



City of Lake Helen

Volusia County, Florida

MAYOR

Buddy Snowden
COMMISSIONERS
Ann Robbins
Vernon Burton
Rick Basso
Cameron Lane

FIRST PUBLIC HEARING FISCAL YEAR 2014-15 MILLAGE RATE AND BUDGET LAKE HELEN CITY COMMISSION

September 11, 2014

6:00 P.M.

AGENDA

Any individual wishing to speak before the City Commission regarding any item on the agenda must fill out and submit a BLUE speaker card to the Recording Secretary, be recognized by the Chair, and limit his/her remarks to three minutes unless otherwise directed by the City Commission. Any individual wishing to speak to the City Commission during the Public Forum portion of the agenda must fill out and submit a YELLOW speaker card to the Recording Secretary, be recognized by the Chair, and limit his/her remarks to three minutes unless otherwise directed by the City Commission. **The Public Forum portion of the agenda is reserved for citizens to address the City Commission regarding items/issues that are not on the agenda.**

CALL TO ORDER: Mayor Snowden

CEREMONIAL MATTERS:

1. LEGISLATIVE PRAYER
2. PLEDGE OF ALLEGIANCE

BUSINESS OF THE COMMISSION:

1. DELETIONS OR MODIFICATIONS TO AGENDA
2. COMMISSION CONSIDERATION:
 - A) Consideration of Approval of Five Year Capital Improvement Program for FY15 – FY19
 - B) Consideration of Adjustments to the Fiscal Year 2014-15 Adjusted Tentative City of Lake Helen Budget
 - C) Consideration of Resolution 2014-07 establishing Fiscal Year 2014-15 Proposed General Municipal Millage Rate
 - D) Consideration of Resolution 2014-08 Adopting Changed Revenue Estimates and the Fiscal Year 2014-15 Adjusted Tentative General Municipal Budget
3. ADJOURNMENT

The City Commission may discuss other issues related to these matters or any other issues relating to City business or take action on any matters relating to City government at the aforementioned meeting. If any person decides to appeal any decision by the Lake Helen City Commission with respect to any matter considered at the above meeting, he/she will need a record of the proceedings, including all testimony and evidence upon which the appeal is based. To that end, such person will need to insure that a verbatim record of the proceedings is made. The City of Lake Helen does not provide this record. Individuals with disabilities needing to participate in any of these proceedings should contact the City offices at least three (3) working days in advance of the meeting date and time at (386) 228-2121.

**CITY OF LAKE HELEN CITY COMMISSION
PUBLIC HEARING AGENDA**

SEPTEMBER 11, 2014
6:00 P.M.

FIRST PUBLIC HEARING

FISCAL YEAR 2014-15 MILLAGE RATE AND BUDGET

- I. Introduction to Public Hearing on City of Lake Helen Fiscal Year 2014-15 Adjusted Tentative Budget
- II. Fiscal Year 2014-15 Proposed Millage Rate and Adjusted Tentative General Municipal Budget
 - A. Overview of Truth-In-Millage Legislation
 - B. Explanation of the General Municipal Proposed and Rolled Back Millage Rates
 - C. Overview of Fiscal Year 2014-15 Tentative Budget and of Adjustments made to that Budget
- III. Citizens Comments on Fiscal Year 2014-15 Proposed Millage Rate and Adjusted Tentative Budget
- IV. City Commission Action on Fiscal Year 2014-15 Proposed Millage Rate and Adjusted Tentative Budget
 - A. Approval of Five Year Capital Improvement Program for FY15 – FY19
 - B. Adjustments by Motion to the Fiscal Year 2014-15 Adjusted Tentative City of Lake Helen Budget
 - C. Adoption of Resolution 2014-7 Establishing Fiscal Year 2014-15 Proposed General Municipal Millage Rate
 - D. Adoption of Resolution 2014-8 Adopting Changed Revenue Estimates and the Fiscal Year 2014-15 Adjusted Tentative General Municipal Budget
- V. Conclusion of Public Hearing

RESOLUTION 2014-7

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LAKE HELEN, FLORIDA, RELATING TO THE LEVY OF GENERAL MUNICIPAL PURPOSE AD VALOREM TAXES FOR THE 2014 TAX YEAR; APPROVING PROPOSED MILLAGE RATE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, on July 21, 2014, the City Commission of the City of Lake Helen adopted Resolution 2014-6 approving the proposed millage rate necessary to fund the said tentative GENERAL Municipal budget; and ,

WHEREAS, pursuant to law and utilizing the rates established in the said resolution, on August 18th, 2014, the Volusia County Property Appraiser mailed a Notice of Proposed Property Taxes to each taxpayer listed on the current year's assessment roll; and,

WHEREAS, the said Notice of Proposed Property Taxes advised the recipients of a public hearing to be conducted by the City Commission on this date for consideration of its adjusted tentative general municipal budget and the proposed millage necessary to fund the said budget; and,

WHEREAS, the public hearing has been held as specified in the Notice of Proposed Property Taxes and in accordance with applicable law;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF LAKE HELEN, FLORIDA;

1. That the following proposed millage rate to fund an adjusted tentative general municipal budget is hereby approved for further consideration in accordance with applicable law:

General Fund 6.3685 mills

2. The millage rate levied herein is more than the rolled back rate of 6.0313 by 5.59 percent.

3. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED in public hearing, this 11th day of September, A.D., 2014.

CITY OF LAKE HELEN, FLORIDA

Buddy Snowden, Mayor

ATTEST: _____
KC Cichon, City Administrator

APPROVED AS TO FORM AND LEGALITY:

Jennifer B. Nix, City Attorney

RESOLUTION 2014-8

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LAKE HELEN, FLORIDA, RELATING TO ITS BUDGET FOR THE 2014-15 FISCAL YEAR; REVISING THE ESTIMATE OF RECEIPTS AND OF BALANCES TO BE BROUGHT FORWARD; APPROVING AN ADJUSTED TENTATIVE GENERAL MUNICIPAL BUDGET; SETTING A HEARING DATE; PROVIDING FOR PUBLICATION OF NOTICE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, on July 21, 2014, the City Administrator presented the tentative budget for further consideration by the City Commission; and,

WHEREAS, said budget contained estimates of receipts and of balances brought forward as part of the budget presentation; and,

WHEREAS, the City Commission wishes to revise the City Administrator's estimates of receipts and of balances to be brought forward based on the most current information available as of the date of this resolution; and,

WHEREAS, the City Commission of the City of Lake Helen, Florida, has complied with all conditions precedent to the adoption of an adjusted tentative general Municipal budget; and,

WHEREAS, the City Commission as of this date adopted a resolution approving a proposed millage to fund the adjusted tentative general Municipal budget;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF LAKE HELEN, FLORIDA;

1. In accordance with the requirements of Section 166.241, Florida Statutes, the City Administrator's estimates of receipts and of balances to be brought forward are revised as set out in the document entitled "FY15 Adjusted Tentative Budget".

2. The adjusted tentative general Municipal budget contained in the document entitled "FY15 Adjusted Tentative Budget" is hereby approved as adjusted by motion for further consideration at the public hearing established in this resolution.

3. A public hearing will be held to consider the proposed millage rates and final budget for general Municipal purposes on Wednesday the 24th of September, A.D., 2014; at 6:00 p.m., or as soon thereafter as the matter may be heard, in the City Commission Chambers, 327 South Lakeview Drive, Lake Helen, Florida.

4. The City Administrator is hereby authorized and directed to prepare and publish all necessary and required notices prior to the hearing established herein, and to provide copies of this resolution to all parties as may be required by applicable law.

5. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED in public hearing, this 11th day of September, A.D., 2014.

CITY OF LAKE HELEN, FLORIDA

Buddy Snowden, Mayor

ATTEST: _____
KC Cichon, City Administrator

APPROVED AS TO FORM AND LEGALITY:

Jennifer B. Nix, City Attorney

FY 2015 GENERAL FUND BUDGET (ADJUSTED TENTATIVE)

REVENUES

Revenue Source - General Fund	FY 2014-2015
311-0301 Ad Valorem Taxes	450,621
311-0302 Delinquent Ad Valorem Taxes	2,000
312-4103 Local Option Gas Tax	32,875
312-4203 Second Loc. Opt. Fuel Tax	24,500
314-1314 Utility Service Tax - Duke Energy	166,000
314-4314 Utility Tax - Gas	-
314-8314 Utility Tax - Propane	7,000
315-0315 Communications Service Tax	85,000
316-0316 Local Business Tax	4,500
338-1338 Local Business Tax - County	2,000
322-0318 Building Permit - Application	4,250
322-0319 Building Permit - Plumbing	350
322-0320 Building Permit - Valuation	4,500
322-0321 Building Permit - Roof	1,850
322-0322 Building Permit - Electrical	700
322-0323 Building Permit - Mechanical	550
322-0324 Building Permit - Miscellaneous	150
323-1323 Franchise Fee - Duke Energy	138,000
323-7323 Franchise Fee - Solid Waste	33,000
324-1104 Impact Fee - Public Safety (Res.)	-
324-1204 Impact Fee - Public Safety (Com.)	-
324-3104 Impact Fee - Transport. (Res.)	-
324-3204 Impact Fee - Transport. (Com.)	-
324-6104 Impact Fee - Cult./Rec. (Res.)	-
324.6204 Impact Fee - Cult./Rec. (Com.)	-
324.7104 Impact Fee - Gen. Govt. (Res.)	-
324.7204 Impact Fee - Gen. Govt. (Com.)	-
329.0324 Bldg. Permit Reinspection Fee	150
329.0329 Bldg. Permit Plans Review Fee	4,000
341-9033 COA Advertising	-
331-5331 Grants from Other Units	54,885
334-5390 State Grant - Physical	-
335-1235 State Revenue Sharing	91,404
335-1435 Mobile Home Licenses	5,950
335-1535 Alcoholic Beverage Licenses	783
335-1835 Sales Tax Revenue	131,657
335-4935 Municipal Fuel Tax Revenue	900
341-9034 Photo Copy Income	50
341-9035 Candidate Filing Fees	200

343-3354 Bad Check Charge	30
343-4343 Solid Waste Mgmt. Revenue	252,000
346-4346 Animal Control	200
351-0351 Fines & Forfeitures	-
351-1351 Police Education - Criminal	50
351-1352 Investigative Costs	700
351-1353 Police Education	-
351-5351 Traffic Fines	16,500
351-5352 Police Education - Traffic	1,100
354-0354 Fines - Local Ord./Code Enforce.	500
358-2358 Assets Seized by Police Dept.	-
329-0325 Alarm Permits	150
329-0326 Tree Permits	160
329-0327 Sign Permits	1,250
329-0331 Yard Sale Permits	50
329-0328 Development Review	500
329-0333 Development Review Fees	-
342-1342 Other Income - Police Dept.	200
347-0200 Service Charges Parks & Recreation	400
347-9347 Golf Cart Registration	950
361-1361 Interest on Investments	-
361-1152 Interest - SBA - LGIP - A	1,200
361-1153 Interest - SBA - LGIP - B	-
362-0371 Rental Fees - Hopkins Hall	4,000
362-0372 Rental Fees - Equestrian Stalls	850
362-0376 Rental Fees - Shuffleboard Court	150
362-0377 Rental Fees - Melissa Park	500
362-1800 Rental Fees - City Hall	-
362-2900 Rental Fees - Bus	-
364-0364 Sale of Surplus Equipment	-
364-0365 Sale of Cemetery Lots	550
366-0615 Donations - Fourth of July	200
366-0616 July 4th Vendors	750
366-0619 Market in the Park	5,000
366-0621 Donations - Trees	-
366-0625 Donations - 125th Celebration	800
366-1500 Turkey Shoot	1,000
369-9003 Other Misc. Revenue	20,000
347-5347 CAC Restaurant Charge for Serv.	-
369-9003 CAC Restaurant Misc. Revenue	-
369-9004 CAC Restaurant Donations	-
381-0000 Transfer from Water Utility Fund	9,860
271-0000 Fund Balance	-
TOTAL GENERAL FUND REVENUES	1,567,425

FY 2015 GENERAL FUND BUDGET (ADJUSTED TENTATIVE)

EXPENDITURES

Account - Legislative - City Commission	FY 2014-2015
511-1100 Salaries/Wages	23,055
511-2100 FICA	1,764
511-2200 Retirement	1,700
511-2400 Workers Compensation	60
511-2500 Unemployment Compensation	230
511-4000 Travel & Per Diem	2,300
511-4200 Postage and Freight	50
511-4700 Printing and Binding	50
511-4800 Promotions and Advertising	300
511-4900 Miscellaneous	300
511-5200 Operating Supplies	200
511-5400 Dues and Subscriptions	1,400
Total - Legislative Expenditures	31,409

Account - Executive - City Administrator	FY 2014-2015
512-1100 Salaries/Wages	
519-1200 Salaries/Wages	65,663
512-2100 FICA	5,023
512-2200 Retirement	13,881
512-2300 Life & Health Insurance	7,101
512-2400 Workers Compensation	1,911
512-2500 Unemployment Compensation	655
512-4000 Travel and Per Diem	800
512-4100 Communications	950
512-4600 Repair and Maintenance Services	500
512-4900 Miscellaneous	150
512-5100 Office Supplies	100
512-5200 Operating Supplies	900
512-5400 Dues and Subscriptions	950
Total - Executive Expenditures	98,584

Account - Financial & Administrative	FY 2014-2015
513-1200 Salaries/Wages	34,402
513-1400 Overtime	163
513-2100 FICA	2,644
513-2200 Retirement	2,548
513-2300 Life & Health Insurance	2,766
513-2400 Workers Compensation	90
513-2500 Unemployment Compensation	345
513-3100 Professional Services	300
513-3200 Accounting and Auditing	31,000
513-4000 Travel & Per Diem	400
513-4100 Communications	-
513-4200 Postage and Freight	50
513-4700 Printing and Binding	50
513-4900 Miscellaneous	250
513-5200 Operating Supplies	500
513-5400 Dues and Subscriptions	100
513-6400 Capital Equipment	-
Total - Financial & Admin. Expenditures	75,608

Account - Legal Counsel	FY 2014-2015
514-3100 Professional Services	35,000
Total - Legal Counsel Expenditures	35,000

Account - Other General Government	FY 2014-2015
519-1200 Salaries/Wages	72,931
519-1400 Overtime	681
519-2100 FICA	5,633
519-2200 Retirement	5,425
519-2300 Life & Health Insurance	11,901
519-2400 Workers Compensation	212
519-2500 Unemployment Compensation	730
519-3100 Professional Services	10,000
519-3400 Contractual Services	12,000
519-4000 Travel & Per Diem	600
519-4100 Communications	12,750
519-4200 Freight and Postage	1,750
519-4300 Utility Services	6,500
519-4310 Water Utility Services	2,700
519-4400 Rentals and Leases	2,000
519-4500 General Insurance	44,932
519-4610 R & M Buildings	4,000
519-4620 R & M Equipment	5,000
519-4700 Printing and Binding	2,000
519-4800 Advertising	2,000
519-4900 Miscellaneous	7,500
519-4910 Recording Fees	100
519-5100 Office Supplies	3,500
519-5200 Operating Supplies	7,500
519-5210 Fuel	750
519-5400 Dues and Subscriptions	2,750
519-6300 Capital Improvements	-
519-6310 Capital Reserve	-
519-6400 Machinery & Equipment	600
Total - Gen. Government Expenditures	226,445

Account - Public Safety - Law Enforce.	FY 2014-2015
521-1200 Salaries/Wages	243,532
521-1400 Overtime	14,000
521-1500 Special Pay	1,900
521-2100 FICA	19,702
521-2200 Retirement	41,238
521-2300 Life & Health Insurance	49,594
521-2400 Workers Compensation	10,376
521-2500 Unemployment Compensation	2,435
521-3100 Professional Services	1,300
521-3400 Contractual Services	5,000
521-4000 Travel & Per Diem	1,000
521-4100 Communications	5,500
521-4200 Freight and Postage	500
521-4300 Utility Services	5,800
521-4310 Water Utility Services	160
521-4400 Rentals and Leases	1,500
521-4500 General Insurance	642
521-4610 R & M Buildings	1,500
521-4620 R & M Equipment	8,000
521-4700 Printing and Binding	200
521-4900 Miscellaneous	750
521-4901 Advertising	-
521-5100 Office Supplies	3,000
521-5200 Operating Supplies	7,000
521-5210 Fuel	17,000
521-5400 Dues & Subscriptions	500
521-5500 Training	1,000
521-6300 Capital Improvements	-
521-6400 Machinery & Equipment	-
Total - Law Enforcement Expenditures	443,129

Account - Public Safety - Prot. Inspection	FY 2014-2015
524-3400 Bldg. Insp. Contract Services	12,500
Total - Protect. Inspection Expenditures	12,500

Account - Physical Envmt. - Solid Waste	FY 2014-2015
534-4300 Solid Waste Contract Services	252,000
Total - Solid Waste Expenditures	252,000

Account - Transport. - Roads & Streets	FY 2014-2015
541-1200 Salaries/Wages	50,752
541-1400 Overtime	2,928
541-2100 FICA	4,108
521-2200 Retirement	3,957
541-2300 Life & Health Insurance	13,074
541-2400 Workers Compensation	4,599
541-2500 Unemployment Compensation	510
541-3100 Professional Services	1,000
541-3400 Contractual Services	20,000
541-4000 Travel & Per Diem	500
541-4100 Communications	1,400
541-4300 Utility Services	23,000
541-4310 Utility Services	2,000
541-4400 Rental & Leases	1,500
541-4610 R & M Buildings	2,500
541-4620 R & M Equipment	7,500
541-4700 Printing and Binding	50
541-4900 Miscellaneous	100
541-5200 Operating Supplies	4,500
541-5210 Fuel	4,500
541-5300 Road Materials	8,000
541-5400 Dues & Subscriptions	50
541-6300 Capital Improvements	54,885
541-6400 Machinery & Equipment	-
Total - Roads & Streets Expenditures	211,413

Account - Cult./Rec. - Parks & Recreation	FY 2014-2015
572-1200 Salaries/Wages	23,296
572-1400 Overtime	1,120
572-2100 FICA	1,868
572-2200 Retirement	1,800
572-2300 Life & Health Insurance	6,528
572-2400 Workers Compensation	2,850
572-2500 Unemployment Compensation	235
572-3100 Professional Services	500
572-3400 Contractual Services	25,000
572-4000 Travel and Per Diem	200
572-4100 Communications	1,300
572-4300 Utility Services	15,250
572-4310 Water Utility Services	5,000
572-4400 Rentals and Leases	3,750
572-4610 R & M Buildings	3,500
572-4620 R & M Equipment	5,500
572-4700 Printing & Binding	500
572-4800 Advertising	500
572-4900 Miscellaneous	3,000
572-4940 Fourth of July	7,000
572-4970 ECHO/Creative Arts	250
572-4980 Market In The Park	250
572-5200 Operating Supplies	7,000
572-5210 Fuel	5,000
572-6200 Capital Improvements Buildings	10,000
572-6300 Capital Improvements Infrastructure	-
572-6400 Machinery & Equipment	-
Total - Parks & Recreation Expenditures	131,197

Account - Donations	FY 2014-2015
572-3100 Professional Services	-
572-3400 Contractual Services	800
572-4700 Printing and Binding	-
572-4900 Other Charges	-
572-4910 Other Charges - Turkey Shoot	1,000
Total - Donations Expenditures	1,800

Account - CAC Restaurant	FY 2014-2015
575-1200 Salaries/Wages	-
575-1400 Overtime	-
575-2100 FICA	-
575-2200 Retirement	-
575-2400 Workers Compensation	-
575-2500 Unemployment Compensation	-
575-3100 Professional Services	-
575-3200 Accounting & Auditing	-
575-3400 Contractual Services	1,000
575-4000 Travel and Per Diem	-
575-4100 Communications	1,000
575-4200 Postage & Freight	-
575-4300 Utility Services	5,500
575-4310 Water Utility Services	425
575-4400 Rentals & Leases	-
575-4610 R & M Buildings	2,000
575-4620 R & M Equipment	1,500
575-4700 Printing & Binding	-
575-4800 Advertising	-
575-4900 Miscellaneous	1,000
575-5100 Office Supplies	100
575-5200 Operating Supplies	1,000
575-5210 Fuel	-
575-5220 Other Operating Supplies	-
575-5400 Memberships Dues Subscriptions	-
575-6400 Machinery & Equipment	-
Total - CAC Restaurant Expenditures	13,525

Undesignated Reserve	34,815
TOTAL GEN. FUND EXPENDITURES:	1,567,425

FY 2015 WATER UTILITY FUND BUDGET (ADJUSTED TENTATIVE)

REVENUES

Revenue Source - Operating	FY 2014-2015
343-3343 Water Sales	474,546
343-3350 Connection Fees	750
343-3352 Delinquent Payment Fees	4,000
343-3353 Connection Fees-Service Charge	1,000
343-3354 Bad Check Charge	100
343-3355 Late Fees	10,000
369-9003 Miscellaneous Revenue	-
Total - Operating Revenues	490,396

Revenue Source - Non Operating	
271-0000 Fund Balance	100,000
365-3650 Sale of Surplus Material	-
Total - Non Operating Revenues	100,000

Revenue Source - Capital Contribution	
324-2104 Impact Fees - Water	1,000
Total - Capital Contribution Revenues	1,000

TOTAL WATER UTIL. FUND REVENUES	591,396
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FY 2015 WATER UTILITY FUND BUDGET (ADJUSTED TENTATIVE)

EXPENDITURES

Account - Operating	FY 2014-2015
533-1200 Salaries/Wages	146,687
533-1400 Overtime	2,253
533-1600 Compensated Vacation Leave	3,006
533-1700 Compensated Sick Leave	2,865
533-2100 FICA	11,398
533-2200 Retirement	12,676
533-2300 Life & Health Insurance	20,058
533-2400 Workers Compensation	6,749
533-2500 Unemployment Compensation	1,470
533-3100 Professional Services	5,000
533-3200 Accounting & Auditing	14,000
533-3400 Contractual Services	14,000
533-4000 Travel & Per Diem	700
533-4100 Communications	3,000
533-4200 Postage and Freight	2,000
533-4300 Utility Services	29,000
533-4310 Water Utility Services	500
533-4400 Rental & Leases	1,000
533-4500 General Insurance	18,615
533-4610 R + M Buildings	7,000
533-4620 R + M Equipment	14,000
533-4700 Printing & Binding	1,000
533-4900 Miscellaneous	5,500
533-5100 Office Supplies	400
533-5200 Operating Supplies	54,000
533-5210 Fuel	4,500
533-5400 Dues, Subscriptions, Publications	1,100
533-6400 Machinery & Equipment	35,000
Total - Operating Expenditures	417,476

Account - Non Operating	
Interest & Debt Expense	-
203-0203 Principle SRF 6406010	90,630
203-9203 Principle SRF 6406020	11,805
533-7200 Interest SRF 6406010 & 6406020	33,502
581-0000 Transfer to General Fund	9,860
Total - Non Operating Expenditures	145,797

Undesignated Reserve	28,123
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TOTAL WATER UTIL. FUND EXPENDIT.	591,396
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FY 2015 STORMWATER UTILITY FUND (ADJUSTED TENTATIVE)

REVENUES

Revenue Source	FY 2014-2015
271-000 Fund Balance	80,000
329-0330 Stormwater Permits	200
343-7343 Charges for Services (Assessmt.)	45,000
TOTAL STMWTR UTIL. FUND REVENUES	125,200

FY 2015 STORMWATER UTILITY FUND (ADJUSTED TENTATIVE)

EXPENDITURES

Account - Transp. Stormwater Mgmt.	FY 2014-2015
538-1200 Salaries/Wages	18,512
538-1400 Overtime	1,012
538-2100 FICA	1,494
538-2200 Retirement	1,440
538-2300 Life & Health Insurance	4,902
538-2400 Workers Compensation	1,863
538-2500 Unemployment Compensation	185
538-3100 Professional Services	3,000
533-3200 Accounting & Auditing	2,000
538-3400 Contractual Services	2,000
538-4200 Postage and Freight	500
538-4400 Rentals & Leases	1,000
538-4620 R & M Equipment	2,000
538-4700 Printing & Binding	100
538-5200 Operating Supplies	1,000
538-5500 Training	500
538-6300 Capital Improvements	83,692
TOTAL STMWTR UTIL. FUND EXPENDITURES	125,200

CITY OF LAKE HELEN

FY 15 - FY 19 CAPITAL IMPROVEMENT PROGRAM



**CITY OF LAKE HELEN
 FY 15 - FY 19 CAPITAL IMPROVEMENT PROGRAM
 POLICE DEPARTMENT**

General Fund Project Title	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Radios (4)		9,000				\$9,000
Police Cruiser			25,000			\$25,000
	\$0	\$9,000	\$25,000	\$0	\$0	\$34,000

CITY OF LAKE HELEN
FY 15 - FY 19 CAPITAL IMPROVEMENT PROGRAM
ROADS AND STREETS DEPARTMENT

General Fund Project Title	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Paving Park St. from Lakeview Dr. to Euclid Av.					17,125	\$17,125
New Building at Lemon Well Site for Public Works					10,300	\$10,300
Pole Barn for Equipment at Lemon Well					3,425	\$3,425
Sidewalk and Stormwater Construction - Pleasant St. from West Ohio Av. to Kicklighter	54,885	50,215				\$105,100
	\$54,885	\$183,261	\$151,760	\$136,779	\$81,431	\$608,116

CITY OF LAKE HELEN
FY 15 - FY 19 CAPITAL IMPROVEMENT PROGRAM
WATER UTILITY DEPARTMENT

Water Util Fund Project Title	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Ground Penetrating Radar		14,420				\$14,420
Replacement Truck	35,000					\$35,000
6" Waterline from Johns St. to Summit Av.		156,295				\$156,295
TRIPLE S Subdivision Repipe to Front Yards			265,328			\$265,328
Truck Replacement for Dodge (Rick's Vehicle)				25,000		\$25,000
New Building at Lemon Well Site for Public Works					41,200	\$41,200
Pole Barn for Equipment at Lemon Well					13,751	\$13,751
Kicklighter - 6" Waterline from Prevatt to County Line					158,368	\$158,368
E. Ohio Av. - 6" Waterline from Prevatt to County Line					143,443	\$143,443
	\$35,000	\$170,715	\$265,328	\$25,000	\$356,762	\$852,805

CITY OF LAKE HELEN

ADJUSTMENTS TO THE FY 2014-2015 TENTATIVE BUDGET

FY 2015 GENERAL FUND BUDGET

EXPENDITURES

Account - Executive - City Administrator	FY 2014-2015 Tentative	FY 2014-2015 Adjusted Tentative
512-2300 Life & Health Insurance	7,233	7,101
Total - Executive Expenditures	98,716	98,584

Account - Financial & Administrative	FY 2014-2015 Tentative	FY 2014-2015 Adjusted Tentative
513-2300 Life & Health Insurance	2,822	2,766
Total - Financial & Admin. Expenditures	75,664	75,608

Account - Other General Government	FY 2014-2015 Tentative	FY 2014-2015 Adjusted Tentative
519-2300 Life & Health Insurance	12,126	11,901
Total - Gen. Government Expenditures	226,670	226,445

Account - Public Safety - Law Enforce.	FY 2014-2015 Tentative	FY 2014-2015 Adjusted Tentative
521-2300 Life & Health Insurance	50,527	49,594
Total - Law Enforcement Expenditures	444,062	443,129

Account - Transport. - Roads & Streets	FY 2014-2015 Tentative	FY 2014-2015 Adjusted Tentative
541-2300 Life & Health Insurance	13,323	13,074
Total - Roads & Streets Expenditures	211,662	211,413

Account - Cult./Rec. - Parks & Recreation	FY 2014-2015 Tentative	FY 2014-2015 Adjusted Tentative
572-2300 Life & Health Insurance	6,652	6,528
Total - Parks & Recreation Expenditures	131,321	131,197

Undesignated Reserve	33,096	34,815
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FY 2015 WATER UTILITY FUND BUDGET

EXPENDITURES

Account - Operating	FY 2014-2015 Tentative	FY 2014-2015 Adjusted Tentative
533-2300 Life & Health Insurance	20,441	20,058
Total - Operating Expenditures	417,859	417,476

Undesignated Reserve	27,740	28,123
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FY 2015 STORMWATER UTILITY FUND

EXPENDITURES

Account - Transp. Stormwater Mgmt.	FY 2014-2015 Tentative	FY 2014-2015 Adjusted Tentative
538-2300 Life & Health Insurance	4,995	4,902
538-6300 Capital Improvements	83,599	83,692

ALTERNATIVE FY15 MILLAGE RATES

Property Tax Revenue Only	General Fund	
Rollback	6.0313	
Projected Revenue	426,762	
FY14 Adopted Budget	427,742	
Difference	(980)	
Current Millage	6.3685	
Projected Revenue	450,621	
FY14 Adopted Budget	427,742	
Difference	22,879	
FY15 Adjusted Tentative Budget	6.3685	
Projected Revenue	450,621	
FY14 Adopted Budget	427,742	
Difference	22,879	
Simple Majority Cap	8.6480	
Projected Revenue	611,913	
FY14 Adopted Budget	427,742	
Difference	184,171	
Super Majority Cap	9.5128	
Projected Revenue	673,104	
FY14 Adopted Budget	427,742	
Difference	245,362	

1 Mill = \$70,758
0.5 Mill = \$35,379
0.25 Mill = \$17,689