TOWN OF LAKE HAMILTON
TOWN COUNCIL
TRIM BUDGET HEARING AGENDA
Tuesday, September 13, 2022
5:05 P.M.

The Town Council of the Town of Lake Hamilton will hold a Trim Budget Hearing, on Tuesday, September 13, 2022, at 5:05 PM at the Town Hall, 100 Smith Ave, Lake Hamilton, FL 33851.

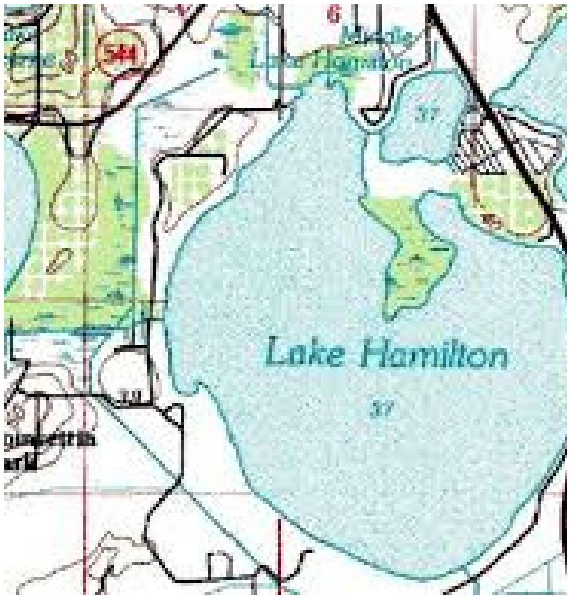
1. **CALL TO ORDER BY THE MAYOR**
2. **INVOCATION**
3. **PLEDGE OF ALLEGIANCE**
4. **ROLL CALL OF COUNCIL MEMBERS BY THE CLERK**
5. **ITEMS TO BE DISCUSSED BY THE COUNCIL**

- **OPEN PUBLIC HEARING-**
    - **a.** Review the Budget and discuss the percentage increase in millage over the RBR and the reason for the increase in ad valorem tax revenue- *pages 1-13*
    - **b.** First Reading of Resolution R-2022-13 to Adopt the 2022-2023 Millage Rate-*pages 14-16*
    - **c.** First Reading of Resolution R-2022-14 to Adopt the 2022-2023 Budget and CIP-*pages 17-19*
- **CLOSE PUBLIC HEARING**

6. **ADJOURNMENT**

IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT AND F. S. 286.26, PERSONS WITH DISABILITIES NEEDING SPECIAL ACCOMMODATIONS TO PARTICIPATE IN THESE PROCEEDINGS PLEASE CONTACT TOWN CLERK, BRITTNEY SANDOVALSOTO, TOWN HALL, LAKE HAMILTON, FL AT 863-439-1910 WITHIN TWO (2) WORKING DAYS OF YOUR RECEIPT OF THIS NOTIFICATION. IF A PERSON DESIRES TO APPEAL ANY DECISION MADE BY THE TOWN COUNCIL WITH RESPECT TO ANY MATTER CONSIDERED AT ITS MEETING, HE OR SHE WILL NEED A RECORD OF THE PROCEEDINGS, AND THAT, FOR SUCH PURPOSE, AFFECTED PERSONS MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE WHICH THE APPEALS IS TO BE BASED. (F.S. 286.26.105)

2022-2023
FY Annual Budget



TOWN OF LAKE HAMILTON -

FISCAL YEAR 2022-2023 BUDGET SUMMARY OF ESTIMATED REVENUES AND EXPENDITURES

		GENERAL FUND	CAPITAL PROJECT	ENTERPRISE FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES					
Taxes:	**Millage per $1000 = 8.4276**				
Ad Valorem Taxes		925,370	0	0	925,370
Sales and Fuel Taxes		165,790	0	0	165,790
Franchise Fees		165,000	0	0	165,000
Utility Service Taxes		250,000	0	0	250,000
State Revenue Sharing		172,605	0	0	172,605
Charges for Services		500,516	3,000,000	1,165,044	4,665,560
Intergovernmental Revenue		19,000	11,973,943	0	11,992,943
Fines & Forfeitures		14,300	0	0	14,300
Miscellaneous Revenues		131,500	0	0	131,500
Licenses and Permits		220,105	0	0	220,105
TOTAL RESOURCES		**2,557,523**	**14,973,943**	**1,165,044**	**18,703,173**
Interfund Transfers		334,195	1,172,298	(334,195)	1,172,298
Fund Balances/Reserves/Net Assets		56,816			56,816
TOTAL REVENUES and TRANSFERS		**2,955,197**	**16,146,241**	**830,849**	**19,932,287**
EXPENDITURES					
General Government		1,081,958	1,500,000	0	2,581,751
Public Safety		1,430,312	0	0	1,430,312
Physical Environment		0	12,071,241	671,507	12,742,748
Culture/Recreation		119,411	100,000	0	219,411
Transportation		158,658	2,475,000	0	2,633,865
Debt Services		164,858		159,342	324,200
TOTAL EXPENDITURES		**2,955,197**	**16,146,241**	**830,849**	**19,932,287**
Fund Balances/Reserves/Net Assets		0	0	0	0
TOTAL EXPENDITURES AND RESERVE ADDITIONS		**2,955,197**	**16,146,241**	**830,849**	**19,932,287**

The tentative adopted budget is on file at Town of Lake Hamilton Town Hall for public inspection.

TOWN OF LAKE HAMILTON
PROPOSED ANNUAL 2022/2023 FISCAL YEAR BUDGET

511.00 (Town Council) General Fund		FY 2021-22	2021-2022 Actual	FY 2022-2023
	PERSONNEL SERVICES			
001.511.11.	EXECUTIVE SALARIES	$ 3,180	$ 3,200	$ 6,300
	Total Personnel Services	$ 3,180	$ 3,200	$ 6,300
	OPERATING EXPENDITURE / EXPENSES			
001.511.31	PROFESSIONAL SERVICES	$ 75,000	$ 136,134	$ -
001.511.40	TRAVEL AND PER DIEM	$ 600	$ 3,963	$ 6,000
001.511.45	INSURANCE	$ 50,000	$ 59,474	$ -
001.511.46	REPAIR AND MAINTENANCE SERVICES	$ -	$ 2,401	$ -
001.511.47	PRINTING AND BINDING (Code of Ordinances)	$ 3,500	$ 4,052	$ 3,500
001.511.49	OTHER CURRENT CHARGES AND OBLIGATIONS	$ -	$ 211	$ -
001.511.52	OPERATING	$ -	$ 50	$ -
001.511.54	SUBS, PUBS & MEMBERSHIPS	$ 2,500	$ 49,707	$ 1,200
001.511.55	TRAINING	$ 3,000	$ 2,100	$ 3,000
	Total Operating Expenses	$ 134,600	$ 258,092	$ 13,700
	CAPITAL OUTLAY			
001.511.62	BUILDING (CIP - Community Center Grant)	$ -	$ 618,639	$ 1,500,000
001.511.63.	INFRASTRUCTURE	$ -	$ 4,999	$ -
	Total Capital Outlay	$ -	$ 623,639	$ 1,500,000
	DEPARTMENT TOTALS	$ 137,780	$ 884,931	$ 1,520,000

512.00 (Town Administrator & Town Clerk) General Fund		FY 2021-22	2021-2022 Actual	FY 2022-2023
	PERSONNEL SERVICES			
001.512.11	EXECUTIVE SALARIES	$ -	$ -	$ 136,320
001.512.15	LONGEVITY PAY	$ 728	$ 630	$ 364
001.512.21.	FICA TAXES	$ -	$ -	$ 10,456
001.512.22.	RETIREMENT CONTRIBUTIONS	$ -	$ -	$ 4,265
001.512.23.	LIFE AND HEALTH INSURANCE	$ -	$ -	$ 22,424
	Total Personnel Services	$ 728	$ 630	$ 173,829
	OPERATING EXPENDITURE / EXPENSES			
001.512.31.	ELECTION EXPENSES (Town Clerk)	$ -	$ -	$ 5,000
001.512.40.	TRAVEL AND PER DIEM	$ -	$ -	$ 6,000
001.512.41.	COMMUNICATION SERVICES	$ -	$ -	$ -
001.512.42.	FREIGHT & POSTAGE SERVICES	$ -	$ -	$ 250
001.512.43.	UTILITY SERVICES	$ -	$ -	$ -
001.512.44.	RENTALS AND LEASES	$ -	$ -	$ 1,500
001.512.45.	INSURANCE	$ -	$ -	$ -
001.512.46.	REPAIR AND MAINTENANCE SERVICES	$ -	$ -	$ 2,000
001.512.47.	PRINTING AND BINDING	$ -	$ -	$ 2,000
001.512.51.	OFFICE SUPPLIES	$ -	$ -	$ 3,000
001.512.52.	OPERATING SUPPLIES	$ -	$ -	$ 5,000
001.512.521	FUEL	$ 1,000	$ 108	$ 1,500
001.512.54.	SUBS, PUBS & MEMBERSHIPS	$ -	$ -	$ 7,000
001.512.55.	TRAINING	$ -	$ -	$ 5,000
	Total Operating Expenses	$ 1,000	$ 108	$ 38,250
	DEPARTMENT TOTALS	$ 1,728	$ 738	$ 212,079

513.00 (Finance Department) General Fund		FY 2021-22	2021-2022 Actual	FY 2022-2023
	PERSONNEL SERVICES			
001.513.12	REGULAR SALARIES AND WAGES	$ 193,523	$ 163,988	$ 81,774
001.513.21.	FICA TAXES	$ 14,860	$ 70,039	$ 6,256
001.513.22.	RETIREMENT CONTRIBUTIONS	$ 6,743	$ 6,299	$ 2,834
001.513.23.	LIFE AND HEALTH INSURANCE	$ 44,600	$ 32,846	$ 22,424
	Total Personnel Services	$ 259,726	$ 273,172	$ 113,288
	OPERATING EXPENDITURE / EXPENSES			
001.513.31.	PROFESSIONAL SERVICES	$ -	$ -	$ -
001.513.40.	TRAVEL AND PER DIEM	$ 4,500	$ 2,687	$ 3,000
001.513.41	COMMUNICATION SERVICES	$ 3,500	$ 2,267	$ -
001.513.42	FREIGHT & POSTAGE SERVICES	$ -	$ -	$ 1,500
001.513.43	UTILITY SERVICES	$ 3,500	$ 3,205	$ -
001.513.44	RENTALS AND LEASES	$ 1,800	$ 1,715	$ 1,500
001.513.46.	REPAIR AND MAINTENANCE SERVICES	$ 1,200	$ 740	$ 1,500
001.513.47.	PRINTING AND BINDING	$ 1,500	$ -	$ 1,500
001.513.49.	OTHER CURRENT CHARGES AND OBLIGATIONS	$ -	$ 416	$ -
001.513.49	ADVERTISING	$ 1,500	$ 133	$ 1,000

TOWN OF LAKE HAMILTON
PROPOSED ANNUAL 2022/2023 FISCAL YEAR BUDGET

	(Finance Department) (Cont'd)			
001.513.51	OFFICE SUPPLIES	$ -	$ 264	$ 1,500
001.513.52.	OPERATING SUPPLIES	$ 10,000	$ 7,435	$ 5,000
001.513.54.	SUBS, PUBS & MEMBERSHIPS	$ 5,500	$ 6,267	$ 5,000
001.513.55.	TRAINING	$ 3,150	$ 1,400	$ 2,500
	Total Operating Expenses	$ 36,150	$ 26,530	$ 24,000
	DEPARTMENT TOTALS	$ 295,876	$ 299,702	$ 137,288

514.00 (Town Attorney & Legal Services) General Fund		FY 2021-22	2021-2022 Actual	FY 2022-2023
	LEGAL SERVICES			
001.514.31.	PROFESSIONAL SERVICES - TOWN ATTORNEY	$ -	$ -	$ 25,000
001.514.311	PROFESSIONAL SERVICES - OTHER LEGAL	$ -	$ -	$ 10,000
001.514.40	TRAVEL AND PER DIEM	$ -	$ -	$ 1,500
	DEPARTMENT TOTALS	$ -	$ -	$ 36,500

514.00 (Town Attorney & Legal Services) Enterprise Fund)		FY 2021-22	2021-2022 Actual	FY 2022-2023
400.514.31.	PROFESSIONAL SERVICES - TOWN ATTORNEY	$ -	$ -	$ 10,000
400.514.312	PROFESSIONAL SERVICES - OTHER LEGAL	$ -	$ -	$ 10,000
	DEPARTMENT TOTALS	$ -	$ -	$ 20,000

521.00 (Police Department) General Fund		FY 2021-22	2021-2022 Actual	2022-2023
	PERSONNEL SERVICES			
001.521.10	REGULAR SALARIES AND WAGES	$ 496,885	$ 361,579	$ 535,425
001.521.14.	OVERTIME	$ 15,000	$ 17,688	$ 15,000
001.521.15.	SPECIAL PAY - Law Enforcement	$ 11,026	$ 8,705	$ 8,760
001.521.151	LONGEVITY PAY	$ -	$ -	$ 1,768
001.521.21.	FICA TAXES	$ 40,003	$ -	$ 42,913
001.521.22.	RETIREMENT CONTRIBUTIONS	$ 20,221	$ 14,565	$ 24,062
001.521.23.	LIFE AND HEALTH INSURANCE	$ 122,650	$ 85,093	$ 134,544
	Total Personnel Services	$ 705,785	$ 487,630	$ 762,471
	OPERATING EXPENDITURE / EXPENSES			
001.521.31.	PROFESSIONAL SERVICES	$ 37,000	$ 42,193	$ 39,000
001.521.311	PRE-EMPLOYMENT PHYSICALS	$ -	$ -	$ 5,000
001.521.40.	TRAVEL AND PER DIEM	$ 4,000	$ 2,489	$ 3,500
001.521.41.	COMMUNICATION SERVICES	$ 27,000	$ 16,123	$ -
001.521.42	POSTAGE SERVICES	$ -	$ -	$ 250
001.521.43.	UTILITY SERVICES	$ 3,000	$ 2,969	$ -
001.521.44.	RENTALS AND LEASES	$ 3,500	$ 1,773	$ 2,500
001.521.46.	REPAIR AND MAINTENANCE SERVICES	$ 8,500	$ 11,885	$ 10,000
001.521.47.	PRINTING AND BINDING	$ 2,000	$ 245	$ -
001.521.51	OFFICE SUPPLIES	$ -	$ -	$ 1,500
001.521.521.	OPERATING SUPPLIES	$ 17,500	$ 13,141	$ 17,500
001.521.522.	FUEL	$ 20,000	$ 28,237	$ 30,000
001.521.523	UNIFORMS	$ 4,000	$ 9,855	$ 5,000
001.521.524	OPERATING SUPPLIES - K-9 UNIT	$ -	$ 457	$ 1,500
001.521.54.	SUBS, PUBS & MEMBERSHIPS	$ 5,500	$ 9,467	$ 10,000
001.521.55.	TRAINING	$ 9,000	$ 1,278	$ 10,000
	Total Operating Expenses	$ 141,000	$ 140,111	$ 135,750
	CAPITAL OUTLAY			
001.521.642	LAW ENFORCEMENT GRANTS	$ 11,000	$ 38,134	$ 19,000
001.521.643	Police Forfeitures (Restricted)	$ -	$ -	$ 12,000
001.521.644	Public Safety Impact Fees (Restricted)	$ -	$ -	$ 28,500
001.521.641	EQUIPMENT (Vehicles)	$ 14,000	$ 19,040	$ 50,000
	Total Capital Outlay	$ 25,000	$ 57,173	$ 109,500
	DEPARTMENT TOTALS	$ 871,785	$ 684,915	$ 1,007,721

524.00 (Community Development) General Fund		FY 2021-22	2021-2022 Actual	FY 2022-2023
	PERSONNEL SERVICES			
001.524.12	REGULAR SALARIES AND WAGES	$ 136,041	$ 115,422	$ 260,369
001.524.15	LONGEVITY PAY	$ 468	$ 506	$ 364
001.524.21.	FICA TAXES	$ 10,443	$ -	$ 19,946
001.524.22.	RETIREMENT CONTRIBUTIONS	$ 2,419	$ 2,140	$ 2,602
001.524.23.	LIFE AND HEALTH INSURANCE	$ 11,150	$ 11,690	$ 56,060
001.524.10	PERSONNEL SERVICES - OTHER	$ -	$ -	$ -
	Total Personnel Services	$ 160,521	$ 129,758	$ 339,341

TOWN OF LAKE HAMILTON
PROPOSED ANNUAL 2022/2023 FISCAL YEAR BUDGET

	(Community Development) (Cont'd)			
	OPERATING EXPENDITURE EXPENSES			
001.524.31.	PROFESSIONAL SERVICES	$ 65,000	$ 121,132	$ 7,000
001.524.40.	TRAVEL AND PER DIEM	$ 2,500	$ 191	$ 3,500
001.524.41.	COMMUNICATION SERVICES	$ 2,000	$ 1,997	$ -
001.524.42.	FREIGHT & POSTAGE SERVICES	$ -	$ -	$ -
001.524.43.	UTILITY SERVICES	$ 2,500	$ 2,828	$ -
001.524.44.	RENTALS AND LEASES	$ 500	$ 186	$ 250
001.524.46.	REPAIR AND MAINTENANCE SERVICES	$ -	$ -	$ -
001.524.47.	PRINTING AND BINDING	$ -	$ -	$ -
001.524.49	ADVERTISING	$ -	$ -	$ 1,000
001.524.51.	OFFICE SUPPLIES	$ -	$ -	$ 1,000
001.524.521	OPERATING SUPPLIES	$ 6,000	$ 7,931	$ 7,000
001.524.522	FUEL	$ 500	$ -	$ 2,000
001.524.54.	SUBS, PUBS & MEMBERSHIPS	$ 5,000	$ 6,918	$ 5,000
001.524.55.	TRAINING	$ -	$ -	$ 6,500
	Total Operating Expenses	$ 84,000	$ 141,182	$ 33,250
	CAPITAL OUTLAY			
001.524.64	EQUIPMENT (Vehicles)	$ -	$ -	$ 50,000
	Total Capital Outlay	$ -	$ -	$ 50,000
	DEPARTMENT TOTALS	$ 244,521	$ 270,941	$ 422,591

534.00 (Sanitation Department) General Fund		FY 2021-22	2021-2022 Actual	FY 2022-2023
	PERSONNEL SERVICES			
001.534.10	REGULAR SALARIES AND WAGES	$ 49,373	$ 43,673	$ 38,355
001.534.21.	FICA TAXES	$ 3,777	$ -	$ 2,934
001.534.22.	RETIREMENT CONTRIBUTIONS	$ 883	$ 70	$ 2,301
001.534.23.	LIFE AND HEALTH INSURANCE	$ 11,150	$ 10,989	$ 11,212
	Total Personnel Services	$ 65,183	$ 54,733	$ 54,803
	OPERATING EXPENDITURE / EXPENSES			
001.534.31.	PROFESSIONAL SERVICES (Republic)	$ 185,000	$ 131,561	$ 200,000
001.534.41.	COMMUNICATION SERVICES	$ 1,000	$ 1,625	$ -
001.534.43.	UTILITY SERVICES	$ -	$ -	$ -
001.534.46.	REPAIR AND MAINTENANCE SERVICES	$ 7,000	$ 8,826	$ 7,500
001.534.51.	OFFICE SUPPLIES	$ -	$ -	$ -
001.534.52	OPERATING SUPPLIES	$ 1,500	$ 4,866	$ 2,000
001.534.522.	FUEL	$ 3,500	$ 5,660	$ 6,000
001.534.522.	UNIFORNS	$ 250	$ 226	$ 350
001.534.30.	UTILITY BILLING SOFTWARE	$ 3,700	$ -	$ -
001.534.55.	TRAINING	$ 500	$ 1,090	$ 1,000
	Total Operating Expenses	$ 202,450	$ 153,855	$ 216,850
	CAPITAL OUTLAY			
001.534.64.	EQUIPMENT	$ -	$ 5,984	$ -
	Total Capital Outlay	$ -	$ 5,984	$ -
	DEPARTMENT TOTALS	$ 267,633	$ 214,572	$ 271,653

541.00 (Roads and Streets) General Fund		FY 2021-22	2021-2022 Actual	FY 2022-2023
	PERSONNEL SERVICES			
001.541.10	REGULAR SALARIES AND WAGES	$ 49,699	$ 38,859	$ 33,835
001.541.21.	FICA TAXES	$ 3,802	$ -	$ 2,588
001.541.22.	RETIREMENT CONTRIBUTIONS	$ 234	$ -	$ 2,030
001.541.23.	LIFE AND HEALTH INSURANCE	$ 11,150	$ 12,825	$ 11,212
	Total Personnel Services	$ 64,885	$ 51,684	$ 49,665
	OPERATING EXPENDITURE / EXPENSES			
001.541.31.	PROFESSIONAL SERVICES	$ 15,000	$ 20,148	$ -
001.541.41.	COMMUNICATION SERVICES	$ 500	$ 1,179	$ -
001.541.43.	UTILITY SERVICES	$ 15,000	$ 22,242	$ -
001.541.453.	NPDES (Stormwater Expense)	$ 15,000	$ 8,937	$ 10,000
001.541.46.	REPAIR AND MAINTENANCE SERVICES	$ 12,000	$ 9,505	$ 10,000
001.541.521.	OPERATING SUPPLIES	$ 5,000	$ 7,198	$ 5,000
001.541.522.	FUEL	$ 1,900	$ 3,658	$ 3,000
001.541.523	UNIFORNS	$ 500	$ 281	$ 500
001.541.53.	ROAD MATERIALS AND SUPPLIES	$ 7,500	$ 13,010	$ 10,000
001.541.55.	TRAINING	$ 1,400	$ -	$ -
	Total Operating Expenses	$ 73,800	$ 86,158	$ 38,500

TOWN OF LAKE HAMILTON
PROPOSED ANNUAL 2022/2023 FISCAL YEAR BUDGET

	(Roads and Streets) (Cont'd)			
	CAPITAL OUTLAY			
001.541.62	*Parks Impact Fees (Restricted)*	$ -	$ -	$ 70,700
001.541.63	*INFRASTRUCTURE (Road Paving)*	$ 1,000,000	$ 28,169	$ 2,475,000
001.541.64.	*EQUIPMENT*	$ -	$ 5,984	$ -
	Total Capital Outlay	$ 1,000,000	$ 34,154	$ 2,545,700
	DEPARTMENT TOTALS	$ 1,138,685	$ 171,996	$ 2,633,865

572.00 (Parks and Recreation) General Fund		FY 2021-22	2021-2022 Actual	FY 2022-2023
	PERSONNEL SERVICES			
001.572.10	REGULAR SALARIES AND WAGES	$ 49,699	$ 37,068	$ 38,494
001.572.21.	FICA TAXES	$ 3,802	$ -	$ 2,945
001.572.22.	RETIREMENT CONTRIBUTIONS	$ 266	$ -	$ 2,310
001.572.23.	LIFE AND HEALTH INSURANCE	$ 11,150	$ 5,590	$ 11,212
	Total Personnel Services	$ 64,917	$ 42,659	$ 54,961
	OPERATING EXPENDITURE / EXPENSES			
001.572.31.	PROFESSIONAL SERVICES	$ 15,000	$ 18,413	$ -
001.572.41.	COMMUNICATION SERVICES	$ 500	$ 1,179	$ -
001.572.43.	UTILITY SERVICES	$ 3,500	$ 3,166	$ -
001.572.46.	REPAIR AND MAINTENANCE SERVICES	$ 5,000	$ 13,611	$ 10,000
001.572.521.	OPERATING SUPPLIES	$ 4,500	$ 4,776	$ 4,500
001.572.522.	FUEL	$ 2,000	$ 3,630	$ 3,500
001.572.522.	UNIFORNS	$ 250	$ 334	$ 350
001.572.55.	TRAINING	$ -	$ -	$ -
	Total Operating Expenses	$ 30,750	$ 45,108	$ 18,350
	CAPITAL OUTLAY			
400.572.91	Parks Impact Fees (Restricted)	$ -	$ -	$ 46,100
001.572.64.	MACHINERY & EQUIPMENT	$ 133,000	$ 5,984	$ -
400.572.62	INFRASTRUCTURE (FRDAP)	$ -	$ -	$ 100,000
	Total Capital Outlay	$ 133,000	$ -	$ 146,100
	DEPARTMENT TOTALS	$ 228,667	$ 87,766	$ 219,411

519.00 (General Government) General Fund		FY 2021-22	2021-2022 Actual	FY 2022-2023
	OPERATING EXPENDITURE / EXPENSES			
001.519.24	WORKERS' COMPENSATION	$ 45,000	$ 23,871	$ 25,000
001.519.32.	ACCOUNTING AND AUDITING	$ 35,000	$ 35,323	$ 35,000
001.519.41.	COMMUNICATION SERVICES	$ -	$ -	$ 30,000
001.519.43.	UTILITY SERVICES	$ -	$ -	$ 38,000
001.519.45	INSURANCE	$ -	$ -	$ 65,000
001.519.49	TRANSPORTATION (Citrus Connection)	$ -	$ -	$ 10,000
001.511.491	RIDGE LEAGUE DINNER	$ -	$ -	$ 1,470
001.519.492	PWRC Contribution	$ -	$ -	$ 961
001.519.493	INSURANCE Claims (Restricted)	$ -	$ -	$ 75,000
001.519.52.	Software Maintenance	$ -	$ -	$ 50,000
001.519.91	CONTINGENCY (General Fund)	$ -	$ -	$ -
001.519.911	Municipal Facilities Impact Fees (Restricted)	$ -	$ -	$ 28,800
	DEPARTMENT TOTALS	$ 80,000	$ 59,194	$ 359,231

574.00 (Special Events) General Fund		FY 2021-22	2021-2022 Actual	FY 2022-2023
	OPERATING EXPENDITURE / EXPENSES			
001.574.31.	PROFESSIONAL SERVICES (Fireworks)	$ -	$ -	$ 15,000
001.574.48.	PROMOTIONAL ACTIVITIES (Other)	$ 10,000	$ 19,330	$ 10,000
	DEPARTMENT TOTALS	$ 10,000	$ 19,330	$ 25,000

517.00 (Debt Service Payments) (General Fund)		FY 2021-22	2021-2022 Actual	FY 2022-2023
	DEBT SERVICE			
001.517.71.	PRINCIPAL (Building)	$ 64,141	$ 57,191	$ 57,191
001.517.72.	INTEREST (Building)	$ 48,227	$ 55,177	$ 55,177
001.517.73	PRINCIPAL (Police Department Tasers)	$ -	$ -	$ 4,501
001.517.731	PRINCIPAL (Police Department Radios)	$ -	$ -	$ 13,688
001.517.732	PRINCIPAL (Trash Truck)	$ 34,308	$ 34,301	$ 34,301
	Total Debt Expenses (General Fund)	$ 146,676	$ 146,668	$ 164,858

TOWN OF LAKE HAMILTON
PROPOSED ANNUAL 2022/2023 FISCAL YEAR BUDGET

533.00 (Water Department) Enterprise Fund

		FY 2021-22	2021-2022 Actual	FY 2022-2023
	PERSONNEL SERVICES			
400.533.10	REGULAR SALARIES AND WAGES	$ 114,402	$ 109,409	$ 157,074
400.533.14.	OVERTIME	$ 15,000	$ 7,833	$ 8,000
400.533.15.	LONGEVITY PAY	$ 16,302	$ 9,794	$ 364
400.533.151.	ON CALL PAY	$ -	$ -	$ 10,403
400.533.21.	FICA TAXES	$ 11,146	$ -	$ 13,452
400.533.22.	RETIREMENT CONTRIBUTIONS	$ 10,422	$ 8,087	$ 6,869
400.533.23.	LIFE AND HEALTH INSURANCE	$ 33,450	$ 32,833	$ 33,636
	Total Personnel Services	$ 200,722	$ 167,956	$ 229,797
	OPERATING EXPENDITURE / EXPENSES			
400.533.31.	PROFESSIONAL SERVICES	$ 15,000	$ 6,158	$ 10,000
400.533.311.	PROFESSIONAL SERVICES / Engineering	$ 5,000	$ 95,533	$ 55,000
400.533.34.	Other Services	$ 10,000	$ -	$ -
400.533.40.	TRAVEL AND PER DIEM	$ 3,200	$ 1,331	$ 1,500
400.533.41.	COMMUNICATION SERVICES	$ 4,500	$ 4,382	$ 8,000
400.533.42.	POSTAGE SERVICES (Utility Billing)	$ -	$ -	$ 4,000
400.533.43.	UTILITY SERVICES	$ 36,000	$ 26,736	$ 36,000
400.533.44.	RENTALS AND LEASES	$ 2,500	$ 3,484	$ 2,500
400.533.45.	INSURANCE	$ 23,000	$ 23,428	$ 30,000
400.533.46.	REPAIR AND MAINTENANCE SERVICES	$ 55,000	$ 51,130	$ 55,000
400.533.47.	PRINTING AND BINDING (Utility Billing)	$ 1,500	$ -	$ 1,500
400.533.52	OPERATING SUPPLIES - Other	$ -	$ 9	$ -
400.533.521.	OPERATING SUPPLIES	$ 40,000	$ 39,375	$ 40,000
400.533.522.	FUEL	$ 6,000	$ 4,131	$ 5,000
400.533.523.	UNIFORNS	$ 500	$ 653	$ 750
400.533.54.	Software Maintenance (Utility Billing)	$ 4,378	$ 738	$ 6,300
400.533.55.	TRAINING	$ 3,000	$ 1,378	$ 1,500
400.533.59	DEPRECIATION	$ -	$ 157	$ -
	Total Operating Expenses	$ 209,578	$ 258,625	$ 257,050
	CAPITAL OUTLAY			
400.533.63.	INFRASTRUCTURE (Water Plant Improvements)	$ 32,500	$ -	$ 272,500
400.533.64.	EQUIPMENT	$ -	$ 5,984	$ -
400.533.631.	In House water projects	$ 25,000	$ 13,838	$ -
400.533.632.	Water Distribution System	$ -	$ 174,835	$ -
400.533.633.	Alternative Water System	$ 500,000	$ -	$ -
	Total Capital Outlay	$ 557,500	$ 194,657	$ 272,500
400.533.91	CONTINGENCY (Enterprise Fund)	$ -	$ -	$ -
	DEPARTMENT TOTALS	$ 967,800	$ 621,237	$ 759,347

535.00 (Sewer / Wastewater Services) Enterprise Fund		FY 2021-22	2021-2022 Actual	FY 2022-2023
	PERSONNEL SERVICES			
400.535.10	REGULAR SALARIES AND WAGES	$ 13,649	$ 13,657	$ 91,953
400.535.14.	OVERTIME	$ -	$ -	$ -
400.535.15.	SPECIAL PAY	$ -	$ 1,800	$ -
400.535.21.	FICA TAXES	$ 1,044	$ -	$ 7,034
400.535.22.	RETIREMENT CONTRIBUTIONS	$ -	$ -	$ 1,498
400.535.23.	LIFE AND HEALTH INSURANCE	$ -	$ -	$ 22,424
	Total Personnel Services	$ 14,693	$ 15,457	$ 122,909
	OPERATING EXPENDITURE / EXPENSES			
400.535.31.	PROFESSIONAL SERVICES	$ 5,000	$ 551,848	$ 25,000
400.535.32.	ACCOUNTING AND AUDITING	$ -	$ 30	$ -
400.535.40.	TRAVEL AND PER DIEM	$ 2,000	$ -	$ -
400.535.41.	COMMUNICATION SERVICES	$ 1,500	$ 1,179	$ 1,500
400.535.43.	UTILITY SERVICES	$ 1,500	$ 1,810	$ 2,000
400.535.44.	RENTALS AND LEASES	$ -	$ -	$ -
400.535.45.	INSURANCE	$ 7,000	$ -	$ 7,000
400.535.46.	REPAIR AND MAINTENANCE SERVICES	$ 5,500	$ 7,680	$ 7,000
400.535.52	OPERATING SUPPLIES	$ 17,000	$ 17,253	$ 18,000
400.535.522.	FUEL	$ -	$ -	$ -
400.535.522.	UNIFORNS	$ -	$ -	$ -
400.535.54.	SUBS, PUBS & MEMBERSHIPS	$ 250	$ 200	$ 250
400.535.55.	TRAINING	$ 2,000	$ 141	$ 1,000
	Total Operating Expenses	$ 41,750	$ 580,141	$ 61,750

TOWN OF LAKE HAMILTON
PROPOSED ANNUAL 2022/2023 FISCAL YEAR BUDGET

	(Sewer / Wastewater Services) (Cont'd)			
	CAPITAL OUTLAY			
400.535.63.	INFRASTRUCTURE (Wastewater Project)	$ -	$ 101,809	$ 10,960,120
400.535.65	INFRASTRUCTURE (319 Sewer Connection)	$ -	$ 6,250	$ 838,621
	Total Capital Outlay	$ -	$ 108,059	$ 11,798,741
400.535.91	CONTINGENCY (Enterprise Fund)	$ -	$ -	$ -
	DEPARTMENT TOTALS	$ 56,443	$ 703,657	$ 11,983,400
517.00 (Debt Services Payments) (Enterprise Fund)		FY 2021-22	2021-2022 Actual	FY 2022-2023
	DEBT SERVICE			
400.517.71.	PRINCIPAL (SR 17 SRF)	$ 3,078	$ 3,078	$ 3,080
400.517.712.	PRINCIPAL (WDS Bridge Loan - USDA)	$ 45,883	$ 39,688	$ 39,700
400.517.713.	PRINCIPAL (Water Treatment Plant)	$ 104,267	$ -	$ 104,268
400.517.731.	PRINCIPAL (Hydrogen Sulfide)	$ 12,294	$ 12,294	$ 12,294
	Total Debt Expenses (Enterprise Fund)	$ 165,522	$ 55,060	$ 159,342
	Total	$ 4,613,116	$ 4,220,705	$ 19,932,287

2022-2023 FY Annual Budget - Summary

Fund	Department	Personnel	Operating	Capital Outlay	Debt Services	Total
511	Town Council	$ 6,300	$ 13,700	$ 1,500,000	$ -	$ 1,520,000
512	Administrator / Clerk	$ 173,829	$ 38,250	$ -	$ -	$ 212,079
513	Finance Department	$ 113,288	$ 24,000	$ -	$ -	$ 137,288
514	Attorney	$ -	$ 36,500	$ -	$ -	$ 36,500
514	Attorney	$ -	$ 20,000	$ -	$ -	$ 20,000
517	Debt Service	$ -	$ -	$ -	$ 164,858	$ 164,858
517	Debt Service	$ -	$ -	$ -	$ 159,342	$ 159,342
519	General Government	$ -	$ 359,231	$ -	$ -	$ 359,231
521	Police Department	$ 762,471	$ 135,750	$ 109,500	$ -	$ 1,007,721
524	Community Development	$ 339,341	$ 33,250	$ 50,000	$ -	$ 422,591
533	Water Department	$ 229,797	$ 257,050	$ 272,500	$ -	$ 759,347
534	Sanitation Department	$ 54,803	$ 216,850	$ -	$ -	$ 271,653
535	Wastewater Department	$ 122,909	$ 61,750	$ 11,798,741	$ -	$ 11,983,400
541	Roads & Streets	$ 49,665	$ 38,500	$ 2,545,700	$ -	$ 2,633,865
572	Parks & Recreation	$ 54,961	$ 18,350	$ 146,100	$ -	$ 219,411
574	Special Events	$ -	$ 25,000	$ -	$ -	$ 25,000
	Totals	**$ 1,907,365**	**$ 1,278,181**	**$ 16,422,541**	**$ 324,200**	**$ 19,932,287**

LONG TERM DEBT SUMMARY as of September 30, 2022

GENERAL FUND

LENDER	PROJECT	INTEREST RATE	ANNUAL DEBT SERVICE	BALANCE	MATURITY	PLEDGED/SECURITY
Motorola	PR Radio Lease/Purchase	3.880%	$ 13,688	$ 35,331	2/1/25	PD Radios
Axon Enterprise	Police Department Tasers	0.000%	$ 4,501	$ 9,002	7/17/25	Tasers
BMO Harris Equipment Finance Company	Claw Truck Loan	4.120%	$ 34,301	$ 34,066	10/17/23	Claw Truck
Southstate Bank	Town Hall Renovation	3.750%	$ 112,368	$ 1,261,123	11/1/39	None
		Total Due	$ 164,858	$ 1,339,522		

ENTERPRISE FUND

LENDER	PROJECT	INTEREST RATE	ANNUAL DEBT SERVICE	BALANCE	MATURITY	PLEDGED/SECURITY
FDEP	WW Collection and Transmission - 531640	0.470%	$ 3,024	$ 48,406	11/15/41	$57,660 in the Loan Repayment Reserve Acct
FDEP	Hydrogen Sulfide Removal	2.740%	$ 12,293	$ 185,276	12/15/38	Water Net Revenues
USDA	2020 Water Revenue Bonds	1.250%	$ 39,790	$ 1,215,210	12/18/60	Water Net Revenues
USDA	2011 Water Plant Construction	2.750%	$ 104,267	$ 2,006,911	9/1/51	Water Net Revenues
		Total Due	**$ 159,374**	**$ 3,455,803**		

TOWN OF LAKE HAMILTON
PROPOSED ANNUAL 2022/2023 FISCAL YEAR BUDGET

TOWN OF LAKE HAMILTON, FLORIDA

CAPITAL IMPROVEMENTS PROGRAM - Fiscal Year 2023 - 2027

General Project Description

Enterprise Fund

WATER USE PERMIT PROJECTS	FY 21/22	Source	FY 22/23	Source	FY 23/24	Source	FY 24/25	Source	FY 25/26	Source	FY 26/27	Source
Water Plant Review & Facilities Plan	$ -		$ 24,500	Dev	$		$		$		$	
Water Treatment Plant Site Improvements	$ -		$ 50,000	Dev	$ 50,000	Dev	$ 50,000	Dev	$ 150,000		$	
6MGD High Service Pumps (3)	$ -		$ -		$ 120,000	Dev	$ 240,000	Dev	$		$	
3 MGD Jockey Pumps (2)	$ -		$ -		$ 100,000	Dev	$ 100,000	Dev	$		$	
Upper Floridan Wells (2)	$ -		$ -		$ 200,000	Dev	$ 400,000	Dev	$ 600,000		$	
Ground Storage Tank (1 mg) Design	$ -		$ 48,000	Dev	$		$		$		$	
Ground Storage Tank (1 mg) Construction	$ -		$ 150,000	Dev	$ 450,000	Dev	$		$		$	
Raw water supply line ($115/ft x 6,800 ft)	$ -		$ -		$		$ 782,000	Dev	$		$	
TOTAL WATER PROJECTS	$ -		$ 272,500		$ 920,000		$ 1,572,000		$ 750,000		$	
Wastewater Project	FY 21/22	Source	FY 22/23	Source	FY 23/24	Source	FY 24/25	Source	FY 25/26	Source	FY 26/27	Source
Wastewater Treatment Facility and	$ -		$ 4,452,895	SRF	$ -		$ -		$ -		$ -	
Septic - to - Sewer Construction	$ -		$ 3,000,000	Dev	$ -		$ -		$ -		$ -	
	$ -		$ 3,507,225	SRF Loan	$ -		$ -		$ -		$ -	
319 Sewer Connection Program	$ -		$ 838,621	SRF/EF	$ -		$ -		$ -		$ -	
Sub-Total	$ -	$ -	$ 11,798,741		$ -		$ -		$ -		$ -	
Wastewater Treatment Facility - Ph. II	FY 21/22	Source	FY 22/23	Source	FY 23/24	Source	FY 24/25	Source	FY 25/26	Source	FY 26/27	Source
Preliminary Engineering Report	$ -				$ -		$ -		$ -		$ -	
Design	$ -		$ -		$ 196,000		$ -		$ -		$ -	
Engineer Construction Services	$ -		$ -		$ 90,000		$ -		$ -		$ -	
Construction	$ -		$ -		$ 2,800,000		$ -		$ -		$ -	
Sub-Total	$ -		$ -		$ 3,086,000		$ -		$ -		$ -	
TOTAL WASTEWATER PROJECTS	$ -		$ 12,071,241		$ 4,006,000		$ 1,572,000		$ 750,000		$ -	
TOTAL Enterprise PROJECT	$ -		$ 12,343,741		$ 4,926,000		$ 3,144,000		$ 1,500,000		$ -	

Funding Codes:

ABC - Atlantic Blue Capital - Developer	GF - General Fund	FBIP - Florida Boating Improvement Program	WRCAP - Water Reserve Capacity
FRDAP - Florida Recreation Development Assistance Program	GT - Gas Taxes	Heartland - Heartland Grant/Loan	WWRCAP - Wastewater Reserve Capacity
Reseves - Town unrestricted reserves	EF - Enterprise Fund	USDA - U. S. Department of Agriculture	

TOWN OF LAKE HAMILTON, FLORIDA

CAPITAL IMPROVEMENTS PROGRAM - Fiscal Year 2023- 2027

General Project Description

General Fund

PARKS AND RECREATION PROJECTS	FY 21/22	Source	FY 22/23	Source	FY 23/24	Source	FY 24/25	Source	FY 25/26	Source	FY 26/27	Source
SAMPLE PARK												
Phase II Improvements	$ 50,000		$		$ 50,000	FRDAP	$		$		$	
Boat Ramp Replacement	$ -		$		$200,000	FBIP?	$		$		$	
GUNTER PARK												
Phase II Improvements	$ 50,000		$ 50,000	FRDAP	$		$		$		$	
BRUCE MARTIN PARK												
Phase II Improvements	$		$		$		$ 50,000	FRDAP	$		$	
DETOUR ROAD BALL FIELD												
Phase I Improvements	$		$ 50,000	FRDAP	$		$		$		$	
Phase II Improvements	$		$		$		$ 50,000	FRDAP	$		$	
VETERANS PARK												
No Projects scheduled	$		$		$		$		$		$	
Parks & Recreation Total	$ 100,000		$ 100,000		$ 250,000		$ 100,000		$		$	
ROAD AND STREET PROJECTS	FY 21/22	Source	FY 22/23	Source	FY 23/24	Source	FY 24/25	Source	FY 25/26	Source	FY 26/27	Source
Road Repaving & Drainage Project	$		$ 1,975,000	Heartland	$		$		$		$	
	$		$ 500,000	GF	$		$		$		$	
Roads and Streets Total	$		$ 2,475,000		$		$		$		$	
POLICE DEPARTMENT	FY 21/22	Source	FY 22/23	Source	FY 23/24	Source	FY 24/25	Source	FY 25/26	Source	FY 26/27	Source
Radio Upgrade project	$		$ 13,688	GF	$ 13,688	GF	$ 13,688	GF	$		$	
Axom EPMD Upgrades (Tasers)	$		$ 4,501	GF	$ 4,501	GF	$ 4,501	GF	$		$	
Total	$		$ 18,189		$ 18,189		$ 18,189		$		$	
TOWN FACILITIES	FY 21/22	Source	FY 22/23	Source	FY 23/24	Source	FY 24/25	Source	FY 25/26	Source	FY 26/27	Source
Town Hall Landscaping	$		$	GF	$ 20,000	GF	$ 10,000	GF	$		$	
Community Center	$		$ 1,500,000	FL-Leg	$		$		$		$	
Town Facilities Totals	$		$ 1,500,000		$ 20,000		$ 10,000.00		$		$	
VEHICLE REPLACEMENT PROGRAM	FY 21/22	Source	FY 22/23	Source	FY 23/24	Source	FY 24/25	Source	FY 25/26	Source	FY 26/27	Source
Police Cruiser Replacement Rental Program	$ 40,000	GF	$ 50,000	GF	$ 100,000	GF	$ 50,000	GF	$ 50,000	GF	$ 50,000	GF
Building Department Vehicles	$		$ 50,000	GF	$		$		$		$	
PW - Vehicle Replacement Program	$ 25,000	PW	$		$		$ 38,000		$		$ 38,000	EP
Trash Truck	$		$ 34,308	GF	$		$		$		$	
Vehicle Replacements Totals	$ 65,000		$ 134,308		$ 100,000		$ 88,000		$ 50,000		$ 88,000	
TOTAL GENERAL FUND PROJECT	$ 165,000		$ 4,227,497		$ 388,189		$ 216,189		$ 50,000		$ 88,000	

Funding Codes:

ABC - Atlantic Blue Capital - Developer	GF - General Fund	FBIP - Florida Boating Improvement Program	WRCAP - Water Reserve Capacity
FRDAP - Florida Recreation Development Assistance Program	GT - Gas Taxes	Heartland - Heartland Grant/Loan	WWRCAP - Wastewater Reserve Capacity
Reseves - Town unrestricted reserves	EF - Enterprise Fund	USDA - U. S. Department of Agriculture	

TOWN OF LAKE HAMILTON
PROPOSED ANNUAL 2022/2023 FISCAL YEAR BUDGET

Town of Lake Hamilton Revenue Projections FY 2022-2023

		Final Budget 2021 - 2022 Mil Rate 8.4276	Actual As of 8/30/2022	2022-2023 Projected Mil Rate 8.4276
311.000 · Ad Valorem Taxes		$ 779,625	$ 799,353	$ 925,370
312.000 · Local Option, Use & Fuel Taxes				
312.300 · County 9th Cent Voted Fuel Tax		$ 12,500	$ 11,011	$ 12,000
312.410 · 1st Local Option Fuel Tax		$ 71,911	$ 61,678	$ 77,700
312.420 · 2nd Local Option Fuel Tax		$ 45,354	$ 39,582	$ 49,290
	Totals	$ 129,765	$ 112,271	$ 138,990
314.000 · Utility Services Taxes				
314.100 · Electricity		$ 154,000	$ 131,603	$ 160,000
314.300 · Water		$ 63,600	$ 80,263	$ 85,000
314.800 · Propane		$ 4,950	$ 3,865	$ 5,000
	Totals	$ 222,550	$ 215,731	$ 250,000
315.100 State Communication Services Taxes				
315.100 · Communications Services Taxes		$ 20,722	$ 18,082	$ 20,800
	Totals	$ 20,722	$ 18,082	$ 20,800
316.000 · Local Business Tax				
316.001 · Local Business Tax		$ 6,000	$ 2,735	$ 5,000
316.002 · From County		$ 1,000	$ 648	$ 1,000
	Totals	$ 7,000	$ 3,383	$ 6,000
322.00 · Permits				
322.100 · Building Permits		$ 75,000	$ 70,637	$ 90,000
322.200 · BOCC Admin Fee - Impact Fees		$ 5,743	$ 4,499	$ 5,000
	Totals	$ 80,743	$ 75,136	$ 95,000
323.000 · Franchise Fees				
323.100 · Electricity - Other		$ 125,000	$ 109,143	$ 130,000
323.700 · Republic Services Franchise Fee		$ 32,000	$ 31,282	$ 35,000
	Totals	$ 157,000	$ 140,425	$ 165,000
324.000 · Impact Fees				
324.110 · Impact Fees - Residential - Public Safety		$ -	$ -	$ 28,500
324.120 · Impact Fees - Commercial-Public Safety		$ -	$ -	$ -
324.310 · Impact Fees - Residential - Roads		$ -	$ -	$ 70,700
324.320 · Impact Fees - Commercial - Roads		$ -	$ -	$ -
324.610 · Impact Fees - Residential - Parks		$ -	$ -	$ 46,100
324.620 · Impact Fees - Commercial - Parks		$ -	$ -	$ -
324.910 · Impact Fees - Residential-Municipal Facilities		$ -	$ -	$ 28,800
324.920 · Impact Fees - Commercial-Municipal Facilities		$ -	$ -	$ -
GF Impact Fee - Totals		$ -	$ -	$ 174,100
324.210 · Impact Fees - Water - Residential		$ 33,817	$ 33,050	$ 69,570
324.211 · Impact Fees - Sewer Residential		$ -	$ -	$ -
324.220 · Impact Fees - Commercial- Water		$ -	$ 4,639	$ 4,500
324.221 · Impact Fees - Commercia-Sewer		$ -	$ -	$ 4,000
EF Impact Fee - Total		$ 33,817	$ 37,688	$ 78,070
329.000 · Other Permits Special Assessments				
329.001 · Golf Cart Registrations		$ 105	$ 70	$ 105
329.002 · Planning Department Fees		$ 125,000	$ 151,731	$ 125,000
	Totals	$ 125,105	$ 151,801	$ 125,105

TOWN OF LAKE HAMILTON
PROPOSED ANNUAL 2022/2023 FISCAL YEAR BUDGET

331.000 · FEDERAL GRANTS							
331.200 · Public Safety							
331.201 · JAGD Grant		$	1,000	$	-	$	-
331.202 · Police Grant JAGC		$	10,000	$	27,973	$	19,000
	Totals	$	11,000	$	27,973	$	19,000
331.300 · Physical Environment							
331.310 · Water Supply System		$	-	$	415,517	$	-
Totals		$	-	$	415,517	$	-
334.000 STATE GRANTS							
334.000 · State Grants							
334.100 · Community Center Grant		$	-	$	-	$	1,500,000
334.310 · Water Supply System		$	-	$	(124,610)		
334.350 · Sewer/Wastewater (SRF Grant)		$	-	$	-	$	4,452,895
334.351 · Sewer/Wastewater (SRF Loan)		$	-	$	-	$	3,507,225
334.352 · Sewer / Wastewater (319 Program)		$	-	$	-	$	438,823
334.360 · Stormwater Management		$	-	$	-	$	-
	Totals	$	-	$	(124,610)	$	8,398,943
334.490 -Transportation							
334.410 Heartland Project - Roads & Drainage		$	-	$	-	$	1,975,000
		$	-	$	-	$	1,975,000
334.700 · Culture and Recreation							
334.701 · FRDAP - Florida Recreation Development Assistance Program		$	118,000	$	-	$	100,000
334.702 · FBIP - Florida Boating Improvement Program		$	-	$	-	$	-
	Totals	$	118,000	$	-	$	100,000
335.000 · State Shared Revenues							
335.100 · General Government							
335.140 · Mobile Home License Tax		$	100	$	148	$	180
335.150 · Alcoholic Beverage License Tax		$	195	$	930	$	1,000
335.180 · Local Govt 1/2 Cent Sales Tax		$	108,375	$	106,830	$	110,323
335.190 · State Revenue Sharing .08 Tax		$	57,902	$	44,524	$	61,102
	Totals	$	166,572	$	152,433	$	172,605
335.200 · Public Safety							
335.230 · Emergency Management Assistance		$	-	$	374,638	$	-
335.200 · Public Safety - Other		$	-	$	5	$	-
	Totals	$	-	$	374,643	$	-
340.000 · Charges for Services							
341.000 · General Government							
341.901 · General Misc.		$	1,000	$	-	$	-
341.902 - Lien Search		$	1,500	$	2,065	$	1,800
341.900 · Other General Govt		$	-	$	-	$	-
	Totals	$	2,500	$	2,065	$	1,800
342.000 · Public Safety							
342.100 · Law Enforcement Services		$	1,000	$	928	$	1,000
342.500 · Code Enforcement Fees		$	12,500	$	544	$	10,000
	Totals	$	13,500	$	1,472	$	11,000
343.000 · Physical Environment							
343.300 Service Charge – Water Utility							
343.301 · Water Income		$	636,000	$	494,276	$	618,000
343.302 · Water Meter Set Fees		$	10,767	$	13,289	$	25,000
343.303 · Cross Connection Program		$	6,795	$	8,055	$	7,600
343.304 · Administrative Fees		$	-	$	80	$	-
343.305 · Connect/Reconnect Fees		$	13,000	$	13,140	$	15,000
343.306 · Capacity fee reservations		$	500,000	$	345,574	$	345,574
	Totals	$	1,166,562	$	874,414	$	1,011,174

TOWN OF LAKE HAMILTON
PROPOSED ANNUAL 2022/2023 FISCAL YEAR BUDGET

343.400 · Garbage/Solid Waste				
343.401 · Sanitation Income/Republic		$ 152,304	$ 120,302	$ 158,661
343.402 · Trash Collection		$ 104,208	$ 82,326	$ 104,328
	Totals	$ 256,512	$ 202,628	$ 262,989
343.500 · Sewer/Wastewater Utility				
343.500 · Wastewater Utility fee		$ 45,000	$ 42,447	$ 45,000
343.501 · Wastewater Capacity (Developer)		$ -	$ 750,000	$ 3,000,000
	Totals	$ 45,000	$ 792,447	$ 3,045,000
343.550 · Stormwater Management Fees		$ 50,520	$ 37,667	$ 45,627
	Totals	$ 50,520	$ 37,667	$ 45,627
343.900 · Other Physical Environment Charges				
343.901 · Late Fee Income		$ 22,000	$ 29,742	$ 28,000
343.902 · Return Check Revenue		$ 1,200	$ 2,650	$ 2,800
343.900 · Other Physical Environment Charges - Other		$ -	$ -	$ -
	Totals	$ 23,200	$ 32,392	$ 30,800
344.000 · Transportation (User Fees)				
344.100 · FDOT Lighting Maintenance Agree		$ -	$ -	$ -
	Totals	$ -	$ -	$ -
347.000 · Culture and Recreation				
347.400 · Special Events		$ 50	$ -	$ 5,000
	Totals	$ 50	$ -	$ 5,000
343.399 Conversion Income	Totals	$ -	$ (1,065)	$ -
351.100 · COURT-ORDERED JUDGMENTS AND FINES				
351.000 · Judgements				
351.100 · County Court Criminal				
351.101 · Police Fines & Forfeitures		$ 25,000	$ 12,729	$ 12,000
351.102 · Police Education		$ 2,000	$ 1,120	$ 1,000
351.103 · Clerk of County Court Fees		$ 8,000	$ -	$ -
351.104 · Police Investigations		$ 5,000	$ 1,299	$ 1,300
351.105 · Police Restitution		$ -	$ -	$ -
351.100 · County Court Criminal - Other		$ -	$ -	$ -
	Totals	$ 40,000	$ 15,148	$ 14,300
360.000 · Miscellaneous Revenues				
360.100 · Police K-9 Unit Donations		$ -	$ -	$ 1,500
		$ -	$ -	$ 1,500
361.000 · Interest and Other Earnings				
361.100 · Interest		$ 6,500	$ 710	$ 1,000
364.000 Sales - Disposition of Fixed Assets		$ 5,000	$ -	$ -
365.000 Sales - Surplus Scrap		$ -	$ -	$ -
366.000 Contributions/Donations-Other		$ 5,000	$ 3,436	$ 4,000
369.000 Other		$ 1,500	$ 66,422	$ 50,000
	Totals	$ 18,000	$ 70,567	$ 55,000
369.000 Settlements				
369.300 Settlements - Insurance Claims (Restricted)		$ -	$ -	$ 75,000
380.000 · Non-Operating Revenue				
382.000 · Interfund Group Transfers In (Water Plant)		$ -	$ -	$ 272,500
381.000 · Interfund Group Transfers In (Heartland Grant / GF)		$ -	$ -	$ 500,000
381.000 · Interfund Group Transfers In -Other		$ -	$ -	$ 56,816
381.000 · Interfund Group Transfers In (319 Sewer Connect)		$ 645,373	$ -	$ 399,798
384.000 · Debt Proceeds		$ 500,000	$ -	$ -
	Totals	$ 1,145,373	$ -	$ 1,229,114
	Revenues	$ 4,613,116	$ 4,427,561	$ 19,932,287

TOWN OF LAKE HAMILTON
PROPOSED ANNUAL 2022/2023 FISCAL YEAR BUDGET

TOWN OF LAKE HAMILTON - FISCAL YEAR 2022-2023 BUDGET SUMMARY OF ESTIMATED REVENUES AND EXPENDITURES					
ESTIMATED REVENUES		GENERAL	CAPITAL	ENTERPRISE	TOTAL ALL
		FUND	PROJECT	FUND	FUNDS
Taxes:	**Millage per $1000 = 8.4276**				
Ad Valorem Taxes		925,370	0	0	925,370
Sales and Fuel Taxes		165,790	0	0	165,790
Franchise Fees		165,000	0	0	165,000
Utility Service Taxes		250,000	0	0	250,000
State Revenue Sharing		172,605	0	0	172,605
Charges for Services		500,516	3,000,000	1,165,044	4,665,560
Intergovernmental Revenue		19,000	11,973,943	0	11,992,943
Fines & Forfeitures		14,300	0	0	14,300
Miscellaneous Revenues		131,500	0	0	131,500
Licenses and Permits		220,105	0	0	220,105
TOTAL RESOURCES		**2,557,523**	**14,973,943**	**1,165,044**	**18,703,173**
Interfund Transfers		334,195	1,172,298	(334,195)	1,172,298
Fund Balances/Reserves/Net Assets		56,816			56,816
TOTAL REVENUES and TRANSFERS		**2,955,197**	**16,146,241**	**830,849**	**19,932,287**
EXPENDITURES					
General Government		1,081,958	1,500,000	0	2,581,751
Public Safety		1,430,312	0	0	1,430,312
Physical Environment		0	12,071,241	671,507	12,742,748
Culture/Recreation		119,411	100,000	0	219,411
Transportation		158,658	2,475,000	0	2,633,865
Debt Services		164,858		159,342	324,200
TOTAL EXPENDITURES		**2,955,197**	**16,146,241**	**830,849**	**19,932,287**
Fund Balances/Reserves/Net Assets		0	0	0	0
TOTAL EXPENDITURES AND RESERVE ADDITIONS		**2,955,197**	**16,146,241**	**830,849**	**19,932,287**
The tentative adopted budget is on file at Town of Lake Hamilton Town Hall for public inspection.					

RESOLUTION R-2022-13

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LAKE HAMILTON, FLORIDA; ADOPTING THE MILLAGE RATE FOR FISCAL YEAR 2022-2023 BEGINNING AT 12:01 AM ON OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, after a public hearing held at a duly noticed meeting of the Town Council of the Town of Lake Hamilton, Florida the 2022-2023 millage was presented to the people of the Town of Lake Hamilton; and

WHEREAS, the millage rate of 8.4276 generates the minimum funds necessary from ad valorem taxes to meet the Town of Lake Hamilton's needs for essential services; and

WHEREAS, public comments and input were considered by the Town Council of the Town of Lake Hamilton in setting the millage.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF LAKE HAMILTON, FLORIDA:

SECTION 1.

1. The millage rate of 8.4276 (dollars per thousand) will result in a 12.45% increase over the rolled back rate of 7.4944 (dollars per thousand).

2. The millage rate of 8.4276 (dollars per thousand) is hereby adopted as the final millage rate.

SECTION 2. CONFLICTS.

1. That all resolutions or parts thereof in conflict herewith, be and the same are hereby repealed.

SECTION 3. SEVERABILITY.

1. That if any section, paragraph, clause, sentence, item, word or provision of this Resolution be declared invalid by a court of competent jurisdiction, such decision shall not affect the validity of the Resolution as a whole or any part thereof, not so declared to be invalid.

SECTION 4. EFFECTIVE DATE.

1. This Resolution shall take effect immediately upon adoption.

INTRODUCED AND PASSED on first reading at the Trim Hearing of the Town Council of Lake Hamilton, Florida, held this 13th day of September 2022.

TOWN OF LAKE HAMILTON, FLORIDA

____
MICHAEL KEHOE, MAYOR

ATTEST:

____
BRITTNEY SANDOVAL SOTO, TOWN CLERK

Record of Vote	Yes	No
Roberson		
Tomlinson		
O'Neill		
Wagner		
Kehoe		

PASSED AND ADOPTED on second reading at the Budget Hearing of the Town Council of Lake Hamilton, Florida, held this ___ day of September 2022.

____
MICHAEL KEHOE, MAYOR

ATTEST:

____
BRITTNEY SANDOVAL SOTO, TOWN CLERK

Approved as to form:

____
HEATHER R MAXWELL, ESQ., TOWN ATTORNEY

Record of Vote	Yes	No
Roberson		

Tomlinson		
O'Neill		
Wagner		
Kehoe		

RESOLUTION R-2022-14

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LAKE HAMILTON, FLORIDA; ADOPTING A BUDGET FOR FISCAL YEAR 2022-2023 BEGINNING AT 12:01 AM ON OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; REFLECTING THE REVENUE GENERATED TOGETHER WITH THE SOURCES OF THE REVENUE; DELINEATING THE EXPENDITURES BY DEPARTMENT OF ACTIVITY; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, after a public hearing held at a duly noticed meeting of the Town Council of the Town of Lake Hamilton, Florida the 2022-2023 budget was presented to the people of the Town of Lake Hamilton: and

WHEREAS, public comments and input were considered by the Town Council of the Town of Lake Hamilton in approving the attached budget.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF LAKE HAMILTON, FLORIDA:

SECTION 1.

1. The Fiscal year 2022-2023 Budget attached hereto is adopted and incorporated by reference.

2. The 5-year Capital Improvement Plan for 2023-2027 attached hereto is adopted and incorporated by reference.

3. That the sums of money delineated therein, or as much as may be authorized by law, or as may be needed or deemed necessary to defray the expenses and liabilities of the Town are herein specified.

SECTION 2. CONFLICTS.

1. That all resolutions or parts thereof in conflict herewith, be and the same are hereby repealed.

SECTION 3. SEVERABILITY.

1. That if any section, paragraph, clause, sentence, item, word, or provision of this Resolution be declared invalid by a court of competent jurisdiction, such decision shall not affect the validity of the Resolution as a whole or any part thereof, not so declared to be invalid.

SECTION 4. EFFECTIVE DATE.

1. This Resolution shall take effect immediately upon its adoption.

INTRODUCED AND PASSED on first reading at the Trim Hearing of the Town Council of Lake Hamilton, Florida, held this 13th day of September 2022.

TOWN OF LAKE HAMILTON, FLORIDA

____
MICHAEL KEHOE, MAYOR

ATTEST:

____
BRITTNEY SANDOVAL SOTO, TOWN CLERK

Record of Vote	Yes	No
Roberson		
Tomlinson		
O'Neill		
Wagner		
Kehoe		

PASSED AND ADOPTED on second reading at the Budget Hearing of the Town Council of Lake Hamilton, Florida, held this ___day of September 2022.

____
MICHAEL KEHOE, MAYOR

ATTEST:

____
BRITTNEY SANDOVALSOTO, TOWN CLERK

Approved as to form:

____
HEATHER R MAXWELL, ESQ., TOWN ATTORNEY

Record of Vote	Yes	No
Roberson		
Tomlinson		
O'Neill		
Wagner		
Kehoe		