FATE HAMILTON

TOWN OF LAKE HAMILTON

TOWN COUNCIL BUDGET WORKSHOP AGENDA 5:00 PM Tuesday, September 7, 2021

The Town Council of the Town of Lake Hamilton will hold a Budget Workshop on Tuesday, September 7, 2021, at 5:00 PM at the Lake Hamilton Town Council Chambers, located at 100 Smith Ave, Lake Hamilton, FL 33851.

- 1. CALL TO ORDER BY THE MAYOR
- 2. INVOCATION
- 3. PLEDGE OF ALLEGIANCE
- 4. ROLL CALL OF COUNCIL MEMBERS BY THE CLERK
- 5. OPEN BUDGET WORKSHOP
 - a. Budget Workshop Business
- 6. CLOSE BUDGET WORKSHOP

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 ENSURE 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)



Memorandum

To: Town Council

From: Sara Irvine, Town Administrator

Date: September 3, 2021

Subject: 2021 Budget and Projects

Changes since last workshop:

Income:

335.180 – State revenue estimate increased

335.190 – State revenue estimate increased

381.000 – interfund transfer - decreased – due to above increases

Expense:

513.22 – decreased – broke down Ashley retirement to equal # of months eligible for retirement match

524.10 – recalculated to match wage sheet

533.15 – Water – special pay – request to increase on call to mid-level industry standard. All other PW personnel services – updated to reflect 15 minimum wage and new hire CDL wages.

The wage sheet shows new hire Arturo filling the spot for Operations manager which he is not hired for. But we want to keep that position budgeted if there is turn over in the PW department. He was hired at 16.50 and will go to \$17 after probation.

Health Insurance: I have been budgeting \$11,150 per employee for health and life/std/ltd insurance. This is based on the increase to our current health insurance premium increase of 28%. Attached you will find a spreadsheet that show other health insurance options. We have a good plan now and I encourage council to remain with the same plan.

Road and WW projects: I have not put anything in the budget for these projects. If the council decides at the regular meeting to proceed, I can add the I/E prior to the TRIM hearing on the 14th. It will not affect the balancing of the budget as the income and expense will be equal.

Town Of Lake Hamilton

Medical & Rx Benefit & Rate Summary Renewal / Effective Date: October 1, 2021



	Current & Renewa	Alternate 1	1	Alternat	e 2	Alterna	ite 3	Alter	nate 4	Altern	ate 5
Carrier	Florida Blue	Florida Blue	е	Florida B	lue	Florida	Blue	United H	ealthcare	Aetna	AFA
Plan Name / Network	All Copay Plan 14256 (old) Everyday Health Plan	14354(Gold)	Everyday Health Pla	n 15355(Gold)	All Copay Plan 1	16253 (Silver)	HMO Choice E	idge Plan CELX old)	AFA OAAS	1500 80%
	In-Network	In-Networl	k	In-Netw	ork	In-Netv	vork	In-Ne		In-Net	work
Year Maximums (Calendar or Policy Year)	Calendar Year	Calendar Ye	ar	Calendar	Year	Calenda	r Year	Calend	ar Year	Calenda	ar Year
Deductible											
Individual	\$1,000	\$1,500		\$2,50		\$3,3!			500	\$1,5	
Family (Individual / Family Aggregate)	\$3,000	\$3,000		\$5,00	0	\$6,70			000	\$3,0	
Coinsurance (Amount Member Pays)	20%	20%		20%		0%		30)%	209	%
Out of Pocket Maximum Includes:	Includes Deductible Coinsurance, Copays &	Includes Deductible, C Rx Copays & R		Includes Deductible Copays &		Includes Deductibl Copays		Includes Deducti Copay		Includes Deductib Copays	
Individual	\$4,500	\$5,000		\$6,70	0	\$8,20	00	\$5,	000	\$5,0	000
Family (Individual / Family Aggregate)	\$9,000	\$10,000		\$13,40		\$16,4	00	\$10	,000	\$10,0	000
Facility Services											
n-Patient Hospital Visit	\$400 per day / \$2,000	Max 20% after Dedu	ctible	20% after De	ductible	\$1,000 + De	eductible	30% after	Deductible	20% after D	Deductible
Outpatient Surgery - Hospital	\$350 Copay	20% after Dedu	ctible	20% after De	ductible	\$500 Co	орау	30% after	Deductible	20% after D	Deductible
Outpatient Surgery - Ambulatory	\$200 Copay	20%		20%		\$400 Co		30% after	Deductible	20% after D	Deductible
Emergency Room Visit	\$300 Copay	20% after Dedu	ctible	20% after De	ductible	\$300 + Dec	. ,	\$750	Сорау	20% after D	
Urgent Care Visit	\$50 Copay	\$55 Copay	,	\$85 Cop	pay	\$60 Co	pay	\$40 (. ,	\$75 C	opay
Physician Services	1 3	1 3			J		1 3		1 3		, ,
Preventive	\$0	\$0		\$0		\$0		\$	0	\$0)
Primary Care Physician	\$20 Copay	\$20 Copay	,	\$40 Cop	pay	\$25 Co	pay	\$10 / \$3	0 Copay	\$30 C	opay
Specialist	\$45 Copay	\$50 Copay		\$80 Cop	,	\$55 Co		\$60 / \$1	. ,	\$60 C	
Independent Lab and Diagnostic Testing Services	1 3	1 3			J		1 3		' '		, ,
Lab (Independent Facility)	\$25 Copay	\$50 Copay	1	\$0		\$50 Co	рау	\$	0	20% after D	Deductible
X-Ray (Diagnostic Facility)	\$100 Copay	20% after Dedu	ctible	20% after De	ductible	\$150 Cd	орау	30% after	Deductible	20% after D	Deductible
Advanced Imaging (Diagnostic Facility)	\$250 Copay	20% after Dedu	ctible	20% after De	ductible	\$350 Co		\$400	Copay	20% after D	Deductible
Formulary / Prescription Drug List Name	. ,						. ,		·		
Rx Deductible (Individual / Family)	Condition Care: \$4 / \$	30 Condition Care: \$	64 / \$15	Condition Care	e: \$4 / \$50	Condition Car	re: \$4 / \$30			Tier 1	A:\$3
	Tier 1: \$1!	Tier 1:	\$10	Tier 1:	\$15	Tier 1:	\$15	Tier 1:	\$10	Tier 1:	\$10
	Tier 2: \$60	Tier 2:	\$30	Tier 2:	\$100	Tier 2:	\$75	Tier 2:	\$35	Tier 2:	\$45
Dhanna an Banafit Tian Church ma	Tier 3: \$10	Tier 3:	\$50	Tier 3:	\$200	Tier 3:	\$150	Tier 3:	\$70	Tier 3:	\$75
Pharmacy Benefit Tier Structure	Tier 4:	Tier 4:		Tier 4:		Tier 4:		Tier 4:		Tier 4:	
	Specialty: \$20	Specialty:	\$150	Specialty:	\$300	Specialty:	\$300	Specialty:	\$10/100/200	Specialty:	20% to \$250 40% to \$500
Mail Order Rx (90 day supply) vision renewal	2 x Tier Copay	2 x Tier Cop	ay	2 x Tier C	opay	2 x Tier (Copay	2.5 x Tie	er Copay	2 x Tier	
Out of Network Benefits	Out of Network	Out of Netwo	ork	Out of Net	twork	Out of Ne	etwork	Out of I	Network	Out of N	letwork
Deductible (Individual / Family)	N/A	N/A		N/A		N/A			/A	N/	
Coinsurance (Amount Member Pays)	N/A	N/A		N/A		N/A			/A	N/	
Out of Pocket (Individual / Family)	N/A	N/A		N/A		N/A		N	/A	N/	'A
()	Current Rene										
Rate Tier Structure Enrollment	All Copay Plan 14256 (old) Everyday Health Plan	14354(Gold)	Everyday Health Pla	nn 15355(Gold)	All Copay Plan 1	16253 (Silver)	HIMO Choice Edge	e Plan CELX(Gold)	AFA OAAS	1500 80%
Employee Only 15	\$734.54 \$894	\$841.11		\$792.4	10	\$746.	09	\$79	1.23	\$659	9.85
Employee + Spouse 0	\$1,469.08 \$1,789	.72 \$1,682.22		\$1,584.	80	\$1,492	2.18	\$1,58	32.46	\$1,38	31.60
Employee + Child(ren) 0	\$1,358.90 \$1,659			\$1,465.	94	\$1,380).27	\$1,4	63.78	\$1,31	5.99
Employee + Family 0	\$2,093.44 \$2,550			\$2,258.		\$2,126		\$2,2		\$2,03	
Premium / MONTHLY	\$11,018 \$13,4			\$11,88		\$11,1			,868	\$9,8	
Premium / ANNUAL	\$132,217 \$161,			\$142,6		\$134,2		\$142		\$118,	
Percent of Change to Current	21.8			7.9%		1.69		7.		-10.	
Annual Premium Difference	\$28,8	\$19,183		\$10,41	5	\$2,07	79	\$10	,204	-\$13,	,444

<u>Disclaimer:</u> This illustration is intended for comparison purposes only. Refer to the certificate of coverage / proposal for full benefit details and rate details.

	Town of Lake Hamilton					
	BudgetDraft					
	Draft 090321					
		Adopted 2020-2021	9 mth actual 20-21	DRAFT 2021-2022		
dina	nary Income/Expense					
In	Income					
	310.000 · Taxes	8.4276		8.4276		
	311.000 · Ad Valorem Taxes	742,314	755,376	779,625	95%	
	312.000 · Local Option, Use & Fuel Taxes					
	312.300 · County 9th Cent Voted Fuel Tax	7,500	9,620	12,500	Est. More driving higher cost	
	312.410 · 1st Local Option Fuel Tax	41,740	54,128	71,911	local option State Est.	
	312.420 · 2nd Local Option Fuel Tax	21,000	34,283	45,354	state est.	
	Total 312.000 · Local Option, Use & Fuel Taxes	70,240	98,031	129,765		
	314.000 · Utility Services Taxes					
	314.100 · Electricity	120,000	104,787	154,000	10%	
	314.300 · Water	57,000	11,509	63,600	10% of water service	
	314.400 · Gas					
	314.800 · Propane		4,799	4,950		
	314.900 · Other	5,000		0		
	Total 314.000 Utility Services Taxes	182,000	121,094	222,550		
	315.000 · Communications Services Taxes	19,499	14,188	20,722	state est	
	316.000 · Local Business Tax					
	316.001 · Local Tax	1,200	904	6,000	150businesses x 40 increase per Ord	
	316.002 · From County	500	702	1,000	est	
	316.000 · Local Business Tax - Other					
	Total 316.000 · Local Business Tax	1,700	1,605	7,000		
	Total 310.000 · Taxes	1,015,753	990,294	1,159,662		
	320.000 · PermitsFeesSpecial Assessments					
	322.00 · Permits					
	322.100 · Building Permits	75,000	81,716	75,000		
	322.200 · BOCC Admin Fee - Impact Fees	5,743	4,064	5,743	3% admin fee on 25 homes	
	Total 322.00 · Permits	80,743	85,780	80,743		
	323.000 Franchise Fees					
	323.100 · Electricity - Other	115,000	90,695		Franchise/new homes	
	323.701 · Republic Services Franchise Fee	28,000	25,212	32,000	Franchise/new homes	
	Total 323.000 · Franchise Fees	143,000	115,907	157,000		
	324.000 · Impact Fees					
	324.110 · Residential-Public Safety					
	324.210 · Residential-PhysicalEnvironment					
	324.211 · Water Impact Fees - Residential	57,983	30,151	33,817	2319 x 25 homes	
	324.212 · Sewer Impact Fees - Residential					
	324.210 · Residential-PhysicalEnvironment - Other					
	Total 324.210 · Residential-PhysicalEnvironment	57,983	30,151	33,817		
	324.220 · Commercial-PhysicalEnvironment					
	324.220 · Commercial-PhysicalEnvironment		2,319			
	324.222 · Sewer Impact Fees - Commercial		0	0	unknown	
	Total 324.220 · Commercial-PhysicalEnvironment	0	2,319	0		
$\perp \perp \perp$	324.420 · Commercial-EconomicEnvironment					

		Adopted	9 mth actual	DRAFT						
ļ		2020-2021	20-21	2021-2022						
ī	Total 324.000 · Impact Fees	57,983	32,470	33,817						
	329.000 · OtherPermitsSpecialAssessments									
	329.001 · Golf Cart Registrations	140	-	105						
_	329.002 · Planning Department Fees	4,500	91,858	125,000	escrow accounts	s to offset to	wn expense	s + develo	ment fee	
_	329.000 · OtherPermitsSpecialAssessments - Other									
_	Total 329.000 · OtherPermitsSpecialAssessments	4,640	92,068	125,105						
	320.000 · PermitsFeesSpecial Assessments - Other									
	Total 320.000 · PermitsFeesSpecial Assessments	286,366	326,225	396,665						
-	330.000 · Intergovernmental Revenue									
	331.000 · Federal Grants									
-	331.200 · Public Safety									
1	331.201 · JAGD Grant	1,000		1,000						+
+	331.202 · Police Grant JAGC	10,000	32,535	10,000						
l	331.200 · Public Safety - Other		2:22	41.55						
	Total 331.200 · Public Safety	11,000	34,322	11,000						
+	331.300 · Physical Environment		500 10:							
	331.310 · Water Supply System	1 110 100	539,481		should be finishe	٠ ــا				
+	331.320 · USDA Community Facilities	1,446,199			See 334.350 bel					
+	331.350 · Sewer / Wastewater	0		TBD		OW				
ļ	Total 331.300 · Physical Environment	1,446,199		0						
ı	Total 331.000 · Federal Grants	1,457,199	1,964,299	11,000						
-	334.000 · State Grants									
	334.200 · Public Safety									
	334.300 · Physical Environment				525 62					
	334.350 · Sewer/Wastewater	60,000			see 535.63					
	334.360 · Stormwater Management	650,000	0		see 541.63					
	334.300 · Physical Environment - Other	710.000	0	•						
	Total 334.300 · Physical Environment	710,000	0	0						
	334.700 · Culture and Recreation	100.000		110.000	555 F72 C4		4 10 0 4000 0	101/		
+	334.701 · FRDAP	100,000	0	118,000	see 572.64	FRDAPx2 an	a ianascape	. 18K		
+	334.702 · FBIP	100.000	0	110 000						
1	Total 334.700 · Culture and Recreation	100,000	0	118,000						
1	334.900 · Other State Grants	040.00		440.005						+
1	Total 334.000 · State Grants	810,000	0	118,000						+
+	335.000 · State Shared Revenues									+
$\frac{1}{2}$	335.100 · General Government	400	2.1	400						+
1	335.140 · Mobile Home License Tax	100		100						
+	335.150 · Alcoholic Beverage License Tax	195		195		L + 4 120				
+	335.180 · Local Govt 1/2 Cent Sales Tax	85,000			State est revised					
$\frac{1}{2}$	335.190 · State Revenue Sharing .08 Tax	40,000	31,496	57,902	State est revised	+410/				+
\downarrow	335.100 · General Government - Other	10= 00=	100 ===	100 ====						
+	Total 335.100 · General Government	125,295	109,779	166,572						
1	335.101 · State Revenue Sharing Sales Tax	0								
1	335.200 · Public Safety									
	335.230 · Emergency Management Assistance									
4	Total 335.200 · Public Safety									

		Adopted 2020-2021	9 mth actual 20-21	DRAFT 2021-2022	
	330.000 · Intergovernmental Revenue - Other				
	otal 330.000 · Intergovernmental Revenue	2,392,494	2,074,078	295,572	
3	40.000 · Charges for Services				
	341.000 · General Government				
	341.900 · Other General Govt Charges/Fees				
	341.901 · General Misc	1,500		1,000	
	341.902 - Lien Search	1,500		1,500	
	341.900 · Other General Govt Charges/Fees - Other		-213		CPA write off
	Total 341.900 · Other General Govt Charges/Fees	3,000		2,500	
ı	Total 341.000 · General Government	3,000	1,217	2,500	
	342.000 · Public Safety				
\downarrow	342.100 · Law Enforcement Services	1,000			
	342.500 · Code Enforcement Fees	30,000	,		No Dundee contract
ı	Total 342.000 · Public Safety	31,000	35,550	13,500	
	343.000 · Physical Environment				
	343.100 · Electric Utility	13,373.00	13,774.59	0.00	cancelled contract
	343.300 · Water Utility				
1	343.301 · Water Income	570,080	441,012		based on avg monthly reveneu 53K
	343.302 · Water Meter Set Fees	19,175	,		based on 25 new homes at adopted rates/labor
	343.303 · Cross Connection Program	6,795			annual fee for business/churchs/etc \$45 x 151
	343.305 · Connect/Reconnect Fees	11,530	10,050		\$30 per time historical calc
	343.306 · Capacity fee reservations			500,000	Water Capacity reservation/AWS see 533.633
	Total 343.300 · Water Utility	607,580	467,863	1,166,562	
	343.400 · Garbage/Solid Waste				
	343.401 · Sanitation Income/Republic	174,420	1		668x19x12
	343.402 · Trash Collection	119,340			668x13x12
	Total 343.400 · Garbage/Solid Waste	293,760	175,816	256,512	See 534.34
	343.500 · Sewer/Wastewater Utility	25,000			
	343.550 · Stormwater Management Fees	50,520	32,967	50,520	668x4x12 + 115x10x12
	343.700 · Conservation/ResourceManagement				
	343.900 · OtherPhysicalEnvironmentCharges				
\downarrow	343.901 · Late Fee Income	22,000			
+	343.902 · Return Check Revenue		1,693	1,200	
+	343.900 · OtherPhysicalEnvironmentCharges - Other				
+	Total 343.900 · OtherPhysicalEnvironmentCharges	22,000			
	343.000 · Physical Environment - Other		198		
	Total 343.000 · Physical Environment	1,012,233	740,864	1,541,794	
-	344.000 · Transportation (User Fees)				G 242 400 Histor CDA
+	344.100 · FDOT Lighting Maintenance Agree				See 343.100 - this is CPA account
+	Total 344.000 · Transportation (User Fees)				
-	347.000 · Culture and Recreation		_		
+	347.400 · Special Events	125			
-	Total 347.000 · Culture and Recreation	125	0	50	
	348.000 · Court Related Revenues				
1	349.000 · Other Charges for Services				
	340.000 · Charges for Services - Other				

		Adopted 2020-2021	9 mth actual 20-21	DRAFT 2021-2022			
	350.000 · Judgments, Fines and Forfeits						
	351.000 · Judgements						
	351.100 · County Court Criminal						
	351.101 · Police Fines & Forfeitures	25,000	25,981	25,000			
	351.102 · Police Education	2,000	1,980	2,000			
	351.103 · Clerk of County Court Fees	8,000		8,000			
	351.104 · Police Investigations	5,000	880	5,000			
	351.105 · Police Resitution						
	351.100 · County Court Criminal - Other		4,859		Not allocated correctly		
	Total 351.100 · County Court Criminal	40,000	33,699	40,000			
	351.200 Circuit Court Criminal						
	351.800 · Fines-PublicRecordModernization						
1	351.900 · Other Judgments						
1	351.000 · Judgements - Other						
	Total 351.000 · Judgements	40,000	33,699	40,000			
\dagger	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	0					
	358.000 · Forfeits - Other		8				
	Total 358.000 · Forfeits	0	8	0			
	359.000 · Other Judgments Fines Forfeits	- U	3				
	350.000 · Judgments, Fines and Forfeits - Other						
_	Fotal 350.000 · Judgments, Fines and Forfeits	40,000	33,708	40,000			
	360.000 · Miscellaneous Revenues	40,000	33,700	40,000			
	361.000 · Interest and Other Earnings						
	361.100 · Interest	6,616	5,833	6,500			
	Total 361.000 · Interest and Other Earnings	6,616	5,833 300	6,500			
	364.000 · Sales-Disposition ofFixedAssets	15,000	300	5,000			
	365.000 · Sales-Surplus Materials/Scrap		F 000	F 000			
\forall	366.000 · Contributions/Donations-Private 367.000 · Licenses	16,500	5,906	5,000			
\dashv							
\dashv	369.000 · Other Miscellaneous Revenues						
+	369.300 · Settlements/Insurance Claims	10.000	7.10	1.500	we rehate (vehicle eleier /CARF	c	
\dashv	369.900 · Other	10,000	742	1,500	wc rebate/vehicle claim/CARE	3	
+	369.000 · Other Miscellaneous Revenues - Other	0	-51	. = . =	uitility conversion		
Ц	Total 369.000 · Other Miscellaneous Revenues	10,000		1,500			
_	Total 360.000 · Miscellaneous Revenues	48,116	12,730	18,000			
- ;	380.000 · Non-Operating Revenue						
-	381.000 · Interfund Group Transfers In	715,000	0	145,373	see end of budget for breakdo	own	
-	383.000 · InstallmentPurchases/LeaseProceeds				see 541.63 and 511.60		
	384.000 · Debt Proceeds	432,697	471,311		WDS loan -		
\neg	Fotal 380.000 · Non-Operating Revenue	1,147,697	471,311	145,373			
- 1:	390.000 · Other Sources						

		Adopted 2020-2021	9 mth actual 20-21	DRAFT 2021-2022					
Gross F	Profit	5,976,784	4,685,977	3,613,116					
Exper	nse								
510.	.00 · General Government Services								
	511.00 Legislative								
	511.10 Personnel Services								
	511.11 · Executive Salaries	3,180	2,400	3,180					
	511.24 · Workers' Compensation	35,000	23,970	45,000					
	511.10 · Personnel Services - Othe	r							
	Total 511.10 · Personnel Services	38,180	26,370	48,180					
	511.30 Operating Expenditures/Exp	enses							
	511.31 · Professional Services	33,000	44,499	75,000					
	511.32 · Accounting & Auditing								
	511.40 · Travel and Per Diem	6,000	1,544	600					
	511.45 · Insurance	45,000	61,450	50,000					
	511.47 · Printing & Binding	3,500	1,468	3,500					
	511.48 · Promotional Activities	15,000	6,429	10,000					
	511.52 · Operating Supplies								
	511.54 · BooksPublicaSubscripMe	mberships 2,500	1,854	2,500					
	511.55 · Training	3,000	150	3,000					
	Total 511.30 · Operating Expenditure	s/Expenses 108,000	117,393	144,600					
	511.60 · Capital Outlay								
	511.62 · Buildings	150,000	367,023	0	see 381.000				
	511.63 · Infrastructure	15,000	0	0					
	511.64 · Machinery & Equipment								
	Total 511.60 · Capital Outlay	165,000	367,023	0					
	511.70 · Debt Service								
	511.71 · Principal	64,141	64,141	64,141	Building loan 2x	x56183.77			
	511.72 · Interest	48,227	48,227	48,227					
	511.70 · total Debt Service	112,368	112,368	112,368					
	511.90 · Other Uses	·		·					
	511.91 · Intragovernmental Transfe	ers 17,112	0						
	511.99 · Other Uses	,							
	Total 511.90 · Other Uses	17,112	0	0					
-	Total 511.00 · Legislative	440,660	623,153	305,148					
	513.00 · Financial and Administrative	440,000	020,100						
	513.10 · Personnel Services								1
	513.12 · Regular Salaries & Wages	128,980	100,825	193 523	3 FT/1 PT				
	513.13 · Other Salaries & Wages	123,300	100,020	100,020	-··/ - ··				
	513.15 · Special Pay	728	560	728					
	513.21 · FICA Taxes	9,923		14,860					
	513.22 · Retirement Contributions	7,094	4,180		S,B,A full				
	513.23 · Life and Health Insurance	27,000		44,600					
	513.10 · Personnel Services - Othe			. +,000					1
	Total 513.10 · Personnel Services	173,725		260,454					1
	513.30 · Operating Expenditures/Exp		101,247	200,404					
			22.042	35,000					
	513.32 · Accounting & Auditing	35,000							
	513.40 · Travel and Per Diem 513.41 · Communication Services	6,180 2,000		4,500 3,500				1	

		Adopted 2020-2021	9 mth actual 20-21	DRAFT 2021-2022				
	513.43 · Utility Services	2,200	2,032	3,500				
	513.44 · Rentals & Leases	1,800	1,565	1,800				
	513.45 · Insurance							
	513.46 · Repair & Maintenance Services	1,200	669	1,200				
	513.47 · Printing & Binding	1,500	459	1,500				
	513.492 · Advertising	3,500	135	1,500				
	513.52 · Operating Supplies	12,000	5,964	10,000				
	513.522 · Fuel Expenses	1,000	233	1,000				
	513.54 · BooksPublicaSubscripMemberships	2,500	4,906	5,500 ι	ipdated email/website/QB			
	513.55 · Training	3,150	350	3,150				
	Total 513.30 · Operating Expenditures/Expenses	72,030	42,131	72,150				
	513.60 · Capital Outlay							
	513.64 · Machinery & Equipment							
	513.649 · Other Equipment							
	Total 513.64 · Machinery & Equipment							
	Total 513.60 · Capital Outlay	0						
Т	otal 513.00 · Financial and Administrative	245,755	223,378	332,604				
Total	I 510.00 · General Government Services	686,415	846,531	637,752				
520.0	00 · Public Safety							
5	21.00 · Law Enforcement							
	521.10 · Personnel Services							
	521.12 · Regular Salaries & Wages	410,899	325,020	496,885 2	? new ee			
	521.14 · Overtime	18,000	6,770	15,000				
	521.15 · Special Pay	10,564	8,197	11,026 S	hift 4368/Ed 5280/longevity	/ 1378		
	521.21 · FICA Taxes	33,619	0	40,003				
	521.22 · Retirement Contributions	22,599	11,309	20,221				
	521.23 · Life and Health Insurance	81,000	60,684	122,650	.1 ee	522,911		
	Total 521.10 · Personnel Services	576,681	411,980	705,785				
	521.30 · Operating Expenditures/Expenses							
	521.31 · Professional Services	48,500	24,572	37,000				
	521.40 · Travel and Per Diem	3,500	952	4,000				
	521.41 · Communication Services	25,000	14,790	27,000				
	521.43 · Utility Services	7,500	1,437	3,000				
	521.44 · Rentals & Leases	5,500	1,284	3,500				
	521.46 · Repair & Maintenance Services	8,500	5,620	8,500				
	521.47 · Printing & Binding	2,000	710	2,000				
	521.52 · Operating Supplies							
	521.521 · Other Operating Supplies	17,500	8,887	17,500				
	521.522 · Fuel Expenses	20,000	17,353	20,000				
	521.523 · Uniforms	7,500	113	4,000				
	Total 521.52 · Operating Supplies	45,000	26,353	41,500				
	521.54 · BooksPublicaSubscripMemberships	2,500	4,675	5,500				
1 1	521.55 · Training	5,500	5,108	9,000 r	eg and K9			
	Total 521.30 · Operating Expenditures/Expenses	153,500	85,501	141,000				
	521.60 · Capital Outlay							
	52 1.60 · Capital Outlay							
	521.64 · Machinery & Equipment	9,000	29				 	

		Adopted 2020-2021	9 mth actual 20-21	DRAFT 2021-2022		
	Total 521.64 · Machinery & Equipment	34,000	47,025	25,000		
	Total 521.60 · Capital Outlay	34,000	47,025	25,000		
	Total 521.00 · Law Enforcement	764,181	544,507	871,785		
	524.00 · Building & Planning					
	524.10 · Personnel Services					
	524.12 · Regular Salaries & Wages	117,220	93,224	136,041		
	524.15 · Special Pay	468	412	468		
	524.21 · FICA Taxes	9,003	0	10,443		
	524.22 · Retirement Contributions	2,110	1,705	2,419		
	524.23 · Life and Health Insurance	9,000	7,385	11,150	1 E	
	524.10 · Personnel Services - Other	0	0			
	Total 524.10 · Personnel Services	137,801	102,726	160,521		
	524.30 · Operating Expenditures/Expenses					
	524.31 · Professional Services	10,000	40,398	65,000	engineer and CD consultant see329.002	
	524.34 · Other Services					
	524.40 · Travel and Per Diem	4,081	0	2,500		
	524.41 · Communication Services	2,000	1,541	2,000		
	524.43 · Utility Services	2,000	1,904	2,500		
	524.44 · Rentals & Leases	1,100	112	500		
	524.52 · Operating Supplies					
	524.521 · Other Operating Supplies	6,000	8,151	6,000		
	524.522 · Fuel Expenses	1,000		500		
	Total 524.52 · Operating Supplies	7,000	8,151	6,500		
	524.54 · BooksPublicaSubscripMemberships	3,000	4,874	5,000	New system for PZ tracking	
	524.55 · Training	1,660	0			
	Total 524.30 · Operating Expenditures/Expenses	30,841	56,979	84,000		
	Total 524.00 · Building & Planning	168,642	159,704	244,521		
To	otal 520.00 · Public Safety	932,824	704,211	1,116,306		
	30.00 · Physical Environment					
	533.00 · Water Utility Services					
	533.10 · Personnel Services					
	533.12 · Regular Salaries & Wages	110,546	92,249	114,402	1/5 nathan, 1/2 ashely, Harvey, Iseah	
	533.14 · Overtime	20,000	10,818	15,000		
	533.15 · Special Pay	13,089		16,302	OC10374/license incentive 5200/longevity 728	
	533.21 · FICA Taxes	10,988	0	11,146		
	533.22 · Retirement Contributions	4,454	4,944	10,422		
	533.23 · Life and Health Insurance	27,000	21,068	33,450	3 ee	
	Total 533.10 · Personnel Services	186,077	136,754	200,722		
	533.30 · Operating Expenditures/Expenses					
	533.31 · Professional Services					
	533.311 · Engineering/Professional Services	5,000	26,184	5,000		
	533.31 · Professional Services - Other		2,424	15,000		
	Total 533.31 · Professional Services	5,000		20,000		
		2,200	2,220			-
	533.34 · Audit/Accounting	13,600	11,848	10,000		

	Adopted 2020-2021	9 mth actual 20-21	DRAFT 2021-2022	
533.43 · Utility Services	35,000	24,640	36,000	
533.44 · Rentals & Leases	2,500	2,179	2,500	
533.45 · Insurance	15,000	3,884	23,000	
533.46 · Repair & Maintenance Services	55,000	83,603	55,000	
533.47 · Printing & Binding	1,500	0	1,500	utility postcards should be here
533.49 · OtherCurrentCharges/Obligations				
533.52 · Operating Supplies				
533.521 · Other Operating Supplies	40,000	30,711	40,000	
533.522 · Fuel Expenses	6,000	3,659	6,000	
533.523 · Uniforms	500	134	500	
533.52 · Operating Supplies - Other				
Total 533.52 · Operating Supplies	46,500	34,504	46,500	
533.54 · BooksPublicaSubscripMemberships	1,000	1		annual utility billing software
533.55 · Training	2,940	 	3,000	
533.59 · Depreciation	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,-		
533.599 · Water Taxes	0			
533.30 · Operating Expenditures/Expenses - Other				
Total 533.30 · Operating Expenditures/Expenses	185,705	198,153	209,578	
533.60 · Capital Outlay	100,100	100,100	200,070	
533.63 · Infrastructure			32 500	vehicle EFReserve 381.000
533.631 · In house water projects	25,000			enterprise funds
533.632 · Water Distribution System	1,878,896		20,000	WDS Grant/loan see 331.320 & 384.000
 533.633 · Alternative Water Supply	1,070,000	2,142,500	500,000	design and testing 343.301
	4.000.000	0.440.000		
Total 533.63 · Infrastructure	1,903,896		557,500	1/2 billing software upgrade - then 2700 per year/security camera
533.64 · Machinery & Equipment	16,187	6,411		
Total 533.60 · Capital Outlay	1,920,083	2,148,720	557,500	
533.70 · Debt Service				
533.71 · Principal				
533.713 · Water Treatment Plant	104,267		104,267	due in sept
533.71 · Principal - Other				
Total 533.71 · Principal	104,267	0	104,267	
533.72 · Interest				
533.721 · Water Meters	0			
533.722 · SRF Loan				
533.723 · WDS Bridge Loan		5,464		annual USDA
Total 533.72 · Interest	0	5,464	45,883	
533.73 · Other Debt Service Costs				
533.731 · Hydrogen Sulfide Debt Service	12,294	12,294	12,294	
Total 533.73 · Other Debt Service Costs	12,294	12,294	12,294	
Total 533.70 · Debt Service	116,561	17,758	162,444	
Total 533.00 · Water Utility Services	2,408,426	2,501,383	1,130,244	
534.00 · Sanitation				
534.10 · Personnel Services				
534.12 · Regular Salaries & Wages	34,690	25,295	49,373	
534.14 · Overtime	, , , ,	,		
534.15 · Special Pay	+			

		Adopted 2020-2021	9 mth actual 20-21	DRAFT 2021-2022						
	534.22 · Retirement Contributions	1,908	310		edwin					
	534.23 · Life and Health Insurance	9,000	4,582	11,150	1 E					
	534.10 · Personnel Services - Other	0								
	Total 534.10 · Personnel Services	48,252	30,187	65,183						
	534.30 · Operating Expenditures/Expenses									
	534.34 · Other Services	183,275	125,021	185,000	republic \$17.01	(794x12 + (omni est 23	,000 see 34	13.400	
	534.41 · Communication Services	1,200	885	1,000						
	534.46 · Repair & Maintenance Services	5,000	7,299	7,000						
	534.52 · Operating Supplies									
	534.521 · Other Operating Supplies	1,500	10	1,500						
	534.522 · Fuel Expenses	3,500		3,500						
	534.523 · Uniforms	500		250						
+	Total 534.52 · Operating Supplies	5,500	3,608	5,250						
+	534.55 · Training	0		500						
	534.30 · Operating Expenditures/Expenses - Other				billing software					
	Total 534.30 · Operating Expenditures/Expenses	194,975	136,813	202,450						
	534.60 · Capital Outlay									
	534.64 · Machinery & Equipment	9,260			6K utilty billing/		cutter			
	534.70 · Debt Service	34,301	28,584		claw truck lease					
	Total 534.60 · Capital Outlay	43,561	32,637	34,308						
	Total 534.00 · Sanitation	286,788	199,636	301,941						
-	535.00 · Sewer / Wastewater Services									
	535.10 · Personnel Services									
	535.12 · Regular Salaries & Wages	13,065	10,454	13,649	Nathan only					
	535.14 · Overtime Wages									
	535.14 · Special Pay									
	535.21 · FICA Taxes	4 000	0	1,044						
	534.22 · Retirement Contributions	1,000								
	535.23 · Life and Health Insurance	44.005	0	44.000						
	Total 535.10 · Personnel Services	14,065	10,454	14,693						
	535.30 · Operating Expenditures/Expenses 535.31 · Professional Services	2,000	27 607	F 000						
	535.31 · Professional Services 535.40 · Travel and Per Diem	2,000		5,000 2,000						
	535.41 · Communication Services	1,000		1,500						
	535.41 · Communication Services 535.43 · Utility Services	1,000		1,500						
	535.45 · Insurance	7,000		7,000						
	535.46 · Repair & Maintenance Services	9,000		5,500						
	535.52 · Operating Supplies	20,000		17,000						
	535.54 · BooksPublicaSubscripMemberships	25,550	75	250						
	535.59 · Depreciation									
	535.55 · Training	2,000	190	2,000						
	Total 535.30 · Operating Expenditures/Expenses	42,200		41,750						
	535.60 · Capital Outlay	,-30	2,227	.,. 50						
	535.63 · Infrastructure	60,000	56,068		TBD					
	535.60 · Capital Outlay Other	11,130	315		CCTV					
+ + +	535.70 · Debt Service									
++++	535.71 · Principal		1,512	0.070	SR 17 SRF design					

	Adopted 2020-2021	9 mth actual 20-21	DRAFT 2021-2022						
Total 535.70 · Debt Service		1,512	3,078						
Total 535.60 · Capital Outlay	60,000	57,895	3,078						
535.00 · Sewer / Wastewater Services - Other									
Total 535.00 · Sewer / Wastewater Services	118,265	114,985	59,521						
Total 530.00 · Physical Environment	2,813,478	2,816,005	1,491,707						
533. Bad Debt Expense									
540.00 · Transportation									
541.00 · Road & Drainage Facilities									
541.10 · Personnel Services									
541.12 · Regular Salaries & Wages	34,690	29,773	49,699						
541.14 · Overtime									
541.15 · Special Pay									
541.21 · FICA Taxes	2,654		3,802						
541.22 · Retirement Contributions	1,908		234	Amanda					
541.23 · Life and Health Insurance	9,000		11,150						
Total 541.10 · Personnel Services	48,252	36,704	64,885						
541.30 · Operating Expenditures/Expenses									
541.31 · Professional Services	15,000	3,400	15,000						
541.41 · Communication Services	1,000	188	500						
541.43 · Utility Services	18,000	20,954	15,000	No more high	nway 27				
541.451 · NPDES/Stormwater Expense	15,000	1,205	15,000						
541.46 · Repair & Maintenance Services	12,000	11,241	12,000						
541.52 · Operating Supplies	·								
541.521 · Other Operating Supplies	3,500	4,663	5,000						
541.522 · Fuel Expenses	1,800	1,748	1,900						
541.523 · Uniforms	500	337	500						
Total 541.52 · Operating Supplies	5,800	6,748	7,400						
541.53 · Road Materials & Supplies	12,000	3,764	7,500						
541.55 · Training	1,391	62	1,400						
Total 541.30 · Operating Expenditures/Expenses	80,191	1	73,800						
541.60 · Capital Outlay		,	,,,,,,						
541.63 · Infrastructure	1,214,000	651,272		CDBG	Need to bu	udget @3,00	0,000 for ro	ads	
541.64 · Machinery & Equipment		1,945							
Total 541.60 · Capital Outlay	1,214,000		0						
Total 541.00 · Road & Street Facilities	1,342,443	737,483	138,685						
570.00 · Culture & Recreation	, , , , , ,		,						
572.00 • Parks and Recreation									
57572.12 · Regular Salaries & Wages	34,690	22,031	49,699						
572.15 · Special Pay	3 .,530								
572.21 · FICA Taxes	2,633		3,802						
572.22 · Retirement Contributions		l	-	Arturo					
572.23 · Life and Health Insurance		6	11,150	<u>-</u>					
Total 572.10 · Personnel Services	37,323		64,917			All PW	410,401		1
57572.31 · Professional Services	32,000		15,000			, 	110,401		
572.41 · Communication Services	500		500						
572.43 · Utility Services	3,500		3,500						
	0,000	2,021	0,000				+	 	

				Adopted 2020-2021	9 mth actual 20-21	DRAFT 2021-2022			
		572	.52 · Operating Supplies						
			572.521 · Other Operating Supplies	3,000	3,438	4,500			
			572.522 · Fuel Expenses	2,800	1,748	2,000			
			572.523 · Uniforms	500	184	250			
			572.52 · Operating Supplies - Other						
		Tot	al 572.52 · Operating Supplies	6,300	5,370	6,750			
		Total	572.30 · Operating Expenditures/Expenses	49,300	18,463	30,750			
		+	.64 · Machinery & Equipment	115,000	į.		Park5k/FRDAPs100k/TH landscape 10k	R/18Grant	
) · Capital Outlay	115,000			GF park/TH landscape	,	
			572.60 · Capital Outlay		12,000				
		1	O · Debt Service		I .				
) · Parks and Recreation - Other	201,623	52,570	228,667			
	-		2.00 · Parks and Recreation	201,623		228,667			
			onciliation Discrepancies	201,020	02,010	220,007			
		xpense		5,976,783	5,156,799	3,613,116			
I Incom		Ī				3,613,116			
			Difference			0	Reserve:		
			Interfund Transfer from Reserve				15000 Park/TH Landscape		personal costs
							32500 PW Vehicle		1,585,34
				263,230		312,198			
						5 = 2, 2 5 5	14000 PD raido		
							86500 Total above items		
							58873 Not CIP - to balance b	udget	
						total	145373 see 381.000	a a got	
+++						totai	143373 300 301.000		
							Annual subscriptions		each
							5400 MuniLink utilty billing	water/sanitation	2,70
							2950 Website - Municode	all	32
							800 Online MuniCode	all	8
							2250 TextmyGov	all	25
							2800 Quickbooks	all	31
							1500 BTR Iworgs	Finance	1,50
							5295 PZ, CE, CD, PM Iworqs	F/bldg/PD	1,76
							20995	1,2136,12	2), 0
					I		20333		
							978 rcnl		
							978 rspl		
							978 rspl 2,743 bldg 2,743 PD		

В N 0 TOWN OF LAKE HAMILTON, FLORIDA 3 **DRAFT** CAPITAL IMPROVEMENTS PROGRAM 4 **Updated July 30, 2021** For review for October 2021 adoption 5 Page 1 6 7 **General Project Description** Beyond With Phase Descriptions FY20/21 FY 21/22 Source **Budget line** FY 22/23 FY 23/24 Source FY 24/25 FY 25/26 Source Source Source Source Current **Budget** WATER PROJECTS 9 System-wide Water Mains Improvments \$1,090,384 USDA Grant \$0 USDA Loan Res/capacity I- 343.306 E capacity Alternative Water Supply \$500,000 fees/ Grants 533.633 \$4,000,000 fees/grants Sub-Total 13 \$500,000 \$1,090,384 \$4,000,000 **\$0 \$0** \$o **\$0** WATER SYSTEM MAINTENANCE 14 I-343.301 Staff implemented water system projects \$25,000 Water Ent. \$25,000 Water Ent. - 533.631 \$25,000 Water Ent \$25,000 Water Ent \$25,000 Water Ent. \$25,000 Water Ent 16 Sub-Total \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 TOTAL WATER PROJECTS \$1,115,384 \$25,000 \$25,000 \$525,000 \$4,025,000 \$25,000 PARKS PROJECTS Park Infrastructure Fund \$5,000 I-381.000 \$5,000 GF \$5,000 572.64 \$5,000 \$5,000 \$5,000 Rails to Trails land purchases TBD Sample Park 21 Phase II Improvements \$50,000 FRDAP Boat Ramp Replacement \$150,000 FBIP **Gunter Park** Phase II Improvements FRDAP FRDAP \$50,000 \$50,000 I - 334.701 E Phasee III Improvement \$50,000 FRDAP **Bruce Martin Park** Phase II Improvements \$50,000 FRDAP Detour Road Ball Park Phase I Improvements \$50,000 FRDAP FRDAP I - 334.701 E 572.64 Phase II Improvements \$50,000 FRDAP **Veterans Park** Phase I Project - Gazebo/Picnic Shelter Landscaping \$10,000 GF \$10,000 GF Total \$265,000 \$115,000 \$105,000 \$5,000 \$55,000 \$55,000 36 PUBLIC WORKS Vehicle Pick up Replacement Purchases GF I -381.000 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 E533.63 38 39 New Utility System Billing Software \$30,000 Reserve/GF Walk Behind Brush Cutter \$3,260 40 Sub-Total \$33,260 \$0 \$32,500 \$32,500 \$32,500 \$32,500 \$32,500 41 Street Resurfacing Program 42 \$400,000 Res/GT \$550,000 Res/GT Not entered yet oads Resurfacing/Paving 43 \$150,000 Res/GT \$2,500,000 Ln/Grant/? 44 Sub-Total \$550,000 \$3,050,000 **\$0 \$0 \$0** \$o 45 Wastewater System 46 S.R.17 Scenic Hwy. Sewer Poject - Re-design \$60,000 SRF Loan 47 48 All Sewer - Construction (80%) \$4,000,000 Grant SRF All Sewer - Construction (20%) \$1.000.000 Res./Loan Sub-Total \$5,000,000 Not entered **\$0 \$0 \$0** \$60,000 yet CDBG Neighborhood Revitalization 50 Stormwater Drainage Project **HUD** Grant \$650,000 Additon Needed for Project \$14,000 GF Sub-Total \$664,000 **\$0 \$0 \$0** PUBLIC WORKS PROJECTS \$1,307,260 \$8,082,500 \$32,500 **\$0** \$32,500 \$32,500 \$32,500

	Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0
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56															
57															
58				TIC	TANLOE I	A TZES TE A NA	III TON E	LODID							
59							IILTON, F	LUKIDA	4						
60 61			DRAFT	CAPITAL .	IMPROVE	MENTS PRO	-								
61	FY2021 - 2025														
62	For Adoption														Page 2
63															
64	General Project Description			_											Beyond the
	With Phase Descriptions	FY20/21	Source	FY 21/22	Source		FY 22/23	Source	FY 23/24	Source	FY 24/25	Source	FY 24/25	Source	Current
65															Budget
66	POLICE							Ī							
67	Vehicle Replacement Program							an.	_	C.P.	_	0.77	_	O.D.	
68	Police cruisers multi-year lease program					T-0	\$40,000	GF	\$40,000	GF	\$40,000	GF	\$40,000	GF	\$40,000
60	DD Dadia Ungrada project	¢14.000	GF	£14.000	GF	I381.000 E521.642	#14.000	GF	£14.000	GF	¢14.000	GF	#14 000	GF	
69	PD Radio Upgrade project	\$14,000	Gr	\$14,000	Gr	I331.200	\$14,000	Gr	\$14,000	Gr	\$14,000	Gr	\$14,000	Gr	
70	PD Body Camera			\$8,000	Grant	E521.643									
71	Total	\$14,000		\$22,000		-5	\$54,000		\$54,000		\$54,000		\$54,000		\$40,000
72	2 0 0 0 0 0	4-4,000		+== ,===			+34 ,000		+34,000		+04,000		707,000		+4 0,000
73	FACILITIES														
	Town Hall Landscaping	\$15,000		\$28,000	18kGrant/10k	I-381.000&	\$10,000	GF							
		, 6),			Match	334.701 E-	, ,,,,,,								
74			grant			572.64									
75	Storage Facility	\$150,000													
76	Hunt Memorial Community Center														\$750,000
77	Total	\$165,000		\$28,000			\$10,000				\$0				\$750,000
78															
79	TOWN HALL														
80															
81 82	Total	\$o		\$ 0											
83	TOTALS BY YEAR	\$2,716,644		\$8,132,500			\$4,386,500		\$84,000		\$166,500		\$86,500		\$822,500
84	Funding Codes:	Ψ2,/10,044		ψυ,1,32,300			ψ4,300,300		#04,000		φ100,500		φυυ, <u>ე</u> υυ		ψ022,300
85	FRDAP - Florida Recreation														
86	DevelopmentAssistance Program														
	FBIP - Florida Boating Improvement Program														
88	GF - General Fund														
	GT - Gas Taxes														
90	Reseves - Town unrestricted reserves														