



TOWN OF LAKE HAMILTON MEETING NOTICE

TOWN COUNCIL BUDGET WORKSHOP MEETING

**TUESDAY, AUGUST 20, 2019
BEGINNING AT 4:30 PM**

The Town Council of the Town of Lake Hamilton will hold a Workshop at 4:30 PM on TUESDAY, August 20, 2019, at the Lake Hamilton Woman's Club, 85 N Omaha St., Lake Hamilton, FL 33851.

CALL TO ORDER/INVOCATION/PLEDGE/ROLL CALL

WORK SHOP BUSINESS:

- A. 2019-2020 Draft 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																				
Budget Draft for Workshop																				
Tuesday, July 30, 2019																				
						Actual	Oct	Actual	Oct	18-19	Unaudited 9 mths	DRAFT								
						'16 - Sep 17	'17 - Sep 18	'17 - Sep 18	'18 - Sep 19	Approved Budget	Oct '18 - Jun 19	FY 19/20								
Ordinary Income/Expense																				
					Income															
					310.000 - Taxes							8.4276								
					311.000 - Ad Valorem Taxes	556,193.08	606,784.06	676,640.00	581,485.61	687,678										
					312.000 - Local Option, Use & Fuel Taxes															
					312.300 - County 9th Cent Voted Fuel Tax	11,790.77	12,422.75	10,000.00	6,345.05	10,000										
					312.410 - 1st Local Option Fuel Tax	65,446.81	80,132.62	70,421.00	35,243.54	70,655										
					312.420 - 2nd Local Option Fuel Tax	41,480.25	47,093.06	41,500.00	21,953.09	43,977										
					Total 312.000 - Local Option, Use & Fuel Taxes	118,717.83	139,648.43	121,921.00	63,541.68	124,632										
					314.000 - Utility Services Taxes															
					314.100 - Electricity	107,308.03	128,247.07	110,000.00	60,230.51	120,000	see last year									
					314.300 - Water	39,188.55	34,703.43	52,000.00	39,724.00	52,000										
					314.800 - Propane	4,490.66	5,687.11	5,000.00	3,989.08	5,000										
					Total 314.000 - Utility Services Taxes	150,987.24	168,637.61	167,000.00	103,943.59	177,000										
					315.000 - Communications Services Taxes	9,871.66	42,248.08	30,412.00	11,016.00	30,412										
					316.000 - Local Business Tax															
					316.001 - Local Tax	1,218.05	1,860.64	1,200.00	556.62	1,200										
					316.002 - From County	309.85	325.46	500.00	322.71	500										
					316.000 - Local Business Tax - Other	870.00	0.00		0.00											
					Total 316.000 - Local Business Tax	2,397.90	2,186.10	1,700.00	879.33	1,700										
					319.000 - Other General Taxes	0.00	283.10		0.00											
					310.000 - Taxes - Other	0.00	0.00		0.00											
					Total 310.000 - Taxes	838,167.71	959,787.38	997,673.00	760,866.21	1,021,422										
					320.000 - PermitsFeesSpecial Assessments															
					322.00 - Permits															
					322.100 - Building Permits	58,434.73	52,616.16	60,000.00	69,713.31	75,000	25 new homes = \$57K									
					322.200 - BOCC Admin Fee - Impact Fees	0.00	4,439.42		3,675.36	5,743	3% admin for county impacts based on 25 new homes									
					Total 322.00 - Permits	58,434.73	57,055.58	60,000.00	73,388.67	80,743										
					323.000 - Franchise Fees															
					323.100 - Electricity															
					323.101 - Duke Energy Franchise Fees	41,449.54	0.00		0.00											
					323.100 - Electricity - Other	61,365.76	101,224.21	100,000.00	55,981.85	102,000	6%									

		Actual '16 - Sep 17	Oct '17 - Sep 18	18-19 Approved Budget	Unaudited 9 mths Oct '18 - Jun 19	DRAFT FY 19/20					
Total 323.100 - Electricity		102,815.30	101,224.21	100,000.00	55,981.85	102,000					
323.700 - Solid Waste											
323.701 - Republic Services Franchise Fee		11,035.82	22,867.67	21,000.00	20,091.03	24,000					
323.700 - Solid Waste - Other		10,591.96	0.00		0.00						
Total 323.700 - Solid Waste		21,627.78	22,867.67	21,000.00	20,091.03	24,000					
Total 323.000 - Franchise Fees		124,443.08	124,091.88	121,000.00	76,072.88	126,000					
324.000 - Impact Fees											
324.110 - Residential-Public Safety		0.00	0.00		0.00						
324.210 - Residential-PhysicalEnvironment											
324.211 - Water Impact Fees - Residential		0.00	4,638.58	50,000.00	56,242.78	57,983	based on 25 new homes				
324.212 - Sewer Impact Fees - Residential		0.00	0.00		3,835.14						
324.210 - Residential-PhysicalEnvironment - Othe		41,580.00	0.00		0.00						
Total 324.210 - Residential-PhysicalEnvironment		41,580.00	4,638.58	50,000.00	60,077.92	57,983					
324.220 - Commercial-PhysicalEnvironment											
324.222 - Sewer Impact Fees - Commercial		0.00	31,158.92	45,524.00	33,555.76						
Total 324.220 - Commercial-PhysicalEnvironment		0.00	31,158.92	45,524.00	33,555.76	0					
324.420 - Commercial-EconomicEnvironment		3,695.00	0.00		0.00						
Total 324.000 - Impact Fees		45,275.00	35,797.50	95,524.00	93,633.68	57,983					
329.000 - OtherPermitsSpecialAssessments											
329.001 - Golf Cart Registrations		0.00	145.00	140.00	210.00	140					
329.002 - Planning Department Fees		0.00	5,525.00	7,500.00	9,000.00	9,000					
329.000 - OtherPermitsSpecialAssessments - Other		29,078.36	0.00		0.00						
Total 329.000 - OtherPermitsSpecialAssessments		29,078.36	5,670.00	7,640.00	9,210.00	9,140					
320.000 - PermitsFeesSpecial Assessments - Other		105.00	0.00		0.00						
Total 320.000 - PermitsFeesSpecial Assessments		257,336.17	222,614.96	284,164.00	252,305.23	273,866					
330.000 - Intergovernmental Revenue											
331.000 - Federal Grants											
331.200 - Public Safety											
331.201 - JAGD Grant		0.00	0.00	1,000.00	0.00	1,000					
331.202 - Police Grant JAGC		8,000.00	0.00	10,000.00	0.00	9,600					
331.200 - Public Safety - Other		861.99	0.00		186.69						
Total 331.200 - Public Safety		8,861.99	0.00	11,000.00	186.69	10,600					
331.300 - Physical Environment											
331.320 - USDA Community Facilities		0.00	139,600.00	2,996,300.00	0.00	2,846,300	WDS				
331.350 - Sewer / Wastewater		928,683.83	557,013.70	0.00	0.00	0					

		Actual '16 - Sep 17	Oct '17 - Sep 18	18-19 Approved Budget	Unaudited 9 mths Oct '18 - Jun 19	DRAFT FY 19/20									
Total 331.300 - Physical Environment		928,683.83	696,613.70	2,996,300.00	0.00	2,846,300									
Total 331.000 - Federal Grants		937,545.82	696,613.70	3,007,300.00	186.69	2,856,900									
334.000 - State Grants															
334.200 - Public Safety		500.00	0.00		0.00										
334.300 - Physical Environment															
334.350 - Sewer/Wastewater		0.00	0.00		0.00	209,306	SRf grant								
334.360 - Stormwater Management		0.00	622.70	650,000.00	10,000.00	650,000	CDBG								
334.300 - Physical Environment - Other		0.00	0.00		0.00										
Total 334.300 - Physical Environment		0.00	622.70	650,000.00	10,000.00	859,306									
334.700 - Culture and Recreation															
334.701 - FRDAP		0.00	97,744.92	100,000.00	50,000.00	250,000	FRDAP/FBIP								
334.700 - Culture and Recreation - Other		119,486.48	0.00												
Total 334.700 - Culture and Recreation		119,486.48	97,744.92	100,000.00	50,000.00	250,000									
334.900 - Other State Grants		0.00	0.00		0.00										
Total 334.000 - State Grants		119,986.48	98,367.62	750,000.00	60,000.00	1,109,306									
335.000 - State Shared Revenues															
335.100 - General Government															
335.140 - Mobile Home License Tax		188.00	140.75	100.00	268.50	100									
335.150 - Alcoholic Beverage License Tax		-6,243.26	195.78	100.00	195.78	195									
335.160 - Dist of Sales/Use TaxToCounties		6,439.04	-2,569.72	12,000.00	0.00	0									
335.170 - Sales Tax		30,987.99	0.35		0.00										
335.180 - Local Govt 1/2 Cent Sales Tax		78,930.17	85,635.42	85,296.00	45,645.19	94,855									
335.190 - State Revenue Sharing .08 Tax		6,681.04	42,656.78	43,720.00	20,995.95	46,095									
335.901 - State Revenue Sharing .08 TX		0.00	0.00		0.00										
335.100 - General Government - Other		0.00	-4,302.04		0.00										
Total 335.100 - General Government		116,982.98	121,757.32	141,216.00	67,105.42	141,245									
335.101 - State Revenue Sharing Sales Tax		0.00	0.00	0.00	0.00	0									
335.200 - Public Safety															
335.230 - Emergency Management Assistance		0.00	3,905.98		15,716.15		Hurrican Irma								
Total 335.200 - Public Safety		0.00	3,905.98		15,716.15										
335.300 - Physical Environment															
335.350 - Sewer/Wastewater		0.00	0.00		0.00										
Total 335.300 - Physical Environment		0.00	0.00		0.00										
335.900 - Other State Shared Revenue		0.00	-0.33		0.00										
335.000 - State Shared Revenues - Other		2,997.62	2,665.86		0.00										

		Actual '16 - Sep 17	Oct '17 - Sep 18	18-19 Approved Budget	Unaudited 9 mths Oct '18 - Jun 19	DRAFT FY 19/20								
Total 335.000 - State Shared Revenues		119,980.60	128,328.83	141,216.00	82,821.57	141,245								
330.000 - Intergovernmental Revenue - Other		0.00	0.00		0.00									
Total 330.000 - Intergovernmental Revenue		1,177,512.90	923,310.15	3,898,516.00	143,008.26	4,107,451								
340.000 - Charges for Services														
341.000 - General Government														
341.900 - Other General Govt Charges/Fees														
341.901 - General Misc./Elections		6,312.00	0.00	3,000.00	0.00	1,500								
341.900 - Other General Govt Charges/Fees - Other		8,789.25	0.00		0.00									
Total 341.900 - Other General Govt Charges/Fees		15,101.25	0.00	3,000.00	0.00	1,500								
Total 341.000 - General Government		15,101.25	0.00	3,000.00	0.00	1,500								
342.000 - Public Safety														
342.100 - Law Enforcement Services		0.00	803.90	1,000.00	327.15	1,000								
342.500 - Code Enforcement Fees		0.00	6,377.59	20,000.00	2,761.34	30,000	26400	dundee						
Total 342.000 - Public Safety		0.00	7,181.49	21,000.00	3,088.49	31,000								
343.000 - Physical Environment														
343.100 - Electric Utility		0.00	0.00		12,983.73	13,373	hwy 27	lights						
343.300 - Water Utility														
343.301 - Water Income		466,936.52	504,461.27	520,000.00	403,874.12	540,000	504461	through July						
343.302 - Water Meter Set Fees		17,964.00	11,397.00	15,680.00	16,595.92	19,175	25	new homes x 767						
343.303 - Cross Connection Program		0.00	0.00	4,500.00	7,295.00	6,795								
343.305 - Connect/Reconnect Fees		2,865.00	11,670.00		9,180.00	11,530	25	new accounts/avg 15 delinquent per month						
343.300 - Water Utility - Other		17,674.18	0.00		0.00									
Total 343.300 - Water Utility		505,439.70	527,528.27	540,180.00	436,945.04	577,500								
343.400 - Garbage/Solid Waste														
343.401 - Sanitation Income/Republic		92,179.22	96,171.35	100,980.00	75,465.00	129,600	600x18.00	est						
343.402 - Trash Collection		79,718.10	83,499.00	87,516.00	67,333.00	93,600	600x13							
Total 343.400 - Garbage/Solid Waste		171,897.32	179,670.35	188,496.00	142,798.00	223,200								
343.500 - Sewer/Wastewater Utility		0.00	2,236.90	50,000.00	12,601.64	25,000								
343.550 - Stormwater Management Fees		36,506.00	39,764.00	40,368.00	30,690.00	46,920	600x4x12/151x10x12							
343.700 - Conservation/Resource Management		45,949.50	6,525.00		0.00									
343.900 - Other Physical Environment Charges														
343.901 - Late Fee Income		9,900.12	30,354.83	20,000.00	14,703.85	22,000	18000	through July						
343.902 - Return Check Revenue		348.00	1,597.55		1,007.00									
343.900 - Other Physical Environment Charges - Other		0.00	0.00											
Total 343.900 - Other Physical Environment Charges		10,248.12	31,952.38	20,000.00	15,710.85	22,000								

		Actual	Oct	Actual	Oct	18-19	Unaudited 9 mths	DRAFT				
		'16 - Sep 17	'17 - Sep 18	'17 - Sep 18	'17 - Sep 18	Approved Budget	Oct '18 - Jun 19	FY 19/20				
	343.000 - Physical Environment - Other	-4.67		1,516.00								
	Total 343.000 - Physical Environment	770,035.97		789,192.90		839,044.00	651,729.26	907,993				
	347.000 - Culture and Recreation											
	347.400 - Special Events	0.00		845.00			0.00	500				
	Total 347.000 - Culture and Recreation	0.00		845.00			0.00	500				
	348.000 - Court Related Revenues	3,847.70		0.00			0.00					
	349.000 - Other Charges for Services	4.00		83.60			0.00					
	340.000 - Charges for Services - Other	280.56		8.45			0.00					
	Total 340.000 - Charges for Services	789,269.48		797,311.44		863,044.00	654,817.75	940,993				
	350.000 - Judgments, Fines and Forfeits											
	351.000 - Judgements											
	351.100 - County Court Criminal											
	351.101 - Police Fines & Forfeitures	7,216.50		24,540.01		8,000.00	15,594.04	15,000				
	351.102 - Police Education	1,151.55		1,707.34		2,000.00	1,611.49	2,000				
	351.103 - Clerk of County Court Fees	4,176.60		10,016.23		8,000.00	4,510.42	8,000				
	351.104 - Police Investigations	1,041.70		1,722.27		5,000.00	2,850.62	5,000				
	351.105 - Police Resitution	0.00		64.00			152.00					
	351.100 - County Court Criminal - Other	25.00		0.00			3,649.89					
	Total 351.100 - County Court Criminal	13,611.35		38,049.85		23,000.00	28,368.46	30,000				
	351.200 - Circuit Court Criminal	11.58		0.00			0.00					
	351.800 - Fines-PublicRecordModernization	0.00		0.00			0.00					
	351.900 - Other Judgments	0.00		0.00			101.00					
	351.000 - Judgements - Other	2,837.64		0.00			2,232.07					
	Total 351.000 - Judgements	16,460.57		38,049.85		23,000.00	30,701.53	30,000				
	352.000 - Fines											
	356.000 - State Fines & Forfeits	0.00		0.00			0.00					
	352.000 - Fines - Other	3,338.33		0.00			0.00					
	Total 352.000 - Fines	3,338.33		0.00			0.00					
	358.000 - Forfeits											
	358.200 - Seized by Law Enforcement	453.00		3,223.00			11,267.00	5,000				
	358.000 - Forfeits - Other	160.00		0.00			0.00					
	Total 358.000 - Forfeits	613.00		3,223.00			11,267.00	5,000				
	359.000 - Other Judgments Fines Forfeits	5,002.85		0.00			0.00					
	350.000 - Judgments, Fines and Forfeits - Other	392.00		0.00			0.00					
	Total 350.000 - Judgments, Fines and Forfeits	25,806.75		41,272.85		23,000.00	41,968.53	35,000				

		Actual '16 - Sep 17	Oct '17 - Sep 18	18-19 Approved Budget	Unaudited 9 mths Oct '18 - Jun 19	DRAFT FY 19/20								
360.000 - Miscellaneous Revenues														
361.000 - Interest and Other Earnings														
361.100 - Interest		6,594.95	8,751.16	6,616.00	3,472.11	6,616								
Total 361.000 - Interest and Other Earnings		6,594.95	8,751.16	6,616.00	3,472.11	6,616								
365.000 - Sales-Surplus Materials/Scrap		507.10	12,173.20	500.00	0.00	5,000	sale of vehicles							
366.000 - Contributions/Donations-Private		5,266.88	8,503.17	7,500.00	5,332.07	7,500	Fireworks/shop with cop							
367.000 - Licenses		0.00	25.00		0.00									
369.000 - Other Miscellaneous Revenues														
369.300 - Settlements/Insurance Claims		0.00	0.00		0.55									
369.900 - Other		24,513.88	24,704.31	10,000.00	10,712.44	15,000	already at 15K through July							
369.000 - Other Miscellaneous Revenues - Other		0.00	0.00	0.00	0.00	0								
Total 369.000 - Other Miscellaneous Revenues		24,513.88	24,704.31	10,000.00	10,712.99	15,000								
Total 360.000 - Miscellaneous Revenues		36,882.81	54,156.84	24,616.00	19,517.17	34,116								
380.000 - Non-Operating Revenue														
381.000 - Interfund Group Transfers In		0.00	0.00	360,000.00	0.00	150,000								
384.000 - Debt Proceeds		0.00	0.00	1,805,000.00	57,297.86	1,695,000	1.055m WDS/640Kbldg							
Total 380.000 - Non-Operating Revenue		0.00	0.00	2,165,000.00	57,297.86	1,845,000								
390.000 - Other Sources		0.00	0.00		0.00	45,008	vac trailer							
Total Income		3,124,975.82	2,998,453.62	8,256,013.00	1,929,781.01	8,302,856								
Gross Profit		3,124,975.82	2,998,453.62	8,256,013.00	1,929,781.01	8,302,856								
Expense														
510.00 - General Government Services														
511.00 - Legislative														
511.10 - Personnel Services														
511.11 - Executive Salaries		2,580.00	2,580.00	3,180.00	2,580.00	3,180	50/65							
511.24 - Workers' Compensation		23,603.03	22,888.03	30,000.00	32,173.15	37,500	Still waiting for renewal \$							
511.10 - Personnel Services - Other		0.00	0.00		0.00									
Total 511.10 - Personnel Services		26,183.03	25,468.03	33,180.00	34,753.15	40,680								
511.30 - Operating Expenditures/Expenses														
511.31 - Professional Services		14,009.85	23,793.92	33,000.00	12,673.01	33,000								
511.32 - Accounting & Auditing		29,353.33	0.00		0.00									
511.40 - Travel and Per Diem		3,354.54	4,574.89	6,000.00	3,233.27	6,000								
511.45 - Insurance		42,482.75	30,688.50	35,000.00	37,594.17	45,000	new building	waiting for renewal numbers						
511.47 - Printing & Binding		2,548.36	0.00	3,500.00	3,256.78	3,500								
511.48 - Promotional Activities		5,000.00	5,854.84	12,500.00	6,912.13	15,000	website/events							

		Actual '16 - Sep 17	Oct '17 - Sep 18	18-19 Approved Budget	Unaudited 9 mths Oct '18 - Jun 19	DRAFT FY 19/20								
	511.52 · Operating Supplies	8,039.84	10,299.21		0.00									
	511.54 · BooksPublicaSubscripMemberships	1,103.00	2,652.01	2,500.00	1,305.60	2,500								
	511.55 · Training	800.00	1,440.00	2,250.00	1,150.00	3,000								
	Total 511.30 · Operating Expenditures/Expenses	106,691.67	79,303.37	94,750.00	66,124.96	108,000								
	511.60 · Capital Outlay													
	511.62 · Buildings	0.00	23,675.00	1,050,000.00	345,932.28	680,000	640Kbldg/\$40K loan payment							
	511.63 · Infrastructure	0.00	0.00		10,129.36		Property purchases							
	511.64 · Machinery & Equipment	0.00	30,000.00	0.00	2,871.00	0								
	Total 511.60 · Capital Outlay	0.00	53,675.00	1,050,000.00	358,932.64	680,000								
	511.90 · Other Uses													
	511.91 · Intragovernmental Transfers	0.00	0.00	46,194.00	0.00		6079 was here as a previous fill in \$							
	511.99 · Other Uses	0.00	5,548.14		0.00									
	Total 511.90 · Other Uses	0.00	5,548.14	46,194.00	0.00	0								
	Total 511.00 · Legislative	132,874.70	163,994.54	1,224,124.00	459,810.75	828,680	bldg							
	513.00 · Financial and Administrative													
	513.10 · Personnel Services													
	513.12 · Regular Salaries & Wages	96,903.98	87,597.56	113,041.00	91,650.14	138,206								
	513.13 · Other Salaries & Wages	0.00	0.00		0.00									
	513.15 · Special Pay	0.00	0.00	484.00	0.00	728								
	513.21 · FICA Taxes	7,201.60	10,889.27	8,648.00	7,011.24	10,628								
	513.22 · Retirement Contributions	530.28	54.81	3,054.00	2,257.70	6,062								
	513.23 · Life and Health Insurance	21,715.31	18,145.20	18,000.00	12,282.58	25,800	3 FT ee 8600							
	513.10 · Personnel Services - Other	0.00	0.00	0.00	0.00	0								
	Total 513.10 · Personnel Services	126,351.17	116,686.84	143,227.00	113,201.66	181,425								
	513.30 · Operating Expenditures/Expenses													
	513.32 · Accounting & Auditing	0.00	27,752.50	40,000.00	27,921.00	35,000								
	513.40 · Travel and Per Diem	5,137.79	6,025.15	5,500.00	4,372.37	6,180	internation conferences close to home							
	513.41 · Communication Services	1,336.75	2,002.98	2,000.00	1,028.87	2,000								
	513.43 · Utility Services	2,627.96	2,484.66	2,200.00	2,406.39	2,200								
	513.44 · Rentals & Leases	1,698.82	1,916.18	1,800.00	2,287.46	1,800								
	513.45 · Insurance	0.00	0.00		0.00									
	513.46 · Repair & Maintenance Services	1,487.40	1,309.10	1,200.00	1,722.59	1,200								
	513.47 · Printing & Binding	1,378.54	0.00		0.00	1,500	envelopes/letterhead							
	513.492 · Advertising	1,048.71	2,167.46	5,000.00	2,085.76	5,000								
	513.52 · Operating Supplies	8,452.77	9,527.07	9,500.00	9,696.66	12,000								

		Actual '16 - Sep 17	Oct '17 - Sep 18	18-19 Approved Budget	Unaudited 9 mths Oct '18 - Jun 19	DRAFT FY 19/20								
	513.54 · BooksPublicaSubscripMemberships	1,282.99	1,382.00	1,500.00	1,204.00	1,650								
	513.55 · Training	0.00	0.00	0.00	0.00	3,150								
	Total 513.30 · Operating Expenditures/Expenses	24,451.73	54,567.10	68,700.00	52,725.10	71,680								
	513.60 · Capital Outlay													
	513.64 · Machinery & Equipment		4,000.00											
	513.649 · Other Equipment	0.00			0.00									
	Total 513.64 · Machinery & Equipment	0.00	4,000.00		0.00	0								
	Total 513.60 · Capital Outlay	0.00	4,000.00		0.00	0								
	Total 513.00 · Financial and Administrative	150,802.90	175,253.94	211,927.00	165,926.76	253,105								
	519.00 · Other General Govt Services													
	519.10 · Personnel Services													
	519.14 · Overtime	0.00	0.00		0.00									
	Total 519.10 · Personnel Services	0.00	0.00		0.00									
	Total 519.00 · Other General Govt Services	0.00	0.00		0.00									
	Total 510.00 · General Government Services	283,677.60	339,248.48	1,436,051.00	625,737.51	1,081,785								
	520.00 · Public Safety													
	521.00 · Law Enforcement													
	521.10 · Personnel Services													
	521.12 · Regular Salaries & Wages	271,357.99	293,776.91	350,460.00	244,312.07	371,812								
	521.13 · Other Salaries & Wages	0.00	0.00	0.00	0.00	0								
	521.14 · Overtime	17,100.78	7,699.34	15,000.00	8,857.41	15,000								
	521.15 · Special Pay	3,460.00	8,244.43	11,354.00	7,394.25	12,000								
	521.21 · FICA Taxes	22,331.79	21,745.94	29,718.00	19,933.13	30,509								
	521.22 · Retirement Contributions	2,628.75	9,099.19	9,464.00	4,922.18	20,450								
	521.23 · Life and Health Insurance	54,953.11	55,869.36	81,000.00	47,174.00	77,400	9 ee							
	Total 521.10 · Personnel Services	371,832.42	396,435.17	496,996.00	332,593.04	527,171								
	521.30 · Operating Expenditures/Expenses													
	521.31 · Professional Services	28,196.00	28,760.00	37,852.00	19,959.50	48,500	set up new IT/computers/etc.							
	521.40 · Travel and Per Diem	2,834.82	1,496.96	3,500.00	563.35	3,500								
	521.41 · Communication Services	13,315.45	13,170.36	20,000.00	16,117.71	25,000								
	521.43 · Utility Services	1,666.25	2,400.23	5,000.00	2,244.61	7,500								
	521.44 · Rentals & Leases	5,353.23	5,911.98	5,250.00	3,460.41	5,500								
	521.46 · Repair & Maintenance Services	18,093.86	7,903.54	8,500.00	5,648.41	8,500								
	521.47 · Printing & Binding	1,756.53	2,063.23	2,000.00	1,861.95	2,000								
	521.52 · Operating Supplies													

		Actual '16 - Sep 17	Oct '17 - Sep 18	18-19 Approved Budget	Unaudited 9 mths Oct '18 - Jun 19	DRAFT FY 19/20								
	521.521 · Other Operating Supplies	8,574.22	11,379.33	13,000.00	12,090.76	17,500								
	521.522 · Fuel Expenses	23,647.17	22,201.50	16,000.00	12,306.83	16,000								
	521.523 · Uniforms	6,626.92	2,992.76	3,500.00	5,126.10	7,500								
	Total 521.52 · Operating Supplies	38,848.31	36,573.59	32,500.00	29,523.69	41,000								
	521.54 · BooksPublicaSubscripMemberships	1,321.00	1,567.48	2,500.00	1,257.35	2,500								
	521.55 · Training	3,907.00	5,014.68	7,500.00	1,839.22	5,500								
	Total 521.30 · Operating Expenditures/Expenses	115,292.45	104,862.05	124,602.00	82,476.20	149,500								
	521.60 · Capital Outlay													
	521.64 · Machinery & Equipment													
	521.642 · Vehicles	35,004.00	240,606.01	40,000.00	106.00	73,500	CIP/vehicle, fence, radio/storage							
	521.643 · Grant	10,322.99	0.00	11,000.00	4,830.26	10,600								
	Total 521.64 · Machinery & Equipment	45,326.99	240,606.01	51,000.00	4,936.26	84,100								
	Total 521.60 · Capital Outlay	45,326.99	240,606.01	51,000.00	4,936.26	84,100								
	Total 521.00 · Law Enforcement	532,451.86	741,903.23	672,598.00	420,005.50	760,771								
	524.00 · Building & Planning													
	524.10 · Personnel Services													
	524.12 · Regular Salaries & Wages	54,100.93	80,547.26	99,117.00	80,626.11	101,380								
	524.15 · Special Pay	0.00	0.00	468.00	0.00	468								
	524.21 · FICA Taxes	4,138.72	5,526.16	7,583.00	6,167.90	7,791								
	524.22 · Retirement Contributions	0.00	0.00	1,123.00	108.00	2,111								
	524.23 · Life and Health Insurance	963.60	709.51	9,000.00	7,161.67	9,412	1ee health/2 for life							
	524.10 · Personnel Services - Other	0.00	0.00	0.00	0.00	0								
	Total 524.10 · Personnel Services	59,203.25	86,782.93	117,291.00	94,063.68	121,162								
	524.30 · Operating Expenditures/Expenses													
	524.31 · Professional Services	25,194.00	20,360.00	25,000.00	20,447.00	31,000								
	524.34 · Other Services	6,722.00	0.00	6,000.00	0.00									
	524.40 · Travel and Per Diem	938.37	1,935.19	1,500.00	2,383.01	4,081								
	524.41 · Communication Services	2,609.47	1,500.16	2,000.00	1,233.26	2,000								
	524.43 · Utility Services	1,804.29	2,407.18	2,000.00	2,236.15	2,000								
	524.44 · Rentals & Leases	821.82	2,042.59	1,100.00	1,516.62	1,100								
	524.52 · Operating Supplies													
	524.521 · Other Operating Supplies	3,879.05	7,693.00	6,000.00	4,724.59	6,000								
	524.522 · Fuel Expenses	404.95	540.49	300.00	146.85	500								
	Total 524.52 · Operating Supplies	4,284.00	8,233.49	6,300.00	4,871.44	6,500								
	524.54 · BooksPublicaSubscripMemberships	2,165.00	2,453.33	3,000.00	2,975.00	3,000								

		Actual '16 - Sep 17	Oct '17 - Sep 18	18-19 Approved Budget	Unaudited 9 mths Oct '18 - Jun 19	DRAFT FY 19/20					
524.55 · Training		0.00	515.00		0.00	1,660					
Total 524.30 · Operating Expenditures/Expenses		44,538.95	39,446.94	46,900.00	35,662.48	51,341					
Total 524.00 · Building & Planning		103,742.20	126,229.87	164,191.00	129,726.16	172,503					
Total 520.00 · Public Safety		636,194.06	868,133.10	836,789.00	549,731.65	933,274					
530.00 · Physical Environment											
533.00 · Water Utility Services											
533.10 · Personnel Services											
533.12 · Regular Salaries & Wages		69,934.20	87,772.85	93,387.00	67,234.44	98,368					
533.14 · Overtime		8,309.34	16,503.95	30,000.00	21,652.24	30,000					
533.15 · Special Pay		0.00	0.00	14,326.00	4,326.25	16,210					
533.21 · FICA Taxes		6,098.57	7,294.63	10,535.00	7,130.79	11,060					
533.22 · Retirement Contributions		1,115.83	3,279.27	3,027.00	2,816.55	7,185					
533.23 · Life and Health Insurance		21,858.26	24,249.61	27,000.00	17,857.15	17,200	2 ee				
Total 533.10 · Personnel Services		107,316.20	139,100.31	178,275.00	121,017.42	180,024					
533.30 · Operating Expenditures/Expenses											
533.31 · Professional Services											
533.311 · Engineering/Professional Services		0.00	4,500.00	5,000.00	0.00	5,000					
533.31 · Professional Services - Other		0.00	231.70		0.00						
Total 533.31 · Professional Services		0.00	4,731.70	5,000.00	0.00	5,000					
533.34 · Audit/Accounting		0.00	6,365.00	7,000.00	7,000.00	13,600	portion of audit and CC fee				
533.40 · Travel and Per Diem		49.00	425.00	2,000.00	1,419.66	2,500					
533.41 · Communication Services		2,725.76	2,088.29	4,500.00	2,594.38	4,500					
533.43 · Utility Services		17,046.85	24,806.34	35,000.00	21,493.56	35,000					
533.44 · Rentals & Leases		1,255.84	1,455.28	2,000.00	1,975.03	2,000					
533.45 · Insurance		354.00	10,654.10	15,000.00	12,710.00	15,000					
533.46 · Repair & Maintenance Services		57,498.73	36,697.26	55,000.00	91,312.13	55,000					
533.47 · Printing & Binding		1,025.36	53.00	1,500.00	0.00	1,500					
533.49 · OtherCurrentCharges/Obligations		0.00	0.00		0.00						
533.52 · Operating Supplies											
533.521 · Other Operating Supplies		27,880.62	19,545.72	35,000.00	31,123.23	40,000					
533.522 · Fuel Expenses		4,751.30	2,416.10	4,500.00	2,159.32	4,500					
533.523 · Uniforms		1,826.51	1,902.50	500.00	1,171.88	500					
533.52 · Operating Supplies - Other		0.00	0.00	0.00	0.00	0					
Total 533.52 · Operating Supplies		34,458.43	23,864.32	40,000.00	34,454.43	45,000					

		Actual '16 - Sep 17	Oct '17 - Sep 18	18-19 Approved Budget	Unaudited 9 mths Oct '18 - Jun 19	DRAFT FY 19/20									
	533.54 · BooksPublicaSubscripMemberships	1,098.00	1,009.00	610.00	589.00	1,000									
	533.55 · Training	116.00	1,243.00	3,615.00	3,444.39	3,700									
	533.59 · Depreciation	163,549.31	0.00		0.00										
	533.599 · Water Taxes	-39.81	-19.46	0.00	0.00	0									
	533.30 · Operating Expenditures/Expenses - Othe	0.00	0.00		0.00										
	Total 533.30 · Operating Expenditures/Expenses	279,137.47	113,372.83	171,225.00	176,992.58	183,800									
	533.60 · Capital Outlay														
	533.63 · Infrastructure														
	533.631 · Fire Hydrant Replacement	19,675.83	54,065.57	100,000.00	89,862.10	25,000									
	533.632 · Water Distribution System	8,711.47	218,450.00	3,901,300.00	16,977.94	3,901,300	loan & grant								
	Total 533.63 · Infrastructure	28,387.30	272,515.57	4,001,300.00	106,840.04	3,926,300									
	533.64 · Machinery & Equipment	2,088.66	5,183.66	22,500.00	22,132.06	46,408	dump trailer/Vac								
	Total 533.60 · Capital Outlay	30,475.96	277,699.23	4,023,800.00	128,972.10	3,972,708									
	533.70 · Debt Service														
	533.71 · Principal														
	533.713 · Water Treatment Plant	96,929.18	0.00	104,267.00	0.00	104,267									
	533.71 · Principal - Other	0.00	104,782.50		0.00										
	Total 533.71 · Principal	96,929.18	104,782.50	104,267.00	0.00	104,267									
	533.72 · Interest														
	533.721 · Water Meters	0.00	0.00	0.00	0.00	0									
	533.722 · SRF Loan	0.00	6,146.95												
	Total 533.72 · Interest	0.00	6,146.95	0.00	0.00	0									
	533.73 · Other Debt Service Costs														
	533.731 · Hydrogen Sulfide Debt Service	-27,076.05	6,146.95	12,294.00	12,293.90	12,294									
	Total 533.73 · Other Debt Service Costs	-27,076.05	6,146.95	12,294.00	12,293.90	12,294									
	Total 533.70 · Debt Service	69,853.13	117,076.40	116,561.00	12,293.90	116,561									
	Total 533.00 · Water Utility Services	486,782.76	647,248.77	4,489,861.00	439,276.00	4,453,093									
	534.00 · Sanitation														
	534.10 · Personnel Services														
	534.12 · Regular Salaries & Wages	34,230.53	35,710.40	41,033.00	30,468.73	42,575									
	534.14 · Overtime	0.00	139.65		0.00										
	534.15 · Special Pay	0.00	0.00		0.00										
	534.21 · FICA Taxes	2,624.52	2,463.96	3,140.00	2,330.86	3,257									
	534.22 · Retirement Contributions	0.00	0.00	1,231.00	0.00	1,607									
	534.23 · Life and Health Insurance	11,136.59	8,116.37	9,000.00	6,359.21	8,600	lee								

		Actual '16 - Sep 17	Oct '17 - Sep 18	18-19 Approved Budget	Unaudited 9 mths Oct '18 - Jun 19	DRAFT FY 19/20								
	534.10 · Personnel Services - Other	0.00	0.00	0.00	0.00	0								
	Total 534.10 · Personnel Services	47,991.64	46,430.38	54,404.00	39,158.80	56,039								
	534.30 · Operating Expenditures/Expenses													
	534.34 · Other Services	93,244.33	106,383.69	110,000.00	29,450.51	148,000	garbage extra \$20,664/Omni rate increase/hazourdou waste PU							
	534.41 · Communication Services	390.37	566.68	500.00	374.43	1,000								
	534.46 · Repair & Maintenance Services	22,704.68	10,318.11	10,000.00	8,341.71	5,000								
	534.52 · Operating Supplies													
	534.521 · Other Operating Supplies	1,883.35	1,357.23											
	534.522 · Fuel Expenses	2,659.90	3,027.20	3,500.00	2,570.77	3,500								
	534.523 · Uniforms	1,207.70	1,104.89	500.00	443.63	500								
	Total 534.52 · Operating Supplies	5,750.95	5,489.32	4,000.00	3,014.40	4,000								
	534.55 · Training	0.00	0.00	0.00	0.00	0								
	534.30 · Operating Expenditures/Expenses - Othe	0.00	0.00		0.00									
	Total 534.30 · Operating Expenditures/Expenses	122,090.33	122,757.80	124,500.00	41,181.05	158,000								
	534.60 · Capital Outlay													
	534.64 · Machinery & Equipment	16,780.66	18,255.66	206,700.00	45,029.01	35,708	CT 34308/trailer 1400							
	Total 534.60 · Capital Outlay	16,780.66	18,255.66	206,700.00	45,029.01	35,708								
	Total 534.00 · Sanitation	186,862.63	187,443.84	385,604.00	125,368.86	249,747								
	535.00 · Sewer / Wastewater Services													
	535.10 · Personnel Services													
	535.12 · Regular Salaries & Wages	0.00	9,315.45	11,053.00	7,638.88	11,402								
	535.21 · FICA Taxes	0.00	0.00	846.00	584.37	872								
	535.23 · Life and Health Insurance					8,600	1 ee							
	Total 535.10 · Personnel Services	0.00	9,315.45	11,899.00	8,223.25	20,875								
	535.30 · Operating Expenditures/Expenses													
	535.31 · Professional Services	0.00	0.00		40,678.68		SR 17 Design							
	535.40 · Travel and Per Diem					2,000								
	535.41 · Communication Services	0.00	0.00	1,200.00	474.33	1,000								
	535.43 · Utility Services	0.00	1,414.50	1,200.00	879.69	1,200								
	535.45 · Insurance	0.00	0.00	7,000.00	0.00	7,000								
	535.46 · Repair & Maintenance Services	0.00	3,730.96		0.00	10,000								
	535.52 · Operating Supplies	0.00	7,674.38	20,000.00	3,190.09	10,000								
	Total 535.30 · Operating Expenditures/Expenses	0.00	12,819.84	29,400.00	45,222.79	31,200								
	535.55 · Training					2,000								
	535.60 · Capital Outlay													

		Actual '16 - Sep 17	Oct '17 - Sep 18	18-19 Approved Budget	Unaudited 9 mths Oct '18 - Jun 19	DRAFT FY 19/20								
	535.63 · Infrastructure	0.00	562,221.72	0.00	27,036.46	209,306	grant design							
	Total 535.60 · Capital Outlay	0.00	562,221.72	0.00	27,036.46	209,306								
	535.00 · Sewer / Wastewater Services - Other	0.00	237.42		778.56	1,400	dump trailer							
	Total 535.00 · Sewer / Wastewater Services	0.00	584,594.43	41,299.00	81,261.06	264,781								
	Total 530.00 · Physical Environment	673,645.39	1,419,287.04	4,916,764.00	645,905.92	4,967,620								
	540.00 · Transportation													
	541.00 · Road & Drainage Facilities													
	541.10 · Personnel Services													
	541.12 · Regular Salaries & Wages	34,194.84	35,970.92	41,033.00	29,715.54	42,316								
	541.14 · Overtime	41.82	0.00		0.00									
	541.15 · Special Pay	0.00	0.00	0.00	0.00									
	541.21 · FICA Taxes	2,619.11	2,447.38	3,140.00	2,273.24	3,237								
	541.22 · Retirement Contributions	0.00	813.12	1,231.00	251.02	1,735								
	541.23 · Life and Health Insurance	10,717.54	7,614.02	9,000.00	6,178.11	8,600	1 ee							
	Total 541.10 · Personnel Services	47,573.31	46,845.44	54,404.00	38,417.91	55,888								
	541.30 · Operating Expenditures/Expenses													
	541.41 · Communication Services	0.00	0.00			1,000								
	541.43 · Utility Services	17,792.43	17,999.61	18,000.00	16,889.07	18,000								
	541.451 · NPDES/Stormwater Expense	53,147.25	8,821.70	15,000.00	16,688.87	15,000								
	541.46 · Repair & Maintenance Services	5,203.88	5,818.19	12,000.00	4,774.87	12,000								
	541.52 · Operating Supplies													
	541.521 · Other Operating Supplies	373.52	3,852.31			3,679	Bus service							
	541.522 · Fuel Expenses	1,437.60	2,851.85	1,800.00	1,732.15	1,800								
	541.523 · Uniforms	419.97	334.76	500.00	693.57	500								
	Total 541.52 · Operating Supplies	2,231.09	7,038.92	2,300.00	2,425.72	5,979								
	541.53 · Road Materials & Supplies	11,978.07	11,005.62	12,000.00	7,020.24	12,000								
	541.55 · Training	0.00	0.00	0.00	0.00	0								
	Total 541.30 · Operating Expenditures/Expenses	90,352.72	50,684.04	59,300.00	47,798.77	63,979								
	541.60 · Capital Outlay													
	541.63 · Infrastructure	0.00	66,595.42	715,000.00	14,406.16	825,000	650Kcdbg/25K land/150K paving							
	541.64 · Machinery & Equipment	16,780.66	18,255.65	22,500.00	22,736.05	1,400	dump trailer							
	Total 541.60 · Capital Outlay	16,780.66	84,851.07	737,500.00	37,142.21	826,400								
	Total 541.00 · Road & Street Facilities	154,706.69	182,380.55	851,204.00	123,358.89	946,267								
	Total 540.00 · Transportation	154,706.69	182,380.55	851,204.00	123,358.89	946,267								
	570.00 · Culture & Recreation													

		Actual '16 - Sep 17	Oct '17 - Sep 18	18-19 Approved Budget	Unaudited 9 mths Oct '18 - Jun 19	DRAFT FY 19/20								
572.00 · Parks and Recreation														
572.10 · Personnel Services														
	572.12 · Regular Salaries & Wages	35,513.79	36,918.32	41,033.00	31,353.34	42,575								
	572.15 · Special Pay	0.00	0.00		0.00	468								
	572.21 · FICA Taxes	2,716.79	2,544.78	3,140.00	2,398.53	3,293								
	572.22 · Retirement Contributions	0.00	0.00	1,232.00	431.34	1,760								
	572.23 · Life and Health Insurance	10,717.19	7,358.13	9,000.00	6,308.54	8,600	1 ee							
Total 572.10 · Personnel Services		48,947.77	46,821.23	54,405.00	40,491.75	56,696								
572.30 · Operating Expenditures/Expenses														
	572.31 · Professional Services	0.00	800.00	17,000.00	2,730.00	17,000								
	572.41 · Communication Services	0.00	0.00			1,000								
	572.43 · Utility Services	3,825.85	2,303.69	3,500.00	3,306.94	3,500								
	572.46 · Repair & Maintenance Services	5,010.95	13,101.66	6,500.00	5,145.25	7,000								
572.52 · Operating Supplies														
	572.521 · Other Operating Supplies	4,565.98	3,972.20	3,000.00	2,875.85	3,000								
	572.522 · Fuel Expenses	3,714.96	4,457.87	2,800.00	3,045.47	2,800								
	572.523 · Uniforms	985.23	868.73	500.00	320.82	500								
	572.52 · Operating Supplies - Other	0.00	20.00		0.00									
Total 572.52 · Operating Supplies		9,266.17	9,318.80	6,300.00	6,242.14	6,300								
Total 572.30 · Operating Expenditures/Expenses		18,102.97	25,524.15	33,300.00	17,424.33	34,800								
572.60 · Capital Outlay														
	572.64 · Machinery & Equipment	147,440.16	22,635.99	127,500.00	23,944.25	255,000	FRDAP/FBIP/CIP							
Total 572.60 · Capital Outlay		147,440.16	22,635.99	127,500.00	23,944.25	255,000								
	572.00 · Parks and Recreation - Other	0.00	88.07		0.00	1,400	dump trailer							
Total 572.00 · Parks and Recreation		214,490.90	95,069.44	215,205.00	81,860.33	347,896								
Total 570.00 · Culture & Recreation		214,490.90	95,069.44	215,205.00	81,860.33	347,896								
66900 · Reconciliation Discrepancies		-36.45	-136.19		0.00									
Total Expense		1,962,678.19	2,903,982.42	8,256,013.00	2,026,594.30	8,276,842								
Net Ordinary Income		1,162,297.63	94,471.20	0.00	-96,813.29	26,013								
Net Income		1,162,297.63	94,471.20	0.00	-96,813.29	26,013								