

TOWN OF LAKE HAMILTON TOWN COUNCIL SPECIAL MEETING AGENDA FOLLOWED BY A BUDGET WORKSHOP Tuesday, July 19, 2022

Tuesday, July 19, 2022 4:30 P.M.

The Town Council of the Town of Lake Hamilton will hold a Special Meeting followed by a Budget Workshop, on Tuesday, July 19, 2022, at 4:30 PM at the Town Hall, 100 Smith Ave, Lake Hamilton, FL 33851.

- 1. CALL TO ORDER BY THE MAYOR
- 2. INVOCATION
- 3. PLEDGE OF ALLEGIANCE
- 4. ROLL CALL OF COUNCIL MEMBERS BY THE CLERK
- 5. ITEMS TO BE DISCUSSED BY THE COUNCIL
 - a. Resolution R-2022-11 Update Signers on Bank Account
 - **b.** Ordinance O-22-22 Assessment Procedures
 - **c.** Consider Engagement with Bryant, Miller, Olive (BMO)
 - d. Recommendation of Award to Low Bidder- WWTF Phase 1
 - e. Recommendation of Award to Low Bidder- SR 17 Septic to Sewer
 - **f.** Discuss Phase 1 WWTF Funding Sources
 - **g.** Pennoni Phase 2 WWTF Preliminary Design Report Findings-Consider Approval of Concept Plan
 - h. Consider approval of Pennoni Phase 2 Design Contract

6. ADJOURN SPECIAL MEETING

7. OPEN BUDGET WORKSHOP

a. Continued Budget Discussion

8. ADJOURNMENT

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

RESOLUTION R-2022-11

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LAKE HAMILTON, FLORIDA, ESTABLISHING UPDATED SIGNERS ON THE TOWN BANK ACCOUNTS; PROVIDING FOR CONFLICTING RESOLUTIONS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town Council conducts finance business with SouthState Bank in Haines City and Axiom Bank in Winter Haven; and

WHEREAS, the Town Council wishes to update the signers on all accounts at SouthState Bank and Axiom Bank; and

WHEREAS, Sara Irvine is working as Town Administrator in transition for the Town of Lake Hamilton and is scheduled to leave employment as of July 29, 2022; and

WHEREAS, Michael Teague has been appointed interim Town Administrator for the Town of Lake Hamilton; and

WHEREAS, the Town Council authorizes the following as signers on all accounts: Mayor Michael Kehoe, Vice Mayor Marlene Wagner, Interim Town Administrator Michael Teague and Town Clerk Brittney Sandovalsoto; and

WHEREAS, Sara Irvine should be removed as a signer from all bank account associated with the Town of Lake Hamilton; and

WHEREAS, the Town Council requires that a combination of town signatures be on all checks.

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

SECTION 1.

The Town Council does hereby authorize Mayor Michael Kehoe, Vice-Mayor Marlene Wagner, Interim Town Administrator Michael Teague, and Town Clerk Brittney Sandovalsoto to act as signers on the town bank accounts.

SECTION 5. CONFLICTS.

All Resolutions or part of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION 6. SEVERABILITY.

If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidated or impair the validity, force, or effect or any other section or part of this Resolution.

SECTION 6. EFFECTIVE DATE.

This Resolution shall take effect upon its approval and adoption by the Town Council.

INTRODUCED and PASSED at the regular meeting of the Town Council of Lake Hamilton, Florida, held this 12th day of JULY 2022.

	TOWN OF LAKE HAMILTON, FLORIDA
	MICHAEL KEHOE, MAYOR
ATTEST:	
BRITTNEY SANDOVALSOTO, 7	TOWN CLERK
Approved as to form:	
HEATHER R. MAXWELL, ESQ.,	TOWN ATTORNEY

Record of Vote	YES	NO
O'Neill		
Roberson		
Tomlinson		
Wagner		
Kehoe		

ORDINANCE 0-22-22

AN ORDINANCE OF THE TOWN OF LAKE HAMILTON, FLORIDA RELATING TO THE FUNDING OF CAPITAL IMPROVEMENTS AND ESSENTIAL SERVICES THROUGH THE IMPOSITION OF SPECIAL ASSESSMENTS; PROVIDING THE PROCEDURE FOR THE IMPOSITION OF SUCH SPECIAL ASSESSMENTS; PROVIDING DEFINITIONS AND FINDINGS; AUTHORIZING THE IMPOSITION AND COLLECTION OF SPECIAL ASSESSMENTS TO FUND THE COST OF CAPITAL IMPROVEMENTS AND ESSENTIAL SERVICES PROVIDING A SPECIAL BENEFIT TO REAL PROPERTY WITHIN THE TOWN; AUTHORIZING THE CREATION OF ASSESSMENT AREAS; PROVIDING FOR THE OPTIONAL AND MANDATORY PREPAYMENT OF ASSESSMENTS; ESTABLISHING PROCEDURES FOR NOTICE AND ADOPTION OF ASSESSMENT ROLLS AND FOR CORRECTION OF ERRORS AND OMISSIONS; PROVIDING THAT ASSESSMENTS CONSTITUTE A LIEN ON ASSESSED PROPERTY UPON ADOPTION OF THE ASSESSMENT ROLLS; PROCEDURES AND ESTABLISHING **METHODS** FOR COLLECTION ASSESSMENTS, INCLUDING ASSESSMENTS IMPOSED ON GOVERNMENT PROPERTY; AUTHORIZING THE ISSUANCE OF OBLIGATIONS SECURED BY ASSESSMENTS; PROVIDING FOR VARIOUS RIGHTS AND REMEDIES OF THE HOLDERS OF SUCH OBLIGATIONS; PROVIDING THAT SUCH OBLIGATIONS WILL NOT CREATE A GENERAL DEBT OR OBLIGATION OF THE TOWN; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

NOW THEREFORE, BE IT ENACTED BY THE TOWN COUNCIL OF THE TOWN OF LAKE HAMILTON, FLORIDA, AS FOLLOWS:

ARTICLE I

INTRODUCTION

SECTION 1.01. DEFINITIONS.

When used in this Ordinance, the following terms shall have the following meanings, unless the context clearly requires otherwise:

"Annual Assessment Resolution" means the resolution described in Section 2.08 hereof, approving an Assessment Roll for a specific Fiscal Year.

"Assessment" means a special assessment imposed by the Town Council pursuant to this Ordinance to fund the Capital Cost of Capital Improvements or the Service Cost of Essential Services. The term "Assessment" and the reference to non-ad valorem assessments herein means those assessments which are not based upon millage, and which can become a lien against a homestead as permitted by Article X, Section 4 of the Florida Constitution.

"Assessment Area" means any of specific areas created by resolution of the Town Council pursuant to Section 2.02 hereof, that specially benefit from Capital Improvements or Essential Services.

"Assessment Coordinator" means the Town Administrator or such person's designee.

"Assessment Roll" means the special assessment roll relating to Capital Improvements or Essential Services containing the information specified in Section 2.04 hereof, approved by a Final Assessment Resolution or an Annual Assessment Resolution pursuant to Section 2.07 or Section 2.08 hereof.

"Assessment Unit" means the apportionment unit utilized to determine the Assessment for each parcel of property, as set forth in the Initial Assessment Resolution. "Assessment Units" may include, by way of example and not limitation, one or a combination of the following: front footage, land area, improvement area, equivalent residential connections or units, equivalent benefit units, permitted land use, trip generation rates, rights to future trip generation capacity under applicable concurrency management regulations, property value or any other physical characteristic or reasonably expected use of the property that is related to the Capital Improvements or Essential Services to be funded from proceeds of the Assessment.

"Capital Cost" means all or any portion of the expenses that are properly attributable to the acquisition, design, construction, installation, reconstruction, renewal or replacement (including demolition, environmental mitigation and relocation) of Capital Improvements under generally accepted accounting principles; and including reimbursement to the Town for any funds advanced for Capital Cost and interest on any interfund or intrafund loan for such purposes.

"Capital Improvements" means capital improvements constructed or installed by the Town which provide a special benefit to lands within an Assessment Area.

"County" means Polk County, Florida.

"Essential Services" means the services, facilities, or programs which provide a special benefit to, or relieve a burden attributable to, lands within an Assessment Area.

"Final Assessment Resolution" means the resolution described in Section 2.07 hereof, which shall confirm, modify or repeal the Initial Assessment Resolution and which shall be the final proceeding for the imposition of an Assessment.

"Fiscal Year" means the period commencing on October 1 of each year and continuing through the following September 30, or such other period as may be prescribed by law as the Fiscal Year for the Town.

"Government Property" means property owned by the United States of America, the State of Florida, a county, a special district, a municipal corporation, or any of their respective agencies or political subdivisions.

"Initial Assessment Resolution" means the resolution described in Section 2.03 hereof, which shall be the initial proceeding for the imposition of an Assessment.

"Maximum Assessment Rate" means the highest rate of an Assessment established by the Town Council in an Initial Assessment Resolution and included in the notices required by Sections 2.05 and 2.06 hereof. The Maximum Assessment Rate may be established by reference to an index (by way of example and not limitation, the Consumer Price Index) or annual percentage rate.

"Obligations" means bonds or other evidence of indebtedness including but not limited to, notes, commercial paper, capital leases or any other obligation issued or incurred to finance Capital Improvements and secured, in whole or in part, by proceeds of the Assessments.

"Ordinance" means this Capital Improvement and Essential Services Procedural Assessment Ordinance.

"Pledged Revenue" means, as to any series of Obligations, (A) the proceeds of such Obligations, including investment earnings, (B) proceeds of the Assessments pledged to secure the payment of such Obligations, and (C) any other legally available non-ad valorem revenue pledged, at the Town Council's sole option, to secure the payment of such Obligations, as specified by the Ordinance and any resolution authorizing such Obligations.

"Property Appraiser" means the Polk County Property Appraiser.

"Resolution of Intent" means the resolution expressing the Town Council's intent to collect Assessments on the ad valorem tax bill required by the Uniform Assessment Collection Act.

"Service Cost" means all or any portion of the expenses that are properly attributable to the provision of Essential Services under generally accepted accounting principles; and including reimbursement to the Town for any funds advanced for such expenses and interest on any interfund or intrafund loan for such purposes.

"Tax Collector" means Polk County, Florida including, as the context may require, the County department and/or official(s) appointed by the County to administer the levy and collection of ad valorem taxes and non-ad valorem assessments.

"Tax Roll" means the real property ad valorem tax assessment roll maintained by the Property Appraiser for the purpose of the levy and collection of ad valorem taxes.

"Town" means the Town of Lake Hamilton, Florida.

"Town Administrator" means the chief executive officer of the Town, or such person's designee.

"Town Code" means the Code of Ordinances of the Town of Lake Hamilton, Florida.

"Town Council" means the Town Council of the Town of Lake Hamilton, Florida.

"Uniform Assessment Collection Act" means sections 197.3632 and 197.3635, Florida Statutes, or any successor statutes authorizing the collection of non-ad valorem assessments on the same bill as ad valorem taxes, and any applicable regulations promulgated thereunder.

SECTION 1.02. INTERPRETATION.

Unless the context indicates otherwise, words importing the singular number include the plural number and vice versa; the terms "hereof", "hereby"," herein", "hereto", "hereunder" and similar terms refer to this Ordinance; and the term "hereafter" means after, and the term "heretofore" means before, the effective date of this Ordinance. Words importing either gender include the correlative words of the other gender unless the context indicates otherwise.

SECTION 1.03. FINDINGS.

It is hereby ascertained, determined and declared as follows:

- (A) Article VIII, section 2 of the Florida Constitution and Section 166.021, Florida Statutes, grant the Town all governmental, corporate, and proprietary powers to enable the Town Council to conduct municipal government, perform municipal functions, and render municipal services, and exercise any power for municipal purposes, except when expressly prohibited by law, and such powers may be exercised by the enactment of Town ordinances.
- (B) The Assessments authorized herein shall constitute non-ad valorem assessments within the meaning and intent of the Uniform Assessment Collection Act.
- (C) The Assessments imposed pursuant to this Ordinance will be imposed by the Town Council, not the Property Appraiser or Tax Collector. Any activity of the Property Appraiser or Tax Collector under the provisions of this Ordinance shall be construed solely as ministerial.

ARTICLE II

ASSESSMENTS

SECTION 2.01. AUTHORITY AND PURPOSE.

The Town Council is hereby authorized to impose Assessments against property located within an Assessment Area to fund Capital Improvements or Essential Services. The Assessment shall be computed in a manner that fairly and reasonably apportions the Capital Costs or Service Costs among the parcels of property within an Assessment Area, based upon objectively determinable Assessment Units related to the value, use or physical characteristics of the property.

SECTION 2.02. CREATION OF ASSESSMENT AREAS.

(A) The Town Council is hereby authorized to create Assessment Areas by resolution. Each Assessment Area shall encompass only that property specially benefited by the Capital Improvements or Essential Services proposed for funding from the proceeds of Assessments to be imposed therein. Either the Initial Assessment Resolution proposing an Assessment Area or the Final Assessment Resolution creating an Assessment Area shall include brief descriptions of the Capital Improvements or Essential Services proposed for such area, a description of the property to be included within the Assessment Area, and specific legislative findings that recognize the special benefit to be provided by each proposed Capital Improvement or Essential Service to property within the Assessment Area. Properties in any Assessment Area need not be adjacent or contiguous to any other property in an Assessment Area.

(B) Petition Process.

- (1) The Town Council may establish an Assessment Area either upon its own motion or upon written petition by a majority of affected property owners.
- (2) Property owners, as referred to herein, shall include any persons, firm, partnership, corporation, trust, or other legal entity holding title to any property which would be liable for Assessments hereunder if said Assessments were imposed. The requirements for a majority of such property owners shall mean no less than (a) fifty-one percent (51%) of the owners in number where the Assessment against each parcel is substantially equal, or (b) the owners of parcels liable for fifty-one percent (51%) of the Assessment where the proposed Assessment against each parcel is not substantially equal. For purposes of this section, substantially equal means a variance between the highest and lowest Assessment of not more than twenty (20) per cent.
 - (3) The property owner petition shall contain:
 - (i) The name, address and phone number of the property owner(s) submitting the petition and designating the property owner(s), if any, with whom the Town should primarily communicate regarding the petition (the "Petitioners Representative");
 - (ii) a description of the proposed Capital Improvements to be provided within the Assessment Area;
 - (iii) a description of the boundaries of the proposed Assessment Area and/or the real property to be included therein, which may be based upon reference to bordering streets, waterways or other defining boundaries, lots or units, and/or tax parcel identification numbers;
 - (iv) a cost estimate for the proposed Capital Improvements, including the supporting information or documentation upon which such cost estimate is based; and

- (v) a statement that the petitioners (a) request that the improvements be constructed, (b) recognize that the determination regarding the imposition of Assessments shall be made solely by the Town Council after public hearing, (c) agree to be assessed for the actual cost for construction of the improvements (regardless of whether such actual cost exceeds the cost estimate included in the petition) and imposing the Assessments, including allowable administrative and other incidental costs connected therewith, and (d) agree to pay the costs of preparing the plans, specifications, and cost estimates required for the project whether or not the project is ultimately constructed.
- (4) The property owner petition shall be submitted to the office of the Town Manager which shall make an initial determination (after consultation with the Town Attorney, as or if necessary) as to whether the petition satisfies the requirements of this section. If the petition is determined to be insufficient, the Petitioners Representative shall be so notified and the property owners may at their option resubmit an amended petition correcting the insufficiency. If the petition is determined to be sufficient, the Town Manager shall present the petition to the Town Council which shall take such actions as may be necessary to determine, in its sole discretion, whether to proceed with creation of the Assessment Area, which actions may include but are not limited to investigating the financial and practical feasibility of providing the improvements and any associated legal considerations, conducting its own cost estimate, requesting additional information from the petitioners, etc.
- (5) Notwithstanding the petition process established pursuant to this section, the Town Council shall retain the authority to create Assessment Areas on its own motion without property owner petition and/or the concurrence of fifty-one percent (51%) of the property owners.
- (C) The Town Council, in its sole discretion, may present a question by mail, ballot or other process, concerning the creation of a proposed Assessment Area to obtain an expression from property owners residing within the proposed area as to whether the Assessment Area should be created. The cost of the ballot shall be added to the cost of the Capital Improvements in the event the Town Council determines to create the proposed Assessment Area. Notwithstanding anything herein to the contrary, the results of any ballot held pursuant to this section are not binding on the Town Council and the Town Council may establish or decline to establish an Assessment Area regardless of the results of any such ballot.

SECTION 2.02. INITIAL ASSESSMENT RESOLUTION.

The initial proceeding for imposition of an Assessment shall be the Town Council's adoption of an Initial Assessment Resolution. The Initial Assessment Resolution shall:

(A) describe the proposed Assessment Area;

- (B) describe the Capital Improvements or Essential Services proposed for funding from proceeds of the Assessments;
- (C) estimate the Service Cost or Capital Cost;
- (D) establish a Maximum Assessment Rate if desired by the Town Council;
- (E) describe with particularity the proposed method of apportioning the Service Cost or Capital Cost among the parcels of property located within the Assessment Area, including any applicable Assessment Unit;
- (F) include specific legislative findings that recognize the equity provided by the apportionment methodology;
- (G) schedule a public hearing at a meeting of the Town Council, which meeting shall be a regular, adjourned or special meeting, at which to hear objections of all interested persons and to consider adoption of the Final Assessment Resolution and approval of the Assessment Roll; and
- (H) direct the Assessment Coordinator to (1) prepare the Assessment Roll pursuant to Section 2.04 hereof, (2) publish the notice required by Section 2.05 hereof, and (3) mail the notice required by Section 2.06 hereof using information then available from the Property Appraiser.

SECTION 2.04. ASSESSMENT ROLL.

- (A) The Assessment Coordinator shall prepare a preliminary Assessment Roll that contains the following information:
- (1) a summary description of each parcel of property (conforming to the description contained on the Tax Roll) subject to the Assessment;
 - (2) the name of the owner of record of each parcel, as shown on the Tax Roll;
 - (3) the number of Assessment Units attributable to each parcel;
- (4) if applicable, the estimated maximum annual Assessment to become due in any Fiscal Year for each Assessment Unit; and
- (5) if applicable, the estimated maximum annual Assessment to become due in any Fiscal Year for each parcel.
- (B) Copies of the Initial Assessment Resolution and the preliminary Assessment Roll shall be on file in the office of the Assessment Coordinator and open to public inspection. The foregoing shall not be construed to require that the Assessment Roll be in printed form if the amount of the Assessment for each parcel of property can be determined by use of a computer terminal or otherwise accessible through the internet or similar data base.

SECTION 2.05. NOTICE BY PUBLICATION.

After filing the Assessment Roll in the office of the Assessment Coordinator, as required by Section 2.04(B) hereof, the Assessment Coordinator shall publish once in a newspaper of general circulation within Polk County a notice stating that at a meeting of the Town Council on a certain day and hour, not earlier than 20 calendar days from such publication, which meeting shall be a regular, adjourned or special meeting, the Town Council will hear objections of all interested persons to the Final Assessment Resolution and approval of the Assessment Roll. The published notice shall conform to the requirements set forth in the Uniform Assessment Collection Act. Such notice shall include (A) a geographic depiction of the property subject to the Assessment; (B) the proposed schedule of the Assessment; (C) the method by which the Assessment shall be collected; (D) the Maximum Assessment Rate in the event one was adopted in the Initial Assessment Resolution; and (E) a statement that all affected property owners have the right to appear at the public hearing and to file written objections within 20 days of the publication of the notice. Notwithstanding anything herein to the contrary, notice of a proposed Assessment may be given in any manner authorized by law.

SECTION 2.06. NOTICE BY MAIL.

In addition to the published notice required by Section 2.05 hereof, the Assessment Coordinator shall provide notice of the proposed Assessment by first class mail to the owner of each parcel of property subject to the Assessment. The mailed notice shall conform to the requirements set forth in the Uniform Assessment Collection Act. Such notice shall include (A) the purpose of the Assessment; (B) the total Assessment to be levied against each parcel of property including a Maximum Assessment Rate in the event one was adopted by the Initial Assessment Resolution; (C) the Assessment Unit to be applied to determine the Assessment; (D) the number of such Assessment Units contained in each parcel; (E) the total revenue to be collected by the Assessment; and (F) a statement that failure to pay the Assessment will cause a tax certificate to be issued against the property or foreclosure proceedings may be instituted, either of which may result in a loss of title to the property; (G) a statement that all affected property owners have a right to appear at the hearing and to file written objections with the Town Council within 20 days of the notice; and (H) the date, time and place of the hearing. Notice shall be mailed at least 20 calendar days prior to the hearing to each property owner at such address as is shown on the Tax Roll at least thirty (30) days prior to the date of mailing; provided, however, that failure to mail or receive such notice shall not invalidate any Assessment imposed hereunder. Notice shall be deemed mailed upon delivery thereof to the possession of the U.S. Postal Service. The Assessment Coordinator may provide proof of such notice by affidavit. Notwithstanding anything herein to the contrary, notice of a proposed Assessment may be given in any manner authorized by law.

SECTION 2.07. ADOPTION OF FINAL ASSESSMENT RESOLUTION.

(A) At the time named in such notices, or to which an adjournment or continuance may be taken, the Town Council shall conduct a public hearing to receive written

objections and hear testimony of interested persons and may then, or at any subsequent meeting of the Town Council, adopt the Final Assessment Resolution which shall:

- (1) confirm, modify or repeal the Initial Assessment Resolution with such amendments, if any, as may be deemed appropriate by the Town Council;
 - (2) create the Assessment Area;
- (3) establish the maximum amount of the Assessment for each Assessment Unit;
- (4) approve the Assessment Roll, with such amendments as it deems just and right; and
- (5) determine the method of collecting the Assessments and when collection shall commence.
- (B) In any instance where the public hearing is adjourned or continued prior to adoption of the Final Assessment Resolution or any Annual Assessment Resolution requiring mailed notice as provided in Section 2.08 hereof, the Town shall not be required to provide additional notices pursuant to Sections 2.05 and/or 2.06 hereof, provided:
- 1) The public hearing is continued to a time and date certain as determined by majority vote of the Town Council at the public hearing included in the original mailed notices; and
- (2) Such time and date certain is within sixty (60) days of the public hearing date included in the original mailed notices.

SECTION 2.08. ANNUAL ASSESSMENT RESOLUTION.

The Town Council shall adopt an Annual Assessment Resolution during its budget adoption process for each Fiscal Year in which Assessments will be imposed to approve the Assessment Roll for such Fiscal Year. The Final Assessment Resolution shall constitute the Annual Assessment Resolution for the initial Fiscal Year. The Assessment Roll, as prepared in accordance with the Initial Assessment Resolution and confirmed or amended by the Final Assessment Resolution, shall be confirmed or amended by the Annual Assessment Resolution to reflect the then applicable portion of the cost of the Capital Improvements or Essential Services, or both, to be paid by Assessments. If the proposed Assessment for any parcel of property exceeds the Maximum Assessment Rate established in the Initial Assessment Resolution for the area and described in the notices provided pursuant to Sections 2.05 and 2.06 hereof or if an Assessment is imposed against property not previously subject thereto, the Town Council shall provide notice to the owner of such property in accordance with Section 2.06 hereof and conduct a public hearing prior to adoption of the Annual Assessment Resolution. In the case of an Annual Assessment Resolution which approves an Assessment against property not previously subject thereto, notice and public hearing shall not be required if all owners of the newly

affected property provide written consent to the imposition of the Assessment. Failure to adopt an Annual Assessment Resolution during the budget adoption process may be cured at any time.

SECTION 2.09. EFFECT OF ASSESSMENT RESOLUTIONS.

The adoption of the Final Assessment Resolution or of an Annual Assessment Resolution requiring notice as provided in Section 2.08 hereof, shall be the final adjudication of the issues presented (including, but not limited to, the apportionment methodology, the rate of assessment, the maximum annual Assessment of each parcel, the adoption of the Assessment Roll and the levy and lien of the Assessments), unless proper steps are initiated in a court of competent jurisdiction to secure relief within 20 days from the date of the Town Council's adoption of the Final Assessment Resolution. The Assessments for each Fiscal Year shall be established upon adoption of the Annual Assessment Resolution. If the Assessments are to be collected pursuant to the Uniform Assessment Collection Act, the Assessment Roll, as approved by the Annual Assessment Resolution, shall be certified to the Tax Collector.

SECTION 2.10. PREPAYMENT OF ASSESSMENTS.

- (A) Unless determined otherwise in the applicable Initial Assessment Resolution, Final Assessment Resolution or any Annual Assessment Resolution, the Assessment imposed against any parcel of property to fund Capital Improvements shall be subject to prepayment at the option of the property owner, as follows:
- (1) Prior to the issuance of Obligations, the Assessment Coordinator shall provide first class mailed notice to the owner of each parcel of property subject to the Assessment of the Town Council's intent to issue such Obligations. On or prior to the date specified in such notice (which shall not be earlier than the thirtieth day following the date on which the notice is delivered to the possession of the U.S. Postal Service), or such later date as the Town Council may allow in its sole discretion, the owner of each parcel of property subject to the Assessment shall be entitled to prepay the total Assessment obligation.
- (2) Following the date specified in the notice provided pursuant to Section 2.10(A)(1) hereof, or such later date as the Town Council may allow in its sole discretion, the owner of each parcel of property subject to the Assessment shall be entitled to prepay the total remaining Assessment upon payment of an amount equal to the sum of (a) such parcel's share of the principal amount of Obligations then outstanding, (b) the premium associated with redemption of such parcel's share of the principal amount of Obligations then outstanding, and (c) interest on such parcel's share of the principal amount of Obligations then outstanding, from the most recent date to which interest has been paid to the next date following such prepayment on which the Town can redeem Obligations after providing all notices required by the ordinance or resolution authorizing issuance of such Obligations; provided however, that during any period commencing on the date the annual Assessment Roll is certified for collection pursuant to the Uniform Assessment

Collection Act and ending on the next date on which unpaid ad valorem taxes become delinquent, the Town may reduce the amount required to prepay the Assessments imposed against any parcel of property by the amount of the Assessment certified for collection with respect to such parcel.

- (B) At the Town's election, the Assessment imposed against any parcel of property may be subject to acceleration and mandatory prepayment if at any time a tax certificate has been issued and remains outstanding in respect of such property. In such event, the amount required for mandatory prepayment shall be the same as that required for an optional prepayment authorized by Section 2.10(A)(2) hereof.
- (C) The amount of all prepayments computed in accordance with this Section 2.10 shall be final. The Town shall not be required to refund any portion of a prepayment if (1) the Capital Cost is less than the amount upon which such prepayment was computed, or (2) annual Assessments will not be imposed for the full number of years anticipated at the time of such prepayment.

SECTION 2.11. LIEN OF ASSESSMENTS.

- (A) Upon adoption of the Annual Assessment Resolution for each Fiscal Year, Assessments to be collected under the Uniform Assessment Collection Act shall constitute a lien against assessed property equal in rank and dignity with the liens of all state, county, district or municipal taxes and other non-ad valorem assessments. Except as otherwise provided by law, such lien shall be superior in dignity to all other liens, titles and claims, until paid. The lien shall be deemed perfected upon adoption by the Town Council of the Annual Assessment Resolution and shall attach to the property included on the Assessment Roll as of the prior January 1, the lien date for ad valorem taxes.
- (B) Upon adoption of the Final Assessment Resolution, Assessments to be collected under the alternative method of collection provided in Section 3.02 hereof shall constitute a lien against assessed property equal in rank and dignity with the liens of all state, county, district or municipal taxes and other non-ad valorem assessments. Except as otherwise provided by law, such lien shall be superior in dignity to all other liens, titles and claims, until paid. The lien shall be deemed perfected on the date notice thereof is recorded in the Official Records of Polk County, Florida.
- (C) The lien of any Assessment imposed against any tax parcel hereunder shall survive a tax sale, and the purchaser of such parcel shall take title thereto subject to the lien of the Assessment.

SECTION 2.12. REVISIONS TO ASSESSMENTS.

If any Assessment made under the provisions of this Ordinance is either in whole or in part annulled, vacated or set aside by the judgment of any court, or if the Town Council is satisfied that any such Assessment is so irregular or defective that the same cannot be enforced or collected, or if the Town Council has omitted the inclusion of any property on the Assessment Roll which property should have been so included, the Town Council

may take all necessary steps to impose a new Assessment against any property benefited by the Capital Improvement or Essential Service, following as nearly as may be practicable the provisions of this Ordinance, and in case such second Assessment is annulled, the Town Council may levy and impose other Assessments until a valid Assessment is imposed.

SECTION 2.13. PROCEDURAL IRREGULARITIES.

Any informality or irregularity in the proceedings in connection with the levy of any Assessment under the provisions of this Ordinance shall not affect the validity of the same after the approval thereof, and any Assessment as finally approved shall be competent and sufficient evidence that such Assessment was duly levied, that the Assessment was duly made and adopted, and that all proceedings related to such Assessment were duly had, taken and performed as required by this Ordinance; and no variance from the directions hereunder shall be held material unless it be clearly shown that the party objecting was materially injured thereby. Notwithstanding the provisions of this Section 2.13, any party objecting to an Assessment imposed pursuant to this Ordinance must file an objection with a court of competent jurisdiction within the time periods prescribed herein.

SECTION 2.14. CORRECTION OF ERRORS AND OMISSIONS.

- (A) No act of error or omission on the part of the Town Council, Assessment Coordinator, Property Appraiser, Tax Collector, or their deputies or employees, shall operate to release or discharge any obligation for payment of any Assessment imposed by the Town Council under the provisions of this Ordinance.
- (B) The number of Assessment Units attributed to a parcel of property may be corrected at any time by the Assessment Coordinator, including upon presentation of competent substantial evidence by the owner of such parcel. Any such correction which reduces an Assessment shall be considered valid from the date on which the Assessment was imposed and shall in no way affect the enforcement of the Assessment imposed under the provisions of this Ordinance. Any such correction which increases an Assessment or imposes an assessment on omitted property shall first require notice to the affected owner at the address shown on the Tax Roll notifying the owner of the date, time and place that the Town Council will consider confirming the correction and offering the owner an opportunity to be heard.
- (C) After the Assessment Roll has been delivered to the Tax Collector in accordance with the Uniform Assessment Collection Act, any changes, modifications or corrections thereto shall be made in accordance with the procedures applicable to errors and insolvencies for ad valorem taxes.

ARTICLE III

COLLECTION OF ASSESSMENTS

SECTION 3.01. METHOD OF COLLECTION.

Unless directed otherwise by the Town Council, Assessments (other than Assessments imposed against Government Property) shall be collected pursuant to the Uniform Assessment Collection Act, and the Town shall comply with all applicable provisions thereof, including but not limited to (1) entering into a written agreement with the Property Appraiser and the Tax Collector for reimbursement of necessary expenses, (2) certifying the Assessment Roll to the Tax Collector, and (3) adopting a Resolution of Intent after publishing weekly notice of such intent for four consecutive weeks preceding the hearing. The Resolution of Intent may be adopted either prior to or following the Initial Assessment Resolution; provided however, that the Resolution of Intent must be adopted prior to January 1 (March 1 with consent of the Property Appraiser and Tax Collector) of the year in which the Assessments are first collected on the ad valorem tax bill. This section shall not be construed to require adoption of an additional Resolution of Intent, and notice thereof, if a Resolution of Intent was previously adopted and is currently in effect for the area in question. Any hearing or notice required by this Ordinance may be combined with any other hearing or notice required by the Uniform Assessment Collection Act.

SECTION 3.02. ALTERNATIVE METHOD OF COLLECTION.

In lieu of using the Uniform Assessment Collection Act, the Town may elect to collect the Assessment by any other method which is authorized by law or provided by this Section 3.02 as follows:

- (A) The Town shall provide Assessment bills by first class mail to the owner of each affected parcel of property, other than Government Property. The bill or accompanying explanatory material shall include (1) a brief explanation of the Assessment, (2) a description of the Assessment Units used to determine the amount of the Assessment, (3) the number of Assessment Units attributable to the parcel, (4) the total amount of the parcel's Assessment for the appropriate period, (5) the location at which payment will be accepted, (6) the date on which the Assessment is due, and (7) a statement that the Assessment constitutes a lien against assessed property equal in rank and dignity with the liens of all state, county, district or municipal taxes and other non-ad valorem assessments.
- (B) A general notice of the lien resulting from imposition of the Assessments shall be recorded in the Official Records of Polk County, Florida. Nothing herein shall be construed to require that individual liens or releases be filed in the Official Records.
- (C) The Town shall have the right to appoint or retain an agent to foreclose and collect all delinquent Assessments in the manner provided by law. An Assessment shall become delinquent if it is not paid within thirty (30) days from the due date. The Town or its agent shall notify any property owner who is delinquent in payment of an Assessment within sixty (60) days from the date such Assessment was due. Such notice shall state in effect that the Town or its agent will initiate a foreclosure action and cause the foreclosure of such property subject to a delinquent Assessment in a method now or hereafter provided by law for foreclosure of mortgages on real estate, or otherwise as

provided by law.

- (D) All costs, fees and expenses, including reasonable attorney fees and title search expenses, related to any foreclosure action as described herein shall be included in any judgment or decree rendered therein. At the sale pursuant to decree in any such action, the Town may be the purchaser to the same extent as an individual person or corporation. The Town may join in one foreclosure action the collection of Assessments against any or all property assessed in accordance with the provisions hereof. All delinquent property owners whose property is foreclosed shall be liable for an apportioned amount of reasonable costs and expenses incurred by the Town and its agents, including reasonable attorney fees, in collection of such delinquent Assessments and any other costs incurred by the Town as a result of such delinquent Assessments including, but not limited to, costs paid for draws on a credit facility and the same shall be collectible as a part of or in addition to, the costs of the action.
- (E) In lieu of foreclosure, any delinquent Assessment and the costs, fees and expenses attributable thereto, may be collected pursuant to the Uniform Assessment Collection Act; provided however, that (1) notice is provided to the owner in the manner required by law and this Ordinance, and (2) any existing lien of record on the affected parcel for the delinquent Assessment is supplanted by the lien resulting from certification of the Assessment Roll to the Tax Collector.

SECTION 3.03. RESPONSIBILITY FOR ENFORCEMENT.

The Town and its agents, if any, shall maintain the duty to enforce the prompt collection of Assessments by the means provided herein. The duties related to collection of Assessments may be enforced at the suit of any holder of Obligations in a court of competent jurisdiction by mandamus or other appropriate proceedings or actions.

SECTION 3.04. GOVERNMENT PROPERTY.

- (A) If Assessments are imposed against Government Property, the Town shall provide Assessment bills by first class mail to the owner of each affected parcel of Government Property. The bill or accompanying explanatory material shall include (1) a brief explanation of the Assessment, (2) a description of the Assessment Units used to determine the amount of the Assessment, (3) the number of Assessment Units attributable to the parcel, (4) the total amount of the parcel's Assessment for the appropriate period, (5) the location at which payment will be accepted, and (6) the date on which the Assessment is due.
- (B) Assessments imposed against Government Property shall be due on the same date as Assessments against other property within the Assessment Area and, if applicable, shall be subject to the same discounts for early payment.
- (C) An Assessment shall become delinquent if it is not paid within thirty (30) days from the due date. The Town shall notify the owner of any Government Property that is delinquent in payment of its Assessment within sixty (60) days from the date such Assessment was due. Such notice shall state in effect that the Town will initiate a mandamus or other appropriate judicial action to compel payment.

- (D) All costs, fees and expenses, including reasonable attorney fees and title search expenses, related to any mandamus or other action as described herein shall be included in any judgment or decree rendered therein. All delinquent owners of Government Property against which a mandamus or other appropriate action is filed shall be liable for an apportioned amount of reasonable costs and expenses incurred by the Town or its agents, including reasonable attorney fees, in collection of such delinquent Assessments and any other costs incurred by the Town as a result of such delinquent Assessments including, but not limited to, costs paid for draws on a credit facility and the same shall be collectible as a part of, or in addition to, the costs of the action.
- (E) As an alternative to the foregoing, an Assessment imposed against Government Property may be collected on the bill for any utility service provided to such Government Property. The Town Council may also contract for such billing services with any utility not owned by the Town.
- (F) Nothing herein shall require the imposition of Assessments against Government Property.

ARTICLE IV

ISSUANCE OF OBLIGATIONS

SECTION 4.01. GENERAL AUTHORITY.

- (A) The Town Council shall have the power and is hereby authorized to provide by ordinance or resolution, at one time or from time to time in series, for the issuance of Obligations to fund Capital Improvements and any amounts to be paid or accrued in connection with issuance of such Obligations including but not limited to capitalized interest, transaction costs and reserve account deposits.
- (B) The principal of and interest on each series of Obligations shall be payable from Pledged Revenue. At the option of the Town Council, the Town may agree, by ordinance or resolution, to budget and appropriate funds to make up any deficiency in the reserve account established for the Obligations or in the payment of the Obligations, from other non-ad valorem revenue sources. The Town Council may also provide, by ordinance or resolution, for a pledge of or lien upon proceeds of such non-ad valorem revenue sources for the benefit of the holders of the Obligations. Any such ordinance or resolution shall determine the nature and extent of any pledge of or lien upon proceeds of such non-ad valorem revenue sources.

SECTION 4.02. TERMS OF THE OBLIGATIONS.

The Obligations shall be dated, shall bear interest at such rate or rates, shall mature at such times as may be determined by ordinance or resolution of the Town Council, and may be made redeemable before maturity, at the option of the Town, at such price or prices and under such terms and conditions, all as may be fixed by the Town Council. Said Obligations shall mature not later than forty (40) years after their issuance. The Town Council shall determine by ordinance or resolution the form of the Obligations, the manner of executing such Obligations, and shall fix the denominations of such Obligations, the place or places of payment of the principal and interest, which may be at

any bank or trust company within or outside of the State of Florida, and such other terms and provisions of the Obligations as it deems appropriate. The Obligations may be sold at public or private sale for such price or prices as the Town Council shall determine by ordinance or resolution. The Obligations may be delivered to any contractor to pay for the provision of Capital Improvements or may be sold in such manner and for such price as the Town Council may determine by ordinance or resolution to be for the best interests of the Town.

SECTION 4.03. VARIABLE RATE OBLIGATIONS.

At the option of the Town Council, Obligations may bear interest at a variable rate.

SECTION 4.04, TEMPORARY OBLIGATIONS.

Prior to the preparation of definitive Obligations of any series, the Town Council may, under like restrictions, issue interim receipts, interim certificates, or temporary Obligations, exchangeable for definitive Obligations when such Obligations have been executed and are available for delivery. The Town Council may also provide for the replacement of any Obligations which shall become mutilated, destroyed or lost. Obligations may be issued without any other proceedings or the happening of any other conditions or things other than those proceedings, conditions or things which are specifically required by this Ordinance.

SECTION 4.05. ANTICIPATION NOTES.

In anticipation of the sale of Obligations, the Town Council may, by ordinance or resolution, issue notes and may renew the same from time to time. Such notes may be paid from the proceeds of the Obligations, the proceeds of the Assessments, the proceeds of the notes and such other legally available moneys as the Town Council deems appropriate by ordinance or resolution. Said notes shall mature within five (5) years of their issuance and shall bear interest at a rate not exceeding the maximum rate provided by law. The Town Council may issue Obligations or renewal notes to repay the notes. The notes shall be issued in the same manner as the Obligations.

SECTION 4.06. TAXING POWER NOT PLEDGED.

Obligations issued under the provisions of this Ordinance shall not be deemed to constitute a general obligation or pledge of the full faith and credit of the Town within the meaning of the Constitution of the State of Florida, but such Obligations shall be payable only from Pledged Revenue and, if applicable, proceeds of the Assessments, in the manner provided herein and by the ordinance or resolution authorizing the Obligations. The issuance of Obligations under the provisions of this Ordinance shall not directly or indirectly obligate the Town to levy or to pledge any form of ad valorem taxation whatsoever. No holder of any such Obligations shall ever have the right to compel any exercise of the ad valorem taxing power on the part of the Town to pay any such Obligations or the interest thereon or to enforce payment of such Obligations or the interest thereon against any property of the Town, nor shall such Obligations constitute a charge, lien or encumbrance, legal or equitable, upon any property of the Town, except the Pledged Revenue.

SECTION 4.07. TRUST FUNDS.

The Pledged Revenue received pursuant to the authority of this Ordinance shall be deemed to be trust funds, to be held and applied solely as provided in this Ordinance and in the ordinance or resolution authorizing issuance of the Obligations. Such Pledged Revenue may be invested by the Town, or its designee, in the manner provided by the ordinance or resolution authorizing issuance of the Obligations. The Pledged Revenue upon receipt thereof by the Town shall be subject to the lien and pledge of the holders of any Obligations or any entity other than the Town providing credit enhancement on the Obligations.

SECTION 4.08. REMEDIES OF HOLDERS.

Any holder of Obligations, except to the extent the rights herein given may be restricted by the ordinance or resolution authorizing issuance of the Obligations, may, whether at law or in equity, by suit, action, mandamus or other proceedings, protect and enforce any and all rights under the laws of the state or granted hereunder or under such ordinance or resolution, and may enforce and compel the performance of all duties required by this part, or by such ordinance or resolution, to be performed by the Town.

SECTION 4.09. REFUNDING OBLIGATIONS.

The Town may, by ordinance or resolution of the Town Council, issue Obligations to refund any Obligations issued pursuant to this Ordinance, or any other obligations of the Town issued to finance Capital Improvements, and provide for the rights of the holders hereof. Such refunding Obligations may be issued in an amount sufficient to provide for the payment of the principal of, redemption premium, if any, and interest on the outstanding Obligations to be refunded. If the issuance of such refunding Obligations results in an annual Assessment that exceeds the estimated maximum annual Assessments set forth in the notice provided pursuant to Section 2.06 hereof, the Town Council shall provide notice to the affected property owners and conduct a public hearing in the manner required by Article III of this Ordinance.

ARTICLE V GENERAL PROVISIONS

SECTION 5.01. SEVERABILITY.

The provisions of this Ordinance are severable; and if any section, subsection, sentence, clause or provision is held invalid by any court of competent jurisdiction, the remaining provisions of this Ordinance shall not be affected thereby.

SECTION 5.02. ALTERNATIVE METHOD.

This Ordinance shall be deemed to provide an additional and alternative method for the doing of the things authorized hereby and shall be regarded as supplemental and additional to the Town Code and any powers conferred by other laws, and shall not be regarded as in derogation of any powers now existing or which may hereafter come into existence. This Ordinance, being necessary for the health, safety and welfare of the inhabitants of the Town, shall be liberally construed to effect the purposes hereof.

SECTION 5.03. TOWN CODE.

The appropriate officers and agents of the Town are authorized and directed to codify, include and publish the provisions of this Ordinance within the Town Code, and unless a contrary ordinance is adopted within ninety (90) days following such publication, the codification of this Ordinance shall become the final and official record of the matters herein ordained. The provisions of this Ordinance may be renumbered or re-lettered and the word "ordinance" may be changed to "section," "article" or other appropriate word whenever necessary or convenient to accomplish such codification.

SECTION 5.04. EFFECTIVE DATE.

This Ordinance shall take effect immediately upon second reading.

INTRODUCED AND PASSED on first reading this 19th day of July 2022.

PASSED AND ADOPTED on second reading this day of 2022.

TOWN OF LAKE HAMILTON, FLORIDA

	MICHAEL KEHOE, MAYOR
ATTEST:	
BRITTNEY SANDOVALSOTO, TOWN CLERK	
Approved as to form:	
HEATHER R MAXWELL ESO TOWN ATTOR	RNFY

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



Attorneys at Law 1545 Raymond Diehl Rd Suite 300 Tallahassee, FL 32308 Tel 850.222.8611 Fax 850.222.8969

www.bmolaw.com

July 13, 2022

VIA EMAIL ONLY

Michael Teague, Interim Town Administrator 100 Smith Ave Lake Hamilton, FL 33851 teaguem@townoflakehamilton.com

Re: Provision of Special Counsel Services

Dear Mr. Teague:

Bryant Miller Olive (the "Firm") is pleased to submit this proposal for special counsel services to the Town of Lake Hamilton, Florida (the "Town"). Based on our understanding of the Town's objectives, the Town wishes to negotiate and enter into one or more developer agreements providing the terms by which the developers would design, construct and install wastewater facilities necessary to serve their respective developments, with associated reservation of capacity and provision for payment of or credit toward the Town's wastewater impact fees. The Town may also consider implementation of non-ad valorem special assessments to fund utility expansion improvements related to the developer agreements. The Firm has extensive experience with utility matters and special assessments, and we would be pleased to provide related special counsel services to the Town.

The anticipated scope of services for our engagement is outlined below.

SCOPE OF SERVICES

We expect to perform special counsel services related to special assessments which may include but are not limited to the following:

- 1. Draft and negotiate one or more developer agreements with respective developers as directed by Town staff; confer with and advise Town staff and officials regarding same.
- 2. Assist the Town with the potential adoption of special assessments or other charges as a new funding source to pay for utility improvements; conduct related research and prepare memoranda and/or presentations summarizing related options.

Michael Teague Interim Town Administrator July 13, 2022 Page 2 of 4

- 3. Research and advise the Town with respect to the development and implementation of special assessments generally, including the timeframe and steps involved with adopting and administering the assessment program, and any unique issues or circumstances associated with potential use of special assessments by the Town.
- 4. Review and comment upon existing Town ordinances, if any, providing for the levy and collection of special assessments or other charges; suggest revisions or amendments, if any, necessary or advantageous for achieving the Town's objectives.
- 5. Prepare any ordinances, resolutions and notices related to the development and implementation of special assessments, or review any such ordinances, resolutions and notices as prepared by Town staff.
- 6. Review and comment upon methodology studies or reports, including addenda or supplements, prepared by other consultants engaged for Town assessment programs; or assist Town staff in the preparation of such supporting documentation.
 - 7. Attend phone-conference and/or in-person meetings with Town staff.
- 8. Attend Town meetings, workshops and/or public hearings regarding the assessments, either virtually or in-person, as directed by Town staff.
- 9. Any other services related to developer agreements, special assessments or other local government matters, at the direction of the Town.

FEES AND EXPENSES

The Firm will provide the legal services required for the scope of services at the discounted hourly rate of \$325.00 per hour. In addition to professional fees, the Firm will invoice for reimbursement for actual costs incurred, such as computer printing or photocopies, long distance telephone charges, travel expenses, and overnight delivery charges. Any travel expenses will be reimbursed in accordance with Section 112.061, Florida Statutes. We will bill periodically, but not less often than monthly, by detailed invoice reflecting hours and expenses with all appropriate back-up materials typically required by governmental entities. The hourly rate specified herein is only for professional fees related to development and implementation of the assessment program and does not include expenses associated with any required notice mailings or publications, posting of the assessment roll or related information to the Town's website, or billing of the assessment. The fees and expenses incurred in developing, implementing and maintaining a special assessment program (including legal, consulting and notice expenses) are generally recoverable or reimbursable to the Town through proceeds of the assessment.

Michael Teague Interim Town Administrator July 13, 2022 Page 3 of 4

CONFLICTS

The rules regulating The Florida Bar provide that a conflict of interest exists whenever a lawyer represents one client in a matter adverse to another client. The lawyer may proceed with the representation of one client if, after disclosure of the conflict, both clients consent to the representation; however, common representation of multiple parties is permissible where the clients are generally aligned in their interests, even though there is some difference in the interests among them. In particular, it is our understanding that the Town may borrow money from the lending program offered by the Florida League of Cities as administrator of the Florida Municipal Loan Council ("FMLC"), by issuing bonds or notes (the "Note") to finance utility system improvements in conjunction with the developer agreements and/or special assessments contemplated herein. The Firm represents FMLC as bond counsel with respect to its lending program. In any such transaction involving issuance of the Note by the Town, we would represent the FMLC and the Town. In our opinion, we can effectively represent the FMLC and the Town as note counsel and the discharge of our professional responsibilities to the FMLC and the Town will not be prejudiced as a result. This is the case because the interests of the FMLC and the Town with respect to the issuance of the Note are generally aligned and the potential for prejudice is remote and minor.

In addition, we have disclosed to the Town that we have, currently do, and may in the future, serve as bond, disclosure, or special counsel to other local governments. Specifically, the firm has represented, and may in the future represent, the Town as bond counsel in certain unrelated financing transactions not involving the FMLC. In our opinion, we can effectively represent the FMLC and the Town as note counsel in the issuance of the Note and represent the FMLC and the Town as bond counsel in unrelated financing transactions, and the discharge of our professional responsibilities to the FMLC and the Town, respectively, will not be prejudiced as a result. This is the case because such engagements are sufficiently different and the potential for such prejudice is remote, minor, and outweighed by consideration that it is unlikely advice given to the other client will be relevant in any respect to the subject matter.

Furthermore, we have, currently do, and may in the future act as bank's counsel and/or underwriter's counsel on unrelated public finance matters in the State of Florida. From time to time, we may represent the firms which may underwrite the FMLC's and the Town's bonds, notes, or other obligations on financings for other governmental entities or entities in the State of Florida on unrelated matters. In either case, such representations are standard and customary within the municipal bond industry. In our opinion, we can effectively represent the FMLC and the Town and the discharge of our professional responsibilities to the FMLC and the Town will not be prejudiced as a result. This is the case because such engagements will be sufficiently different or because the potential for such prejudice is remote, minor, and outweighed by consideration that it is unlikely advice given to the other client will be relevant in any respect to the subject matter.

Michael Teague Interim Town Administrator July 13, 2022 Page 4 of 4

The FMLC and the Town expressly acknowledge the common representation and such other representations consistent with the circumstances herein described. The Town acknowledges and agrees that our role (i) as special counsel to the Town with respect to developer agreements and the imposition of special assessments, (ii) as note counsel to the FMLC and the Town in the issuance of the Note, (iii) as bond counsel to the FMLC and the Town in certain unrelated financing transactions, and (iv) our role as bond counsel, disclosure counsel, or counsel to any other local governmental entity or financial institution, or in conjunction with other public finance transactions, is not likely to create or cause any actual conflict, and such representations will not per se be construed as a conflict or be objectionable to the FMLC or the Town. Execution of this letter will signify the Town's consent to the common representation of the FMLC and the Town by the Firm as note counsel in a transaction involving issuance of the Note, our representation of the FMLC and the Town as bond counsel in certain unrelated financing transactions, and our representation of other local governmental entities or financial institutions in certain unrelated public finance transactions for purposes of Rule 4-1.7(b)(4) of the Rules regulating The Florida Bar.

The Town may cancel or terminate this engagement at any time upon written notice to the Firm. In the event of termination of this engagement, the Firm will immediately cease work and shall be reimbursed for eligible and documented time and reimbursable expenses incurred prior to the notice to stop work.

If the terms and conditions described in this letter are acceptable, please direct us to proceed by returning a signed copy for our files. We look forward to working with you and greatly appreciate this opportunity to serve the Town of Lake Hamilton.

Chingsen B. Roe

Christopher B. Roe

Direction to proceed this	day of	, 2022:
Ву:		
Print:		
Title:		

cc:

Final 2021 Draft 2022 2023		lown of Lake Hamilton				025
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324.210 · Residential-Public Safety 324.210 · Residential-PhysicalEnvironment 33,817 33,817 2319 x 25 homes 324.212 · Sewer Impact Fees - Residential 324.210 · Residential-PhysicalEnvironment 0 0 0 0 0 0 0 0 0		Total 323.000 · Franchise Fees	157,000			
324.210 · Residential-PhysicalEnvironment 324.211 · Water Impact Fees - Residential 33,817 33,817 2319 x 25 homes 324.212 · Sewer Impact Fees - Residential 324.210 · Residential-PhysicalEnvironment - Other 324.210 · Residential-PhysicalEnvironment 33,817 33,817 324.220 · Commercial-PhysicalEnvironment 324.220 · Commercial-PhysicalEnvironment 324.222 · Sewer Impact Fees - Commercial 0 0 unknown 1 324.222 · Sewer Impact Fees - Commercial 0 0 0		324.000 · Impact Fees				
324.211 · Water Impact Fees - Residential 33,817 33,817 2319 x 25 homes		324.110 · Residential-Public Safety				
324.212 · Sewer Impact Fees - Residential 324.210 · Residential-PhysicalEnvironment - Other 33,817 33,817 324.220 · Commercial-PhysicalEnvironment 324.220 · Commercial-PhysicalEnvironment 324.222 · Sewer Impact Fees - Commercial 0 0 unknown 1 1 324.220 · Commercial-PhysicalEnvironment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		324.210 · Residential-PhysicalEnvironment				
324.210 · Residential-PhysicalEnvironment - Other 33,817 33,817		324.211 · Water Impact Fees - Residential	33,817	33,817	2319 x 25 home	S
Total 324.210 · Residential-PhysicalEnvironment 33,817 33,817 324.220 · Commercial-PhysicalEnvironment 324.220 · Commercial-PhysicalEnvironment 324.222 · Sewer Impact Fees - Commercial 0 0 unknown Total 324.220 · Commercial-PhysicalEnvironment 0 0 0		324.212 · Sewer Impact Fees - Residential				
324.220 · Commercial-PhysicalEnvironment 324.220 · Commercial-PhysicalEnvironment 0 0 0 0 0 0 0 0 0		324.210 · Residential-PhysicalEnvironment - Other				
324.220 · Commercial-PhysicalEnvironment 0 0 unknown		Total 324.210 · Residential-PhysicalEnvironment	33,817	33,817		
324.222 · Sewer Impact Fees - Commercial		324.220 Commercial-PhysicalEnvironment				
Total 324.220 · Commercial-PhysicalEnvironment		324.220 · Commercial-PhysicalEnvironment				
Total 324.220 · Commercial-PhysicalEnvironment		 	0	0	unknown	
324.420 · Commercial-EconomicEnvironment 33,817 33,817 329.000 · OtherPermitsSpecialAssessments 329.001 · Golf Cart Registrations 105 105 329.002 · Planning Department Fees 125,000 125,000 escrow accounts to offs		Total 324.220 Commercial-PhysicalEnvironment	0	0		
Total 324.000 · Impact Fees 33,817 33,817 329.000 · OtherPermitsSpecialAssessments 105 105 329.002 · Planning Department Fees 125,000 125,000 escrow accounts to offs		-				
329.000 · OtherPermitsSpecialAssessments 329.001 · Golf Cart Registrations 105 329.002 · Planning Department Fees 125,000 125,000 escrow accounts to offs		Total 324.000 · Impact Fees	33,817	33,817		
329.001 · Golf Cart Registrations 105 329.002 · Planning Department Fees 125,000 125,000 escrow accounts to offs						
329.002 · Planning Department Fees 125,000 125,000 escrow accounts to offs		<u> </u>	105	105		
				125,000	escrow accounts	to offset to
Various Strict strictoposicinoscosilients - Strict		329.000 · OtherPermitsSpecialAssessments - Other	,	,		
Total 329.000 · OtherPermitsSpecialAssessments 125,105 125,105			125.105	125.105		
320.000 · PermitsFeesSpecial Assessments - Other				-,.30		
Total 320.000 · PermitsFeesSpecial Assessments 396,665 158,922	To	•	396 665	158 922		

			Final 2021- 2022	Draft 2022- 2023		026
33	30.000	· Intergovernmental Revenue				
	331.	000 · Federal Grants				
	3	31.200 · Public Safety				
		331.201 · JAGD Grant	1,000	1,000		
		331.202 · Police Grant JAGC	10,000	10,000		
		331.200 · Public Safety - Other				
	Т	otal 331.200 · Public Safety	11,000	11,000		
	3	31.300 · Physical Environment				
		331.310 · Water Supply System		3,654,426	offset by STS ca	pacity fee
		331.320 · USDA Community Facilities	0	0		
		331.350 · Sewer / Wastewater	TBD	TBD		
	Т	otal 331.300 · Physical Environment	0	3,654,426		
	Tota	ıl 331.000 · Federal Grants	11,000	3,665,426		
	334.	000 · State Grants				
	3	34.200 · Public Safety				
	3	34.300 · Physical Environment				
		334.350 · Sewer/Wastewater		11,250,000	see 535.63	
		334.360 · Stormwater Management				
		334.300 · Physical Environment - Other				
	Т	otal 334.300 · Physical Environment	0	11,250,000		
	3	34.700 · Culture and Recreation				
		334.701 · FRDAP	118,000	118,000	see 572.64	FRDAPx2 ar
		334.702 · FBIP				
	Т	otal 334.700 · Culture and Recreation	118,000	118,000		
	3	34.900 · Other State Grants				
	Tota	al 334.000 · State Grants	118,000	11,368,000		
	335.	000 · State Shared Revenues				
	3	35.100 · General Government				
		335.140 · Mobile Home License Tax	100	100		
		335.150 · Alcoholic Beverage License Tax	195	195		
		335.180 · Local Govt 1/2 Cent Sales Tax	108,375	110,323	state est	
		335.190 · State Revenue Sharing .08 Tax	57,902	61,102	State est	
		335.100 · General Government - Other				
	Т	otal 335.100 · General Government	166,572	171,720		
	3	35.101 · State Revenue Sharing Sales Tax				
	3	35.200 · Public Safety				
		335.230 · Emergency Management Assistance				
	Т	otal 335.200 · Public Safety				
' '		al 335.000 · State Shared Revenues	166,572	171,720		
	330.	000 · Intergovernmental Revenue - Other				
Te	otal 33	30.000 · Intergovernmental Revenue	295,572	15,205,146		

		Final 2021- 2022	Draft 2022- 2023	027
340.000	Charges for Services			
341.0	00 · General Government			
34	1.900 · Other General Govt Charges/Fees			
	341.901 · General Misc	1,000	1,000	
	341.902 - Lien Search	1,500	1,500	
	341.900 · Other General Govt Charges/Fees - Other			
To	otal 341.900 · Other General Govt Charges/Fees	2,500	2,500	
111	341.000 · General Government	2,500	2,500	
	100 · Public Safety		_,000	
	2.100 · Law Enforcement Services	1,000	1,000	
	2.500 · Code Enforcement Fees	12,500	1,500	
		13,500	2,500	
111	342.000 · Public Safety	13,500	2,500	
	00 · Physical Environment			
 	3.100 · Electric Utility	0.00	0.00	
34	3.300 · Water Utility			
	343.301 · Water Income	636,000		based on avg monthly reve
	343.302 · Water Meter Set Fees	10,767	10,767	based on 25 new homes at
	343.303 · Cross Connection Program	6,795	6,795	annual fee for business/ch
	343.305 · Connect/Reconnect Fees	13,000	13,000	\$30 per time historical cald
	343.306 · Capacity fee reservations	500,000	345,574	STS Water Capacity reserve
Ta	otal 343.300 · Water Utility	1,166,562	1,012,136	
	3.400 · Garbage/Solid Waste	1,100,002	.,512,100	
	343.401 · Sanitation Income/Republic	152,304	155 276	664x19.50x12
	343.402 · Trash Collection	104,208		664x13.50x12
	otal 343.400 · Garbage/Solid Waste	256,512	259,704	See 534.34
34	3.500 · Sewer/Wastewater Utility			
	343.501 · WasteWater Capacity		750,000	STS developer agreement
	343.500 · Wastewater Utility fee	45,000	45,000	
34	3.550 · Stormwater Management Fees	50,520	456,272	664x4x12 + 115x10x12
34	3.700 · Conservation/ResourceManagement			
34	3.900 · OtherPhysicalEnvironmentCharges			
	343.901 · Late Fee Income	22,000	25,000	
	343.902 · Return Check Revenue	1,200	2,250	
	343.900 · OtherPhysicalEnvironmentCharges - Other	1,=00	_,,	
	otal 343.900 · OtherPhysicalEnvironmentCharges	22 200	27.250	
 		23,200	27,250	
	3.000 · Physical Environment - Other			
	343.000 · Physical Environment	1,541,794	2,550,362	
	00 · Transportation (User Fees)			
34	4.100 · FDOT Lighting Maintenance Agree			See 343.100 - this is CPA a
Total	344.000 · Transportation (User Fees)			
347.0	00 · Culture and Recreation			
34	7.400 · Special Events	50	0	
Total	347.000 · Culture and Recreation	50	0	
	100 · Court Related Revenues			
	100 · Other Charges for Services			
	100 · Charges for Services - Other			
	0.000 · Charges for Services	1,557,844	2,555,362	
 	· Judgments, Fines and Forfeits			
	00 · Judgements			
38	1.100 · County Court Criminal			
	351.101 · Police Fines & Forfeitures	25,000	10,000	
	351.102 · Police Education	2,000	1,000	
	351.103 · Clerk of County Court Fees	8,000	0	based on current income
	351.104 · Police Investigations	5,000	1,500	based on current income
	351.105 · Police Resitution	1,110	,	
	351.100 · County Court Criminal - Other			
 		40.000	40.500	
	otal 351.100 · County Court Criminal	40,000	12,500	
	1.200 · Circuit Court Criminal			
	1.800 · Fines-PublicRecordModernization			
+++++	1.900 · Other Judgments			
38	1.000 · Judgements - Other			
Total	351.000 · Judgements	40,000	12,500	
050	00 · Fines			

	Final 2021- 2022	Draft 2022- 2023	028
356.000 · State Fines & Forfeits			
352.000 · Fines - Other			
Total 352.000 · Fines			
358.000 · Forfeits			
358.200 · Seized by Law Enforcement			
358.000 · Forfeits - Other			
Total 358.000 Forfeits	0	0	
359.000 · Other Judgments Fines Forfeits			
350.000 · Judgments, Fines and Forfeits - Other			
Total 350.000 Judgments, Fines and Forfeits	40,000	12,500	
360.000 · Miscellaneous Revenues			
361.000 · Interest and Other Earnings			
361.100 · Interest	6,500	1,200	
Total 361.000 · Interest and Other Earnings	6,500	1,200	
364.000 · Sales-Disposition ofFixedAssets	5,000	0	
365.000 · Sales-Surplus Materials/Scrap			
366.000 · Contributions/Donations-Private	5,000	5,000	
367.000 · Licenses			
369.000 · Other Miscellaneous Revenues			
369.300 · Settlements/Insurance Claims			
369.900 · Other	1,500	1,500	
369.000 · Other Miscellaneous Revenues - Other			
Total 369.000 · Other Miscellaneous Revenues	1,500	1,500	
Total 360.000 · Miscellaneous Revenues	18,000	7,700	
380.000 · Non-Operating Revenue			
381.000 · Interfund Group Transfers In	645,373		
383.000 · InstallmentPurchases/LeaseProceeds			see 541.63 and 511.60
384.000 · Debt Proceeds	500,000	1,000,000	Road project
Total 380.000 · Non-Operating Revenue	1,145,373	1,000,000	
390.000 · Other Sources			
Total Income	4,613,116	18,939,630	
Gross Profit	4,613,116	18.939.630	

		Final 2021- 2022	Draft 2022- 2023		029
Expense	See end of document for personal services cost				
510.00 · Ger	eral Government Services				
511.00	Legislative				
511.1	0 · Personnel Services				
511	.11 · Executive Salaries	3,180	3,180		
511	.24 · Workers' Compensation	45,000	30,000		
511	.10 · Personnel Services - Other				
Total	511.10 · Personnel Services	48,180	33,180		
511.3	0 · Operating Expenditures/Expenses				
511	.31 · Professional Services	75,000	75,000		
511	.32 · Accounting & Auditing				
511	.40 · Travel and Per Diem	6,000	6,000		
511	.45 · Insurance	50,000	65,000		
511	.47 · Printing & Binding	3,500	3,500		
511	.48 · Promotional Activities	10,000	25,000	fireworks increa	se/more e
511	.52 · Operating Supplies		20,358	bus service	took out o
511	.54 · BooksPublicaSubscripMemberships	2,500	2,500		
511	.55 · Training	3,000	3,000		
Total	511.30 · Operating Expenditures/Expenses	150,000	200,358		
 	D · Capital Outlay	,	, -		
 	.62 · Buildings	0	0	see 381.000	
	.63 · Infrastructure	0	0		
511	.64 · Machinery & Equipment				
	511.60 · Capital Outlay	0	0		
	0 · Debt Service				
-	.71 · Principal	64,141	64 141	Building loan 2x	56183.77
	.72 · Interest	48,227	48,227	Danaing Touri Ex	0100.77
	0 · total Debt Service	112,368	112,368		
	0 · Other Uses	112,300	112,300		
 					
	.91 · Intragovernmental Transfers				
	.99 · Other Uses	_			
	511.90 · Other Uses	0	0		
	1.00 · Legislative	310,548	345,906		
 	Financial and Administrative				
513.1	0 · Personnel Services				
513	.12 · Regular Salaries & Wages	193,523			
513	.13 · Other Salaries & Wages				
513	.15 · Special Pay	728			
513	.21 · FICA Taxes	14,860			
513	.22 · Retirement Contributions	6,743			
513	.23 · Life and Health Insurance	44,600			
513	.10 · Personnel Services - Other				
Total	513.10 · Personnel Services	260,454	0		
513.3	O · Operating Expenditures/Expenses				
	.32 · Accounting & Auditing	35,000	45,000	more grants/loa	ns/
	.40 · Travel and Per Diem	4,500		more employee	
	.41 · Communication Services	3,500	3,500		
	.43 · Utility Services	3,500	3,500		
	.44 · Rentals & Leases	1,800	2,000		
	.45 · Insurance	1,550	_,000		
	.46 · Repair & Maintenance Services	1,200	1,200		
	.47 · Printing & Binding	1,500	1,500		
	.492 · Advertising	1,500	1,500		
	.52 · Operating Supplies	10,000	10,000		
	513.522 · Fuel Expenses	1,000	1,000		
	•				wohsita/O
	.54 · BooksPublicaSubscripMemberships	5,500		updated email/\	veusite/Ql
	.55 · Training	3,150		new employees	
	513.30 · Operating Expenditures/Expenses	72,150	91,200		
 	0 · Capital Outlay				
513	.64 · Machinery & Equipment				
	513.649 · Other Equipment				
Tot	al 513.64 · Machinery & Equipment				
	513.60 · Capital Outlay				

						Final 2021- 2022	Draft 2022- 2023	030
			Tot	al 513	3.00 Financial and Administrative	332,604	91,200	
	1	Tot	al 5	10.00	· General Government Services	643,152	437,106	

		Final 2021- 2022	Draft 2022- 2023		031
520.00	Public Safety				
521.	00 · Law Enforcement				
5	21.10 · Personnel Services				
	521.12 · Regular Salaries & Wages	496,885			
	521.14 · Overtime	15,000			
	521.15 · Special Pay	11,026			
	521.21 · FICA Taxes	40,003			
	521.22 · Retirement Contributions	20,221			
	521.23 · Life and Health Insurance	122,650			
Т	otal 521.10 · Personnel Services	705,785			
5	21.30 · Operating Expenditures/Expenses				
	521.31 · Professional Services	37,000	45,000	includes hiring o	onsultants
	521.40 · Travel and Per Diem	4,000	4,283		
	521.41 · Communication Services	27,000	28,332		
	521.43 · Utility Services	3,000	3,167		
	521.44 Rentals & Leases	3,500	4,035		
	521.46 · Repair & Maintenance Services	8,500	10,309		
	521.47 · Printing & Binding	2,000	2,176		
	521.52 · Operating Supplies	,,,,,	, -		
	521.521 · Other Operating Supplies	17,500	18,357		
	521.522 · Fuel Expenses	20,000	· · · · · · · · · · · · · · · · · · ·	based on currer	t expense
	521.523 · Uniforms	4,000		based on curren	•
	Total 521.52 · Operating Supplies	41,500	55,857		
	521.54 · BooksPublicaSubscripMemberships	5,500		based on current ex	nenese
	521.55 · Training	9,000		reg and K9	periese
				reg and R5	
	otal 521.30 · Operating Expenditures/Expenses	141,000	172,159		
) b	21.60 · Capital Outlay				
	521.64 · Machinery & Equipment	44.000	44.000	CID radio 141/	201 00
	521.642 · Vehicles	14,000		CIP radio14K	see 381.00
	521.643 · Grant	11,000		see 331.200	
	Total 521.64 · Machinery & Equipment	25,000	25,000		
T	otal 521.60 · Capital Outlay	25,000	25,000		
Tota	I 521.00 · Law Enforcement	871,785	197,159		
524.	00 · Building & Planning				
5	24.10 · Personnel Services				
	524.12 · Regular Salaries & Wages	136,041			
	524.15 · Special Pay	468			
	524.21 · FICA Taxes	10,443			
	524.22 · Retirement Contributions	2,419			
	524.23 · Life and Health Insurance	11,150			
	524.10 · Personnel Services - Other				
Т	otal 524.10 · Personnel Services	160,521			
	24.30 · Operating Expenditures/Expenses	-			
	524.31 · Professional Services	65,000	85,000	engineer and CI	consultant
	524.34 · Other Services	, ,	•		
	524.40 · Travel and Per Diem	2,500	3,500		
	524.41 · Communication Services	2,000	2,000		
	524.43 · Utility Services	2,500	2,500		
	524.44 · Rentals & Leases	500	500		
	524.52 · Operating Supplies	330			
	524.521 · Other Operating Supplies	6,000	10,000		
	524.521 · Other Operating Supplies 524.522 · Fuel Expenses	500	500		
	Total 524.52 · Operating Supplies	6,500	10,500		D7 +va al-!
	524.54 · BooksPublicaSubscripMemberships	5,000	7,500	New system for	rz tracking
	524.55 · Training				
	otal 524.30 · Operating Expenditures/Expenses	84,000	111,500		
Tota	l 524.00 · Building & Planning	244,521	111,500		
	20.00 · Public Safety	1,116,306	308,659		

		Final 2021- 2022	Draft 2022- 2023	032
530.00 · Physical En	vironment			
533.00 · Water U	ility Services			
533.10 · Perso	nnel Services			
533.12 · Re	ular Salaries & Wages	114,402		
533.14 · Ov	ertime	15,000		
533.15 · Sp	cial Pay	16,302		
533.21 · FIC	A Taxes	11,146		
533.22 · Re	irement Contributions	10,422		
533.23 · Life	and Health Insurance	33,450		
Total 533.10 ·	Personnel Services	200,722		
533.30 · Opera	ting Expenditures/Expenses			
533.31 · Pro	fessional Services			
533.31	· Engineering/Professional Services	5,000	55,000	
	Professional Services - Other	15,000	30,000	
Total 533 3	· Professional Services	20,000	85,000	
	lit/Accounting	10,000	10,000	
	vel and Per Diem	3,200	3,200	
	nmunication Services	4,500	4,500	
533.41 · Co		36,000	36,000	
	ity Services		2,500	
		2,500	· · · · · · · · · · · · · · · · · · ·	
533.45 · Ins		23,000	30,000	
	pair & Maintenance Services	55,000	55,000	
 	nting & Binding	1,500	1,500	utility postcards should be
	erCurrentCharges/Obligations			
 	erating Supplies			
	Other Operating Supplies	40,000	45,000	
	· Fuel Expenses	6,000	6,000	
	· Uniforms	500	750	
	Operating Supplies - Other			
Total 533.52	· Operating Supplies	46,500	51,750	
533.54 · Bo	ksPublicaSubscripMemberships	4,378	7,500	annual utility billing softw
533.55 · Tra		3,000	3,000	
533.59 · De	reciation			
533.599 · W	ater Taxes			
533.30 · Op	erating Expenditures/Expenses - Other			
Total 533.30 ·	Operating Expenditures/Expenses	209,578	289,950	
533.60 · Capit	ıl Outlay			
533.63 · Infi	astructure	32,500	32,500	vehicle EFReserve 381.00
533.63	· In house water projects	25,000	25,000	enterprise funds
533.632	· Water Distribution System			
533.633	· Alternative Water Supply	500,000	750,000	design and testing 343.30
	· Infrastructure	557,500	807,500	
	chinery & Equipment	2,21,230	- ,0	
	Capital Outlay	557,500	807,500	
533.70 · Debt		331,333		
533.71 · Pri				
	· Water Treatment Plant	104,267	104 267	due in sept
 	Principal - Other	104,207	107,201	
		404.007	104.067	
Total 533.7	•	104,267	104,267	
	· Water Meters			
	· SRF Loan		.= ==	annual UCDA
	· WDS Bridge Loan	45,883	· · · · · · · · · · · · · · · · · · ·	annual USDA
Total 533.72		45,883	45,883	
533.73 · Oth	er Debt Service Costs			
533.73	· Hydrogen Sulfide Debt Service	12,294	12,294	
Total 533.73	· Other Debt Service Costs	12,294	12,294	
Total 533.70 ·	Debt Service	162,444	162,444	
T-4-1 500 00 144	ter Utility Services	1,130,244	1,259,894	

			Final 2021- 2022	Draft 2022- 2023	033
	53	34.00 · Sanitation			
		534.10 · Personnel Services			
		534.12 · Regular Salaries & Wages	49,373		
		534.14 · Overtime			
		534.15 · Special Pay			
		534.21 · FICA Taxes	3,777		
		534.22 · Retirement Contributions	883		
		534.23 · Life and Health Insurance	11,150		
		534.10 · Personnel Services - Other	27.422		
		Total 534.10 · Personnel Services	65,183		
		534.30 · Operating Expenditures/Expenses	105.000		
		534.34 · Other Services	185,000	206,555	republic \$18.95x794x12
		534.41 · Communication Services	1,000	1 000	
		534.43 . Utility Services 534.46 · Repair & Maintenance Services	7,000	1,000 7,500	
		 	7,000	7,500	
+	+	534.52 · Operating Supplies 534.521 · Other Operating Supplies	1,500	2,000	
+	+	534.521 · Other Operating Supplies 534.522 · Fuel Expenses	3,500	6,000	
+	\vdash	534.522 · Fuel Expenses 534.523 · Uniforms	250	350	
+	\vdash	Total 534.52 · Operating Supplies	5,250	8,350	
+	\vdash	534.55 · Training	5,250	1,500	
+	\vdash	534.30 · Operating Expenditures/Expenses - Other	3,700		annual utility billing soft
		Total 534.30 · Operating Expenditures/Expenses	202,450	230,405	
		534.60 · Capital Outlay	202,430	230,403	
		534.64 · Machinery & Equipment			
		534.70 · Debt Service	34,308	34 308	claw truck lease
		Total 534.60 · Capital Outlay	34,308	34,308	
	T.	Total 534.00 · Sanitation	301,941	264,713	
		35.00 · Sewer / Wastewater Services	301,341	204,710	
		535.10 · Personnel Services			
		535.12 · Regular Salaries & Wages	13.649		
		535.14 · Overtime Wages			
		535.14 · Special Pay			
		535.21 · FICA Taxes	1,044		
		534.22 · Retirement Contributions			
		535.23 · Life and Health Insurance			
		Total 535.10 · Personnel Services	14,693	0	
		535.30 · Operating Expenditures/Expenses			
		535.31 · Professional Services	5,000	25,000	
		535.40 · Travel and Per Diem	2,000	2,500	
		535.41 · Communication Services	1,500	1,500	
		535.43 · Utility Services	1,500	2,000	
Ш		535.45 · Insurance	7,000	10,000	
		535.46 · Repair & Maintenance Services	5,500	7,500	
		535.52 · Operating Supplies	17,000	20,000	
		535.54 · BooksPublicaSubscripMemberships	250	1,500	new employee
		535.59 · Depreciation			
		535.55 · Training	2,000	2,000	
		Total 535.30 · Operating Expenditures/Expenses	41,750	72,000	
		535.60 · Capital Outlay			
		535.63 · Infrastructure		12,000,000	see income 343.501 & 33
		535.60 · Capital Outlay Other			
		535.70 · Debt Service			
		535.71 · Principal	3,078	3,078	SR 17 SRF design
		Total 535.70 · Debt Service	3,078	3,078	
	To	otal 535.60 · Capital Outlay	3,078	12,003,078	
		535.00 · Sewer / Wastewater Services - Other			
		otal 535.00 · Sewer / Wastewater Services	59,521	12,075,078	
	Total	l 530.00 · Physical Environment	1,491,707	13,599,685	
П	533.	Bad Debt Expense			
\bot	E 40 0	00 · Transportation			
	540.0	Transportation			

	Final 2021- 2022	Draft 2022- 2023		034
541.12 · Regular Salaries & Wages	49,699			
541.14 · Overtime				
541.15 · Special Pay				
541.21 · FICA Taxes	3,802			
541.22 · Retirement Contributions	234			
541.23 · Life and Health Insurance	11,150			
Total 541.10 · Personnel Services	64,885			
541.30 · Operating Expenditures/Expenses				
541.31 · Professional Services	15,000	15,000		
541.41 · Communication Services	500	1,200		
541.43 · Utility Services	15,000	23,000	new rates	
541.451 · NPDES/Stormwater Expense	15,000	15,000		
541.46 · Repair & Maintenance Services	12,000	12,000		
541.52 Operating Supplies				
541.521 · Other Operating Supplies	5,000	5,000		
541.522 · Fuel Expenses	1,900	3,000		
541.523 · Uniforms	500	500		
Total 541.52 · Operating Supplies	7,400	8,500		
541.53 · Road Materials & Supplies	7,500	7,500	should decreas	se if project is
541.55 · Training	1,400	1,400		
Total 541.30 · Operating Expenditures/Expenses	73,800	83,600		
541.60 · Capital Outlay				
541.63 · Infrastructure	1,000,000	1,000,000	See 384.000	should be \$
541.64 · Machinery & Equipment				

					Final 2021- 2022	Draft 2022- 2023	035
		Т	otal 5	41.60 · Capital Outlay	1,000,000	1,000,000	
		Tota	al 541	.00 · Road & Street Facilities	1,138,685	1,083,600	
	570	.00	Cult	ure & Recreation			
		572.	00 · F	arks and Recreation			
		5	572.	12 · Regular Salaries & Wages	49,699		
			572.	15 · Special Pay			
			572.	21 · FICA Taxes	3,802		
			572.	22 · Retirement Contributions	266		
			572.	23 · Life and Health Insurance	11,150		
		Т	otal 5	72.10 · Personnel Services	64,917	0	
		5	572.	31 · Professional Services	15,000	25,000	townhall landscape care
Ш			572.	41 · Communication Services	500	950	
Ш			572.	43 · Utility Services	3,500	3,500	
			572.	46 · Repair & Maintenance Services	5,000	10,000	
			572.	52 · Operating Supplies			
\prod				572.521 · Other Operating Supplies	4,500	4,500	
$\perp \!\!\! \perp \!\!\! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$				572.522 · Fuel Expenses	2,000	3,500	
				572.523 · Uniforms	250	350	
				572.52 · Operating Supplies - Other			
		T	Tota	ll 572.52 · Operating Supplies	6,750	8,350	
		Т	otal 5	72.30 · Operating Expenditures/Expenses	30,750	47,800	
			572.	64 · Machinery & Equipment	133,000	·	
		5	72.60	· Capital Outlay	133,000	0	
		Т	otal 5	72.60 · Capital Outlay			
		5	72.70	· Debt Service		·	
\top		5	72.00	· Parks and Recreation - Other	228,667	47,800	
		Tota	al 572	00 · Parks and Recreation	228,667	47,800	
\top				Estimate all personal cost		2,038,137	
\neg							
1	otal	Exp	ense		4,618,516	17,514,987	
1 tal In		- 1	ense		4,618,516 4,613,116	17,514,987 18,939,630	
		- 1		Difference		I	
		- 1		Difference Interfund Transfer from Reserve	4,613,116	18,939,630	
		- 1			4,613,116	18,939,630	
		- 1			4,613,116	18,939,630	
		- 1			4,613,116	18,939,630	
		- 1			4,613,116	18,939,630	
		- 1			4,613,116	18,939,630	
		- 1			4,613,116	18,939,630	
		- 1			4,613,116	18,939,630	
		- 1			4,613,116	18,939,630	
		- 1			4,613,116	18,939,630	
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		- 1			4,613,116	18,939,630	
		- 1			4,613,116	18,939,630	
		- 1			4,613,116	18,939,630	
		- 1			4,613,116	18,939,630	

TOWN OF LAKE HAMILTON 2022/2023 PAYROLL

Legislative (Town Council)

		-			Current	COLA	2022/2023								
Class	Hours						Salary	New	Proposed		Gross	FICA	Retirement	Life & Health	
Code	Worked	Last	First	DOH	Rate	Increase	Increase	Hr Rt	Wage	Longevity	Pay	0.0765	7.0%	Insurance	TOTAL
Council Sal	ries										\$ 6,300.00				\$ 3,120.00
											\$ 6,300.00				\$ 3,120.00
Administratio	n/Finar	ice													
					Current	Across the	2022/2023			updated					
Class	Hours				Hourly	Board	Merit	New	annual		Gross	FICA	Retirement	Life & Health	
Code	Worked	Last	First	DOH	Rate	\$2.00	2.50%	Hr Rt	Wage	Longevity	Pay	0.0765	7.0%	Insurance	TOTAL
1001	2080	Town	Administra	New hire	Per contract				\$ 100,000.00	\$ 468.00	\$ 100,468.00	\$ 7,685.80	\$ 7,032.76	\$ 11,150.00	\$ 126,336.56
1002	2080	Sandoval	Brittney	06/04/14	Per contract				\$ 76,000.00	\$ 468.00	\$ 76,468.00	\$ 5,849.80	\$ 5,320.00	\$ 11,150.00	\$ 98,787.80
Finance Clerk	2080	previoulsy bud	New Positi	New hire	\$ 22.00		\$0.55	\$ 22.55	\$ 46,904.00	\$ -	\$ 46,904.00	\$ 3,588.16	\$ -	\$ 11,150.00	\$ 61,642.16
1004	1040	Garcia	Ashley	05/17/21	\$ 15.38	\$ 17.38	\$0.82	\$ 18.20	\$ 18,926.96	\$ -	\$ 18,926.96	\$ 1,447.91	\$ 1,104.07	\$ 11,150.00	\$ 32,628.95
									\$ 241,830.96	\$ 936.00	\$ 242,766.96	\$ 18,571.67	\$ 13,456.83	\$ 44,600.00	\$ 319,395.47
Police Depart	ment														
					Current	Across the	2022/2023								
Class	Hours				Hourly	board	Merit	New	Proposed		Gross	FICA	Retirement	Life & Health	
Code	Worked	Last	First	DOH	Rate	\$2.00	2.5%	Hr Rt	Salary	Longevity	Pay	0.0765	7.0%	Insurance	TOTAL
3001	2080	Teague	Michael	01/22/16	\$ 38.10	\$ 40.10	\$1.96	\$ 42.06	\$ 87,474.40	\$ 364.00	\$ 87,838.40	\$ 6,719.64	\$ 6,148.69	\$ 11,150	\$ 111,856.73
3003	1040	Harris	Lisa	05/09/22	\$ 17.00	\$ 19.00	\$0.90	\$ 19.90	\$ 20,696.00	\$ -	\$ 20,696.00	\$ 1,583.24	\$ 1,448.72	\$ 11,150	\$ 34,877.96
Admin Asst.	2080	Admin	previously	10/01/22	\$ 16.25			\$ 16.25	\$ 33,800.00	\$ -	\$ 33,800.00	\$ 2,585.70	\$ -	\$ 11,150	\$ 47,535.70
3005	2080	Pirtle	Regina	05/02/07	\$ 19.68	\$ 21.68	\$1.03	\$ 22.71	\$ 47,245.12	\$ 676.00	\$ 47,921.12	\$ 3,665.97	\$ 3,354.48	\$ 11,150	\$ 66,091.56
3002	2236	Giffin	Terry	03/18/16	\$ 21.61	\$ 23.61	\$1.13	\$ 24.74	\$ 55,319.76	\$ 364.00	\$ 55,683.76	\$ 4,259.81	\$ 3,897.86	\$ 11,150	\$ 74,991.43
3004	2236	Lorenzo	Byron	05/22/16	\$ 20.24	\$ 22.24	\$1.06	\$ 23.30	\$ 52,103.27	\$ 364.00	\$ 52,467.27	\$ 4,013.75	\$ 3,672.71	\$ 11,150	\$ 71,303.73
3004	2236	Weissman	Keith	02/25/20	\$ 19.98	\$ 21.98	\$1.05	\$ 23.03		\$ -	\$ 51,492.84	\$ 3,939.20		\$ 11,150	\$ 70,186.55
3004	2236	Hylton	Robert	09/08/21	\$ 19.00	\$ 21.00	\$1.00	\$ 22.00	\$ 49,192.00	\$ -	\$ 49,192.00	\$ 3,763.19	\$ 3,443.44		\$ 67,548.63
3004	2236	Ortiz	Luis	02/21/22		\$ 21.00	\$1.00	\$ 22.00	\$ 49,192.00	\$ -	\$ 49,192.00	\$ 3,763.19	\$ 3,443.44	\$ 11,150	\$ 67,548.63
3003	2236	Sumerlin	Bret	05/30/22	\$ 19.00	\$ 21.00	\$1.00	\$ 22.00	\$ 49,192.00	\$ -	\$ 49,192.00	\$ 3,763.19	\$ 3,443.44	\$ 11,150	\$ 67,548.63
3004	2236	Vacant	previously	10/01/22	•			\$ 19.00	, , , , , , , , , , , , , , , , , , ,		\$ 42,484.00	\$ 3,250.03		\$ 11,150	\$ 56,884.03
Officer	2236	New Position	officer/Dete	10/01/22				\$ 19.00	\$ 42,484.00		\$ 42,484.00	\$ 3,250.03	\$ -	\$ 11,150	\$ 56,884.03
Special Pay					education	\$ 6,240.00	shift	\$ 8,736.00		\$ -	\$ 14,976.00	\$ 1,145.66			\$ 16,121.66
Overtime									\$ 15,000.00	\$ -	\$ 15,000.00	\$ 1,147.50	\$ -		\$ 16,147.50
				regular	\$ 580,675.39	\$ 29,976.00			\$ 610,651.39	\$1,768.00	\$ 612,419.39	\$ 46,850.08	\$ 32,457.28	\$133,800.00	\$ 825,526.76

ublic Works	Depart	ment									<u> </u>					
					Current	Across the	2022/2023									
Dept	Hours				Hourly	Board	Increase	New	Proposed			Gross	FICA	Retirement	Life & Health	
Budget	Worked	Last	First	DOH	Rate	\$2.00	2.50%	Hr Rt	Salary	Longevity		Pay	0.0765	7.0%	Insurance	TOTAL
all PW	2080	Lewellen	Nathan	09/10/14	\$ 35.81	\$ 37.81	\$ 1.84	\$ 39.65	\$ 82,473.04	\$ 468.00	\$	82,941.04	\$ 6,344.99	\$ 5,805.87	\$ 11,150	\$ 106,241.90
Water	2080	Sims	Harvey	08/24/15	\$ 21.33			\$ 26.00	\$ 54,080.00	\$ 468.00	\$	54,548.00	\$ 4,172.92	\$ 3,818.36	\$ 11,150	\$ 73,689.28
Water	2080	Smith	Iseah	04/30/20	\$ 19.43	\$ 21.43	\$ 1.02	\$ 22.45	\$ 46,699.12	\$ -	\$	46,699.12	\$ 3,572.48	\$ 3,268.94	\$ 11,150	\$ 64,690.54
WW	2080	WW OP	New Positi	on				\$ 26.00	\$ 54,080.00		\$	54,080.00	\$ 4,137.12		\$ 11,150	\$ 69,367
water	1040	Garcia	Ashley	05/17/21	\$ 15.38	\$ 17.38	\$ 0.82	\$ 18.20	\$ 18,926.96	\$ -	\$	18,926.96	\$ 1,447.91	\$ 1,324.89		\$ 21,699.76
PW Field super	2080	Martin	Ron	04/25/22	\$ 18.50	\$ 20.50	\$ 0.51	\$ 21.01	\$ 43,706.00	\$ -	\$	43,706.00	\$ 3,343.51	\$ 3,059.42	\$ 11,150	\$ 61,258.93
RSP - CDL	2080	Pagan	Edwin	05/04/21	\$ 17.00	\$ 19.00	\$ 0.90	\$ 19.90	\$ 41,392.00	\$ -	\$	41,392.00	\$ 3,166.49	\$ 2,897.44	\$ 11,150	\$ 58,605.93
RSP - CDL	2080	Hancock	Amanda	08/16/21	\$ 17.00	\$ 19.00	\$ 0.90	\$ 19.90	\$ 76,752.00	\$ -	\$	76,752.00	\$ 5,871.53	\$ 5,372.64	\$ 11,150	\$ 99,146.17
RSP - Maint	2080	Wesley	Jimne	02/01/22	\$ 15.00	\$ 17.00	\$ 0.80	\$ 17.80	\$ 37,024.00	\$ -	\$	37,024.00	\$ 2,832.34	\$ 2,591.68	\$ 11,150	\$ 53,598.02
Overtime									\$ 15,000.00	\$ -	\$	15,000.00	\$ 1,147.50	\$ -	\$ -	\$ 16,147.50
Special Pay									\$ 17,160.00	\$ -	\$	17,160.00	\$ 1,312.74	\$ -	\$ -	\$ 18,472.74
On call									\$ 15,561.00		\$	15,561.00	\$ 1,190.42			\$ 16,751.42
									\$ 502,854.12	\$ 936.00	\$	503,790.12	\$ 38,539.94	\$ 28,139.24	\$ 89,200.00	\$ 659,669.30
ommunity D	evelopi	ment														
					Current	Across the	2022/2023									
Class	Hours				Hourly	Board	Merit	New	Proposed			Gross	FICA	Retirement	Life & Health	
Code	Worked	Last	First	DOH	Rate	\$2.00	2.50%	Hr Rt	Salary	Longevity		Pay	0.0765	7.0%	Insurance	TOTAL
Lead Planner	2080	New Position	10/1/2021		\$ 85,000.00		0%		\$ 85,000.00	\$ -	\$	85,000.00	\$ 6,502.50		\$ -	\$ 91,502.50
4001	1040	Leonard	Douglas	01/06/06	\$ 26.31	\$ 28.31	flex sch	\$ 28.3	\$ 29,442.40	\$ 572.00	\$	30,014.40	\$ 2,296.10	\$ -	\$ -	\$ 32,310.50
4002	2080	Hibbard	Angela	03/20/18	\$ 19.38	\$ 21.38	\$1.02	\$ 22.40	\$ 46,589.92	\$ 364.00	\$	46,953.92	\$ 3,591.97	\$ 3,286.77	\$ 11,150.00	\$ 64,982.67
4003		Wells	Brian	08/02/17	\$500/week		\$ -		\$ 41,000.00	\$ -	\$	41,000.00	\$ 3,136.50	\$ -	\$ -	\$ 44,136.50
4003	2080	Borga	Brandon	07/06/21	\$ 45.00	to account for F	T inspector	\$ 45.00	1-		\$	93,600.00	\$ 7,160.40			\$ 100,760.40
Permit Tech	2080	New Position		10/01/22				\$ 18.00	\$ 37,440.00		\$	37,440.00	\$ 2,864.16			\$ 40,304.16
									\$ 202,032.32	\$ 936.00	\$	296 568 32	\$ 22,687.48	\$ 3,286,77	\$ 11,150,00	\$ 232,932.17

EV 2024/2022 Parmall				£4 FE7 000 70	¢ 4 570 00	¢ 4 CC4 044 70		e 77.040.40	¢ 070 750 00	¢ 0.444 504 00
FY 2021/2022 Payroll				\$1,557,368.79	\$4,576.00	\$ 1,661,844.79	***************************************	\$ <i>//</i> ,340.12	\$278,750.00	\$ 2,144,584.09

Town of Lake Hamilton - 2022/2023Fiscal Year, Personnel Services Recap Report

Town Council

Administration

Police Department

Community Development

Public Works

Totals

NOTE: Incentive/Longevity Pay included in Gross Pay as taxable income

Gross	FICA		Retirement	Li	fe & Health	
Pay	Pay		6.0%		Insurance	TOTAL
\$ 6,300.00	\$	-	\$ -	\$	-	\$ 3,120.00
\$ 242,766.96	\$	18,571.67	\$ 13,456.83	\$	44,600.00	\$ 319,395.47
\$ 612,419.39	\$	46,850.08	\$ 32,457.28	\$	133,800.00	\$ 825,526.76
\$ 296,568.32	\$	22,687.48	\$ 3,286.77	\$	11,150.00	\$ 232,932.17
\$ 503,790.12	\$	38,539.94	\$ 28,139.24	\$	89,200.00	\$ 659,669.30
\$ 1,661,844.79	\$	126,649.18	\$ 77,340.12	\$	278,750.00	\$ 2,040,643.69

													000	
<u> </u>	A	В	С	D	E	F	G	Н		J	K	L	M	N
1				TOMBLOT		T A B # TT 1770	N DIOI							
2		_	_	TOWN OF	LAKE	HAMILTO	N, FLOI	KIDA						
3			CAPITAL I	MPROVEM	ENTS PR	OGRAM								
4		!												
5	Dungt on / an / and a shi													Dage 1
	Draft 07/15/2022 ski													Page 1
6														
7	General Project Description													Beyond
	With Phase Descriptions	FY 21/22	Source	FY 22/23	Source	FY 23/24	Source	FY 24/25	Source	FY 25/26	Source	FY 26/27	Source	Current
8														Budget
9	WATER PROJECTS													
10	System-wide Water Mains Improvments													
11	bystem water plants improviments													
<u> </u>			Res/capacity		capacity									
12	Alternative Water Supply	\$500,000	fees/ Grants	\$4,000,000										
13	Sub-Total	\$500,000	rees, Granes	\$4,000,000	rece, grante	\$0		\$0		\$o		\$o		\$0
14	WATER SYSTEM MAINTENANCE	φουσισσο		ψ4,000,000		φυ		ΨΟ		ΨΟ		ΨΟ		ΨΟ
_		00-00-	Motor Est	da- a	Mater Fra	фо- ос-	Motor Ful	фо- o s -	Makes Fort	Фод оос	Makes Est	#05 555	Motor Fra	
15	Staff implemented water system projects		Water Ent.	\$25,000		\$25,000	Water Ent.		Water Ent.		Water Ent.		Water Ent.	
16	Sub-Total	\$25,000		\$25,000		\$25,000		\$25,000		\$25,000		\$25,000		
17	TOTAL WATER PROJECTS	\$525,000		\$4,025,000		\$25,000		\$25,000		\$25,000		\$25,000		
18	PARKS PROJECTS													
19	Park Infrastructure Fund	\$5,000	GF	\$10,000	GF	\$10,000	GF	\$10,000	GF	\$10,000	GF	\$10,000	GF	
	Rails to Trails land purchases			\$325,000						. ,				
	Sample Park			10 0/										
	Phase II Improvements			\$50,000	FRDAP									
	Boat Ramp Replacement			\$150,000	FBIP									
	Gunter Park			\$150,000	PDII									
		#==	EDDAD											
	Phase II Improvements	\$50,000	FRDAP							_	EDD ID			
	Phasee III Improvement									\$50,000	FRDAP			
	Bruce Martin Park													
	Phase II Improvements			\$50,000	FRDAP									
29	Detour Road Ball Park													
30	Phase I Improvements	\$50,000	FRDAP											
	Phase II Improvements							\$50,000	FRDAP					
	Veterans Park							10 /						
	Phase I Project - Gazebo/Picnic Shelter			\$20,000										
	Landscaping			\$15,000	CF									
		A.			GI ^c	A		A (a a a a		460000		A		
35	Total	\$105,000		\$620,000		\$10,000		\$60,000		\$60,000		\$10,000		
36	PUBLIC WORKS													
	Vehicle Pick up Replacement Purchases	\$32,500	GF	\$32,500	GF			\$32,500		\$32,500		\$32,500		\$32,500
37														
38	Sub-Total	\$32,500		\$32,500		\$o		\$32,500		\$32,500		\$32,500		\$32,500
39	Street Resurfacing Program													
40	Roads Resurfacing/Paving	\$550,000	Res/GT											
		\$2,500,000		\$2,500,000	HHWgrant									
41		Ψ=,300,000	zii, cranc, .	φ=,,,ου,,ου	-111, Sruit									
42	Sub-Total	\$3,050,000		\$2,500,000		\$0		\$0		\$o		\$o		
		φ3,030,000		φ2,500,000		φU		φU		φυ		φυ		
43	Wastewater System													
44	S.R.17 Scenic Hwy. Sewer Poject - Re-design													
	All Sewer - Construction (80%)	\$4,000,000			Grant									
46	All Sewer - Construction (20%)	\$1,000,000	Res./Loan	\$12.000.000	Loan/Res									
				\$750,000		\$6,250,000								
47	WWTF Phase 2				/loan		/impact					<u> </u>		
48	Sub-Total	\$5,000,000		\$12,750,000		\$6,250,000		\$0		\$0		\$0		
49	CDBG Neighborhood Revitalization													
	Stormwater Drainage Project													
	Additon Needed for Project													
	Sub-Total	\$0		\$0		\$0		\$0		\$0		\$0		
52	Sub-10tal	ąυ		ąυ		φυ		φυ		φU		ąυ		

	040														
	A	В	С	D	E	F	G	Н		J	K	L	М	N	
53	PUBLIC WORKS PROJECTS	\$10,582,500		\$15,282,500		\$6,250,000		\$32,500		\$32,500		\$32,500		\$32,500	
54															
54 55															
56															
57														-	
58				TOWN OF	LAKE I	HAMILTO	N, FLOI	RIDA							
59	DRAFI	CAPITAL		IENTS PRO			,								
60	FY2021 - 2025														
61	For Adoption Page 2														
62	Por Auoption													ruge 2	
	General Project Description													Beyond the	
63	With Phase Descriptions	FY 21/22	Common	EW oo loo	C	EW oo lo t	Common	EV 04/0-	Common	FY 25/26	Common	FY 26/27	Source	Current	
64	with Phase Descriptions	FY 21/22	Source	FY 22/23	Source	FY 23/24	Source	FY 24/25	Source	FY 25/20	Source	FY 20/27	Source	Budget	
65	POLICE													Buuget	
66	Vehicle Replacement Program														
	Police cruisers multi-year lease program			\$40,000	GF	\$40,000	GF	\$40,000	GF	\$40,000	GF	\$40,000	GF	\$40,000	
	PD Radio Upgrade project	\$14,000	GF	\$14,000	GF	\$14,000	GF	\$14,000	GF	\$14,000	GF	\$14,000	GF	φ40,000	
69	PD Body Camera	\$8,000		φ14,000	G1	ψ14,000	OI .	ψ14,000	01	ψ14,000	O1	φ14,000	- 01		
70	Total	\$22,000		\$54,000		\$54,000		\$54,000		\$54,000		\$54,000		\$40,000	
71	1000	Ψ==,000		ψ ,		Ψ , ,,,,,,,,		ψ 34 ,000		Ψ, 4,000		ψ34,000		φ 4 0,000	
72	FACILITIES														
H	Town Hall Landscaping	\$28,000	18kGrant/10k	\$10,000	GF										
	- · · · · · · · · · · · · · · · · · · ·	+==,===	Match	4-0,000											
73															
74															
75	Hunt Memorial Community Center			\$500,000	grant	\$1,000,000	grant								
76	Total	\$28,000		\$510,000		\$1,000,000	.,	\$0						\$0	
77													•		
78	TOWN HALL														
79															
80	Total	\$ 0													
δI										101		101			
82	TOTALS BY YEAR	\$10,632,500		\$20,491,500		\$7,339,000		\$171,500		\$86,500		\$86,500		\$72,500	
83	Funding Codes:														
85	FRDAP - Florida Recreation DevelopmentAssistance Program														
	FBIP - Florida Boating Improvement Program														
86	GF - General Fund														
	GT - Gas Taxes														
	Reseves - Town unrestricted reserves														
09	reserves - 10MH HIHESHICIER LESELVES														