

City of Lake Helen Fiscal Year 2019/2020 Budget

Mayor Daisy Raisler

Vice Mayor Vernon J. Burton, Zone 2

Commissioner Tom Wilson, Zone 1

Commissioner Rick Basso, Zone 3

Commissioner Jim Connell, Zone 4



City Administrator Becky Witte

Finance Director Zach Chalifour

Public Works Director Rick Mullen

Police Department Chief Mike Walker

Deputy City Clerk Lauren Olsen



City of Lake Helen

Volusia County, Florida

Mayor Daisy Raisler
Vice Mayor Vernon J. Burton
Commissioner Tom Wilson
Commissioner Rick Basso
Commissioner Jim Connell

September 19, 2019

Honorable Members of the City Commission:

I am pleased to present a fiscally balanced budget, while lowering the millage to 7.0, to City Commission and the Citizens of Lake Helen.

The city budget is a fiscal plan setting out anticipated revenue and expenditures to guide the services and policies that are implemented during the fiscal year. It lays the groundwork for what will be our community's goals and accomplishments.

The budget is the cornerstone of Lake Helen's success as a municipal entity and keeps the city on course with revenue management and accurate forecasting of the city's needs. We are ever mindful that unforeseen events, such as hurricanes, require planning and must be part of the long-term strategy and are therefore included in the budget.

Finally, I would like to thank our Finance Director Zach Chalifour, Deputy City Clerk Lauren Olsen, Public Works Director Rick Mullen and Police Chief Mike Walker for their collaboration, as each year the budget requires hard work on their parts over several months. Lake Helen's financial position is a representation of our municipal culture with a team that is fully vested in its success.

Becky Witte

City Administrator

BUDGET SUMMARY

City of Lake Helen, Florida Fiscal Year 2019-2020

**THE ADOPTED OPERATING BUDGET EXPENDITURES OF THE CITY OF LAKE HELEN ARE 1.40%
MORE THAN THE CURRENT YEAR'S TOTAL OPERATING EXPENDITURES**

General Fund

7.0000

	GENERAL FUND	ENTERPRISE FUND	STORMWATER FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES:				
Taxes: Millage per \$1000				-
Ad Valorem Taxes (95%) 7.0000	690,400	-	-	690,400
Taxes - Other	774,074	-	-	774,074
Charges for Services	395,043	788,800	55,176	1,239,019
Intergovernmental Revenue	273,950	-	-	273,950
Fines & Forfeitures	13,830	-	-	13,830
Misc. Revenue	62,567	150	-	62,717
Licenses & Permits	346,169	-	-	346,169
Total Sources	\$ 2,556,034	\$ 788,950	\$ 55,176	\$ 3,400,160
Transfers/Grants	50,000	-	294,837	344,837
Fund Balances	-	-	-	-
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 2,606,034	\$ 788,950	\$ 350,013	\$ 3,744,996
EXPENDITURES:				
General Government	977,426	-	-	977,426
Public Safety	551,747	-	-	551,747
Fire Safety	423,740	-	-	423,740
Physical	-	653,015	350,013	1,003,028
Transportation	417,949	-	-	417,949
Cultural/Recreation	235,172	-	-	235,172
Debt Service	-	135,935	-	135,935
Total Expenditures	\$ 2,606,034	\$ 788,950	\$ 350,013	\$ 3,744,996
Reserve	-	-	-	-
TOTAL APPROPRIATED EXPENDITURES	\$ 2,606,034	\$ 788,950	\$ 350,013	\$ 3,744,996
TRANSFERS, RESERVES & BALANCES				

The tentative, adopted, and /or final budgets are on file in the City of Lake Helen Administrative Office as a public record.



General Fund Revenues

FY 19/20 Budget
General Fund - Revenue

	Account	Description	Proposed FY 19/20 Budget	BUDGET 9/30/2019	FINAL 9/30/2018
1	Taxes				
2	Property taxes				
3	Fund : 001	Ad Valorem Taxes			
4	001.0000.311.0000	Ad Valorem Taxes - at 7.0 mils	\$ 690,400.17	\$ 669,495.00	\$ 644,891.00
5	001.0000.311.0001	Delinquent Ad Valorem Taxes	\$2,200.00	\$ 30,184.00	\$ 2,420.00
6	R001	Property taxes	\$692,600.17	699,679.00	647,311.00
7					
8	Taxes - Other				
9	Sales and use taxes				
10	Fund : 001	General			
11	001.0000.312.4100	First Local Option Fuel Tax	\$38,500.00	\$ 38,000.00	\$ 38,245.00
12	001.0000.312.4200	Second Local Option Tax	\$28,500.00	\$ 26,000.00	\$ 28,309.00
13	001.0000.312.1800	Sales Tax Revenue	\$156,000.00	\$ 150,000.00	\$ 155,092.00
14	R002	Sales and use taxes	\$223,000.00	214,000.00	221,646.00
15	Intergovernmental taxes				
16	Fund : 001	General			
17	001.0000.316.0000	Local Business Tax	\$4,000.00	\$ 2,364.00	\$ 4,030.00
18	001.0000.335.0000	Municipal Fuel Tax Revenue	\$1,000.00	\$ 1,175.00	\$ 851.00
19	001.0000.335.9010	State Revenue Sharing	\$110,000.00	\$ 99,037.00	\$ 108,986.00
20	001.0000.335.9020	County Business Tax	\$2,500.00	\$ 2,747.00	\$ 2,511.00
21	R003	Intergovernmental taxes	\$117,500.00	105,323.00	116,378.00
22	Franchise taxes				
23	Fund : 001	General			
24	001.0000.323.1000	Franchise Fee Duke Energy	\$158,500.00	\$ 140,913.00	\$ 150,110.00
25	001.0000.323.7000	Franchise Fee Solid Waste	\$30,719.00	\$ 32,996.00	\$ 29,926.00
26	R004	Franchise taxes	\$189,219.00	173,909.00	180,036.00
27	Public service taxes				
28	Fund : 001	General			
29	001.0000.314.1000	Utility Tax Duke Energy	\$192,000.00	\$ 182,000.00	\$ 191,524.00
30	001.0000.314.8000	Utility Service Tax Propane	\$8,500.00	\$ 6,228.00	\$ 8,572.00
31	001.0000.315.0000	Communications Service Tax	\$74,000.00	\$ 74,944.00	\$ 74,457.00
32	001.0000.325.1104	Fire Assessment Revenue	\$423,874.47	\$ 394,023.00	\$ 328,756.00

FY 19/20 Budget
General Fund - Revenue

	Account	Description	Proposed FY 19/20 Budget	BUDGET 9/30/2019	FINAL 9/30/2018
33	R005	Public service taxes	\$698,374.47	657,195.00	603,309.00
34		Insurance premium taxes			
35	Fund : 001	General			
36	001.0000.313.5200	Casualty Insurance Premium Tax	\$0.00	\$ 21,570.00	\$ -
37	R006	Insurance premium taxes	\$0.00	21,570.00	0.00
38		110.0000.329.0110			
39	All Funds Presented	Group Total [R-01] Taxes	\$1,920,693.63	1,766,353	1,768,680
40					
41					
42	Group : [R-03]	Intergovernmental			
43	Capital Grants				\$ -
44	Fund : 001	General			
45	001.0000.331.9000	GrantsFromOtherGov - CDBG 2019/2020	\$50,000.00	\$ 100,000.00	\$ 46,808.00
46	001.0000.331.9010	GrantsFromOtherGov-FEMA	\$0.00	\$ 80,000.00	\$ 5,134.00
47	001.0000.331.9020	GrantsFromOtherGov-FL	\$0.00	\$ -	\$ 40,000.00
48	001.0000.331.9030	GrantsFromOtherGov - ECHO	\$0.00	\$ 147,226.00	
49	R007	Capital Grants	\$50,000.00	327,226.00	91,942.00
50					
51	Operating Grants	Subgroup : [R-03-03] Operating Grants			\$ -
52	Fund : 001	General			
53	001.0000.334.2000	State Grants- Public Safety	\$0.00	\$ -	\$ 1,000.00
54	001.0000.334.5390	State Grant - Physical Environ	\$0.00	\$ -	\$ -
55	001.0000.334.4000	Grants From Other Local TP	\$0.00	\$ -	\$ 1,500.00
56	R008	Operating Grants	\$0.00	0.00	2,500.00
57					
58	All Funds Presented	Group Total [R-03] Intergovernmental		432,549	(210,820)
59					
60	Group : [R-04]	Charges for Services			
61	Charges for Services				\$ -
62	Fund : 001	General			
63	001.0000.342.3434	Garbage Solid Waste Revenue	\$275,158.00	\$ 254,000.00	\$ 255,321.00
64	001.0000.347.2020	Service Charges-Parks & Rec	\$0.00	\$ -	\$ 200.00
65	001.0000.348.0010	Cleaning Fee Revenue (ivy hawn)	\$4,500.00	\$ 875.00	\$ 1,100.00

FY 19/20 Budget
General Fund - Revenue

	Account	Description	Proposed FY 19/20 Budget	BUDGET 9/30/2019	FINAL 9/30/2018
66	R009	Charges for Services - Garbage (Solid Waste)	\$279,658.00	254,875.00	256,621.00
67					
68	All Funds Presented	Group Total [R-04] Charges for Services		(1,046,431)	(1,046,431)
69					
70	Group : [R-05]	Fines and Forfeitures			
71	Fines and Forfeitures				
72	Fund : 001	General			
73	001.0000.351.0500	Traffic Fines	\$12,000.00	\$ 19,000.00	\$ 19,580.00
74	001.0000.354.0000	Local Ordinance Fines	\$120.00	\$ 200.00	\$ 163.00
75	001.0000.354.0010	Investigative Costs	\$1,200.00	\$ 3,333.00	\$ 1,590.00
76	001.0000.354.0020	Police Education	\$50.00	\$ 56.00	\$ 1,464.00
77	001.0000.354.0030	Police Education Traffic	\$390.00	\$ -	\$ -
78	001.0000.359.0000	Fines and Forfeitures	\$0.00	\$ -	\$ -
79	R010	Fines and Forfeitures	\$13,760.00	22,589.00	22,797.00
80					
81	All Funds Presented	Group Total [R-05] Fines and Forfeitures		22,589	22,797
82					
83					
84	Group : [R-07]	Rental Income			
85	Rental Income				
86	Fund : 001	General			
87	001.0000.362.0371	Rental Fees Hopkins Hall	\$4,000.00	\$ 3,500.00	\$ 4,000.00
88	001.0000.362.0372	Rent Fees - Equestrian Stalls	\$540.00	\$ 500.00	\$ 540.00
89	001.0000.362.0373	Rent Fees - Equestrian Center	\$500.00	\$ -	\$ -
90	001.0000.362.0374	Rent Fees - City Hall	\$0.00	\$ -	\$ -
91	001.0000.362.0376	Rent Fees -Shuffleboard	\$0.00	\$ 300.00	\$ 100.00
92	001.0000.362.0377	Rental Fees Melissa Park	\$700.00	\$ 500.00	\$ 850.00
93	001.0000.362.0378	Rent Revenue - CAC	\$10,500.00	\$ 15,000.00	\$ 16,800.00
94	001.0000.362.0379	Rent Fees -Mitchell Brothers	\$5,000.00	\$ -	\$ -
95	R013	Rental Income	\$21,240.00	19,800.00	22,290.00
96					
97	All Funds Presented	Group Total [R-07] Rental Income		19,800	22,290
98					

FY 19/20 Budget
General Fund - Revenue

	Account	Description	Proposed FY 19/20 Budget	BUDGET 9/30/2019	FINAL 9/30/2018
99	Group : [R-08]	Investment Income			
100	Interest and Other				
101	Fund : 001	General			
102	001.0000.360.0010	SBA LGIP Interest	\$4,000.00	\$ 8,400.00	\$ 14,788.00
103	R014	Interest and Other	\$4,000.00	8,400.00	14,788.00
104					
105	All Funds Presented	Group Total [R-08] Investment Income	\$4,000.00	8,400	14,788
106					
107	Group : [R-09]	Misc. Income			
108	Misc. Income				
109	Fund : 001	General			
110	001.0000.361.6000	Bad Check Charge	\$60.00	\$ -	\$ 30.00
111	001.0000.361.7000	Photocopies	\$50.00	\$ 81.00	\$ 75.00
112	001.0000.361.8000	Other Income Police Dept	\$300.00	\$ 1,000.00	\$ 292.00
113	001.0000.361.9000	Cemetery Lots	\$550.00	\$ 550.00	\$ -
114	001.0000.362.0374	Utilities from Eq Center	\$600.00	\$ 264.00	\$ 594.00
115	001.0000.366.0000	July 4th	\$0.00	\$ 400.00	\$ -
116	001.0000.366.0030	Market in the Park	\$12,000.00	\$ 10,319.00	\$ 11,620.00
117	001.0000.366.0050	Special Events	\$12,000.00	\$ 25,000.00	\$ 9,519.00
118	001.0000.366.0060	5k Stressbuster	\$10,000.00	\$ -	\$ -
119	001.0000.369.8000	Miscellaneous - Ivy Hawn Bond	\$10,000.00		
120	001.0000.369.0000	Miscellaneous	\$0.00	\$ 40,000.00	\$ 38,808.00
121	R015	Misc. Income - General Fund	\$45,560.00	77,614.00	60,908.00
122					
123					
124	All Funds Presented	Group Total [R-09] Misc. Income	\$45,560.00	\$77,614.00	\$60,908.00
125					
126	Group : [R-10]	Contributions			
127	Contributions				
128	Fund : 001	General			
129	001.0000.366.0040	Donations - PD	\$200.00	\$ -	\$ 30.00
130	001.0000.366.0070	Donations	\$1,200.00	\$ 10,000.00	\$ 1,528.00
131	001.0000.366.0080	Donations - Trees	\$0.00	\$ -	\$ 250.00

FY 19/20 Budget
General Fund - Revenue

	Account	Description	Proposed FY 19/20 Budget	BUDGET 9/30/2019	FINAL 9/30/2018
132	R016	Contributions	\$1,400.00	10,000.00	1,808.00
133					
134	All Funds Presented	Group Total [R-10] Contributions	\$1,400.00	10,000	1,808
135					
136	Group : [R-06]	Impact Fees			
137	Impact Fees				
138	Fund : 001	General			
139	001.0000.324.1100	Impact Fees Residential Public	\$5,000.00	\$ 1,400.00	\$ 2,200.00
140	001.0000.324.3100	Impact Fees Residential Road	\$10,000.00	\$ 3,850.00	\$ 6,050.00
141	001.0000.324.6100	Impact Fees Residential Culture	\$5,000.00	\$ 1,400.00	\$ 2,000.00
142	001.0000.324.7100	Impact Fees Residential Other	\$5,000.00	\$ 1,400.00	\$ 4,200.00
143	R011	Impact Fees	\$25,000.00	8,050.00	14,450.00
144					
145	Water				
146	Fund : 410	Utility			
147	410.0000.326.2100	Impact Fees Residential Physical	\$25,000.00	\$ 12,000.00	\$ 10,650.00
148	R012	Impact Fees - Water	\$25,000.00	12,000.00	10,650.00
149					
150	All Funds Presented	Group Total [R-06] Impact Fees	\$50,000.00	20,050	25,100
151					
152	Licenses & Permits				
153	Licenses & Permits			\$	-
154	Fund : 001	General			
155	001.0000.322.0318	Bldg Permit Application	\$20,000.00	\$ 12,000.00	\$ 16,534.00
156	001.0000.322.0320	Bldg Permit Valuation	\$65,000.00	\$ 30,630.00	\$ 49,594.00
157	001.0000.322.0324	Reinspection Fee	\$500.00	\$ 348.00	\$ 47.00
158	001.0000.322.0326	Bldg Surcharge	\$257.00	\$ 257.00	\$ 581.00
159	001.0000.322.0325	Alarm Permits	\$160.00	\$ 150.00	\$ 160.00
160	001.0000.321.0326	Tree Permits	\$1,200.00	\$ 200.00	\$ 1,220.00
161	001.0000.322.0327	Sign Permits	\$60.00	\$ 325.00	\$ 90.00
162	001.0000.322.0328	Development Review	\$68,000.00	\$ 5,500.00	\$ 62,488.00
163	001.0000.322.0329	Plan Review	\$45,000.00	\$ 25,000.00	\$ 36,008.00
164	001.0000.322.0331	Yard Sale Permits	\$30.00	\$ 50.00	\$ 30.00

FY 19/20 Budget
General Fund - Revenue

Account		Description	Proposed FY 19/20 Budget	BUDGET 9/30/2019	FINAL 9/30/2018
165	001.0000.335.9030	Mobile Home Licenses	\$6,000.00	\$ 5,800.00	\$ 6,349.00
166	001.0000.335.9040	Alcoholic Beverage License	\$950.00	\$ 979.00	\$ 979.00
167	001.0000.322.9020	Candidate Filing Fee	\$140.00	\$ 325.00	\$ 154.00
168	001.0000.322.9030	Notary Service	\$5.00	\$ 5.00	\$ 3.00
169	001.0000.322.4000	Animal Control Fees	\$70.00	\$ 65.00	\$ 70.00
170	001.0000.322.2010	Golf Cart Registration	\$350.00	\$ 575.00	\$ 375.00
171	R017	Licenses & Permits	\$207,722.00	82,209.00	174,682.00
172					
173	All Funds Presented	Group Total [R-02] Licenses & Permits	\$207,722.00	\$82,209.00	\$174,682.00
174					
175	Group : [R-80]	Proceeds from Sale of Capital Assets			
176		Proceeds from Sale of Capital Assets			
177	Fund : 001	General			
178	001.0000.365.0000	Gain (Loss) on Disposition - 141 W Main Sale	\$12,000.00	\$ -	\$ 109,834.00
179	R018	Proceeds from Sale of Capital Assets	\$12,000.00	0.00	109,834.00
180					
181	All Funds Presented	Group Total [R-80] Proceeds from Sale of Capital As	\$12,000.00	\$0.00	\$109,834.00



General Fund Expenditures

FY 19/20 Budget
General Fund - Expenditures

	Account	Description	Proposed FY 19/20 Budget	BUDGET 9/30/2019	FINAL 9/30/2018
184	Group : [X-01]				
185	Legislative				
186	Fund : 001	General			
187	001.1101.511.1100	Exec Salaries - LE	\$38,446.40	\$ 20,873.00	\$ 25,855.00
188	001.1101.511.2100	FICA Taxes - LE	\$2,937.23	\$ 1,595.00	\$ 2,526.00
189	001.1101.511.2200	Retirement Contributions - LE	\$3,175.67	\$ 1,367.00	\$ 1,658.00
190	001.1101.511.2400	Workers' Comp - LE	\$100.00	\$ 32.00	\$ -
191	X001S	Legislative Salaries	\$44,659.30	\$ 23,867.00	\$ 30,039.00
192					
193	001.1101.511.4000	Travel & Per diem - LE	\$6,000.00	\$ 6,000.00	\$ 4,737.00
194	001.1101.511.4200	Postage & Freight - LE	\$200.00	\$ 200.00	\$ -
195	001.1101.511.4700	Printing - LE	\$1,000.00	\$ 500.00	\$ -
196	001.1101.511.4800	Promotional Activities - LE	\$3,245.87	\$ 5,000.00	\$ -
197	001.1101.511.4900	Other Current Charges - LE (Municode/ VLOC / Te	\$18,638.52	\$ 4,625.00	\$ 8,334.00
198	001.1101.511.5200	Operating Supplies - LE	\$750.00	\$ 200.00	\$ 522.00
199	001.1101.511.5400	Dues & Subscriptions - LE	\$5,000.00	\$ 3,500.00	\$ 2,565.00
200	X001X	Legislative Expenditures	\$34,834.39	\$ 20,025.00	\$ 16,158.00
201					
202	X001	Legislative	\$79,493.69	43,892.00	46,197.00
203					
204	Executive				
205	Fund : 001	General			
206	001.1201.512.1200	Regular Salaries - EX	\$63,044.40	\$ 61,208.00	\$ 110,318.00
207	001.1201.512.2100	FICA Taxes - EX	\$4,816.47	\$ 4,676.00	\$ 8,412.00
208	001.1201.512.2200	Retirement Contributions - EX	\$16,019.58	\$ 14,727.00	\$ 15,878.00
209	001.1201.512.2300	Life & Health Insurance - EX	\$7,937.95	\$ 7,115.00	\$ 7,105.00
210	001.1201.512.2400	Workers' Comp - EX	\$100.00	\$ 916.00	\$ -
211	X002S	Executive Salaries	\$91,918.40	\$ 88,642.00	\$ 141,713.00
212					
213	001.1201.512.4000	Travel & Per diem - EX	\$2,250.00	\$ 2,049.00	\$ 3,534.00
214	001.1201.512.4100	Communications - EX	\$400.00	\$ -	\$ -
215	001.1201.512.4900	Other Current Charges - EX	\$500.00	\$ 250.00	\$ 2,708.00
216	001.1201.512.5100	Office Supplies - EX	\$200.00	\$ 714.00	\$ 117.00

FY 19/20 Budget
General Fund - Expenditures

	Account	Description	Proposed FY 19/20 Budget	BUDGET 9/30/2019	FINAL 9/30/2018
217	001.1201.512.5200	Operating Supplies Fuel - EX	\$0.00	\$ -	\$ -
218	001.1201.512.5400	Dues & Subscriptions - EX	\$2,000.00	\$ 3,000.00	\$ 150.00
219	X002X	Executive Expenditures	\$5,350.00	\$ 6,013.00	\$ 6,509.00
220					
221					
222	X002	Executive	\$97,268.40	94,655.00	148,222.00
223					
224	Administration				
225	Fund : 001	General Administration			
226	001.1301.513.1200	Regular Salaries - AD	\$18,375.00	\$ 44,648.00	\$ 44,496.00
227	001.1301.513.1400	Overtime- AD	\$610.00		\$ -
228	001.1301.513.2100	FICA Taxes- AD	\$1,403.81	\$ 3,411.00	\$ 3,389.00
229	001.1301.513.2200	Retirement Contributions- AD	\$794.06	\$ 3,688.00	\$ 3,556.00
230	001.1301.513.2300	Life & Health Insurance- AD	\$2,801.63	\$ 7,534.00	\$ 7,799.00
231	001.1301.513.2400	Workers' Comp- AD	\$104.00	\$ 42.00	\$ -
232	X003S	Administration Salaries	\$24,088.50	\$ 59,323.00	\$ 59,240.00
233					
234	001.1301.513.3100	Professional Services- AD	\$1,200.00		\$ 730.00
235	001.1301.513.3200	Accounting - Audit	\$10,500.00	\$ 10,600.00	\$ 10,600.00
236	001.1301.513.3210	Accounting - Financial Management	\$36,000.00		
237	001.1301.513.3220	Contracted Services - AD Tyler Software	\$10,000.00		
238	001.1301.513.4000	Travel & Per Diem - AD	\$200.00	\$ 2,500.00	\$ 288.00
239	001.1301.513.4800	Promotional Activities- AD	\$200.00		
240	001.1301.513.4900	Other Current Charges- AD (TD Bank fee)	\$850.00	\$ 8,972.00	\$ 8,022.00
241	001.1301.513.5200	Operating Supplies- AD	\$500.00		\$ -
242	001.1301.513.5400	Dues & Subscriptions- AD	\$625.00	\$ 500.00	\$ 522.00
243	X003X	Administration Expenditures	\$60,075.00	\$ 22,572.00	\$ 20,162.00
244					
245	X003	Administration	\$84,163.50	81,895.00	79,402.00
246					
247	Legal				
248	Fund : 001	General			
249	001.1401.514.3100	Professional Services - Legal	\$55,000.00	\$ 65,750.00	\$ 61,598.00

FY 19/20 Budget
General Fund - Expenditures

Account		Description	Proposed FY 19/20 Budget	BUDGET 9/30/2019	FINAL 9/30/2018
250	X004	Legal	\$55,000.00	65,750.00	61,598.00
251					
252	Other General Government				\$ -
253	Fund : 001	General			
254	001.1901.519.1200	Regular Salaries - GG	\$61,638.30	\$ 107,116.00	\$ 80,147.00
255	001.1901.519.1400	Overtime - GG	\$600.00		\$ -
256	001.1901.519.2100	FICA Taxes - GG	\$4,709.04	\$ 8,183.00	\$ 5,981.00
257	001.1901.519.2200	Retirement Contributions - GG	\$5,220.76	\$ 16,957.00	\$ 6,940.00
258	001.1901.519.2300	Life & Health Insurance - GG	\$18,210.58	\$ 15,068.00	\$ 16,849.00
259	001.1901.519.2400	Workers' Comp - GG	\$104.00	\$ 100.00	\$ -
260	X005S	Other General Government Salaries	\$90,482.68	\$ 147,424.00	\$ 109,917.00
261					
262	001.1901.519.3100	Professional Services - GG (IT and Annexation)	\$ 17,000.00	\$ 45,011.00	\$ 125,415.00
263	001.1901.519.3110	Professional Services - Building Dept - GG	\$28,000.00		
264	001.1901.519.3120	Professional Services - Arborist - GG	\$4,000.00		
265	001.1901.519.3130	Professional Services - Historic Consultant - GG	\$15,000.00		
266	001.1901.519.3140	Professional Services - Engineer - GG	\$15,000.00		
267	001.1901.519.3150	Professional Services - Planner - GG	\$20,000.00		
268	001.1901.519.3400	Contracted Services - GG (Payroll Svc / Elevator /	\$70,000.00	\$ 167,641.00	\$ 122,123.00
269	001.1901.519.3410	Contracted Services - Custodial - GG	\$6,000.00		
270	001.1901.519.4000	Travel & Per Diem - GG	\$3,000.00	\$ 3,000.00	\$ 8,480.00
271	001.1901.519.4100	Communications - GG	\$7,000.00	\$ 6,500.00	\$ 8,874.00
272	001.1901.519.4200	Postage & Freight - GG	\$2,500.00	\$ 1,452.00	\$ 2,488.00
273	001.1901.519.4300	Utilities - Power - GG	\$7,500.00	\$ 7,807.00	\$ 6,056.00
274	001.1901.519.4310	Utilities - Water - GG	\$620.00	\$ 523.00	\$ 513.00
275	001.1901.519.4400	Rents & Leases - GG	\$3,350.00	\$ 2,148.00	\$ -
276	001.1901.519.4500	Insurance - GG	\$58,000.00	\$ 77,000.00	\$ 56,122.00
277	001.1901.519.4610	Bldg Maintenance - GG (elevator, pest control)	\$5,000.00	\$ 5,000.00	\$ 5,529.00
278	001.1901.519.4620	Equip Maintenance - GG	\$0.00	\$ 1,200.00	\$ 475.00
279	001.1901.519.4700	Printing - GG	\$5,000.00	\$ 1,200.00	\$ 4,969.00
280	001.1901.519.4800	Promotional Activities - GG	\$5,000.00	\$ 5,000.00	\$ 5,915.00
281	001.1901.519.4900	Other Current Charges - GG	\$10,000.00	\$ 20,000.00	\$ 2,291.00
282	001.1901.519.4910	Contingency - GG	\$0.00	\$ 38,549.00	\$ 2,000.00

FY 19/20 Budget
General Fund - Expenditures

	Account	Description	Proposed FY 19/20 Budget	BUDGET 9/30/2019	FINAL 9/30/2018
283	001.1901.519.5100	Office Supplies - GG	\$6,500.00	\$ 6,203.00	\$ 8,036.00
284	001.1901.519.5200	Operating Supplies - GG - Microsoft Licenses/We	\$5,000.00	\$ 12,635.00	\$ 13,664.00
285	001.1901.519.5210	Operating Supplies - Fuel - GG	\$0.00	\$ 9,369.00	\$ 316.00
286	001.1901.519.5400	Dues & Subscriptions - GG	\$2,500.00	\$ 2,500.00	\$ 7,410.00
287	001.1901.519.5500	Training - GG	\$2,000.00		
288	X005X	Other General Government Expenditures	\$297,970.00	\$ 412,738.00	\$ 380,676.00
289					
290	X005	Other General Government	\$388,452.68	560,162.00	490,593.00
291					
292	All Funds Presented	Group Total [X-01] General Government		846,354	828,605
293					
294	Group : [X-03]	Public Safety			
295	Fire				\$ -
296	Fund : 001	General			
297	001.1901.519.3402	Contracted Services (Fire)	\$423,739.59	\$ 436,942.00	\$ 354,269.00
298	X006	Fire Services Contract	\$423,739.59	436,942.00	354,269.00
299					
300	Police				
301	Fund : 001	General			
302	001.2101.521.1200	Regular Salaries - PD	\$315,962.87	\$ 298,708.00	\$ 273,440.00
303	001.2101.521.1400	Overtime - PD	\$15,000.00	\$ 15,800.00	\$ -
304	001.2101.521.1500	Reserve Pay-PD	\$10,000.00		\$ -
305	001.2101.521.2100	FICA Taxes - PD	\$24,138.93	\$ 23,890.00	\$ 20,758.00
306	001.2101.521.2200	Retirement Contributions - PD	\$30,791.73	\$ 12,430.00	\$ 11,964.00
307	001.2101.521.2300	Life & Health Insurance - PD	\$74,312.64	\$ 50,226.00	\$ 54,830.00
308	001.2101.521.2400	Workers' Comp - PD	\$5,471.00	\$ 4,887.00	\$ -
309	X007S	Police Department Salaries	\$475,677.17	\$ 405,941.00	\$ 360,992.00
310					
311	001.2101.521.2500	Unemployment Comp - PD	\$0.00		\$ -
312	001.2101.521.3100	Professional Services - PD	\$2,500.00	\$ 653.00	\$ 38.00
313	001.2101.521.3400	Contracted Services - PD	\$2,000.00	\$ 6,032.00	\$ 6,015.00
314	001.2101.521.4000	Travel & Per Diem - PD	\$4,500.00	\$ 2,500.00	\$ -
315	001.2101.521.4100	Communications - PD	\$6,000.00	\$ 5,545.00	\$ 5,731.00

FY 19/20 Budget
General Fund - Expenditures

Account		Description	Proposed FY 19/20 Budget	BUDGET 9/30/2019	FINAL 9/30/2018
316	001.2101.521.4200	Postage & Freight - PD	\$400.00	\$ 355.00	\$ 156.00
317	001.2101.521.4300	Utilities - Power - PD	\$3,600.00	\$ 1,262.00	\$ -
318	001.2101.521.4310	Utilities - Water - PD	\$620.00	\$ 261.00	\$ 256.00
319	001.2101.521.4400	Rents & Leases - PD	\$3,500.00	\$ 1,897.00	\$ 368.00
320	001.2101.521.4500	Insurance - PD	\$1,750.00		\$ 1,634.00
321	001.2101.521.4610	Bldg Maintenance - PD	\$2,000.00	\$ 1,642.00	\$ 8,649.00
322	001.2101.521.4620	Equip Maintenance - PD	\$10,000.00	\$ 12,665.00	\$ 14,215.00
323	001.2101.521.4700	Printing - PD	\$1,200.00		\$ 1,153.00
324	001.2101.521.4900	Other Current Charges - PD	\$2,500.00	\$ 9,490.00	\$ 11,212.00
325	001.2101.521.5100	Office Supplies - PD	\$1,500.00	\$ 1,520.00	\$ 500.00
326	001.2101.521.5200	Operating Supplies - PD	\$10,000.00	\$ 18,247.00	\$ 3,947.00
327	001.2101.521.5210	Operating Supplies - Fuel - PD	\$13,000.00	\$ 18,235.00	\$ 11,943.00
328	001.2101.521.5400	Dues & Subscriptions - PD	\$5,000.00	\$ 730.00	\$ 193.00
329	001.2101.521.5500	Training - PD	\$2,000.00	\$ 3,824.00	\$ 475.00
330	X007X	Police Department Expenditures	\$72,070.00	\$ 84,858.00	\$ 66,485.00
331					
332	X007	Police Department	\$547,747.17	490,799.00	427,477.00
333					
334					
335	All Funds Presented	Group Total [X-03] Public Safety	\$1,023,424.34	896,740	788,469
336					
337	Group : [X-04]	Transportation			
338	Streets and Roads	Unassigned			
339	Fund : 001	General			
340	001.4101.541.1200	Regular Salaries - SR	\$78,696.00	\$ 56,561.00	\$ 56,254.00
341	001.4101.541.1400	Overtime - SR	\$4,000.00		\$ -
342	001.4101.541.2100	FICA Taxes - SR	\$6,012.22	\$ 4,321.00	\$ 4,286.00
343	001.4101.541.2200	Retirement Contributions - SR	\$6,665.56	\$ 4,672.00	\$ 4,500.00
344	001.4101.541.2300	Life & Health Insurance - SR	\$21,012.21	\$ 13,394.00	\$ 13,604.00
345	001.4101.541.2400	Workers' Comp - SR	\$3,063.17	\$ 2,166.00	\$ -
346	X008S	Street and Roads Salaries	\$119,449.16	\$ 81,114.00	\$ 78,644.00
347					
348	001.4101.541.3100	Professional Services - SR	\$2,500.00	\$ 12,388.00	\$ 19,256.00

FY 19/20 Budget
General Fund - Expenditures

	Account	Description	Proposed FY 19/20 Budget	BUDGET 9/30/2019	FINAL 9/30/2018
349	001.4101.541.3110	Professional Services - Tree Maintenance - SR	\$50,000.00		
350	001.4101.541.3120	Professional Services - Road Maintenance - SR	\$15,000.00		
351	001.4101.541.3130	Professional Services - Road Striping - SR	\$6,000.00		
352	001.4101.541.3400	Contracted Services - SR	\$15,000.00	\$ 33,900.00	\$ 44,640.00
353	001.4101.541.4100	Communications - SR	\$2,000.00	\$ 1,124.00	\$ 2,037.00
354	001.4101.541.4300	Utilities - Power - SR	\$30,000.00	\$ 39,005.00	\$ 22,303.00
355	001.4101.541.4310	Utilities - Water - SR	\$0.00	\$ 1,690.00	\$ 6,831.00
356	001.4101.541.4400	Rents & Leases - SR	\$4,250.00	\$ 1,495.00	\$ -
357	001.4101.541.4610	Bldg Maintenance - SR	\$5,000.00	\$ 2,500.00	\$ 440.00
358	001.4101.541.4620	Equip Maintenance - SR	\$17,000.00	\$ 17,200.00	\$ 4,255.00
359	001.4101.541.4900	Other Current Charges - SR	\$1,200.00	\$ 100.00	\$ 1,814.00
360	001.4101.541.5200	Operating Supplies - SR	\$10,000.00	\$ 7,690.00	\$ 8,787.00
361	001.4101.541.5210	Operating Supplies - Fuel - SR	\$2,000.00	\$ 3,621.00	\$ 455.00
362	001.4101.541.5300	Road Materials & Supplies - SR	\$30,000.00	\$ 10,000.00	\$ -
363	001.4101.541.5400	Dues & Subscriptions - SR	\$500.00		\$ -
364	X008X	Street and Roads Expenditures	\$190,450.00	\$ 130,713.00	\$ 110,818.00
365					
366	X008	Streets and Roads	\$309,899.16	211,827.00	189,462.00
367					
368					
369	Group : [X-05]	Culture/Recreation			
370	Culture/Recreation				\$ -
371	Fund : 001	General			
372	001.7201.572.1200	Regular Salaries - PR	\$25,798.70	\$ 25,968.00	\$ 27,260.00
373	001.7201.572.1400	Overtime - PR	\$4,000.00	\$ 2,000.00	\$ -
374	001.7201.572.2100	FICA Taxes - PR	\$1,970.97	\$ 2,290.00	\$ 2,012.00
375	001.7201.572.2200	Retirement Contributions - PR	\$2,185.15	\$ 2,145.00	\$ 2,181.00
376	001.7201.572.2300	Life & Health Insurance - PR	\$7,004.07	\$ 6,697.00	\$ 6,863.00
377	001.7201.572.2400	Workers' Comp - PR	\$3,063.17	\$ 1,342.00	\$ -
378	X009S	Culture/Recreation Salaries	\$44,022.06	\$ 40,442.00	\$ 38,316.00
379					
380	001.7201.572.3100	Professional Services - PR	\$5,000.00	\$ 100.00	\$ 300.00
381	001.7201.572.3400	Contracted Services - PR (and Lake Maint.)	\$13,500.00	\$ 7,845.00	\$ 14,420.00

FY 19/20 Budget
General Fund - Expenditures

	Account	Description	Proposed FY 19/20 Budget	BUDGET 9/30/2019	FINAL 9/30/2018
382	001.7201.572.3410	Contracted Services - Facility Cleaning - PR	\$4,000.00	\$ -	\$ -
383	001.7201.572.3420	Contracted Services - Events Coordinator - PR	\$0.00	\$ -	\$ -
384	001.7201.572.4100	Communications - PR	\$1,000.00	\$ 1,573.00	\$ 835.00
385	001.7201.572.4300	Utilities - Power - PR	\$14,000.00	\$ 15,039.00	\$ 10,497.00
386	001.7201.572.4310	Utilities - Water - PR	\$20,000.00	\$ 8,092.00	\$ 22,905.00
387	001.7201.572.4400	Rents & Leases - PR	\$7,500.00	\$ 7,968.00	\$ 1,055.00
388	001.7201.572.4610	Bldg Maintenance - PR	\$7,500.00	\$ 14,000.00	\$ 9,875.00
389	001.7201.572.4620	Equip Maintenance - PR	\$15,000.00	\$ 15,500.00	\$ 16,073.00
390	001.7201.572.4700	Printing - PR	\$1,500.00	\$ -	\$ -
391	001.7201.572.4800	Special Event Expenses - PR	\$10,000.00	\$ 35,000.00	\$ 22,410.00
392	001.7201.572.4900	Other Current Charges - PR	\$5,000.00	\$ -	\$ 3,908.00
393	001.7201.572.4940	July 4th Exp - PR	\$7,500.00	\$ 7,500.00	\$ 7,500.00
394	001.7201.572.4980	Market in the Park	\$300.00	\$ -	\$ -
395	001.7201.572.4990	Stressbuster 5k Event	\$10,000.00	\$ -	\$ -
396	001.7201.572.5200	Operating Supplies - PR	\$25,000.00	\$ 15,900.00	\$ 22,833.00
397	001.7201.572.5210	Operating Supplies - Fuel - PR	\$3,200.00	\$ 2,149.00	\$ 3,296.00
398	001.7201.572.5400	Dues & Subscriptions - PR	\$150.00	\$ -	\$ -
399	X009X	Culture/Recreation Salaries	\$150,150.00	\$130,666.00	\$135,907.00
400					
401	X009	Culture/Recreation	\$194,172.06	\$171,108.00	\$174,223.00
402					
403	Group : [X-06]	Physical environment			
404	Physical environment				\$ -
405	Fund : 001	General			
406	001.0000.342.3434	Utilities - Solid Waste (Garbage)	\$261,547.38	\$ 233,108.00	\$ 256,419.00
407	001.0000.342.3435	Utilities - Solid Waste (Recycling)	\$7,000.00		
408	X010	Physical environment (solid waste)	\$268,547.38	233,108.00	256,419.00
409					
410	Group : [X-07]	Contingency			
411				\$ 38,549.00	
412	X011	Contingency	\$0.00	38,549.00	0.00
413					
414	All Funds Presented	Group Total [X-07] Contingency			-

FY 19/20 Budget
General Fund - Expenditures

	Account	Description	Proposed FY 19/20 Budget	BUDGET 9/30/2019	FINAL 9/30/2018
415					
416	Group : [X-20]	Capital Projects			
417	Capital Projects				
418	Fund : 001	General			
419	001.1901.519.6200	Cap Outlay-Bldgs-GG	\$4,500.00		\$ 40,560.00
420	001.1901.519.6400	Cap Outlay-Equip-GG	\$0.00		\$ -
421	001.2101.521.6400	Cap Outlay - Equip - PD	\$4,000.00	\$ -	\$ 23,630.00
422	001.4101.541.6300	Cap Outlay Infrastructure - SR (CDBG Paving)	\$55,650.00	\$ 107,000.00	\$ 54,875.00
423	001.4101.541.6400	Cap Outlay-Equip - SR (Fork Lift - \$17,400 Roller -	\$52,400.00		\$ -
424	001.7201.572.6200	Cap Outlay-Bldgs - PR (Macy Fence / PR Bldgs / EC	\$16,000.00		\$ 154,415.00
425	001.7201.572.6400	Cap Outlay - Equip - PR	\$25,000.00	\$ 185,815.00	\$ 36,196.00
426	X012	Capital Projects	\$157,550.00	292,815.00	309,676.00



Stormwater Fund

Stormwater Fund	Proposed FY 19/20	FY 18/19 Budget
Charges for Services	\$ 53,376.00	\$ 54,877.00
Stormwater	\$ 1,800.00	\$ 960.00
Stormwater	\$ 294,836.63	\$ -
Total Revenue	\$ 350,012.63	\$ 55,837.00
Stormwater - Regular Expenses	\$ 22,416.38	\$ 36,455.00
Stormwater - Capital Projects	\$ 327,596.25	\$ -
Total Expenditures	\$ 350,012.63	\$ 36,455.00

FY 19/20 Budget
Stormwater Fund

	Account	Description	Proposed FY 19/20 Budget	BUDGET 9/30/2019	FINAL 9/30/2018
1101	Fund : 110	Stormwater			
1102	110.0000.329.0111	Stormwater Management Revenue	\$53,376.00	\$ 54,877.00	\$ 45,670.00
1103	SWR001	Charges for Services	\$53,376.00	54,877.00	45,670.00
1104					
1105	Operating Grants	Subgroup : [R-03-03] Operating Grants			\$ -
1106	Fund : 001	General			
1107	110.0000.334.5390	State Grant - Physical Environ	\$294,836.63	\$ -	\$ -
1108	110.0000.334.4000	Grants From Other Local TP	\$0.00	\$ -	
1109	SWR003	Operating Grants	\$294,836.63	0.00	0.00
1110	Stormwater				
1111	Fund : 110	Stormwater			
1112	110.0000.329.0110	Stormwater Permit	\$1,800.00	\$ 960.00	\$ 1,800.00
1113	SWR002	Stormwater	\$1,800.00	960.00	960.00
1114					
1115	Fund : 110	Stormwater Revenue Total	\$350,012.63	\$55,837.00	\$46,630.00
1116					
1117	Stormwater				
1118	Fund : 110	Stormwater			
1119	110.3801.538.1200	Regular Salaries - SW	\$0.00	\$ 20,632.00	\$ 20,879.00
1120	110.3801.538.1400	Overtime - SW	\$0.00		\$ -
1121	110.3801.538.2100	FICA Taxes - SW	\$0.00	\$ 1,653.00	\$ 1,574.00
1122	110.3801.538.2200	Retirement Contributions - SW	\$0.00	\$ 1,704.00	\$ 1,670.00
1123	110.3801.538.2300	Life & Health Insurance - SW	\$0.00	\$ 5,023.00	\$ 5,117.00
1124	110.3801.538.2400	Workers' Comp - SW	\$0.00	\$ 877.00	\$ -
1125	110.3801.538.3100	Professional Services - SW	\$11,068.53		\$ -
1126	110.3801.538.3200	Accounting - SW	\$0.00	\$ 2,100.00	\$ -
1127	110.3801.538.3400	Contracted Services - SW	\$5,000.00	\$ 1,842.00	\$ 6,723.00
1128	110.3801.538.4200	Postage - SW	\$0.00		\$ -
1129	110.3801.538.4400	Rents & Leases - SW	\$0.00		\$ -
1130	110.3801.538.4620	Equip Maintenance - SW	\$6,347.85	\$ 1,856.00	\$ 6,298.00
1131	110.3801.538.4700	Printing - SW	\$0.00		\$ -
1132	110.3801.538.5200	Operating Supplies - SW	\$0.00	\$ 768.00	\$ -
1133	110.3801.538.5500	Training - SW	\$0.00		\$ -

FY 19/20 Budget
Stormwater Fund

Account		Description	Proposed FY 19/20 Budget	BUDGET 9/30/2019	FINAL 9/30/2018
1134	SWX001	Stormwater - Regular Expenses	\$22,416.38	36,455.00	42,261.00
1135	Stormwater	Just HMGP Work - cannot complete any other stormwater projects			
1136	Fund : 110	Stormwater - Capital Projects			
1137	110.3801.538.6300	Capital Outlay - SW	\$327,596.25		\$ -
1138	SWX002	Stormwater - Capital Projects	\$327,596.25	0.00	42,261.00
1139					
1140	Fund : 110	Stormwater Expenditure Total	\$350,012.63	36,455.00	84,522.00



Utility Fund

Enterprise Fund - Utility	Proposed FY 19/20	FY 18/19 Budget
Charges for Services	\$ 788,950.00	\$ 760,649.00
Utility Enterprise Fund - Regular Expenses	\$ 260,919.54	\$ 226,618.00
Utility Enterprise Fund - Repairs & Maintenance	\$ 43,549.63	\$ 32,000.00
Utility Enterprise Fund - Contractual Services	\$ 180,500.00	\$ 99,129.00
Utility Enterprise Fund - Supplies	\$ 118,345.83	\$ 32,000.00
Utility Enterprise Fund - Utilities	\$ 41,000.00	\$ 36,010.00
Utility Enterprise Fund - Capital Outlay	\$ 8,700.00	\$ 52,600.00
Utility Enterprise Fund - Debt Service	\$ 135,935.00	\$ 135,285.00
Total Expenditures	\$ 788,950.00	\$ 613,642.00

FY 19/20 Budget

Utility Fund

	Account	Description	Proposed FY 19/20 Budget	BUDGET 9/30/2019	FINAL 9/30/2018
4101	Fund : 410	Utility			
4102	410.0000.341.3000	Water Sales	\$750,000.00	\$ 740,599.00	\$ 731,559.00
4103	410.0000.341.3001	Capital Improvement Fee			
4104	410.0000.341.3010	Late Fees	\$12,000.00	\$ 6,000.00	\$ 12,925.00
4105	410.0000.341.3020	Bad Check Charge-UT	\$150.00	\$ -	\$ -
4106	410.0000.341.3030	Service Connection Charge	\$800.00	\$ 200.00	\$ 700.00
4107	410.0000.341.3040	Post Delinquent Payment Fee	\$4,000.00	\$ 6,100.00	\$ 4,000.00
4108	410.0000.343.3050	Com Water Meter Install-UT	\$2,000.00	\$ -	\$ 1,650.00
4109	410.0000.341.3060	Water Meter Installation	\$20,000.00	\$ 7,750.00	\$ 8,160.00
4110	WR001	Charges for Services	\$788,950.00	760,649.00	758,994.00
4111					
4112	Utility Enterprise Fund	Personnel Services			
4113		Regular Expenses - UT			
4114	Fund : 410	Utility			
4115	410.3301.533.1200	Regular Salaries - UT	\$183,983.91	\$ 161,881.00	\$ 163,849.00
4116	410.3301.533.1400	Overtime - UT	\$4,000.00	\$ 3,600.00	\$ -
4117	410.3301.533.1600	Annual Leave - UT	\$0.00		\$ 3,576.00
4118	410.3301.533.2100	FICA Taxes - UT	\$14,056.00	\$ 12,749.00	\$ 12,407.00
4119	410.3301.533.2200	Retirement Contributions - UT	\$17,468.09	\$ 15,078.00	\$ 14,349.00
4120	410.3301.533.2300	Life & Health Insurance - UT	\$37,503.54	\$ 27,624.00	\$ 28,901.00
4121	410.3301.533.2400	Workers' Comp - UT	\$1,908.00	\$ 3,086.00	\$ -
4122	410.3301.533.4000	Travel & Per Diem - UT	\$2,000.00	\$ 2,600.00	\$ -
4123	WX001	Utility Enterprise Fund - Regular Expenses	\$260,919.54	226,618.00	220,809.00
4124					
4125	Utility Enterprise Fund	Contractual Services			
4126		Contractual Services Subgroup : None			
4127	Fund : 410	Utility			
4128	410.3301.533.3100	Professional Services	\$5,000.00	\$ -	\$ -
4129	410.3301.533.3200	Accounting - Audit	\$10,500.00	\$ 7,500.00	\$ 10,400.00
4130	410.3301.533.3210	Accounting - Financial Management	\$24,000.00		
4131	410.3301.533.3220	Contracted Services - Tyler Software	\$10,000.00		
4132	410.3301.533.3400	Contracted Services - Biometric / Waterworks / Si	\$106,000.00	\$ 66,625.00	\$ 106,427.00
4133	410.3301.533.4500	Insurance	\$25,000.00	\$ 25,004.00	\$ 21,408.00

FY 19/20 Budget
Utility Fund

Account		Description	Proposed FY 19/20 Budget	BUDGET 9/30/2019	FINAL 9/30/2018
4134	WX002	Utility Enterprise Fund - Contractual Services	\$180,500.00	99,129.00	138,235.00
4135					
4136		Utility Enterprise Fund - Repairs & Maintenance			
4137		Repairs & Maintenance			
4138	Fund : 410	Utility			
4139	410.3301.533.4610	Bldg Maintenance - UT	\$8,549.63	\$ 15,000.00	\$ 13,024.00
4140	410.3301.533.4620	Equip Maintenance- UT	\$30,000.00	\$ 17,000.00	\$ 26,996.00
4141	410.3301.533.6300	Machinery & Equipment - UT	\$5,000.00	\$ -	\$ -
4142	WX003	Utility Enterprise Fund - Repairs & Maintenance	\$43,549.63	32,000.00	40,020.00
4143					
4144		Utility Enterprise Fund - Supplies			
4145		Supplies			
4146	Fund : 410	Utility			
4147	410.3301.533.4200	Postage & Freight - UT	\$1,000.00	\$ 723.00	\$ 957.00
4148	410.3301.533.4400	Rents & Leases - UT	\$3,600.00	\$ 1,558.00	\$ 3,140.00
4149	410.3301.533.4700	Printing - UT	\$1,200.00	\$ 590.00	\$ 1,200.00
4150	410.3301.533.4900	Other Current Charges - UT	\$2,200.00	\$ 16,523.00	\$ 2,105.00
4151	410.3301.533.5100	Office Supplies - UT	\$2,200.00	\$ 1,484.00	\$ 2,261.00
4152	410.3301.533.5200	Operating Supplies - UT - Pipes, Fittings, etc.	\$63,945.83	\$ 38,336.00	\$ 52,554.00
4153	410.3301.533.5211	Operating Supplies (Software) - UT	\$1,200.00		
4154	410.3301.533.5205	Operating Supplies - Chemicals - UT	\$25,000.00	\$ 24,187.00	\$ 14,657.00
4155	410.3301.533.5210	Operating Supplies - Fuel - UT	\$8,000.00	\$ 7,799.00	\$ 6,392.00
4156	410.3301.533.5400	Dues & Subscriptions - UT - Operating Permit	\$10,000.00	\$ 1,632.00	\$ 5,211.00
4157	WX004	Utility Enterprise Fund - Supplies	\$118,345.83	92,832.00	83,955.00
4158					
4159		Utility Enterprise Fund - Utilities			
4160		Utilities			
4161	Fund : 410	Utility			
4162	410.3301.533.4100	Communications - UT	\$11,000.00	\$ 6,194.00	\$ 9,735.00
4163	410.3301.533.4300	Utilities - Power - UT	\$25,000.00	\$ 28,139.00	\$ 24,719.00
4164	410.3301.533.4310	Utilities - Water - UT	\$5,000.00	\$ 1,677.00	\$ 3,071.00
4165	WX005	Utility Enterprise Fund - Utilities	\$41,000.00	36,010.00	37,525.00
4166					

FY 19/20 Budget
Utility Fund

	Account	Description	Proposed FY 19/20 Budget	BUDGET 9/30/2019	FINAL 9/30/2018
4167	Utility Enterprise Fund Capital Outlay				
4168	Fund : 410	Utility			
4169	410.3301.533.6400	Cap Outlay - Equipment - UT	\$8,700.00	\$ 52,600.00	\$ -
4170	WX007	Utility Enterprise Fund - Capital Outlay	\$8,700.00	52,600.00	0.00
4171					
4172	Utility Enterprise Fund Debt Service				
4173		Debt Service			
4174	Fund : 410	Utility			
4175	410.3301.533.7200	Debt Svc	\$135,935.00	\$ 135,285.00	\$ 22,874.00
4176	WX008	Utility Enterprise Fund - Debt Service	\$135,935.00	135,285.00	22,874.00
4177					

Payroll for FY 2019/2020



City of Lake Helen
Compensation Budget
For the fiscal year ended September 30 ,2020

	Name	FY 2018/19 hourly	FY 2018/19 Annual	Overtime FY 2018/19	COLA	Merit	Misc	FY 2019/20 Annual	FY 2019/20 hourly	Overtime FY 2019/20	Retirement	Health Insurance	SunLife (Life & AD&D)	Delta Dental	FICA and Medicare	Totals
City Hall	Sharon J. Hull	13.02	27,081.60	2,200.00	1,250.00	28,331.60		28,331.60	13.62		2,399.69	8,941.32	-	397.44	2,164.48	42,234.52
	Kaitlyn Holmes	12.50	26,000.00	4,000.00	1,250.00	31,250.00		31,250.00	15.02		2,646.88	8,941.32	-	397.44	2,387.44	45,623.07
	Shelby Mullen	10.00	9,000.00			9,000.00		9,000.00	10.00				-	-	687.58	9,687.58
	Lauren Olsen	14.50	30,160.00		1,250.00	31,410.00	2,000.00	33,410.00	16.06		2,829.83	8,941.32	-	397.44	2,552.46	48,131.04
	Rebecca L. Witte	34.62	72,009.60		2,160.29	74,169.89		74,169.89	35.66		18,846.57	8,941.32	-	397.44	5,666.43	108,021.65
Public Works	Austin Casura	14.50	30,160.00		1,250.00	31,410.00		31,410.00	15.10		2,660.43	8,941.32	-	397.44	2,399.66	45,808.85
	Jason Hood	15.60	32,448.00		1,250.00	33,698.00		33,698.00	16.20		2,854.22	8,941.32	-	397.44	2,574.46	48,465.44
	Seferino Mendoza	16.61	34,548.80	12,000.00	1,250.00	35,798.80		35,798.80	17.21		3,032.16	8,941.32	-	397.44	2,734.96	50,904.68
	Jeffrey L. Oransky	17.83	37,086.40		1,250.00	38,336.40		38,336.40	18.43		3,247.09	8,941.32	-	397.44	2,928.82	53,851.08
	Public Works Supervisor	21.63	45,000.00		1,250.00	46,250.00		46,250.00	22.24		3,917.38	8,941.32	-	397.44	3,533.41	63,039.54
Police Department	Richard A. Mullen	32.62	67,846.34		2,035.39	69,881.73		69,881.73	33.60		5,918.98	8,941.32	-	397.44	5,338.82	90,478.30
	Lynn A. McNeely	13.63	29,183.68		1,250.00	30,433.68		30,433.68	14.63		2,513.82	8,941.32	-	397.44	2,325.07	44,611.33
	Marcel A. Fougere	16.81	36,713.04	14,000.00	1,250.00	37,963.04		37,963.04	17.38		3,135.75	8,941.32	-	397.44	2,900.30	53,337.85
	Robert B. Mullins	23.29	50,861.65		1,525.85	52,387.50		52,387.50	23.99		4,327.21	8,941.32	-	397.44	4,002.30	70,055.77
	Scott F. Owen	14.82	32,366.88		1,250.00	33,616.88	2,500.00	36,116.88	16.54		2,983.25	8,941.32	-	397.44	2,759.26	51,198.15
City Commission	New Officer (Proposed)		-			-		31,668.00	14.50		2,615.78	8,941.32	-	397.44	2,419.37	46,041.91
	Joseph Rushworth	13.79	30,117.36		1,250.00	31,367.36	2,000.00	33,367.36	15.28		2,756.14	8,941.32	-	397.44	2,549.20	48,011.46
	Caleb Bruder	12.02	18,751.20		1,250.00	20,001.20		20,001.20	12.82		1,652.10	8,941.32	-	-	1,528.05	32,122.67
	Michael A. Walker	33.82	70,354.57		2,110.64	72,465.21	1,560.00	74,025.21	35.59		10,807.68	8,941.32	-	397.44	5,655.38	99,827.03
	Thomas R. Wilson	-	4,447.40	-	-	-	2,500.00	6,947.40	-	-	573.86	-	-	-	530.77	8,052.03
City Commission	Rick Basso	-	4,447.40	-	-	-	2,500.00	6,947.40	-	-	573.86	-	-	-	530.77	8,052.03
	James Connell	-	4,447.40	-	-	-	2,500.00	6,947.40	-	-	573.86	-	-	-	530.77	8,052.02
	Vernon Burton	-	5,190.85	-	-	-	2,500.00	7,690.85	-	-	635.26	-	-	-	587.57	8,913.68
	Daisy Raisler	-	7,413.34	-	-	-	2,500.00	9,913.34	-	-	818.84	-	-	-	757.36	11,489.55

Payroll Allocations FY 19/20

		001.1101.511	001.1201.512	001.1301.513	001.1901.519	001.4101.541	001.7201.572	001.2101.521	410.3301.533
Payroll Allocations		Legislative	Executive	General Government	Administrative	Street & Roads	Parks & Rec	Police Department	Utility
City Hall	Sharon J. Hull			50%					50%
	Kaitlyn Holmes			45%	30%				25%
	Intern / Temp Assistant				100%				
	Lauren Olsen			100%					
	Rebecca L. Witte		85%						15%
Public Works	Austin Casura					100%			
	Jason Hood						50%		50%
	Seferino Mendoza					25%	25%		50%
	Jeffrey L. Oransky					100%			
	Public Works Supervisor								100%
	Richard A. Mullen								100%
Police Department	Lynn A. McNeely							100%	
	Marcel A. Fougere							100%	
	Robert B. Mullins							100%	
	Scott F. Owen							100%	
	New Officer (Proposed)							100%	
	Joseph Rushworth							100%	
City Commissi	Caleb Bruder							100%	
	Michael A. Walker							100%	
	Thomas R. Wilson	100%							
	Rick Basso	100%							
	James Connell	100%							
	Vernon Burton	100%							
	Daisy Raisler	100%							

Capital Improvement Plan

FY 2020 through FY 2025



City of Lake Helen
FY 2020 to FY 2025
Capital Improvement Plan (CIP)

CIP - 2020 to 2025							
Project	Culture/Recreation	General Government	Police Department	Stormwater	Streets and Roads	Utility	Grand Total
FY 2020	\$ 31,000.00			\$ 288,000.00	\$ 109,400.00	\$ 26,000.00	\$ 454,400.00
Equestrian Center Millings	\$ 6,000.00						\$ 6,000.00
Forklift						\$ 26,000.00	\$ 26,000.00
Lake Harlan Stormwater				\$ 12,000.00			\$ 12,000.00
Lake Helen Lake Stormwater at Orange and Lemon				\$ 12,000.00			\$ 12,000.00
Ohio Stormwater Culvert (HMGP Funded)				\$ 65,000.00			\$ 65,000.00
Parks - \$25,000	\$ 25,000.00						\$ 25,000.00
Paving Clough Avenue and Sherry Lane (CDBG)					\$ 77,000.00		\$ 77,000.00
Portable Lift					\$ 15,000.00		\$ 15,000.00
Street Roller					\$ 17,400.00		\$ 17,400.00
Virginia Drive Rehabilitation, Phase II (HMGP Funded)				\$ 199,000.00			\$ 199,000.00
FY 2021	\$ 160,000.00	\$ 30,000.00	\$ 35,000.00	\$ 20,000.00	\$ 398,350.00	\$ 236,295.00	\$ 879,645.00
6" Waterline from Johns St. to Summit Av.						\$ 156,295.00	\$ 156,295.00
AV Equipment for Chambers		\$ 15,000.00					\$ 15,000.00
City Hall Painting		\$ 15,000.00					\$ 15,000.00
Lake Helen Lake Stormwater at Royal				\$ 20,000.00			\$ 20,000.00
Melissa Park Equipment	\$ 15,000.00						\$ 15,000.00
New Building at Lemon Well Site for Public Works	\$ 10,000.00						\$ 10,000.00
Parks - \$25,000	\$ 25,000.00						\$ 25,000.00
Pavilion Replacement (Royal Park)	\$ 30,000.00						\$ 30,000.00
Paving Austin Street					\$ 20,000.00		\$ 20,000.00
Paving Barbe Street					\$ 35,000.00		\$ 35,000.00
Paving Harlan (Euclid to Summit) - Dirt to Paved					\$ 12,000.00		\$ 12,000.00
Paving Lake Pearl from Lakeview Av. to Prevatt Avenue					\$ 80,000.00		\$ 80,000.00
Paving Orange Avenue					\$ 75,000.00		\$ 75,000.00
Paving Vista and Elvira Streets					\$ 55,000.00		\$ 55,000.00
Pole Barn at Public Works over Cargo Containers						\$ 20,000.00	\$ 20,000.00
Police Car			\$ 35,000.00				\$ 35,000.00
Royal Park Floating Dock	\$ 20,000.00						\$ 20,000.00
Royal Park Walkway (southern end of Lake)	\$ 60,000.00						\$ 60,000.00
Sidewalk replacement from Euclid Avenue to New York Avenue					\$ 75,000.00		\$ 75,000.00
Sidewalk replacement on Summit Ave from NY to Harlan					\$ 46,350.00		\$ 46,350.00
Water Utility System Master Plan						\$ 60,000.00	\$ 60,000.00
FY 2022	\$ 80,000.00	\$ 200,000.00		\$ 45,000.00	\$ 84,500.00	\$ 293,443.00	\$ 702,943.00
Blake Park Add Entertainment Area	\$ 40,000.00						\$ 40,000.00
City Hall Windows/Doors		\$ 200,000.00					\$ 200,000.00
E. Ohio Av. - 6" Waterline from Prevatt to County Line						\$ 143,443.00	\$ 143,443.00
Light Pole Removal	\$ 15,000.00						\$ 15,000.00
McKenzie / Cooper Lane Stormwater				\$ 45,000.00			\$ 45,000.00
Parks - \$25,000	\$ 25,000.00						\$ 25,000.00
Paving Cassadaga Road					\$ 47,500.00		\$ 47,500.00
Paving East Ohio Av. From Orange Avenue to Prevatt Av.					\$ 37,000.00		\$ 37,000.00
Water Lines on 200-400 Block of Connecticut Avenue						\$ 150,000.00	\$ 150,000.00

City of Lake Helen
FY 2020 to FY 2025
Capital Improvement Plan (CIP)

Project	Culture/Recreation	General Government	Police Department	Stormwater	Streets and Roads	Utility	Grand Total
FY 2023	\$ 369,000.00	\$ 30,000.00	\$ 40,000.00			\$ 488,696.00	\$ 927,696.00
CAC Exterior Repairs (Columns/Siding)		\$ 30,000.00					\$ 30,000.00
Kicklighter - 6" Waterline from Prevatt to County Line						\$ 158,368.00	\$ 158,368.00
Melissa Park Basketball Court	\$ 10,000.00						\$ 10,000.00
Parks - \$25,000	\$ 25,000.00						\$ 25,000.00
Police Car			\$ 40,000.00				\$ 40,000.00
Safe Routes to School Sidewalks	\$ 320,000.00						\$ 320,000.00
Tennis Court Rehabilitation	\$ 14,000.00						\$ 14,000.00
TRIPLE S Subdivision Repipe to Front Yards						\$ 265,328.00	\$ 265,328.00
Water Line Replacement Craig Avenue from Lakeview to Euclid						\$ 65,000.00	\$ 65,000.00
FY 2024	\$ 25,000.00	\$ 50,000.00			\$ 36,050.00	\$ 165,000.00	\$ 276,050.00
City Hall Roof		\$ 50,000.00					\$ 50,000.00
Parks - \$25,000	\$ 25,000.00						\$ 25,000.00
Public Works truck #3 Replacement					\$ 36,050.00		\$ 36,050.00
Water Line Replacement from Lake Pearl Drive from Lakeview to Prevatt						\$ 165,000.00	\$ 165,000.00
FY 2025	\$ 65,995.00				\$ 46,350.00		\$ 112,345.00
Mitchell Ball Field Light Repair	\$ 65,995.00						\$ 65,995.00
Public Works Truck #6 Replacement					\$ 46,350.00		\$ 46,350.00
Grand Total	\$ 730,995.00	\$ 310,000.00	\$ 75,000.00	\$ 353,000.00	\$ 674,650.00	\$ 1,209,434.00	\$ 3,353,079.00



Fee Schedule



City of Lake Helen Fee Schedule

Fee Schedule, page 1

Development Related Activity Review Fee Schedule

*All fees will be required at time of submittal. All costs incurred by the City for staff and consultant(s) review; plus all advertising, public notice and document recording costs will be charged to the initial deposit and any excess cost must be reimbursed to the city prior to final approval.

Annexation/De-Annexation	\$400.00 minimum *
<u>Comprehensive Plan Amendment</u>	
Small Scale Amendment	\$500.00 minimum *
Large Scale Amendment	\$1000.00 minimum *
Development Order/Agreement Amendment	\$250.00 minimum *
<u>Development Plan</u>	
Preliminary Application Conference and Concept Plan	\$100.00 minimum *
Preliminary Development Plan (if required) w/ one re-submittal allowed	\$500.00 minimum *
Final Development Plan (after Preliminary Plan approval) w/ one re-submittal	\$300.00 minimum *
Final Development Plan (w/o Preliminary Plan required) w/one re-submittal	\$800.00 minimum *
Each re-submittal after first allowed re-submittal	\$150.00 minimum *
Compliance Inspection for Development Certificate of Occupancy	\$150.00 minimum *
Each Compliance Re-inspection	\$50.00 minimum *
<u>Subdivision</u>	
Preliminary Application Conference and Concept Plan	\$100.00 minimum *
Preliminary Development Plan/Preliminary Plat	\$500.00 minimum *
Final Plat (after Preliminary Plan/Preliminary Plat approval) w/one re-submittal allowed	\$300.00 minimum *
Each re-submittal after first allowed re-submittal	\$150.00 minimum *
Engineering Inspection for Required Improvements	1% of the cost of improvements
Engineering Re-inspection	\$150.00 minimum *
Minor Replat	\$100.00 minimum *
Variance	\$200.00 minimum *
Rezoning	\$250.00 minimum *
Special Exception	\$200.00 minimum *
Appeal to City Commission	\$200.00 minimum *
Road Vacation	\$200.00 minimum *
Plat Vacation	\$200.00 minimum *
Request for Code Amendment	\$350.00 minimum *
Request for Letter of Comprehensive Plan Consistency Determination	\$15.00 minimum *
Request for Letter of Zoning District Consistency Determination	\$15.00 minimum *
Wetland Buffer Area Activity Permit	\$25.00 minimum *
Wetland Protection Area Activity Permit	\$25.00 minimum *
Lake Protection Area Activity Permit	\$25.00 minimum *
Land Clearing	\$150.00 minimum *
Lot Combination Letter	\$ 50.00 minimum *
Lot Split Letter	\$150.00 minimum *
DRC (Development Review Committee Meeting)	\$50.00 minimum *
Application to City Board (excluding City Commission)	\$25.00 minimum *
<u>Zoning Review</u>	
Micellaneous Permits	\$15.00 minimum *
Residential Permits	\$100.00 minimum *
Commerical Permits	\$150.00 minimum *



City of Lake Helen Fee Schedule

Fee Schedule, page 2

Local Business Tax Receipt Application Review

Local Business Tax Receipt Zoning Review of Application (Commercial)	\$60.00
Local Business Tax Receipt Zoning Review of Application (Residential)	\$35.00

Local Business Tax Receipt Annual Renewal

Local Business Tax Receipt Renewal	\$30.00
\$10 for each employee in excess of five (5)	\$10.00

Sign Fees (Per Resolution 97-2)

Sign Permit (Original)	\$42.00
Sign Permit (Renewal)	\$25.00

Alarm Fees

Alarm Permit - Commercial	\$40.00
Alarm Permit - Residential	\$20.00
False Alarm	\$20.00 for the first, second and third false alarms within one year
False Alarm	\$50.00 in excess of three (3) false alarms in any twelve month period
Failure to appear within one (1) hour	\$20.00 for the first, second and third false alarms within one year
Failure to appear within one (1) hour	\$50.00 in excess of three (3) false alarms in any twelve month period
Alarm Decal	\$10.00

Tree Removal Fees

Tree Inspection	\$20.00 minimum *
Tree Recompense Value	\$30.00 per DBH
Maintenance Fee to Recompense	\$10.00 per DBH
New construction tree survey and landscape plan review and site inspections prior to permit issuance	\$125.00, over 2 hours will be charged an additional \$40.00 per hour
Review of requests for modification during new construction	\$75.00, over 1 hour review will be charged an additional \$40.00 per hour
Final inspection prior to Certificate of Occupancy	\$150.00, over 2 hours will be charged an additional \$40.00 per hour
Site Visit for Tree Removal Permit	\$40.00 per hour
Recompense and Mitigation Review	\$150.00, over 2 hours will be charged an additional \$40.00 per hour
Tree Removal Permit	\$20 up to 3 trees. \$4 for each additional tree

**plus any additional costs incurred by the City for staff and/or consultant(s) review*

Historic Preservation Design Review Fees

Preliminary Design Consultation Meeting	\$150.00, over 2 hours will be charged an additional \$50.00 per hour
Design Reviews for Board Consideration	\$175.00, over 2 hours will be charged an additional \$50.00 per hour
Final Built Design Inspections and Report of Completed Projects to City	\$200.00



City of Lake Helen Fee Schedule

Fee Schedule, page 3

Facility Rentals

Hopkins Hall	Weekend Rate (<i>Friday-Sunday & Holidays</i>) \$300.00 plus Cleaning Upkeep Fee of \$100.00
Hopkins Hall	Weekday Rate \$150.00 plus Cleaning Upkeep Fee of \$50.00
Melissa Park Building	\$125.00 plus Cleaning Upkeep Fee of \$50.00
Shuffle Board Building	\$100.00 plus Cleaning Upkeep Fee of \$50.00
City Hall Conference Room	\$25.00 base fee / plus \$15.00 per hour for use over 2 hours
Mitchell Brothers Sports Complex Fields	\$30 for 3 hour use plus \$10 per hour for field lights
Equestrian Center (daily stall fee)	\$20.00 per stall per day
Equestrian Center (overnight stall fee)	\$45.00 for overnight stay
Equestrian Center	<i>Case by Case basis</i>

A security deposit in the amount of the rental fee is due at time of reservation.

Per City Ordinance 2004-09 the City Commission sets Park Hours from Sunrise to Sunset

Other Fees

Notary Services	\$5.00
NSF Fee	\$30.00 or 10% of the amount of the check, whichever is greater
General Copying	15 cents per one-sided copy for paper copies that are 14 inches by 8 ½ inches or less and an additional 5 cents for two-sided copies or the actual cost of duplication of the public record whichever is greater

Dog/Cat Tags

Tags - Dog or Cat	\$5.00
-------------------	--------

Yard Sale (*Per Article 4*)

Yard Sale (allowed no more than once every six (6) months)	\$5.00
--	--------

Recycling Containers

Replacement of recycling containers	\$10.00
-------------------------------------	---------

Golf Carts (*Per Article 11*)

Administrative fee	\$25.00
--------------------	---------



City of Lake Helen Fee Schedule

Fee Schedule, page 4

Water / Utility Rates (Per Article 9 and Resolution 2019-01)

Application for Water Service	
Residential Service Deposits (established by owner of the property)	\$50.00
Residential Service Deposits (not in name of owner of the property)	\$140.00
Commercial Service Deposits	
5/8 inch	\$50.00
1 inch	\$130.00
1 ½ inch	\$165.00
2 inch	\$330.00
3 inch	\$500.00
4 inch	\$830.00
6 inch	\$1,580.00
Water Connection Fees	\$650.00 for service on same side of road
	\$650.00 plus \$18.00 per linear foot of additional water line required for service on the opposite side of road
Back-flow (fail to report)	Customer required to pay for valve at City cost at time of installation
Capital Improvement Fee	\$20.00 per ERU or Commercial Unit

Residential Rates

53.0196

Rate for Water Service	\$51.98 \$53.20 per ERU minimum plus...
Gallons Used:	
0 – 2,000	\$1.23 \$1.25 per 1,000 gallons
2,001 – 6,000	\$2.45 \$2.50 per 1,000 gallons
6,001 – 12,000	\$3.11 \$3.17 per 1,000 gallons
12,001 – 17,000	\$3.66 \$3.73 per 1,000 gallons
17,001 – 25,000	\$4.88 \$4.98 per 1,000 gallons
25,000 +	\$6.11 \$6.23 per 1,000 gallons

Equivalent Residential Unit (ERU) Determination: Equivalent Residential Unit status for applying water rates shall be calculated as follows:

Single family structures	1 ERU
Apartments, mother in law cottages, condominiums, adult congregate living facilities and other structures having multiple dwelling units	1 ERU per dwelling unit

Commercial Rates

Consumption Rate	\$6.11 \$6.23 per 1,000 gallons
Base Rate based on Meter Size	
1 inch and below	\$43.68 \$44.55
1 ½ inch	\$72.51 \$73.96
2 inch	\$120.36 \$122.77
3 inch	\$199.81 \$203.81
4 inch	\$331.68 \$338.31
6 inch	\$550.58 \$561.59



City of Lake Helen Fee Schedule

Fee Schedule, page 5

Annual Adjustments to Quarterly Charge or Rate for Water Service:

The City Commission hereby authorizes an annual adjustment to the water service base rates, consumption rates and capital improvement fee charges equal to the Consumer Price Index (CPI) for the Southeast Region For All Consumer Goods as published by the U.S. Bureau of Labor and Statistics for the twelve (12) months ending on the March 31 prior to the effective date of the annual increase, however the increase shall not be less than 2%. The annual CPI increase will first go into effect on October 1, 2019 and shall be automatically adjusted annually on the same date without further action of the City Commission.

Non Payment after 20 days of billing date	\$25.00
Non Payment after 20 days of billing date for Meters larger than 2 inches	\$50.00
Post Delinquent Fee:	\$25.00
<i>The post delinquent fee is added to account balances after thirty (30) days of billing date.</i>	
Reconnection Fee:	\$25.00

All unpaid accounts after three (3) months will be reported to the Credit Bureau. The water utility will impose a twelve percent (12%) per annum interest charge on all uncollected accounts.

Unlawful Connection (per 9.07.11)	Any person who violates this provision commits a misdemeanor of the second degree punishable by a fine of \$500.00 and/or sixty days in jail.
Tampering (9.07.12)	Any person who violates this provision commits a misdemeanor of the second degree punishable by a fine of \$500.00 and/or sixty days in jail.