
533-640 · Capital Outlay - Equip/Water	5,000	5,000	5,473		5,473		
533-650 · USDA Water Plant/Water							
533-652 · Infrastructure - CDBG/Water		0	20,000		20,000		
533-660 · Crump Road Water Project		0					
Total 533-60 · Capital Outlay/Water	40,000	40,000	25,473		25,473		
533-70 · DEBT SERVICE/WATER							
533-555 · Interest on Citizen Bank		0					
533-711 · Debt Service/Water Trmt Plant	104,267	104,267	104,267		104,267		
533-712 · Principal / Water - Meters	8,159	9,373					
533-721 · Interest / Water - Meters		932					
533-722 · Interest /Water - SRF Loan	1,674	1,674					
533-740 · Hydrogen Sulfide Debt Service	14,250	14,250	14,250		14,250		
Total 533-70 · DEBT SERVICE/WATER	128,350	130,496	118,517		118,517		
Total 533-00 · WATER EXPENSES	450,197	526,582	454,993		454,993		

Town of Lake Hamilton - Tentative Budget for September 8, 2016

TRIM Hearing

	2015/2016 Budget	Forecasted Oct '15 - Sep 16	Proposed Oct '16 - Sep '17	GF	WATER	SANI	ROADS
534-00 - SANITATION - EXPENSES							
534-10 - Personal Services / Sanitation							
534-120 - Regular Salaries/Sanitation	29,593	33,085	38,559			38,559	
534-130 - Other Pay/Sanitation EF			244			244	
534-210 - FICA Taxes/Sanitation	2,264	2,531	2,950			2,950	
534-220 - Retirement Contribution/Sanitation	576		521			521	
534-230 - Life & Health Insurance/Sanitation	6,305	6,305	11,580			11,580	
534-240 - Workers' Compensation/Roads							
Total 534-10 - Personal Services / Sanitation	38,736	41,921	53,853			53,853	
534-30 - Operating Expenses / Sanitation							
534-320 - Accounting & Audit		0					
534-340 - Other Services/Sanitation	98,190	97,250	95,000			95,000	75790/19210
534-410 - Communications/Sanitation	200	200	200			200	
534-460 - Repair & Maintenance/Sanitation	15,000	12,000	11,000			11,000	
534-550 - Training	10,380	762	1,350			1,350	
534-522 - Fuel Expenses/Sanitation	4,000	3,500	3,500			3,500	
534-523 - Uniforms/Sanitation	700	700	700			700	
Total 534-30 - Operating Expenses / Sanitation	128,470	114,412	111,750			111,750	
534-640 - Capital Outlay vehicle		10,380	5,473			5,473	
Total 534-00 - SANITATION - EXPENSES	167,208	156,333	171,076			171,076	
541-00 - ROAD AND STREET FACILITIES EXPE							
541-10 - Personnel Services/Roads							
541-120 - Regular Salaries & Wages/Roads	29,593	25,500	38,559				38,559
541-130 - Other Pay / Roads		0	244				244
541-122 - Vacation Pay - Roads		0					
541-123 - Holiday Pay - Roads		0					
541-140 - Overtime/Roads		0					
541-210 - FICA Taxes/Roads	2,264	1,900	2,950			2,950	
541-220 - Retirement Contributions/Roads	552	0	521			521	
541-230 - Life and Health Insurance/Roads	4,875	0	11,580			11,580	
541-240 - Workers' Compensation/Roads		0					
Total 541-10 - Personnel Services/Roads	37,284	27,400	53,853			53,853	
541-30 - Operating Expenditure/Expenses							
541-310 - Professional Services/Roads		0					
541-340 - Other Services/Road		0					
541-410 - Communications/Roads		0					
541-430 - Utility Services/Roads	21,000	19,000	18,000			18,000	
NEW Account 541-451 - NPDES/stormwater expenses			25,000			25,000	
541-460 - Repair and Maintenance/Roads	5,500	8,500	5,000			5,000	
541-550 - Training/Roads			377			377	
541-522 - Fuel Expenses/Roads	1,500	650	650			650	
541-523 - Uniforms/Roads	250	450	450			450	
541-530 - Road Materials/Roads	8,000	8,000	10,000			10,000	
Total 541-30 - Operating Expenditure/Expenses	36,250	36,600	58,477			58,477	59,477
54160 - Capital Outlay/Roads							
541-530 - Infrastructure/Roads	20,000	20,000	40,000			40,000	
541-540 - Machinery and Equip			45,473			45,473	
Total 54160 - Capital Outlay/Roads	20,000	20,000	45,473			45,473	
Total 541-00 - ROAD AND STREET FACILITIES EXPE	93,534	84,000	158,803			158,803	

Town of Lake Hamilton - Tentative Budget for September 8, 2016

TRIM Hearing

	2015/2016	Forecasted	Proposed	GF	WATER	SANI	ROADS
	Budget	Oct '15 - Sep '16	Oct '16 - Sep '17				
572-00 - PARKS AND RECREATIONS EXPENSES							
572-10 - Personal Services/Parks/Recreat							
572-120 - Regular Salaries & Wages/Parks	47,346	35,000	38,559	38,559			
572-130 - Other Pay / Parks			244	244			
572-210 - FICA Taxes/Parks	3,622	2,575	2,960	2,960			
572-220 - Retirement	240		521	521			
572-230 - Life and Health Insurance/Parks	14,727	11,000	11,580	11,580			
572-240 - Workers' Compensation/Parks		0					
Total 572-10 - Personal Services/Parks/Recreat	65,935	48,575	53,864	53,864			
57230 - Operating Expenditure/Expenses/							
572-310 - Professional Services/Parks	2,000	2,000	2,000	2,000			
572-320 - Accounting & Auditing/Parks							
572-340 - Other Contractual Services/Park							
572-400 - Travel & Per Diem/Parks							
572-410 - Communications/Parks							
572-430 - Utility Services/Parks	3,000	3,000	3,000	3,000			
572-450 - Insurance/Parks							
572-460 - Repair & Maintenance/Parks	5,000	6,500	8,000	8,000			
572-490 - Other Current Charges/Parks							
572-510 - Office Supplies/Parks							
572-521 - Operating Supplies/Parks	3,000	2,200	2,000	2,000			
572-522 - Fuel Expenses/Parks	876	876	2,500	2,500			
572-523 - Uniforms/Parks	13,876	14,576	875	875			
Total 57230 - Operating Expenditure/Expenses/	105,000	25,000	5,473	5,473			
57260 - Capital Outlay/Parks							
572-640 - Machinery and Equipment/Parks	105,000	25,000	5,473	5,473			
Total 57260 - Capital Outlay/Parks	105,000	25,000	5,473	5,473			
57270 - Debt Service/Parks							
572-710 - Principal/Parks							
Total 57270 - Debt Service/Parks	184,811	88,151	77,712	77,712			
Total 572-00 - PARKS AND RECREATIONS EXPENSES	1,840,468	1,798,834	1,811,974	1,027,102	454,993	171,076	158,803
Income				GF	Water	Sanitation	Road
expense							
Change in fund balance							