

LAKE PLACID TOWN COUNCIL
Special Meeting
9/19/2016 5:30 PM
Town of Lake Placid
Town Hall

Invocation
Pledge of Allegiance

Call to Order – Mayor Holbrook

Roll Call

Mayor John Holbrook
Council Member Ray Royce
Council Member Debra Worley
Council Member Arlene Tuck
Council Member Donald Boyd

1. Public Hearings

- A. Ordinance 2016-718 – Approval of Final Millage for FY2016-2017
- B. Ordinance 2016-719 – Approval of Final Budget for FY2016-2017

2. CITIZENS NOT ON AGENDA (Comments are to be limited to 3 minutes, unless a longer period of time is Permitted by the presiding officer or by a majority of the Town Council)

10. AJOURNMENT

Additional Information:

Thursday	September 22	5:30	Town Council Special Meeting
Monday	September 26	5:30	LP Local Planning Agency
Tuesday	October 3	3:00	LP Regional Utilities Advisory Commission
Wednesday	October 5	6:00	LP Recreation Committee

TOWN OF LAKE PLACID
AGENDA ITEM INTRODUCTION

MEETING DATE: September 19 2016 MEETING TYPE: Town Council Special Meeting

AGENDA ITEM # AND TITLE:

1.B. Second Reading - ORD-2016-718 Approval of 2016-2017 Millage

PLACED ON AGENDA BY:

Finance

STATEMENT OF ISSUE:

First Reading

ORDINANCE NO. 2016-718

AN ORDINANCE OF THE TOWN COUNCIL OF LAKE
PLACID, FLORIDA, ADOPTING THE FINAL LEVYING
OF AD VALOREM TAXES FOR LAKE PLACID,
FLORIDA FOR FISCAL YEAR 2016-2017; PROVIDING
FOR AN EFFECTIVE DATE.

RECOMMENDED ACTION:

Motion to adopt ordinance number 2016-718 on second reading.

FISCAL IMPACT:

ATTACHED ITEMS:

ORDINANCE NO. 2016-718

AN ORDINANCE OF THE TOWN COUNCIL OF LAKE PLACID, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR LAKE PLACID, FLORIDA FOR FISCAL YEAR 2016-2017; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town Council of the Town of Lake Placid, Florida, on September 19, 2016, adopted Fiscal Year 2016/2017 Final Millage Rates following a public hearing as required by Florida Statute 200.065; and

WHEREAS, Notice of this proposed Ordinance was published at least ten (10) days prior to adoption in a newspaper of general circulation in the Town of Lake Placid; and

WHEREAS, two public hearings were held by the Town Council on said proposed Ordinance as required by Florida Statute 200.065 on:

The 12th day of September, 2016; and
The 19th day of September 2016.

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the Town of Lake Placid has been certified by the County Property Appraiser to the Town Council of the Town of Lake Placid as 170,645,628.

NOW, THEREFORE, BE IT ORDAINED by the Town Council of the Town of Lake Placid, Florida, that:

1. The Fiscal Year 2016/2017 operating millage rate for the Town is 3.6500 mills, which is equal to the rolled-back rate of 3.6499 mills by 0%
2. This Ordinance shall take effect October 1, 2016.

DULY ADOPTED at the public hearing this the 19th day of September 2016.

TOWN OF LAKE PLACID

John M. Holbrook, Mayor

Attest: _____
Eva Cooper Hapeman, Town Clerk

(SEAL)

TOWN OF LAKE PLACID
AGENDA ITEM INTRODUCTION

MEETING DATE: September 19 2016 MEETING TYPE: Town Council Special Meeting

AGENDA ITEM # AND TITLE:

1.A. First Reading - ORD-2016-719 Approval of 2016-2017 Budget

PLACED ON AGENDA BY:

STATEMENT OF ISSUE:

ORDINANCE NO. 2016-719

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF LAKE PLACID, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2016-2017; ALLOWING FOR LINE ITEM ADJUSTMENTS DURING THE YEAR AS NEEDED; AND PROVIDING FOR AN EFFECTIVE DATE.

RECOMMENDED ACTION:

Move to approve adoption of Ordinance 2016-719 2016-2017 Budget on second hearing.

FISCAL IMPACT:

ATTACHED ITEMS:

Ordinance 2016-719

ORDINANCE NO. 2016-719

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF LAKE PLACID, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2016-2017; ALLOWING FOR LINE ITEM ADJUSTMENTS DURING THE YEAR AS NEEDED; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town Council of the Town of Lake Placid, Florida on September 19, 2016 held a public hearing as required by Florida Statute 200.065; and

WHEREAS, Notice of this proposed Ordinance was published at least ten (10) days prior to adoption in a newspaper of general circulation in the Town of Lake Placid; and

WHEREAS, two public hearings were held by the Town Council on said proposed Ordinance as required by Florida Statute 200.065 on:

The 12th day of September 2016; and
The 19th day of September 2016

WHEREAS, the Town Council of the Town of Lake Placid, Florida set forth the appropriations and revenue estimate for the budget for Fiscal Year 2016-2017 in the amount of \$5,328,239

WHEREAS, from time to time the Town Council may consider the status of the Budget for the Town of Lake Placid and upon thorough review of the budget, if the Town Council determines there needs to be line item adjustments made within the budget the Town Council may do so through a Resolution; and

NOW, THEREFORE, BE IT ORDAINED by the Town Council of the Town of Lake Placid, Florida, that:

1. The Fiscal Year 2015-2016 Final Budget (attached as Exhibit A) is adopted.
2. The Town Council from time to time may review the status of the budget for the Town and if they determine there needs to be line item adjustments the Council may make the adjustments through a Resolution adopted by the Council.
3. This Ordinance shall take effect on October 1, 2016.

DULY ADOPTED on the 19th day of September 2016.

TOWN OF LAKE PLACID

BY: _____
John M. Holbrook, Mayor

Attest: _____
Eva Cooper Hapeman, Town Clerk

(SEAL)

Town Insurance (World Risk Management) was budgeted at 8% increase. Actual proposal pricing increase of 9.5%

Town of Lake Placid

GL ACCOUNTS	ACCOUNTS DESCRIPTION	BUDGET	
		2016-2017	
	GOVERNMENTAL REVENUE		
001-300-000	BUDGET FUND BALANCE	160,324	Insurance 1,104
001-311-000	GEN AD VALOREM TAXES	622,857	
001-312-400	GEN LOCAL OPTION GAS TAX-FIRST	53,878	
001-312-420	GEN LOCAL OPTION GAS TAX-SECON	28,853	
001-313-100	GEN FRANCHISE FEE: ELECTRIC	189,000	
001-314-100	GEN UTILITY SERVICE TAXES: ELE	210,000	
001-314-800	GEN UTILITY SERVICE TAXES: PRO	7,000	
001-315-000	GEN (CST) COMMUNICATION SERVIC	100,317	
001-316-012	GEN LOCAL BUSINESS TAX	14,800	
001-324-620	GEN RECREATON USER FEES	13,000	
001-329-000	GEN ZONING-VARIANCE PERMITS	1,500	
001-329-100	GEN SIGN PERMIT FEES	500	
001-331-210	GEN DRUG GRANT - STATE	-	
001-331-220	GEN GRANT DISBURSEMENT	-	
001-334-101	GEN FDOT-NORTH US MAINTENANCE	17,066	
001-334-500	GEN ST GRANT - DEPT OF ECONOMIC OPP	-	
001-334-713	GEN COUNTY CULTURE/RECREATION	110,000	
001-335-120	GEN STATE REVENUE SHARING PROC	74,524	
001-335-130	GEN STATE LIGHT MAINTENANCE FE	10,484	
001-335-140	GEN MOBILE HOME LICENSES	1,500	
001-335-150	GEN ALCOHOLIC BEVERAGE LICENSE	4,000	
001-335-180	GEN LOCAL GOVT. HALF CENT SALE	123,366	
001-335-490	FUEL TAX REFUNDS & CREDITS	-	
001-341-900	GEN ELECTION ASSESSMENT	-	
001-342-100	P.D. REPORT FEE	450	
001-342-101	P.D. PARKING TICKET	200	
001-342-900	P.D. CODE PENALTIES	500	
001-342-907	P.D. (CE) MAGISTRATE FINES	500	
001-351-100	P.D. FINES-FORFEITURES	12,000	
001-351-300	P.D. EDUCATION ASSESSMENT	700	
001-358-001	GEN REC. TOWN PARKS RENTAL -US	3,000	
001-361-000	ADM. INTEREST	3,000	
001-361-001	ADM. INTEREST: CD & MM	1,000	
001-362-007	ADM. BUILDING RENT: WATER	17,700	
001-362-008	ADM. BUILDING RENT: SANITATION	4,023	
001-362-009	ADM. BUILDING RENT: WASTEWATER	9,220	
001-362-010	ADM. BUILDING RENT: CEMETERY	1,060	
001-365-005	P.D. SALE OF SURPLUS ASSETS	-	
001-366-200	P.D. DONATIONS FROM PRIVATE SO	-	
001-366-202	P.D. DONATIONS FROM FINGERPRIN	-	
001-369-010	ADM. MISCELLANEOUS REVENUE	120,000	
001-381-901	ADM. TRANSFER IN - SANIT. LOAN	40,827	
001-381-999	ADM. TRANSFER-IN INFRA	-	
	GENERAL REVENUE:	1,957,149	

Town Insurance (World Risk Management) was budgeted at 8% increase. Actual proposal pricing increase of 9.5%

Town of Lake Placid

GL ACCOUNTS	ACCOUNTS DESCRIPTION	BUDGET 2016-2017		
			111%	
101-300-000	FUND BALANCE	55,273		
101-312-600	INFRA SURTAX	241,139		
101-361-010	INFRA INTEREST	2,500		
101-381-016	INFRA OPERATING TRANSFER-IN GRANT	-		
101-381-402	INFRA TRANSFER-IN SEWER	18,088		
	INFRASTRUCTURE REVENUE:	317,000		
401-324-210	WA IMPACT FEE- RESIDENTIAL (WA	3,000		
401-324-220	WA IMPACT FEE - COMMERCIAL	-		
401-343-300	WATER UTILITY REVENUE	1,168,122		
401-343-350	WATER PENALTIES	5,000		
401-343-900	SERVICE CONNECTION FEES	22,000		
401-361-000	INTEREST INCOME	3,500		
401-369-000	MISCELLANEOUS INCOME	5,000		
401-369-200	SETTING/REPAIRING METERS	4,500		
	WATER SYSTEM REVENUE:	1,211,122		
402-300-000	FUND BALANCE	139,988	Insurance	972
402-324-110	WW SDC RESIDENTIAL	3,000		
402-343-350	SEWER PENALTIES	1,800		
402-343-500	SEWER SERVICE FEES	621,800		
402-343-504	SEWER AVAILABILITY FEE	19,583		
402-361-000	INTEREST INCOME	300		
	WASTEWATER REVENUE:	786,471		
403-300-000	FUND BALANCE	13,914	Insurance	132
403-343-700	MAUSOLEUM SALES	3,000		
403-343-800	CASH LOT SALE	-		
403-343-802	CEM MEMORIAL LOT 3.6X10	4,000		
403-343-803	CEM TRADITIONAL 4X11	12,000		
403-361-000	INTEREST ON C.D. & MONEY MARKE	150		
403-369-020	PERPETUAL CARE FEES	10,500		
403-369-040	VASE-EMBLEM INCOME	-		
403-369-050	CEM OPENING-CLOSING CRYPTS	1,000		
403-369-051	CEM OPENING-CLOSING NICHEs	1,200		
403-369-900	CEM MARKING	-		
403-369-901	CEM MARKING FEE BURIAL	5,000		
403-369-902	CEM MARKING FEE HEADSTONE	2,000		
	OTHER HUMAN SERVICES REVENUE:	52,764		

Town Insurance (World Risk Management) was budgeted at 8% increase. Actual proposal pricing increase of 9.5%

Town of Lake Placid

GL ACCOUNTS	ACCOUNTS DESCRIPTION	BUDGET	
		2016-2017	
404-361-000	INTEREST	2,000	
404-369-220	IMPACT FEES - WATER	3,000	
404-369-221	IMPACT FEES - SEWER	3,000	
404-381-000	TRANSFER IN - WATER REV	100,000	
404-381-001	TRANSFER IN - REPYMT OF BOA LO	33,124	
404-389-000	TOMOKA WATER TANK (FUND BALANCE)	200,000	
	W/S CAPITAL REVENUE:	341,124	
405-361-000	WATER CONT. INTEREST INCOME	250	
405-369-006	WATER CONT. TRANSFER-IN WATER	40,000	
	WATER CONTRI. CAPITAL REVENUE:	40,250	
409-300-003	SA FUND BALANCE - 409	43,008	Insurance 397
409-343-350	SANITATION PENALTIES	1,000	
409-343-400	GARBAGE/SOLID WASTE DUMPSTER R	340,000	
409-343-401	GARBAGE/SOLID WASTE RESIDENTIA	107,820	
409-343-430	SANIT. SETUP FEE	2,000	
409-361-000	INTEREST INCOME	500	
	SANITATION & REFUSE REVENUE:	494,328	
412-381-001	TRANSFER IN LOAN I	66,669	
412-381-002	TRANSFER IN LOAN II	61,362	
	DEBT SERVICE REVENUE - TRANSFER IN:	128,031	
	TOTAL GOVERNMENTAL REVENUE	5,328,239	

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Town of Lake Placid

GL ACCOUNTS	ACCOUNTS DESCRIPTION	BUDGET		
		2016-2017		
	GOVERNMENTAL EXPENSES			
001-511-500	ADM. CHAMBER DUES & DONATION	250		
001-513-012	ADM REG WAGES	68,706		
001-513-014	ADM OT WAGES	70		
001-513-016	ADM VACATION LEAVE	-		
001-513-017	ADM SICK LEAVE	-		
001-513-023	ADM HEALTH-LIFE INSURANCE	34,875		
001-513-210	ADM. SOCIAL SECURITY/MEDICARE	5,618		
001-513-220	ADM. RETIREMENT	15,026		
001-513-310	ADM. LEGALS	10,000		
001-513-311	ADM. SIMPLEFILE E-RECORDING	5,000		
001-513-312	ADM. RESEARCH (TLO)	360		
001-513-320	ADM. ACCOUNTING & AUDITING	710		
001-513-322	ADM. IT SERVICES	2,500		
001-513-410	ADM. COMMUNICATION	2,500		
001-513-420	ADM. POSTAGE	500		
001-513-430	ADM. ELECTRICITY	3,000		
001-513-440	ADM. CHAMBER PUBLIC RESTROOM	-		
001-513-450	ADM. TOWN INSURANCE	2,664	Insurance	1
001-513-461	ADM. REPAIR & MAINTENANCE	2,500		
001-513-470	ADM. CODIFICATION	6,500		
001-513-480	ADM. ADVERTISEMENT	6,000		
001-513-490	ADM. OTHER CURRENT CHARGES	2,000		
001-513-491	ADM. TRIBUTES	500		
001-513-493	ADM. ELECTION	-		
001-513-496	ADM. CHAMBER EVENTS	600		
001-513-497	ADM. HIGHLANDS CTY HUMAN RES D	1,000		
001-513-510	ADM. OFFICE SUPPLIES	2,000		
001-513-520	ADM. OPERATING SUPPLIES	2,000		
001-513-522	ADM. FUEL	300		
001-513-527	ADM. SAFETY PROGRAM	300		
001-513-529	ADM. SOFTWARE ANNUAL MAINTENANCE	277		
001-513-540	ADM. BOOKS, DUES, PUB, TRAVEL,	3,885		
001-513-550	ADM. TRAINING & EDUCATION	3,000		
001-513-551	ADM. COUNCIL BOOKS, DUES, ED	1,500		
001-513-580	ADM. KEEP LAKE PLACID BEAUTIFU	-		
001-513-600	ADM. CAPITAL IMPROVEMENTS	10,000		
001-513-602	ADM. TOWN HALL UPGRADE	-		
001-513-603	ADM. CAPITAL IMPROVEMENTS: OTH	-		
001-513-910	ADM. INTRAGOVT TRANSFER TO GEN	50,000		
001-513-911	ADM. INTRAGOVT TRANSFER OTHER	-		
	GENERAL EXPENSES:	244,141		

Town Insurance (World Risk Management) was budgeted at 8% increase. Actual proposal pricing increase of 9.5%

Town of Lake Placid

GL ACCOUNTS	ACCOUNTS DESCRIPTION	BUDGET 2016-2017
001-514-310	ADM. LEGAL COUNSEL: ADMIN	100
001-514-313	ADM. LEGAL COUNSEL: MAGISTRATE	100
	MAGISTRATE EXPENSES:	200
		<hr/>
001-515-000	ADM. ZONING/PLANNING CONSULTAN	35,000
001-515-001	ADM. ZONING/PLANNING CONSULTAN	-
001-515-100	ADM. ZONING/PLANNING: ENG. REV	1,000
	PLANNING EXPENSES:	36,000
		<hr/>
	ADMINISTRATION BUDGET:	280,341
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	ADMIN. BUDGET W/O RESERVES	230,341

Town Insurance (World Risk Management) was budgeted at 8% increase. Actual proposal pricing increase of 9.5%

Town of Lake Placid

GL ACCOUNTS	ACCOUNTS DESCRIPTION	BUDGET	
		2016-2017	
001-521-012	P.D. REG WAGES	429,727	
001-521-013	P.D. OTHER PAY	709	
001-521-014	P.D. OT WAGES	-	
001-521-016	P.D. VACATION	-	
001-521-017	P.D. SICK LEAVE	-	
001-521-023	P.D. HEALTH-LIFE INSURANCE	82,090	
001-521-210	P.D. SOCIAL SECURITY/MEDICARE	32,874	
001-521-220	P.D. RETIREMENT	72,935	
001-521-310	P.D. LEGAL COUNSEL	2,500	
001-521-320	P.D. ACCOUNTING FEES & SERVICE	1,419	
001-521-350	P.D. INVESTIGATION	1,500	
001-521-410	P.D. COMMUNICATIONS	11,700	
001-521-413	P.D. SMART COP CARDS	2,600	
001-521-414	P.D. TELEPHONE SYSTEM MAIN. CO	1,100	
001-521-416	P.D. SMART COP CONTRACT	3,000	
001-521-420	P.D. POSTAGE	2,000	
001-521-430	P.D. ELECTRICITY	5,300	
001-521-450	P.D. TOWN INSURANCE	12,384	Insurance 397
001-521-460	P.D. BUILDING REPAIR	5,000	
001-521-463	P.D. EQUIPMENT REPAIR	18,000	
001-521-480	P.D. ADVERTISEMENT	100	
001-521-492	P.D. TRIBUTES	150	
001-521-493	P.D. OTHER CURRENT CHARGES	1,000	
001-521-510	P.D. OFFICE SUPPLIES	5,300	
001-521-511	P.D. COPIER CHARGE	2,500	
001-521-519	P.D. OPE. SUPPLIES-DONATIONS	-	
001-521-521	P.D. FUEL	20,000	
001-521-522	P.D. CLEANING SUPPLIES	200	
001-521-523	P.D. OPERATING SUPPLIES	14,000	
001-521-524	P.D. OFFICERS SHOE ALLOWANCE	600	
001-521-525	P.D. SOFTWARE ANNUAL MAINTENANCE	554	
001-521-540	P.D. BOOKS, DUES, PUB, TRAVEL,	1,600	
001-521-550	P.D. TRAINING & EDUCATION	6,000	
001-521-610	P.D. CAPITAL OUTLAY	-	
001-521-640	P.D. CAPITAL OUTLAY MACHINERY	5,000	
001-521-643	P.D. CAPITAL OUTLAY: VEHICLE	-	
	PUBLIC SAFETY BUDGET:	741,842	

Town Insurance (World Risk Management) was budgeted at 8% increase. Actual proposal pricing increase of 9.5%

Town of Lake Placid

GL ACCOUNTS	ACCOUNTS DESCRIPTION	BUDGET	
		2016-2017	
001-541-012	ST & RD REG WAGES	175,581	
001-541-013	ST & RD OTHER PAY	305	
001-541-014	ST & RD OT WAGES	-	
001-541-016	ST & RD VACATION LEAVE	-	
001-541-017	ST & RD SICK LEAVE	-	
001-541-023	ST & RD HEALTH-LIFE INSURANCE	49,238	
001-541-210	ST & RD SOCIAL SECURITY/MEDICA	13,432	
001-541-220	ST & RD RETIREMENT	17,661	
001-541-251	ST & RD UNEMPLOYMENT	-	
001-541-310	ST & RD LEGAL COUNSEL	9,000	
001-541-311	ST & RD ENGINEERING	5,000	
001-541-320	ST & RD ACCOUNTING AND AUDITIN	946	
001-541-410	ST & RD COMMUNICATIONS	3,500	
001-541-420	ST & RD POSTAGE	200	
001-541-430	ST & RD ELECTRICITY	40,000	
001-541-450	ST & RD TOWN INSURANCE	2,752	Insurance 88
001-541-461	ST & RD REPAIR RAILROAD CROSSI	3,700	
001-541-463	ST & RD REPAIR & MAINT.	35,000	
001-541-480	ST & RD ADVERTISEMENT	-	
001-541-490	ST & RD OTHER CURRENT CHARGES	480	
001-541-510	ST & RD OFFICE SUPPLIES	1,000	
001-541-520	ST & RD OPERATING SUPPLIES	2,500	
001-541-521	ST & RD SOFTWARE ANNUAL MAINTENANCE	370	
001-541-523	ST & RD UNIFORMS	2,000	
001-541-524	ST & RD FUEL	14,000	
001-541-540	ST & RD BOOKS, DUES, PUB, TRAV	500	
001-541-550	ST & RD TRAINING AND EDUCATION	500	
001-541-600	ST & RD CAPITAL IMPROVEMENTS	3,000	
001-541-630	ST & RD ROAD PAVING	200,000	Council 30,000
001-541-640	ST & RD MACHINERY AND EQUIPMEN	28,751	Council (30,000)
	STREETS AND ROADS BUDGET:	609,415	

Town Insurance (World Risk Management) was budgeted at 8% increase. Actual proposal pricing increase of 9.5%

Town of Lake Placid

GL ACCOUNTS	ACCOUNTS DESCRIPTION	BUDGET 2016-2017		
001-572-012	REC. REG WAGES	66,431		
001-572-013	REC. OTHER PAY	105		
001-572-014	REC. OT WAGES	-		
001-572-016	REC. VACATION	-		
001-572-017	REC. SICK LEAVE	-		
001-572-023	REC. HEALTH-LIFE INSURANCE	16,951		
001-572-210	REC. SOCIAL SECURITY/MEDICARE	4,763		
001-572-220	REC. RETIREMENT	6,263		
001-572-251	REC. UNEMPLOYMENT	-		
001-572-310	REC. LEGAL COUNSEL	3,500		
001-572-320	REC. ACCOUNTING AND AUDITING	1,656		
001-572-410	REC. COMMUNICATIONS	3,000		
001-572-420	REC. POSTAGE	200		
001-572-430	REC. ELECTRICITY	18,000		
001-572-450	REC. TOWN INSURANCE	17,888	Insurance	574
001-572-460	REC. REPAIR & MAINTENANCE	40,000		
001-572-463	REC. SAFETY EQUIPMENT	500		
001-572-480	REC. ADVERTISEMENT	500		
001-572-490	REC. OTHER CURRENT CHARGES	1,000		
001-572-491	REC. PARK HOLIDAY EQUIPMENT	5,000		
001-572-492	REC. PK SPECIAL EVENTS - FIREW	5,000		
001-572-510	REC. OFFICE SUPPLIES	2,000		
001-572-520	REC. OPERATING SUPPLIES	-		
001-572-521	REC. FUEL	4,000		
001-572-522	REC. UNIFORMS	600		
001-572-523	REC. OPERATING SUPPLIES	3,000		
001-572-525	REC. SOFTWARE ANNUAL MAINTENANCE	647		
001-572-540	REC. BOOKS, DUES, PUB, TRAVEL,	500		
001-572-550	REC. TRAINING AND EDUCATION	500		
001-572-600	REC. CAPITAL OUTLAY	5,000		
001-572-640	REC. MACHINERY AND EQUIPMEN	28,750		
	PARKS AND RECREATION BUDGET:	235,753		

Town Insurance (World Risk Management) was budgeted at 8% increase. Actual proposal pricing increase of 9.5%

Town of Lake Placid

GL ACCOUNTS	ACCOUNTS DESCRIPTION	BUDGET		
		2016-2017		
001-579-012	HORT. REG WAGES	33,206		
001-579-013	HORT. OTHER PAY	51		
001-579-014	HORT. OT WAGES	-		
001-579-016	HORT. VACATION	-		
001-579-017	HORT. SICK LEAVE	-		
001-579-023	HORT. HEALTH-LIFE INSURANCE	8,233		
001-579-210	HORT. SOCIAL SECURITY/MEDICARE	2,540		
001-579-220	HORT. RETIREMENT	2,712		
001-579-310	HORT. LEGAL COUNSEL	500		
001-579-320	HORT. ACCOUNTING AND AUDITING	237		
001-579-410	HORT. COMMUNICATIONS	700		
001-579-420	HORT. POSTAGE	50		
001-579-450	HORT. TOWN INSURANCE	1,376	Insurance	44
001-579-460	HORT. REPAIR & MAINTENANCE	15,000		
001-579-463	HORT. SAFETY EQUIPMENT	100		
001-579-480	HORT. ADVERTISEMENT	-		
001-579-490	HORT. OTHER CURRENT CHARGES	-		
001-579-510	HORT. OFFICE SUPPLIES	500		
001-579-521	HORT. FUEL	1,000		
001-579-522	HORT. UNIFORMS	500		
001-579-525	HORT. SOFTWARE ANNUAL MAINTENANCE	92		
001-579-540	HORT. BOOKS, DUES, PUB, TRAVEL,	-		
001-579-550	HORT. TRAINING AND EDUCATION	-		
001-579-600	HORT. CAPITAL OUTLAY - SIDEWALKS	5,000		
001-579-640	HORT. MACHINERY AND EQUIPMEN	18,000		
	OTHER CULTURE/RECREATION:	89,797		
		1,957,149		
	GENERAL FUND TOTAL BUDGET:	1,957,149		

Town Insurance (World Risk Management) was budgeted at 8% increase. Actual proposal pricing increase of 9.5%

Town of Lake Placid

GL ACCOUNTS	ACCOUNTS DESCRIPTION	BUDGET 2016-2017
101-541-633	INFRA ROADS/SIDEWALKS/PATH	120,000
101-581-910	UNCATEGORIZED EXPENSES	197,000
	INFRASTRUCTURE BUDGET:	317,000

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Town of Lake Placid

GL ACCOUNTS	ACCOUNTS DESCRIPTION	BUDGET 2016-2017		
401-533-012	REG WAGES	357,182		
401-533-013	OTHER PAY	467		
401-533-023	HEALTH-LIFE INSURANCE	70,467		
401-533-210	SOCIAL SECURITY/MEDICARE	27,193		
401-533-220	RETIREMENT	38,064		
401-533-310	PROFESSIONAL FEES-LEGAL	10,000		
401-533-311	ENGINEERING	30,000		
401-533-320	ACCOUNTING & AUDITING	9,460		
401-533-340	CONTRACTUAL SERVICES	2,000		
401-533-341	LAB TESTING	10,000		
401-533-342	WATER TANK MAINTENANCE	49,400		
401-533-343	COMPUTER SERVICES	2,500		
401-533-410	COMMUNICATION	13,100		
401-533-420	POSTAGE	9,200		
401-533-430	ELECTRICITY	42,000		
401-533-450	TOWN INSURANCE	53,664	Insurance	1,722
401-533-460	REPAIR AND MAINTENANCE - OTHER	5,000		
401-533-461	CROSS CONNECTION	10,000		
401-533-462	DISTRIBUTION LINE REPAIR	10,000		
401-533-463	EMERGENCY GENERATOR	10,150		
401-533-464	WA WATER TANK MAINTENANCE REPA	5,000		
401-533-465	HYDRANT REPAIR	7,500		
401-533-466	VEHICLE REPAIR	15,000		
401-533-467	SAFETY PRORAM	1,000		
401-533-469	WATER PLANT MAINTENANCE	15,000		
401-533-480	LEGAL ADVERTISEMENT	3,000		
401-533-490	OTHER CURRENT CHARGES	2,500		
401-533-494	PLANT LICENSES RENEWAL	500		
401-533-510	OFFICE SUPPLIES	4,000		
401-533-520	OPERATING SUPPLIES	7,000		
401-533-521	FUEL	20,000		
401-533-522	UNIFORMS	1,600		
401-533-525	CHEMICALS	35,000		
401-533-526	ADMINISTRATIVE COSTS	17,700		
401-533-529	SOFTWARE ANNUAL MAINTENANCE	3,696		
401-533-540	DUES, SUBSCRIPTION, MEMBERSHIP	3,600		
401-533-550	TRAINING AND EDUCATION	5,000		
401-533-560	MISCELLANEOUS EXPENSE	2,000		
401-533-600	CAPITAL IMPROVEMENTS	121,179	Insurance	(1,722)
401-533-643	LOCATING EQUIPMENT	3,000		
401-533-644	NEW EQUIPMENT	2,000		
401-533-645	VEHICLE PURCHASE	27,000		
401-533-653	SYSTEM/PROGRAM	6,000		
401-533-910	INTRAGOVT TRANSFER W/S CAP	100,000		
401-533-912	INTRAGOVT TRANSFER CAP CONTRIB	40,000		
401-533-950	INTRAGOVT TRANSFER - SDC	3,000		

Town Insurance (World Risk Management) was budgeted at 8% increase. Actual proposal pricing increase of 9.5%

Town of Lake Placid

GL ACCOUNTS

ACCOUNTS DESCRIPTION

**BUDGET
2016-2017**

WATER SYSTEMS BUDGET:

1,211,122

402-535-012	REG WAGES	180,709
402-535-013	OTHER PAY	217
402-535-023	HEALTH-LIFE INSURANCE	32,691
402-535-210	SOCIAL SECURITY/MEDICARE	13,824
402-535-220	RETIREMENT	21,192
402-535-310	LEGAL COUNSEL	5,000
402-535-312	ENGINEERING	15,000
402-535-313	PERMIT - DEP	3,000
402-535-320	ACCOUNTING & AUDITING	4,730
402-535-340	CONTRACTUAL SERVICES	52,500
402-535-410	COMMUNICATION	6,400
402-535-420	POSTAGE	4,000
402-535-430	ELECTRICITY	52,000
402-535-450	TOWN INSURANCE	30,272
402-535-460	REPAIR & MAINTENANCE	12,000
402-535-463	REPAIR VEHICLE	2,000
402-535-464	REPAIR GRAVITY (LIFT STATION)	6,000
402-535-465	REPAIR WWTP GENERATORS	6,525
402-535-466	REPAIR WWTP	10,000
402-535-480	LEGAL ADVERTISEMENT	1,000
402-535-493	OTHER CURRENT CHARGES	1,000
402-535-510	OFFICE SUPPLIES	2,500
402-535-520	OPERATING SUPPLIES	8,000
402-535-521	FUEL	4,500
402-535-522	UNIFORMS	1,000
402-535-524	SLUDGE	55,000
402-535-525	LAB	22,000
402-535-526	SAFETY	1,000
402-535-527	CHEMICALS	15,000
402-535-528	ADMINISTRATIVE COSTS	9,220
402-535-529	SOFTWARE ANNUAL MAINTENANCE	1,848
402-535-540	DUES, SUBSCRIPTION, MEMBERSHIP	800
402-535-550	TRAINING AND EDUCATION	4,000
402-535-560	MISCELLANEOUS EXPENSES	300
402-535-600	CAPITAL IMPROVEMENTS	15,000
402-535-602	CAPITAL OUTLAY - GRANT	-
402-535-608	SYSTEM/SOFTWARE	2,000
402-535-644	NEW EQUIPMENT	2,000
402-535-700	DEBT - DEP LOAN I	66,669
402-535-701	DEBT - DEP LOAN II	61,361
402-535-914	INTRAGOV'T TRANSFER - W/S CAP T	33,124
402-535-915	INTRAGOV'T TRANSFER - INFRA	18,088
402-535-915	INTRAGOV'T TRANSFER - SDC	3,000

Insurance 972

WASTEWATER EXPENSES:

786,471

Town Insurance (World Risk Management) was budgeted at 8% increase. Actual proposal pricing increase of 9.5%

Town of Lake Placid

BUDGET

GL ACCOUNTS ACCOUNTS DESCRIPTION

2016-2017

Town Insurance (World Risk Management) was budgeted at 8% increase. Actual proposal pricing increase of 9.5%

Town of Lake Placid

GL ACCOUNTS	ACCOUNTS DESCRIPTION	BUDGET		
		2016-2017		
403-580-012	REG WAGES	19,690		
403-580-013	OTHER PAY	31		
403-580-014	OT WAGES	-		
403-580-016	VACATION LEAVE	-		
403-580-017	SICK LEAVE	-		
403-580-023	HEALTH-LIFE INSURANCE	4,924		
403-580-210	SOCIAL SECURITY/MEDICARE	1,506		
403-580-220	RETIREMENT	2,360		
403-580-310	ACCOUNTING & AUDIT	946		
403-580-311	LEGAL COUNSEL	300		
403-580-410	COMMUNICATIONS	300		
403-580-420	POSTAGE	50		
403-580-430	ELECTRICITY	2,200		
403-580-450	TOWN INSURANCE	4,128	Insurance	132
403-580-460	REPAIR & MAINTENANCE	1,000		
403-580-480	ADVERTISEMENT	50		
403-580-490	OTHER CURRENT CHARGES	1,500		
403-580-510	OFFICE SUPPLIES	350		
403-580-520	OPERATING SUPPLIES	100		
403-580-521	FUEL	600		
403-580-522	UNIFORMS	100		
403-580-523	OPERATING SUPPLIES - OTHER	100		
403-580-525	ADMINISTRATIVE COSTS	1,060		
403-580-529	SOFTWARE ANNUAL MAINTENANCE	370		
403-580-540	DUES, SUBSCRIPTION, MEMBERSHIP	50		
403-580-550	TRAINING AND EDUCATION	50		
403-580-600	CAPITAL IMPROVEMENTS	500		
403-580-601	CAPITAL PROGRAM	-		
403-580-910	INTRAGOVT TRANSFER - CEM TRST	10,500		
	OTHER HUMAN SERVICES BUDGET:	52,764		
404-533-310	ENGINEERING US 27 Wtr Service	-		
404-533-600	CAPITAL OUTLAY	16,124		
404-533-601	PROJECT US 27 Wtr Service Exte	-		
404-533-605	GENERATOR	-		
404-533-610	WA TOMOKA & HWY PK CAPITAL EXP	200,000		
404-533-631	REPLACE/NEW METERS AND LINES	25,000		
404-535-600	CAPITAL OUTLAY	-		
404-535-610	WW TOMOKA & HWY PK CAPITAL EXP	-		
404-535-620	SEWER PLANT	-		
404-581-999	UNCATEGORIZED EXPENSES	100,000		
	W/S CAPITAL PROJECTS:	341,124		
405-581-999	UNCATEGORIZED EXPENSES	40,250		
	WATER CONTRIBUTION CAPITAL PROJECTS:	40,250		
409-534-012	REG WAGES	148,455		

Town Insurance (World Risk Management) was budgeted at 8% increase. Actual proposal pricing increase of 9.5%

Town of Lake Placid

GL ACCOUNTS	ACCOUNTS DESCRIPTION	BUDGET 2016-2017		
409-534-013	OTHER PAY	246		
409-534-023	HEALTH-LIFE INSURANCE	39,706		
409-534-210	SOCIAL SECURITY TAXES	11,444		
409-534-220	RETIREMENT	15,559		
409-534-310	PRO FEES-LEGAL COUNSEL	1,500		
409-534-313	LEGAL ADVERTISEMENT	250		
409-534-320	ACCOUNTING & AUDITING	3,548		
409-534-410	COMMUNICATION	2,500		
409-534-420	POSTAGE	1,000		
409-534-430	ELECTRICITY	2,000		
409-534-450	TOWN INSURANCE	12,384	Insurance	397
409-534-461	REPAIR & MAINTENANCE	45,000		
409-534-463	LANDFILL FEE	140,000		
409-534-490	OTHER CURRENT CHARGES	500		
409-534-510	OFFICE SUPPLIES	2,000		
409-534-521	FUEL	15,000		
409-534-522	UNIFORMS	1,000		
409-534-523	SOFTWARE ANNUAL MAINTENANCE	1,386		
409-534-526	ADMINISTRATIVE COSTS	4,023		
409-534-527	OPERATING SUPPLIES: OTHER	2,500		
409-534-540	MEMBERSHIP, DUES, TRAVEL & SUB	200		
409-534-550	TRAINING AND EDUCATION	300		
409-534-620	DUMPSTER REPLACEMENT	3,000		
409-581-700	TRANSFER OUT - GEN	40,827		
	SANITATION AND REFUSE BUDGET:	494,328		
		<hr/> <hr/>		
412-535-730	DEBT - DEP LOAN I	66,669		
412-535-731	DEBT - DEP LOAN II	61,362		
	DEBT BUDGET:	128,031		
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	TOTAL GOVERNMENTAL EXPENSES	5,328,239		
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