

Town of Lake Hamilton							
Budget for Final hearing							
Tuesday, September 24, 2019							
				FINAL			
				FY 2019-2020			
Ordinary Income/Expense							
Income							
310.000 - Taxes				8,4276			
311.000 - Ad Valorem Taxes				687,678			
312.000 - Local Option, Use & Fuel Taxes							
312.300 - County 9th Cent Voted Fuel Tax				10,000			
312.410 - 1st Local Option Fuel Tax				70,655			
312.420 - 2nd Local Option Fuel Tax				43,977			
Total 312.000 - Local Option, Use & Fuel Taxes				124,632			
314.000 - Utility Services Taxes							
314.100 - Electricity				120,000	see last year		
314.300 - Water				52,000			
314.800 - Propane				5,000			
Total 314.000 - Utility Services Taxes				177,000			
315.000 - Communications Services Taxes				30,412			
316.000 - Local Business Tax							
316.001 - Local Tax				1,200			
316.002 - From County				500			
316.000 - Local Business Tax - Other							
Total 316.000 - Local Business Tax				1,700			
319.000 - Other General Taxes							
310.000 - Taxes - Other							
Total 310.000 - Taxes				1,021,422			
320.000 - PermitsFeesSpecial Assessments							
322.00 - Permits							
322.100 - Building Permits				75,000	25 new homes = \$57K		
322.200 - BOCC Admin Fee - Impact Fees				5,743	3% admin for county impacts / 25 new homes		
Total 322.00 - Permits				80,743			
323.000 - Franchise Fees							
323.100 - Electricity							
323.101 - Duke Energy Franchise Fees							
323.100 - Electricity - Other				102,000	6%		
Total 323.100 - Electricity				102,000			
323.700 - Solid Waste							
323.701 - Republic Services Franchise Fee				24,000			
323.700 - Solid Waste - Other							
Total 323.700 - Solid Waste				24,000			
Total 323.000 - Franchise Fees				126,000			
324.000 - Impact Fees							
324.110 - Residential-Public Safety							
324.210 - Residential-PhysicalEnvironment							
324.211 - Water Impact Fees - Residential				57,983	based on 25 new homes		
324.212 - Sewer Impact Fees - Residential							
324.210 - Residential-PhysicalEnvironment - Other							
Total 324.210 - Residential-PhysicalEnvironment				57,983			
324.220 - Commercial-PhysicalEnvironment							
324.222 - Sewer Impact Fees - Commercial							
Total 324.220 - Commercial-PhysicalEnvironment				0			
324.420 - Commercial-EconomicEnvironment							
Total 324.000 - Impact Fees				57,983			
329.000 - OtherPermitsSpecialAssessments							
329.001 - Golf Cart Registrations				140			
329.002 - Planning Department Fees				9,000			
329.000 - OtherPermitsSpecialAssessments - Other							
Total 329.000 - OtherPermitsSpecialAssessments				9,140			
320.000 - PermitsFeesSpecial Assessments - Other							
Total 320.000 - PermitsFeesSpecial Assessments				273,866			
				FINAL			
				FY 2019-2020			
330.000 - Intergovernmental Revenue							
331.000 - Federal Grants							
331.200 - Public Safety							
331.201 - JAGD Grant				1,000			
331.202 - Police Grant JAGC				9,600			
331.200 - Public Safety - Other							
Total 331.200 - Public Safety				10,600			
331.300 - Physical Environment							
331.320 - USDA Community Facilities				2,846,300	WDS		
331.350 - Sewer / Wastewater				0			
Total 331.300 - Physical Environment				2,846,300			
Total 331.000 - Federal Grants				2,856,900			
334.000 - State Grants							
334.200 - Public Safety							
334.300 - Physical Environment							
334.350 - Sewer/Wastewater				209,306	SRF grant		
334.360 - Stormwater Management				650,000	CDBG		
334.300 - Physical Environment - Other							
Total 334.300 - Physical Environment				859,306			
334.700 - Culture and Recreation							
334.701 - FRDAP				250,000	FRDAP/FBIP		
334.700 - Culture and Recreation - Other							
Total 334.700 - Culture and Recreation				250,000			
334.900 - Other State Grants							
Total 334.000 - State Grants				1,109,306			
335.000 - State Shared Revenues							
335.100 - General Government							
335.140 - Mobile Home License Tax				100			
335.150 - Alcoholic Beverage License Tax				195			
335.160 - Dist of Sales/Use TaxToCounties				0			
335.170 - Sales Tax							
335.180 - Local Govt 1/2 Cent Sales Tax				94,855			
335.190 - State Revenue Sharing .08 Tax				46,095			
335.100 - General Government - Other							
Total 335.100 - General Government				141,245			
Total 335.000 - State Shared Revenues				141,245			
330.000 - Intergovernmental Revenue - Other							
Total 330.000 - Intergovernmental Revenue				4,107,451			

		FINAL FY 2019-2020					
340.000 - Charges for Services							
341.000 - General Government							
341.900 - Other General Govt Charges/Fees							
341.901 - General Misc./Elections		1,500					
341.900 - Other General Govt Charges/Fees - Other							
Total 341.900 - Other General Govt Charges/Fees		1,500					
Total 341.000 - General Government		1,500					
342.000 - Public Safety							
342.100 - Law Enforcement Services		1,000					
342.500 - Code Enforcement Fees		30,000	26400	dundee			
Total 342.000 - Public Safety		31,000					
343.000 - Physical Environment							
343.100 - Electric Utility		13,373	hwy 27	lights			
343.300 - Water Utility							
343.301 - Water Income		540,000	504461	through July			
343.302 - Water Meter Set Fees		19,175	25	new homes x 767			
343.303 - Cross Connection Program		6,795					
343.305 - Connect/Reconnect Fees		11,530	25	new accounts/avg 15 delinquent per month			
343.300 - Water Utility - Other							
Total 343.300 - Water Utility		577,500					
343.400 - Garbage/Solid Waste							
343.401 - Sanitation Income/Republic		129,600	600x18.00	est			
343.402 - Trash Collection		93,600	600x13				
Total 343.400 - Garbage/Solid Waste		223,200					
343.500 - Sewer/Wastewater Utility		25,000					
343.550 - Stormwater Management Fees		46,920	600x4x12/151x10x12				
343.700 - Conservation/ResourceManagement							
343.900 - OtherPhysicalEnvironmentCharges							
343.901 - Late Fee Income		22,000	18000	through July			
343.902 - Return Check Revenue							
343.900 - OtherPhysicalEnvironmentCharges - Other							
Total 343.900 - OtherPhysicalEnvironmentCharges		22,000					
343.000 - Physical Environment - Other							
Total 343.000 - Physical Environment		907,993					
347.000 - Culture and Recreation							
347.400 - Special Events		500					
Total 347.000 - Culture and Recreation		500					
348.000 - Court Related Revenues							
349.000 - Other Charges for Services							
340.000 - Charges for Services - Other							
Total 340.000 - Charges for Services		940,993					
350.000 - Judgments, Fines and Forfeits							
351.000 - Judgements							
351.100 - County Court Criminal							
351.101 - Police Fines & Forfeitures		15,000					
351.102 - Police Education		2,000					
351.103 - Clerk of County Court Fees		8,000					
351.104 - Police Investigations		5,000					
351.105 - Police Resitution							
351.100 - County Court Criminal - Other							
Total 351.100 - County Court Criminal		30,000					
351.200 - Circuit Court Criminal							
351.800 - Fines-PublicRecordModernization							
351.900 - Other Judgments							
351.000 - Judgements - Other							
Total 351.000 - Judgements		30,000					
352.000 - Fines							
356.000 - State Fines & Forfeits							
352.000 - Fines - Other							
Total 352.000 - Fines							
358.000 - Forfeits							
358.200 - Seized by Law Enforcement		5,000					
358.000 - Forfeits - Other							
Total 358.000 - Forfeits		5,000					
359.000 - Other Judgments Fines Forfeits							
350.000 - Judgments, Fines and Forfeits - Other							
Total 350.000 - Judgments, Fines and Forfeits		35,000					
360.000 - Miscellaneous Revenues							
361.000 - Interest and Other Earnings							
361.100 - Interest		6,616					
Total 361.000 - Interest and Other Earnings		6,616					
365.000 - Sales-Surplus Materials/Scrap		5,000	sale of vehicles				
366.000 - Contributions/Donations-Private		7,500	Fireworks/shop with cop				
367.000 - Licenses							
369.000 - Other Miscellaneous Revenues							
369.300 - Settlements/Insurance Claims							
369.900 - Other		15,000	already at 15K	through July			
369.000 - Other Miscellaneous Revenues - Other		0					
Total 369.000 - Other Miscellaneous Revenues		15,000					
Total 360.000 - Miscellaneous Revenues		34,116					
380.000 - Non-Operating Revenue							
381.000 - Interfund Group Transfers In		241,197	150Kpave/45008VT/46189Bldg				
384.000 - Debt Proceeds		1,607,336	1.055m	WDS/552336bldg			
Total 380.000 - Non-Operating Revenue		1,848,533					
390.000 - Other Sources							
Total Income		8,261,381					
Gross Profit		8,261,381					

		FINAL FY 2019-2020							
Expense									
510.00 · General Government Services									
511.00 · Legislative									
511.10 · Personnel Services									
511.11 · Executive Salaries		3,180	50/65						
511.24 · Workers' Compensation		35,000							
511.10 · Personnel Services - Other									
Total 511.10 · Personnel Services		38,180							
511.30 · Operating Expenditures/Expenses									
511.31 · Professional Services		33,000							
511.32 · Accounting & Auditing									
511.40 · Travel and Per Diem		6,000							
511.45 · Insurance		40,000	new building						
511.47 · Printing & Binding		3,500							
511.48 · Promotional Activities		15,000	website/events						
511.52 · Operating Supplies									
511.54 · BooksPublicaSubscripMemberships		2,500							
511.55 · Training		3,000							
Total 511.30 · Operating Expenditures/Expenses		103,000							
511.60 · Capital Outlay									
511.62 · Buildings		638,525	598525bldg/\$40K loan payment						
511.63 · Infrastructure									
511.64 · Machinery & Equipment		0							
Total 511.60 · Capital Outlay		638,525							
511.90 · Other Uses									
511.91 · Intragovernmental Transfers		29,676							
511.99 · Other Uses									
Total 511.90 · Other Uses		29,676							
Total 511.00 · Legislative		809,381	bldg						
513.00 · Financial and Administrative									
513.10 · Personnel Services									
513.12 · Regular Salaries & Wages		138,206							
513.13 · Other Salaries & Wages									
513.15 · Special Pay		728							
513.21 · FICA Taxes		10,628							
513.22 · Retirement Contributions		6,062							
513.23 · Life and Health Insurance		25,800	3 FT ee 8600						
513.10 · Personnel Services - Other									
Total 513.10 · Personnel Services		181,425							
513.30 · Operating Expenditures/Expenses									
513.32 · Accounting & Auditing		35,000							
513.40 · Travel and Per Diem		6,180	international conferences close to home						
513.41 · Communication Services		2,000							
513.43 · Utility Services		2,200							
513.44 · Rentals & Leases		1,800							
513.45 · Insurance									
513.46 · Repair & Maintenance Services		1,200							
513.47 · Printing & Binding		1,500	envelopes/letterhead						
513.492 · Advertising		5,000							
513.52 · Operating Supplies		12,000							
513.522 · Fuel Expenses		1,000							
513.54 · BooksPublicaSubscripMemberships		1,650							
513.55 · Training		3,150							
Total 513.30 · Operating Expenditures/Expenses		72,680							
513.60 · Capital Outlay									
513.64 · Machinery & Equipment									
513.649 · Other Equipment									
Total 513.64 · Machinery & Equipment		0							
Total 513.60 · Capital Outlay		0							
Total 513.00 · Financial and Administrative		254,105							
Total 510.00 · General Government Services		1,063,486							
FINAL FY 2019-2020									
520.00 · Public Safety									
521.00 · Law Enforcement									
521.10 · Personnel Services									
521.12 · Regular Salaries & Wages		371,812							
521.13 · Other Salaries & Wages		0							
521.14 · Overtime		15,000							
521.15 · Special Pay		12,000							
521.21 · FICA Taxes		30,509							
521.22 · Retirement Contributions		20,450							

											533.47 · Printing & Binding			1,500				
											533.49 · Other Current Charges/Obligations							
											533.52 · Operating Supplies							
											533.521 · Other Operating Supplies			40,000				
											533.522 · Fuel Expenses			4,500				
											533.523 · Uniforms			500				
											533.52 · Operating Supplies - Other			0				
											Total 533.52 · Operating Supplies			45,000				
											533.54 · Books/Public Subscriptions/Memberships			1,000				
											533.55 · Training			3,700				
											533.59 · Depreciation							
											533.599 · Water Taxes			0				
											533.30 · Operating Expenditures/Expenses - Other							
											Total 533.30 · Operating Expenditures/Expenses			183,800				
											533.60 · Capital Outlay							
											533.63 · Infrastructure							
											533.631 · In house water projects			25,000				
											533.632 · Water Distribution System			3,901,300			loan & grant	
											Total 533.63 · Infrastructure			3,926,300				
											533.64 · Machinery & Equipment			46,408			dump trailer/Vac	
											Total 533.60 · Capital Outlay			3,972,708				
											533.70 · Debt Service							
											533.71 · Principal							
											533.713 · Water Treatment Plant			104,267				
											533.71 · Principal - Other							
											Total 533.71 · Principal			104,267				
											533.72 · Interest							
											533.721 · Water Meters			0				
											533.722 · SRF Loan							
											Total 533.72 · Interest			0				
											533.73 · Other Debt Service Costs							
											533.731 · Hydrogen Sulfide Debt Service			12,294				
											Total 533.73 · Other Debt Service Costs			12,294				
											Total 533.70 · Debt Service			116,561				
											Total 533.00 · Water Utility Services			4,453,093				
											FINAL							
											FY 2019-2020							
											534.00 · Sanitation							
											534.10 · Personnel Services							
											534.12 · Regular Salaries & Wages			42,748				
											534.14 · Overtime							
											534.15 · Special Pay							
											534.21 · FICA Taxes			3,270				
											534.22 · Retirement Contributions			1,607				
											534.23 · Life and Health Insurance			8,600			1 ee	
											534.10 · Personnel Services - Other			0				
											Total 534.10 · Personnel Services			56,225				
											534.30 · Operating Expenditures/Expenses							
											534.34 · Other Services			148,000			garbage extra \$20,664/Omni rate increase/hazardous waste	
											534.41 · Communication Services			1,000				
											534.46 · Repair & Maintenance Services			5,000				
											534.52 · Operating Supplies							
											534.521 · Other Operating Supplies							
											534.522 · Fuel Expenses			3,500				
											534.523 · Uniforms			500				
											Total 534.52 · Operating Supplies			4,000				
											534.55 · Training			0				
											534.30 · Operating Expenditures/Expenses - Other							
											Total 534.30 · Operating Expenditures/Expenses			158,000				
											534.60 · Capital Outlay							
											534.64 · Machinery & Equipment			35,708			CT 34308/trailer 1400	
											Total 534.60 · Capital Outlay			35,708				
											Total 534.00 · Sanitation			249,933				
											535.00 · Sewer / Wastewater Services							
											535.10 · Personnel Services							
											535.12 · Regular Salaries & Wages			11,402				
											535.21 · FICA Taxes			872				
											535.23 · Life and Health Insurance			8,600			1 ee	
											Total 535.10 · Personnel Services			20,875				
											535.30 · Operating Expenditures/Expenses							
											535.31 · Professional Services						SR 17 Design	
											535.40 · Travel and Per Diem			2,000				
											535.41 · Communication Services			1,000				
											535.43 · Utility Services			1,200				
											535.45 · Insurance			7,000				

