



TOWN OF LAKE HAMILTON

TOWN COUNCIL REGULAR MEETING AGENDA MAY 5, 2015 6:00 P.M.

The Town Council of the Town of Lake Hamilton will hold a Regular Council Meeting on Tuesday, May 5, 2015 at 6:00 PM in the Council Chambers at Town Hall, 100 Smith Avenue, Lake Hamilton, FL 33851.

CALL TO ORDER/INVOCATION/PLEDGE OF ALLEGIANCE/ROLL CALL

I. APPROVAL OF MINUTES

- A. April 7, 2015 Regular Council Meeting
- B. Canvass Board Meeting Minutes: April 7; April 8; and April 13, 2015

II. RECOGNITION OF CITIZENS - Limited to three minutes per person. If there are more than three people to talk on one topic, please appoint a designated spokesperson.

III. SCHEDULED PRESENTATIONS

- A. Oath of Office: Mayor
- B. Appoint Vice Mayor
- C. Proclamations: Clerks Week; Lupas; Fibromyalgia

IV. OLD BUSINESS

- A. Update on –Right of Way vacate
- B. Audit RFP Ranking Committee Recommendation
- C. Continued Review Personnel Policy

V. NEW BUSINESS

- A. CDBG –ADA bathroom design cost/Update on project – See CD report
- B. Code Enforcement Action items: Lien reduction policy; Discussion on Property Owner liability

VI. TOWN ADMINISTRATOR/CLERK'S REPORT

- A. Police
- B. Community Development
- C. Public Works
- D. Code Enforcement

VII. APPROVAL OF INVOICES

VIII. APPROVAL OF QUARTERLY FINANCIAL REPORTS -

IX. ATTORNEY COMMENTS

X. COUNCIL MEMBER COMMENTS

ADJOURNMENT

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 INSURE 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)

MINUTES
TOWN COUNCIL WORKSHOP MEETING
TUESDAY APRIL 7, 2015
6:00 PM

The Town Council of Lake Hamilton held a Workshop Meeting on Tuesday April 7, 2015 at Town Hall, located at 100 Smith Avenue, Lake Hamilton, FL 33851.

CALL TO ORDER

Mayor Wagner called the meeting to order at 6:00 p.m.

INVOCATION

Invocation was given by Council Member Tomlinson.

PLEDGE OF ALLEGIANCE

Pledge of Allegiance led by Council Member O'Neill.

ROLL CALL

Kehoe, O'Neill, Tomlinson, Roberson, Wagner were all present. Along with Irvine, Freeman and Christman.

APPROVAL OF MINUTES:

Motion made by Kehoe and a second by Tomlinson to accept the minutes from February 10, 2015 Work Shop, March 3, 2015 Special Meeting and March 3, 2015 Regular Council Meeting. Motion carried – All ayes.

RECOGNITION OF CITIZENS:

Paul Locklear: Mr. Locklear stated Code Enforcement Officer Markus Khalil was rude when speaking to him about a code violation. Administrator/Clerk Irvine will speak with Mr. Khalil.

SCHEDULED PRESENTATIONS:

Motion made by Kehoe and a second by O'Neill to appoint Mike Shorette to the Code Enforcement board. Motion carried – All ayes.

Motion made by Kehoe and a second by O'Neill to proclaim April 1, 2015 as Water Conservation Month. Motion carried – All ayes.

OLD BUSINESS:

ORDINANCE NO: 2015-02

An Ordinance Of The Town Of Lake Hamilton, Florida; Amending Chapter 32 – Utilities To Authorize The Separate Adoption And Publish Of Water Service Policies Document; Providing For Conflicts; And Providing For An Effective Date. Attorney Christman read the Ordinance for the record. Motion made by Kehoe and a second by O'Neill. Motion carried. All ayes.

Resolution: 2015-05 Right of Way. Tabled.

APPOINT AUDIT RFP RANKING COMMITTEE:

Motion made by O'Neill and a second by Kehoe to appoint Sara Irvine, Shirley Lowrance and Mike Brynjulfson RFP Ranking Committee. Motion carried. All ayes.

ADMINISTRATOR AGREEMENT:

Motion made by Kehoe and a second by O'Neill to accept the Administrator Agreement. Motion carried. 4 ayes and one nay Roberson.

NEW BUSINESS:

CONTRACT AMENDMENTS DUE TO NAME CHANGE:

Motion made by Kehoe and a second by O'Neill to accept the name change for AMEC Environment & Infrastructure, Inc. to Amec Foster Wheeler Environment & Infrastructure, Inc. Motion carried. All ayes.

CONTRACT AMENDMENTS DUE TO NAME CHANGE:

Motion made by O'Neill and a second by Kehoe to accept the name change for Envisors, LLC to Pennoni Associates Inc. Motion carried. 4 ayes and one nay Roberson.

NPDES CONTRACT – 2014-15:

Motion made by Kehoe and a second by O'Neill to accept the NPDES Contract – 2014-15. Motion carried. 4 ayes and one nay Roberson.

CDBG – ADA BATHROOM DESIGN COST/UPDATE ON PROJECT.

Update from Doug Leonard on the CDBG – ADA bathroom.

FIRST REVIEW OF PERSONNEL POLICY: Tabled – Bring any changes back to Ms. Irvine by the end of the week.

TOWN ADMINISTRATOR/CLERK'S REPORT:

Council discussed having a party at the refurbished Gunter park. All were in agreement.

Council discussed taking donations to have fireworks for the dedication of the Veteran's Wall.

Motion made by Kehoe and a second by Tomlinson to approve the invoices. Motion carried. All ayes.

Motion made by O'Neill and a second by Kehoe to allow the Public Works Director to purchase a Powergrit saw package. Motion carried. All ayes.

Council Member Tomlinson said he thought the staff was doing a great job.

Motion made by Kehoe and a second by Tomlinson to adjourn the meeting at 7:04. Motion carried. All ayes.

MARLENE M WAGNER MAYOR

ATTEST:

ADMINISTRATOR/CLERK SARA IRVINE

I.B

1 LAKE HAMILTON
2 CANVASS BOARD MEETING
3 TUESDAY, APRIL 7, 2015
4 5:00 pm

5
6 The Canvassing Board of Lake Hamilton held a meeting on Tuesday, April 7, 2015 at Town Hall, located
7 at 100 Smith Avenue, Lake Hamilton, FL 33851.

8 **CALL TO ORDER:** Clerk Irvine called the meeting to order at 5:00 PM.

9 **ROLL CALL:** Clerk Irvine, Deputy Clerk Freeman, Police Chief Lyle Jagniszak and Town Attorney
10 Christman.

11 **Appoint Chair:** Freeman accepted the appointment of Chair.

12 Clerk Irvine presented the Board with the Absentee Criteria List.

13 **MOTION by Jagniszak/Freeman to adopt the criteria as presented. All voted in favor.**

14 **CANVASS ABSENTEE BALLOTS:** Irvine reported that she and Freeman picked up the absentee ballots.
15 There are 171 absentee ballots. The canvass board needs to verify eight (8) signatures. Irvine also
16 reported that the Canvass Board has received several challenges to absentee ballots. She suggested the
17 Board review the challenges first.

18 Candidate Ralph Harris submitted three challenges:

19 Wayne Neidlinger, Bonnie Neidlinger, and Gladys Salyer challenging their residency by stating they are
20 using a business address. Freeman and Jagniszak both stated that the location is a residence and they
21 also run a business.

22 **MOTION:** Freeman/Jagniszak to accept Wayne Neidlinger absentee ballot. No further discussion. Motion
23 carried.

24 **MOTION:** Freeman/Jagniszak to accept Bonnie Neidlinger absentee ballot. Discussion: Ralph Harris
25 asked why the ballots were being accepted. Freeman explained that the address is a residential address
26 and the named individuals live there as well as run a business. Motion carried.

27 **MOTION:** Freeman/Jagniszak to accept Gladys Salyer absentee ballot. No further discussion. Motion
28 carried.

29 Candidate Marlene Wagner submitted 17 challenges.

30 Larry Wells, 214 Kokomo Road East, residency challenge. **MOTION:** Jagniszak/Freeman to reject this
31 ballot due to the fact there has not been a home on this lot for over two years. No further discussion.
32 Motion carried.

33 Marie Lewis, 518 Monroe Lane. Irvine reported that the ballot was not returned.

34

35

36 Daniele Smith, 322 Pearl Street, residency challenge. MOTION: Jagniszak/Freeman to accept the ballot
37 as she does live in town but not at address listed on ballot. No further discussion. Motioned carried.

38 Tevontae Dewdney, 1006 Church St. N, residency challenge. MOTION: Freeman/Jagniszak to accept the
39 ballot as there was no proof submitted to support the challenge. No further discussion. Motioned
40 carried.

41 Patrick Boykin, 1021 Tangerine Street, residency challenge. MOTION: Jagniszak/Freeman to accept the
42 ballot as there was no proof submitted to support the challenge. No further discussion. Motioned
43 carried.

44 Ethel Adams, 1021 Tangerine Street, residency challenge. MOTION: Freeman/Jagniszak to accept the
45 ballot as there was no proof submitted to support the challenge. No further discussion. Motioned
46 carried.

47 Kasandra Field, 1129 Church Street N., residency challenge. MOTION: Freeman/Jagniszak to accept the
48 ballot as there was no proof submitted to support the challenge. No further discussion. Motioned
49 carried.

50 Timothy Carwise, 1133 Rose Street, residency challenge. MOTION: Jagniszak/Freeman to accept the
51 ballot as there was no proof submitted to support the challenge. No further discussion. Motioned
52 carried.

53 Gerald Wilbourn, 1013 Rose Street, residency challenge. MOTION: Jagniszak/Freeman to reject the
54 ballot as it is common knowledge by the canvass board that he does not live in the town. No further
55 discussion. Motion carried.

56 Oreal Motley, 318 Kokomo Road E, residency challenge. MOTION: Jagniszak/Freeman to accept the
57 ballot as there was no proof submitted to support the challenge. No further discussion. Motioned
58 carried.

59 Dontay Gunter, 1129 Church Street N, residency challenge. MOTION: Jagniszak/Freeman to accept the
60 ballot as there was no proof submitted to support the challenge. No further discussion. Motioned
61 carried.

62 Francis Johnson, 1021 Church Street N, residency challenge. MOTION: Freeman/Jagniszak to accept the
63 ballot as there was no proof submitted to support the challenge. No further discussion. Motioned
64 carried.

65 Dominique Robinson, 431 Pearl Street, residency challenge. MOTION: Jagniszak/Freeman to accept the
66 ballot as there was no proof submitted to support the challenge. No further discussion. Motioned
67 carried.

68 Leticia Robinson, 431 Pearl Street, residency challenge. MOTION: Jagniszak/Freeman to accept the ballot
69 as there was no proof submitted to support the challenge. No further discussion. Motioned carried.

70

71 Todd Trierweiler, 1021 Tangerine Street, residency challenge. MOTION: Jagniszak/Freeman to accept
72 the ballot as there was no proof submitted to support the challenge. No further discussion. Motioned
73 carried.

74 David Tucker, 1021 Tangerine Street, residency challenge. No absentee ballot was received.

75 Emilia Jackson, 1015 Church Street N, residency challenge. MOTION: Freeman/Jagniszak to accept the
76 ballot as there was no proof submitted to support the challenge. No further discussion. Motioned
77 carried.

78 Challenge results: two ballots were not accepted, Larry Wells and Gerald Wilborn.

79 Clerk Irvine reported that there are 8 ballots to be reviewed by the Canvass Board which could not be
80 verified at the Supervisor of Elections office.

81 MOTION: Freeman/Jagniszak to accept ballot 045702116101 as signed each others. No further
82 discussion. Motion carried.

83 MOTION: Freeman/Jagniszak to accept ballot 066681016101 as signed each others. No further
84 discussion. Motion carried.

85 MOTION: Freeman/Jagniszak to accept ballot 017676316101 as signed each others. No further
86 discussion. Motion carried.

87 MOTION: Freeman/Jagniszak to accept ballot 016098116101 as signed each others. No further
88 discussion. Motion carried.

89 MOTION: Freeman/Jagniszak to reject ballot 083311816101 as not valid signature. No further
90 discussion. Motion carried.

91 MOTION: Freeman/Jagniszak to accept ballot 06439886101 as a valid signature. No further discussion.
92 Motion carried.

93 MOTION: Freeman/Jagniszak to reject ballot 096648316102 as not a valid signature. No further
94 discussion. Motion carried.

95 MOTION: Freeman/Jagniszak to accept ballot 00306391610 as a valid signature. No further discussion.
96 Motion carried.

97 Clerk Irvine reported that the Canvass Board has to recess while the Regular Council meeting took place.
98 The board will reconvene after the Council Meeting or when the precinct clerk arrives.

99 MOTION: Freeman/Jagniszak to reconvene after the Council meeting. Motion carried.

100 The Canvass Board reconvened at 7:15 to continue to canvass the absentee ballots. The board opened
101 the envelopes, removed the secrecy envelope from the certificate envelope, and then removed the
102 ballots from the secrecy sleeve. Freeman opened an envelope which contained two ballots. This
103 envelope was set aside.

104 MOTION: Freeman/Jagniszak to not accept ballot 109707116101 because it contained two ballots and
105 voters are only entitled to vote one ballot. No further discussion. Motion carried.

106 The ballots were counted at 166, this number matched the number of ballots after the canvass board
107 reviewed challenges and signatures and rejected four ballots as well as the one which contained two
108 ballots. Total absentee ballots received were 171. The absentee ballots were tabulated as follows:
109 Freeman read the candidates name chosen on the ballot, Jagniszak reviewed the choice and showed the
110 ballot, Irvine tabulated the count.

111 MOTION: Jagniszak/Freeman to accept the absentee count: Harris 86 absentee votes and Wagner 80
112 absentee votes. No further discussion. Motion carried.

113 The canvass board took a break at 7:48 until after the Precinct Clerk turned in the poll results tape.

114 The canvass board reviewed the poll results tape.

115 Motion to accept the precinct totals: Harris 76 votes and Wagner 159 votes. Unofficial results: Wagner –
116 239 total votes; Harris – 162 total votes. No further discussion. Motion carried.

117 Clerk Irvine reported that they did receive four provisional ballots. Those who voted those ballots need
118 to submit information to the Clerk by Thursday at 5:00 PM, if they do not, they will not be counted. The
119 canvass board will meet again on Wednesday at 4:30 PM canvass the official results.

120 **Announce Date and Time of Voting System Audit:** Tuesday, April 13, 2015 at 3:00 PM. There was only
121 one race therefore; a random selection was not needed.

122 MOTION: Freeman/Jagniszak to adjourn at 8:43 PM. Motion carried.

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ATTEST:

Mayor Marlene M. Wagner

TOWN CLERK Sara K. Irvine

1 LAKE HAMILTON
2 CANVASS BOARD MEETING
3 WEDNESDAY, APRIL 8, 2015
4 4:30 pm

5
6 The Canvassing Board of Lake Hamilton held a meeting on Wednesday, April 8, 2015 at Town Hall,
7 located at 100 Smith Avenue, Lake Hamilton, FL 33851.

8 **CALL TO ORDER:** Chair Freeman called the meeting to order at 4:30.

9 **ROLL CALL:** Clerk Irvine, Deputy Clerk Freeman, Police Chief Lyle Jagniszak.

10
11 Clerk Irvine reported there were four provisional ballots. The County SOE office reviewed the ballots and
12 have indicated that two are not registered voters in the town. One did not have a photo ID and needed a
13 signature match and the other stated her son signed her absentee ballot by accident.

14 **MOTION:** Freeman/Jagniszak to reject the provisional ballot for Cornell Savage as no proof of
15 registration has been provided. No further discussion. Motion carried.

16 **MOTION:** Jagniszak/ Freeman to reject the provisional ballot for Stacy Solomon as she is a county
17 resident. No further discussion. Motion carried.

18 **MOTION:** Jagniszak/ Freeman to reject the provisional ballot for Willie Roberson as a not valid signature.
19 No further discussion. Motion carried.

20 **MOTION:** Jagniszak/Freeman to accept the provisional ballot for Gloria Robinson as the canvass board
21 did not accept the absentee ballot which was submitted and signed by her son. No further discussion.
22 Motion carried.

23 The provisional ballot was opened and revealed a vote for Harris.

24 Official Results are as follows:

25 Provisional ballots – Harris – 1

26 Absentee ballots – Harris – 86 Wagner – 80

27 Precinct Tape - Harris – 76 Wagner – 159

28 Total: Harris – 163 Wagner – 239

29 **MOTION** by Jagniszak/Freeman to accept the official results of the municipal election. No further
30 discussion. Motion carried.

31 **Announce Date and Time of Voting System Audit:** Tuesday, April 13, 2015 at 3:00 PM. There was only
32 one race therefore; a random selection was not needed.

33 **MOTION:** Freeman/Jagniszak to adjourn at 4:45. Motion carried.
34
35

36 _____
37 Mayor Marlene M. Wagner

37 ATTEST: _____
38 TOWN CLERK Sara K. Irvine

1 LAKE HAMILTON
2 CANVASS BOARD MEETING
3 MONDAY, APRIL 13, 2015
4 3:00 pm

5
6 The Canvassing Board of Lake Hamilton held a meeting on Monday, April 13, 2015 at Town Hall, located
7 at 100 Smith Avenue, Lake Hamilton, FL 33851.

8 **CALL TO ORDER:** Chair Freeman called the meeting to order at 3:00.

9 **ROLL CALL:** Clerk Irvine, Deputy Clerk Freeman, Police Chief Lyle Jagniszak.

10
11 The purpose of this meeting is to conduct a manual audit of the voting system. There was only one race
12 on the ballot and only one precinct voted so there is not random selection. Absentee ballots are not
13 included as they were manually tabulated on election night. The ballots were counted and then sorted
14 and placed in the following stacks:

15 Ballots on which the voter overvoted; ballots on which the voter undervoted; ballots on which the voter
16 marked the race in a manner that should have been read by the voting system tabulator; ballots on
17 which the voter marked the race in a manner that might not have been read by the voting system
18 tabulator.

19 Two ballots were placed in the stack for ballots which the voter marked the race in a manner that might
20 not have been read by the voting system tabulator. One vote was for Wagner; one vote was for Harris. A
21 review of the ballot count determined that there was no effect on the voting system tabulator due to
22 the ballots. The ballots were counted for the person indicated on the ballot.

23
24 The overall accuracy of the audit was 100%. The board signed the Voting System Post-election Audit
25 Report and Manual Audit Team Worksheet for Marksense Ballots.

26
27 **MOTION:** Freeman/Jagniszak to adjourn at 3:17 PM. Motion carried.

28
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30 _____
Mayor Marlene M. Wagner

31 ATTEST:

32
33 _____
34 TOWN CLERK Sara K. Irvine

Proclamation

Municipal Clerks Week

May 3 - 9, 2015

Whereas, The Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, The Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

Now, Therefore, I, Marlene M. Wagner, Mayor of the Town of Lake Hamilton, do recognize the week of May 3 through May 9, 2015, as Municipal Clerks Week, and further extend appreciation to our Clerk, Sara Irvine and our Deputy Clerk, Margaret Freeman and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 5th day of May, 2015

Mayor Marlene Wagner

Attest: _____

The World Lupus Day Proclamation

World Lupus day proclamation 2015

WHEREAS, lupus is an autoimmune disease that can cause severe damage to the tissue and organs in the body and, in some cases, death; and

WHEREAS, more than five million people worldwide suffer the devastating effects of this disease and each year over a hundred thousand young women, men and children are newly diagnosed with lupus, the great majority of whom are women of childbearing age; and

WHEREAS, medical research efforts into lupus and the discovery of safer, more effective treatments for lupus patients are under-funded in comparison with diseases of comparable magnitude and severity; and

WHEREAS, many physicians worldwide are unaware of symptoms and health effects of lupus, causing people with lupus to suffer for many years before they obtain a correct diagnosis and medical treatment; and

WHEREAS, there is a deep, unmet need worldwide to educate and support individuals and families affected by lupus; and

WHEREAS, there is an urgent need to increase awareness in communities worldwide of the debilitating impact of lupus;

NOW, THEREFORE, BE IT RESOLVED that 10 May 2015 is hereby designated as World Lupus Day on which lupus organizations around the globe call for increases in public and private sector funding for medical research on lupus, targeted education programs for health professionals, patients and the public, and worldwide recognition of lupus as a significant public health issue.

Dated this 5th day of May, 2015

Mayor Marlene Wagner

Attest: _____

National Fibromyalgia Awareness Day 2015

WHEREAS millions of people in the United States and millions of people worldwide have been diagnosed with Fibromyalgia a Central nervous System disorder, for which there is no known cause or cure and are socially invisible and chronic incapacitating.

WHEREAS it take years to receive a diagnosis for these illnesses because of the difficulty in correctly identifying these diseases.

WHEREAS Fundación Mayo 12 Inc. and the National Fibromyalgia & Chronic Pain Association have joined together to promote awareness and support including improved education, diagnosis, research and treatment and urging their supporters, healthcare providers, government, media , the community and the general public to support people who struggle with the challenges of chronic pain disorder.

WHEREAS increased awareness and expanded will allow the community at large to better support people who struggle with the challenges of this chronic an socially invisible illnesses and the community's focus on these conditions and their impact on patients lives will help guarantee hope for a better future for patients.

NOW THEREFORE, BE IT RESOLVED that 12 may 2015 is hereby recognized by the town of Lake Hamilton as national fibromyalgia awareness day 2015.

Dated this 5th day of May, 2015

Mayor Marlene Wagner

Attest: _____

MEMORANDUM

To: Mayor Wagner and Councilmember
From: Town Administrator/Clerk Irvine
CC: Town Attorney
Date: 4/30/2015
RE: Auditor Recommendation

The audit ranking committee met on Wednesday, April 29, 2015 to rank the two proposals. The two proposals were from David Ramos, CPA and Powell & Jones, CPA. The two proposals are included.

The audit ranking committee recommends the council accept the proposal from David Ramos, CPA as his rank was a few points higher than Powell & Jones. There were three main reasons the committee ranked Ramos higher.

For one, he has experience with the town and second, the size of firm. We felt that a smaller firm would provide more consistency with audit staff and answer any questions in an expedient fashion. Mr. Ramos' rates were also lower and have consistent increases over the next three years.

References were checked for both firms and are attached for your review. I have also included a copy of the Request for Proposal, which outlines the ranking criteria, if you care to do your own ranking.

MEMORANDUM



To: Mayor Wagner and Councilmember

From: Town Administrator/Clerk Irvine

CC: Town Attorney

Date: 4/30/2015

RE: Draft Personnel Policy review

Personnel Policy – the working draft of the policy was submitted to the labor attorney and he has not completed his review yet. Therefore, we could have a brief discussion on any council comments or questions at the meeting. Please bring the working draft copy of the policy which was delivered to you in March.



V.B

MEMORANDUM

To: Town Council

From: Markus Khalil, Code Enforcement Officer

Date: 5/1/2015

Comments on on-going cases

| Property Address | Violation | Activities / Remarks |
|------------------------------------|--|---|
| 507 W Omaha | Multi vehicles /dirt bikes /4 wheelers nuisance complaints from two different neighbors | Visited the property/took photos , spoke to the Son , and obtained the parent's phone number , spoke to the wife – Still working on it to bring it to compliance |
| 1129 Church | Multi violations Complaints from citizen about the Goats , Goose , in addition to debris and junk | Spoke to one of the owners in record , The violation still exist – the town currently has a recorded lien on this property |
| Pearl Street – Vacant lot - | Tall grass and exterior sanitation violations | Mr.James Faniel ,has taken care the problem , I inspected twice |
| Pearl street (East of Mr.Faniel) | Tall grass | Mr.John Jackson , has stopped by the office , he is working on bringing this vacant lot to compliance |
| 29300 US WHY 27 | Tall grass and exterior sanitation | Visited Bill – the tenant- he cleaned it up very well and still working in cleaning up the rest of it |
| 610 Cunningham | Plenty vehicles (seem inoperable) have been stored at the property next to Mrs and Mr. Solomon | Took picture and working in sending the violation Mrs. Solomon Refused to talk to me and asked me to leave the property |
| 31010 US HWY 27 | Kris Construction / building without permit | Mr.Ken Barton , is working to obtain the engineering work , I have several visits to site , he understand clearly this is timely matter and he has to response and act in the due dates |

Case Violation Report

03/30/2015 - 05/01/2015

| Case # | Case Date | Violation Name | Parcel Address | City | Violation | Status |
|--------|-----------|----------------|----------------|------|-----------|--------|
|--------|-----------|----------------|----------------|------|-----------|--------|

Group: 130197

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|--------|-----------|-----------------------|---------------|-------------|------------------|------|
| 130197 | 3/31/2015 | WEEDS/IPMC SEC. 302.4 | US HIGHWAY 27 | HAINES CITY | Tall Weeds/Grass | Open |
|--------|-----------|-----------------------|---------------|-------------|------------------|------|

Group Total: 1

Group: 130198

| | | | | | | |
|--------|-----------|-----------------------|------------------------------|-------------|------------------|------|
| 130198 | 3/31/2015 | WEEDS/IPMC SEC. 302.4 | 0 PEARL STREET (vacant lot) | HAINES CITY | Tall Weeds/Grass | Open |
|--------|-----------|-----------------------|------------------------------|-------------|------------------|------|

Group Total: 1

Group: 130199

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|--------|-----------|------------------------------------|----------|---------------|---------------------|------|
| 130199 | 3/31/2015 | WEEDS/IPMC SEC. 302.4 | PEARL ST | LAKE HAMILTON | MULTIPLE VIOLATIONS | Open |
| 130199 | 3/31/2015 | EXTERIOR STRUCTURE/IPMC SEC. 304.1 | PEARL ST | LAKE HAMILTON | MULTIPLE VIOLATIONS | Open |

Group Total: 2

Group: 130200

| | | | | | | |
|--------|-----------|---------------------------------|------------------|-------------|---------------|------|
| 130200 | 3/31/2015 | MOTOR VEHICLES/IP MC SEC. 302.8 | 1022 ROSE STREET | HAINES CITY | MOTOR VEHICLE | Open |
|--------|-----------|---------------------------------|------------------|-------------|---------------|------|

Group Total: 1

Group: 130201

| | | | | | | |
|--------|-----------|--|--------------------|---------------|---------------------|------|
| 130201 | 3/31/2015 | ELECTRICAL SYSTEM HAZARDS/IP MC SEC. 604.3 | 1005 MARTIN STREET | LAKE HAMILTON | MULTIPLE VIOLATIONS | Open |
| 130201 | 3/31/2015 | PREMISES IDENTIFICATION/IPMC SEC.304.3 | 1005 MARTIN STREET | LAKE HAMILTON | MULTIPLE VIOLATIONS | Open |

Group Total: 2

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

Total Records: 7

5/1/2015



Lyle Jagniszak
Chief of Police

Lake Hamilton Police Dept.

VI.A

PHONE (863) 439-1561
FAX (863) 439-1136

Post Office Box 126
Lake Hamilton, FL 33851

TO : THE TOWN COUNCIL

FROM : CHIEF LYLE JAGNISZAK

A handwritten signature in black ink, appearing to read "Lyle Jagniszak".

SUBJECT : LAW ENFORCEMENT TRUST FUND

IN A RECENT AUDIT FROM THE STATE ATTORNEY ON DEPARTMENT PROCEDURES IT WAS NOTED THAT THE CURRANT PROCESS IN OBTAINING AND RETAINING VICTIM AND DEFENDANT STATEMENTS IS QUITE OUT DATED AND PROBLOMATIC WHEN NEEDED FOR CASE DISCOVERIES AND PROSECUTIONS.

PER THE GUIDELINES FOR THE LAW ENFORCEMENT TRUST FUND I HAVE TO REQUEST THE APPROVAL OF THE COUNCIL TO UTILIZE THE FUNDS FROM THE THE LAW ENFORCEMENT TRUST FUND.

I AM REQUESTING THE APPROVAL TO PURCHASE SIX (6) OLYMPUS VN-722PC VOICE RECORDERS, 4 GB BUILT IN MEMORY; THE DRAGON SOFTWARE AND A OLYMPUS AMERICA AS-2400 TRANSCRIPTION KIT UTILIZING FUNDS FROM THE LAW ENFORCEMENT TRUST FUND.

THE PURCHASE WOULD BRING THE DEPARTMENT INTO A MORE EFFICIENT WAY TO OBTAIN AND MAINTAIN EVIDENCE TO SUCCESSFULLY PROSECUTE CASES.

THE TOTAL VALUE OF COST IS \$562.00

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Hello, regina Your Account - Try Prime - Wish List - 1 Cart -

All Electronics Deals Best Sellers TV & Video Audio & Home Theater Computers Camera & Photo Wearable Technology Car Electronics & GPS

Electronics > Portable Audio & Video > Digital Voice Recorders



Roll over image to zoom in

Olympus VN-722PC Voice Recorders, 4 GB Built-In-Memory

by Olympus

374 customer reviews

| 172 answered questions

List Price \$59.99

Price **\$48.00** & FREE Shipping [Details](#)

You Save **\$11.99 (20%)**

In Stock.

Ships from and sold by Amazon.com. Gift-wrap available.

Want it tomorrow, April 29? Order within **9 hrs 27 mins** and choose **One-Day Shipping** at checkout. [Details](#)

Size **4GB**

2GB

\$40.98

4GB

\$48.00

- 4gb built in memory (max. recording time approx 1,600 hours)
- MicroSD / SDHC (up to 32gb)
- MP3 / WMA recording options
- PC connection

22 new from **\$42.00** 4 used from **\$39.99**

Share

Qty: 1

Yes, I want **FREE Two-Day Shipping with Amazon Prime**

Include **2-Year Protection** for **\$2.25**

Add to Cart

[Turn on 1-Click ordering for this browser](#)

Ship to:

regina pirtle- LAKE WALES

Add to Wish List

Other Sellers on Amazon

\$42.00 **Add to Cart**

+ \$4.99 shipping

Sold by **BEST DEAL FINDERS**

\$48.00 **Add to Cart**

+ Free Shipping

Sold by **Adorama Camera**

\$52.75 **Add to Cart**

+ \$5.76 shipping

Sold by **SuperDealsHub**

26 used & new from **\$39.99**

Have one to sell? **Sell on Amazon**

Sponsored by Ooma

Ooma Office Business VoIP Phone System

(35)

~~\$249.99~~ **\$180.99**

[Ad feedback](#)

Customers Who Bought This Item Also Bought

Page 1 of 5



Olympus CS-125 Soft Carrying Case for WS Series Voice Recorders

128

\$9.95



Olympus ME-52W Noise Canceling Microphone

552

\$12.95



Olympus TP-8 Telephone Pick-up Microphone

181

\$12.99



Olympus VN8000PC Digital Voice Recorder

\$6.95

Sponsored Products Related To This Item (What's this?)

Page 1 of 2



Viewtv AT-163 ATSC Digital TV Converter Box



Etekcity UR 8GB Digital Rechargeable USB Audio



Polaroid POLC3 Cube HD Digital Video Action



Conbrov (Tm) Hd90 Mini Pocket Digital Video



Try Prime

regina's Amazon.com Today's Deals Gift Cards Sell Help

Shop by Department - Search Electronics - **as-2400**

Hello, regina Your Account - Try Prime - Wish List - **1** Cart -

All Electronics Deals Best Sellers TV & Video Audio & Home Theater Computers Camera & Photo Wearable Technology Car Electronics & GPS

Electronics > Portable Audio & Video > Digital Voice Recorders



Roll over image to zoom in

Olympus America AS-2400 Transcription Kit

by Olympus

4 customer reviews

5 answered questions

List Price \$240.00
Price **\$199.00** & FREE Shipping Details
You Save **\$11.00 (5%)**

Only 6 left in stock.

Sold by Phase 3 LLC and Fulfilled by Amazon. Gift-wrap available.

Want It tomorrow, April 30? Order within **7 hrs 3 mins** and choose One-Day Shipping at checkout. Details

- The AS-2400 guarantees easy transcriptions of any DSSPro (DS2) recordings. Data can be labeled according to importance or priority and files can be viewed at any time. For dedicated transcription needs, Olympus offers the AS-2400 Transcription Kit which includes a foot switch and headset for hands-free operation.
- It allows easy transfer from the voice recorder to the secretary's office. Besides the DSS Player Standard Transcription Module, the kit also includes the RS-27 foot switch and the E-102 stereo headset to make hands-free operation of the AS-2400 possible.
- Includes RS-27 foot switch, E-102 headset and transcription software module. Manages DSSPro, DSS WAV, WMA, and MP3 audio files; In individual sorting/organization of dictations and documents; DSS file management using separate folders; Use shared folder via LAN; Noise cancellation; Playback speed control; Job status info (e.g. finished, pending, cancel job).
- Author ID setting by software: Add new sub folders in dictation folder; Intro scan.
- Automatic startup when recorder is connected. Package Contents: DSS Player Software, E-102 (Stereo Headset), RS-27 Foot Switch, USB Adapter Cable, Serial Adapter Cable.

16 new from \$189.99 1 used from \$109.95

Share

Buy new: **\$199.00**

Qty: 1

Yes, I want FREE Two-Day Shipping with Amazon Prime

Include 2-Year Protection for \$12.78

Add to Cart

Turn on 1-Click ordering for this browser

Ship to:

regina partie- LAKE WALES

Buy used: \$109.95

Add to Wish List

Other Sellers on Amazon

\$199.00 & FREE Shipping Details
Sold by Zalmar Add to Cart

\$199.00 & FREE Shipping Details
Sold by One Stop Dictation Add to Cart

\$199.00 & FREE Shipping Details
Sold by AAAPrice.com Inc - Your Digital Dictation Specialists Add to Cart

17 used & new from \$109.95

Have one to sell? Sell on Amazon

Sponsored by Mountek

Mountek Gnp CD Slot Mount for GPS Devices (4,137)
~~\$24.95~~ **\$18.59**

Ad feedback

Frequently Bought Together



Price for both: **\$231.58**

Add both to Cart

Add both to Wish List

[Show availability and shipping details](#)

- This item: Olympus America AS-2400 Transcription Kit **\$199.00**
- Taber's Cyclopedic Medical Dictionary (Thumb-indexed Version) (Taber's Cyclopedic Medical Dictionary ... by Donald Venes Hardcover **\$32.58**

Customers Who Bought This Item Also Bought

2015

[Shopping Cart](#) > [Billing](#) > [Order Summary](#) > [Confirmation](#) >

[Continue Shopping](#)



Reference Number: 13460398744

| Remove | Product Name | Qty | Price |
|---|---|---|-----------------------------|
| | <p>Dragon NaturallySpeaking 13 Home - Physical Shipment</p> | <input type="text" value="1"/> Update Quantity | \$200.00 \$74.99 |
| Have a promotional code? Click here | | | |

| Order Summary | |
|---|----------------|
| 1 product in your cart | \$74.99 |
| Estimated Shipping | \$9.95 |
| <input type="text" value="United States"/> | |
| <input type="text" value="UPS Ground, 5-7 Bus"/> | |
| Subtotal | \$84.94 |
| Total: | \$84.94 |
| <input type="button" value="Proceed to Secure Checkout"/> | |

Customers Who Purchased These Items Also Bought:

Dragon NaturallySpeaking 13 Premium - Physical Shipment

~~\$199.99~~ **\$149.99**

Prices and offers in the cart are subject to change until the order is submitted

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MEMORANDUM

To: Town Council

From: Town Planner

Date: May 1, 2015

-
- 1. Community Development Block Grant Neighborhood Revitalization Project for Lake Gordon - Mayre Jayne Heights:** The contractor received approval of bac-T for the directional bore under State Road 17 Scenic Highway, which was the last item on the punch list. So, the system is complete and functioning throughout the neighborhood. The engineer is reviewing the final qualities from the contractor for final payment on the Waterline Project and Change Order No. 1. The close out of the project with recommendation for final payment will be submitted to DEO next week.
 - 2.** After the CDBG change order, it is estimated that there will be about \$30,000 remaining, in Town Hall on ADA renovations. As you know, it will require an amendment of the contract with DEO. I had another architect Julian Garcia, come and look at what we need and he gave me some ideas about what to include beyond the restroom, drinking fountain and thresholds. He said a ramp in the Council Chambers; ADA touch-activated front doors and renovations to the break room can probably be justified and done with the remaining funds. I called our first designer and he came back on Tuesday, April 28th. I have asked both to submit written proposals and expect to have them by the meeting.
 - 3. FRDAP Grant applications for Gunter Park and Sample Park.** Submitted on time and accepted by the Florida Department of Natural Resources. The Legislature has had an unusual conflict over expanding Medicaid funding for primarily low-income recipients. So, the House and Senate are at an impasse over Medicaid expansion, which has brought deliberations on the state budget to an abrupt halt. The House has included nearly the entire FRDAP program in its budget, but on Tuesday adjourned three days before the end of the Session. The Senate has no

funding for FRDAP. Governor Scott said he will call the Legislature back for a special session to complete the budget.

4. **U.S.27 Sewer Project** – I have confirmed that our application for funding was received by the Agriculture and Natural Resources Committee of the Florida House of Representatives. Again, funding is at the mercy of the divided Legislature. I have not confirmed if our project is in either the House of Senate budget, but will by Tuesday.
5. **Interconnecting Water Systems** – We have the estimate for a connection on U.S.27 with Dundee (\$86,000 maximum). I have contacted Dundee to discuss the feasibility of a second interconnect on State Road 17. I spoke with Ryan Taylor, their City Manager, and was reminded of a study Chastain Skillman did for an interconnect before we built our Water Treatment Plant. Chastain Skillman also works for Dundee, so we can ask them to revisit the study conclusions and perhaps share the cost of developing conceptual plans. I will update the Council on the study at the meeting

I have made contact with Haines City to investigate an interconnect. Linda Fisher, who worked with us on our Water system when the Health Department had issues with water quality, has her people working on a location, design concept and cost estimate. They already have interconnects with Winter Haven, Davenport and the County.

I am working toward having information and conceptual plans for the Capital Budget.



VI.C

MEMORANDUM

To: Town Council

From: Nathan Lewellen

Date: 5/1/2015

-
- DOH agreed with my assessment of the H2S scrubber, that it not necessary to run.
 - We have taken delivery of the new John Deere Tractor.
 - Allen Kitto has finished repairing the Back Hoe and he did a fantastic job on it.
 - Everything else is good, everyone has been working hard keeping everything cleaned up and working. Summer is already in full swing so a large chunk of time is dedicated to mowing and weed eating.

Two things I want to address: right of ways and grass clippings/loose leaves Education Campaign.

- We are currently mowing and maintaining right of ways in front of sidewalks because I was advised that it was something we did in the past. Most home owners maintain it themselves and we only have to do it in certain places. It is a common ordinance in every town/city I've been in for the home owner to maintain the strip of grass between the sidewalk and his home. If we do this for some then we will have to do it for all and if we have to mow and edge every strip of grass between sidewalk and road then we are talking an exponential increase in man hours, fuel and wear and tear on equipment. I would like an ordinance in place that follows the national code requiring homeowners to maintain their property, which the right of way is; we only have access to it, not ownership.
- A small amount of residents do not bag their leaves. I would like to start a citizen education campaign on NPDES. Basically NPDES is going to require us to keep organics from washing into the lakes and drainage basins. That means everyone must blow/sweep grass clippings back into their yard and leaves can't be left loose when they are put at the side of the road, they must be bagged. In some cities they are so strict about the bagging policy that they will fine you if you don't.

OVER

ROW maint Comparative language from a Florida city.

Private Property Owner. The private property owner shall be responsible for the maintenance behind the back of curb or edge of street pavement, including the parkway and trail between the street and the property line, in terms of cleanliness and reporting to the city safety and health hazards. The private property owner shall be responsible for the maintenance and watering of trees within the tree parkway, with the exception of trimming trees within the public right-of-way. Lastly, the private property owner shall be responsible for the maintenance of the entire public right-of-way in terms of keeping it free from weeds and debris.

A Property Owner's Responsibility

Streets and sidewalks are for everyone's use. They add value to private property by providing access to the property and a way to get to other places in the city.

When property is developed, property owners dedicate part of the land as "public right-of-way" for streets, sidewalks, utilities and similar public uses.

What some property owners do not realize is that they are responsible for maintaining part of the right-of-way next to their property, including the sidewalk and planting strip, or the roadway shoulder if unimproved. Property owners are also responsible for maintaining unpaved alleys next to their property.

Town of Lake Hamilton - General Fund Transaction List by Vendor April 2015

| Type | Date | Num | Account | Split | Credit |
|---|-----------|----------|-----------------------|--|----------|
| 4 Ts Produce | | | | | |
| Bill | 4/28/2015 | 1014 | 202-002 · Accounts... | 220-001 · <u>Water Deposits Payable</u> | 159.58 |
| All American Fire & Safety, Inc. | | | | | |
| Bill | 4/15/2015 | 504984 | 202-002 · Accounts... | 533-521 · Operating Supplies/Water <i>extinguisher</i> | 325.00 |
| Ameritas Dental & Vision | | | | | |
| Liability Check | 4/8/2015 | 13530 | 101-001 · CenterSt... | -SPLIT- <i>employee supplement</i> | 586.53 |
| Liability Check | 4/29/2015 | 13581 | 101-001 · CenterSt... | -SPLIT- | 586.53 |
| Ausencia Diaz | | | | | |
| Bill | 4/9/2015 | 4-158 | 202-002 · Accounts... | 220-001 · <u>Water Deposits Payable</u> | 126.73 |
| Barbara Drake | | | | | |
| Bill | 4/15/2015 | MUNI2 | 202-002 · Accounts... | 513-521 · Operating Supplies/Admin <i>Election</i> | 124.00 |
| Barbara Lee | | | | | |
| Bill | 4/15/2015 | MUNI4 | 202-002 · Accounts... | 513-521 · Operating Supplies/Admin <i>Election</i> | 124.00 |
| Board of County Comm | | | | | |
| Bill | 4/8/2015 | | 202-002 · Accounts... | -SPLIT- <i>fuel</i> | 1,620.18 |
| Bragg-Ilbery, Shirley | | | | | |
| Bill | 4/15/2015 | MUN1 | 202-002 · Accounts... | 513-521 · Operating Supplies/Admin <i>Election</i> | 154.00 |
| Calvin Mills | | | | | |
| Bill | 4/15/2015 | MUNI9 | 202-002 · Accounts... | 513-510 · Office Supplies/Admin <i>Election</i> | 58.46 |
| Capital One Public Funding | | | | | |
| Bill | 4/1/2015 | Apr15 | 202-002 · Accounts... | -SPLIT- <i>meters</i> | 2,576.38 |
| Center State Bank - 941 | | | | | |
| Liability Check | 4/2/2015 | 40215 | 101-001 · CenterSt... | -SPLIT- | 2,815.34 |
| Liability Check | 4/9/2015 | 135592 | 101-001 · CenterSt... | -SPLIT- <i>Payroll tax</i> | 2,868.62 |
| Liability Check | 4/15/2015 | 46612 | 101-001 · CenterSt... | -SPLIT- | 2,835.04 |
| Liability Check | 4/23/2015 | 2015... | 101-001 · CenterSt... | -SPLIT- | 2,768.20 |
| Central Automotive | | | | | |
| Bill | 4/17/2015 | 4658 | 202-002 · Accounts... | 521-460 · Repair and Maintenance/Law Enf | 148.42 |
| Chief/Law Enforcement Supply | | | | | |
| Bill | 4/16/2015 | 263874 | 202-002 · Accounts... | 521-521 · Operating Supplies/Law Enf | 161.00 |
| Christman Law, P.L. | | | | | |
| Bill | 4/27/2015 | A2015 | 202-002 · Accounts... | 511-310 · Professional Services/Council | 925.00 |
| Colonial Life & Accident Insurance Co. | | | | | |
| Liability Check | 4/1/2015 | 32616 | 101-001 · CenterSt... | -SPLIT- <i>employee supplement</i> | 304.40 |
| Cyndy Strickland | | | | | |
| Bill | 4/15/2015 | MUNI7 | 202-002 · Accounts... | 513-521 · Operating Supplies/Admin <i>Election</i> | 182.00 |
| Dave's Power Equip. | | | | | |
| Bill | 4/17/2015 | 23109 | 202-002 · Accounts... | 572-460 · Repair & Maintenance/Parks | 66.13 |
| Bill | 4/24/2015 | 23426 | 202-002 · Accounts... | 572-460 · Repair & Maintenance/Parks | 86.91 |
| Bill | 4/27/2015 | 23480 | 202-002 · Accounts... | 572-460 · Repair & Maintenance/Parks | 94.41 |
| Dept. of Environmental Protection | | | | | |
| Bill | 4/15/2015 | 24589 | 202-002 · Accounts... | 533-521 · Operating Supplies/Water <i>license</i> | 100.00 |
| Duke Energy | | | | | |
| Bill | 4/29/2015 | 051315 | 202-002 · Accounts... | 533-430 · Utility Services/Water | 3,491.60 |
| Bill | 4/29/2015 | GApri... | 202-002 · Accounts... | 572-430 · Utility Services/Parks | 25.45 |
| Bill | 4/29/2015 | | 202-002 · Accounts... | -SPLIT- | 2,380.11 |
| Earle Lee | | | | | |
| Bill | 4/15/2015 | MUNI6 | 202-002 · Accounts... | -SPLIT- <i>elections</i> | 264.30 |
| Elisabeth Brito | | | | | |
| Bill | 4/27/2015 | 89 | 202-002 · Accounts... | 220-001 · <u>Water Deposits Payable</u> | 100.00 |
| Gall's | | | | | |
| Bill | 4/2/2015 | 3156... | 202-002 · Accounts... | 521-523 · Uniforms | 34.98 |
| Garwood, Harry | | | | | |
| Bill | 4/15/2015 | MUNI3 | 202-002 · Accounts... | 513-521 · Operating Supplies/Admin <i>elections</i> | 106.00 |
| GE Capital-2550B-PD | | | | | |
| Bill | 4/29/2015 | | 202-002 · Accounts... | 521-440 · Rentals and Leases/Law Enforcem | 231.00 |
| GE Capital-C2550-TH | | | | | |
| Bill | 4/29/2015 | | 202-002 · Accounts... | -SPLIT- | 282.50 |
| GLT Office Supplies | | | | | |
| Bill | 4/8/2015 | 402578 | 202-002 · Accounts... | 533-521 · Operating Supplies/Water | 43.78 |
| Bill | 4/28/2015 | 402700 | 202-002 · Accounts... | 513-521 · Operating Supplies/Admin | 46.66 |
| Haines City Auto | | | | | |
| Bill | 4/20/2015 | 059367 | 202-002 · Accounts... | 534-460 · Repair & Maintenance/Sanitation | 229.77 |
| Bill | 4/21/2015 | 059422 | 202-002 · Accounts... | 521-460 · Repair and Maintenance/Law Enf | 211.83 |
| Hamilton Company | | | | | |
| Bill | 4/29/2015 | 1852... | 202-002 · Accounts... | 533-310 · Professional Services/Water | 20.28 |

Town of Lake Hamilton - General Fund
Transaction List by Vendor
April 2015

| Type | Date | Num | Account | Split | Credit |
|---|-----------|----------|-----------------------|---|----------|
| Handy Can | | | | | |
| Bill | 4/1/2015 | 16846 | 202-002 · Accounts... | 572-460 · Repair & Maintenance/Parks | 85.07 |
| Bill | 4/27/2015 | 17245 | 202-002 · Accounts... | 572-460 · Repair & Maintenance/Parks | 85.07 |
| International Institute of Mun. Clerks | | | | | |
| Bill | 4/29/2015 | 2950... | 202-002 · Accounts... | 513-540 · Pubs, Subs, Mbrshps/Admin <i>clerk p.c.</i> | 250.00 |
| Jose Plaza | | | | | |
| Bill | 4/9/2015 | 4-147 | 202-002 · Accounts... | 220-001 · <u>Water Deposits Payable</u> | 40.03 |
| Karen Weston | | | | | |
| Bill | 4/15/2015 | MUN18 | 202-002 · Accounts... | 513-510 · Office Supplies/Admin <i>election</i> | 79.80 |
| Lake Hamilton Petty Cash | | | | | |
| Bill | 4/30/2015 | Apr20... | 202-002 · Accounts... | -SPLIT- | 47.08 |
| McBroom's | | | | | |
| Bill | 4/1/2015 | 315286 | 202-002 · Accounts... | -SPLIT- <i>name tags</i> | 67.50 |
| McGee Tire | | | | | |
| Bill | 4/13/2015 | 518595 | 202-002 · Accounts... | 533-460 · Repair & Maintenance/Water | 915.00 |
| Mid Florida Credit Union | | | | | |
| Liability Check | 4/30/2015 | 13582 | 101-001 · CenterSt... | 229-005 · Credit Union Savings Payable <i>employee</i> | 585.00 |
| Mid Florida Water | | | | | |
| Bill | 4/17/2015 | 11779 | 202-002 · Accounts... | 533-310 · Professional Services/Water | 156.00 |
| Mr. Wagdy Khalil | | | | | |
| Bill | 4/15/2015 | 2015B | 202-002 · Accounts... | 524-400 · Travel & Per Diem/Bldg <i>conference</i> | 198.45 |
| Natalia Esteban Cid | | | | | |
| Bill | 4/9/2015 | 2 | 202-002 · Accounts... | 220-001 · <u>Water Deposits Payable</u> | 200.00 |
| News Chief | | | | | |
| Bill | 4/5/2015 | L060... | 202-002 · Accounts... | 513-521 · Operating Supplies/Admin <i>elections</i> | 41.00 |
| Odyssey Manufacturing Company | | | | | |
| Bill | 4/1/2015 | 218430 | 202-002 · Accounts... | 533-521 · Operating Supplies/Water | 687.60 |
| Bill | 4/1/2015 | 218848 | 202-002 · Accounts... | 533-521 · Operating Supplies/Water | 917.00 |
| Bill | 4/17/2015 | 219384 | 202-002 · Accounts... | 533-521 · Operating Supplies/Water | 568.80 |
| Omni Waste of Polk County | | | | | |
| Bill | 4/3/2015 | 6681 | 202-002 · Accounts... | 534-340 · Other Services/Sanitation | 200.00 |
| Bill | 4/10/2015 | 6714 | 202-002 · Accounts... | 534-340 · Other Services/Sanitation | 360.00 |
| Bill | 4/17/2015 | 6754 | 202-002 · Accounts... | 534-340 · Other Services/Sanitation | 360.00 |
| Paulette Isaac-Napper | | | | | |
| Bill | 4/15/2015 | MUN16 | 202-002 · Accounts... | 513-510 · Office Supplies/Admin <i>elections</i> | 75.35 |
| Pitney Bowes Global Fin. Svcs., LLC | | | | | |
| Bill | 4/15/2015 | | 202-002 · Accounts... | -SPLIT- <i>Postage</i> | 351.00 |
| Polk County Election Office | | | | | |
| Bill | 4/15/2015 | 7 | 202-002 · Accounts... | 513-521 · Operating Supplies/Admin <i>mail ballots</i> | 225.15 |
| Republic Services | | | | | |
| Bill | 4/17/2015 | | 202-002 · Accounts... | 534-340 · Other Services/Sanitation | 6,901.20 |
| Rhino Select Holdings | | | | | |
| Bill | 4/28/2015 | 233 | 202-002 · Accounts... | 220-001 · <u>Water Deposits Payable</u> | 149.60 |
| Sara K. Irvine | | | | | |
| Bill | 4/15/2015 | 2015A | 202-002 · Accounts... | 513-400 · Travel & Per Diem/Admin <i>Mileage</i> | 199.00 |
| Sunstate Meter | | | | | |
| Bill | 4/2/2015 | 42469 | 202-002 · Accounts... | 533-460 · Repair & Maintenance/Water | 1,449.83 |
| Town of Lake Hamilton Water Expenses | | | | | |
| Bill | 4/3/2015 | | 202-002 · Accounts... | -SPLIT- | 160.60 |
| Unifirst Corporation | | | | | |
| Bill | 4/3/2015 | | 202-002 · Accounts... | -SPLIT- | 66.40 |
| Bill | 4/3/2015 | | 202-002 · Accounts... | -SPLIT- | 74.40 |
| Bill | 4/8/2015 | 1869... | 202-002 · Accounts... | -SPLIT- | 66.40 |
| Bill | 4/15/2015 | 1872... | 202-002 · Accounts... | -SPLIT- | 66.40 |
| Bill | 4/22/2015 | | 202-002 · Accounts... | -SPLIT- | 66.40 |
| Verizon Florida LLC | | | | | |
| Bill | 4/17/2015 | | 202-002 · Accounts... | 521-410 · Communications / Law Enforce. | 65.17 |
| Verizon Florida LLC/Water | | | | | |
| Bill | 4/17/2015 | | 202-002 · Accounts... | 533-410 · Communications/Water | 260.81 |
| Verizon Wireless | | | | | |
| Bill | 4/29/2015 | | 202-002 · Accounts... | -SPLIT- | 138.58 |
| Verizon Wireless - Air Cards | | | | | |
| Bill | 4/17/2015 | | 202-002 · Accounts... | 521-410 · Communications / Law Enforce. | 360.31 |
| Weikert Ford | | | | | |
| Bill | 4/16/2015 | 6055... | 202-002 · Accounts... | 521-460 · Repair and Maintenance/Law Enf | 531.33 |
| Bill | 4/17/2015 | 6055... | 202-002 · Accounts... | 521-460 · Repair and Maintenance/Law Enf | 19.95 |
| Bill | 4/21/2015 | 4075 | 202-002 · Accounts... | 521-460 · Repair and Maintenance/Law Enf | 19.95 |
| Bill | 4/28/2015 | 6055... | 202-002 · Accounts... | 533-460 · Repair & Maintenance/Water | 100.00 |
| Xochil Martinez | | | | | |
| Bill | 4/27/2015 | 89A | 202-002 · Accounts... | 220-001 · <u>Water Deposits Payable</u> | 100.00 |
| Zabatt | | | | | |
| Bill | 4/17/2015 | | 202-002 · Accounts... | 521-460 · Repair and Maintenance/Law Enf <i>Generator</i> | 346.00 |

11:33 AM

05/01/15

Accrual Basis

**Town of Lake Hamilton - General Fund
Profit & Loss Budget vs. Actual
October 2014 through March 2015**

| | Oct '14 - Mar 15 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|-------------------|--------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 310-000 · TAXES | | | | |
| 311-001 · Ad Valorem Tax | 420,854.74 | 253,691.48 | 167,163.26 | 165.9% |
| 312-410 · Local Option Gas Tax | 29,955.70 | 31,776.52 | -1,820.82 | 94.3% |
| 312-420 · Second Local Option Gas Tax | 18,707.38 | 20,000.02 | -1,292.64 | 93.5% |
| 312-300 · 9th Cent Tax | 5,480.97 | 5,499.98 | -19.01 | 99.7% |
| 314.100 · Utility Tax - Power | 54,306.31 | 54,999.98 | -693.67 | 98.7% |
| 314-300 · Utility Tax - Water | 21,413.13 | 24,600.00 | -3,186.87 | 87.0% |
| 314-800 · Utility Tax - LPG | 610.75 | 1,008.98 | -398.23 | 60.5% |
| 315-000 · Communication Service Tax | 13,591.85 | 15,410.02 | -1,818.17 | 88.2% |
| 316-001 · Local Business Tax | 470.00 | | | |
| 316-002 · Business Tax - From County | 327.82 | 150.00 | 177.82 | 218.5% |
| Total 310-000 · TAXES | 565,718.65 | 407,136.98 | 158,581.67 | 139.0% |
| 320-000 · PERMITS AND FEES | | | | |
| 322-001 · Building Permits | 42,147.24 | 20,000.00 | 22,147.24 | 210.7% |
| 323-700 · Florida Refuse Franchise Fees | 10,982.13 | 14,325.98 | -3,343.85 | 76.7% |
| 323-100 · Progress Energy Franchise Fees | 54,872.82 | 54,999.98 | -127.16 | 99.8% |
| 324-210 · Water Impact Fees | 8,017.00 | | | |
| 329-001 · Golf Cart Registrations | 95.00 | 245.00 | -150.00 | 38.8% |
| 329-002 · Planning Department Fees | 600.00 | 1,000.00 | -400.00 | 60.0% |
| Total 320-000 · PERMITS AND FEES | 116,714.19 | 90,570.96 | 26,143.23 | 128.9% |
| 330-000 · INTERGOVERNMENTAL REVENUE | | | | |
| 331-201 · JAGD Grant - Federal | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 331-202 · Police Grant JAGC - Federal | 5,337.57 | 5,675.00 | -337.43 | 94.1% |
| 331-312 · CDBG Grant - Mary Jane Heights | 85,444.50 | 30,000.00 | 55,444.50 | 284.8% |
| 335-100 · State Revenue Sharing Sales Tax | 17,011.66 | 12,500.02 | 4,511.64 | 136.1% |
| 335-140 · State Shared - Mobile Home Lic. | 82.75 | | | |
| 335-150 · State Shared Alch. Beverage Lic | 0.00 | 200.00 | -200.00 | 0.0% |
| 335-180 · Local Government Half-Cent Sale | 35,178.26 | 35,150.02 | 28.24 | 100.1% |
| 335-901 · State Revenue Sharing .08 TX | 735.63 | 4,000.00 | -3,264.37 | 18.4% |
| Total 330-000 · INTERGOVERNMENTAL REVENUE | 143,790.37 | 88,525.04 | 55,265.33 | 162.4% |
| 340-000 · CHARGES FOR SERVICE | | | | |
| 343-401 · Sanitation Income | 47,918.02 | 45,900.00 | 2,018.02 | 104.4% |
| 343-402 · Trash Collection | 28,123.24 | 27,000.00 | 1,123.24 | 104.2% |
| 343-301 · Water Income | 185,479.98 | 293,250.00 | -107,770.02 | 63.2% |
| 343-302 · Water Meter Set Fees | 6,428.00 | 2,500.00 | 3,928.00 | 257.1% |
| 343-901 · Late Fee Income | 8,913.28 | 9,999.98 | -1,086.70 | 89.1% |
| 343-902 · Return Check Revenue | 127.70 | | | |
| 342-001 · Police Misc. Charges for Servic | 1,017.00 | 400.00 | 617.00 | 254.3% |
| 341-901 · General Misc./Elections | 806.93 | 100.00 | 706.93 | 806.9% |
| Total 340-000 · CHARGES FOR SERVICE | 278,814.15 | 379,149.98 | -100,335.83 | 73.5% |
| 350-000 · JUDGEMENTS, FINES AND FORFEITS | | | | |
| 351-101 · Police Fines & Forfeitures | 1,608.90 | 1,749.98 | -141.08 | 91.9% |
| 351-102 · Police Education | 742.08 | 800.00 | -57.92 | 92.8% |
| 351-103 · Clerk of County Court Fees | 6,285.13 | 4,000.00 | 2,285.13 | 157.1% |
| 351-104 · Police Investigations | 903.75 | 400.00 | 503.75 | 225.9% |
| Total 350-000 · JUDGEMENTS, FINES AND FORFEITS | 9,539.86 | 6,949.98 | 2,589.88 | 137.3% |
| 360-000 · MISCELLANEOUS REVENUE | | | | |
| 361-001 · Interest | 2,877.92 | 2,250.00 | 627.92 | 127.9% |
| 369-900 · Other Misc. Income | 16,342.63 | 2,250.00 | 14,092.63 | 726.3% |
| Total 360-000 · MISCELLANEOUS REVENUE | 19,220.55 | 4,500.00 | 14,720.55 | 427.1% |
| Total Income | 1,133,797.77 | 976,832.94 | 156,964.83 | 116.1% |
| Gross Profit | 1,133,797.77 | 976,832.94 | 156,964.83 | 116.1% |

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Accrual Basis

Town of Lake Hamilton - General Fund
Profit & Loss Budget vs. Actual
October 2014 through March 2015

| | Oct '14 - Mar 15 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|-------------------|---------------|
| Expense | | | | |
| 511.00 · COUNCIL EXPENSES - LEGISLATIVE | | | | |
| 511-10 · Personnel Services/Council | | | | |
| 511-120 · Regular Salaries/Council | 2,380.00 | | | |
| 511-151 · Annual Employee Bonus/Council | 2,450.00 | 2,800.00 | -350.00 | 87.5% |
| 511-240 · Workers' Compensation/Council | 26,448.75 | 32,000.00 | -5,551.25 | 82.7% |
| Total 511-10 · Personnel Services/Council | 31,278.75 | 34,800.00 | -3,521.25 | 89.9% |
| 511-30 · Operating Expenditure/Expenses | | | | |
| 511-310 · Professional Services/Council | 23,290.70 | 12,898.50 | 10,392.20 | 180.6% |
| 511-320 · Accounting & Auditing/Council | 27,471.75 | 40,000.00 | -12,528.25 | 68.7% |
| 511-400 · Travel & Per Diem/Council | 922.00 | 400.00 | 522.00 | 230.5% |
| 511-450 · Insurance/Council | 26,166.00 | 20,000.00 | 6,166.00 | 130.8% |
| 511-470 · Printing & Binding/Council | 2,757.43 | 2,500.00 | 257.43 | 110.3% |
| 511-540 · Pubs, Subs, Mbrshps/Council | 1,037.14 | 1,500.00 | -462.86 | 69.1% |
| 511-550 · Training/Council | 889.56 | 500.00 | 389.56 | 177.9% |
| Total 511-30 · Operating Expenditure/Expenses | 82,534.58 | 77,798.50 | 4,736.08 | 106.1% |
| 511-60 · Capital Outlay /Council | | | | |
| 511-645 · Fire Truck Refurbish | 0.00 | 1,700.00 | -1,700.00 | 0.0% |
| 511-660 · Sewer Project | 1,517.50 | | | |
| 511-662 · Capital Outlay - Buildings | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| 511-640 · Capital Outlay - Equipment | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total 511-60 · Capital Outlay /Council | 1,517.50 | 36,700.00 | -35,182.50 | 4.1% |
| Total 511.00 · COUNCIL EXPENSES - LEGISLATIVE | 115,330.83 | 149,298.50 | -33,967.67 | 77.2% |
| 513.00 · FINANCE & ADMIN/EXPENSES | | | | |
| 513-10 · Personnel Services/Admin | | | | |
| 513-120 · Regular Salaries & Wages/Admin | 38,469.57 | 40,437.52 | -1,967.95 | 95.1% |
| 513-140 · Overtime/Admin | 72.24 | | | |
| 513-210 · FICA Taxes/Admin | 3,016.53 | 3,093.52 | -76.99 | 97.5% |
| 513-220 · Retirement Contributions/Admin | 277.94 | 1,212.98 | -935.04 | 22.9% |
| 513-230 · Life & Health Insurance/Admin | 10,284.72 | 12,000.00 | -1,715.28 | 85.7% |
| Total 513-10 · Personnel Services/Admin | 52,121.00 | 56,744.02 | -4,623.02 | 91.9% |
| 513-30 · Operating Expenditures | | | | |
| 513-400 · Travel & Per Diem/Admin | 1,378.65 | 2,000.00 | -621.35 | 68.9% |
| 513-410 · Communications/Admin | 1,198.05 | 1,500.00 | -301.95 | 79.9% |
| 513-430 · Utility Services/Administrative | 1,495.00 | 1,240.00 | 255.00 | 120.6% |
| 513-440 · Rentals and Leases/Administrati | 817.74 | 800.00 | 17.74 | 102.2% |
| 513-460 · Repair and Maintenance Services | 523.56 | 400.00 | 123.56 | 130.9% |
| 513-470 · Printing and Binding/Administra | 559.99 | 400.00 | 159.99 | 140.0% |
| 513-492 · Advertising/Admin | 916.48 | 2,333.02 | -1,416.54 | 39.3% |
| 513-521 · Operating Supplies/Admin | 4,096.97 | 4,749.98 | -653.01 | 86.3% |
| 513-540 · Pubs, Subs, Mbrshps/Admin | 25.57 | 650.00 | -624.43 | 3.9% |
| Total 513-30 · Operating Expenditures | 11,012.01 | 14,073.00 | -3,060.99 | 78.2% |
| Total 513.00 · FINANCE & ADMIN/EXPENSES | 63,133.01 | 70,817.02 | -7,684.01 | 89.1% |
| 521.00 · LAW ENFORCEMENT EXPENSES | | | | |
| 521-10 · Personal Services /Law Enforcem | | | | |
| 521-120 · Regular Salaries & Wages/Law En | 136,200.59 | 130,561.50 | 5,639.09 | 104.3% |
| 521-140 · Overtime/Law Enforcement | 2,455.67 | 6,249.98 | -3,794.31 | 39.3% |
| 521-150 · Special PayIncentive/Law Enforc | 2,220.00 | 2,730.00 | -510.00 | 81.3% |
| 521-210 · FICA Taxes/Law Enforcement | 11,025.89 | 9,987.98 | 1,037.91 | 110.4% |
| 521-220 · Retirement Contributions/Law En | 1,747.98 | 3,917.02 | -2,169.04 | 44.6% |
| 521-230 · Life and Health Insurance/Law E | 37,409.43 | 35,366.02 | 2,043.41 | 105.8% |
| Total 521-10 · Personal Services /Law Enforcem | 191,059.56 | 188,812.50 | 2,247.06 | 101.2% |

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Accrual Basis

Town of Lake Hamilton - General Fund
Profit & Loss Budget vs. Actual
October 2014 through March 2015

| | Oct '14 - Mar 15 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|------------------|---------------|
| 521-30 · Operating Expenditure/E | | | | |
| 521-310 · Professional Services/Law Enfor | 26,322.00 | 26,322.00 | 0.00 | 100.0% |
| 521-400 · Travel and Per Diem | 659.22 | 550.00 | 109.22 | 119.9% |
| 521-410 · Communications / Law Enforce. | 6,937.35 | 9,999.98 | -3,062.63 | 69.4% |
| 521-430 · Utility Services/Law Enforcemen | 1,500.49 | 1,500.00 | 0.49 | 100.0% |
| 521-440 · Rentals and Leases/Law Enforcem | 3,610.06 | 1,400.02 | 2,210.04 | 257.9% |
| 521-460 · Repair and Maintenance/Law Enf | 6,092.11 | 9,999.98 | -3,907.87 | 60.9% |
| 521-470 · Printing and Binding/Law Enforc | 0.00 | 500.00 | -500.00 | 0.0% |
| 521-510 · Office Supplies & Postage/Law | 534.05 | 750.00 | -215.95 | 71.2% |
| 521-521 · Operating Supplies/Law Enf | 822.39 | 900.00 | -77.61 | 91.4% |
| 521-522 · Fuel Expenses | 9,126.21 | 12,500.02 | -3,373.81 | 73.0% |
| 521-523 · Uniforms | 83.80 | 700.00 | -616.20 | 12.0% |
| 521-540 · Pubs, Subs, Mbrshps/Law Enforc. | 436.13 | 675.00 | -238.87 | 64.6% |
| 521-550 · Training/Law Enforcement | 390.00 | 585.00 | -195.00 | 66.7% |
| Total 521-30 · Operating Expenditure/E | 56,513.81 | 66,382.00 | -9,868.19 | 85.1% |
| 521-60 · Capital Outlay /Law Enforcement | | | | |
| 521-642 · Capital Outlay-Vehicles / Law E | 12,890.59 | 12,720.00 | 170.59 | 101.3% |
| 521-643 · Capital Outlay - Grant / Law En | 5,687.55 | 6,675.00 | -987.45 | 85.2% |
| Total 521-60 · Capital Outlay /Law Enforcement | 18,578.14 | 19,395.00 | -816.86 | 95.8% |
| Total 521-00 · LAW ENFORCEMENT EXPENSES | 266,151.51 | 274,589.50 | -8,437.99 | 96.9% |
| 524-00 · BUILDING & PLANNING EXPENSES | | | | |
| 524-10 · Personal Services /Bldg | | | | |
| 524-120 · Regular Salaries & Wages/Bldg | 26,441.10 | 27,252.52 | -811.42 | 97.0% |
| 524-210 · FICA Taxes/Bldg | 2,006.16 | 2,085.00 | -78.84 | 96.2% |
| 524-230 · Life and Health Insurance/Bldg | 513.66 | | | |
| Total 524-10 · Personal Services /Bldg | 28,960.92 | 29,337.52 | -376.60 | 98.7% |
| 524-30 · Operating Expenditure/Bldg | | | | |
| 524-310 · Professional Services/Bldg | 9,079.51 | 7,500.00 | 1,579.51 | 121.1% |
| 524-320 · Accounting & Auditing/Bldg | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 524-400 · Travel & Per Diem/Bldg | 1,814.39 | 1,700.00 | 114.39 | 106.7% |
| 524-410 · Communications/ Bldg | 1,043.03 | 1,250.02 | -206.99 | 83.4% |
| 524-430 · Utility Services/Bldg | 1,483.98 | 875.02 | 608.96 | 169.6% |
| 524-470 · Printing and Binding/Bldg | 651.18 | 200.00 | 451.18 | 325.6% |
| 524-522 · Fuel Expenses/Bldg | 275.90 | 500.00 | -224.10 | 55.2% |
| 524-510 · Office Supplies & Postage/Bldg | 1,787.03 | 1,500.00 | 287.03 | 119.1% |
| 524-540 · Pubs, Subs, Mbrshps/Bldg | 2,415.00 | 1,749.98 | 665.02 | 138.0% |
| Total 524-30 · Operating Expenditure/Bldg | 18,550.02 | 19,275.02 | -725.00 | 96.2% |
| Total 524-00 · BUILDING & PLANNING EXPENSES | 47,510.94 | 48,612.54 | -1,101.60 | 97.7% |
| 533-00 · WATER EXPENSES | | | | |
| 533-10 · Personnel Services/Water | | | | |
| 533-120 · Regular Salary - Water | 43,569.92 | 36,135.00 | 7,434.92 | 120.6% |
| 533-140 · Overtime - Water | 3,948.68 | 6,249.98 | -2,301.30 | 63.2% |
| 533-210 · FICA/Payroll Taxes/Water | 3,719.12 | 3,693.98 | 25.14 | 100.7% |
| 533-220 · Retirement - Water | 952.94 | 1,212.98 | -260.04 | 78.6% |
| 533-230 · Life & Health - Water | 12,498.11 | 12,273.52 | 224.59 | 101.8% |
| Total 533-10 · Personnel Services/Water | 64,688.77 | 59,565.46 | 5,123.31 | 108.6% |

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Accrual Basis

**Town of Lake Hamilton - General Fund
Profit & Loss Budget vs. Actual
October 2014 through March 2015**

| | Oct '14 - Mar 15 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|-------------------|---------------|
| 533-30 · Operating Expenses/Water | | | | |
| 533-310 · Professional Services/Water | 8,665.46 | 20,000.02 | -11,334.56 | 43.3% |
| 533-311 · Engineering Services | 10,396.52 | 15,000.00 | -4,603.48 | 69.3% |
| 533-400 · Travel & Per Diem/Water | 116.00 | 950.00 | -834.00 | 12.2% |
| 533-410 · Communications/Water | 6,130.54 | 2,499.98 | 3,630.56 | 245.2% |
| 533-430 · Utility Services/Water | 20,856.12 | 11,250.00 | 9,606.12 | 185.4% |
| 533-440 · Rentals & Leases/Water | 947.38 | 1,050.00 | -102.62 | 90.2% |
| 533-451 · Liability Insurance/Water | 15,000.00 | 15,000.00 | 0.00 | 100.0% |
| 533-460 · Repair & Maintenance/Water | 21,438.93 | 15,000.00 | 6,438.93 | 142.9% |
| 533-470 · Printing & Binding/Water | 1,023.78 | 1,300.00 | -276.22 | 78.8% |
| 533-521 · Operating Supplies/Water | 22,490.92 | 15,000.00 | 7,490.92 | 149.9% |
| 533-510 · Office Supplies/Water | 1,000.00 | 1,875.00 | -875.00 | 53.3% |
| 533-522 · Fuel Expenses/Water | 3,436.47 | 3,125.01 | 311.46 | 110.0% |
| 533-523 · Uniforms/Water | 718.60 | 500.02 | 218.58 | 143.7% |
| 533-540 · Pubs, Subs, Mbrshps/Water | 439.00 | 1,500.00 | -1,061.00 | 29.3% |
| 533-559 · Taxes/Water | 4,523.01 | 3,500.02 | 1,022.99 | 129.2% |
| Total 533-30 · Operating Expenses/Water | 117,182.73 | 107,550.05 | 9,632.68 | 109.0% |
| 533-60 · Capital Outlay/Water | | | | |
| 533-651 · Hydrogen Sulfide Removal System | 5,294.00 | | | |
| 533-652 · Infrastructure - CDBG/Water | 88,695.00 | 32,500.00 | 56,195.00 | 272.9% |
| Total 533-60 · Capital Outlay/Water | 93,989.00 | 32,500.00 | 61,489.00 | 289.2% |
| 533-70 · DEBT SERVICE/WATER | | | | |
| 533-740 · Hydrogen Sulfide Debt Service | 7,125.00 | 7,125.00 | 0.00 | 100.0% |
| 533-712 · Principal / Water - Meters | 14,059.98 | 15,439.50 | -1,379.52 | 91.1% |
| 533-721 · Interest / Water - Meters | 1,398.30 | | | |
| 533-722 · Interest /Water - SRF Loan | 836.57 | 837.00 | -0.43 | 99.9% |
| Total 533-70 · DEBT SERVICE/WATER | 23,419.85 | 23,401.50 | 18.35 | 100.1% |
| Total 533-00 · WATER EXPENSES | 299,280.35 | 223,017.01 | 76,263.34 | 134.2% |
| 534-00 · SANITATION - EXPENSES | | | | |
| 534-10 · Personal Services / Sanitation | | | | |
| 534-120 · Regular Salaries/Sanitation | 6,023.34 | 10,400.02 | -4,376.68 | 57.9% |
| 534-140 · Overtime/Sanitation | 1,782.02 | | | |
| 534-210 · FICA Taxes/Sanitation | 610.90 | 795.52 | -184.62 | 76.8% |
| 534-220 · Retirement Contribution/Sanitat | 0.00 | 156.00 | -156.00 | 0.0% |
| 534-230 · Life & Health Insurance/Sanitat | 2,202.97 | 4,374.00 | -2,171.03 | 50.4% |
| Total 534-10 · Personal Services / Sanitation | 10,619.23 | 15,725.54 | -5,106.31 | 67.5% |
| 534-30 · Operating Expenses / Sanitation | | | | |
| 534-340 · Other Services/Sanitation | 41,390.84 | 53,340.00 | -11,949.16 | 77.6% |
| 534-410 · Communications/Sanitation | 29.42 | 112.50 | -83.08 | 26.2% |
| 534-460 · Repair & Maintenance/Sanitation | 3,860.83 | 10,000.00 | -6,139.17 | 38.6% |
| 534-522 · Fuel Expenses/Sanitation | 1,224.62 | 2,499.98 | -1,275.36 | 49.0% |
| 534-523 · Uniforms/Sanitation | 332.98 | 255.00 | 77.98 | 130.6% |
| Total 534-30 · Operating Expenses / Sanitation | 46,838.69 | 66,207.48 | -19,368.79 | 70.7% |
| Total 534-00 · SANITATION - EXPENSES | 57,457.92 | 81,933.02 | -24,475.10 | 70.1% |
| 541-00 · ROAD AND STREET FACILITIES EXPE | | | | |
| 541-10 · Personnel Services/Roads | | | | |
| 541-120 · Regular Salaries & Wages/Roads | 3,636.44 | 6,075.98 | -2,439.54 | 59.8% |
| Total 541-10 · Personnel Services/Roads | 3,636.44 | 6,075.98 | -2,439.54 | 59.8% |
| 541-30 · Operating Expenditure/Expenses | | | | |
| 541-430 · Utility Services/Roads | 11,779.00 | 10,500.00 | 1,279.00 | 112.2% |
| 541-440 · Rentals and Leases/Roads | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 541-460 · Repair and Maintenance/Roads | 2,667.02 | 3,500.00 | -832.98 | 76.2% |
| 541-522 · Fuel Expenses/Roads | 0.00 | 1,300.00 | -1,300.00 | 0.0% |
| 541-523 · Uniforms/Roads | 12.13 | 249.98 | -237.85 | 4.9% |
| 541-530 · Road Materials/Roads | 387.03 | 4,000.00 | -3,612.97 | 9.7% |
| Total 541-30 · Operating Expenditure/Expenses | 14,845.18 | 21,549.98 | -6,704.80 | 68.9% |

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Accrual Basis

Town of Lake Hamilton - General Fund
Profit & Loss Budget vs. Actual
October 2014 through March 2015

| | Oct '14 - Mar 15 | Budget | \$ Over Budget | % of Budget |
|---|--------------------------|-------------------------|--------------------------|------------------------|
| 54160 · Capital Outlay/Roads | | | | |
| 541-630 · Infrastructure/Roads | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| Total 54160 · Capital Outlay/Roads | <u>0.00</u> | <u>30,000.00</u> | <u>-30,000.00</u> | <u>0.0%</u> |
| Total 541-00 · ROAD AND STREET FACILITIES EXPE | 18,481.62 | 57,625.96 | -39,144.34 | 32.1% |
| 572-00 · PARKS AND RECREATIONS EXPENSES | | | | |
| 572-10 · Personal Services/Parks/Recreat | | | | |
| 572-120 · Regular Salaries & Wages/Parks | 15,831.44 | 20,115.98 | -4,284.54 | 78.7% |
| 572-210 · FICA Taxes/Parks | 1,523.68 | 1,074.12 | 449.56 | 141.9% |
| 572-220 · Retirement Contributions/Parks | 0.00 | 421.38 | -421.38 | 0.0% |
| 572-230 · Life and Health Insurance/Parks | 5,472.56 | 4,527.18 | 945.38 | 120.9% |
| Total 572-10 · Personal Services/Parks/Recreat | <u>22,827.68</u> | <u>26,138.66</u> | <u>-3,310.98</u> | <u>87.3%</u> |
| 57230 · Operating Expenditure/Expenses/ | | | | |
| 572-310 · Professional Services/Parks | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 572-430 · Utility Services/Parks | 1,551.56 | 2,499.98 | -948.42 | 62.1% |
| 572-460 · Repair & Maintenance/Parks | 2,964.95 | 2,499.98 | 464.97 | 118.6% |
| 572-521 · Operating Supplies/Parks | 1,118.90 | 400.00 | 718.90 | 279.7% |
| 572-522 · Fuel Expenses/Parks | 1,990.64 | 1,300.00 | 690.64 | 153.1% |
| 572-523 · Uniforms/Parks | 347.79 | 249.98 | 97.81 | 139.1% |
| Total 57230 · Operating Expenditure/Expenses/ | <u>7,973.84</u> | <u>7,949.94</u> | <u>23.90</u> | <u>100.3%</u> |
| 57260 · Capital Outlay/Parks | | | | |
| 572-640 · Machinery and Equipment/Parks | 23,219.15 | 18,300.00 | 4,919.15 | 126.9% |
| Total 57260 · Capital Outlay/Parks | <u>23,219.15</u> | <u>18,300.00</u> | <u>4,919.15</u> | <u>126.9%</u> |
| Total 572-00 · PARKS AND RECREATIONS EXPENSES | <u>54,020.67</u> | <u>52,388.60</u> | <u>1,632.07</u> | <u>103.1%</u> |
| Total Expense | <u>921,366.85</u> | <u>958,282.15</u> | <u>-36,915.30</u> | <u>96.1%</u> |
| Net Ordinary Income | <u>212,430.92</u> | <u>18,550.79</u> | <u>193,880.13</u> | <u>1,145.1%</u> |
| Net Income | <u><u>212,430.92</u></u> | <u><u>18,550.79</u></u> | <u><u>193,880.13</u></u> | <u><u>1,145.1%</u></u> |

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Accrual Basis

Town of Lake Hamilton - General Fund
Balance Sheet
As of March 31, 2015

| | Mar 31, 15 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 102-000 · CASH ON HAND | 250.00 |
| 101-000 · CASH IN BANK | 1,385,618.84 |
| Total Checking/Savings | 1,385,868.84 |
| Accounts Receivable | |
| 105-005 · Taxes Receivable | 24,118.82 |
| Total Accounts Receivable | 24,118.82 |
| Other Current Assets | |
| 115-005 · Due from Other Governments | 60,656.19 |
| 131-000 · DUE FROM OTHER FUNDS | 641,789.30 |
| 115-000 · ACCOUNTS RECEIVABLE | 78,549.84 |
| Total Other Current Assets | 780,995.33 |
| Total Current Assets | 2,190,982.99 |
| Fixed Assets | |
| 160-000 · CAPITAL ASSETS | 5,679,772.03 |
| Total Fixed Assets | 5,679,772.03 |
| TOTAL ASSETS | 7,870,755.02 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 202-001 · Accounts Payables | 65,653.14 |
| 202-002 · Accounts Payable-General | -52,713.85 |
| Total Accounts Payable | 12,939.29 |
| Other Current Liabilities | |
| 202-999 · Accounts Payable-YE | 68,257.55 |
| 210-000 · COMPENSATED ABSENCES | 3,306.26 |
| 216-000 · ACCRUED WAGES PAYABLE | 11,013.26 |
| 207-000 · DUE TO OTHER FUNDS | 641,789.30 |
| 220-000 · DEPOSITS | 83,407.59 |
| 229-000 · PAYROLL LIABILITIES | 1,015.46 |
| Total Other Current Liabilities | 808,789.42 |
| Total Current Liabilities | 821,728.71 |
| Long Term Liabilities | |
| 203-900 · NOTES PAYABLE- LONGTERM | 2,715,462.69 |
| Total Long Term Liabilities | 2,715,462.69 |
| Total Liabilities | 3,537,191.40 |
| Equity | |
| 284-000 · FUND BALANCE - NET ASSETS | 1,679,652.90 |
| 32000 · Unrestricted Net Assets | 2,441,479.80 |
| Net Income | 212,430.92 |
| Total Equity | 4,333,563.62 |
| TOTAL LIABILITIES & EQUITY | 7,870,755.02 |