



Town of Lake Hamilton

Town Council Special Meeting Agenda – Tuesday, September 19, 2023

Time: 5:05 P.M.

***Location: Town Council Chambers
100 Smith Avenue***

MAYOR MICHAEL KEHOE – VICE MAYOR CORA ROBERSON

COUNCIL MEMBERS, PATRICK SLAVENS, LARRY TOMLINSON, MARLENE WAGNER

1. CALL TO ORDER

2. INVOCATION

3. PLEDGE OF ALLEGIANCE

4. ROLL CALL

5. SPECIAL MEETING BUSINESS

- A. Public Hearing and Second and Final Reading of Resolution R-2023-18 to Adopt the 2023-2024 Millage Rate- Pages 1-3***
- B. Public Hearing and Second and Final Reading of Resolution R-2023-19 to Adopt the 2023-24 Budget and CIP- Pages 4-36***
- C. New Acquisition (Donated Police Vehicles)- Pages 37-39***

ADJOURNMENT

Any opening invocation that is offered before the official start of the Town Council meeting shall be the voluntary offering of a private person, to and for the benefit of the Town Council. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the Town Council or the town staff, and the Town is not allowed by law to endorse the religious or non-religious beliefs or views of such speaker. Persons in attendance at the Town Council meeting are invited to stand during the opening ceremony. However, such invitation shall not be construed as a demand, order, or any other type of command. No person in attendance at the meeting shall be required to participate in any opening invocation that is offered or to participate in the Pledge of Allegiance. You may remain seated within the Town Council Chambers or exit the Town Council Chambers and return upon completion of the opening invocation and/or Pledge of Allegiance if you do not wish to participate in or witness the opening invocation and/or the recitation of the Pledge of Allegiance.

Any person desiring to appeal any decision made by the Town Council, with respect to any matter considered at such meeting or hearing, will need a record of the proceedings, and for such purposes, must ensure that a verbatim record and transcript of the proceeding is made in a form acceptable for official court proceedings, which record includes the testimony and evidence upon which the appeal is to be based. It shall be the responsibility of the person desiring to appeal any decision to prepare a verbatim record and transcript at his/her own expense, as the Town does not provide one. (F.S. 286.26.105)

ATTN: PERSONS WITH DISABILITIES. In accordance with the American with Disabilities Act and Section 286.26, Florida Statutes, persons needing special accommodations to participate in this proceeding, please contact the Town Clerks Office at 863-439-1910, at least forty-eight (48) hours prior to the meeting, provide a written request to the Office of the Town Clerk. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1 or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice).

RESOLUTION R-2023-18

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LAKE HAMILTON, FLORIDA; ADOPTING THE MILLAGE RATE FOR FISCAL YEAR 2023-2024 BEGINNING AT 12:01 AM ON OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; 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 2023-2024 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 13.09% increase over the rolled back rate of 7.4518 (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.

Resolution R-2023-18

2023/2024 Tentative Millage

Page 2

INTRODUCED AND PASSED on first reading at the Trim Hearing of the Town Council of Lake Hamilton, Florida, held this 6th day of September 2023.

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 19th day of September 2023.

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 | | |

Resolution R-2023-18

2023/2024 Tentative Millage

Page 3

| | | |
|------------------|--|--|
| Tomlinson | | |
| Slavens | | |
| Wagner | | |
| Kehoe | | |

RESOLUTION R-2023-19

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LAKE HAMILTON, FLORIDA; ADOPTING A BUDGET FOR FISCAL YEAR 2023-2024 BEGINNING AT 12:01 AM ON OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; 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 2023-2024 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 2023-2024 Budget attached hereto is adopted and incorporated by reference.
2. The 5-year Capital Improvement Plan for 2024-2028 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 6th day of September 2023.

TOWN OF LAKE HAMILTON, FLORIDA

MICHAEL KEHOE, MAYOR

ATTEST:

BRITTNEY SANDOVAL SOTO, TOWN CLERK

| Record of Vote | Yes | No |
|----------------|-----|----|
| Roberson | | |
| Tomlinson | | |
| Slavens | | |
| Wagner | | |
| Kehoe | | |

PASSED AND ADOPTED on second reading at the Budget Hearing of the Town Council of Lake Hamilton, Florida, held this 19th day of September 2023.

MICHAEL KEHOE, MAYOR

ATTEST:

BRITTNEY SANDOVALSOTO, TOWN CLERK

Approved as to form:

HEATHER R MAXWELL, ESQ., TOWN ATTORNEY

Resolution R-2023-19

Page 3

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

BUDGET SUMMARY

TOWN OF LAKE HAMILTON, FLORIDA – FISCAL YEAR 2023-2024

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF LAKE HAMILTON ARE 12.8% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES**

| | | | | | | |
|---------------------------------------------------------------------------------------------------|---------------------------------|--|------------------|-------------------|------------------|-------------------|
| | | | | | | |
| ESTIMATED REVENUES | | | GENERAL | CAPITAL | ENTERPRISE | TOTAL ALL |
| | | | FUND | PROJECT | FUND | FUNDS |
| Taxes: | Millage per \$1,000 = 8.4276 | | | | | |
| Ad Valorem Taxes | | | 1,102,185 | 0 | 0 | 1,102,185 |
| Sales and Fuel Taxes | | | 207,465 | 0 | 0 | 207,465 |
| Franchise Fees | | | 243,849 | 0 | 0 | 243,849 |
| Utility Service Taxes | | | 370,160 | 0 | 0 | 370,160 |
| State Revenue Sharing | | | 180,871 | 0 | 0 | 180,871 |
| Charges for Services | | | 1,211,587 | 0 | 2,378,576 | 3,590,163 |
| Intergovernmental Revenue | | | 10,000 | 12,123,943 | 0 | 12,133,943 |
| Fines & Forfeitures | | | 40,000 | 0 | 0 | 40,000 |
| Miscellaneous Revenues | | | 93,000 | 0 | 0 | 93,000 |
| Licenses and Permits | | | 3,492,375 | 0 | 0 | 3,492,375 |
| TOTAL RESOURCES | | | 6,951,492 | 12,123,943 | 2,378,576 | 21,454,011 |
| Transfers In | | | 0 | 0 | 272,500 | 272,500 |
| Fund Balances/Reserves/Net Assets | | | 1,125,515 | 0 | 0 | 1,125,515 |
| TOTAL REVENUES and TRANSFERS | | | 8,077,007 | 12,123,943 | 2,651,076 | 22,852,026 |
| | | | | | | |
| | | | | | | |
| EXPENDITURES | | | | | | |
| General Government | | | 1,513,345 | 1,500,000 | 0 | 3,013,345 |
| Public Safety | | | 1,393,553 | 623,500 | 0 | 2,017,053 |
| Physical Environment | | | 0 | 12,136,239 | 1,411,264 | 13,547,503 |
| Culture/Recreation | | | 299,137 | 50,000 | 0 | 349,137 |
| Transportation | | | 531,715 | 1,975,000 | 0 | 2,506,715 |
| Debt Services | | | 133,416 | | 159,342 | 292,756 |
| TOTAL EXPENDITURES | | | 3,871,166 | 16,284,739 | 1,570,606 | 21,726,509 |
| Fund Balances/Reserves/Net Assets | | | 1,125,515 | 0 | 0 | 1,125,515 |
| TOTAL EXPENDITURES AND RESERVE ADDITIONS | | | 4,996,681 | 16,284,739 | 1,570,606 | 22,852,026 |
| The tentative adopted budget is on file at Town of Lake Hamilton Town Hall for public inspection. | | | | | | |

TOWN OF LAKE HAMILTON, FLORIDA
CAPITAL IMPROVEMENTS PROGRAM - Fiscal Year 2023- 2027

Enterprise Fund

| General Project Description | 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 USE PERMIT PROJECTS | | | | | | | | | | | | |
| 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 Septic to Sewer Construction | \$ - | | \$ 4,452,895 | SRF | \$ - | | \$ - | | \$ - | | \$ - | |
| | \$ - | | \$ 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 | | \$ - | |

TOWN OF LAKE HAMILTON, FLORIDA
CAPITAL IMPROVEMENTS PROGRAM - Fiscal Year 2023- 2027

General Fund

| General Project Description | FY 21/22 | Source | FY 22/23 | Source | FY 23/24 | Source | FY 24/25 | Source | FY 25/26 | Source | FY 26/27 | Source |
|------------------------------------------|-------------------|------------|----------------------|-----------|---------------------|-----------|-------------------|--------|------------------|--------|------------------|--------|
| PARKS AND RECREATION PROJECTS | | | | | | | | | | | | |
| <u>SAMPLE PARK</u> | | | | | | | | | | | | |
| Phase II Improvements | \$ 50,000 | | \$ - | | \$ 50,000 | FRDAP | \$ - | | \$ - | | \$ - | |
| Boat Ramp Replacement | \$ - | | \$ - | | \$ 200,000 | FBIP? | \$ - | | \$ - | | \$ - | |
| <u>GUNTER PARK</u> | | | | | | | | | | | | |
| Phase II Improvements | \$ 50,000 | | \$ 50,000 | FRDAP | \$ - | | \$ - | | \$ - | | \$ - | |
| <u>BRUCE MARTIN PARK</u> | | | | | | | | | | | | |
| Phase II Improvements | \$ - | | \$ - | | \$ - | | \$ 50,000 | FRDAP | \$ - | | \$ - | |
| <u>DETOUR ROAD BALL FIELD</u> | | | | | | | | | | | | |
| Phase I Improvements | \$ - | | \$ 50,000 | FRDAP | \$ - | | \$ - | | \$ - | | \$ - | |
| Phase II Improvements | \$ - | | \$ - | | \$ - | | \$ 50,000 | FRDAP | \$ - | | \$ - | |
| <u>VETERANS PARK</u> | | | | | | | | | | | | |
| No Projects scheduled | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |
| Parks & Recreation Total | \$ 100,000 | | \$ 100,000 | | \$ 250,000 | | \$ 100,000 | | \$ - | | \$ - | |
| ROAD AND STREET PROJECTS | | | | | | | | | | | | |
| Road Repaving & Drainage Project | \$ - | | \$ - | Heartland | \$ 1,975,000 | Heartland | \$ - | | \$ - | | \$ - | |
| | \$ - | | \$ - | GF | \$ - | | \$ - | | \$ - | | \$ - | |
| Roads and Streets Total | \$ - | | \$ - | | \$ 1,975,000 | | \$ - | | \$ - | | \$ - | |
| POLICE DEPARTMENT | | | | | | | | | | | | |
| 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 | \$ - | | \$ - | |
| Police Department Total | \$ - | | \$ 18,189 | | \$ 18,189 | | \$ 18,189 | | \$ - | | \$ - | |
| TOWN FACILITIES | | | | | | | | | | | | |
| Town Hall Landscaping | \$ - | | \$ - | GF | \$ 20,000 | GF | \$ 10,000 | GF | \$ - | | \$ - | |
| Building Department Annex | \$ - | | \$ - | | \$ 350,000 | GF | \$ - | | \$ - | | \$ - | |
| Community Center | \$ - | | \$ 1,500,000 | FL-Leg | \$ - | | \$ - | | \$ - | | \$ - | |
| Town Facilities Totals | \$ - | | \$ - | | \$ 370,000 | | \$ 10,000 | | \$ - | | \$ - | |
| VEHICLE REPLACEMENT PROGRAM | | | | | | | | | | | | |
| Police Cruiser Replacment 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/Reserve | \$ - | | \$ - | | \$ 38,000 | | \$ - | | \$ 38,000 | EP |
| Trash Truck | \$ - | | \$ 34,308.00 | GF | \$ - | | \$ - | | \$ - | | \$ - | |
| Vehicle Replacements Totals | \$ 65,000 | | \$ 134,308.00 | | \$ 100,000 | | \$ 88,000 | | \$ 50,000 | | \$ 88,000 | |
| TOTAL GENERAL FUND PROJECT | \$ 165,000 | | \$ 252,497 | | \$ 2,713,189 | | \$ 216,189 | | \$ 50,000 | | \$ 88,000 | |

Funding Codes:

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



**Town of Lake Hamilton
Fiscal Year 2023 - 2024
Proposed Operating Budget &
Five Year Capital Improvement Plan**



CITY OFFICIALS

Town of Lake Hamilton

| | |
|-----------------|---------------------|
| Mayor | Michael W. Kehoe |
| Vice Mayor | Cora Perry Roberson |
| Council Members | Marlene Wagner |
| | Larry Dale Tomilson |
| | Patrick Slavens |

Executive Leadership Team:

| | |
|--------------------|-----------------------|
| Town Administrator | Steven M Hunnicutt |
| Town Clerk | Brittney Sandovalsoto |
| Town Attorney | Heather Christman |
| Police Chief | Michael Teague |

BUDGET MESSAGE

July, 5, 2023

Honorable Mayor
Members of Town Council
Residents of Lake Hamilton, Florida

I am pleased to present a proposed budget for FY 2023/2024 in the amount of \$22,852,026. Prepared responsibly and conservatively to ensure accountability to the taxpayers of Town of Lake Hamilton, this budget is balanced at the millage rate of 8.4276 mills.

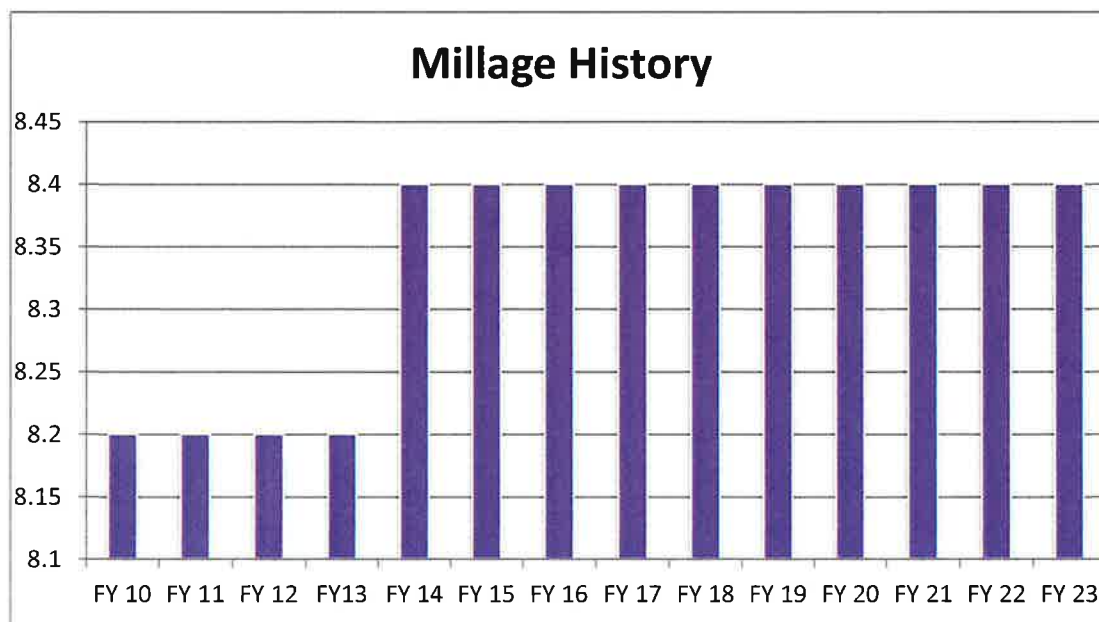
The proposed budget was drafted with three underlying objectives:

- Create an environment that fosters and encourages improvement in our Town.
- Provide services that improve the quality of life for our residents; and
- Work to address the Town's current needs and prepare for the future.

Budget Highlights

Millage Rate & Ad Valorem (Property) Tax Revenues

The proposed FY 2023/24 General Fund budget is balanced at a millage rate of 8.4276 mills, the same millage rate for the past two years. Because of increased property values in our Town, this millage rate will generate net ad valorem revenues of \$1,050,370 which is a \$125,000 increase over 2022 actual ad valorem revenue received by 19%.



Our Town's 2023 preliminary taxable property values from the Polk County Property Appraiser have increased 19% over our 2022 values. This is a positive impact.

indicator for our Town, demonstrating the positive quality of life we provide our residents since most of this increase is related to new residential construction.



With the millage rate of 8.4276, the proposed budget will provide an additional \$192,753 in budgeted ad-valorem revenues for our Town as a result of increased property values. These additional funds will be used to restore, upgrade, and maintain badly-needed infrastructure/facilities and better address our personnel needs.

Employee Benefits

The proposed budget includes a 4.0% Merit Increase totaling \$16,840.

The proposed budget continues to fund 100% of employee health benefits, which include health, and life. Employees can extend coverage to their dependents, but must pay 100% of the cost.

Currently, the Town contributes 6% of the employee's salary into a 457 and a 401(a) retirement plan. Staff is recommending the Town maintain a "base plan" which will continually contribute 6% of the employee's salary into a plan that will continually require any employee contribution. In addition to the base plan, staff is recommending the Town match any employee contribution up to 6%.

Employee Positions

New Positions

The proposed FY 2023/24 budget includes six new full-time positions. The new positions include the following:

| Job Title | Department | Type | Cost |
|------------------------|-----------------------|-------------|-------------|
| (2) Police Officers | Police Department | Full-Time | \$73,480 |
| Building Inspector | Community Development | Full-Time | \$63,218 |
| Finance Clerk | Finance Department | Full-Time | \$57,120 |
| Building Official/Insp | Community Development | Full-Time | \$86,858 |

- To enhance the service provided by the Police Department as the volume of work increases, the position of Lieutenant and (2) Patrol Officers are needed.
- The Town has seen continuous growth in the residential market. With the expected growth, we need to handle the developer, and residents needs internal, and will need a Building Official/Inspector.
- Public Services will need to add additional staff at some point moving forward, to keep up with demand of growth.

The total number of Town's positions in the proposed budget is 25 full-time, 3 part-time ,Code Enforcement, Planner, and Building Official.

Capital Projects

The proposed FY 2023/24 budget includes a Capital Improvements Plan (CIP) that forecasts and matches projected revenues and capital needs over a five-year period. The capital improvements for 2023/24 are funded in the proposed budget. Improvements shown for subsequent years are simply a plan of desired capital needs. Some of the capital items included in the proposed budget for this fiscal year include:

- Town Hall Landscaping
- Town Hall Annex (For Building Department)
- Wastewater Treatment Facility Phase II
- Ground Storage Tank (1mg) Construction
- Sample Park Improvements
- 4 Police Cruisers
- Police Department Radio upgrade
- Sample Park Boat Ramp Replacement
- (2) Upper Floridian Wells
- Axom EPMD Taser (upgrades)
- Roads – Heartland

Reserve

To continue the stability of our Town's finances, the Town and Administrator work with the Council, to establish policy on what amount or percentage the Town needs.

Conclusion

Each section of the proposed budget reflects a determination to increase the productivity of our excellent workforce within budgetary constraints. Your Leadership Team and staff are excited about the opportunities for the upcoming fiscal year. The proposed budget lays the framework to meet the Town Council's identified goals.

With input from all Town Departments, a balanced budget for FY 2023/24 is hereby submitted to Town Council for approval. I would like to thank the Mayor and Town Council for their support. I would also like to thank all our Town employees for the outstanding job they do every day in providing quality services to our residents.

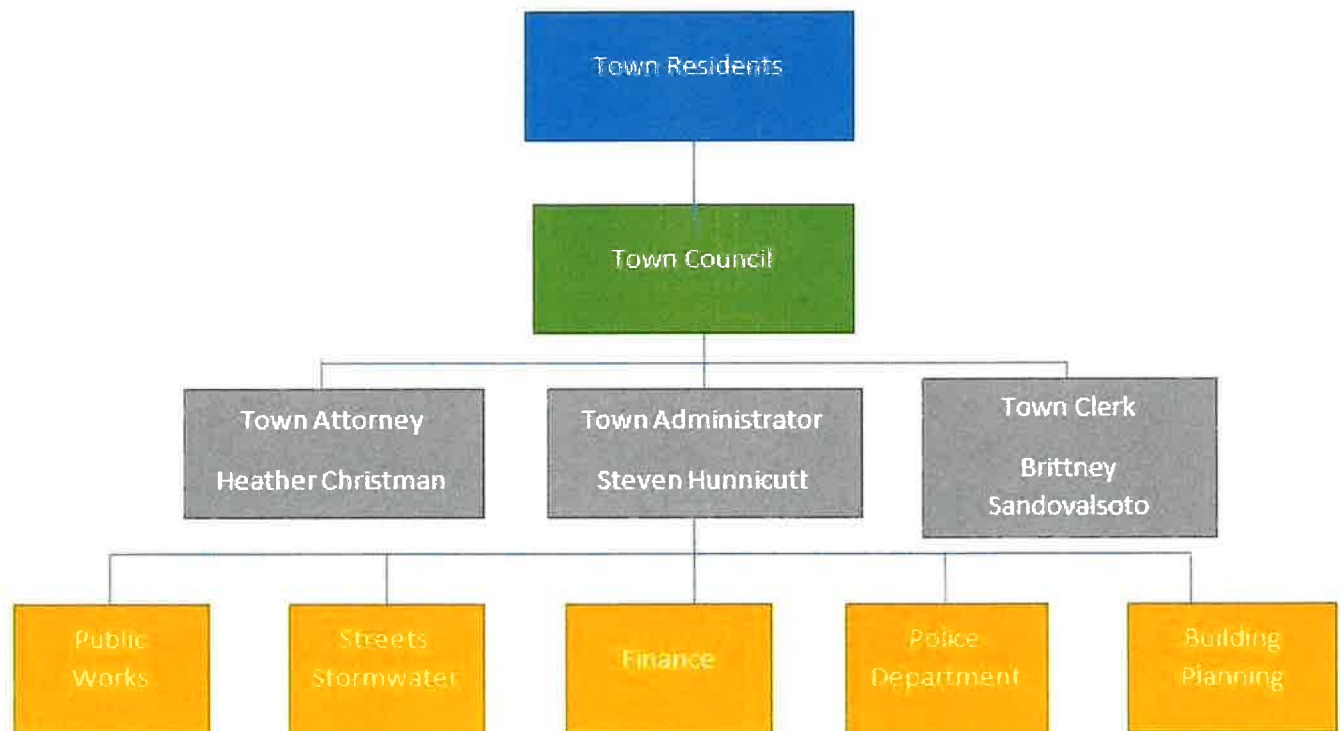
Sincerely,

Steven M Hunnicutt

Town Administrator

ORGANIZATIONAL CHART

Town of Lake Hamilton
Proposed Organization Chart
Fiscal Year 2023/24



LONG TERM DEBT SUMMARY as of September 30, 2023

GENERAL FUND

| LENDER | PROJECT | INTEREST RATE | ANNUAL DEBT SERVICE | BALANCE | MATURITY |
|------------------------------|--------------------------|---------------|---------------------|--------------|------------|
| Southstate | Town Hall Renovation | 3.750% | \$ 112,368 | \$ 1,148,755 | 11/1/2039 |
| The Bancorp | Police Vehicles (4 each) | 0.000% | \$ 70,468 | \$ 211,404 | 7/1/2027 |
| Motorola | PR Radio Lease/Purchase | 3.880% | \$ 13,688 | \$ 21,643 | 2/1/2025 |
| Axon Enterpries | Police Department Tasers | 0.000% | \$ 4,501 | \$ 4,501 | 7/17/2025 |
| BMO Harris Equipment Finance | Claw Truck Loan | 4.120% | \$ 34,301 | \$ 2,858 | 10/17/2023 |
| Total Due | | | \$ 235,326 | \$ 1,389,161 | |

ENTERPRISE FUND

| LENDER | PROJECT | INTEREST RATE | ANNUAL DEBT SERVICE | BALANCE | MATURITY |
|-----------|-----------------------------------------|---------------|---------------------|--------------|------------|
| USDA | 2011 Water Plant Construction | 2.750% | \$ 104,267 | \$ 1,902,644 | 9/1/2051 |
| USDA | 2020 Water Revenue Bonds | 1.250% | \$ 39,790 | \$ 1,175,420 | 12/18/2060 |
| FDEP | Hydrogen Sulfide Removal | 2.740% | \$ 12,293 | \$ 172,983 | 12/15/2038 |
| FDEP | WW Collection and Transmission - 531640 | 0.470% | \$ 3,024 | \$ 45,382 | 11/15/2041 |
| Total Due | | | \$ 159,374 | \$ 3,296,429 | |

PROPOSED ANNUAL BUDGET 2023/2024 FISCAL YEAR

| 511-00 (Town Council Budget) General Fund | | FY 2022-2023 | FY 2022-2023 *As of 6/30/2023 | (Over)/Under | FY 2023-2024 |
|-------------------------------------------|-------------------------------------------|---------------------|----------------------------------|---------------------|---------------------|
| PERSONNEL SERVICES | | | | | |
| 001-511-011 | EXECUTIVE SALARIES | \$ 6,300 | \$ 700 | \$ 5,600 | \$ 6,300 |
| | Total Personnel Services | \$ 6,300 | \$ 700 | \$ 5,600 | \$ 6,300 |
| OPERATING EXPENDITURE / EXPENSES | | | | | |
| 001-511-031 | PROFESSIONAL SERVICES | \$ - | \$ - | \$ - | \$ - |
| 001-511-040 | TRAVEL AND PER DIEM | \$ 6,000 | \$ 1,709 | \$ 4,291 | \$ 5,000 |
| 001-511-045 | INSURANCE | \$ - | \$ - | \$ - | \$ - |
| 001-511-046 | REPAIR AND MAINTENANCE SERVICES | \$ - | \$ - | \$ - | \$ - |
| 001-511-047 | PRINTING AND BINDING (Code of Ordinances) | \$ 3,500 | \$ 105 | \$ 3,396 | \$ 3,500 |
| 001-511-049 | OTHER CURRENT CHARGES AND OBLIGATIONS | \$ - | \$ - | \$ - | \$ - |
| 001-511-052 | OPERATING | \$ - | \$ - | \$ - | \$ - |
| 001-511-054 | SUBS, PUBS & MEMBERSHIPS | \$ 1,200 | \$ 651 | \$ 549 | \$ 1,200 |
| 001-511-055 | TRAINING | \$ 3,000 | \$ 1,845 | \$ 1,156 | \$ 3,000 |
| | Total Operating Expenses | \$ 13,700 | \$ 4,309 | \$ 9,391 | \$ 12,700 |
| CAPITAL OUTLAY | | | | | |
| 001-511-062 | BUILDING (CIP - Community Center Grant) | \$ 1,500,000 | \$ - | \$ 1,500,000 | \$ 1,500,000 |
| 001-511-063 | INFRASTRUCTURE | \$ - | \$ - | \$ - | \$ - |
| | Total Capital Outlay | \$ 1,500,000 | \$ - | \$ 1,500,000 | \$ 1,500,000 |
| DEPARTMENT TOTALS | | \$ 1,520,000 | \$ 5,009 | \$ 1,514,991 | \$ 1,519,000 |

| 512-00 (Town Administrator & Town Clerk Budget) General Fund | | FY 2022-2023 | FY 2022-2023 *As of 6/30/2023 | (Over)/Under | FY 2023-2024 |
|--------------------------------------------------------------|---------------------------------|-------------------|----------------------------------|-------------------|-------------------|
| PERSONNEL SERVICES | | | | | |
| 001-512-011 | EXECUTIVE SALARIES | \$ 136,320 | \$ 51,687 | \$ 84,633 | \$ 174,549 |
| 001-512-015 | LONGEVITY PAY | \$ 364 | \$ 364 | \$ - | \$ 470 |
| 001-512-021 | FICA TAXES | \$ 10,456 | \$ 3,943 | \$ 6,513 | \$ 13,389 |
| 001-512-022 | RETIREMENT CONTRIBUTIONS | \$ 4,265 | \$ 3,151 | \$ 1,114 | \$ 10,501 |
| 001-512-023 | LIFE AND HEALTH INSURANCE | \$ 22,424 | \$ 10,578 | \$ 11,846 | \$ 22,424 |
| | Total Personnel Services | \$ 173,829 | \$ 69,723 | \$ 104,106 | \$ 221,333 |
| OPERATING EXPENDITURE / EXPENSES | | | | | |
| 001-512-031 | ELECTION EXPENSES (Town Clerk) | \$ 5,000 | \$ 226 | \$ 4,774 | \$ 5,000 |
| 001-512-040 | TRAVEL AND PER DIEM | \$ 6,000 | \$ 1,672 | \$ 4,328 | \$ 6,000 |
| 001-512-041 | COMMUNICATION SERVICES | \$ - | \$ - | \$ - | \$ - |
| 001-512-042 | FREIGHT & POSTAGE SERVICES | \$ 250 | \$ 36 | \$ 214 | \$ 150 |
| 001-512-043 | UTILITY SERVICES | \$ - | \$ - | \$ - | \$ - |
| 001-512-044 | RENTALS AND LEASES | \$ 1,500 | \$ 224 | \$ 1,276 | \$ 1,500 |
| 001-512-045 | INSURANCE | \$ - | \$ - | \$ - | \$ - |
| 001-512-046 | REPAIR AND MAINTENANCE SERVICES | \$ 2,000 | \$ 38 | \$ 1,962 | \$ 2,000 |
| 001-512-047 | PRINTING AND BINDING | \$ 2,000 | \$ 31 | \$ 1,969 | \$ 2,000 |
| 001-512-051 | OFFICE SUPPLIES | \$ 3,000 | \$ 154 | \$ 2,846 | \$ 3,000 |
| 001-512-052 | OPERATING SUPPLIES | \$ 5,000 | \$ 1,408 | \$ 3,592 | \$ 5,000 |
| 001-512-521 | FUEL | \$ 1,500 | \$ 230 | \$ 1,270 | \$ 1,000 |
| 001-512-054 | SUBS, PUBS & MEMBERSHIPS | \$ 7,000 | \$ 945 | \$ 6,055 | \$ 6,000 |
| 001-512-055 | TRAINING | \$ 5,000 | \$ 578 | \$ 4,422 | \$ 5,000 |
| | Total Operating Expenses | \$ 38,250 | \$ 5,541 | \$ 32,709 | \$ 36,650 |
| DEPARTMENT TOTALS | | \$ 212,079 | \$ 75,264 | \$ 136,815 | \$ 257,983 |

| 513-00 (Finance Department Budget) General Fund | | FY 2022-2023 | FY 2022-2023 *As of 6/30/2023 | (Over)/Under | FY 2023-2024 |
|-------------------------------------------------|----------------------------|--------------|----------------------------------|--------------|--------------|
| PERSONNEL SERVICES | | | | | |
| 001-513-012 | REGULAR SALARIES AND WAGES | \$ 81,774 | \$ 60,777 | \$ 20,997 | \$ 112,168 |

PROPOSED ANNUAL BUDGET 2023/2024 FISCAL YEAR

| | | | | | | | | | |
|-----------------------------------------|---------------------------------------|----|----------------|----|---------------|----|---------------|----|----------------|
| 001-513-021 | FICA TAXES | \$ | 6,256 | \$ | 1,634 | \$ | 4,622 | \$ | 10,779 |
| 001-513-022 | RETIREMENT CONTRIBUTIONS | \$ | 2,834 | \$ | 2,424 | \$ | 410 | \$ | 8,454 |
| 001-513-023 | LIFE AND HEALTH INSURANCE | \$ | 22,424 | \$ | 1,910 | \$ | 20,514 | \$ | 33,636 |
| Total Personnel Services | | \$ | 113,288 | \$ | 66,745 | \$ | 46,543 | \$ | 193,778 |
| OPERATING EXPENDITURE / EXPENSES | | | | | | | | | |
| 001-513-031 | PROFESSIONAL SERVICES | \$ | - | \$ | - | \$ | - | \$ | - |
| 001-513-040 | TRAVEL AND PER DIEM | \$ | 3,000 | \$ | 144 | \$ | 2,856 | \$ | 3,000 |
| 001-513-041 | COMMUNICATION SERVICES | \$ | - | \$ | - | \$ | - | \$ | - |
| 001-513-042 | FREIGHT & POSTAGE SERVICES | \$ | 1,500 | \$ | 178 | \$ | 1,322 | \$ | 1,000 |
| 001-513-043 | UTILITY SERVICES | \$ | - | \$ | - | \$ | - | \$ | - |
| 001-513-044 | RENTALS AND LEASES | \$ | 1,500 | \$ | 976 | \$ | 524 | \$ | 1,500 |
| 001-513-046 | REPAIR AND MAINTENANCE SERVICES | \$ | 1,500 | \$ | 350 | \$ | 1,150 | \$ | 1,500 |
| 001-513-047 | PRINTING AND BINDING | \$ | 1,500 | \$ | 149 | \$ | 1,351 | \$ | 1,000 |
| 001-513-049 | OTHER CURRENT CHARGES AND OBLIGATIONS | \$ | - | \$ | - | \$ | - | \$ | - |
| 001-513-492 | ADVERTISING | \$ | 1,000 | \$ | - | \$ | 1,000 | \$ | 500 |
| 001-513-051 | OFFICE SUPPLIES | \$ | 1,500 | \$ | 84 | \$ | 1,416 | \$ | 1,500 |
| 001-513-052 | OPERATING SUPPLIES | \$ | 5,000 | \$ | 2,702 | \$ | 2,298 | \$ | 5,000 |
| 001-513-054 | SUBS, PUBS & MEMBERSHIPS | \$ | 5,000 | \$ | 120 | \$ | 4,880 | \$ | 3,000 |
| 001-513-055 | TRAINING | \$ | 2,500 | \$ | 420 | \$ | 2,080 | \$ | 2,500 |
| Total Operating Expenses | | \$ | 24,000 | \$ | 5,125 | \$ | 18,875 | \$ | 20,500 |
| DEPARTMENT TOTALS | | \$ | 137,288 | \$ | 71,869 | \$ | 65,419 | \$ | 214,278 |

514-00 (Town Attorney & Legal Services Budget) General Fund)

| | | FY 2022-2023 | | | | | | | |
|-------------------|---------------------------------------|--------------|--------|----|--------|----|--------|----|--------|
| LEGAL SERVICES | | | | | | | | | |
| 001-514-031 | PROFESSIONAL SERVICES - TOWN ATTORNEY | \$ | 25,000 | \$ | 21,193 | \$ | 3,808 | \$ | 35,000 |
| 001-514-311 | PROFESSIONAL SERVICES - OTHER LEGAL | \$ | 10,000 | \$ | 1,130 | \$ | 8,870 | \$ | 10,000 |
| 001-514-040 | TRAVEL AND PER DIEM | \$ | 1,500 | \$ | - | \$ | 1,500 | \$ | 1,500 |
| DEPARTMENT TOTALS | | \$ | 36,500 | \$ | 22,323 | \$ | 14,178 | \$ | 46,500 |

514-00 (Town Attorney & Legal Services Budget) Enterprise Fund)

| | | as of 6/30/2023 | | | | | | | |
|-------------------|---------------------------------------|-----------------|--------|----|-------|----|--------|----|--------|
| 401-514-031 | PROFESSIONAL SERVICES - TOWN ATTORNEY | \$ | 10,000 | \$ | 1,610 | \$ | 8,390 | \$ | 10,000 |
| 401-514-312 | PROFESSIONAL SERVICES - OTHER LEGAL | \$ | 10,000 | \$ | - | \$ | 10,000 | \$ | 10,000 |
| DEPARTMENT TOTALS | | \$ | 20,000 | \$ | 1,610 | \$ | 18,390 | \$ | 20,000 |

521-00 (Police Department Budget) General Fund

| | | 01/01/2023 | | | | | | | |
|----------------------------------|-------------------------------|------------|---------|----|---------|----|---------|----|---------|
| PERSONNEL SERVICES | | | | | | | | | |
| 001-521-012 | REGULAR SALARIES AND WAGES | \$ | 535,425 | \$ | 288,531 | \$ | 246,894 | \$ | 558,138 |
| 001-521-014 | OVERTIME | \$ | 15,000 | \$ | 12,791 | \$ | 2,209 | \$ | 15,000 |
| 001-521-015 | SPECIAL PAY - Law Enforcement | \$ | 8,760 | \$ | - | \$ | 8,760 | \$ | 8,760 |
| 001-521-151 | LONGEVITY PAY | \$ | 1,768 | \$ | 1,664 | \$ | 104 | \$ | 1,040 |
| 001-521-021 | FICA TAXES | \$ | 42,913 | \$ | 30,720 | \$ | 12,193 | \$ | 44,595 |
| 001-521-022 | RETIREMENT CONTRIBUTIONS | \$ | 24,062 | \$ | 12,161 | \$ | 11,901 | \$ | 34,976 |
| 001-521-023 | LIFE AND HEALTH INSURANCE | \$ | 134,544 | \$ | 67,041 | \$ | 67,503 | \$ | 134,544 |
| Total Personnel Services | | \$ | 762,471 | \$ | 412,908 | \$ | 349,564 | \$ | 797,053 |
| OPERATING EXPENDITURE / EXPENSES | | | | | | | | | |
| 001-521-031 | PROFESSIONAL SERVICES | \$ | 39,000 | \$ | 48,180 | \$ | (9,180) | \$ | 50,000 |
| 001-521-311 | PRE-EMPLOYMENT PHYSICALS | \$ | 5,000 | \$ | 1,660 | \$ | 3,340 | \$ | 3,500 |
| 001-521-040 | TRAVEL AND PER DIEM | \$ | 3,500 | \$ | 242 | \$ | 3,258 | \$ | 3,500 |
| 001-521-041 | COMMUNICATION SERVICES | \$ | - | \$ | - | \$ | - | \$ | - |

PROPOSED ANNUAL BUDGET 2023/2024 FISCAL YEAR

| | | | | | | | | | |
|---------------------------------|----------------------------------------|----|------------------|----|----------------|----|----------------|----|------------------|
| 001-521-042 | POSTAGE SERVICES | \$ | 250 | \$ | 558 | \$ | (308) | \$ | 750 |
| 001-521-043 | UTILITY SERVICES | \$ | - | \$ | - | \$ | - | \$ | - |
| 001-521-044 | RENTALS AND LEASES | \$ | 2,500 | \$ | 2,107 | \$ | 393 | \$ | 3,500 |
| 001-521-046 | REPAIR AND MAINTENANCE SERVICES | \$ | 10,000 | \$ | 7,797 | \$ | 2,203 | \$ | 12,500 |
| 001-521-047 | PRINTING AND BINDING | \$ | - | \$ | - | \$ | - | \$ | - |
| 001-521-051 | OFFICE SUPPLIES | \$ | 1,500 | \$ | 1,271 | \$ | 229 | \$ | 2,000 |
| 001-521-521 | OPERATING SUPPLIES | \$ | 17,500 | \$ | 9,626 | \$ | 7,874 | \$ | 17,500 |
| 001-521-522 | FUEL | \$ | 30,000 | \$ | 18,979 | \$ | 11,021 | \$ | 30,000 |
| 001-521-523 | UNIFORMS | \$ | 5,000 | \$ | 1,748 | \$ | 3,252 | \$ | 5,000 |
| 001-521-524 | OPERATING SUPPLIES - K-9 UNIT | \$ | 1,500 | \$ | 504 | \$ | 996 | \$ | 1,500 |
| 001-521-054 | SUBS, PUBS & MEMBERSHIPS | \$ | 10,000 | \$ | 4,485 | \$ | 5,515 | \$ | 10,000 |
| 001-521-055 | TRAINING | \$ | 10,000 | \$ | 1,460 | \$ | 8,540 | \$ | 10,000 |
| Total Operating Expenses | | \$ | 135,750 | \$ | 98,617 | \$ | 37,134 | \$ | 149,750 |
| CAPITAL OUTLAY | | | | | | | | | |
| 001-521-642 | LAW ENFORCEMENT GRANTS | \$ | 19,000 | \$ | 19,074 | \$ | (74) | \$ | 19,000 |
| 001-521-643 | Police Forfeitures (Restricted) | \$ | 12,000 | \$ | 1,807 | \$ | 10,193 | \$ | 12,000 |
| 001-521-644 | Public Safety Impact Fees (Restricted) | \$ | 28,500 | \$ | - | \$ | 28,500 | \$ | 142,500 |
| 001-521-641 | EQUIPMENT (Vehicles) | \$ | 50,000 | \$ | 51,216 | \$ | (1,216) | \$ | 50,000 |
| Total Capital Outlay | | \$ | 109,500 | \$ | 72,096 | \$ | 37,404 | \$ | 223,500 |
| DEPARTMENT TOTALS | | \$ | 1,007,721 | \$ | 583,621 | \$ | 424,101 | \$ | 1,170,303 |

524-00 (Community Development) General Fund

| 524-00 (Community Development) General Fund | | FY 2022-2023 | FY 2022-2023 *As of 6/30/2023 | (Over)/Under | FY 2023-2024 |
|---------------------------------------------|---------------------------------|--------------|----------------------------------|--------------|--------------|
| PERSONNEL SERVICES | | | | | |
| 001-524-012 | REGULAR SALARIES AND WAGES | \$ 260,369 | \$ 167,933 | \$ 92,436 | \$ 289,026 |
| 001-524-015 | LONGEVITY PAY | \$ 364 | \$ 572 | \$ (208) | \$ - |
| 001-524-021 | FICA TAXES | \$ 19,946 | \$ 10,640 | \$ 9,306 | \$ 22,110 |
| 001-524-022 | RETIREMENT CONTRIBUTIONS | \$ 2,602 | \$ 62 | \$ 2,540 | \$ 17,342 |
| 001-524-023 | LIFE AND HEALTH INSURANCE | \$ 56,060 | \$ 5,768 | \$ 50,292 | \$ 67,272 |
| 001-524-010 | PERSONNEL SERVICES - OTHER | \$ - | \$ - | \$ - | \$ - |
| Total Personnel Services | | \$ 339,341 | \$ 184,975 | \$ 154,366 | \$ 395,750 |
| OPERATING EXPENDITURE EXPENSES | | | | | |
| 001-524-031 | PROFESSIONAL SERVICES | \$ 7,000 | \$ 55,758 | \$ (48,758) | \$ 15,000 |
| 001-524-040 | TRAVEL AND PER DIEM | \$ 3,500 | \$ 54 | \$ 3,446 | \$ 3,500 |
| 001-524-041 | COMMUNICATION SERVICES | \$ - | \$ - | \$ - | \$ - |
| 001-524-042 | FREIGHT & POSTAGE SERVICES | \$ - | \$ - | \$ - | \$ - |
| 001-524-043 | UTILITY SERVICES | \$ - | \$ - | \$ - | \$ - |
| 001-524-044 | RENTALS AND LEASES | \$ 250 | \$ 976 | \$ (726) | \$ 4,500 |
| 001-524-046 | REPAIR AND MAINTENANCE SERVICES | \$ - | \$ - | \$ - | \$ - |
| 001-524-047 | PRINTING AND BINDING | \$ - | \$ - | \$ - | \$ - |
| 001-524-049 | ADVERTISING | \$ 1,000 | \$ 1,028 | \$ (28) | \$ 1,000 |
| 001-524-051 | OFFICE SUPPLIES | \$ 1,000 | \$ 683 | \$ 318 | \$ 6,000 |
| 001-524-521 | OPERATING SUPPLIES | \$ 7,000 | \$ 8,283 | \$ (1,283) | \$ 7,000 |
| 001-524-522 | FUEL | \$ 2,000 | \$ 40 | \$ 1,960 | \$ 2,500 |
| 001-524-054 | SUBS, PUBS & MEMBERSHIPS | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 |
| 001-524-055 | TRAINING | \$ 6,500 | \$ 513 | \$ 5,987 | \$ 6,500 |
| Total Operating Expenses | | \$ 33,250 | \$ 67,335 | \$ (34,085) | \$ 51,000 |
| CAPITAL OUTLAY | | | | | |
| 001-524-060 | BUILDING DEPARTMENT ANNEX | \$ - | \$ - | \$ - | \$ 350,000 |
| 001-524-064 | EQUIPMENT (Vehicles) | \$ 50,000 | \$ - | \$ - | \$ 50,000 |
| Total Capital Outlay | | \$ 50,000 | \$ - | \$ 50,000 | \$ 400,000 |
| | | | | | |
| DEPARTMENT TOTALS | | \$ 422,591 | \$ 252,310 | \$ 170,281 | \$ 846,750 |

PROPOSED ANNUAL BUDGET 2023/2024 FISCAL YEAR

| 534-00 (Sanitation Department Budget) General Fund | | FY 2022-2023 | FY 2022-2023 *As of 6/30/2023 | (Over)/Under | FY 2023-2024 |
|----------------------------------------------------|-------------------------------------------|-------------------|----------------------------------|-------------------|-------------------|
| PERSONNEL SERVICES | | | | | |
| 001-534-012 | REGULAR SALARIES AND WAGES | \$ 38,355 | \$ 17,502 | \$ 20,853 | \$ 35,831 |
| 001-534-021 | FICA TAXES | \$ 2,934 | \$ 1,483 | \$ 1,451 | \$ 2,741 |
| 001-534-022 | RETIREMENT CONTRIBUTIONS | \$ 2,301 | \$ 180 | \$ 2,121 | \$ 2,150 |
| 001-534-023 | LIFE AND HEALTH INSURANCE | \$ 11,212 | \$ 6,530 | \$ 4,682 | \$ 11,212 |
| Total Personnel Services | | \$ 54,803 | \$ 25,694 | \$ 29,108 | \$ 51,934 |
| OPERATING EXPENDITURE / EXPENSES | | | | | |
| 001-534-031 | PROFESSIONAL SERVICES (Republic Services) | \$ 200,000 | \$ 92,889 | \$ 107,111 | \$ 200,000 |
| 001-534-041 | COMMUNICATION SERVICES | \$ - | \$ - | \$ - | \$ - |
| 001-534-043 | UTILITY SERVICES | \$ - | \$ - | \$ - | \$ - |
| 001-534-046 | REPAIR AND MAINTENANCE SERVICES | \$ 7,500 | \$ 8,368 | \$ (868) | \$ 11,000 |
| 001-534-051 | OFFICE SUPPLIES | \$ - | \$ - | \$ - | \$ - |
| 001-534-052 | OPERATING SUPPLIES | \$ 2,000 | \$ 188 | \$ 1,812 | \$ 2,000 |
| 001-534-522 | FUEL | \$ 6,000 | \$ 4,120 | \$ 1,880 | \$ 6,000 |
| 001-534-523 | UNIFORMS | \$ 350 | \$ 274 | \$ 76 | \$ 350 |
| 001-534-030 | UTILITY BILLING SOFTWARE | \$ - | \$ - | \$ - | \$ - |
| 001-534-055 | TRAINING | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 |
| Total Operating Expenses | | \$ 216,850 | \$ 105,839 | \$ 111,011 | \$ 220,350 |
| CAPITAL OUTLAY | | | | | |
| 001-534-064 | EQUIPMENT | \$ - | \$ - | \$ - | \$ - |
| Total Capital Outlay | | \$ - | \$ - | \$ - | \$ - |
| DEPARTMENT TOTALS | | \$ 271,653 | \$ 131,533 | \$ 140,119 | \$ 272,284 |

| 541-00 ROAD AND STREET FACILITIES General Fund | | FY 2022-2023 | FY 2022-2023 *As of 6/30/2023 | (Over)/Under | FY 2023-2024 |
|------------------------------------------------|------------------------------------------|---------------------|----------------------------------|---------------------|---------------------|
| PERSONNEL SERVICES | | | | | |
| 001-541-012 | REGULAR SALARIES AND WAGES | \$ 33,835 | \$ 50,839 | \$ (17,004) | \$ 81,647 |
| 001-541-021 | FICA TAXES | \$ 2,588 | \$ 3,912 | \$ (1,324) | \$ 6,246 |
| 001-541-022 | RETIREMENT CONTRIBUTIONS | \$ 2,030 | \$ 120 | \$ 1,910 | \$ 4,899 |
| 001-541-023 | LIFE AND HEALTH INSURANCE | \$ 11,212 | \$ 8,520 | \$ 2,692 | \$ 22,423 |
| Total Personnel Services | | \$ 49,665 | \$ 63,392 | \$ (13,727) | \$ 115,215 |
| OPERATING EXPENDITURE / EXPENSES | | | | | |
| 001-541-031 | PROFESSIONAL SERVICES | \$ - | \$ - | \$ - | \$ - |
| 001-541-041 | COMMUNICATION SERVICES | \$ - | \$ - | \$ - | \$ - |
| 001-541-043 | UTILITY SERVICES | \$ - | \$ - | \$ - | \$ - |
| 001-541-451 | NPDES (Stormwater Expense) | \$ 10,000 | \$ 4,062 | \$ 5,938 | \$ 10,000 |
| 001-541-046 | REPAIR AND MAINTENANCE SERVICES | \$ 10,000 | \$ 29,771 | \$ (19,771) | \$ 30,000 |
| 001-541-521 | OPERATING SUPPLIES | \$ 5,000 | \$ 3,267 | \$ 1,733 | \$ 7,000 |
| 001-541-522 | FUEL | \$ 3,000 | \$ 3,325 | \$ (325) | \$ 5,500 |
| 001-541-523 | UNIFORMS | \$ 500 | \$ 274 | \$ 226 | \$ 500 |
| 001-541-053 | ROAD MATERIALS AND SUPPLIES | \$ 10,000 | \$ 3,086 | \$ 6,914 | \$ 10,000 |
| 001-541-055 | TRAINING | \$ - | \$ - | \$ - | \$ - |
| Total Operating Expenses | | \$ 38,500 | \$ 43,785 | \$ (5,285) | \$ 63,000 |
| CAPITAL OUTLAY | | | | | |
| 001-541-062 | Roads & Streets Impact Fees (Restricted) | \$ 70,700 | \$ - | \$ 70,700 | \$ 353,500 |
| 001-541-063 | INFRASTRUCTURE (Road Paving) | \$ 2,475,000 | \$ 13,620 | \$ 2,461,380 | \$ 1,975,000 |
| 001-541-064 | EQUIPMENT | \$ - | \$ - | \$ - | \$ - |
| Total Capital Outlay | | \$ 2,545,700 | \$ 13,620 | \$ 2,532,080 | \$ 2,328,500 |
| DEPARTMENT TOTALS | | \$ 2,633,865 | \$ 120,796 | \$ 2,513,069 | \$ 2,506,715 |

| 572-00 PARKS AND RECREATION BUDGET General Fund | | FY 2022-2023 | FY 2022-2023 *As of 6/30/2023 | (Over)/Under | FY 2023-2024 |
|-------------------------------------------------|--|--------------|----------------------------------|--------------|--------------|
|-------------------------------------------------|--|--------------|----------------------------------|--------------|--------------|

PROPOSED ANNUAL BUDGET 2023/2024 FISCAL YEAR

| PERSONNEL SERVICES | | | | | | | | | |
|----------------------------------|---------------------------------|----|---------|----|---------|----|----------|----|---------|
| 001-572-012 | REGULAR SALARIES AND WAGES | \$ | 38,494 | \$ | 24,108 | \$ | 14,386 | \$ | 33,502 |
| 001-572-021 | FICA TAXES | \$ | 2,945 | \$ | 1,902 | \$ | 1,043 | \$ | 2,563 |
| 001-572-022 | RETIREMENT CONTRIBUTIONS | \$ | 2,310 | \$ | 585 | \$ | 1,725 | \$ | 2,010 |
| 001-572-023 | LIFE AND HEALTH INSURANCE | \$ | 11,212 | \$ | 4,690 | \$ | 6,522 | \$ | 11,212 |
| Total Personnel Services | | \$ | 54,961 | \$ | 31,286 | \$ | 23,675 | \$ | 49,287 |
| OPERATING EXPENDITURE / EXPENSES | | | | | | | | | |
| 001-572-031 | PROFESSIONAL SERVICES | \$ | - | \$ | - | \$ | - | \$ | - |
| 001-572-041 | COMMUNICATION SERVICES | \$ | - | \$ | - | \$ | - | \$ | - |
| 001-572-043 | UTILITY SERVICES | \$ | - | \$ | - | \$ | - | \$ | - |
| 001-572-046 | REPAIR AND MAINTENANCE SERVICES | \$ | 10,000 | \$ | 680 | \$ | 9,320 | \$ | 10,000 |
| 001-572-521 | OTHER OPERATING SUPPLIES | \$ | 4,500 | \$ | 4,017 | \$ | 483 | \$ | 5,500 |
| 001-572-522 | FUEL | \$ | 3,500 | \$ | 2,102 | \$ | 1,398 | \$ | 3,500 |
| 001-572-523 | UNIFORMS | \$ | 350 | \$ | 257 | \$ | 93 | \$ | 350 |
| 001-572-055 | TRAINING | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Operating Expenses | | \$ | 18,350 | \$ | 7,055 | \$ | 11,295 | \$ | 19,350 |
| CAPITAL OUTLAY | | | | | | | | | |
| 001-572-091 | Parks Impact Fees (Restricted) | \$ | 46,100 | \$ | - | \$ | 46,100 | \$ | 230,500 |
| 001-572-062 | INFRASTRUCTURE (FRDAP) | \$ | 100,000 | \$ | 115,081 | \$ | (15,081) | \$ | 50,000 |
| Total Capital Outlay | | \$ | 146,100 | \$ | 115,081 | \$ | 31,019 | \$ | 280,500 |
| DEPARTMENT TOTALS | | \$ | 219,411 | \$ | 153,422 | \$ | 65,989 | \$ | 349,137 |

519-00 GENERAL GOVERNMENT

| | | FY 2022-2023 | FY 2022-2023 *As of 6/30/2023 | (Over)/Under | FY 2023-2024 |
|-------------------|-----------------------------------------------|--------------|----------------------------------|--------------|--------------|
| 001-519-024 | WORKERS' COMPENSATION | \$ 25,000 | \$ 23,624 | \$ 1,376 | \$ 30,000 |
| 001-519-032 | ACCOUNTING AND AUDITING | \$ 35,000 | \$ 46,021 | \$ (11,021) | \$ 45,000 |
| 001-519-041 | COMMUNICATION SERVICES | \$ 30,000 | \$ 15,031 | \$ 14,969 | \$ 40,000 |
| 001-519-043 | UTILITY SERVICES | \$ 38,000 | \$ 29,818 | \$ 8,182 | \$ 41,000 |
| 001-519-045 | INSURANCE | \$ 65,000 | \$ 65,417 | \$ (417) | \$ 70,000 |
| 001-519-049 | TRANSPORTATION (Citrus Connection) | \$ 10,000 | \$ 13,679 | \$ (3,679) | \$ 12,000 |
| 001-519-491 | RIDGE LEAGUE DINNER | \$ 1,470 | \$ 1,230 | \$ 240 | \$ 1,470 |
| 001-519-493 | INSURANCE Claims (Restricted) | \$ 75,000 | \$ 6,401 | \$ 68,599 | \$ 75,000 |
| 001-519-052 | Software Maintenance | \$ 50,000 | \$ 92,033 | \$ (42,033) | \$ 191,330 |
| 001-519-091 | CONTINGENCY (General Fund) | \$ - | \$ - | \$ - | \$ 1,125,515 |
| 001-519-911 | Municipal Facilities Impact Fees (Restricted) | \$ 28,800 | \$ - | \$ 28,800 | \$ 140,500 |
| DEPARTMENT TOTALS | | \$ 359,231 | \$ 294,209 | \$ 65,022 | \$ 1,771,815 |

574-00 SPECIAL EVENTS BUDGET General Fund

| | | FY 2022-2023 | FY 2022-2023 *As of 6/30/2023 | (Over)/Under | FY 2023-2024 |
|----------------------------------|-----------------------------------|--------------|----------------------------------|--------------|--------------|
| OPERATING EXPENDITURE / EXPENSES | | | \$ - | | |
| 001-574-031 | PROFESSIONAL SERVICES (Fireworks) | \$ 15,000 | \$ - | \$ 15,000 | \$ 17,000 |
| 001-574-048 | PROMOTIONAL ACTIVITIES (Other) | \$ 10,000 | \$ 18,656 | \$ (8,656) | \$ 20,000 |
| DEPARTMENT TOTALS | | \$ 25,000 | \$ 18,656 | \$ 6,344 | \$ 37,000 |

517-00 DEBT SERVICE PAYMENTS (General Fund)

| | | FY 2022-2023 | FY 2022-2023 *As of 6/30/2023 | (Over)/Under | FY 2023-2024 |
|--------------|--------------------------------------|--------------|----------------------------------|--------------|--------------|
| DEBT SERVICE | | | | | |
| 001-517-071 | PRINCIPAL (Building) | \$ 57,191 | \$ 53,461 | \$ 3,730 | \$ 57,191 |
| 001-517-072 | INTEREST (Building) | \$ 55,177 | \$ 58,907 | \$ (3,730) | \$ 55,177 |
| 001-517-073 | PRINCIPAL (Police Department Tasers) | \$ 4,501 | \$ 4,501 | \$ - | \$ 4,501 |
| 001-517-731 | PRINCIPAL (Police Department Radios) | \$ 13,688 | \$ 13,488 | \$ 200 | \$ 13,688 |
| 001-517-732 | PRINCIPAL (Trash Truck) | \$ 34,301 | \$ 25,726 | \$ 8,575 | \$ 2,859 |

PROPOSED ANNUAL BUDGET 2023/2024 FISCAL YEAR

| | | | | |
|------------------------------------|------------|------------|----------|------------|
| Total Debt Expenses (General Fund) | \$ 164,858 | \$ 156,082 | \$ 8,775 | \$ 133,416 |
|------------------------------------|------------|------------|----------|------------|

| 533-00 (Water Department Budget) Enterprise Fund | | FY 2022-2023 | FY 2022-2023 *As of 6/30/2023 | (Over)/Under | FY 2023-2024 |
|--------------------------------------------------|-------------------------------------------------------|-------------------|----------------------------------|--------------------|---------------------|
| PERSONNEL SERVICES | | | | | |
| 401-533-010 | REGULAR SALARIES AND WAGES | \$ 157,074 | \$ 98,146 | \$ 58,928 | \$ 201,867 |
| 401-533-014 | OVERTIME | \$ 8,000 | \$ 14,326 | \$ (6,326) | \$ 8,000 |
| 401-533-015 | LONGEVITY PAY | \$ 364 | \$ 364 | \$ - | \$ 364 |
| 401-533-151 | ON CALL PAY | \$ 10,403 | \$ 2,300 | \$ 8,104 | \$ 10,403 |
| 401-533-021 | FICA TAXES | \$ 13,452 | \$ 8,160 | \$ 5,292 | \$ 16,879 |
| 401-533-022 | RETIREMENT CONTRIBUTIONS | \$ 6,869 | \$ 6,605 | \$ 264 | \$ 13,238 |
| 401-533-023 | LIFE AND HEALTH INSURANCE | \$ 33,636 | \$ 20,307 | \$ 13,329 | \$ 44,848 |
| Total Personnel Services | | \$ 229,797 | \$ 150,206 | \$ 79,592 | \$ 295,599 |
| OPERATING EXPENDITURE / EXPENSES | | | | | |
| 401-533-031 | PROFESSIONAL SERVICES | \$ 10,000 | \$ 10,489 | \$ (489) | \$ 12,500 |
| 401-533-311 | PROFESSIONAL SERVICES / Engineering | \$ 55,000 | \$ 28,161 | \$ 26,839 | \$ 55,000 |
| 401-533-034 | Other Services | \$ - | \$ - | \$ - | \$ - |
| 401-533-040 | TRAVEL AND PER DIEM | \$ 1,500 | \$ - | \$ 1,500 | \$ 6,000 |
| 401-533-041 | COMMUNICATION SERVICES | \$ 8,000 | \$ 2,426 | \$ 5,574 | \$ 8,000 |
| 401-533-042 | POSTAGE SERVICES (Utility Billing) | \$ 4,000 | \$ 3,169 | \$ 831 | \$ 6,510 |
| 401-533-043 | UTILITY SERVICES | \$ 36,000 | \$ 25,851 | \$ 10,149 | \$ 48,000 |
| 401-533-044 | RENTALS AND LEASES | \$ 2,500 | \$ 1,393 | \$ 1,107 | \$ 3,000 |
| 401-533-045 | INSURANCE | \$ 30,000 | \$ 448 | \$ 29,552 | \$ 30,000 |
| 401-533-046 | REPAIR AND MAINTENANCE SERVICES | \$ 55,000 | \$ 144,965 | \$ (89,965) | \$ 110,000 |
| 401-533-047 | PRINTING AND BINDING (Utility Billing) | \$ 1,500 | \$ 320 | \$ 1,180 | \$ 1,500 |
| 401-533-052 | OPERATING SUPPLIES - Other | \$ - | \$ - | \$ - | \$ - |
| 401-519-492 | PWRC CONTRIBUTION | \$ 961 | \$ 955 | \$ 6 | \$ 71,540 |
| 401-533-521 | OPERATING SUPPLIES | \$ 40,000 | \$ 37,269 | \$ 2,731 | \$ 500,100 |
| 401-533-522 | FUEL | \$ 5,000 | \$ 11,433 | \$ (6,433) | \$ 13,500 |
| 401-533-523 | UNIFORMS | \$ 750 | \$ 129 | \$ 621 | \$ 2,250 |
| 401-533-054 | Software Maintenance (Utility Billing) | \$ 6,300 | \$ 6,575 | \$ (275) | \$ 6,300 |
| 401-533-055 | TRAINING | \$ 1,500 | \$ 605 | \$ 895 | \$ 3,000 |
| 401-533-599 | WATER TAXES - NOT CONTAINED IN BUDGET | \$ - | \$ 14,820 | \$ (14,820) | \$ 21,600 |
| 401-533-059 | DEPRECIATION | \$ - | \$ - | \$ - | \$ - |
| Total Operating Expenses | | \$ 257,050 | \$ 289,008 | \$ (30,997) | \$ 898,800 |
| CAPITAL OUTLAY | | | | | |
| 401-533-063 | INFRASTRUCTURE (Water Plant Improvements) | \$ 272,500 | \$ - | \$ 272,500 | \$ 272,500 |
| 401-535-064 | MACHINERY & EQUIPMENT (F-250 Utility) < SPLIT w/535 > | | | | \$ 32,500 |
| 401-533-631 | In House water projects | \$ - | \$ - | \$ - | \$ - |
| 401-533-632 | Water Distribution System | \$ - | \$ - | \$ - | \$ - |
| 401-533-633 | Alternative Water System | \$ - | \$ - | \$ - | \$ - |
| Total Capital Outlay | | \$ 272,500 | \$ - | \$ 272,500 | \$ 305,000 |
| 401-533-091 | CONTINGENCY (Enterprise Fund) | \$ - | \$ - | \$ - | \$ - |
| DEPARTMENT TOTALS | | \$ 759,347 | \$ 439,214 | \$ 321,094 | \$ 1,499,399 |

| 535-00 SEWER/WASTEWATER SERVICES Enterprise Fund | | FY 2022-2023 | FY 2022-2023 *As of 6/30/2023 | (Over)/Under | FY 2023-2024 |
|--------------------------------------------------|----------------------------|--------------|----------------------------------|--------------|--------------|
| PERSONNEL SERVICES | | | | | |
| 401-535-010 | REGULAR SALARIES AND WAGES | \$ 91,953 | \$ - | \$ 91,953 | \$ 48,158 |
| 401-535-014 | OVERTIME | \$ - | \$ - | \$ - | \$ 3,000 |
| 401-535-151 | ON CALL PAY | \$ - | \$ - | \$ - | \$ 2,500 |
| 401-535-015 | SPECIAL PAY | \$ - | \$ - | \$ - | \$ - |
| 401-535-021 | FICA TAXES | \$ 7,034 | \$ - | \$ 7,034 | \$ 4,105 |
| 401-535-022 | RETIREMENT CONTRIBUTIONS | \$ 1,498 | \$ - | \$ 1,498 | \$ 2,890 |

PROPOSED ANNUAL BUDGET 2023/2024 FISCAL YEAR

| | | | | | |
|-------------|-------------------------------------------------------|----------------------|---------------------|---------------------|----------------------|
| 401-535-023 | LIFE AND HEALTH INSURANCE | \$ 22,424 | \$ - | \$ 22,424 | \$ 11,212 |
| | Total Personnel Services | \$ 122,909 | \$ - | \$ 122,909 | \$ 71,865 |
| | OPERATING EXPENDITURE / EXPENSES | | | | |
| 401-535-031 | PROFESSIONAL SERVICES | \$ 25,000 | \$ 128,265 | \$ (103,265) | \$ 25,000 |
| 401-535-032 | ACCOUNTING AND AUDITING | \$ - | \$ - | \$ - | \$ - |
| 401-535-040 | TRAVEL AND PER DIEM | \$ - | \$ - | \$ - | \$ 2,250 |
| 401-535-041 | COMMUNICATION SERVICES | \$ 1,500 | \$ 521 | \$ 979 | \$ 3,500 |
| 401-535-043 | UTILITY SERVICES | \$ 2,000 | \$ 1,545 | \$ 455 | \$ 60,000 |
| 401-535-044 | RENTALS AND LEASES | \$ - | \$ - | \$ - | \$ - |
| 401-535-046 | INSURANCE | \$ 7,000 | \$ - | \$ 7,000 | \$ 7,000 |
| 401-535-046 | REPAIR AND MAINTENANCE SERVICES | \$ 7,000 | \$ - | \$ 7,000 | \$ 7,000 |
| 401-535-052 | OPERATING SUPPLIES | \$ 18,000 | \$ 15,159 | \$ 2,841 | \$ 35,000 |
| 401-535-522 | FUEL | \$ - | \$ - | \$ - | \$ 3,500 |
| 401-535-523 | UNIFORMS | \$ - | \$ - | \$ - | \$ 500 |
| 401-535-054 | SUBS, PUBS & MEMBERSHIPS | \$ 250 | \$ - | \$ 250 | \$ 250 |
| 401-535-055 | TRAINING | \$ 1,000 | \$ 190 | \$ 810 | \$ 1,000 |
| | Total Operating Expenses | \$ 61,750 | \$ 145,680 | \$ (83,930) | \$ 145,000 |
| | CAPITAL OUTLAY | | | | |
| 401-535-063 | INFRASTRUCTURE (Wastewater Project) | \$ 10,960,120 | \$ 1,915,379 | \$ 9,044,741 | \$ 10,960,120 |
| 401-535-065 | INFRASTRUCTURE (319 Sewer Connection) | \$ 838,621 | \$ 1,046,356 | \$ (207,735) | \$ 838,621 |
| 401-535-064 | MACHINERY & EQUIPMENT (F-250 Utility) < SPLIT w/533 > | \$ - | \$ - | \$ - | \$ 32,500 |
| | Total Capital Outlay | \$ 11,798,741 | \$ 2,961,735 | \$ 8,837,006 | \$ 11,831,241 |
| 401-535-091 | CONTINGENCY (Enterprise Fund) | \$ - | \$ - | \$ - | \$ - |
| | DEPARTMENT TOTALS | \$ 11,983,400 | \$ 3,107,415 | \$ 8,875,985 | \$ 12,048,106 |

| 517-00 DEBT SERVICE PAYMENTS (Enterprise Fund) | FY 2022-2023 | FY 2022-2023 *As of 6/30/2023 | (Over)/Under | FY 2023-2024 |
|------------------------------------------------|-------------------|-------------------------------|-------------------|-------------------|
| DEBT SERVICE | | | | |
| 401-517-071 PRINCIPAL (SR 17 SRF) | \$ 3,080 | \$ 3,078 | \$ 2 | \$ 3,080 |
| 401-517-712 PRINCIPAL (WDS Bridge Loan - USDA) | \$ 39,700 | \$ 39,688 | \$ 13 | \$ 39,700 |
| 401-517-713 PRINCIPAL (Water Treatment Plant) | \$ 104,268 | \$ - | \$ 104,268 | \$ 104,268 |
| 401-517-731 PRINCIPAL (Hydrogen Sulfide) | \$ 12,294 | \$ 12,294 | \$ 0 | \$ 12,294 |
| Total Debt Expenses (Enterprise Fund) | \$ 159,342 | \$ 55,060 | \$ 104,282 | \$ 159,342 |

| | 2022-2023 | YTD | YTD NET BALANCE | 2023-2024 |
|--------------|----------------------|---------------------|----------------------|----------------------|
| Total | \$ 19,932,287 | \$ 5,488,393 | \$ 14,444,854 | \$ 22,852,026 |

| FY 2023 / 2024 Projected Annual Budget - EXPENDITURES | FY 2022-2023 | FY 2022-2023 *As of 6/30/2023 | (Over)/Under | 2023-2024 |
|-------------------------------------------------------|----------------------|-------------------------------|----------------------|----------------------|
| General Fund | \$ 7,010,197 | \$ 1,885,094 | \$ 5,125,103 | \$ 9,125,180 |
| Enterprise Fund | \$ 12,922,089 | \$ 3,603,299 | \$ 7,433,696 | \$ 13,726,847 |
| | \$ 19,932,287 | \$ 5,488,393 | \$ 12,558,798 | \$ 22,852,026 |

| FY 2022 / 2023 Projected Annual Budget - REVENUES | Final Budget 2022-2023 Mil Rate 8.4276 | Actual As of 6/30/2023 | (Over) / Under | 2023-2024 Projected Mil Rate 8.4276 |
|---------------------------------------------------|-------------------------------------------|------------------------|---------------------|-------------------------------------------|
| General Fund | \$ 6,696,002 | \$ 2,073,435 | \$ 527,765 | \$ 11,402,209 |
| Enterprise Fund | \$ 13,236,285 | \$ 4,461,621 | \$ (358,372) | \$ 11,449,817 |
| Totals | \$ 19,932,287 | \$ 4,013,109 | \$ (600,007) | \$ 22,852,026 |

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Town of Lake Hamilton Revenue Projections FY 2023-2024

| | FY 2022-2023 | FY 2022-2023 *As of 6/30/2023 | (Over)/Under | Projected |
|----------------------------------------------------------|-------------------|----------------------------------|-----------------|------------------------|
| | | | | 2023-2024 |
| | | | | Mil Rate 8.4276 |
| 311.000 · Ad Valorem Taxes | | | | |
| | \$ 925,370 | 902,206 | 23,164 | \$ 1,050,370 |
| 312.000 · Local Option, Use & Fuel Taxes | | | | |
| 312.300 · County 9th Cent Voted Fuel Tax | \$ 12,000 | 6,870 | 5,130 | \$ 12,500 |
| 312.410 · 1st Local Option Fuel Tax | \$ 77,700 | 10,294 | 67,406 | \$ 74,911 |
| 312.420 · 2nd Local Option Fuel Tax | \$ 49,290 | 36,097 | 13,193 | \$ 47,554 |
| Totals | \$ 138,990 | 53,261 | 85,729 | \$ 134,965 |
| 314.000 · Utility Services Taxes | | | | |
| 314.100 · Electricity | \$ 160,000 | 144,724 | 15,276 | \$ 167,660 |
| 314.300 · Water | \$ 85,000 | 49,122 | 35,878 | \$ 195,000 |
| 314.800 · Propane | \$ 5,000 | 3,734 | 1,266 | \$ 7,500 |
| Totals | \$ 250,000 | 197,580 | 52,420 | \$ 370,160 |
| 315.100 State Communication Services Taxes | | | | |
| 315.100 · Communications Services Taxes | \$ 20,800 | 46,081 | (25,281) | \$ 65,000 |
| Totals | \$ 20,800 | 46,081 | (25,281) | \$ 65,000 |
| 316.000 · Local Business Tax | | | | |
| 316.001 · Local Business Tax | \$ 5,000 | 3,519 | 1,481 | \$ 6,500 |
| 316.002 · From County | \$ 1,000 | 527 | 473 | \$ 1,000 |
| Totals | \$ 6,000 | 4,046 | 1,954 | \$ 7,500 |
| 322.00 · Permits | | | | |
| 322.100 · Building Permits | \$ 90,000 | 146,443 | (56,443) | \$ 1,058,894 |
| 322.200 · BOCC Admin Fee - Impact Fees | \$ 5,000 | 15,821 | (10,821) | \$ 140,000 |
| Totals | \$ 95,000 | 162,264 | (67,264) | \$ 1,198,894 |
| 323.000 · Franchise Fees | | | | |
| 323.100 · Electricity - Other | \$ 130,000 | 111,608 | 18,392 | \$ 177,489 |
| 323.700 · Republic Services Franchise Fee | \$ 35,000 | 30,180 | 4,820 | \$ 66,360 |
| Totals | \$ 165,000 | 141,788 | 23,212 | \$ 243,849 |
| 324.000 · Impact Fees | | | | |
| 324.110 · Impact Fees - Residential - Public Safety | \$ 28,500 | 12,825 | 15,675 | \$ 142,500 |
| 324.120 · Impact Fees - Commercial-Public Safety | \$ - | | | |
| 324.310 · Impact Fees - Residential - Roads | \$ 70,700 | 31,815 | 38,885 | \$ 353,500 |
| 324.320 · Impact Fees - Commercial - Roads | \$ - | | | |
| 324.610 · Impact Fees - Residential - Parks | \$ 46,100 | 20,745 | 25,355 | \$ 230,500 |
| 324.620 · Impact Fees - Commercial - Parks | \$ - | | | |
| 324.910 · Impact Fees - Residential-Municipal Facilities | \$ 28,800 | 12,960 | 15,840 | \$ 144,000 |
| 324.920 · Impact Fees - Commercial-Municipal Facilities | \$ - | | | |
| GF Impact Fee - Totals | \$ 174,100 | 78,345 | 252,445 | \$ 870,500 |

Town of Lake Hamilton Revenue Projections FY 2023-2024

| | | | | | | |
|---------------------------------------------------------------------|-----------|------------------|----------------|---------------|-----------|------------------|
| 324.210 · Impact Fees - Water - Residential | \$ | 69,570 | 6,957 | 62,613 | \$ | 89,000 |
| 324.211 · Impact Fees - Sewer Residential | \$ | - | | | | |
| 324.220 · Impact Fees - Commercial- Water | \$ | 4,500 | - | | | |
| 324.221 · Impact Fees - Commercial-Sewer | \$ | 4,000 | - | | | |
| EF Impact Fee - Total | \$ | 78,070 | 6,957 | 62,613 | \$ | 89,000 |
| 329.000 · OtherPermitsSpecialAssessments | | | | | | |
| 329.001 · Golf Cart Registrations | \$ | 105 | 105 | - | \$ | 125 |
| 329.002 · Planning Department Fees | \$ | 125,000 | 73,661 | 51,339 | \$ | 1,925,000 |
| Totals | \$ | 125,105 | 73,766 | 51,339 | \$ | 1,925,125 |
| 331.000 · FEDERAL GRANTS | | | | | | |
| 331.200 · Public Safety | | | | | | |
| 331.201 · JAGD Grant | \$ | - | - | | \$ | - |
| 331.202 · Police Grant JAGC | \$ | 19,000 | - | | \$ | 10,000 |
| Totals | \$ | 19,000 | - | | \$ | 10,000 |
| 331.300 · Physical Environment | | | | | | |
| 331.310 · Water Supply System | \$ | - | | | | |
| Totals | \$ | - | | | | |
| 334.000 STATE GRANTS | | | | | | |
| 334.000 · State Grants | | | | | | |
| 334.100 · Community Center Grant | \$ | 1,500,000 | - | | \$ | 1,500,000 |
| 334.310 · Water Supply System | | | | | \$ | - |
| 334.350 · Sewer/Wastewater (SRF Grant) | \$ | 4,452,895 | - | | \$ | 4,452,895 |
| 334.351 · Sewer/Wastewater (SRF Loan) | \$ | 3,507,225 | - | | \$ | 3,507,225 |
| 334.352 · Sewer / Wastewater (319 Program) | \$ | 438,823 | - | | \$ | 838,621 |
| 334.360 · Stormwater Management | \$ | - | | | | |
| Totals | \$ | 8,398,943 | | | \$ | 8,798,741 |
| 334.490 -Transportation | | | | | | |
| 334.410 Heartland Project - Roads & Drainage | \$ | 1,975,000 | - | | \$ | 1,975,000 |
| Totals | \$ | 1,975,000 | | | \$ | 1,975,000 |
| 334.700 · Culture and Recreation | | | | | | |
| 334.701 · FRDAP - Florida Recreation Development Assistance Program | \$ | 100,000 | - | | \$ | 50,000 |
| 334.702 · FBIP - Florida Boating Improvement Program | \$ | - | | | \$ | 200,000 |
| Totals | \$ | 100,000 | | | \$ | 250,000 |
| 335.000 · State Shared Revenues | | | | | | |
| 335.100 · General Government | | | | | | |
| 335.140 · Mobile Home License Tax | \$ | 180 | 667 | (487) | \$ | 195 |
| 335.150 · Alcoholic Beverage License Tax | \$ | 1,000 | 949 | 51 | \$ | 949 |
| 335.180 · Local Govt 1/2 Cent Sales Tax | \$ | 110,323 | 97,416 | 12,907 | \$ | 120,922 |
| 335.190 · State Revenue Sharing .08 Tax | \$ | 61,102 | 44,401 | 16,701 | \$ | 59,000 |
| Totals | \$ | 172,605 | 143,433 | 29,172 | \$ | 180,871 |
| 335.200 · Public Safety | | | | | | |
| 335.230 · Emergency Management Assistance | \$ | - | - | | | |
| 335.200 · Public Safety - Other | \$ | - | - | | | |

Town of Lake Hamilton Revenue Projections FY 2023-2024

| | | | | | |
|---------------------------------------------------|-----------|------------------|------------------|--------------------|---------------------|
| Totals | \$ | - | | | |
| 340.000 · Charges for Services | | | | | |
| 341.000 · General Government | | | | | |
| 341.901 · General Misc | \$ | - | - | \$ | 1,000 |
| 341.902 · Lien Search | \$ | 1,800 | 1,704 | 96 | \$ 1,500 |
| 341.900 · Other General Govt | \$ | - | - | | |
| Totals | \$ | 1,800 | 1,704 | 3,504 | \$ 2,500 |
| 342.000 · Public Safety | | | | | |
| 342.100 · Law Enforcement Services | \$ | 1,000 | 588 | 412 | \$ 1,000 |
| 342.500 · Code Enforcement Fees | \$ | 10,000 | 3,423 | 6,577 | \$ 12,500 |
| Totals | \$ | 11,000 | 4,011 | 6,989 | \$ 13,500 |
| 343.000 · Physical Environment | | | | | |
| 343.300 Service Charge – Water Utility | | | | | |
| 343.301 · Water Income | \$ | 618,000 | 501,379 | 116,621 | \$ 821,440 |
| 343.302 · Water Meter Set Fees | \$ | 25,000 | 95,926 | (70,926) | \$ 861,141 |
| 343.303 · Cross Connection Program | \$ | 7,600 | - | | \$ 6,795 |
| 343.304 · Administrative Fees | \$ | - | - | | |
| 343.305 · Connect/Reconnect Fees | \$ | 15,000 | 11,227 | 3,773 | \$ 15,000 |
| 343.306 · Capacity fee reservations | \$ | 345,574 | 2,653,748 | (2,308,174) | \$ 500,000 |
| Totals | \$ | 1,011,174 | 3,262,280 | (2,304,401) | \$ 2,204,376 |
| 343.400 · Garbage/Solid Waste | | | | | |
| 343.401 · Sanitation Income/Republic | \$ | 158,661 | 124,879 | 33,782 | \$ 163,590 |
| 343.402 · Trash Collection | \$ | 104,328 | 82,332 | 21,996 | \$ 108,477 |
| Totals | \$ | 262,989 | 207,211 | 55,778 | \$ 272,067 |
| 343.500 · Sewer/Wastewater Utility | | | | | |
| 343.500 · Wastewater Utility fee | \$ | 45,000 | 91,835 | (46,835) | \$ 47,800 |
| 343.501 · WasteWater Capacity (Developer) | \$ | 3,000,000 | 1,063,829 | 1,936,171 | |
| Totals | \$ | 3,045,000 | 1,155,664 | 1,889,336 | \$ 47,800 |
| 343.550 · Stormwater Management Fees | \$ | 45,627 | 26,486 | 19,141 | \$ 50,520 |
| Totals | \$ | 45,627 | 26,486 | 19,141 | \$ 50,520 |
| 343.900 · OtherPhysicalEnvironmentCharges | | | | | |
| 343.901 · Late Fee Income | \$ | 28,000 | 33,767 | (5,767) | \$ 35,000 |
| 343.902 · Return Check Revenue | \$ | 2,800 | 2,953 | (153) | \$ 2,400 |
| 343.900 · OtherPhysicalEnvironmentCharges - Other | \$ | - | | | |
| Totals | \$ | 30,800 | 36,720 | (5,920) | \$ 37,400 |
| 344.000 · Transportation (User Fees) | | | | | |
| 344.100 · FDOT Lighting Maintenance Agree | \$ | - | - | | |
| Totals | \$ | - | | | |
| 347.000 · Culture and Recreation | | | | | |
| 347.400 · Special Events | \$ | 5,000 | 1,490 | 3,510 | \$ 2,500 |
| Totals | \$ | 5,000 | 1,490 | 3,510 | \$ 2,500 |
| 343.399 Conversion Income | \$ | - | | | |
| Totals | \$ | - | | | |

Town of Lake Hamilton Revenue Projections FY 2023-2024

351.100 · COURT-ORDERED JUDGMENTS AND FINES**351.000 · Judgements**

351.100 · County Court Criminal

351.101 · Police Fines & Forfeitures \$ 12,000 16,635 (4,635) \$ 25,000

351.102 · Police Education \$ 1,000 1,439 (439) \$ 2,000

351.103 · Clerk of County Court Fees \$ - - - \$ 8,000

351.104 · Police Investigations \$ 1,300 466 834 \$ 5,000

351.105 · Police Restitution \$ - 14 (14)

351.100 · County Court Criminal - Other \$ -

| | | | | |
|---------------|------------------|---------------|----------------|------------------|
| Totals | \$ 14,300 | 18,554 | (4,254) | \$ 40,000 |
|---------------|------------------|---------------|----------------|------------------|

360.000 · Miscellaneous Revenues

360.100 · Police K-9 Unit Donations \$ 1,500 247 1,253

| | | |
|-----------------|------------|--------------|
| \$ 1,500 | 247 | 1,253 |
|-----------------|------------|--------------|

361.000 · Interest and Other Earnings

361.100 · Interest \$ 1,000 445 555 \$ 6,500

364.000 Sales - Disposition of Fixed Assets \$ - - \$ 5,000

365.000 Sales - Surplus Scrap \$ - -

366.000 Contributions/Donations-Other \$ 4,000 4,850 (850) \$ 5,000

369.900 Other \$ 50,000 5,667 44,333 \$ 1,500

| | | | | |
|---------------|------------------|---------------|---------------|------------------|
| Totals | \$ 55,000 | 10,962 | 44,038 | \$ 18,000 |
|---------------|------------------|---------------|---------------|------------------|

369.000 Settlements

369.300 Settlements - Insurance Claims (Restricted) \$ 75,000 83,439 (8,439) \$ 75,000

380.000 · Non-Operating Revenue

382.000 · Interfund Group Transfers In (Water Plant) \$ 272,500 - \$ 272,500

382.200 · Reserve/Contingency GF \$ 500,000 - \$ 111,409

381.000 · Interfund Group Transfers In (Heartland Grant / GF) \$ 56,816 -

381.000 · Interfund Group Transfers In -Other \$ 399,798 -

381.000 · Interfund Group Transfers In (319 Sewer Connect) \$ - - \$ 645,373

384.000 · Debt Proceeds \$ 1,229,114 \$ 500,000

| | | | | |
|---------------|----------------------|---------------------|-------------------|----------------------|
| Totals | \$ 19,932,287 | \$ 6,671,756 | \$ 161,364 | \$ 22,852,026 |
|---------------|----------------------|---------------------|-------------------|----------------------|

| | |
|----------------------|------------|
| Black - General Fund | 11,402,209 |
|----------------------|------------|

| | |
|-----------------------|------------|
| Red - Enterprise Fund | 11,449,817 |
|-----------------------|------------|

| | |
|---------------|-------------------|
| Totals | 22,852,026 |
|---------------|-------------------|

Town of Lake Hamilton Revenue Projections FY 2023-2024

351.100 · COURT-ORDERED JUDGMENTS AND FINES**351.000 · Judgements**

351.100 · County Court Criminal

| | | | | | | |
|--------------------------------------|----|--------|--------|---------|----|--------|
| 351.101 · Police Fines & Forfeitures | \$ | 12,000 | 16,635 | (4,635) | \$ | 25,000 |
|--------------------------------------|----|--------|--------|---------|----|--------|

| | | | | | | |
|----------------------------|----|-------|-------|-------|----|-------|
| 351.102 · Police Education | \$ | 1,000 | 1,439 | (439) | \$ | 2,000 |
|----------------------------|----|-------|-------|-------|----|-------|

| | | | | | | |
|--------------------------------------|----|---|---|---|----|-------|
| 351.103 · Clerk of County Court Fees | \$ | - | - | - | \$ | 8,000 |
|--------------------------------------|----|---|---|---|----|-------|

| | | | | | | |
|---------------------------------|----|-------|-----|-----|----|-------|
| 351.104 · Police Investigations | \$ | 1,300 | 466 | 834 | \$ | 5,000 |
|---------------------------------|----|-------|-----|-----|----|-------|

| | | | | | | |
|------------------------------|----|---|----|------|--|--|
| 351.105 · Police Restitution | \$ | - | 14 | (14) | | |
|------------------------------|----|---|----|------|--|--|

351.100 · County Court Criminal - Other

| | | | | | | |
|---------------|-----------|---------------|---------------|----------------|-----------|---------------|
| Totals | \$ | 14,300 | 18,554 | (4,254) | \$ | 40,000 |
|---------------|-----------|---------------|---------------|----------------|-----------|---------------|

360.000 · Miscellaneous Revenues

360.100 · Police K-9 Unit Donations

| | | | | | | |
|--|----|-------|-----|-------|--|--|
| | \$ | 1,500 | 247 | 1,253 | | |
|--|----|-------|-----|-------|--|--|

| | | | | | | |
|--|-----------|--------------|------------|--------------|--|--|
| | \$ | 1,500 | 247 | 1,253 | | |
|--|-----------|--------------|------------|--------------|--|--|

361.000 · Interest and Other Earnings

| | | | | | | |
|--------------------|----|-------|-----|-----|----|-------|
| 361.100 · Interest | \$ | 1,000 | 445 | 555 | \$ | 6,500 |
|--------------------|----|-------|-----|-----|----|-------|

| | | | | | | |
|---------------------------------------------|----|---|---|--|----|-------|
| 364.000 Sales - Disposition of Fixed Assets | \$ | - | - | | \$ | 5,000 |
|---------------------------------------------|----|---|---|--|----|-------|

| | | | | | | |
|-------------------------------|----|---|---|--|--|--|
| 365.000 Sales - Surplus Scrap | \$ | - | - | | | |
|-------------------------------|----|---|---|--|--|--|

| | | | | | | |
|---------------------------------------|----|-------|-------|-------|----|-------|
| 366.000 Contributions/Donations-Other | \$ | 4,000 | 4,850 | (850) | \$ | 5,000 |
|---------------------------------------|----|-------|-------|-------|----|-------|

| | | | | | | |
|---------------|----|--------|-------|--------|----|-------|
| 369.900 Other | \$ | 50,000 | 5,667 | 44,333 | \$ | 1,500 |
|---------------|----|--------|-------|--------|----|-------|

| | | | | | | |
|---------------|-----------|---------------|---------------|---------------|-----------|---------------|
| Totals | \$ | 55,000 | 10,962 | 44,038 | \$ | 18,000 |
|---------------|-----------|---------------|---------------|---------------|-----------|---------------|

369.000 Settlements

| | | | | | | |
|-----------------------------------------------------|----|--------|--------|---------|----|--------|
| 369.300 Settlements - Insurance Claims (Restricted) | \$ | 75,000 | 83,439 | (8,439) | \$ | 75,000 |
|-----------------------------------------------------|----|--------|--------|---------|----|--------|

380.000 · Non-Operating Revenue

| | | | | | | |
|------------------------------------------------------|----|---------|---|--|----|---------|
| 382.000 · Interfund Group Transfers In (Water Plant) | \$ | 272,500 | - | | \$ | 272,500 |
|------------------------------------------------------|----|---------|---|--|----|---------|

| | | | | | | |
|----------------------------------|----|---------|---|--|----|---------|
| 382.200 · Reserve/Contingency GF | \$ | 500,000 | - | | \$ | 111,409 |
|----------------------------------|----|---------|---|--|----|---------|

| | | | | | | |
|---------------------------------------------------------------|----|--------|---|--|--|--|
| 381.000 · Interfund Group Transfers In (Heartland Grant / GF) | \$ | 56,816 | - | | | |
|---------------------------------------------------------------|----|--------|---|--|--|--|

| | | | | | | |
|-----------------------------------------------|----|---------|---|--|--|--|
| 381.000 · Interfund Group Transfers In -Other | \$ | 399,798 | - | | | |
|-----------------------------------------------|----|---------|---|--|--|--|

| | | | | | | |
|------------------------------------------------------------|----|---|---|--|----|---------|
| 381.000 · Interfund Group Transfers In (319 Sewer Connect) | \$ | - | - | | \$ | 645,373 |
|------------------------------------------------------------|----|---|---|--|----|---------|

| | | | | | | |
|-------------------------|----|-----------|--|--|----|---------|
| 384.000 · Debt Proceeds | \$ | 1,229,114 | | | \$ | 500,000 |
|-------------------------|----|-----------|--|--|----|---------|

| | | | | | | | | |
|---------------|-----------|-------------------|-----------|------------------|-----------|----------------|-----------|-------------------|
| Totals | \$ | 19,932,287 | \$ | 6,671,756 | \$ | 161,364 | \$ | 22,852,026 |
|---------------|-----------|-------------------|-----------|------------------|-----------|----------------|-----------|-------------------|

| | |
|----------------------|------------|
| Black - General Fund | 11,402,209 |
|----------------------|------------|

| | |
|-----------------------|------------|
| Red - Enterprise Fund | 11,449,817 |
|-----------------------|------------|

| | |
|---------------|-------------------|
| Totals | 22,852,026 |
|---------------|-------------------|

Town of Lake Hamilton Revenue Projections FY 2023-2024

351.100 · COURT-ORDERED JUDGMENTS AND FINES**351.000 · Judgements**

351.100 · County Court Criminal

351.101 · Police Fines & Forfeitures \$ 12,000 16,635 (4,635) \$ 25,000

351.102 · Police Education \$ 1,000 1,439 (439) \$ 2,000

351.103 · Clerk of County Court Fees \$ - - - \$ 8,000

351.104 · Police Investigations \$ 1,300 466 834 \$ 5,000

351.105 · Police Restitution \$ - 14 (14)

351.100 · County Court Criminal - Other \$ -

| | | | | |
|---------------|------------------|---------------|----------------|------------------|
| Totals | \$ 14,300 | 18,554 | (4,254) | \$ 40,000 |
|---------------|------------------|---------------|----------------|------------------|

360.000 · Miscellaneous Revenues

360.100 · Police K-9 Unit Donations \$ 1,500 247 1,253

| | | |
|-----------------|------------|--------------|
| \$ 1,500 | 247 | 1,253 |
|-----------------|------------|--------------|

361.000 · Interest and Other Earnings

361.100 · Interest \$ 1,000 445 555 \$ 6,500

364.000 Sales - Disposition of Fixed Assets \$ - - \$ 5,000

365.000 Sales - Surplus Scrap \$ - -

366.000 Contributions/Donations-Other \$ 4,000 4,850 (850) \$ 5,000

369.900 Other \$ 50,000 5,667 44,333 \$ 1,500

| | | | | |
|---------------|------------------|---------------|---------------|------------------|
| Totals | \$ 55,000 | 10,962 | 44,038 | \$ 18,000 |
|---------------|------------------|---------------|---------------|------------------|

369.000 Settlements

369.300 Settlements - Insurance Claims (Restricted) \$ 75,000 83,439 (8,439) \$ 75,000

380.000 · Non-Operating Revenue

382.000 · Interfund Group Transfers In (Water Plant) \$ 272,500 - \$ 272,500

382.200 · Reserve/Contingency GF \$ 500,000 - \$ 111,409

381.000 · Interfund Group Transfers In (Heartland Grant / GF) \$ 56,816 -

381.000 · Interfund Group Transfers In -Other \$ 399,798 -

381.000 · Interfund Group Transfers In (319 Sewer Connect) \$ - - \$ 645,373

384.000 · Debt Proceeds \$ 1,229,114 \$ 500,000

| | | | | |
|---------------|----------------------|---------------------|-------------------|----------------------|
| Totals | \$ 19,932,287 | \$ 6,671,756 | \$ 161,364 | \$ 22,852,026 |
|---------------|----------------------|---------------------|-------------------|----------------------|

Black - General Fund 11,402,209

Red - Enterprise Fund 11,449,817

| | |
|---------------|-------------------|
| Totals | 22,852,026 |
|---------------|-------------------|

2023-2024 FY Annual Budget - Recap

| <i>Fund</i> | <i>Department</i> | <i>Personnel</i> | <i>Operating</i> | <i>Capital Outlay</i> | <i>Debt Services</i> | <i>Total</i> |
|-----------------|-----------------------|------------------|------------------|-----------------------|----------------------|---------------|
| 511 | Town Council | \$ 6,300 | \$ 12,700 | \$ 1,500,000 | \$ - | \$ 1,519,000 |
| 512 | Administrator / Clerk | \$ 221,333 | \$ 36,650 | \$ - | \$ - | \$ 257,983 |
| 513 | Finance Department | \$ 193,778 | \$ 20,500 | \$ - | \$ - | \$ 214,278 |
| 514 | Attorney | \$ - | \$ 46,500 | \$ - | \$ - | \$ 46,500 |
| 514 | Attorney | \$ - | \$ 20,000 | \$ - | \$ - | \$ 20,000 |
| 517 | Debt Service-GF | \$ - | \$ - | \$ - | \$ 133,416 | \$ 133,416 |
| 517 | Debt Service-EF | \$ - | \$ - | \$ - | \$ 159,342 | \$ 159,342 |
| 519 | General Government | \$ - | \$ 1,771,815 | \$ - | \$ - | \$ 1,771,815 |
| 521 | Police Department | \$ 797,053 | \$ 149,750 | \$ 223,500 | \$ - | \$ 1,170,303 |
| 524 | Community Development | \$ 395,750 | \$ 51,000 | \$ 400,000 | \$ - | \$ 846,750 |
| 533 | Water Department | \$ 295,599 | \$ 898,800 | \$ 305,000 | \$ - | \$ 1,499,399 |
| 534 | Sanitation Department | \$ 51,934 | \$ 220,350 | \$ - | \$ - | \$ 272,284 |
| 535 | Wastewater Department | \$ 71,865 | \$ 145,000 | \$ 11,831,241 | \$ - | \$ 12,048,106 |
| 541 | Roads & Streets | \$ 115,215 | \$ 63,000 | \$ 2,328,500 | \$ - | \$ 2,506,715 |
| 572 | Parks & Recreation | \$ 49,287 | \$ 19,350 | \$ 280,500 | \$ - | \$ 349,137 |
| 574 | Special Events | \$ - | \$ 37,000 | \$ - | \$ - | \$ 37,000 |
| | | \$ 2,198,114 | \$ 3,492,415 | \$ 16,868,741 | \$ 292,758 | \$ 22,852,026 |
| General Fund | | \$ 1,860,650 | \$ 2,428,615 | \$ 4,732,500 | \$ 133,416 | \$ 9,125,181 |
| Enterprise Fund | | \$ 367,464 | \$ 1,063,800 | \$ 12,136,241 | \$ 159,342 | \$ 13,726,847 |
| | | \$ 2,228,114 | \$ 3,492,415 | \$ 16,868,741 | \$ 292,758 | \$ 22,852,026 |

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 Septic to Sewer Construction | \$ - | | \$ 4,452,895 | SRF | \$ - | | \$ - | | \$ - | | \$ - | |
| | \$ - | | \$ 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 | | \$ - | |
|---------------------------------|-------------|--|----------------------|--|---------------------|--|---------------------|--|---------------------|--|-------------|--|

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 |
|--------------------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-----------------|---------------|-----------------|---------------|
| <u>SAMPLE PARK</u> | | | | | | | | | | | | |
| Phase II Improvements | \$ 50,000 | | \$ - | | \$ 50,000 | FRDAP | \$ - | | \$ - | | \$ - | |
| Boat Ramp Replacement | \$ - | | \$ - | | \$ 200,000 | FBIP? | \$ - | | \$ - | | \$ - | |
| <u>GUNTER PARK</u> | | | | | | | | | | | | |
| Phase II Improvements | \$ 50,000 | | \$ 50,000 | FRDAP | \$ - | | \$ - | | \$ - | | \$ - | |
| <u>BRUCE MARTIN PARK</u> | | | | | | | | | | | | |
| Phase II Improvements | \$ - | | \$ - | | \$ - | | \$ 50,000 | FRDAP | \$ - | | \$ - | |
| <u>DETOUR ROAD BALL FIELD</u> | | | | | | | | | | | | |
| Phase I Improvements | \$ - | | \$ 50,000 | FRDAP | \$ - | | \$ - | | \$ - | | \$ - | |
| Phase II Improvements | \$ - | | \$ - | | \$ - | | \$ 50,000 | FRDAP | \$ - | | \$ - | |
| <u>VETERANS PARK</u> | | | | | | | | | | | | |
| 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 | \$ - | | \$ - | Heartland | \$ 1,975,000 | Heartland | \$ - | | \$ - | | \$ - | |
| | \$ - | | \$ - | GF | \$ - | | \$ - | | \$ - | | \$ - | |
| Roads and Streets Total | \$ - | | \$ - | | \$ 1,975,000 | | \$ - | | \$ - | | \$ - | |

| 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 | \$ - | | \$ - | |
| Police Department 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 | \$ - | | \$ - | |
| Building Department Annex | \$ - | | \$ - | | \$ 350,000 | GF | \$ - | | \$ - | | \$ - | |
| Community Center | \$ - | | \$ 1,500,000 | FL-Leg | \$ - | | \$ - | | \$ - | | \$ - | |
| Town Facilities Totals | \$ - | | \$ - | | \$ 370,000 | | \$ 10,000 | | \$ - | | \$ - | |

| 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/Reserve | \$ - | | \$ - | | \$ 38,000 | | \$ - | | \$ 38,000 | EP |
| Trash Truck | \$ - | | \$ 34,308.00 | GF | \$ - | | \$ - | | \$ - | | \$ - | |
| Vehicle Replacements Totals | \$ 65,000 | | \$ 134,308.00 | | \$ 100,000 | | \$ 88,000 | | \$ 50,000 | | \$ 88,000 | |

| | | | | | | | | | | | | |
|-----------------------------------|-------------------|--|-------------------|--|---------------------|--|-------------------|--|------------------|--|------------------|--|
| TOTAL GENERAL FUND PROJECT | \$ 165,000 | | \$ 252,497 | | \$ 2,713,189 | | \$ 216,189 | | \$ 50,000 | | \$ 88,000 | |
|-----------------------------------|-------------------|--|-------------------|--|---------------------|--|-------------------|--|------------------|--|------------------|--|

Funding Codes:

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

PERSONNEL POLICIES & PROCEDURES

Section 4-4 Classifications

2023/2024 Employee Classification Plan

| | | | | Salary Range | | | | |
|--------------------------------------------------|----------------------------------------|----------|------------|--------------|--------------------------------|----------|---------------|----------|
| Class Code | Position | Hr. Work | Status | Hourly | Minimum | Hourly | Maximum | |
| ADMINISTRATION (General Fund) | | | | | | | | |
| 1001 | Town Administrator | 2080 | Exempt | | Charter Officer - Per contract | | | Steve |
| 1001 | Town Clerk | 2080 | Exempt | | Charter Officer - Per contract | | | Brittney |
| FINANCE DEPARTMENT (General Fund) | | | | | | | | |
| 1002 | Finance Director | 2080 | Exempt | \$ 32.69 | \$ 68,000.00 | \$ 45.77 | \$ 95,200.00 | Angela |
| 1004 | Utility Billing Clerk | 2080 | Non-Exempt | \$ 16.85 | \$ 35,048.00 | \$ 23.59 | \$ 49,067.20 | Jennifer |
| 1004 | Finance Clerk (Was Administrator Asst) | 2080 | Non-Exempt | \$ 17.00 | \$ 35,360.00 | \$ 23.80 | \$ 49,504.00 | VACANT |
| PUBLIC WORKS DEPARTMENT (General Fund) | | | | | | | | |
| 2001 | Public Works Director | 2080 | Exempt | \$ 34.13 | \$ 71,000.00 | \$ 47.79 | \$ 99,400.00 | Pat |
| 2002 | PW Operations Supervisor | 2080 | Non-Exempt | \$ 20.50 | \$ 42,640.00 | \$ 28.70 | \$ 59,696.00 | Edwin |
| WATER UTILITY DEPARTMENT (Enterprise Fund) | | | | | | | | |
| 2003 | Lead W/WW Operator | 2080 | Non-Exempt | \$ 26.13 | \$ 54,350.40 | \$ 36.58 | \$ 76,090.56 | Harvey |
| 2003 | Distribution & Collection Operator | 2080 | Non-Exempt | \$ 17.40 | \$ 36,192.00 | \$ 24.36 | \$ 50,668.80 | Jimne |
| 2003 | Distribution & Collection Operator | 2080 | Non-Exempt | \$ 17.00 | \$ 35,360.00 | \$ 23.80 | \$ 49,504.00 | Chris |
| SEWER/WASTEWATER SERVICES (Enterprise Fund) | | | | | | | | |
| 2003 | Lead W/WW Operator | 2080 | Non-Exempt | \$ 23.00 | \$ 47,840.00 | \$ 32.20 | \$ 66,976.00 | Noah |
| ROAD AND STREET FACILITIES BUDGET (General Fund) | | | | | | | | |
| 2005 | Maintenance Worker III | 2080 | Non-Exempt | \$ 18.00 | \$ 37,440.00 | \$ 25.20 | \$ 52,416.00 | Roy |
| PARKS AND RECREATION BUDGET (General Fund) | | | | | | | | |
| 2005 | Maintenance Worker I | 2080 | Non-Exempt | \$ 16.00 | \$ 33,280.00 | \$ 22.40 | \$ 46,592.00 | Bobby |
| SANITATION DEPARTMENT (General Fund) | | | | | | | | |
| 2005 | Maintenance Worker II | 2080 | Non-Exempt | \$ 17.00 | \$ 35,360.00 | \$ 23.80 | \$ 49,504.00 | Ian |
| POLICE DEPARTMENT (General Fund) | | | | | | | | |
| 3001 | Police Chief | 2080 | Non-Exempt | \$ 43.09 | \$ 89,627.20 | \$ 60.33 | \$ 125,478.08 | Mike |
| 3002 | Police Lieutenant | 2236 | Non-Exempt | \$ 25.00 | \$ 55,900.00 | \$ 35.00 | \$ 78,260.00 | Chris |
| 3003 | Police Corporal | 2236 | Non-Exempt | \$ 21.50 | \$ 48,074.00 | \$ 30.10 | \$ 67,303.60 | Keith |
| 3003 | Police Officers | 2236 | Non-Exempt | \$ 19.00 | \$ 42,484.00 | \$ 26.60 | \$ 59,477.60 | |
| 3004 | Operations Manager | 2080 | Non-Exempt | \$ 24.20 | \$ 50,336.00 | \$ 33.88 | \$ 70,470.40 | Gina |
| 3004 | Administrative Assistant | 2080 | Non-Exempt | \$ 17.00 | \$ 35,360.00 | \$ 23.80 | \$ 49,504.00 | Kim |
| COMMUNITY DEVELOPMENT (General Fund) | | | | | | | | |
| 4002 | Senior Planner | 2080 | Exempt | \$ 26.44 | \$ 55,000.00 | \$ 37.02 | \$ 77,000.00 | Chris |
| 5001 | Building Official | 2080 | Exempt | \$ 28.50 | \$ 59,280.00 | \$ 39.90 | \$ 82,992.00 | VACANT |
| 5003 | Building Inspector | 2080 | Non-Exempt | \$ 22.00 | \$ 45,760.00 | \$ 30.80 | \$ 64,064.00 | VACANT |
| 5004 | Permit Technician | 2080 | Non-Exempt | \$ 19.00 | \$ 39,520.00 | \$ 26.60 | \$ 55,328.00 | Shawna |
| 5004 | Permit Coordinator | 2080 | Exempt | \$ 23.00 | \$ 47,840.00 | \$ 32.20 | \$ 66,976.00 | VACANT |
| 5006 | Code Enforcement | 1040 | Part-Time | \$ 17.00 | \$ 17,680.00 | | | Lisa |

| | | | |
|---|------------------------------|---|-----------------------------|
| 1 | Management/Dept. Head | 4 | Administrative |
| 2 | Mid-level Professional | 5 | Labor |
| 3 | Skilled/Specialized Training | 6 | Contract worker / Part-Time |

TOWN OF LAKE HAMILTON
2023/2024 PAYROLL

511 - Legislative (Town Council) General Fund

| Class | Hours | | 9/30/2023 | 2023/2024 | 10/1/2023 | 2023/2024 | Proposed | 2023/2024 | | Gross | FICA | Retirement | Life & Health | TOTAL |
|----------------------|---------------|------|-----------|-----------|-----------|-----------|----------|------------|-----------|----------|-------|------------|---------------|----------|
| Code | Worked | Last | Rate | Increase | Rate | | Wage | Up To 4.0% | Longevity | Pay | 7.65% | 6.00% | Insurance | |
| Town Council Members | Annual Salary | | | | | | \$ 6,300 | \$ - | \$ - | \$ 6,300 | \$ - | \$ - | \$ - | \$ 6,300 |

512 - Executive (Town Administrator & Town Clerk) General Fund

| Class | Hours | | 9/30/2023 | 2023/2024 | 10/1/2023 | 2023/2024 | Proposed | 2023/2024 | | Gross | FICA | Retirement | Life & Health | TOTAL |
|-------|--------|---------------|-----------|-----------|-----------|-----------|------------|------------|-----------|------------|-----------|------------|---------------|------------|
| Code | Worked | Last | Hourly | Salary | Hourly | | Wage | Up To 4.0% | Longevity | Pay | 7.65% | 6.00% | Insurance | |
| 1001 | 2080 | Hurnicutt | Rate | Increase | Rate | | \$ 48.08 | \$ 100,000 | \$ 1,000 | \$ 101,000 | \$ 7,726 | \$ 6,060 | \$ 11,212 | \$ 125,998 |
| 1002 | 2080 | Sandovalscoto | Rate | - | Rate | | \$ 34.85 | \$ 72,488 | \$ 2,900 | \$ 75,858 | \$ 5,803 | \$ 4,551 | \$ 11,212 | \$ 97,424 |
| | | Britney | | | | | \$ 172,488 | \$ 3,900 | \$ 470 | \$ 176,857 | \$ 13,530 | \$ 10,611 | \$ 22,424 | \$ 223,423 |

513 - Finance Department General Fund

| Class | Hours | | 9/30/2023 | 2023/2024 | 10/1/2023 | 2023/2024 | Proposed | 2023/2024 | | Gross | FICA | Retirement | Life & Health | TOTAL |
|-------|--------|-----------------------------------------------|-----------|-----------|-----------|-----------|------------|------------|-----------|------------|-----------|------------|---------------|------------|
| Code | Worked | Last | Hourly | Salary | Hourly | | Wage | Up To 4.0% | Longevity | Pay | 7.65% | 6.00% | Insurance | |
| 1003 | 2080 | Pettus | Rate | Increase | Rate | | \$ 25.00 | \$ 52,000 | \$ 2,267 | \$ 54,267 | \$ 4,117 | \$ 3,151 | \$ 11,212 | \$ 70,901 |
| 1004 | 2080 | Hernandez | Rate | - | Rate | | \$ 16.85 | \$ 35,048 | \$ 234 | \$ 35,282 | \$ 2,699 | \$ 2,117 | \$ 11,212 | \$ 51,310 |
| 1003 | 2080 | Finance Clerk (Was Admin Asst to TA - VACANT) | Rate | - | Rate | | \$ 17.00 | \$ 35,360 | \$ - | \$ 35,360 | \$ 2,705 | \$ 2,122 | \$ 11,212 | \$ 51,399 |
| | | | | | | | \$ 138,408 | \$ 2,500 | \$ - | \$ 140,908 | \$ 10,779 | \$ 8,454 | \$ 33,636 | \$ 193,778 |

521 - Police Department General Fund

| Class | Hours | | 9/30/2023 | 2023/2024 | 10/1/2023 | 2023/2024 | Proposed | 2023/2024 | | Gross | FICA | Retirement | Life & Health | TOTAL |
|-------------|--------|----------------|-----------|-----------|-----------|-----------|------------|------------|-----------|------------|-----------|------------|---------------|------------|
| Code | Worked | Last | Hourly | Salary | Hourly | | Wage | Up To 4.0% | Longevity | Pay | 7.65% | 6.00% | Insurance | |
| 3001 | 2080 | Teague | Rate | - | Rate | | \$ 43.06 | \$ 89,565 | \$ 2,388 | \$ 92,317 | \$ 7,062 | \$ 5,539 | \$ 11,212 | \$ 116,130 |
| 3002 | 2080 | Votour | Rate | - | Rate | | \$ 25.00 | \$ 52,000 | \$ 364 | \$ 52,520 | \$ 4,018 | \$ 3,151 | \$ 11,212 | \$ 70,901 |
| 3004 | 2340 | Sumerlin | Rate | - | Rate | | \$ 20.30 | \$ 47,502 | \$ 633 | \$ 48,135 | \$ 3,682 | \$ 2,888 | \$ 11,212 | \$ 65,918 |
| 3004 | 2340 | Ortiz-Gonzalez | Rate | - | Rate | | \$ 19.00 | \$ 44,460 | \$ 1,186 | \$ 45,646 | \$ 3,492 | \$ 2,739 | \$ 11,212 | \$ 63,088 |
| 3004 | 2340 | Jules | Rate | - | Rate | | \$ 19.00 | \$ 44,460 | \$ 889 | \$ 45,349 | \$ 3,469 | \$ 2,721 | \$ 11,212 | \$ 62,751 |
| 3004 | 2340 | Weissman | Rate | - | Rate | | \$ 21.50 | \$ 50,310 | \$ 1,174 | \$ 51,484 | \$ 3,939 | \$ 3,089 | \$ 11,212 | \$ 69,723 |
| 3004 | 2340 | Gagliardi | Rate | - | Rate | | \$ 19.00 | \$ 44,460 | \$ 889 | \$ 45,349 | \$ 3,469 | \$ 2,721 | \$ 11,212 | \$ 62,751 |
| 3004 | 2340 | Digiovanni | Rate | - | Rate | | \$ 19.00 | \$ 44,460 | \$ 445 | \$ 44,905 | \$ 3,435 | \$ 2,694 | \$ 11,212 | \$ 62,246 |
| 3004 | 1170 | New Position | Rate | - | Rate | | \$ 19.00 | \$ 22,230 | \$ 371 | \$ 22,601 | \$ 1,729 | \$ 1,356 | \$ 11,212 | \$ 36,897 |
| 3004 | 1170 | Officer | Rate | - | Rate | | \$ 19.00 | \$ 22,230 | \$ - | \$ 22,601 | \$ 1,729 | \$ 1,356 | \$ 11,212 | \$ 36,897 |
| 3005 | 2080 | Kulacz | Rate | - | Rate | | \$ 17.00 | \$ 35,360 | \$ 1,061 | \$ 36,421 | \$ 2,786 | \$ 2,185 | \$ 11,212 | \$ 52,604 |
| 3005 | 2080 | Prtle | Rate | - | Rate | | \$ 24.20 | \$ 50,336 | \$ 839 | \$ 51,851 | \$ 3,967 | \$ 3,111 | \$ 11,212 | \$ 70,141 |
| Special Pay | | | | | | | \$ 8,760 | \$ - | \$ - | \$ 8,760 | \$ 670 | \$ 526 | \$ - | \$ 9,956 |
| Overtime | | | | | | | \$ 15,000 | \$ - | \$ - | \$ 15,000 | \$ 1,148 | \$ 900 | \$ - | \$ 17,048 |
| | | | | | | | \$ 571,133 | \$ 10,765 | \$ 1,040 | \$ 582,938 | \$ 44,595 | \$ 34,976 | \$ 134,544 | \$ 797,053 |

535 - Sewer/Wastewater Services Enterprise Fund

| Dept | Hours | | 9/30/2023 | 2023/2024 | 10/1/2023 | 2023/2024 | Proposed | 2023/2024 | | Gross | FICA | Retirement | Life & Health | TOTAL |
|-------------|--------|----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|----------|------------|---------------|-----------|
| Budget | Worked | Last | Hourly | Salary | Hourly | | Wage | Up To 4.0% | Longevity | Pay | 7.65% | 6.00% | Insurance | |
| 2003 | 2080 | St. John | Rate | Increase | Rate | | \$ 23.00 | \$ 47,840 | \$ 319 | \$ 48,159 | \$ 3,684 | \$ 2,890 | \$ 11,212 | \$ 65,945 |
| Overtime | | | | | | | \$ 3,000 | \$ - | \$ - | \$ 3,000 | \$ 230 | \$ - | \$ - | \$ 3,230 |
| On Call Pay | | | | | | | \$ 2,500 | \$ - | \$ - | \$ 2,500 | \$ 191 | \$ - | \$ - | \$ 2,691 |
| | | | | | | | \$ 47,840 | \$ 319 | \$ - | \$ 48,159 | \$ 3,684 | \$ 2,890 | \$ 11,212 | \$ 65,945 |

TOWN OF LAKE HAMILTON
2023/2024 PAYROLL

035

533 - Water Utility Department - Enterprise Fund

| Dept | Hours | | 9/30/2023 | 2023/2024 | 10/1/2023 | 2023/2024 | 10/1/2023 | Proposed | 2023/2024 | | Gross | FICA | Retirement | Life & Health | |
|-------------|--------|----------|-----------|-----------|-----------|-----------|------------|----------|------------|-----------|------------|-----------|------------|---------------|------------|
| Budget | Worked | Last | Hourly | Salary | Hourly | Rate | Rate | Wage | Up To 4.0% | Longevity | Pay | 7.65% | 6% | Insurance | TOTAL |
| 2001 | 2080 | Henry | 12/05/22 | \$ 34.13 | \$ - | \$ 34.13 | \$ 71,000 | \$ 2,367 | \$ - | \$ - | \$ 73,367 | \$ 5,613 | \$ 4,402 | \$ 11,212 | \$ 94,593 |
| 2003 | 2080 | Wesley | 02/01/22 | \$ 17.40 | \$ - | \$ 17.40 | \$ 36,192 | \$ 1,595 | \$ - | \$ - | \$ 37,787 | \$ 2,891 | \$ 2,267 | \$ 11,212 | \$ 54,157 |
| 2003 | 2080 | Copeland | 08/21/23 | \$ 17.00 | \$ - | \$ 17.00 | \$ 35,360 | \$ 159 | \$ - | \$ - | \$ 35,519 | \$ 2,717 | \$ 2,131 | \$ 11,212 | \$ 51,580 |
| 2003 | 2080 | Sims | 03/08/16 | \$ 26.13 | \$ - | \$ 26.13 | \$ 54,350 | \$ 844 | \$ 364 | \$ 364 | \$ 55,559 | \$ 4,250 | \$ 3,334 | \$ 11,212 | \$ 74,355 |
| Overtime | | | | | | | \$ 8,000 | \$ - | \$ - | \$ - | \$ 8,000 | \$ 612 | \$ 480 | \$ - | \$ 9,092 |
| On Call Pay | | | | | | | \$ 10,403 | \$ - | \$ - | \$ - | \$ 10,403 | \$ 796 | \$ 624 | \$ - | \$ 11,823 |
| | | | | | | | \$ 215,305 | \$ 4,965 | \$ 364 | \$ 364 | \$ 220,635 | \$ 16,879 | \$ 13,238 | \$ 44,848 | \$ 295,599 |

572 - Parks & Recreation Department - General Fund

| | | | | | | | | | | | | | | | |
|--------|--------|----------|-------|----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|----------|------------|---------------|-----------|
| | | | | | 9/30/2023 | 2023/2024 | 10/1/2023 | 2023/2024 | | | | | | | |
| | | | | | Hourly | Salary | Hourly | Proposed | | | | | | | |
| Dept | Hours | | | | Rate | Increase | Rate | Wage | Up To 4.0% | Longevity | Gross | FICA | Retirement | Life & Health | |
| Budget | Worked | Last | First | DOH | | | | | | | Pay | 7.65% | 6.00% | Insurance | TOTAL |
| 2005 | 2080 | McLendon | Bobby | 08/07/23 | \$ 16.00 | \$ - | \$ 16.00 | \$ 33,280 | \$ 222 | \$ - | \$ 33,502 | \$ 2,563 | \$ 2,010 | \$ 11,212 | \$ 49,287 |
| | | | | | | | | \$ 33,280 | \$ 222 | \$ - | \$ 33,502 | \$ 2,563 | \$ 2,010 | \$ 11,212 | \$ 49,287 |

534 - Sanitation Department - General Fund

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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541 - Roads & Streets Department - General Fund

| | | | | 9/30/2023 | 2023/2024 | 10/1/2023 | 2023/2024 | | | | | | | | |
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| Dept | Hours | | | Hourly | Salary | Hourly | Proposed | Evaluation | | Gross | FICA | Retirement | Life & Health | | |
| Budget | Worked | Last | | Rate | Increase | Rate | Wage | Up To 4.0% | Longevity | Pay | 7.65% | 6.00% | Insurance | TOTAL | |
| 2005 | 2080 | Pagan | 05/04/21 | \$ 20.50 | - | \$ 20.50 | \$ 42,640 | \$ 569 | - | \$ 43,209 | \$ 3,305 | \$ 2,593 | \$ 11,211 | \$ 60,317 | |
| 2005 | 2080 | Edwin | 05/04/21 | \$ 20.50 | - | \$ 20.50 | \$ 42,640 | \$ 569 | - | \$ 43,209 | \$ 3,305 | \$ 2,593 | \$ 11,211 | \$ 60,317 | |
| 2005 | 2080 | Tomlin | 07/31/23 | \$ 18.00 | - | \$ 18.00 | \$ 37,440 | \$ 998 | - | \$ 38,438 | \$ 2,941 | \$ 2,306 | \$ 11,212 | \$ 54,897 | |
| | | | | \$ 18.00 | - | \$ 18.00 | \$ 80,080 | \$ 1,567 | - | \$ 81,647 | \$ 6,246 | \$ 4,899 | \$ 22,423 | \$ 115,215 | |

524 - Community Development General Fund

|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

Town of Lake Hamilton - 2023/2024 Fiscal Year, Personnel Services Recap Report

| | | | | | | |
|-----------------------|-----------------|--------------|------------|-----------|------------|--------------|
| Town Council | General Fund | \$ 6,300 | \$ - | \$ - | \$ - | \$ 6,300 |
| Administration | General Fund | \$ 176,857 | \$ 13,530 | \$ 10,611 | \$ - | \$ 223,423 |
| Finance | General Fund | \$ 140,908 | \$ 8,454 | \$ 10,779 | \$ - | \$ 193,778 |
| Police Department | General Fund | \$ 582,938 | \$ 44,595 | \$ 34,976 | \$ - | \$ 797,053 |
| Public Works | General Fund | \$ 150,980 | \$ 11,550 | \$ 9,059 | \$ - | \$ 216,436 |
| Public Works | Enterprise Fund | \$ 268,794 | \$ 20,563 | \$ 16,128 | \$ - | \$ 361,544 |
| Community Development | General Fund | \$ 289,026 | \$ 22,110 | \$ 17,342 | \$ - | \$ 395,750 |
| Totals | | \$ 1,615,803 | \$ 123,127 | \$ 96,570 | \$ 358,783 | \$ 2,194,283 |

2023-2024 FY Annual Budget - Recap

| <i>Fund</i> | <i>Department</i> | <i>Personnel</i> | <i>Operating</i> | <i>Capital Outlay</i> | <i>Debt Services</i> | <i>Total</i> |
|-------------|-----------------------|------------------|------------------|-----------------------|----------------------|---------------|
| 511 | Town Council | \$ 6,300 | \$ 12,700 | \$ 1,500,000 | \$ - | \$ 1,519,000 |
| 512 | Administrator / Clerk | \$ 263,634 | \$ 36,650 | \$ - | \$ - | \$ 300,284 |
| 513 | Finance Department | \$ 129,718 | \$ 20,500 | \$ - | \$ - | \$ 150,218 |
| 514 | Attorney | \$ - | \$ 46,500 | \$ - | \$ - | \$ 46,500 |
| 514 | Attorney | \$ - | \$ 20,000 | \$ - | \$ - | \$ 20,000 |
| 517 | Debt Service-GF | \$ - | \$ - | \$ - | \$ 133,416 | \$ 133,416 |
| 517 | Debt Service-EF | \$ - | \$ - | \$ - | \$ 159,342 | \$ 159,342 |
| 519 | General Government | \$ - | \$ 642,340 | \$ - | \$ - | \$ 642,340 |
| 521 | Police Department | \$ 774,291 | \$ 149,750 | \$ 223,500 | \$ - | \$ 1,147,541 |
| 524 | Community Development | \$ 294,658 | \$ 51,000 | \$ 50,000 | \$ - | \$ 395,658 |
| 533 | Water Department | \$ 244,532 | \$ 827,260 | \$ 305,000 | \$ - | \$ 1,376,792 |
| 534 | Sanitation Department | \$ 50,395 | \$ 220,350 | \$ - | \$ - | \$ 270,745 |
| 535 | Wastewater Department | \$ 71,016 | \$ 145,000 | \$ 11,881,241 | \$ - | \$ 12,097,257 |
| 541 | Roads & Streets | \$ 113,176 | \$ 63,000 | \$ 2,328,500 | \$ - | \$ 2,504,676 |
| 572 | Parks & Recreation | \$ - | \$ 19,350 | \$ 345,500 | \$ - | \$ 364,850 |
| 574 | Special Events | \$ - | \$ 37,000 | \$ - | \$ - | \$ 37,000 |
| | | \$ 1,947,720 | \$ 2,291,400 | \$ 16,633,739 | \$ 292,758 | \$ 21,165,617 |

| | | | | | |
|-----------------|--------------|--------------|---------------|------------|---------------|
| General Fund | \$ 1,632,172 | \$ 1,319,140 | \$ 4,447,500 | \$ 133,416 | \$ 7,532,228 |
| Enterprise Fund | \$ 315,548 | \$ 972,260 | \$ 12,186,241 | \$ 159,342 | \$ 13,633,391 |
| | \$ 1,947,720 | \$ 2,291,400 | \$ 16,633,741 | \$ 292,758 | \$ 21,165,617 |



Town of Lake Hamilton
Town Council
Agenda Summary Report

TO: Mayor, Town Council, Town Attorney, Town Administrator

FROM: Michael Teague Police Chief

AGENDA ITEM: New Acquisition (Donated Police Vehicles)

DATE: September 13, 2023

SUMMARY: Due to the recent mechanical issue with the current K-9 Police vehicle, contact was made to the Orlando Police Department inquiring about surplus vehicles.

(2) 2017 Chevrolet Tahoe's that are set-up for K-9, were donated at no cost to the Town. Both vehicles are white, and will get detailed and have the graphics added, and put into service.

ATTORNEY REVIEW: YES: ☐ NO: ☒ N/A: ☐

FINANCIAL IMPACT: YES: ☐ NO: ☒ If Yes, Please Explain:

RECOMMENDATION: Staff recommends approval of accepting the (2) donated vehicles.

ATTACHMENTS: (2) New acquisition sheet, and pictures of the vehicles.

New Acquisition Sheet

**Top section to be completed by Department
(Complete in detail and forward to Finance with invoice payment documents)**

| | | | |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------|
| Submitted By: | <u>Michael Teague</u> | Date: | <u>09/11/2023</u> |
| Owner | | Payment | |
| Department: | <u>Police Department</u> | Account #: | |
| Type of Asset: | <input type="checkbox"/> Computer <input checked="" type="checkbox"/> Vehicle <input type="checkbox"/> Other Fixed Asset (\$ 1,000.00 and up) | | |
| | <input type="checkbox"/> Printer <input type="checkbox"/> Rolling Stock | | |
| | <input type="checkbox"/> Copier <input type="checkbox"/> Rolling Stock Attachment | | |
| Description: | <u>2017 Chevy Tahoe Police K9 Vehicle</u> | | |
| Manufacturer: | <u>Chevy</u> | | |
| Model: | <u>Tahoe</u> | Model Year: | <u>2017</u> |
| | | Serial #: | <u>1GNLCDEC2HR330252</u> |
| Purchased From: | <u>Donated by Orlando Police Department</u> | | |
| Purchased Date: | <u>09/11/2023</u> | Purchase Amount: | <u>0</u> |

To be completed by FM or TS Clearing Agent

| | |
|----------------|---------|
| FM/TS Asset #: | <u></u> |
| Assigned By: | <u></u> |
| Date Assigned: | <u></u> |

To be completed by Finance Department

| | |
|----------------------------------|-------------------------------------------------------------------------------|
| Asset #: | <u></u> |
| Classification: | <u></u> |
| Reporting category (Check One): | <input type="checkbox"/> Controlled <input type="checkbox"/> Capital |
| Depreciation Status (Check One): | <input type="checkbox"/> Non-Depreciable <input type="checkbox"/> Depreciable |
| Check #: | <u></u> |
| Input By: | <u></u> |
| Input Date: | <u></u> |
| Notes: | <u></u> |
| | |
| | |

New Acquisition Sheet

**Top section to be completed by Department
(Complete in detail and forward to Finance with invoice payment documents)**

Submitted By: Michael Teague Date: 09/11/2023
Owner: _____ Payment Account #: _____
Department: Police Department
Type of Asset: ☐ Computer ☒ Vehicle ☐ Other Fixed Asset (\$ 1,000.00 and up)
☐ Printer ☐ Rolling Stock
☐ Copier ☐ Rolling Stock Attachment
Description: 2017 Chevy Tahoe Police K9 Vehicle
Manufacturer: Chevy
Model: Tahoe Model Year: 2017 Serial #: 1GNLCDEC3HR332513
Purchased From: Donated by Orlando Police Department
Purchased Date: 09/11/2023 Purchase Amount: 0

To be completed by FM or TS Clearing Agent

FM/TS Asset #: _____
Assigned By: _____ Date Assigned: _____

To be completed by Finance Department

Asset #: _____
Classification: _____
Reporting category (Check One): ☐ Controlled ☐ Capital
Depreciation Status (Check One): ☐ Non-Depreciable ☐ Depreciable
Check #: _____
Input By: _____ Input Date: _____
Notes: _____