

**LAKE PLACID TOWN COUNCIL**  
**Regular Meeting**  
**8/8/2016 5:30 PM**  
**Town of Lake Placid**  
**Town Hall**

**Call to Order – Mayor Holbrook**

**Roll Call**

Mayor John Holbrook  
Council Member Ray Royce  
Council Member Debra Worley  
Council Member Arlene Tuck  
Council Member Donald Boyd

**1. CONSENT AGENDA 1**

- A. Approval of Agenda
- B. Approval of Minutes of the Regular meeting of the Lake Placid Town Council July 11, 2016  
Town Council Special Meeting July 21, 2016, Town Council Budget workshop July 21,  
2016.
- C. Approval of Department Head Reports
- D. Approval of Departmental Financial Reports for the month of July 2016
- E. Approval of all duly authorized monthly bills less Royce Supply

**2. CONSENT AGENDA 2**

- A. Approve monthly bills Royce Supply

**3. PRESENTATIONS**

**4. Public Hearing**

- A. First Hearing - ORD-7016-729 Amending Section 80-1 and 80-41 Sanitation Fee Change Pg 59
- B. First Hearing - ORD-7016-730 Amending Section 9-21 Background Checks Pg 69
- C. First Hearing - ORD-7016-731 Amending Chapter 4 Competitive Bidding Pg 76

**5. TOWN ATTORNEY/PLANNING/DEPARTMENT HEADS/MAYOR/COUNCIL MEMBERS**

**A. Planning**

**B. Town Attorney**

**C. Town Administrator**

- 1. 2016-17 Budget Discussion Pg 86
- 2. 2016-08-08 WWTP Permit Renewal Pg 109
- 3. Tourist Development Council Logo Discussion Pg 113

**D. Project updates**

**6. MAYOR/COUNCILMEMBERS**

**7. CITIZEN ON AGENDA**

- A. Marlene Barger request to speak re Caladium Fest park preparations
- B. Robert Summers re Trails and Paths

**8. CITIZENS NOT ON AGENDA** (Comments are to be limited to 3 minutes, unless a longer period of time is Permitted by the presiding officer or by a majority of the Town Council)

**9 . AJOURNMENT**

**Additional Information:**

Thursday	August 11, 2016	5:30 PM	Town Council FY2015-2016 Budget Workshop
Monday	August 15, 2016	5:30 PM	Joint Town Council and Local Planning Agency (LPA)
Thursday	August 25, 2016	5:30 PM	Town Council FY2015-2016 Budget Workshop
Tuesday	September 6, 2016	3:00 PM	LP Regional Utilities Advisory Commission
Monday	September 12, 2016	5:30 PM	Town Council Regular Meeting
Monday	September 19, 2016	5:30 PM	Town Council Special Meeting
Monday	September 29, 2016	6:00 PM	Local Planning Agency Regular Meeting

**Announcements advertised on the Town of Lake Placid Website**

<http://www.lakeplacidfl.net/election2016.html>

**The Town of Lake Placid**  
**Commission and Board Openings**  
**for**  
**The Lake Placid Regional Utilities Commission**  
**And**  
**The Lake Placid Recreation Commission**  
**And**  
**The Lake Placid Watershed Advisory Board**

**Lake Placid Regional Utilities Commission**

The Town of Lake Placid is receiving resumes from persons who would like to volunteer to serve on the Lake Placid Regional Utilities Advisory Commission. The Commission meets, on average, once per month at the Town of Lake Placid Town Hall. The Commission is an important advisory function for the town regional utilities. Members serve at the direction of the town council. Generally, members should have experience related to utilities services. The administration of utilities services include but are not limited to - engineering experience, finance, governmental experience, public relations, planning, and utilities experience. The commission is an advisory board appointed by the Lake Placid Town Council and formed by town code Section 135. As such, the meetings and all commissioners are governed by Florida State Laws.

**Lake Placid Recreation Commission**

The Town of Lake Placid is receiving resumes from persons who would like to volunteer to serve on the Lake Placid Recreation Commission. The Commission meets, on average, quarterly, four times a year at the Town of Lake Placid Town Hall. The Commission is an important advisory function for the purpose of recommending to the Town Council policies to enhance and coordinate athletic and recreational activities for

the residents of the town and the Lake Placid Area, in accordance's with the Lake Placid Town Code Chapter 5, Article II. Members serve at the direction of the town council. As such, the meetings and all commissioners are governed by Florida State Laws.

**Lake Placid Watershed Advisory Board**

The Town of Lake Placid is receiving resumes from persons who would like to volunteer to serve on the Lake Placid Watershed Advisory Board. The Board meets, on average, once per month at the Town of Lake Placid Town Hall. The Board is an important advisory function for the purpose of recommending to the Town Council regarding issues related to watershed issues, in accordance's with the Lake Placid Town Code Chapter 5, Section 63. Members serve at the direction of the town council. As such, the meetings and all commissioners are governed by Florida State Laws.

Any applicant wishing to apply may contact the Town Administrator if they have a question regarding any legal aspect of serving on the one of the Town of Lake Placid's Commissions or Boards. Board Members and Commissioners are expected to maintain an email account wherein notices and materials can be received.

Interested persons should submit two-page resumes to Town Administrator, 311 West Interlake Boulevard, Lake Placid, Fl. 33852.

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**BID Requests, RFP's and RFQ advertised on the Town of Lake Placid Website**  
[www.lakeplacidfl.net](http://www.lakeplacidfl.net)

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**Recognitions:**

**Work Anniversaries**

**Commendations**

**MINUTES**

**LAKE PLACID TOWN COUNCIL  
Regular Meeting  
7/11/2016 5:30 PM  
Town of Lake Placid  
Town Hall**

Mayor Holbrook called the regular meeting of the Lake Placid Town Council to order on Monday, July 11, 2016, at 5:30 pm at Town Hall, 311 W. Interlake Boulevard, Lake Placid, Florida. Bert Harris gave the invocation and led the Pledge of Allegiance. A quorum was present.

**Call to Order – Mayor Holbrook 5:31 PM**

**Roll Call**

**Present**

Mayor John Holbrook  
Council Member Ray Royce  
Council Member Debra Worley  
Council Member Arlene Tuck

**Absent**

Council Member Donald Boyd

**Others Present**

Town Administrator Phil Williams  
Town Attorney Bert Harris  
Town Clerk Eva Cooper Hapeman  
Finance Manager Rachel Osborne  
Utilities Director Joe Barber

**1. CONSENT AGENDA 1**

- A. Approval of Agenda
- B. Approval of Minutes of the Regular meeting of the Lake Placid Town Council June 13, 2016.
- C. Approval of Department Head Reports
- D. Approval of Departmental Financial Reports for the month of June 2016
- E. Approval of all duly authorized monthly bills
- F. Re-appoint to the Lake Placid Regional Utilities Advisory Commission, Jon Draper and Tal Rancourt and Re-appoint to the Lake Placid Recreation Commission Todd Moore.
- G. Appoint Phil Williams and Recreation Commission Chairman Todd Moore with Alternate Town Clerk Eva Cooper Hapeman as RPAC voting members for Town of Lake Placid
- H. Softball Tournament Cost Tracking
- I. Resolution of appreciation for Retiring Mike Eisenhart

- Mr. Williams stated there is a correction for Item G pm the appointment to the Recreation Commission removing Ms. Cooper Hapeman as an alternate.

**Motion** - Moved by Council Member Royce, seconded by Council Member Worley, to approve Consent Agenda 1 with the changes to item G. **Roll Call Vote:** Unanimous approval.

- Mayor Holbrook read the Resolution of appreciation for Retiring Mike Eisenhart from Keep Lake Placid Beautiful and thanked him for his services to the Town.

**2. CONSENT AGENDA 2 (No Items)**

### 3. PRESENTATIONS

#### A. Chamber of Commerce request support of Town Council for Highlands County Board of County Commissioners (HCBCC) requests to reallocate Tourist Development Commission funds to Lake Placid

- Mr. Brantley representing the Greater Lake Placid Chamber of Commerce requested support from council to approach the HCBCC to request to reallocate Tourist Development Commission (TDC) funds that have been generated within the Lake Placid area. Mr. Brantley discussed the following reasons for the request:
  - The new TDC logo highlights Sebring, with Avon Park first and Lake Placid second in smaller print.
  - Lake Placid does not have representation on the TDC council.
  - The Lake Placid area is unique as it has a summer season whereas Sebring and Avon Park does not.
  - Mr. Brantley commented that the Town is in a better position to know how to market the Greater Lake Placid area.
  - Council Member Royce inquired if anyone has contacted the Highlands County Commission, whereas Mr. Brantley responded that the next step is to be on the agenda at the next HCBCC meeting on July 19<sup>th</sup>.
- Mayor Holbrook, Council, Mr. Williams, and Mr. Brantley discussed the issues as follows:
  - The Town should be involved or have someone on the board of the TDC.

**Motion** - Moved by Council Member Royce, seconded by Council Member Worley, approve the Town of Lake Placid support the efforts of the Greater Lake Placid Chamber of Commerce in the exploration of options in regards to the Tourist Development Tax allocation strategy and how the marketing programs promoting the Greater Lake Placid area may be better served. **Roll Call**

**Vote:** Unanimous approval.

### 4. Budget 2016-2017 / TENTATIVE MILLAGE

#### A. Tentative Millage Rate

- Council Member Tuck suggested that the millage should be raised in the event through the budget development process that something comes up that can be deemed a need for funding. She stated that by voting to keep the millage the same there is not a way to raise it if needed, but through the budget process, the millage can be lowered.
- Council Member Royce stated he was not in favor of raising the millage rate.

**Motion** - Moved by Council Member Royce, seconded by Council Member Worley, approval of 3.65 as the tentative millage rate. **Roll Call Vote: Yes- Royce, Worley No-Tuck. Motion Carried**

### 5. Public Hearing (No Agenda Items)

### 6. TOWN ATTORNEY/PLANNING/DEPARTMENT HEADS/MAYOR/COUNCILMEMBERS

#### A. Planning (No Agenda Items)

#### B. Town Attorney (No Agenda Items)

#### C. Town Administrator

##### 1. Dewey Junction LLC Request Consent to store Lumber outside.

- Mayor Holbrook, Council, Mr. Harris, Mr. Williams, and Mr. Leblanc discussed the proposed Temporary Use Agreement for consideration; the agreement allows for a business that is interested in leasing a space in the building at 110 West Interlake Blvd, to be able to open as soon as possible, prior to the required fire suppression system is installed.
  - Mr. Leblanc stated the Fire Marshall has agreed to allow the lumber to be stored outside the building, and that the assembled product may be stored in the warehouse.

**Motion** - Moved by Council Member Worley, seconded by Council Member Tuck, to approve The Limited Temporary Use Agreement as stated. **Roll Call Vote:** Unanimous approval.

**2. Approval of Interlocal Agreement for Planning Services in 2016-17 budget year.**

**Motion** - Moved by Council Member Royce, seconded by Council Member Worley, to approve the 2016-2017 Interlocal Agreement between Highlands County and the Town of Lake Placid for Planning Services. **Roll Call Vote:** Unanimous approval.

**3. Personnel policies P33 Employee Assistance Program and P34 Drug-Free Workplace**

**Motion** - Moved by Council Member Royce, seconded by Council Member Worley, to approve Personnel policies P33 Employee Assistance Program and P34 Drug-Free Workplace. **Roll Call Vote:** Unanimous approval.

**4. Approval of \$1,000 for Envisors assistance with State Revolving Fund grant application for Wastewater line to Jake June Recreation.**

- Mr. Williams requested Council consider \$1,000 for Envisors assistance with State Revolving Fund grant application for Wastewater line to Jake June Recreation.

**Motion** - Moved by Council Member Tuck, seconded by Council Member Worley, to approve \$1,000 for Envisors assistance with State Revolving Fund grant application for Wastewater line to Jake June Recreation. **Roll Call Vote:** Unanimous approval.

**D. Project updates**

**1. Tangerine construction delay.**

- Mr. Williams reported that the Tangerine construction would be delayed due to the need for South Florida Management permit. The delay would be between three to six months.

**2. Stuart Park sidewalk repair**

- Mr. Williams reported that Ibanez had been hired to repair the sidewalks in Stuart Park prior to the Caladium Festival.

**7. MAYOR/COUNCILMEMBERS**

- Council Member Tuck inquired about the lighting bill for the recreation seemed higher, the Utility bill for Pugh Utilities of \$7560.00 and the repair of the Garbage Truck of \$6068.00. Also, she stated that the Town should consider raising the Bid Threshold.
  - Utility Director commented that in reference to the Pugh Utilities that the Town piggyback on Spring Lake.
  - Mr. Williams commented that the Recreation held a tournament in regards to the recreation lighting and the garbage truck amount was for repairs.
- Mr. Williams reported that the Town has received the Grant for the CRA Study.

**8. CITIZENS NOT ON AGENDA**

- Mrs. Holbrook and Officer Mullins requested an opinion from Town Council in reference to the Christmas Decorations for Devane Circle. Suggestion were to encourage the businesses to donate lights and to possibly hold a Christmas decorations contest around Devane Park. Council were in support of the ideas presented.

**9. ADJOURNMENT 7:00 PM**

**MINUTES**

**LAKE PLACID TOWN COUNCIL  
Special Meeting  
7/21/2016 5:30 PM  
Town of Lake Placid  
Town Hall**

Mayor Holbrook called the special meeting of the Lake Placid Town Council to order on Monday, July 21, 2016, at 5:30 pm at Town Hall, 311 W. Interlake Boulevard, Lake Placid, Florida. A quorum was present.

**Call to Order – Mayor Holbrook 5:21 PM**

**Roll Call**

**Present**

Mayor John Holbrook  
Council Member Ray Royce  
Council Member Debra Worley  
Council Member Arlene Tuck  
Council Member Donald Boyd

**Others Present**

Town Administrator Phil Williams  
Town Attorney Bert Harris  
Town Clerk Eva Cooper Hapeman  
Finance Manager Rachel Osborne  
Utilities Director Joe Barber  
Roger Homann, Envisors  
Jeff McKinny, Envisors

**1. FDEP Grant for a Wastewater Line**

- Mr. Williams introduced Envisors to discuss the FDEP grant; the Town Council had previously approved \$1000 for a simple plan to apply for the FDEP. Mr. Williams commented that Mr. Homann had discussed with him that the town had a very good chance of obtaining the grant and that Envisor's has worked with the FDEP Clean Water SRF program and could handle the application process for the Town.
- Mr. Homann of Envisors presented to Town Council a PowerPoint (included in the Agenda Packet) detailing the Grant and the Grant process for the proposed project bring sewer lines done to the recreation area by connecting along Heartland Blvd to the Lake June Recreation Area.
  - Mr. Homann discussed with Council Scenario 2 in the power point: Prepare Facility's Plan using Town funds for approval before November 2016m funding hearing to apply for Design grant funding, and complete design for approval before August 2014 funding hearing to apply for the Construction grant funding. If the Town approved moving forward with the 2<sup>nd</sup> scenario, it would mean the construction of the project would faster, is likely to obtain the granting funding for the Design and Construction. Currently, there is little competition for the funds. Construction has a higher priority over planning and design. The town could lose out on 50% of the planning grant.
- Mayor Holbrook, Town Council, Mr. Williams, Mr. Barber and Mr. Homann discussed the following: the grant, the grant process, timelines, whether the project area is the best place for the grant funding and other options.
  - Mr. Homan stated that the estimated cost \$300,000 to complete the project, 80% would be from the grant.
  - The facility plan is not the complete engineering for the project.

- The project area to extend the sewer line would only include three hookups, the one house along Heartland Blvd, and the Recreation areas Lake June Park, and Lake June Recreation area. Future development of the project area would be limited.
- Discussion on whether the area for proposed Facility Plan could be expanded to consider the entire area.
- Concern that the area would not generate enough of sewer revenue, due to limited amount of potential sewer hookups.

**Motion** - Moved by Council Member Royce, seconded by Council Member Worley, to approve staff to do more research on the limits of the project and to bring back a recommendation to the Town Council for consideration. **Council Member Royce withdrew the motion.**

- Mr. Barber inquired whether the Grant can be used for other project areas in the downtown, Mr. Homann responded yes the funds could be utilized in other areas.
- Changing the project to the downtown area was discussed. The possibility of changing the project area in the downtown area.
- Mr. Homan responded yes that Envisors could develop two facility plans one for the Heartland Blvd to the Recreation area and the second for the downtown area.
- Council would have the ability choose one of the plans to move forward with the grant.

**Motion** - Moved by Council Member Tuck, seconded by Council Member Royce, to approve Envisors to proceed with the Facility Plans and to have staff continue to research the location of sewer lines along the property on Heartland Blvd during the previous Arnone project. **Roll Call Vote:** Unanimous approval.

## **2. ADJOURNMENT: 7:36 PM**

**LAKE PLACID TOWN COUNCIL**  
**Budget Workshop**  
**7/21/2016 5:30 PM**  
**Town of Lake Placid**  
**Town Hall**

Mayor Holbrook called the Budget Workshop of the Lake Placid Town Council to order on Monday, July 21, 2016, at 6:21 pm at Town Hall, 311 W. Interlake Boulevard, Lake Placid, Florida. A quorum was present

**Call to Order – Mayor Holbrook**

**PRESNT**

Mayor John Holbrook  
Council Member Ray Royce  
Council Member Debra Worley  
Council Member Arlene Tuck  
Council Member Donald Boyd

**Others Present**

Town Administrator Phil Williams  
Town Attorney Bert Harris  
Town Clerk Eva Cooper Hapeman  
Finance Manager Rachel Osborne  
Utilities Director Joe Barber

**1. FY2016-2017 Budget Workshop**

**Budget Review by department and discussion: Mayor Holbrook, Town Council, Town Administrator Williams, Chief Fansler, Finance Manager Rachel Osborne, and Utilities Director Joe Barber.**

- **Lake Placid Police Department (LPPD)**
  - Funds requested from the Infrastructure account \$80,000 to build a 25ft x 30ft building to replace the dilapidated shed. In addition, \$37,000 to purchase a new vehicle.
  - Council instructed staff to remove the \$37,000 from the budget, due to Mr. Williams Town vehicle is available to LPPD.
  - Council also instructed staff to remove the \$80,000, for a new building, from budget. A discussion for a new Town Hall and/or building for the LPPD would be discussed at a later date.
  - Council consensus to remove the \$80,000 and \$37,000 from the LPPD and apply towards the \$200,000 road improvement, which would reduce the balance of \$117,000 from the Infrastructure fund.
  
- **Streets and Roads section of the proposed budget was discussed.**
  - Council discussed the \$200,000 for roads and consensus to budget the funds out of the General Funds not the Infrastructure funds.
  - The purchase of one truck and a half of a mower (other half from recreation budget) to remain in the budget was agreed.
  
- **Parks/Recreation**
  - Budget for street lights on Dal Hall to remain in the budget.
  - Budget amount for one truck and one and one half mowers to remain in the budget. The additional grater equipment is to be removed from the budget.
  - Council recommended vehicle repairs and maintenance amount to be reduced due to the purchase of a new vehicle.

- Council recommended road repairs in the amount of \$100,000 to be budgeted out of the general fund. Budget the other \$100,000 from infrastructure reserves. The budgeting of \$200,000 from the infrastructure Account will not get approved.
  - Council requested an estimated figure for general fund reserves. Finance Manager stated that the Infrastructure Account has approximately \$1.4 million dollars, the general reserve for the future purchase of a town hall building was \$504,000 and the General Fund other reserves are about \$306,000. Totaling General Fund reserves of \$810,000.
  - Council consensus was for staff to bring the 30% budget in increase, from the prior year, to about 10%.
  - Council also asked staff to decrease the general fund reserves transfer of \$75,000 to \$50,000. The \$25,000 could be used to reduce the general fund budget and offset the \$200,000 for road improvement.
  - Council requested staff to reduce paving repairs expenses to \$30,000.
- **Sanitation**
    - Council discussed the profit/loss in sanitation activity for five years and Sanitation revenues have been operating in the negative for the past three years. The option to increase the non-ad valorem assessment by \$20.00 and to begin charging for extra non-standard pickup (per code) would hopefully pull sanitation out of the negative. Council is considering changing for non-ad valorem assessment of approximately \$200.00 per year, per residential customer and, abiding the current Town Code by properly billing for extra non-standard pickup. The estimated effective date will be October 1, if approved by Council.

## 2. ADJOURNMENT

# LAKE PLACID POLICE DEPARTMENT

## **Monthly Department Report**

During the month of July, the police department:

- Assisted with Independence Day celebrations, including the Jaycees event at DeVane Park and the fireworks.
- Conducted a CPR, and Women's Self-Defense classes.
- Received a great outpouring of support from the community surrounding the current conditions against law enforcement across the nation. We have had several businesses, churches, and citizens stop by to say they love and support the LPPD. They also brought several gestures of their appreciation.
- Prepared a budget for the 2016-17 year.
- Partnered with the LP Elks in purchasing and distributing child safety seats.
- Built a presentation for the community in regards to How to Respond to an Active Shooter. It will be presented August 15th at 6pm.
- Assisted with the Caladium Festival. Providing night time security at a cost of approximately \$192 and an additional \$240 for daytime officers. A total of \$432.00

### **Traffic Safety and Patrol:**

- Total Traffic Contacts: 76
- Total Citations: 24
- Total Warnings: 52
- Total Crash Responses: 7(down from 12 last month)

- Total CAD calls: 747
- Total number of arrests: 12 - ( of the 12, 5 for drugs and two concerning a weapon)



## LAKE PLACID REGIONAL UTILITIES

### DIRECTORS REPORT

August 2016

#### **BUDGET**

- The first workshop for next year's budget has been completed. There were no major changes to the proposed Utility Department budget.

#### **PROJECTS:**

- I have spoken with Smoak Groves and we are preparing a sketch and description for a proposed easement to loop Lake June Point through their grove. The easement will be directly south of the cul-de-sac and intersect the town property at the baseball fields. We will begin negotiations with Mr. Smoak to acquire this needed easement. If successful we will permit and install the main using town staff.
- The drain field for Sirena Well Cla-Val installation needs to be enlarged. It has begun eroding the soil above the field. We have the material and plan on beginning work as soon as possible.
- GPS location of water meters and backflow devices is scheduled to begin this month.
- Cartegraph is very near complete implementation. We are inputting and testing the final work orders along with the iPad application.
- Clarifier returns at the North plant will have to be separated. The materials have been ordered.
- We are looking into the possibility of converting Tomoka WTP over to liquid chlorine disinfection and removing the gas system. This will need to be permitted as well. The benefits of doing this will be safer working environment for our employees and redundancy with our other water systems. They will all have the same systems so that we can use the same parts if something needs emergency repairs.
- Lagoni Lane line extension – When workload allows we plan on exploring project feasibility.

#### **MAINTENANCE:**

- The new generator for Tomoka water plant has been installed. The old generator will go to auction.

#### **GRANTS:**

- 2015 CDBG Grant Projects – Lake Blue Water Main Improvement – We have obtained the needed easement for the project and Envisors is currently working on finalizing the plans. Letters have been sent to the homeowners who will have to have meters relocated. Approximately 80% of the needed easements have been returned.
- 2016 Phase 1B Sewer Expansion – We have been informed the grant was not funded due to an advertising mistake. Corbett has explained this was due to a rule change that he and very many

other applicants were not aware of and missed. I believe mine as well as Corbetts recommendation will be to resubmit during the next grant cycle.

- SRF Grant – Per special meeting, Envisors is preparing a facilities plan for installing sewer down Heartland Drive, and installing the remaining sewer in the downtown area west of the current CDBG project.

**OTHER:**

- The North WWTP is up for FDEP permit renewal. I have submitted a request to authorize Polston Engineering to prepare and submit the permit renewal.
- Tomoka Ground Storage Tank – Amended agreement has been presented to council. I recommend we reimburse the Capital Improvement account for the generator purchase at Tomoka water from these funds as soon as this agreement is approved.
- The rate study is in progress. I intend on presenting two different rate structures, we can either switch over to the current town rate structure, or utilize the rate structure the county had.
- I will be beginning the process of compiling the highlands county utility codes with the town codes to propose a unified code to council to go along with the unified rate structure.
- I have hired a new operator, Troy Bryant will begin work with us August 8.

Joseph Barber, P.E.  
Town Engineer/Utility Director

FINANCIAL  
FUNDS: ALL  
83.33 % Yr Complete

GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
	GOVERNMENTAL REVENUE							
001-300-000	BUDGET FUND BALANCE	0.00	0.00	0.00	44,862.00	44,862.00	0.00	%
001-311-000	GEN AD VALOREM TAXES	0.00	0.00	586,509.53	605,610.00	605,610.00	96.85	%
001-312-400	GEN LOCAL OPTION GAS TAX-FIRST	0.00	0.00	39,014.46	52,452.00	52,452.00	74.38	%
001-312-420	GEN LOCAL OPTION GAS TAX-SECON	0.00	0.00	21,903.26	28,896.00	28,896.00	75.80	%
001-313-100	GEN FRANCHISE FEE: ELECTRIC	0.00	0.00	121,273.26	189,500.00	189,500.00	64.00	%
001-314-100	GEN UTILITY SERVICE TAXES: ELE	0.00	0.00	142,007.76	211,102.00	211,102.00	67.27	%
001-314-800	GEN UTILITY SERVICE TAXES: PRO	354.24	0.00	6,631.22	7,000.00	7,000.00	94.73	%
001-315-000	GEN (CST) COMMUNICATION SERVIC	0.00	0.00	76,239.61	99,677.00	99,677.00	76.49	%
001-316-012	GEN LOCAL BUSINESS TAX	1,106.65	0.00	5,567.00	6,000.00	6,000.00	92.78	%
001-316-013	GEN PEDDLER TAX	0.00	0.00	0.00	0.00	0.00	0.00	%
001-324-620	GEN RECREATON USER FEES	3,540.00	0.00	14,320.00	15,000.00	15,000.00	95.47	%
001-329-000	GEN ZONING-VARIANCE PERMITS	0.00	0.00	1,000.00	2,500.00	2,500.00	40.00	%
001-329-100	GEN SIGN PERMIT FEES	0.00	0.00	450.00	0.00	0.00	0.00	%
001-331-210	GEN DRUG GRANT - STATE	0.00	0.00	0.00	500.00	500.00	0.00	%
001-331-220	GEN GRANT DISBURSEMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00	%
001-334-101	GEN FDOT-NORTH US MAINTENANCE	0.00	0.00	12,800.06	17,066.00	17,066.00	75.00	%
001-334-400	GEN CDBG STATE GRANT DISBURSEM	0.00	0.00	0.00	0.00	0.00	0.00	%
001-334-500	GEN ST GRANT - DEPT OF ECONOMI	0.00	0.00	0.00	0.00	0.00	0.00	%
001-334-713	GEN COUNTY CULTURE/RECREATION	7,439.11	0.00	110,000.00	110,000.00	110,000.00	100.00	%
001-335-120	GEN STATE REVENUE SHARING PROC	0.00	0.00	55,091.93	73,805.00	73,805.00	74.65	%
001-335-130	GEN STATE LIGHT MAINTENANCE FE	0.00	0.00	0.00	10,484.00	10,484.00	0.00	%
001-335-140	GEN MOBILE HOME LICENSES	0.00	0.00	1,336.47	1,500.00	1,500.00	89.10	%
001-335-150	GEN ALCOHOLIC BEVERAGE LICENSE	0.00	0.00	4,212.68	3,500.00	3,500.00	120.36	%
001-335-180	GEN LOCAL GOVT. HALF CENT SALE	0.00	0.00	90,754.46	115,728.00	115,728.00	78.42	%
001-335-490	FUEL TAX REFUNDS & CREDITS	0.00	0.00	22.34	0.00	0.00	0.00	%
001-341-900	GEN ELECTION ASSESSMENT	0.00	0.00	24.00	30.00	30.00	80.00	%
001-342-100	P.D. REPORT FEE	38.00	0.00	448.17	200.00	200.00	224.09	%
001-342-101	P.D. PARKING TICKET	260.00	0.00	440.00	200.00	200.00	220.00	%
001-342-900	P.D. CODE PENALTIES	0.00	0.00	0.00	500.00	500.00	0.00	%
001-342-907	P.D. (CE) MAGISTRATE FINES	0.00	0.00	0.00	750.00	750.00	0.00	%
001-342-909	P.D. (CE) MAGISTRATE ADMINISTR	0.00	0.00	0.00	0.00	0.00	0.00	%
001-351-100	P.D. FINES-FORFEITURES	719.41	0.00	12,607.80	8,000.00	8,000.00	157.60	%
001-351-300	P.D. EDUCATION ASSESSMENT	66.19	0.00	645.67	1,500.00	1,500.00	43.04	%
001-358-001	GEN REC. TOWN PARKS RENTAL -US	3,320.00	0.00	5,610.00	3,000.00	3,000.00	187.00	%
001-361-000	ADM. INTEREST	0.00	0.00	2,935.26	2,500.00	2,500.00	117.41	%
001-361-001	ADM. INTEREST: CD & MM	0.00	0.00	455.06	1,000.00	1,000.00	45.51	%

FINANCIAL  
 FUNDS: ALL  
 83.33 % Yr Complete

GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
001-362-007	ADM. BUILDING RENT: WATER	1,475.00	0.00	14,750.00	17,700.00	17,700.00	83.33	%
001-362-008	ADM. BUILDING RENT: SANITATION	335.25	0.00	3,352.50	4,023.00	4,023.00	83.33	%
001-362-009	ADM. BUILDING RENT: WASTEWATER	768.34	0.00	7,683.40	9,220.00	9,220.00	83.33	%
001-362-010	ADM. BUILDING RENT: CEMETERY	88.34	0.00	883.40	1,060.00	1,060.00	83.34	%
001-364-005	P.D. DISPOSITION OF FIXED ASSE	0.00	0.00	0.00	0.00	0.00	0.00	%
001-365-002	ST & RD. SALE OF SURPLUS ASSET	0.00	0.00	0.00	0.00	0.00	0.00	%
001-365-005	P.D. SALE OF SURPLUS ASSETS	0.00	0.00	800.00	0.00	0.00	0.00	%
001-366-000	ADM. DONATIONS FROM PRIVATE SO	0.00	0.00	0.00	0.00	0.00	0.00	%
001-366-200	P.D. DONATIONS FROM PRIVATE SO	186.00	0.00	13,209.21	0.00	0.00	0.00	%
001-366-202	P.D. DONATIONS FROM FINGERPRIN	162.00	0.00	2,673.50	0.00	0.00	0.00	%
001-366-710	REC. DONATIONS FROM PRIVATE SO	0.00	0.00	0.00	0.00	0.00	0.00	%
001-369-010	ADM. MISCELLANEOUS REVENUE	0.00	0.00	29,834.70	0.00	0.00	0.00	%
001-381-901	ADM. TRANSFER IN - SANIT. LOAN	0.00	0.00	0.00	40,827.00	40,827.00	0.00	%
001-381-999	ADM. TRANSFER-IN INFRA	0.00	0.00	0.00	72,000.00	72,000.00	0.00	%
001-392-000	ADM. INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	%
101-312-600	INFRA SURTAX	64,709.19	0.00	164,474.71	396,004.00	396,004.00	41.53	%
101-361-010	INFRA INTEREST	0.00	0.00	2,690.82	2,000.00	2,000.00	134.54	%
101-381-016	INFRA OPERATING TRANSFER-IN	0.00	0.00	630.00	18,088.00	18,088.00	3.48	%
101-381-402	INFRA TRANSFER-IN SEWER	0.00	0.00	0.00	0.00	0.00	0.00	%
300-331-100	PRE-DISASTER MITIGATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	%
300-334-100	CDBG DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	%
300-361-000	GRANT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	%
300-381-100	GRANT TRANSFER IN - ADMIN FEMA	0.00	0.00	0.00	0.00	0.00	0.00	%
300-381-101	GRANT TRANSFER IN - INFRA	0.00	0.00	0.00	0.00	0.00	0.00	%
300-381-401	GRANT TRANSFER IN - WATER SYS	0.00	0.00	0.00	0.00	0.00	0.00	%
300-381-402	GRANT TRANSFER IN - SEWER FEMA	0.00	0.00	0.00	0.00	0.00	0.00	%
401-324-210	WA IMPACT FEE- RESIDENTIAL (WA	0.00	0.00	1,500.00	0.00	0.00	0.00	%
401-324-212	WA PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00	%
401-324-213	WA PROMISSORY INT	0.00	0.00	0.00	0.00	0.00	0.00	%
401-324-220	WA IMPACT FEE - COMMERCIAL	0.00	0.00	0.00	10,000.00	10,000.00	0.00	%
401-334-310	STATE GRANT - WATER SUPPLY SYS	0.00	0.00	0.00	0.00	0.00	0.00	%
401-334-311	10 YR WATER SUPPLY PLAN (DEO)	0.00	0.00	0.00	0.00	0.00	0.00	%
401-342-200	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	%
401-343-300	WATER UTILITY REVENUE	98,008.09	0.00	715,699.60	1,165,000.00	1,165,000.00	61.43	%
401-343-350	WATER PENALTIES	408.93	0.00	3,526.92	0.00	0.00	0.00	%
401-343-355	WA TAP FEE	0.00	0.00	0.00	0.00	0.00	0.00	%
401-343-900	SERVICE CONNECTION FEES	1,595.00	0.00	23,885.00	15,000.00	15,000.00	159.23	%
401-361-000	INTEREST INCOME	0.00	0.00	2,648.27	0.00	0.00	0.00	%

FINANCIAL  
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GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
401-364-000	GAIN/LOSS ON DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	%
401-365-000	SURPLUS MATERIAL & SCRAP	0.00	0.00	0.00	0.00	0.00	0.00	%
401-369-000	MISCELLANEOUS INCOME	50.00	0.00	5,505.00	0.00	0.00	0.00	%
401-369-200	SETTING/REPAIRING METERS	3,350.00	0.00	7,155.00	1,000.00	1,000.00	715.50	%
401-381-000	TRANSFER IN - CAP. IMPROV. ACC	0.00	0.00	0.00	0.00	0.00	0.00	%
401-381-001	WW CAPITAL CONTRIBUTION - CDBG	0.00	0.00	0.00	0.00	0.00	0.00	%
401-381-003	TRANSFER IN - SEWER	0.00	0.00	0.00	19,126.00	19,126.00	0.00	%
401-381-402	CONTRIB. CAPITAL - IN	0.00	0.00	0.00	0.00	0.00	0.00	%
402-300-000	FUND BALANCE	0.00	0.00	0.00	121,283.00	121,283.00	0.00	%
402-324-110	WW SDC RESIDENTIAL	0.00	0.00	2,793.00	16,000.00	16,000.00	17.46	%
402-324-120	WW SDC - COMMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	%
402-334-350	CDBG GRANT DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	%
402-343-350	SEWER PENALTIES	154.45	0.00	1,667.04	0.00	0.00	0.00	%
402-343-355	WW TAP FEE	0.00	0.00	0.00	0.00	0.00	0.00	%
402-343-500	SEWER SERVICE FEES	48,399.22	0.00	577,969.07	625,900.00	625,900.00	92.34	%
402-343-501	GREASE TRAP	0.00	0.00	0.00	0.00	0.00	0.00	%
402-343-504	SEWER AVAILABILITY FEE	1,691.16	0.00	16,049.21	15,000.00	15,000.00	106.99	%
402-361-000	INTEREST INCOME	0.00	0.00	192.28	300.00	300.00	64.09	%
403-300-000	FUND BALANCE	0.00	0.00	0.00	3,525.00	3,525.00	0.00	%
403-343-700	MAUSOLEUM SALES	7,800.00	0.00	10,600.00	0.00	0.00	0.00	%
403-343-800	CASH LOT SALE	0.00	0.00	0.00	25,000.00	25,000.00	0.00	%
403-343-801	CEM CREMAIN LOT 4X4	0.00	0.00	0.00	0.00	0.00	0.00	%
403-343-802	CEM MEMORIAL LOT 3.6X10	1,400.00	0.00	4,900.00	0.00	0.00	0.00	%
403-343-803	CEM TRADITIONAL 4X11	1,800.00	0.00	11,700.00	0.00	0.00	0.00	%
403-361-000	INTEREST ON C.D. & MONEY MARKE	0.00	0.00	75.79	100.00	100.00	75.79	%
403-369-020	PERPETUAL CARE FEES	4,200.00	0.00	14,400.00	16,800.00	16,800.00	85.71	%
403-369-040	VASE-EMBLEM INCOME	0.00	0.00	0.00	168.00	168.00	0.00	%
403-369-050	CEM OPENING-CLOSING CRYPTS	900.00	0.00	2,100.00	1,000.00	1,000.00	210.00	%
403-369-051	CEM OPENING-CLOSING NICHES	0.00	0.00	1,050.00	0.00	0.00	0.00	%
403-369-900	CEM MARKING	0.00	0.00	0.00	7,000.00	7,000.00	0.00	%
403-369-901	CEM MARKING FEE BURIAL	600.00	0.00	4,650.00	0.00	0.00	0.00	%
403-369-902	CEM MARKING FEE HEADSTONE	200.00	0.00	2,000.00	0.00	0.00	0.00	%
404-361-000	INTEREST	0.00	0.00	2,064.28	1,500.00	1,500.00	137.62	%
404-369-009	BACKHOE PURCHASE 2015 (2 YRS)	-833.34	0.00	0.00	16,000.00	16,000.00	0.00	%
404-369-220	IMPACT FEES - WATER	0.00	0.00	2,250.00	10,000.00	10,000.00	22.50	%
404-369-221	IMPACT FEES - SEWER	0.00	0.00	0.00	5,000.00	5,000.00	0.00	%
404-381-000	TRANSFER IN - WATER REV	7,500.00	0.00	75,000.00	90,000.00	90,000.00	83.33	%
404-381-001	TRANSFER IN - REPYMT OF BOA LO	0.00	0.00	0.00	50,783.00	50,783.00	0.00	%

FINANCIAL  
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GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
405-361-000	WATER CONT. INTEREST INCOME	0.00	0.00	188.22	200.00	200.00	94.11	%
405-369-006	WATER CONT. TRANSFER-IN WATER	1,666.67	0.00	16,666.70	20,000.00	20,000.00	83.33	%
405-369-007	WASTEWATER SYSTEM TRANSFER-IN	1,333.34	0.00	13,333.40	5,000.00	5,000.00	266.67	%
405-381-000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	%
409-300-003	SA FUND BALANCE - 409	0.00	0.00	0.00	49,568.00	49,568.00	0.00	%
409-343-350	SANITATION PENALTIES	74.78	0.00	945.22	0.00	0.00	0.00	%
409-343-400	GARBAGE/SOLID WASTE DUMPSTER R	27,396.73	0.00	366,858.07	341,078.00	341,078.00	107.56	%
409-343-401	GARBAGE/SOLID WASTE RESIDENTIA	13,089.18	0.00	103,627.76	104,220.00	104,220.00	99.43	%
409-343-410	EXTRA/BULK TRASH PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	%
409-343-430	SANIT. SETUP FEE	125.00	0.00	1,825.00	2,000.00	2,000.00	91.25	%
409-361-000	INTEREST INCOME	0.00	0.00	410.11	500.00	500.00	82.02	%
409-381-100	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	%
412-361-000	INTEREST	0.00	0.00	192.19	0.00	0.00	0.00	%
412-381-001	TRANSFER IN LOAN I	5,555.75	0.00	55,557.50	66,669.00	66,669.00	83.33	%
412-381-002	TRANSFER IN LOAN II	5,113.42	0.00	20,453.54	61,362.00	61,362.00	33.33	%
413-361-010	INTEREST	0.00	0.00	669.84	0.00	0.00	0.00	%
413-381-010	TRANSFER IN-CEMETERY	0.00	0.00	9,000.00	0.00	0.00	0.00	%
TOTAL GOVERNMENTAL REVENUE		316,146.10	0.00	3,632,390.25	5,041,866.00	5,041,866.00	72.04	%
GOVERNMENTAL EXPENSES								
001-511-500	ADM. CHAMBER DUES & DONATION	0.00	0.00	0.00	0.00	0.00	0.00	%
001-513-012	ADM REG WAGES	5,301.76	0.00	58,499.26	78,395.00	78,395.00	74.62	%
001-513-014	ADM OT WAGES	33.21	0.00	53.65	0.00	0.00	0.00	%
001-513-016	ADM VACATION LEAVE	324.51	0.00	2,604.11	0.00	0.00	0.00	%
001-513-017	ADM SICK LEAVE	429.48	0.00	2,243.36	0.00	0.00	0.00	%
001-513-023	ADM HEALTH-LIFE INSURANCE	3,518.50	0.00	36,372.70	44,888.00	44,888.00	81.03	%
001-513-024	ADM WRK COMP	0.00	0.00	0.00	0.00	0.00	0.00	%
001-513-120	ADM. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	%
001-513-121	ADM AUTO USE	0.00	0.00	0.00	0.00	0.00	0.00	%
001-513-122	ADM. DEFERRED COMP.	0.00	0.00	0.00	0.00	0.00	0.00	%
001-513-210	ADM. SOCIAL SECURITY/MEDICARE	442.72	0.00	4,617.86	5,997.00	5,997.00	77.00	%
001-513-220	ADM. RETIREMENT	1,261.90	0.00	13,020.68	15,824.00	15,824.00	82.28	%
001-513-310	ADM. LEGALS	4,949.50	0.00	11,067.38	15,000.00	15,000.00	73.78	%
001-513-311	ADM. SIMPLEFILE E-RECORDING	0.00	0.00	3,118.40	5,000.00	5,000.00	62.37	%
001-513-312	ADM. RESEARCH (TLO)	0.00	0.00	0.00	360.00	360.00	0.00	%

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GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
001-513-320	ADM. ACCOUNTING & AUDITING	502.50	0.00	1,152.50	900.00	900.00	128.06	%
001-513-322	ADM. IT SERVICES	0.00	0.00	145.50	2,500.00	2,500.00	5.82	%
001-513-410	ADM. COMMUNICATION	386.88	0.00	1,579.61	3,500.00	3,500.00	45.13	%
001-513-420	ADM. POSTAGE	157.15	0.00	1,008.87	500.00	500.00	201.77	%
001-513-430	ADM. ELECTRICITY	46.61	0.00	446.46	3,000.00	3,000.00	14.88	%
001-513-440	ADM. CHAMBER PUBLIC RESTROOM	0.00	0.00	1,800.00	1,800.00	1,800.00	100.00	%
001-513-450	ADM. TOWN INSURANCE	0.00	0.00	2,493.86	2,513.00	2,513.00	99.24	%
001-513-461	ADM. REPAIR & MAINTENANCE	180.89	0.00	1,336.69	2,500.00	2,500.00	53.47	%
001-513-470	ADM. CODIFICATION	0.00	0.00	0.00	3,800.00	3,800.00	0.00	%
001-513-480	ADM. ADVERTISEMENT	0.59	0.00	6,354.33	0.00	0.00	0.00	%
001-513-490	ADM. OTHER CURRENT CHARGES	0.00	0.00	577.26	2,820.00	2,820.00	20.47	%
001-513-491	ADM. TRIBUTES	0.00	0.00	538.94	500.00	500.00	107.79	%
001-513-493	ADM. ELECTION	0.00	0.00	24.00	3,000.00	3,000.00	0.80	%
001-513-496	ADM. CHAMBER EVENTS	0.00	0.00	34.00	600.00	600.00	5.67	%
001-513-497	ADM. HIGHLANDS CTY HUMAN RES D	0.00	0.00	0.00	1,000.00	1,000.00	0.00	%
001-513-510	ADM. OFFICE SUPPLIES	34.39	0.00	377.19	2,000.00	2,000.00	18.86	%
001-513-520	ADM. OPERATING SUPPLIES	75.32	0.00	1,449.77	2,000.00	2,000.00	72.49	%
001-513-522	ADM. FUEL	28.28	0.00	209.30	500.00	500.00	41.86	%
001-513-527	ADM. SAFETY PROGRAM	0.00	0.00	0.00	300.00	300.00	0.00	%
001-513-529	ADM. SOFTWARE ANNUAL MAINTENAN	320.00	0.00	320.00	0.00	0.00	0.00	%
001-513-540	ADM. BOOKS, DUES, PUB, TRAVEL,	0.00	0.00	226.18	6,500.00	6,500.00	3.48	%
001-513-550	ADM. TRAINING & EDUCATION	37.75	0.00	232.38	3,000.00	3,000.00	7.75	%
001-513-551	ADM. COUNCIL BOOKS, DUES, ED	0.00	0.00	0.00	3,000.00	3,000.00	0.00	%
001-513-580	ADM. KEEP LAKE PLACID BEAUTIFU	0.00	0.00	0.00	20,000.00	20,000.00	0.00	%
001-513-600	ADM. CAPITAL IMPROVEMENTS	0.00	0.00	0.00	10,000.00	10,000.00	0.00	%
001-513-602	ADM. TOWN HALL UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	%
001-513-603	ADM. CAPITAL IMPROVEMENTS: OTH	0.00	0.00	0.00	2,500.00	2,500.00	0.00	%
001-513-910	ADM. INTRAGOV'T TRANSFER TO GEN	0.00	0.00	0.00	50,000.00	50,000.00	0.00	%
001-513-911	ADM. INTRAGOV'T TRANSFER OTHER	0.00	0.00	0.00	14,298.00	14,298.00	0.00	%
001-514-310	ADM. LEGAL COUNSEL	0.00	0.00	0.00	100.00	100.00	0.00	%
001-514-313	ADM. LEGAL COUNSEL: MAGISTRATE	0.00	0.00	0.00	400.00	400.00	0.00	%
001-515-000	ADM. ZONING/PLANNING CONSULTAN	0.00	0.00	45,050.00	35,000.00	35,000.00	128.71	%
001-515-100	ADM. ZONING/PLANNING: ENG. REV	0.00	0.00	859.20	1,000.00	1,000.00	85.92	%
001-521-012	P.D. REG WAGES	27,601.31	0.00	333,402.30	416,782.00	416,782.00	79.99	%
001-521-013	P.D. OTHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	%
001-521-014	P.D. OT WAGES	67.03	0.00	9,125.30	0.00	0.00	0.00	%
001-521-016	P.D. VACATION	1,977.99	0.00	14,330.42	0.00	0.00	0.00	%
001-521-017	P.D. SICK LEAVE	529.59	0.00	4,982.10	0.00	0.00	0.00	%

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ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
001-521-023	P.D. HEALTH-LIFE INSURANCE	6,673.76	0.00	64,016.81	79,865.00	79,865.00	80.16	%
001-521-024	P.D. WRK COMP	0.00	0.00	0.00	0.00	0.00	0.00	%
001-521-025	P.D. UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	%
001-521-121	P.D. AUTO USE	0.00	0.00	0.00	0.00	0.00	0.00	%
001-521-210	P.D. SOCIAL SECURITY/MEDICARE	2,229.61	0.00	26,878.80	30,675.00	30,675.00	87.62	%
001-521-220	P.D. RETIREMENT	6,148.76	0.00	68,534.53	76,305.00	76,305.00	89.82	%
001-521-231	P.D. GARNISHMENT: CHILD SUPPOR	0.00	0.00	0.00	0.00	0.00	0.00	%
001-521-310	P.D. LEGAL COUNSEL	335.70	0.00	1,779.62	1,600.00	1,600.00	111.23	%
001-521-320	P.D. ACCOUNTING FEES & SERVICE	1,306.50	0.00	2,996.50	2,340.00	2,340.00	128.06	%
001-521-350	P.D. INVESTIGATION	11.05	0.00	1,234.66	1,400.00	1,400.00	88.19	%
001-521-410	P.D. COMMUNICATIONS	865.12	0.00	9,880.65	11,900.00	11,900.00	83.03	%
001-521-413	P.D. SMART COP CARDS	0.00	0.00	0.00	0.00	0.00	0.00	%
001-521-414	P.D. TELEPHONE SYSTEM MAIN. CO	0.00	0.00	0.00	0.00	0.00	0.00	%
001-521-416	P.D. SMART COP CONTRACT	0.00	0.00	2,813.76	0.00	0.00	0.00	%
001-521-420	P.D. POSTAGE	12.68	0.00	1,250.90	1,700.00	1,700.00	73.58	%
001-521-430	P.D. ELECTRICITY	430.09	0.00	4,149.40	5,300.00	5,300.00	78.29	%
001-521-450	P.D. TOWN INSURANCE	1,094.00	0.00	12,674.28	11,308.00	11,308.00	112.08	%
001-521-460	P.D. BUILDING REPAIR	38.75	0.00	8,008.46	5,000.00	5,000.00	160.17	%
001-521-463	P.D. EQUIPMENT REPAIR	112.13	0.00	6,316.35	10,000.00	10,000.00	63.16	%
001-521-480	P.D. ADVERTISEMENT	0.35	0.00	62.97	0.00	0.00	0.00	%
001-521-490	P.D. OTHER CURRENT CHARGES	40.86	0.00	69.36	560.00	560.00	12.39	%
001-521-492	P.D. TRIBUTES	0.00	0.00	174.90	300.00	300.00	58.30	%
001-521-493	P.D. OTHER CURRENT CHARGES	0.00	0.00	121.49	0.00	0.00	0.00	%
001-521-510	P.D. OFFICE SUPPLIES	321.27	0.00	1,547.54	5,300.00	5,300.00	29.20	%
001-521-511	P.D. COPIER CHARGE	203.07	0.00	2,268.85	2,500.00	2,500.00	90.75	%
001-521-519	P.D. OPE. SUPPLIES-DONATIONS	570.45	0.00	13,120.24	0.00	0.00	0.00	%
001-521-520	P.D. OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	%
001-521-521	P.D. FUEL	1,120.96	0.00	14,229.29	23,000.00	23,000.00	61.87	%
001-521-522	P.D. CLEANING SUPPLIES	0.00	0.00	15.45	200.00	200.00	7.73	%
001-521-523	P.D. OPERATING SUPPLIES	1,142.21	0.00	11,847.22	14,000.00	14,000.00	84.62	%
001-521-524	P.D. OFFICERS SHOE ALLOWANCE	0.00	0.00	174.94	600.00	600.00	29.16	%
001-521-525	P.D. SOFTWARE ANNUAL MAINTENAN	560.00	0.00	560.00	0.00	0.00	0.00	%
001-521-529	P.D. GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	%
001-521-540	P.D. BOOKS, DUES, PUB, TRAVEL,	135.00	0.00	5,269.78	6,000.00	6,000.00	87.83	%
001-521-550	P.D. TRAINING & EDUCATION	96.67	0.00	2,501.80	1,600.00	1,600.00	156.36	%
001-521-600	P.D. GRANT EXPENSE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	%
001-521-610	P.D. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	%
001-521-640	P.D. CAPITAL OUTLAY MACHINERY	0.00	0.00	4,028.55	10,000.00	10,000.00	40.29	%

FINANCIAL  
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GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
001-521-643	P.D. CAPITAL OUTLAY: VEHICLE	0.00	0.00	36,272.00	37,000.00	37,000.00	98.03	%
001-541-012	ST & RD REG WAGES	10,261.20	0.00	112,585.76	171,381.00	171,381.00	65.69	%
001-541-013	ST & RD OTHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	%
001-541-014	ST & RD OT WAGES	17.34	0.00	1,321.31	0.00	0.00	0.00	%
001-541-016	ST & RD VACATION LEAVE	497.34	0.00	10,761.65	2,132.00	2,132.00	504.77	%
001-541-017	ST & RD SICK LEAVE	478.38	0.00	14,481.64	7,673.00	7,673.00	188.74	%
001-541-023	ST & RD HEALTH-LIFE INSURANCE	3,656.42	0.00	31,390.99	44,814.00	44,814.00	70.05	%
001-541-024	ST & RD WRK COMP	0.00	0.00	0.00	0.00	0.00	0.00	%
001-541-120	ST & RD SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	%
001-541-121	ST & RD AUTO USE	0.00	0.00	0.00	0.00	0.00	0.00	%
001-541-210	ST & RD SOCIAL SECURITY/MEDICA	848.49	0.00	10,524.61	13,111.00	13,111.00	80.27	%
001-541-220	ST & RD RETIREMENT	918.31	0.00	12,409.33	16,609.00	16,609.00	74.71	%
001-541-233	ST & RD GARNISHMENT: STUDENT L	0.00	0.00	-1.00	0.00	0.00	0.00	%
001-541-251	ST & RD UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	%
001-541-310	ST & RD LEGAL COUNSEL	4,957.96	0.00	13,633.18	1,000.00	1,000.00	1363.32	%
001-541-311	ST & RD ENGINEERING	0.00	0.00	1,735.00	0.00	0.00	0.00	%
001-541-320	ST & RD ACCOUNTING AND AUDITIN	502.50	0.00	1,152.50	2,340.00	2,340.00	49.25	%
001-541-410	ST & RD COMMUNICATIONS	229.33	0.00	3,025.54	3,000.00	3,000.00	100.85	%
001-541-420	ST & RD POSTAGE	35.63	0.00	233.06	100.00	100.00	233.06	%
001-541-430	ST & RD ELECTRICITY	4,244.27	0.00	38,584.58	45,000.00	45,000.00	85.74	%
001-541-450	ST & RD TOWN INSURANCE	575.00	0.00	3,822.76	3,769.00	3,769.00	101.43	%
001-541-460	ST & RD REPAIR & MAINT.	0.00	0.00	6.75	0.00	0.00	0.00	%
001-541-461	ST & RD REPAIR RAILROAD CROSSI	0.00	0.00	3,600.00	3,500.00	3,500.00	102.86	%
001-541-463	ST & RD REPAIR & MAINT.	7,947.74	0.00	38,428.34	35,000.00	35,000.00	109.80	%
001-541-480	ST & RD ADVERTISEMENT	1.06	0.00	436.18	0.00	0.00	0.00	%
001-541-490	ST & RD OTHER CURRENT CHARGES	0.00	0.00	396.57	480.00	480.00	82.62	%
001-541-510	ST & RD OFFICE SUPPLIES	38.78	0.00	714.18	3,000.00	3,000.00	23.81	%
001-541-520	ST & RD OPERATING SUPPLIES	27.63	0.00	1,288.24	4,000.00	4,000.00	32.21	%
001-541-521	ST & RD SOFTWARE ANNUAL MAINTE	480.00	0.00	480.00	0.00	0.00	0.00	%
001-541-523	ST & RD UNIFORMS	90.55	0.00	1,352.90	1,688.00	1,688.00	80.15	%
001-541-524	ST & RD FUEL	900.26	0.00	5,029.84	13,000.00	13,000.00	38.69	%
001-541-540	ST & RD BOOKS, DUES, PUB, TRAV	0.00	0.00	114.57	0.00	0.00	0.00	%
001-541-55	ST & RD FUEL	0.00	0.00	0.00	0.00	0.00	0.00	%
001-541-550	ST & RD TRAINING AND EDUCATION	4.95	0.00	312.30	0.00	0.00	0.00	%
001-541-600	ST & RD CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	%
001-541-630	ST & RD ROAD PAVING	0.00	0.00	11,407.55	35,000.00	35,000.00	32.59	%
001-541-640	ST & RD MACHINERY AND EQUIPMEN	4,644.24	0.00	51,194.24	50,000.00	50,000.00	102.39	%
001-572-012	REC. REG WAGES	5,932.58	0.00	47,586.93	61,355.00	61,355.00	77.56	%

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GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
001-572-013	REC. OTHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	%
001-572-014	REC. OT WAGES	0.96	0.00	109.19	0.00	0.00	0.00	%
001-572-016	REC. VACATION	30.57	0.00	1,918.42	0.00	0.00	0.00	%
001-572-017	REC. SICK LEAVE	120.88	0.00	1,023.75	0.00	0.00	0.00	%
001-572-023	REC. HEALTH-LIFE INSURANCE	1,238.57	0.00	11,377.94	15,241.00	15,241.00	74.65	%
001-572-024	REC. WRK COMP	0.00	0.00	0.00	0.00	0.00	0.00	%
001-572-120	REC. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	%
001-572-121	REC AUTO USE	0.00	0.00	0.00	0.00	0.00	0.00	%
001-572-210	REC. SOCIAL SECURITY/MEDICARE	459.98	0.00	3,812.56	4,694.00	4,694.00	81.22	%
001-572-220	REC. RETIREMENT	533.91	0.00	4,723.05	5,680.00	5,680.00	83.15	%
001-572-251	REC. UNEMPLOYMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	%
001-572-310	REC. LEGAL COUNSEL	178.50	0.00	3,411.82	2,000.00	2,000.00	170.59	%
001-572-320	REC. ACCOUNTING AND AUDITING	502.50	0.00	1,152.50	2,340.00	2,340.00	49.25	%
001-572-410	REC. COMMUNICATIONS	250.21	0.00	2,677.03	3,000.00	3,000.00	89.23	%
001-572-420	REC.POSTAGE	45.88	0.00	215.89	100.00	100.00	215.89	%
001-572-430	REC. ELECTRICITY	2,123.52	0.00	16,754.68	20,000.00	20,000.00	83.77	%
001-572-450	REC. TOWN INSURANCE	4,175.00	0.00	16,285.96	16,334.00	16,334.00	99.71	%
001-572-460	REC. REPAIR & MAINTENANCE	5,131.38	0.00	49,949.29	40,000.00	40,000.00	124.87	%
001-572-461	REC. REPAIR EQUIPMENT	0.00	0.00	18.75	0.00	0.00	0.00	%
001-572-462	REC. REPAIR LK JUNE COMPLEX	0.00	0.00	11.99	0.00	0.00	0.00	%
001-572-463	REC. SAFETY EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00	%
001-572-470	REC. REPAIR & MAINTENANCE	0.00	0.00	40.26	0.00	0.00	0.00	%
001-572-473	REC. SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	%
001-572-480	REC. ADVERTISEMENT	1.77	0.00	355.19	0.00	0.00	0.00	%
001-572-490	REC. OTHER CURRENT CHARGES	0.00	0.00	649.10	1,040.00	1,040.00	62.41	%
001-572-491	REC. PARK HOLIDAY EQUIPMENT	0.00	0.00	4,858.60	5,000.00	5,000.00	97.17	%
001-572-492	REC. PK SPECIAL EVENTS - FIREW	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00	%
001-572-510	REC. OFFICE SUPPLIES	82.64	0.00	1,709.62	2,000.00	2,000.00	85.48	%
001-572-520	REC. OPERATING SUPPLIES	147.22	0.00	766.44	0.00	0.00	0.00	%
001-572-521	REC. FUEL	412.39	0.00	3,738.31	3,000.00	3,000.00	124.61	%
001-572-522	REC. UNIFORMS	38.48	0.00	366.30	400.00	400.00	91.58	%
001-572-523	REC. OPERATING SUPPLIES	57.38	0.00	1,696.63	3,000.00	3,000.00	56.55	%
001-572-525	REC. SOFTWARE ANNUAL MAINTENAN	1,040.00	0.00	1,040.00	0.00	0.00	0.00	%
001-572-530	REC. LEGAL COUNSEL	0.00	0.00	0.00	0.00	0.00	0.00	%
001-572-540	REC. BOOKS, DUES, PUB, TRAVEL,	0.00	0.00	186.47	0.00	0.00	0.00	%
001-572-550	REC. TRAINING AND EDUCATION	8.25	0.00	440.14	1,000.00	1,000.00	44.01	%
001-572-600	REC. CAPITAL OUTLAY	752.55	0.00	1,245.99	5,000.00	5,000.00	24.92	%
001-579-520	HORT. INMATE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	%

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ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
001-581-001	ADM OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	%
001-581-499	ST & RD TRANSFER OUT - BACKHOE	0.00	0.00	0.00	0.00	0.00	0.00	%
001-581-999	TRANSFER FUNDS TO HARBOR	0.00	0.00	0.00	0.00	0.00	0.00	%
101-513-601	INFRA CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	%
101-513-605	INFRA CAPITAL IMPRV: NEW ROOF	0.00	0.00	0.00	0.00	0.00	0.00	%
101-521-644	INFRA VEHICLE	0.00	0.00	0.00	37,000.00	37,000.00	0.00	%
101-541-633	INFRA ROADS/SIDEWALKS/PATH	0.00	0.00	45,110.25	192,687.00	192,687.00	23.41	%
101-572-600	INFRA STUART PK RESTROOM	-27,350.00	0.00	-27,350.00	0.00	0.00	0.00	%
101-572-630	INFRA RESTROOM/FACILITY	54,700.00	0.00	54,700.00	53,700.00	53,700.00	101.86	%
101-581-002	INFRA TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	%
101-581-910	UNCATEGORIZED EXPENSES	0.00	0.00	0.00	132,705.00	132,705.00	0.00	%
101-581-998	TRANSFER FUNDS TO HARBOR	0.00	0.00	-1,000,000.00	0.00	0.00	0.00	%
101-581-999	TRANSFER OUT - CDBG	0.00	0.00	1,000,000.00	0.00	0.00	0.00	%
300-525-310	PDMG PROFESSIONAL SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	%
300-525-311	CDBG PROFESSIONAL SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	%
300-525-650	PDMG CONTRACTOR GEN	0.00	0.00	0.00	0.00	0.00	0.00	%
300-533-310	CDBG ENGINEERING WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	%
300-533-311	CDBG PROFESSIONAL SERV WATER	0.00	0.00	0.00	0.00	0.00	0.00	%
300-535-310	PDMG PROFESSIONAL SERV WWTP	0.00	0.00	0.00	0.00	0.00	0.00	%
300-535-311	CDBG PROFESSIONAL SERV SEWER	0.00	0.00	0.00	0.00	0.00	0.00	%
300-535-601	CDBG WATER PLT/LS/WW LINE REPL	0.00	0.00	0.00	0.00	0.00	0.00	%
300-535-650	PDMG CONTRACTOR WWTP	0.00	0.00	0.00	0.00	0.00	0.00	%
300-541-310	CDBG ENGINEERING STREETS	0.00	0.00	0.00	0.00	0.00	0.00	%
300-541-311	CDBG PROFESSIONAL SERV STREETS	0.00	0.00	0.00	0.00	0.00	0.00	%
300-541-601	CDBG STREET IMPROVEMENT PAVING	0.00	0.00	0.00	0.00	0.00	0.00	%
401-533-012	REG WAGES	21,161.05	0.00	228,962.58	336,595.00	336,595.00	68.02	%
401-533-013	OTHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	%
401-533-014	OT WAGES	1,175.10	0.00	12,944.45	0.00	0.00	0.00	%
401-533-016	VACATION LEAVE	1,412.69	0.00	12,060.47	2,265.00	2,265.00	532.47	%
401-533-017	SICK LEAVE	749.71	0.00	13,507.80	6,800.00	6,800.00	198.64	%
401-533-023	HEALTH-LIFE INSURANCE	5,402.41	0.00	48,906.52	78,865.00	78,865.00	62.01	%
401-533-024	WRK COMP	0.00	0.00	0.00	0.00	0.00	0.00	%
401-533-120	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	%
401-533-121	AUTO USE	0.00	0.00	0.00	0.00	0.00	0.00	%
401-533-125	EMPLOYEE'S UNITED WAY DEDUCTIO	0.00	0.00	0.00	0.00	0.00	0.00	%
401-533-127	EMPLOYEE'S DEFERRED COMP DEDUC	0.00	0.00	0.00	0.00	0.00	0.00	%
401-533-128	EMPLOYEE'S VOL VISION	0.00	0.00	0.00	0.00	0.00	0.00	%
401-533-129	EMPLOYEE'S VOL DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	%

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ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
401-533-210	SOCIAL SECURITY/MEDICARE	1,833.17	0.00	20,054.82	25,749.00	25,749.00	77.89	%
401-533-220	RETIREMENT	2,839.28	0.00	29,574.61	37,205.00	37,205.00	79.49	%
401-533-310	PROFESSIONAL FEES-LEGAL	549.60	0.00	8,073.44	15,000.00	15,000.00	53.82	%
401-533-311	ENGINEERING	0.00	0.00	5,000.00	25,000.00	25,000.00	20.00	%
401-533-312	10 YR WATER SUPPLY PLAN EX(DEO	0.00	0.00	0.00	0.00	0.00	0.00	%
401-533-320	ACCOUNTING & AUDITING	3,919.50	0.00	8,989.50	11,520.00	11,520.00	78.03	%
401-533-340	CONTRACTUAL SERVICES	0.00	0.00	1,412.25	2,000.00	2,000.00	70.61	%
401-533-341	LAB TESTING	288.00	0.00	6,302.00	15,000.00	15,000.00	42.01	%
401-533-342	WATER TANK MAINTENANCE	0.00	0.00	37,744.95	51,460.00	51,460.00	73.35	%
401-533-343	COMPUTER SERVICES	0.00	0.00	997.50	3,000.00	3,000.00	33.25	%
401-533-410	COMMUNICATION	1,514.53	0.00	8,902.10	6,000.00	6,000.00	148.37	%
401-533-411	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	%
401-533-420	POSTAGE	1,299.60	0.00	8,439.67	8,000.00	8,000.00	105.50	%
401-533-430	ELECTRICITY	3,200.25	0.00	33,519.20	42,000.00	42,000.00	79.81	%
401-533-450	TOWN INSURANCE	9,314.00	0.00	48,553.88	49,002.00	49,002.00	99.09	%
401-533-460	REPAIR AND MAINTENANCE - OTHER	163.33	0.00	4,287.56	4,000.00	4,000.00	107.19	%
401-533-461	CROSS CONNECTION	525.00	0.00	7,805.00	12,000.00	12,000.00	65.04	%
401-533-462	DISTRIBUTION LINE REPAIR	0.00	0.00	2,569.93	10,000.00	10,000.00	25.70	%
401-533-463	EMERGENCY GENERATOR	327.60	0.00	5,549.04	5,000.00	5,000.00	110.98	%
401-533-464	WA WATER TANK MAINTENANCE REPA	12,348.72	0.00	12,348.72	5,000.00	5,000.00	246.97	%
401-533-465	HYDRANT REPAIR	0.00	0.00	453.03	7,500.00	7,500.00	6.04	%
401-533-466	VEHICLE REPAIR	268.16	0.00	5,964.17	12,000.00	12,000.00	49.70	%
401-533-467	SAFETY PRORAM	0.00	0.00	236.57	1,000.00	1,000.00	23.66	%
401-533-469	WATER PLANT MAINTENANCE	0.00	0.00	9,920.62	20,000.00	20,000.00	49.60	%
401-533-480	LEGAL ADVERTISEMENT	134.01	0.00	3,176.68	3,000.00	3,000.00	105.89	%
401-533-490	OTHER CURRENT CHARGES	42.78	0.00	1,509.38	2,720.00	2,720.00	55.49	%
401-533-491	BANK CHARGES & FEES	0.00	0.00	2,878.78	1,000.00	1,000.00	287.88	%
401-533-494	PLANT LICENSES RENEWAL	0.00	0.00	100.00	0.00	0.00	0.00	%
401-533-499	WA BAD DEBT	1,358.62	0.00	1,358.62	0.00	0.00	0.00	%
401-533-510	OFFICE SUPPLIES	499.37	0.00	3,921.41	3,500.00	3,500.00	112.04	%
401-533-520	OPERATING SUPPLIES	240.47	0.00	4,039.91	7,000.00	7,000.00	57.71	%
401-533-521	FUEL	1,581.03	0.00	15,351.86	20,000.00	20,000.00	76.76	%
401-533-522	UNIFORMS	59.70	0.00	1,355.06	1,500.00	1,500.00	90.34	%
401-533-525	CHEMICALS	5,493.60	0.00	27,793.96	35,000.00	35,000.00	79.41	%
401-533-526	ADMINISTRATIVE COSTS	1,475.00	0.00	14,750.00	17,700.00	17,700.00	83.33	%
401-533-529	SOFTWARE ANNUAL MAINTENANCE	2,720.00	0.00	2,720.00	0.00	0.00	0.00	%
401-533-540	DUES, SUBSCRIPTION, MEMBERSHIP	360.00	0.00	1,926.61	5,000.00	5,000.00	38.53	%
401-533-550	TRAINING AND EDUCATION	18.70	0.00	3,869.13	5,000.00	5,000.00	77.38	%

FINANCIAL  
FUNDS: ALL  
83.33 % Yr Complete

GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
401-533-560	MISCELLANEOUS EXPENSE	0.00	0.00	43.19	2,000.00	2,000.00	2.16	%
401-533-600	CAPITAL IMPROVEMENTS	4,112.35	0.00	44,347.43	100,000.00	100,000.00	44.35	%
401-533-631	MISSING TITLE	-500.00	0.00	-500.00	0.00	0.00	0.00	%
401-533-643	LOCATING EQUIPMENT	0.00	0.00	0.00	3,000.00	3,000.00	0.00	%
401-533-644	NEW EQUIPMENT	0.00	0.00	756.74	4,500.00	4,500.00	16.82	%
401-533-645	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	%
401-533-646	SYSTEM/PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	%
401-533-651	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	%
401-533-653	SYSTEM/PROGRAM	0.00	0.00	489.00	7,000.00	7,000.00	6.99	%
401-533-910	INTRAGOV'T TRANSFER W/S CAP	0.00	0.00	833.34	10,000.00	10,000.00	8.33	%
401-533-911	INTRAGOV'T TRANSFER	0.00	0.00	7,500.00	90,000.00	90,000.00	8.33	%
401-533-912	INTRAGOV'T TRANSFER CAP CONTRIB	1,666.67	0.00	16,666.70	20,000.00	20,000.00	83.33	%
401-533-999	UNCATEGORIZED EXPENSES	0.00	0.00	0.00	80,246.00	80,246.00	0.00	%
401-536-650	ENGINEER	0.00	0.00	750.00	0.00	0.00	0.00	%
401-581-006	TRANSFER SYS DEVELOPMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	%
401-581-010	TRANSFERS OUT OPERATING	7,500.00	0.00	67,500.00	0.00	0.00	0.00	%
401-581-110	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	%
401-581-307	TRANSFER OUT- CAPITAL CONTRIBU	0.00	0.00	0.00	0.00	0.00	0.00	%
401-581-999	TRANSFER FUNDS TO HARBOR	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-002	TRANSFER OUT-SEWER	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-012	REG WAGES	11,019.15	0.00	113,480.37	168,206.00	168,206.00	67.47	%
402-535-013	OTHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-014	OT WAGES	843.82	0.00	9,006.95	0.00	0.00	0.00	%
402-535-016	VACATION LEAVE	406.31	0.00	4,191.06	369.00	369.00	1135.79	%
402-535-017	SICK LEAVE	201.45	0.00	3,536.93	1,107.00	1,107.00	319.51	%
402-535-023	HEALTH-LIFE INSURANCE	2,365.30	0.00	20,816.89	31,479.00	31,479.00	66.13	%
402-535-024	WRK COMP	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-120	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-121	AUTO USE	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-122	EMP UNITED WAY DONATION	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-124	EMP DEFERRED COMP	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-128	EMPLOYEE'S VOL VISION	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-129	EMPLOYEE'S VOL DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-210	SOCIAL SECURITY/MEDICARE	933.86	0.00	9,757.76	12,868.00	12,868.00	75.83	%
402-535-220	RETIREMENT	1,535.61	0.00	15,752.49	19,896.00	19,896.00	79.17	%
402-535-310	LEGAL COUNSEL	273.70	0.00	8,241.76	2,000.00	2,000.00	412.09	%
402-535-312	ENGINEERING	0.00	0.00	48,300.00	55,000.00	55,000.00	87.82	%
402-535-313	PERMIT - DEP	0.00	0.00	100.00	3,000.00	3,000.00	3.33	%

FINANCIAL  
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GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
402-535-320	ACCOUNTING & AUDITING	1,608.00	0.00	3,688.00	5,760.00	5,760.00	64.03	%
402-535-340	CONTRACTUAL SERVICES	0.00	0.00	7,178.00	2,500.00	2,500.00	287.12	%
402-535-410	COMMUNICATION	354.95	0.00	4,059.95	4,000.00	4,000.00	101.50	%
402-535-412	POSTAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-420	POSTAGE	279.80	0.00	3,002.72	3,000.00	3,000.00	100.09	%
402-535-430	ELECTRICITY	3,304.22	0.00	43,884.96	45,000.00	45,000.00	97.52	%
402-535-450	TOWN INSURANCE	1,200.00	0.00	27,619.24	27,642.00	27,642.00	99.92	%
402-535-460	REPAIR & MAINTENANCE	312.13	0.00	8,581.07	14,000.00	14,000.00	61.29	%
402-535-463	REPAIR VEHICLE	0.00	0.00	335.77	2,000.00	2,000.00	16.79	%
402-535-464	REPAIR GRAVITY (LIFT STATION)	0.00	0.00	4,320.47	5,000.00	5,000.00	86.41	%
402-535-465	REPAIR WWTP GENERATORS	0.00	0.00	1,275.20	3,500.00	3,500.00	36.43	%
402-535-466	REPAIR WWTP	0.00	0.00	23,292.63	6,000.00	6,000.00	388.21	%
402-535-480	LEGAL ADVERTISEMENT	2.71	0.00	831.84	200.00	200.00	415.92	%
402-535-490	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-493	OTHER CURRENT CHARGES	0.00	0.00	757.94	1,760.00	1,760.00	43.06	%
402-535-499	WW BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-510	OFFICE SUPPLIES	216.37	0.00	2,152.37	2,300.00	2,300.00	93.58	%
402-535-520	OPERATING SUPPLIES	307.67	0.00	5,339.35	10,000.00	10,000.00	53.39	%
402-535-521	FUEL	277.66	0.00	1,837.36	4,500.00	4,500.00	40.83	%
402-535-522	UNIFORMS	40.44	0.00	829.96	700.00	700.00	118.57	%
402-535-524	SLUDGE	0.00	0.00	43,470.00	60,000.00	60,000.00	72.45	%
402-535-525	LAB	675.00	0.00	18,833.00	18,000.00	18,000.00	104.63	%
402-535-526	SAFETY	0.00	0.00	0.00	250.00	250.00	0.00	%
402-535-527	CHEMICALS	611.00	0.00	12,825.80	10,000.00	10,000.00	128.26	%
402-535-528	ADMINISTRATIVE COSTS	768.34	0.00	7,683.40	9,220.00	9,220.00	83.33	%
402-535-529	SOFTWARE ANNUAL MAINTENANCE	1,760.00	0.00	1,760.00	0.00	0.00	0.00	%
402-535-540	DUES, SUBSCRIPTION, MEMBERSHIP	0.00	0.00	531.26	200.00	200.00	265.63	%
402-535-550	TRAINING AND EDUCATION	12.65	0.00	3,136.24	2,000.00	2,000.00	156.81	%
402-535-560	MISCELLANEOUS EXPENSES	50.00	0.00	288.27	0.00	0.00	0.00	%
402-535-600	CAPITAL IMPROVEMENTS	2,430.15	0.00	10,556.51	15,000.00	15,000.00	70.38	%
402-535-602	CAPITAL OUTLAY - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-608	SYSTEM/SOFTWARE	0.00	0.00	175.00	0.00	0.00	0.00	%
402-535-644	NEW EQUIPMENT	0.00	0.00	980.16	0.00	0.00	0.00	%
402-535-700	DEBT - DEP LOAN I	5,555.75	0.00	55,557.50	66,669.00	66,669.00	83.33	%
402-535-701	DEBT - DEP LOAN II	5,113.42	0.00	51,134.20	61,361.00	61,361.00	83.33	%
402-535-720	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-910	INTRAGOV'T TRANSFER - GEN	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-911	INTRAGOV'T TRANSFER - W/S CAP S	0.00	0.00	0.00	16,000.00	16,000.00	0.00	%

FINANCIAL  
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GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
402-535-912	INTRAGOV'T TRANSFER	1,333.34	0.00	13,333.40	0.00	0.00	0.00	%
402-535-913	INTRAGOV'T TRANSFER - WA	1,593.84	0.00	15,938.40	19,126.00	19,126.00	83.33	%
402-535-914	INTRAGOV'T TRANSFER - W/S CAP T	4,231.92	0.00	42,319.20	50,783.00	50,783.00	83.33	%
402-535-915	INTRAGOV'T TRANSFER - INFRA	1,507.33	0.00	15,073.30	18,088.00	18,088.00	83.33	%
402-581-000	TRANSFER OUT- GEN	0.00	0.00	0.00	0.00	0.00	0.00	%
402-581-002	TRANSFER OUT - W/S CAP BACKHOE	0.00	0.00	0.00	0.00	0.00	0.00	%
402-581-005	TRANSFER OUT- W/S SYS DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	%
402-581-010	TRANSFER OUT - WATER	0.00	0.00	0.00	0.00	0.00	0.00	%
402-581-110	TRANSFER OUT- W/S CAP (TOMOKA)	0.00	0.00	0.00	0.00	0.00	0.00	%
402-581-111	TRANSFER OUT - W/S CAP/ INFRA	0.00	0.00	0.00	0.00	0.00	0.00	%
402-581-112	TRANSFER OUT- BACKHOE & TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	%
402-581-200	DEPT. OF ENVIRON. LOAN-I TRANS	0.00	0.00	0.00	0.00	0.00	0.00	%
402-581-21	DEPT. OF ENVIRON. LOAN-II TRAN	0.00	0.00	0.00	0.00	0.00	0.00	%
402-581-999	TRANSFER FUNDS TO HARBOR	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-012	REG WAGES	851.91	0.00	9,441.64	14,055.00	14,055.00	67.18	%
403-580-013	OTHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-014	OT WAGES	1.28	0.00	100.52	0.00	0.00	0.00	%
403-580-016	VACATION LEAVE	30.03	0.00	771.93	0.00	0.00	0.00	%
403-580-017	SICK LEAVE	29.88	0.00	638.12	0.00	0.00	0.00	%
403-580-023	HEALTH-LIFE INSURANCE	269.39	0.00	2,659.24	3,632.00	3,632.00	73.22	%
403-580-024	WRK COMP	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-120	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-121	AUTO USE	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-126	AUTO USE	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-210	SOCIAL SECURITY/MEDICARE	68.50	0.00	821.74	1,075.00	1,075.00	76.44	%
403-580-220	RETIREMENT	86.46	0.00	1,212.80	1,565.00	1,565.00	77.50	%
403-580-233	GARNISHMENT CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-270	DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-310	ACCOUNTING & AUDIT	402.00	0.00	922.00	1,200.00	1,200.00	76.83	%
403-580-311	LEGAL COUNSEL	23.80	0.00	319.74	250.00	250.00	127.90	%
403-580-320	LEGAL COUNSEL FEES	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-321	ACCOUNTING & AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-410	COMMUNICATIONS	24.57	0.00	314.85	250.00	250.00	125.94	%
403-580-420	POSTAGE	5.75	0.00	40.71	50.00	50.00	81.42	%
403-580-430	ELECTRICITY	178.33	0.00	2,231.43	2,100.00	2,100.00	106.26	%
403-580-450	TOWN INSURANCE	400.00	0.00	3,647.76	3,769.00	3,769.00	96.78	%
403-580-460	REPAIR & MAINTENANCE	2,722.10	0.00	3,549.20	1,000.00	1,000.00	354.92	%
403-580-480	ADVERTISEMENT	0.24	0.00	37.95	0.00	0.00	0.00	%

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GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
403-580-490	OTHER CURRENT CHARGES	0.00	0.00	1,457.75	4,480.00	4,480.00	32.54	%
403-580-493	HOLIDAY GIFT CERTIFICATE	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-510	OFFICE SUPPLIES	19.76	0.00	323.27	1,106.00	1,106.00	29.23	%
403-580-520	OPERATING SUPPLIES	6.21	0.00	96.40	0.00	0.00	0.00	%
403-580-521	FUEL	0.00	0.00	2.32	600.00	600.00	0.39	%
403-580-522	UNIFORMS	7.05	0.00	82.84	100.00	100.00	82.84	%
403-580-523	OPERATING SUPPLIES - OTHER	0.00	0.00	22.11	500.00	500.00	4.42	%
403-580-525	ADMINISTRATIVE COSTS	88.34	0.00	886.42	1,060.00	1,060.00	83.62	%
403-580-529	SOFTWARE ANNUAL MAINTENANCE	480.00	0.00	480.00	0.00	0.00	0.00	%
403-580-540	DUES, SUBSCRIPTION, MEMBERSHIP	0.00	0.00	22.33	0.00	0.00	0.00	%
403-580-550	TRAINING AND EDUCATION	1.10	0.00	58.80	0.00	0.00	0.00	%
403-580-600	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-601	CAPITAL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-630	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-910	INTRAGOV'T TRANSFER - CEM TRST	10,200.00	0.00	10,200.00	16,800.00	16,800.00	60.71	%
403-581-100	TRANSFER OUT- CEMETERY TRUST	0.00	0.00	6,600.00	0.00	0.00	0.00	%
403-581-999	TRANSFER FUNDS TO HARBOR	0.00	0.00	0.00	0.00	0.00	0.00	%
404-533-310	ENGINEERING US 27 Wtr Service	0.00	0.00	1,370.00	0.00	0.00	0.00	%
404-533-600	CAPITAL OUTLAY	0.00	0.00	11,000.00	16,000.00	16,000.00	68.75	%
404-533-601	PROJECT US 27 Wtr Service Exte	0.00	0.00	0.00	0.00	0.00	0.00	%
404-533-605	GENERATOR	48,256.00	0.00	48,256.00	0.00	0.00	0.00	%
404-533-610	WA TOMOKA & HWY PK CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	%
404-533-631	REPLACE/NEW METERS AND LINES	2,805.10	0.00	15,679.72	25,000.00	25,000.00	62.72	%
404-535-600	CAPITAL OUTLAY	0.00	0.00	16,600.00	0.00	0.00	0.00	%
404-535-610	WW TOMOKA & HWY PK CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	%
404-535-620	SEWER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	%
404-581-003	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	%
404-581-998	TRANSFER FUNDS TO HARBOR	0.00	0.00	0.00	0.00	0.00	0.00	%
404-581-999	UNCATEGORIZED EXPENSES	0.00	0.00	0.00	132,283.00	132,283.00	0.00	%
405-581-998	TRANSFER FUNDS TO HARBOR	0.00	0.00	0.00	0.00	0.00	0.00	%
405-581-999	UNCATEGORIZED EXPENSES	0.00	0.00	0.00	25,200.00	25,200.00	0.00	%
409-534-012	REG WAGES	8,989.48	0.00	103,580.04	152,500.00	152,500.00	67.92	%
409-534-013	OTHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-014	OT WAGES	66.62	0.00	1,529.41	0.00	0.00	0.00	%
409-534-016	VACATION LEAVE	302.14	0.00	9,284.21	2,132.00	2,132.00	435.47	%
409-534-017	SICK LEAVE	517.12	0.00	13,927.02	7,674.00	7,674.00	181.48	%
409-534-023	HEALTH-LIFE INSURANCE	2,945.05	0.00	25,863.05	37,470.00	37,470.00	69.02	%
409-534-024	WRK COMP	0.00	0.00	0.00	0.00	0.00	0.00	%

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GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
409-534-121	AUTO USE	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-122	EMP UNITED WAY DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-124	DEFERRED COMP	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-126	AUTO USE	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-129	EMPLOYEE'S VOL VISION	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-130	EMPLOYEE'S VOL DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-210	SOCIAL SECURITY TAXES	743.17	0.00	9,677.94	11,666.00	11,666.00	82.96	%
409-534-220	RETIREMENT	884.48	0.00	12,312.57	15,987.00	15,987.00	77.02	%
409-534-230	HEALTH-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-310	PRO FEES-LEGAL COUNSEL	107.10	0.00	1,407.84	750.00	750.00	187.71	%
409-534-313	LEGAL ADVERTISEMENT	0.00	0.00	0.00	250.00	250.00	0.00	%
409-534-320	ACCOUNTING & AUDITING	1,306.50	0.00	2,996.50	3,600.00	3,600.00	83.24	%
409-534-410	COMMUNICATION	199.67	0.00	1,894.41	2,500.00	2,500.00	75.78	%
409-534-411	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-420	POSTAGE	117.51	0.00	959.37	500.00	500.00	191.87	%
409-534-430	ELECTRICITY	170.36	0.00	1,820.79	2,000.00	2,000.00	91.04	%
409-534-450	TOWN INSURANCE	586.00	0.00	11,308.28	11,308.00	11,308.00	100.00	%
409-534-460	REPAIR & MAINTENANCE: OTHER	2,607.06	0.00	42,572.86	40,000.00	40,000.00	106.43	%
409-534-461	REPAIR & MAINTENANCE	0.00	0.00	2,009.49	0.00	0.00	0.00	%
409-534-463	LANDFILL FEE	14,679.85	0.00	135,478.75	130,000.00	130,000.00	104.21	%
409-534-480	LEGAL ADVERTISEMENT	1.06	0.00	203.84	0.00	0.00	0.00	%
409-534-490	OTHER CURRENT CHARGES	0.00	0.00	332.88	640.00	640.00	52.01	%
409-534-492	HOLIDAY CERTIFICATES	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-499	SA BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-510	OFFICE SUPPLIES	61.91	0.00	1,244.24	2,026.00	2,026.00	61.41	%
409-534-521	FUEL	1,456.39	0.00	13,928.58	25,000.00	25,000.00	55.71	%
409-534-522	UNIFORMS	113.27	0.00	998.72	1,313.00	1,313.00	76.06	%
409-534-523	SOFTWARE ANNUAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-526	ADMINISTRATIVE COSTS	335.25	0.00	3,352.50	4,023.00	4,023.00	83.33	%
409-534-527	OPERATING SUPPLIES: OTHER	27.67	0.00	559.69	2,200.00	2,200.00	25.44	%
409-534-529	SOFTWARE ANNUAL MAINTENANCE	640.00	0.00	640.00	0.00	0.00	0.00	%
409-534-540	MEMBERSHIP, DUES, TRAVEL & SUB	0.00	0.00	113.79	0.00	0.00	0.00	%
409-534-550	TRAINING AND EDUCATION	4.95	0.00	265.34	0.00	0.00	0.00	%
409-534-600	CAPITAL IMP/OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-610	TRUCK PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-620	DUMPSTER REPLACEMENT	12.85	0.00	683.63	3,000.00	3,000.00	22.79	%
409-534-641	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	%

FINANCIAL  
FUNDS: ALL  
83.33 % Yr Complete

GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
409-534-700	TRANSFER TO RESERVE ACCOUNT -	0.00	0.00	0.00	0.00	0.00	0.00	%
409-581-400	OPERATING TRANSFER OUT	0.00	0.00	-2.18	0.00	0.00	0.00	%
409-581-700	TRANSFER OUT - GEN	0.00	0.00	0.00	40,827.00	40,827.00	0.00	%
409-581-999	TRANSFER FUNDS TO HARBOR	0.00	0.00	0.00	0.00	0.00	0.00	%
412-535-730	DEBT - DEP LOAN I	0.00	0.00	0.00	66,669.00	66,669.00	0.00	%
412-535-731	DEBT - DEP LOAN II	0.00	0.00	0.00	61,362.00	61,362.00	0.00	%
412-581-001	DEP LOAN I	0.00	0.00	66,669.20	0.00	0.00	0.00	%
412-581-002	DEP LOAN II	0.00	0.00	0.00	0.00	0.00	0.00	%
412-581-999	TRANSFER FUNDS TO HARBOR	0.00	0.00	0.00	0.00	0.00	0.00	%
413-581-999	TRANSFER FUNDS TO HARBOR	0.00	0.00	0.00	0.00	0.00	0.00	%
TOTAL GOVERNMENTAL EXPENSES		413,642.50	0.00	3,565,903.49	5,041,686.00	5,041,686.00	70.73	%
001	GENERAL NET OPERATIONS	-116,420.82	0.00	-30,511.32	44,863.00	44,863.00	68.01	%
101	INFRA NET OPERATIONS	37,359.19	0.00	95,335.28	0.00	0.00	0.00	%
300	GRANT NET OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	%
401	WA NET OPERATIONS	8,358.02	0.00	-46,298.39	-1.00	-1.00	9999.00	%
402	WW NET OPERATIONS	-881.06	0.00	-47,534.41	-1.00	-1.00	9999.00	%
403	CEM NET OPERATIONS	1,003.30	0.00	4,533.92	1.00	1.00	9999.00	%
404	W/S CAP NET OPERATIONS	-44,394.44	0.00	-13,591.44	0.00	0.00	0.00	%
405	WA CONT. NET OPERATIONS	3,000.01	0.00	30,188.32	0.00	0.00	0.00	%
409	SANIT NET OPERATIONS	3,810.23	0.00	74,722.60	0.00	0.00	0.00	%
412	WW LOAN RPYMT NET OPERATIONS	10,669.17	0.00	9,534.03	0.00	0.00	0.00	%

All Invoices From: 07/01/2016 To: 07/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
001-202-000	ACCOUNTS PAYABLE							
99	MISC VENDOR							
	132941	07/15/2016	07/11/2016	07/11/2016	34.90	0.00		Unity beam spotlight replaceme
	Vendor Total:				34.90	0.00	Total Paid:	34.90
117	ACS SLS EXPERTPAY							
	1-092	07/14/2016	07/14/2016	07/14/2016	240.07	0.00	07/14/2016	CHILD SUPPORT SM
	1-094	07/28/2016	07/28/2016	07/28/2016	240.07	0.00	07/28/2016	CHILD SUPPORT SM
	2-091	07/07/2016	07/07/2016	07/07/2016	72.31	0.00	07/07/2016	CHILD SUPPORT SD
	2-092	07/14/2016	07/14/2016	07/14/2016	72.31	0.00	07/14/2016	CHILD SUPPORT SD
	2-093	07/21/2016	07/21/2016	07/21/2016	72.31	0.00	07/21/2016	CHILD SUPPORT SD
	2-094	07/28/2016	07/28/2016	07/28/2016	72.31	0.00	07/28/2016	CHILD SUPPORT SD
	Vendor Total:				769.38	0.00	Total Paid:	769.38
144	ALL AROUND SEPTIC & SEWER, INC.							
	18349	07/11/2016	07/11/2016	07/11/2016	362.70	0.00		Two risers and septic lids ins
	18359	07/11/2016	07/11/2016	07/11/2016	590.00	0.00		Septic tanks at ball-field pum
	Vendor Total:				952.70	0.00	Total Paid:	952.70
157	AMAZON							
	1727	07/06/2016	07/06/2016	07/06/2016	670.47	0.00		Dell 19.5: screen LED monitor
	1728	07/06/2016	07/06/2016	07/06/2016	82.08	0.00		Cable matters gold plated moni
	Vendor Total:				752.55	0.00	Total Paid:	752.55
160	AMERICAN ASSOC. OF POLICE POLYGRAPHIST							
	085331478	07/29/2016	07/03/2016	07/03/2016	101.34	0.00		JUNE 2016-VAC
	Vendor Total:				101.34	0.00	Total Paid:	101.34
161	AMERICAN DATA GROUP, INC.							
	10315	07/21/2016	07/07/2016	08/06/2016	2,400.00	0.00		ANNUAL MAINT
	Vendor Total:				2,400.00	0.00	Total Paid:	2,400.00
177	ANITA MCDANIEL							
	72016	07/29/2016	07/25/2016	07/25/2016	82.18	0.00		MILEAGE CJIS TRAINING
	Vendor Total:				82.18	0.00	Total Paid:	82.18
279	BOGUS PRINTING, INC.							
	17970	07/21/2016	07/19/2016	07/19/2016	168.00	0.00	08/02/2016	500 - 3-part Property Receipt
	Vendor Total:				168.00	0.00	Total Paid:	168.00

TOWN OF LAKE PLACID  
A/P History Report

All Invoices From: 07/01/2016 To: 07/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
302	BUYEA'S SMALL ENGINE							
	26636	07/29/2016	07/28/2016	07/28/2016	1,044.20	0.00		multi purpose tool with edger,
	26686	07/18/2016	07/12/2016	07/12/2016	148.85	0.00		POLE SAW REPAIR / GRINDING WHE
	Vendor Total:				1,193.05	0.00	Total Paid:	1,193.05
316	CARD SERVICE CENTER							
	1770	07/14/2016	06/22/2016	07/17/2016	17.60	0.00		Fla Public Human Resources Ass
	1773	07/14/2016	06/22/2016	07/17/2016	28.66	0.00		Pro 9 Metal Power bar Black/Ye
	1790	07/14/2016	06/22/2016	07/17/2016	11.33	0.00		Publix
	1797	07/14/2016	06/22/2016	07/17/2016	202.59	0.00		Fan in Phil and Eva's office
	1820	07/14/2016	06/22/2016	07/17/2016	35.00	0.00		Fl Association of Code Enforce
	1821	07/14/2016	06/22/2016	07/17/2016	14.96	0.00		Pizza for Desoto inmates
	1822	07/14/2016	06/22/2016	07/17/2016	11.33	0.00		Drinks for Desoto inmates Pu
	Vendor Total:				321.47	0.00	Total Paid:	321.47
325	CAUFFIELD & SONS, INC.							
	S215908	07/14/2016	07/08/2016	08/30/2016	20.97	0.00		Garden hoe for KLPB
	S216417	07/21/2016	07/21/2016	08/30/2016	66.36	0.00	08/02/2016	KEYS / STUART PARK RESTROOM /
	Vendor Total:				87.33	0.00	Total Paid:	87.33
363	CENTRAL SECURITY & ELECTRONICS, INC.							
	R45316	07/08/2016	06/21/2016	07/16/2016	80.85	0.00	07/18/2016	JUL- SEP 2016
	R45903	07/06/2016	06/21/2016	06/21/2016	448.62	0.00		JUL- SEPT 2016
	Vendor Total:				529.47	0.00	Total Paid:	529.47
365	CENTURYLINK							
	311199269-6282016	07/11/2016	06/28/2016	07/20/2016	115.13	0.00		JUNE 2016
	311742368-6282016	07/14/2016	06/28/2016	07/20/2016	22.61	0.00		JUNE 2016
	Vendor Total:				137.74	0.00	Total Paid:	137.74
394	CLARKE PEST CONTROL SERVICES, INC							
	77456	07/06/2016	06/27/2016	06/27/2016	155.00	0.00		JUNE 2016
	Vendor Total:				155.00	0.00	Total Paid:	155.00
410	COMCAST							
	15515455297-772016	07/19/2016	07/07/2016	07/25/2016	69.95	0.00	07/22/2016	JUL 2016
	155154676447142016	07/29/2016	07/14/2016	08/01/2016	102.84	0.00		JULY 2016
	Vendor Total:				172.79	0.00	Total Paid:	172.79
426	COPY LIFE, INC.							

TOWN OF LAKE PLACID  
A/P History Report

All Invoices From: 07/01/2016 To: 07/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	AR16745	07/08/2016	06/27/2016	06/27/2016	50.07	0.00	07/18/2016	JUNE 2016
	Vendor Total:				50.07	0.00	Total Paid:	50.07
463	DELANEY FENCE CO., INC.							
	1800	07/11/2016	07/01/2016	07/01/2016	2,997.00	0.00		Septic area fencing
	Vendor Total:				2,997.00	0.00	Total Paid:	2,997.00
482	DEPARTMENT OF MANAGEMENT SERVICES							
	287162	07/21/2016	06/30/2016	08/16/2016	8.92	0.00	08/02/2016	JUNE 2016
	5V75	07/06/2016	06/04/2016	07/21/2016	170.82	0.00		JUNE 2016
	Vendor Total:				179.74	0.00	Total Paid:	179.74
521	DUKE ENERGY							
	0045018175-6202016	07/06/2016	06/20/2016	07/12/2016	15.83	0.00		0 US HWY 27 N SIGN
	0045018175-7202016	07/29/2016	07/20/2016	08/11/2016	15.67	0.00		0 US HWY 27 N SIGN
	0549504396-6222016	07/06/2016	06/22/2016	07/14/2016	23.02	0.00		LK MCCOY SO SIGN
	0571772079-6292016	07/08/2016	06/29/2016	07/21/2016	1,072.75	0.00	07/18/2016	LK JUNE BALL PK
	0972459215-6302016	07/08/2016	06/30/2016	07/22/2016	189.34	0.00	07/18/2016	PHASE2
	1422356402-6202016	07/06/2016	06/20/2016	07/12/2016	27.99	0.00		MURAL AT OVERPASS
	1422356402-7202016	07/29/2016	07/20/2016	08/11/2016	31.17	0.00		MURAL AT OVERPASS
	1765599210-6202016	07/06/2016	06/20/2016	07/12/2016	12.53	0.00		908 S MAIN AVE WELL
	1765599210-7202016	07/29/2016	07/20/2016	08/11/2016	12.53	0.00		908 S MAIN AVE WELL
	2350134504-6292016	07/08/2016	06/29/2016	07/21/2016	176.42	0.00	07/18/2016	SOCCER FLD 2,3 WELL
	3323341245-6302016	07/14/2016	06/30/2016	07/22/2016	173.41	0.00		WAREHOUSE
	4618970106-6202016	07/06/2016	06/20/2016	07/15/2016	24.42	0.00		213 E INTERLAKE BLVD
	4618970106-7202016	07/29/2016	07/20/2016	08/11/2016	24.01	0.00		213 E INTERLAKE BLVD WELL
	4907115533-6202016	07/06/2016	06/20/2016	07/12/2016	18.89	0.00		NE CORNER STUART PARK
	4907115533-7202016	07/29/2016	07/20/2016	08/11/2016	16.06	0.00		NE CORNER STUART PAR
	4922742009-712016	07/18/2016	07/01/2016	07/26/2016	174.77	0.00	07/22/2016	WATERS EDGE LIGHTS
	5406008085-6222016	07/06/2016	06/22/2016	07/14/2016	11.89	0.00		WELL IN FRNT 852
	5483247566-6302016	07/08/2016	06/30/2016	07/22/2016	112.04	0.00	07/18/2016	108 us hwy 27 n pump
	6096874294-6302016	07/08/2016	06/30/2016	07/22/2016	134.00	0.00	07/18/2016	805 US HWY 27 S
	6171869379-6202016	07/06/2016	06/20/2016	07/12/2016	30.36	0.00		ROTARY MINI PARK
	6171869379-7202016	07/29/2016	07/20/2016	08/11/2016	28.54	0.00		ROTARY MINI PARK
	7576672035-6292016	07/08/2016	06/29/2016	07/21/2016	191.88	0.00	07/18/2016	CONCESSION
	7595603130-6202016	07/06/2016	06/20/2016	07/12/2016	126.51	0.00		IRRIGATION
	7595603130-7202016	07/29/2016	07/20/2016	08/11/2016	28.98	0.00		2 HEARTLAND BLVD, IRRIGATION
	7658242522-6302016	07/08/2016	06/30/2016	07/22/2016	115.01	0.00	07/18/2016	STEWART PK PUMP
	8475559078-6302016	07/08/2016	06/30/2016	07/22/2016	50.52	0.00	07/18/2016	WELL C/S PARK AVE
	9409447640-6202016	07/06/2016	06/20/2016	07/12/2016	28.61	0.00		LK JUNE REC BLDG

TOWN OF LAKE PLACID  
A/P History Report

All Invoices From: 07/01/2016 To: 07/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	9409447640-7202016	07/29/2016	07/20/2016	08/11/2016	34.32	0.00		LK JUNE REC BLDG
	9437961628-772016	07/18/2016	07/07/2016	07/29/2016	70.34	0.00		ENTRANCE OAK ISLAND
	9440553809-6202016	07/06/2016	06/20/2016	07/12/2016	69.14	0.00		HIBISCUS EEND COLLGE
	9440553809-7202016	07/29/2016	07/20/2016	08/11/2016	75.26	0.00		HIBISCUS EEND COLLGE
	9441273855-6292016	07/14/2016	06/29/2016	07/21/2016	186.43	0.00		TOWNHALL
	9441417866-6302016	07/08/2016	06/30/2016	07/22/2016	294.70	0.00	07/18/2016	DEVANE PARK
	9442281922-6302016	07/08/2016	06/30/2016	07/22/2016	186.58	0.00	07/18/2016	MAIN ST S IRRIG & LTS
	9442425933-6212016	07/06/2016	06/21/2016	07/12/2016	83.61	0.00		ORR ON NORTH MALL
	9442425933-7212016	07/29/2016	07/21/2016	08/12/2016	81.54	0.00		IRR ON NORTH MALL
	9442569949-6202016	07/06/2016	06/20/2016	07/12/2016	71.08	0.00		LGHTS-EUCALYPTUS
	9442569949-7202016	07/29/2016	07/20/2016	08/11/2016	67.41	0.00		LGHTS-EUCALYPTUS
	9443578013-712016	07/18/2016	07/01/2016	07/26/2016	2,109.97	0.00		STREET LIGHTING
	9444010047-6292016	07/08/2016	06/29/2016	07/21/2016	14.72	0.00	07/18/2016	SOCCERFIELD PMP
	9628746402-6202016	07/06/2016	06/20/2016	07/12/2016	103.38	0.00		506 HILLCREST ST
	9628746402-7202016	07/29/2016	07/20/2016	08/11/2016	98.77	0.00		506 HILLCREST ST
	9772133391-6302016	07/08/2016	06/30/2016	07/22/2016	430.09	0.00		8 N OAK AVE
	Vendor Total:				6,844.49	0.00		Total Paid: 6,844.49
564	ERIC T. ZWAYER TAX COLLECTOR 1855	07/08/2016	07/08/2016	07/08/2016	39.30	0.00	07/08/2016	TRAILER LICENSE PLATE
	Vendor Total:				39.30	0.00		Total Paid: 39.30
596	FIELDS EQUIPMENT CO. INC 207274	07/11/2016	07/01/2016	07/01/2016	346.25	0.00		MOWER DECK REPAIR / JOHN DEERE
	Vendor Total:				346.25	0.00		Total Paid: 346.25
599	FIRST BANKCARD 1763	07/21/2016	07/11/2016	08/07/2016	386.64	0.00	08/02/2016	T-SHIRTS. 10-SMALL,10-MEDIUM,1
	1828	07/21/2016	07/11/2016	08/07/2016	32.00	0.00	08/02/2016	GED testing
	1835	07/21/2016	07/11/2016	08/07/2016	12.84	0.00	08/02/2016	Parking at the Omni Hotel Cham
	1857	07/21/2016	07/11/2016	08/07/2016	62.56	0.00	08/02/2016	Lunch - Schooni's - FDLE Train
	7112016	07/21/2016	07/11/2016	08/07/2016	40.86	0.00	08/02/2016	LATE FEES
	Vendor Total:				534.90	0.00		Total Paid: 534.90
606	FLORIDA DEPARTMENT OF REVENUE 2-016	07/05/2016	07/05/2016	07/05/2016	22,635.81	0.00	07/05/2016	FRS RETIREMENT
	Vendor Total:				22,635.81	0.00		Total Paid: 22,635.81
613	FLORIDA ASSOCIATION OF CODE ENFORCEMENT 4853	07/08/2016	07/07/2016	07/07/2016	35.00	0.00	07/18/2016	membership 206/17 ;Active Memb

TOWN OF LAKE PLACID  
A/P History Report

All Invoices From: 07/01/2016 To: 07/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	Vendor Total:				35.00	0.00	Total Paid:	35.00
620	FLORIDA DEPARTMENT OF LAW ENFORCEMENT 115125	07/18/2016	06/20/2016	06/20/2016	89.25	0.00		FINGERPRINTS
	Vendor Total:				89.25	0.00	Total Paid:	89.25
634	FLORIDA IRRIGATION SUPPLY, INC. 382502300	07/21/2016	07/07/2016	07/07/2016	735.38	0.00	08/02/2016	MOWER BLADES / ALL MOWERS / NO
	3831072-00	07/29/2016	07/15/2016	07/15/2016	196.06	0.00		MOWER BLADES / 72" SCAG / BALL
	Vendor Total:				931.44	0.00	Total Paid:	931.44
772	HIGHLANDS COUNTY BOCC IVT2000209	07/29/2016	07/13/2016	08/12/2016	2,461.89	0.00		JULY 2016
	Vendor Total:				2,461.89	0.00	Total Paid:	2,461.89
807	HOME & OFFICE ESSENTIALS, INC. 1839	07/06/2016	06/29/2016	06/29/2016	44.00	0.00		BUSINESS CARDS
	1888	07/29/2016	07/26/2016	07/26/2016	281.61	0.00		window envelopes 2 bxs
	1893	07/21/2016	07/18/2016	07/18/2016	19.00	0.00	07/22/2016	Names plates for new recreatio
	Vendor Total:				344.61	0.00	Total Paid:	344.61
817	IBANEZ GARDENS, INC 1918	07/21/2016	07/19/2016	07/19/2016	4,500.00	0.00	08/02/2016	Stuart Park repair the cobble
	Vendor Total:				4,500.00	0.00	Total Paid:	4,500.00
841	IRS USATAXPYMT 2-081	07/07/2016	07/07/2016	07/07/2016	4,760.92	0.00	07/07/2016	IRS USATAXPYMT - FICA
	2-082	07/14/2016	07/14/2016	07/14/2016	7,578.57	0.00	07/14/2016	IRS USATAXPYMT - FICA
	2-083	07/21/2016	07/21/2016	07/21/2016	4,860.60	0.00	07/21/2016	IRS USATAXPYMT - FICA
	2-084	07/28/2016	07/28/2016	07/28/2016	7,674.49	0.00	07/28/2016	IRS USATAXPYMT - FICA
	Vendor Total:				24,874.58	0.00	Total Paid:	24,874.58
979	LEXISNEXIS RISK DATA MANAGEMENT INC 1023965-20160630	07/11/2016	06/30/2016	08/14/2016	100.00	0.00		MONTHLY SUBSCRIPTION FEE
	Vendor Total:				100.00	0.00	Total Paid:	100.00
990	LOWE'S 1825	07/29/2016	07/29/2016	08/12/2016	372.56	0.00		HAND TOOLS / SOCKET SET / RAKE
	Vendor Total:				372.56	0.00	Total Paid:	372.56

TOWN OF LAKE PLACID  
A/P History Report

All Invoices From: 07/01/2016 To: 07/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
1026	MAULDIN & JENKINS							
	591397	07/29/2016	06/27/2016	06/27/2016	2,814.00	0.00		2016 AUDIT
	Vendor Total:				2,814.00	0.00	Total Paid:	2,814.00
1079	NAPA							
	248526	07/06/2016	06/23/2016	06/23/2016	70.99	0.00		BLOWER FAN SWITCH / OIL FILTER
	249379	07/11/2016	07/07/2016	07/07/2016	38.28	0.00		Quicksorb and supplies for Har
	Vendor Total:				109.27	0.00	Total Paid:	109.27
1160	PITNEY BOWES GLOBAL FINANCIAL SERVICES L							
	3100261589	07/06/2016	06/04/2016	07/04/2016	53.76	0.00		LEASE
	Vendor Total:				53.76	0.00	Total Paid:	53.76
1162	PITNEY BOWES RESERVE ACCT							
	0011498078-062016	07/29/2016	07/29/2016	07/29/2016	163.28	0.00		JUNE 2016
	Vendor Total:				163.28	0.00	Total Paid:	163.28
1202	PUBLIC RISK MANAGEMENT OF FLORIDA							
	17162	07/18/2016	07/01/2016	07/31/2016	4,986.00	0.00		INSURANCE
	Vendor Total:				4,986.00	0.00	Total Paid:	4,986.00
1218	QUICK LUBE CENTER							
	88515	07/14/2016	07/12/2016	07/12/2016	40.45	0.00	07/22/2016	oil change, # 63
	88515-1	07/21/2016	07/15/2016	07/15/2016	5.00	0.00	08/02/2016	OIL CHANGE
	88637	07/29/2016	07/19/2016	07/19/2016	66.68	0.00		Oil change Unit 52 -- not to e
	Vendor Total:				112.13	0.00	Total Paid:	112.13
1222	QUILL CORPORATION							
	6657214	07/06/2016	06/15/2016	07/15/2016	73.47	0.00		Miscellaneous Office and Janit
	6877190	07/29/2016	06/23/2016	07/23/2016	19.43	0.00		Miscellaneous Office Supplies
	6915227	07/19/2016	06/24/2016	07/24/2016	344.67	0.00	07/22/2016	hp 98 printer cartridgeitem
	6982571	07/18/2016	06/27/2016	07/28/2016	69.42	0.00		901 - 889134 Brother TN-310
	Vendor Total:				506.99	0.00	Total Paid:	506.99
1273	ROYCE SUPPLY							
	41394	07/06/2016	06/27/2016	06/27/2016	164.00	0.00	07/08/2016	EXMARK TIRE / BLADE BOLTS
	41395	07/06/2016	06/27/2016	06/27/2016	24.50	0.00	07/08/2016	TIRE MOUNT / LABOR / EXMARK /
	41421	07/11/2016	06/28/2016	06/28/2016	36.05	0.00		OIL TANK / SPARK PLUGS / STIHL
	41458	07/06/2016	06/30/2016	06/30/2016	39.95	0.00	07/08/2016	POLE SAW BAR / STIHL
	509069	07/14/2016	07/12/2016	07/12/2016	92.00	0.00		SPINDLE SHAFT / 60" EXMARK

TOWN OF LAKE PLACID  
A/P History Report

All Invoices From: 07/01/2016 To: 07/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	Vendor Total:				356.50	0.00	Total Paid:	356.50
1303	SEMINOLE TIRE 283397	07/11/2016	07/05/2016	07/05/2016	119.10	0.00		TRAILER TIRES / BUTCH'S TRAIL
	Vendor Total:				119.10	0.00	Total Paid:	119.10
1346	SIRCHIE FINGER PRINT LABORATORI 0260426IN	07/08/2016	06/29/2016	06/29/2016	99.93	0.00	07/18/2016	NAR10008 - Duquenois Reagent -
	0261235IN	07/15/2016	07/07/2016	07/07/2016	204.96	0.00		NARK 20033 - Fentanyl Reagent
	0261694IN	07/19/2016	07/12/2016	07/12/2016	38.04	0.00	07/22/2016	NAR 10022 - Special Opiates Re
	Vendor Total:				342.93	0.00	Total Paid:	342.93
1412	SWAINE & HARRIS, P.A. 20765	07/06/2016	06/17/2016	06/17/2016	10,421.66	0.00		GENERAL MATTERS
	Vendor Total:				10,421.66	0.00	Total Paid:	10,421.66
1451	THE HOME TOWN NETWORK, INC. 312940	07/29/2016	07/24/2016	07/24/2016	15.00	0.00		8/13/2016-9/13/2016
	Vendor Total:				15.00	0.00	Total Paid:	15.00
1456	THE NEWS-SUN 3327250	07/06/2016	06/20/2016	06/20/2016	3.77	0.00		SPECIAL MEETING 6/23/16
	Vendor Total:				3.77	0.00	Total Paid:	3.77
1509	TRIANGLE HARDWARE 117618	07/06/2016	06/30/2016	07/31/2016	131.55	0.00	07/08/2016	TRAILER SPRINGS / NOT TO EXCEE
	Vendor Total:				131.55	0.00	Total Paid:	131.55
1519	UNIFIRST CORPORATION 0473865	07/06/2016	06/15/2016	06/15/2016	51.24	0.00		UNIFORMS
	0474976	07/06/2016	06/22/2016	06/22/2016	36.60	0.00		UNI1ST
	0476090	07/18/2016	06/29/2016	06/29/2016	41.19	0.00		UNIFORMS
	Vendor Total:				129.03	0.00	Total Paid:	129.03
1543	VERIZON 9767282058	07/06/2016	06/18/2016	07/13/2016	933.59	0.00		JUNE 2016
	Vendor Total:				933.59	0.00	Total Paid:	933.59
1552	W & W LUMBER COMPANY 1137532	07/11/2016	07/07/2016	07/07/2016	382.09	0.00		2" X 8" X 12' PRESSURE TREATED

TOWN OF LAKE PLACID  
 A/P History Report

All Invoices From: 07/01/2016 To: 07/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	1141462	07/18/2016	07/14/2016	07/14/2016	99.96	0.00		Supplies for Horticulture.
	Vendor Total:				482.05	0.00	Total Paid:	482.05
1572	WATER SYSTEM							
	06302016	07/01/2016	07/01/2016	07/01/2016	25.00	0.00	07/08/2016 ACCT# 5031	
	Vendor Total:				25.00	0.00	Total Paid:	25.00
1573	WATER SYSTEM							
	10012016	07/01/2016	07/06/2016	07/06/2016	7,500.00	0.00	07/08/2016 Due to 401-207-000	
	Vendor Total:				7,500.00	0.00	Total Paid:	7,500.00
1579	WELLS FARGO FINANCIAL LEASING							
	5003185953	07/11/2016	06/30/2016	07/27/2016	153.00	0.00	COPIE	
	Vendor Total:				153.00	0.00	Total Paid:	153.00
1600	WORLD RISK MANAGEMENT							
	2313	07/21/2016	07/11/2016	07/11/2016	508.00	0.00	08/02/2016 ACCIDENT & HEALTH DIVISON	
	2327	07/11/2016	06/29/2016	06/29/2016	350.00	0.00	ACCIDENT POLICY	
	Vendor Total:				858.00	0.00	Total Paid:	858.00
1629	HEARTLAND SPRING WATER INC							
	048456	07/14/2016	07/11/2016	07/11/2016	16.75	0.00	07/22/2016 JULY 2016	
	Vendor Total:				16.75	0.00	Total Paid:	16.75
1710	PITNEY BOWES							
	1000888264	07/21/2016	06/29/2016	07/29/2016	34.30	0.00	2 INK CARTRIDGES FOR POSTAGE M	
	Vendor Total:				34.30	0.00	Total Paid:	34.30
1711	OFFICE OF THE STATE ATTORNEY							
	062920161	07/08/2016	06/29/2016	06/29/2016	11.05	0.00	07/18/2016 copies obtained by SAO from Mi	
	Vendor Total:				11.05	0.00	Total Paid:	11.05
1712	ALTRA MEDICAL							
	14338	07/15/2016	07/06/2016	08/05/2016	106.26	0.00	M5071A - Philips Onsite Adult	
	Vendor Total:				106.26	0.00	Total Paid:	106.26
1714	STEP AHEAD GRAPHIC & APPAREL							
	312845	07/11/2016	07/07/2016	07/07/2016	81.00	0.00	embroidery	
	Vendor Total:				81.00	0.00	Total Paid:	81.00

TOWN OF LAKE PLACID  
 A/P History Report

All Invoices From: 07/01/2016 To: 07/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
1715	GLOVER PLUMBING INC							
	2054	07/18/2016	06/28/2016	06/28/2016	400.00	0.00		SEWER CONNECTION TO NEW STUART
	Vendor Total:				400.00	0.00	Total Paid:	400.00
1716	SMITH MANUFACTURING							
	2362	07/19/2016	07/19/2016	07/19/2016	4,644.24	0.00	07/19/2016	SIDEWALK GRINDER
	Vendor Total:				4,644.24	0.00	Total Paid:	4,644.24
001-202-000	ACCOUNTS PAYABLE TOTALS:					0.00		
001-202-212	P/R PRM HEALTH/LIFE INS PAYABLE							
1202	PUBLIC RISK MANAGEMENT OF FLORIDA							
	267:22	07/07/2016	07/07/2016	07/07/2016	173.44	173.44		HEALTH I:267:211:07/03/16
	267:23	07/07/2016	07/07/2016	07/07/2016	149.37	149.37		DENTAL:267:220:07/03/16
	267:24	07/07/2016	07/07/2016	07/07/2016	18.02	18.02		VISION I:267:230:07/03/16
	267:25	07/07/2016	07/07/2016	07/07/2016	57.20	57.20		LIFE:267:301:07/03/16
	267:26	07/07/2016	07/07/2016	07/07/2016	23.50	23.50		SHORT TERM:267:303:07/03/16
	267:27	07/07/2016	07/07/2016	07/07/2016	11.19	11.19		LONG TERM:267:304:07/03/16
	267:28	07/07/2016	07/07/2016	07/07/2016	18,773.44	18,773.44		HEALTH I:267:711:07/03/16
	267:29	07/07/2016	07/07/2016	07/07/2016	332.05	332.05		EMPLR LIFE:267:712:07/03/16
	269:27	07/14/2016	07/14/2016	07/14/2016	458.93	458.93		HEALTH I:269:211:07/10/16
	269:28	07/14/2016	07/14/2016	07/14/2016	270.24	270.24		DENTAL:269:220:07/10/16
	269:29	07/14/2016	07/14/2016	07/14/2016	32.27	32.27		VISION I:269:230:07/10/16
	269:30	07/14/2016	07/14/2016	07/14/2016	84.63	84.63		LIFE:269:301:07/10/16
	269:31	07/14/2016	07/14/2016	07/14/2016	33.31	33.31		SHORT TERM:269:303:07/10/16
	269:32	07/14/2016	07/14/2016	07/14/2016	30.36	30.36		LONG TERM:269:304:07/10/16
	269:33	07/14/2016	07/14/2016	07/14/2016	4,531.52	4,531.52		HEALTH I:269:711:07/10/16
	269:34	07/14/2016	07/14/2016	07/14/2016	80.15	80.15		EMPLR LIFE:269:712:07/10/16
	270:22	07/21/2016	07/21/2016	07/21/2016	173.44	173.44		HEALTH I:270:211:07/17/16
	270:23	07/21/2016	07/21/2016	07/21/2016	149.37	149.37		DENTAL:270:220:07/17/16
	270:24	07/21/2016	07/21/2016	07/21/2016	18.02	18.02		VISION I:270:230:07/17/16
	270:25	07/21/2016	07/21/2016	07/21/2016	57.20	57.20		LIFE:270:301:07/17/16
	270:26	07/21/2016	07/21/2016	07/21/2016	23.50	23.50		SHORT TERM:270:303:07/17/16
	270:27	07/21/2016	07/21/2016	07/21/2016	11.19	11.19		LONG TERM:270:304:07/17/16
	271:28	07/28/2016	07/28/2016	07/28/2016	458.93	458.93		HEALTH I:271:211:07/24/16
	271:29	07/28/2016	07/28/2016	07/28/2016	305.48	305.48		DENTAL:271:220:07/24/16
	271:30	07/28/2016	07/28/2016	07/28/2016	32.24	32.24		VISION I:271:230:07/24/16
	271:31	07/28/2016	07/28/2016	07/28/2016	92.97	92.97		LIFE:271:301:07/24/16
	271:32	07/28/2016	07/28/2016	07/28/2016	33.20	33.20		SHORT TERM:271:303:07/24/16
	271:33	07/28/2016	07/28/2016	07/28/2016	30.33	30.33		LONG TERM:271:304:07/24/16

TOWN OF LAKE PLACID  
A/P History Report

All Invoices From: 07/01/2016 To: 07/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	271:34	07/28/2016	07/28/2016	07/28/2016	1,294.72	1,294.72		HEALTH I:271:711:07/24/16
	271:35	07/28/2016	07/28/2016	07/28/2016	57.25	57.25		EMPLR LIFE:271:712:07/24/16
	271:36	07/28/2016	07/28/2016	07/28/2016	71.14	71.14		DENTAL:271:713:07/24/16
	271:37	07/28/2016	07/28/2016	07/28/2016	9.83	9.83		VISION:271:714:07/24/16
	Vendor Total:				27,878.43	27,878.43	Total Paid:	0.00
001-202-212 P/R PRM HEALTH/LIFE INS PAYABLE TOTALS:						27,878.43		
001-202-213 P/R OTHER PAYROLL PAYABLE								
130 AFLAC								
	267:31	07/07/2016	07/07/2016	07/07/2016	76.13	0.00	07/08/2016	AFLAC PTX:267:240:07/03/16
	269:36	07/14/2016	07/14/2016	07/14/2016	76.13	76.13		AFLAC PTX:269:240:07/10/16
	269:38	07/14/2016	07/14/2016	07/14/2016	11.44	11.44		AFLAC TX:269:340:07/10/16
	270:29	07/21/2016	07/21/2016	07/21/2016	76.13	76.13		AFLAC PTX:270:240:07/17/16
	271:39	07/28/2016	07/28/2016	07/28/2016	76.09	76.09		AFLAC PTX:271:240:07/24/16
	271:41	07/28/2016	07/28/2016	07/28/2016	11.44	11.44		AFLAC TX:271:340:07/24/16
	Vendor Total:				327.36	251.23	Total Paid:	76.13
974 LEGALSHIELD								
	269:37	07/14/2016	07/14/2016	07/14/2016	22.44	0.00	07/22/2016	PRE. LEG:269:302:07/10/16
	271:40	07/28/2016	07/28/2016	07/28/2016	22.44	22.44		PRE. LEG:271:302:07/24/16
	Vendor Total:				44.88	22.44	Total Paid:	22.44
1088 NATIONWIDE RETIREMENT SOLUTIONS								
	267:30	07/07/2016	07/07/2016	07/07/2016	50.00	0.00	07/08/2016	DEF COMP:267:200:07/03/16
	269:35	07/14/2016	07/14/2016	07/14/2016	50.00	0.00	07/22/2016	DEF COMP:269:200:07/10/16
	270:28	07/21/2016	07/21/2016	07/21/2016	50.00	0.00	08/02/2016	DEF COMP:270:200:07/17/16
	271:38	07/28/2016	07/28/2016	07/28/2016	50.00	0.00	08/02/2016	DEF COMP:271:200:07/24/16
	Vendor Total:				200.00	0.00	Total Paid:	200.00
1529 UNITED WAY OF CENTRAL FLORIDA								
	269:39	07/14/2016	07/14/2016	07/14/2016	15.00	0.00	07/22/2016	UNITED W:269:400:07/10/16
	271:42	07/28/2016	07/28/2016	07/28/2016	15.00	0.00	08/02/2016	UNITED W:271:400:07/24/16
	Vendor Total:				30.00	0.00	Total Paid:	30.00
1583 WEST ASSET MANAGEMENT, INC								
	267:32	07/07/2016	07/07/2016	07/07/2016	1.00	0.00	07/08/2016	ST LN II:267:512:07/03/16
	269:40	07/14/2016	07/14/2016	07/14/2016	1.00	0.00	07/22/2016	ST LN II:269:512:07/10/16
	270:30	07/21/2016	07/21/2016	07/21/2016	1.00	0.00	08/02/2016	ST LN II:270:512:07/17/16
	271:43	07/28/2016	07/28/2016	07/28/2016	1.00	0.00	08/02/2016	ST LN II:271:512:07/24/16

TOWN OF LAKE PLACID  
 A/P History Report

All Invoices From: 07/01/2016 To: 07/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
Vendor Total:					4.00	0.00	Total Paid:	4.00
1697	U.S. DEPT OF TREASURY DEBT MANAGEMENT SE							
	269:41	07/14/2016	07/14/2016	07/14/2016	435.00	0.00	07/22/2016	USDT:269:515:07/10/16
	271:44	07/28/2016	07/28/2016	07/28/2016	435.00	0.00	08/02/2016	USDT:271:515:07/24/16
Vendor Total:					870.00	0.00	Total Paid:	870.00
001-202-213	P/R OTHER PAYROLL PAYABLE TOTALS:					273.67		
	**** FUND TOTAL ****				140,059.67	28,152.10	Total Paid:	111,907.57
101-202-000	ACCOUNTS PAYABLE							
	289 BRANTLEY CONSTRUCTION.							
	772016	07/11/2016	07/07/2016	07/07/2016	54,700.00	0.00	07/18/2016	STUART PARK PUBLIC RESTROOMS
Vendor Total:					54,700.00	0.00	Total Paid:	54,700.00
101-202-000	ACCOUNTS PAYABLE TOTALS:					0.00		
	**** FUND TOTAL ****				54,700.00	0.00	Total Paid:	54,700.00
401-202-000	ACCOUNTS PAYABLE							
	157 AMAZON							
	1741	07/06/2016	07/06/2016	07/06/2016	37.99	0.00	07/08/2016	12V 9AH Replacement Battery fo
	1792	07/22/2016	07/22/2016	07/22/2016	121.78	0.00		APC BR1000G Back_UPS Pro 8-out
Vendor Total:					159.77	0.00	Total Paid:	159.77
	160 AMERICAN ASSOC. OF POLICE POLYGRAPHIST							
	085331478	07/29/2016	07/03/2016	07/03/2016	123.97	0.00		JUNE 2016-VAC
Vendor Total:					123.97	0.00	Total Paid:	123.97
	161 AMERICAN DATA GROUP, INC.							
	10315	07/21/2016	07/07/2016	08/06/2016	2,720.00	0.00		ANNUAL MAINT
Vendor Total:					2,720.00	0.00	Total Paid:	2,720.00
	169 AMERICAN WATER WORKS ASSOC.							
	7001208225	07/15/2016	07/15/2016	08/11/2016	360.00	0.00	07/22/2016	First Membership Renewal Notic
Vendor Total:					360.00	0.00	Total Paid:	360.00
	257 BEVIS CONCRETE							
	770	07/18/2016	07/11/2016	07/11/2016	2,260.00	0.00		Remove old concrete, re-pour f
Vendor Total:					2,260.00	0.00	Total Paid:	2,260.00

TOWN OF LAKE PLACID  
A/P History Report

All Invoices From: 07/01/2016 To: 07/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
316	CARD SERVICE CENTER							
	1770	07/14/2016	06/22/2016	07/17/2016	18.70	0.00		Fla Public Human Resources Ass
	1793	07/14/2016	06/22/2016	07/17/2016	127.15	0.00		Fan in Back office
	1794	07/14/2016	06/22/2016	07/17/2016	52.82	0.00		Cake and Drinks for Pam's Reti
	1797	07/14/2016	06/22/2016	07/17/2016	36.18	0.00		Fan in Phil and Eva's office
	62016	07/14/2016	06/22/2016	07/17/2016	50.00	0.00	07/22/2016	GOOGLE APP
	Vendor Total:				284.85	0.00		Total Paid: 284.85
363	CENTRAL SECURITY & ELECTRONICS, INC.							
	46004	07/22/2016	06/21/2016	06/21/2016	682.50	0.00		LIFT STATION
	R44588	07/11/2016	06/21/2016	07/16/2016	195.00	0.00		JUL - SEP 2016
	R45731	07/11/2016	06/21/2016	07/06/2016	195.00	0.00		JUL - SEP 2016
	R45903	07/06/2016	06/21/2016	06/21/2016	136.74	0.00		JUL- SEPT 2016
	Vendor Total:				1,209.24	0.00		Total Paid: 1,209.24
365	CENTURYLINK							
	311742368-6282016	07/14/2016	06/28/2016	07/20/2016	65.19	0.00		JUNE 2016
	445476926-6232016	07/11/2016	06/23/2016	07/15/2016	67.58	0.00		JUN 2016
	Vendor Total:				132.77	0.00		Total Paid: 132.77
410	COMCAST							
	155154676447142016	07/29/2016	07/14/2016	08/01/2016	109.27	0.00		JULY 2016
	Vendor Total:				109.27	0.00		Total Paid: 109.27
482	DEPARTMENT OF MANAGEMENT SERVICES							
	5V75	07/06/2016	06/04/2016	07/21/2016	53.37	0.00		JUNE 2016
	Vendor Total:				53.37	0.00		Total Paid: 53.37
521	DUKE ENERGY							
	2713268218-712016	07/18/2016	07/01/2016	07/26/2016	840.44	0.00		WTP
	3323341245-6302016	07/14/2016	06/30/2016	07/22/2016	55.49	0.00		WAREHOUSE
	4639878330-6292016	07/08/2016	06/29/2016	07/21/2016	945.86	0.00		SIRENA PUMP WTP 2
	8602533440-6292016	07/08/2016	06/29/2016	07/21/2016	299.67	0.00		WTR TREATMENT
	9441273855-6292016	07/14/2016	06/29/2016	07/21/2016	198.08	0.00		TOWNHALL
	9443434007-6302016	07/08/2016	06/30/2016	07/22/2016	860.71	0.00		WTP 1
	Vendor Total:				3,200.25	0.00		Total Paid: 3,200.25
683	GENERAL FUND ACCOUNT							
	12-031	07/01/2016	06/29/2016	06/29/2016	1,475.00	0.00		REIMB FOR ADMIN COSTS
	Vendor Total:				1,475.00	0.00		Total Paid: 1,475.00

TOWN OF LAKE PLACID  
A/P History Report

All Invoices From: 07/01/2016 To: 07/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
772	HIGHLANDS COUNTY BOCC IVT2000209	07/29/2016	07/13/2016	08/12/2016	1,581.03	0.00		JULY 2016
	Vendor Total:				1,581.03	0.00	Total Paid:	1,581.03
815	HYDRO CORP 0039630IN	07/22/2016	06/30/2016	06/30/2016	525.00	0.00		CROSS CONNECTION CONTROL
	Vendor Total:				525.00	0.00	Total Paid:	525.00
847	JAHNA CONCRETE, INC. 110879	07/29/2016	07/05/2016	07/05/2016	525.75	0.00		3500 PSI Concrete (516)
	111212	07/29/2016	07/13/2016	07/13/2016	489.00	0.00		9 Yds x 57 StoneUsed for dra
	Vendor Total:				1,014.75	0.00	Total Paid:	1,014.75
999	UTILITY REFUNDS 00000491	07/21/2016	07/21/2016	07/21/2016	100.00-	0.00	07/21/2016	CANCELLE UTILITY REFUNDS
	U!00000490	07/06/2016	07/06/2016	07/06/2016	106.37	0.00	07/08/2016	1652/11652: UTILITY REFUND
	U!00000491	07/06/2016	07/06/2016	07/06/2016	100.00	0.00	07/21/2016	7124/10147: UTILITY REFUND
	U!00000492	07/07/2016	07/07/2016	07/07/2016	22.78	0.00	07/08/2016	4592/11465: UTILITY REFUND
	U!00000493	07/07/2016	07/07/2016	07/07/2016	78.66	0.00	07/08/2016	6988/10475: UTILITY REFUND
	U!00000494	07/11/2016	07/11/2016	07/11/2016	90.03	0.00		672/10672: UTILITY REFUND
	U!00000495	07/11/2016	07/11/2016	07/11/2016	77.10	0.00		4346/10281: UTILITY REFUND
	U!00000496	07/11/2016	07/11/2016	07/11/2016	36.43	0.00		5737/00852: UTILITY REFUND
	U!00000497	07/11/2016	07/11/2016	07/11/2016	68.32	0.00		7037/10699: UTILITY REFUND
	U!00000498	07/15/2016	07/15/2016	07/15/2016	40.27	0.00		7024/10695: UTILITY REFUND
	U!00000499	07/21/2016	07/21/2016	07/21/2016	50.00	0.00	07/22/2016	6288/02653: UTILITY REFUND
	U!00000500	07/22/2016	07/22/2016	07/22/2016	97.82	0.00		969/10969: UTILITY REFUND
	U!00000501	07/22/2016	07/22/2016	07/22/2016	50.20	0.00		7079/10089: UTILITY REFUND
	Vendor Total:				717.98	0.00	Total Paid:	717.98
1026	MAULDIN & JENKINS 591397	07/29/2016	06/27/2016	06/27/2016	3,919.50	0.00		2016 AUDIT
	Vendor Total:				3,919.50	0.00	Total Paid:	3,919.50
1131	PARAMOUNT CHEMICALS & PLASTICS, INC 201635284	07/11/2016	06/28/2016	06/28/2016	318.00	0.00		SERENA
	201635285	07/11/2016	06/28/2016	06/28/2016	230.00	0.00		MAGNOLIA WELL
	201635286	07/11/2016	06/28/2016	06/28/2016	120.00	0.00		HWY PARK
	201635384	07/22/2016	07/12/2016	07/12/2016	327.90	0.00		WP SERENA WELL
	201635385	07/22/2016	07/12/2016	07/12/2016	70.50	0.00		WP MAGNOLIA WELL

TOWN OF LAKE PLACID  
A/P History Report

All Invoices From: 07/01/2016 To: 07/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	201635386	07/22/2016	07/12/2016	07/12/2016	87.00	0.00		HWY PARK
	Vendor Total:				1,153.40	0.00	Total Paid:	1,153.40
1160	PITNEY BOWES GLOBAL FINANCIAL SERVICES L							
	3100261589	07/06/2016	06/04/2016	07/04/2016	57.12	0.00		LEASE
	Vendor Total:				57.12	0.00	Total Paid:	57.12
1162	PITNEY BOWES RESERVE ACCT							
	0011498078-062016	07/29/2016	07/29/2016	07/29/2016	684.40	0.00		JUNE 2016
	Vendor Total:				684.40	0.00	Total Paid:	684.40
1177	POSTMASTER							
	3-031	07/01/2016	06/29/2016	06/29/2016	521.65	0.00		POSTAGE TRANSFER - WA
	Vendor Total:				521.65	0.00	Total Paid:	521.65
1202	PUBLIC RISK MANAGEMENT OF FLORIDA							
	17162	07/18/2016	07/01/2016	07/31/2016	9,314.00	0.00		INSURANCE
	Vendor Total:				9,314.00	0.00	Total Paid:	9,314.00
1222	QUILL CORPORATION							
	6657214	07/06/2016	06/15/2016	07/15/2016	140.87	0.00		Miscellaneous Office and Janit
	6877190	07/29/2016	06/23/2016	07/23/2016	72.14	0.00		Miscellaneous Office Supplies
	6982571	07/18/2016	06/27/2016	07/28/2016	73.77	0.00		901 - 889134 Brother TN-310
	Vendor Total:				286.78	0.00	Total Paid:	286.78
1303	SEMINOLE TIRE							
	283493	07/18/2016	07/07/2016	07/07/2016	268.16	0.00		4 New Tires for Utility Traile
	Vendor Total:				268.16	0.00	Total Paid:	268.16
1338	SHORT ENVIRONMENTAL LABORATORIES, INC.							
	161471	07/11/2016	06/30/2016	06/30/2016	32.00	0.00		TOLP
	161632	07/18/2016	07/13/2016	07/13/2016	80.00	0.00	07/22/2016	TOMOKA
	161648	07/18/2016	07/14/2016	07/14/2016	80.00	0.00	07/22/2016	TOLP
	161663	07/22/2016	07/18/2016	07/18/2016	64.00	0.00		TOLP
	161698	07/22/2016	07/20/2016	07/20/2016	32.00	0.00	08/02/2016	TOLP
	201635358	07/22/2016	07/11/2016	07/11/2016	990.00	0.00		WP TOMOKA
	Vendor Total:				1,278.00	0.00	Total Paid:	1,278.00
1351	SOMERS IRRIGATION, INC.							
	107415	07/18/2016	06/29/2016	07/10/2016	837.60	0.00		Item: DWSTPS12 - 12" Dual Wal

TOWN OF LAKE PLACID  
 A/P History Report

All Invoices From: 07/01/2016 To: 07/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
Vendor Total:					837.60	0.00	Total Paid:	837.60
1361	SPER CHEMICAL CORPORATION							
	110679	07/11/2016	06/27/2016	06/27/2016	1,696.20	0.00		30 GAL DRUM
	110680	07/12/2016	06/27/2016	07/27/2016	827.00	0.00	07/18/2016	30 GAL DRUM
	110681	07/11/2016	06/27/2016	07/27/2016	827.00	0.00		30 GAL DRUM
Vendor Total:					3,350.20	0.00	Total Paid:	3,350.20
1400	SUNSHINE STATE ONE CALL OF FLORIDA, INC.							
	0000140273	07/18/2016	06/30/2016	06/30/2016	42.78	0.00		MONTHLY ASSESSMENT
Vendor Total:					42.78	0.00	Total Paid:	42.78
1412	SWAINE & HARRIS, P.A.							
	20765	07/06/2016	06/17/2016	06/17/2016	549.60	0.00		GENERAL MATTERS
Vendor Total:					549.60	0.00	Total Paid:	549.60
1432	TAW POWER SYSTEMS, INC							
	26093271	07/29/2016	07/07/2016	08/06/2016	327.60	0.00		Performed Time and material se
Vendor Total:					327.60	0.00	Total Paid:	327.60
1456	THE NEWS-SUN							
	3299561	07/22/2016	06/10/2016	06/10/2016	55.00	0.00		LP REGIONAL UTILITY
	3303870	07/22/2016	06/10/2016	06/10/2016	75.00	0.00		AR/BILLING CLERK
	3327250	07/06/2016	06/20/2016	06/20/2016	4.01	0.00		SPECIAL MEETING 6/23/16
Vendor Total:					134.01	0.00	Total Paid:	134.01
1507	TRIANGLE CHEMICAL COMPANY							
	670602	07/18/2016	07/08/2016	07/08/2016	116.50	0.00		2 Gallons of Bucaneer & 1 gall
Vendor Total:					116.50	0.00	Total Paid:	116.50
1519	UNIFIRST CORPORATION							
	0473865	07/06/2016	06/15/2016	06/15/2016	19.90	0.00		UNIFORMS
	0474976	07/06/2016	06/22/2016	06/22/2016	19.90	0.00		UNILST
	0476090	07/18/2016	06/29/2016	06/29/2016	19.90	0.00		UNIFORMS
Vendor Total:					59.70	0.00	Total Paid:	59.70
1542	UTILITY SERVICE CO. , INC.							
	397058	07/11/2016	07/01/2016	07/01/2016	12,348.72	0.00		QUARTERLY TANK FEES
Vendor Total:					12,348.72	0.00	Total Paid:	12,348.72

TOWN OF LAKE PLACID  
A/P History Report

All Invoices From: 07/01/2016 To: 07/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
1543	VERIZON 9767282058	07/06/2016	06/18/2016	07/13/2016	96.62	0.00		JUNE 2016
	Vendor Total:				96.62	0.00	Total Paid:	96.62
1562	WATER/SEWER CAPITAL 1-031	07/01/2016	06/29/2016	06/29/2016	7,500.00	0.00		BUDGETED TRANSFER
	Vendor Total:				7,500.00	0.00	Total Paid:	7,500.00
1571	WATER SYSTEM CONTRIBUTION ACCOUNT 3-031	07/01/2016	06/29/2016	06/29/2016	1,666.67	0.00		TRANSFER - CAPITAL RESERVE
	Vendor Total:				1,666.67	0.00	Total Paid:	1,666.67
1710	PITNEY BOWES 1000888264	07/21/2016	06/29/2016	07/29/2016	36.43	0.00		2 INK CARTRIDGES FOR POSTAGE M
	Vendor Total:				36.43	0.00	Total Paid:	36.43
1713	MJ ALTMAN COMPANIES, INC 187400000020	07/15/2016	05/31/2016	05/31/2016	875.00	0.00		LAKE PLACID VILLAS 445 10964
	187400000022	07/15/2016	06/29/2016	06/29/2016	483.62	0.00		LAKE PLACID VILLAS 445 10964
	Vendor Total:				1,358.62	0.00	Total Paid:	1,358.62
401-202-000	ACCOUNTS PAYABLE TOTALS: **** FUND TOTAL ****				61,835.31	0.00	Total Paid:	61,835.31
402-202-000	ACCOUNTS PAYABLE							
157	AMAZON 1809	07/22/2016	07/22/2016	07/22/2016	2,123.96	0.00		Speakman SE-697 Traditional Se
	Vendor Total:				2,123.96	0.00	Total Paid:	2,123.96
160	AMERICAN ASSOC. OF POLICE POLYGRAPHIST 085331478	07/29/2016	07/03/2016	07/03/2016	70.61	0.00		JUNE 2016-VAC
	Vendor Total:				70.61	0.00	Total Paid:	70.61
161	AMERICAN DATA GROUP, INC. 10315	07/21/2016	07/07/2016	08/06/2016	1,760.00	0.00		ANNUAL MAINT
	Vendor Total:				1,760.00	0.00	Total Paid:	1,760.00
316	CARD SERVICE CENTER 1770	07/14/2016	06/22/2016	07/17/2016	12.65	0.00		Fla Public Human Resources Ass
	1797	07/14/2016	06/22/2016	07/17/2016	36.18	0.00		Fan in Phil and Eva's office

TOWN OF LAKE PLACID  
 A/P History Report

All Invoices From: 07/01/2016 To: 07/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	Vendor Total:				48.83	0.00	Total Paid:	48.83
363	CENTRAL SECURITY & ELECTRONICS, INC. R45903	07/06/2016	06/21/2016	06/21/2016	81.18	0.00		JUL- SEPT 2016
	Vendor Total:				81.18	0.00	Total Paid:	81.18
365	CENTURYLINK 311742368-6282016 445476926-6232016	07/14/2016 07/11/2016	06/28/2016 06/23/2016	07/20/2016 07/15/2016	29.27 22.53	0.00 0.00		JUNE 2016 JUN 2016
	Vendor Total:				51.80	0.00	Total Paid:	51.80
394	CLARKE PEST CONTROL SERVICES, INC 77919	07/22/2016	07/05/2016	07/05/2016	50.00	0.00		JULY 2016 RODENT CONTROL
	Vendor Total:				50.00	0.00	Total Paid:	50.00
410	COMCAST 155154676447142016	07/29/2016	07/14/2016	08/01/2016	73.92	0.00		JULY 2016
	Vendor Total:				73.92	0.00	Total Paid:	73.92
482	DEPARTMENT OF MANAGEMENT SERVICES 5V75	07/06/2016	06/04/2016	07/21/2016	106.75	0.00		JUNE 2016
	Vendor Total:				106.75	0.00	Total Paid:	106.75
521	DUKE ENERGY 1671590141-712016 2508845450-6302016 3700259126-762016 3894881105-6302016 4153999185-6292016 4255159118-6302016 5626567007-6302016 5849791158-6302016 5869935361-6302016 6469343599-6302016 6759116559-752016 6809702025-752016 6859911538-712016 8052644405-6302016 8860411185-6302016 9420414534-6302016	07/18/2016 07/08/2016 07/18/2016 07/08/2016 07/08/2016 07/08/2016 07/08/2016 07/08/2016 07/08/2016 07/08/2016 07/18/2016 07/18/2016 07/18/2016 07/18/2016 07/08/2016 07/08/2016 07/08/2016	07/01/2016 06/30/2016 07/06/2016 06/30/2016 06/29/2016 06/30/2016 06/30/2016 06/30/2016 06/30/2016 06/30/2016 07/05/2016 07/05/2016 07/01/2016 06/30/2016 06/30/2016 06/30/2016	07/26/2016 07/22/2016 07/29/2016 07/22/2016 07/21/2016 07/22/2016 07/22/2016 07/22/2016 07/22/2016 07/22/2016 07/27/2016 07/27/2016 07/26/2016 07/22/2016 07/22/2016 07/22/2016	15.62 28.25 57.46 16.81 295.65 1,448.78 41.90 34.85 51.18 26.11 105.26 164.27 709.32 90.71 37.46 21.26	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		LS10 LS11 LS4 LS16 GENERATOR WWTP LS14 LS7 LS8 LS13 LS18 LS20 SWEAGE RSWD LS2 LS9 LS6

TOWN OF LAKE PLACID  
A/P History Report

All Invoices From: 07/01/2016 To: 07/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	9440841822-6292016	07/08/2016	06/29/2016	07/21/2016	25.34	0.00		LS3
	9441273855-6292016	07/14/2016	06/29/2016	07/21/2016	133.99	0.00		TOWNHALL
	Vendor Total:				3,304.22	0.00	Total Paid:	3,304.22
683	GENERAL FUND ACCOUNT							
	2-031	07/01/2016	06/29/2016	06/29/2016	768.34	0.00		WW ADMINISTRATIVE COST
	Vendor Total:				768.34	0.00	Total Paid:	768.34
772	HIGHLANDS COUNTY BOCC							
	IVT2000209	07/29/2016	07/13/2016	08/12/2016	277.66	0.00		JULY 2016
	Vendor Total:				277.66	0.00	Total Paid:	277.66
807	HOME & OFFICE ESSENTIALS, INC.							
	1814	07/11/2016	06/29/2016	06/29/2016	36.00	0.00		Business Cards - Sharon Delane
	Vendor Total:				36.00	0.00	Total Paid:	36.00
823	INFRASTRUCTURE ACCOUNT							
	7-031	07/01/2016	06/29/2016	06/29/2016	1,507.33	0.00		ELECTRICAL PROJECT
	Vendor Total:				1,507.33	0.00	Total Paid:	1,507.33
984	LOAN REPAYMENT ACCOUNT							
	1-031	07/01/2016	06/29/2016	06/29/2016	5,113.42	0.00		DEPT. OF ENVIRON. LOAN-II TRA
	2-031	07/01/2016	06/29/2016	06/29/2016	5,555.75	0.00		DEPT. OF ENVIRON. LOAN-I TRANS
	Vendor Total:				10,669.17	0.00	Total Paid:	10,669.17
999	UTILITY REFUNDS							
	U!00000494	07/11/2016	07/11/2016	07/11/2016	85.43	0.00		672/10672: UTILITY REFUND
	U!00000497	07/11/2016	07/11/2016	07/11/2016	49.18	0.00		7037/10699: UTILITY REFUND
	U!00000498	07/15/2016	07/15/2016	07/15/2016	23.83	0.00		7024/10695: UTILITY REFUND
	Vendor Total:				158.44	0.00	Total Paid:	158.44
1026	MAULDIN & JENKINS							
	591397	07/29/2016	06/27/2016	06/27/2016	1,608.00	0.00		2016 AUDIT
	Vendor Total:				1,608.00	0.00	Total Paid:	1,608.00
1131	PARAMOUNT CHEMICALS & PLASTICS, INC							
	201635281	07/11/2016	06/28/2016	06/28/2016	103.50	0.00		TOMOKA
	201635282	07/11/2016	06/28/2016	06/28/2016	147.50	0.00		WWP2
	201635381	07/22/2016	07/12/2016	07/12/2016	98.00	0.00		TOMOKA
	201635383	07/22/2016	07/12/2016	07/12/2016	219.00	0.00		WWP 1

TOWN OF LAKE PLACID  
 A/P History Report

All Invoices From: 07/01/2016 To: 07/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	21635283	07/11/2016	06/28/2016	06/28/2016	43.00	0.00		WWP1
	Vendor Total:				611.00	0.00	Total Paid:	611.00
1160	PITNEY BOWES GLOBAL FINANCIAL SERVICES L							
	3100261589	07/06/2016	06/04/2016	07/04/2016	38.64	0.00		LEASE
	Vendor Total:				38.64	0.00	Total Paid:	38.64
1162	PITNEY BOWES RESERVE ACCT							
	0011498078-062016	07/29/2016	07/29/2016	07/29/2016	7.56	0.00		JUNE 2016
	Vendor Total:				7.56	0.00	Total Paid:	7.56
1177	POSTMASTER							
	10-031	07/01/2016	06/29/2016	06/29/2016	208.95	0.00		POSTAGE - BULK MAILING WW
	Vendor Total:				208.95	0.00	Total Paid:	208.95
1202	PUBLIC RISK MANAGEMENT OF FLORIDA							
	17162	07/18/2016	07/01/2016	07/31/2016	1,200.00	0.00		INSURANCE
	Vendor Total:				1,200.00	0.00	Total Paid:	1,200.00
1222	QUILL CORPORATION							
	6657214	07/06/2016	06/15/2016	07/15/2016	70.28	0.00		Miscellaneous Office and Janit
	6877190	07/29/2016	06/23/2016	07/23/2016	60.19	0.00		Miscellaneous Office Supplies
	6982571	07/18/2016	06/27/2016	07/28/2016	49.90	0.00		901 - 889134 Brother TN-310
	Vendor Total:				180.37	0.00	Total Paid:	180.37
1338	SHORT ENVIRONMENTAL LABORATORIES, INC.							
	161476	07/11/2016	06/30/2016	06/30/2016	90.00	0.00		WWP 1
	161477	07/11/2016	06/30/2016	06/30/2016	125.00	0.00		TOMOKA
	161478	07/11/2016	06/30/2016	06/30/2016	125.00	0.00		WWP2
	161572	07/18/2016	07/11/2016	07/11/2016	125.00	0.00		PLANT1
	161573	07/18/2016	07/11/2016	07/11/2016	90.00	0.00		PLANT1
	161586	07/18/2016	07/11/2016	07/11/2016	30.00	0.00		PLANT1
	161619	07/18/2016	07/12/2016	07/12/2016	90.00	0.00		PLANT 1
	Vendor Total:				675.00	0.00	Total Paid:	675.00
1351	SOMERS IRRIGATION, INC.							
	107414	07/18/2016	06/29/2016	07/10/2016	306.19	0.00		VSGV600SL - 6" Slice Gate Valv
	Vendor Total:				306.19	0.00	Total Paid:	306.19
1412	SWAINE & HARRIS, P.A.							

TOWN OF LAKE PLACID  
 A/P History Report

All Invoices From: 07/01/2016 To: 07/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	20765	07/06/2016	06/17/2016	06/17/2016	273.70	0.00		GENERAL MATTERS
	Vendor Total:				273.70	0.00	Total Paid:	273.70
1456	THE NEWS-SUN							
	3327250	07/06/2016	06/20/2016	06/20/2016	2.71	0.00		SPECIAL MEETING 6/23/16
	Vendor Total:				2.71	0.00	Total Paid:	2.71
1519	UNIFIRST CORPORATION							
	0473865	07/06/2016	06/15/2016	06/15/2016	13.48	0.00		UNIFORMS
	0474976	07/06/2016	06/22/2016	06/22/2016	13.48	0.00		UNILST
	0476090	07/18/2016	06/29/2016	06/29/2016	13.48	0.00		UNIFORMS
	Vendor Total:				40.44	0.00	Total Paid:	40.44
1538	USA BLUEBOOK							
	996108	07/22/2016	07/06/2016	07/06/2016	513.01	0.00		Item 61780 - Honeywell 2400166
	Vendor Total:				513.01	0.00	Total Paid:	513.01
1543	VERIZON							
	9767282058	07/06/2016	06/18/2016	07/13/2016	41.30	0.00		JUNE 2016
	Vendor Total:				41.30	0.00	Total Paid:	41.30
1562	WATER/SEWER CAPITAL							
	4-031	07/01/2016	06/29/2016	06/29/2016	4,231.92	0.00		TOMOKA LOAN FOR BANK OF AMERIC
	Vendor Total:				4,231.92	0.00	Total Paid:	4,231.92
1571	WATER SYSTEM CONTRIBUTION ACCOUNT							
	2-031	07/01/2016	06/29/2016	06/29/2016	1,333.34	0.00		BUDGET TRANSFER
	Vendor Total:				1,333.34	0.00	Total Paid:	1,333.34
1572	WATER SYSTEM							
	1-031	07/01/2016	06/29/2016	06/29/2016	1,593.84	0.00		DUE TO WATER - NOT TO EXCEED \$
	Vendor Total:				1,593.84	0.00	Total Paid:	1,593.84
1710	PITNEY BOWES							
	1000888264	07/21/2016	06/29/2016	07/29/2016	24.65	0.00		2 INK CARTRIDGES FOR POSTAGE M
	Vendor Total:				24.65	0.00	Total Paid:	24.65
402-202-000	ACCOUNTS PAYABLE TOTALS:					0.00		
	**** FUND TOTAL ****				33,978.83	0.00	Total Paid:	33,978.83

All Invoices From: 07/01/2016 To: 07/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
403-202-000	ACCOUNTS PAYABLE							
160	AMERICAN ASSOC. OF POLICE POLYGRAPHIST 085331478	07/29/2016	07/03/2016	07/03/2016	6.21	0.00		JUNE 2016-VAC
	Vendor Total:				6.21	0.00	Total Paid:	6.21
161	AMERICAN DATA GROUP, INC. 10315	07/21/2016	07/07/2016	08/06/2016	480.00	0.00		ANNUAL MAINT
	Vendor Total:				480.00	0.00	Total Paid:	480.00
316	CARD SERVICE CENTER 1770	07/14/2016	06/22/2016	07/17/2016	1.10	0.00		Fla Public Human Resources Ass
	1797	07/14/2016	06/22/2016	07/17/2016	14.47	0.00		Fan in Phil and Eva's office
	Vendor Total:				15.57	0.00	Total Paid:	15.57
325	CAUFFIELD & SONS, INC. 31904	07/18/2016	06/10/2016	06/10/2016	1,382.63	0.00		SUBMERSIBLE PUMP REPLACEMENT
	Vendor Total:				1,382.63	0.00	Total Paid:	1,382.63
365	CENTURYLINK 311742368-6282016	07/14/2016	06/28/2016	07/20/2016	3.99	0.00		JUNE 2016
	Vendor Total:				3.99	0.00	Total Paid:	3.99
410	COMCAST 155154676447142016	07/29/2016	07/14/2016	08/01/2016	6.43	0.00		JULY 2016
	Vendor Total:				6.43	0.00	Total Paid:	6.43
521	DUKE ENERGY 9441273855-6292016	07/14/2016	06/29/2016	07/21/2016	11.65	0.00		TOWNHALL
	9443722020-712016	07/18/2016	07/01/2016	07/26/2016	166.68	0.00		CEMETERY PUMP
	Vendor Total:				178.33	0.00	Total Paid:	178.33
572	EVERLASTING MEMORIALS & MONUMENTS, INC. 0893	07/06/2016	07/06/2016	07/06/2016	200.00	0.00		NICHE ENGRAVING / FOR JOHN A.
	Vendor Total:				200.00	0.00	Total Paid:	200.00
575	EXCAVATION POINT, INC. 00027209	07/29/2016	06/20/2016	06/20/2016	1,125.00	0.00		CEMETERY CLEARING
	Vendor Total:				1,125.00	0.00	Total Paid:	1,125.00
683	GENERAL FUND ACCOUNT							

TOWN OF LAKE PLACID  
A/P History Report

All Invoices From: 07/01/2016 To: 07/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	3-026	07/01/2016	06/29/2016	06/29/2016	88.34	0.00		ADMINISTRATIVE COST - TRANSFER
	Vendor Total:				88.34	0.00	Total Paid:	88.34
1026	MAULDIN & JENKINS							
	591397	07/29/2016	06/27/2016	06/27/2016	402.00	0.00		2016 AUDIT
	Vendor Total:				402.00	0.00	Total Paid:	402.00
1160	PITNEY BOWES GLOBAL FINANCIAL SERVICES L							
	3100261589	07/06/2016	06/04/2016	07/04/2016	3.36	0.00		LEASE
	Vendor Total:				3.36	0.00	Total Paid:	3.36
1162	PITNEY BOWES RESERVE ACCT							
	0011498078-062016	07/29/2016	07/29/2016	07/29/2016	0.25	0.00		JUNE 2016
	Vendor Total:				0.25	0.00	Total Paid:	0.25
1202	PUBLIC RISK MANAGEMENT OF FLORIDA							
	17162	07/18/2016	07/01/2016	07/31/2016	400.00	0.00		INSURANCE
	Vendor Total:				400.00	0.00	Total Paid:	400.00
1222	QUILL CORPORATION							
	6657214	07/06/2016	06/15/2016	07/15/2016	12.78	0.00		Miscellaneous Office and Janit
	6877190	07/29/2016	06/23/2016	07/23/2016	2.64	0.00		Miscellaneous Office Supplies
	6982571	07/18/2016	06/27/2016	07/28/2016	4.34	0.00		901 - 889134 Brother TN-310
	Vendor Total:				19.76	0.00	Total Paid:	19.76
1412	SWAINE & HARRIS, P.A.							
	20765	07/06/2016	06/17/2016	06/17/2016	23.80	0.00		GENERAL MATTERS
	Vendor Total:				23.80	0.00	Total Paid:	23.80
1456	THE NEWS-SUN							
	3327250	07/06/2016	06/20/2016	06/20/2016	0.24	0.00		SPECIAL MEETING 6/23/16
	Vendor Total:				0.24	0.00	Total Paid:	0.24
1519	UNIFIRST CORPORATION							
	0473865	07/06/2016	06/15/2016	06/15/2016	2.05	0.00		UNIFORMS
	0474976	07/06/2016	06/22/2016	06/22/2016	2.05	0.00		UNILST
	0476090	07/18/2016	06/29/2016	06/29/2016	2.95	0.00		UNIFORMS
	Vendor Total:				7.05	0.00	Total Paid:	7.05
1543	VERIZON							

TOWN OF LAKE PLACID  
A/P History Report

All Invoices From: 07/01/2016 To: 07/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	9767282058	07/06/2016	06/18/2016	07/13/2016	14.15	0.00		JUNE 2016
	Vendor Total:				14.15	0.00	Total Paid:	14.15
1703	CEMETERY TRUST - RESERVE							
	07182016	07/18/2016	07/18/2016	07/18/2016	10,200.00	0.00	07/22/2016	TRANSE
	Vendor Total:				10,200.00	0.00	Total Paid:	10,200.00
1710	PITNEY BOWES							
	1000888264	07/21/2016	06/29/2016	07/29/2016	2.14	0.00		2 INK CARTRIDGES FOR POSTAGE M
	Vendor Total:				2.14	0.00	Total Paid:	2.14
403-202-000	ACCOUNTS PAYABLE TOTALS:					0.00		
	**** FUND TOTAL ****				14,559.25	0.00	Total Paid:	14,559.25
404-202-000	ACCOUNTS PAYABLE							
	754 HD SUPPLY WATERWORKS, LTD							
	F707179	07/18/2016	07/01/2016	07/01/2016	2,805.10	0.00		ITEM: 90007HHS31323NL - HHS31
	Vendor Total:				2,805.10	0.00	Total Paid:	2,805.10
	1572 WATER SYSTEM							
	10192015	07/18/2016	07/18/2016	07/18/2016	833.34	0.00	07/22/2016	TRANSFER ERROR 10/19/2015
	Vendor Total:				833.34	0.00	Total Paid:	833.34
	1669 TRADEWINDS POWER CORP							
	30077500	07/22/2016	07/13/2016	07/13/2016	48,256.00	0.00		Model TP125 Base Awarded Trade
	Vendor Total:				48,256.00	0.00	Total Paid:	48,256.00
404-202-000	ACCOUNTS PAYABLE TOTALS:					0.00		
	**** FUND TOTAL ****				51,894.44	0.00	Total Paid:	51,894.44
409-202-000	ACCOUNTS PAYABLE							
	160 AMERICAN ASSOC. OF POLICE POLYGRAPHIST							
	085331478	07/29/2016	07/03/2016	07/03/2016	27.67	0.00		JUNE 2016-VAC
	Vendor Total:				27.67	0.00	Total Paid:	27.67
	161 AMERICAN DATA GROUP, INC.							
	10315	07/21/2016	07/07/2016	08/06/2016	640.00	0.00		ANNUAL MAINT
	Vendor Total:				640.00	0.00	Total Paid:	640.00
	259 BIG JOHN'S GARAGE							

TOWN OF LAKE PLACID  
A/P History Report

All Invoices From: 07/01/2016 To: 07/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	11592	07/11/2016	06/17/2016	06/17/2016	1,038.06	0.00		PTO CONTROL VALVE / EXHAUST RE
	Vendor Total:				1,038.06	0.00	Total Paid:	1,038.06
316	CARD SERVICE CENTER							
	1770	07/14/2016	06/22/2016	07/17/2016	4.95	0.00		Fla Public Human Resources Ass
	Vendor Total:				4.95	0.00	Total Paid:	4.95
363	CENTRAL SECURITY & ELECTRONICS, INC.							
	R45903	07/06/2016	06/21/2016	06/21/2016	41.64	0.00		JUL- SEPT 2016
	Vendor Total:				41.64	0.00	Total Paid:	41.64
365	CENTURYLINK							
	311199269-6282016	07/11/2016	06/28/2016	07/20/2016	57.56	0.00		JUNE 2016
	311742368-6282016	07/14/2016	06/28/2016	07/20/2016	11.97	0.00		JUNE 2016
	Vendor Total:				69.53	0.00	Total Paid:	69.53
410	COMCAST							
	155154676447142016	07/29/2016	07/14/2016	08/01/2016	28.93	0.00		JULY 2016
	Vendor Total:				28.93	0.00	Total Paid:	28.93
482	DEPARTMENT OF MANAGEMENT SERVICES							
	5V75	07/06/2016	06/04/2016	07/21/2016	10.76	0.00		JUNE 2016
	Vendor Total:				10.76	0.00	Total Paid:	10.76
521	DUKE ENERGY							
	3323341245-6302016	07/14/2016	06/30/2016	07/22/2016	117.93	0.00		WAREHOUSE
	9441273855-6292016	07/14/2016	06/29/2016	07/21/2016	52.43	0.00		TOWNHALL
	Vendor Total:				170.36	0.00	Total Paid:	170.36
575	EXCAVATION POINT, INC.							
	00027249	07/06/2016	06/22/2016	06/22/2016	60.00	0.00		DEBRIS
	00027271	07/06/2016	06/23/2016	06/23/2016	300.00	0.00		DEBRIS
	00027288	07/06/2016	06/24/2016	06/24/2016	120.00	0.00		DEBRIS
	00027339	07/11/2016	06/28/2016	06/28/2016	60.00	0.00		DEBRIS
	00027363	07/11/2016	06/29/2016	06/29/2016	60.00	0.00		DEBRIS
	00027378	07/11/2016	06/30/2016	06/30/2016	120.00	0.00		DEBRIS
	00027424	07/14/2016	07/05/2016	07/05/2016	60.00	0.00		DEBRIS
	00027468	07/14/2016	07/07/2016	07/07/2016	120.00	0.00		DEBRIS
	00027502	07/18/2016	07/11/2016	07/11/2016	120.00	0.00		DEBRIS
	00027556	07/21/2016	07/14/2016	07/14/2016	120.00	0.00		DEBRIS

TOWN OF LAKE PLACID  
 A/P History Report

All Invoices From: 07/01/2016 To: 07/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	00027631	07/29/2016	07/20/2016	07/20/2016	60.00	0.00		DEBRIS
	00027664	07/29/2016	07/22/2016	07/22/2016	180.00	0.00		DEBRIS
	Vendor Total:				1,380.00	0.00	Total Paid:	1,380.00
683	GENERAL FUND ACCOUNT							
	409-034	07/01/2016	06/29/2016	06/29/2016	3,402.25	0.00	07/08/2016	REPYMT FOR 2015 GARBAGE TK
	5-026	07/01/2016	06/29/2016	06/29/2016	335.25	0.00		ADMINISTRATIVE COST - TRANSFER
	Vendor Total:				3,737.50	0.00	Total Paid:	3,737.50
770	HIGHLAND COUNTY BOCC							
	900015-62016	07/14/2016	07/07/2016	07/07/2016	13,299.85	0.00		LANDFILL
	Vendor Total:				13,299.85	0.00	Total Paid:	13,299.85
772	HIGHLANDS COUNTY BOCC							
	IVT2000209	07/29/2016	07/13/2016	08/12/2016	1,456.39	0.00		JULY 2016
	Vendor Total:				1,456.39	0.00	Total Paid:	1,456.39
999	UTILITY REFUNDS							
	U!00000494	07/11/2016	07/11/2016	07/11/2016	25.00	0.00		672/10672: UTILITY REFUND
	U!00000500	07/22/2016	07/22/2016	07/22/2016	20.03	0.00		969/10969: UTILITY REFUND
	Vendor Total:				45.03	0.00	Total Paid:	45.03
1026	MAULDIN & JENKINS							
	591397	07/29/2016	06/27/2016	06/27/2016	1,306.50	0.00		2016 AUDIT
	Vendor Total:				1,306.50	0.00	Total Paid:	1,306.50
1160	PITNEY BOWES GLOBAL FINANCIAL SERVICES L							
	3100261589	07/06/2016	06/04/2016	07/04/2016	15.12	0.00		LEASE
	Vendor Total:				15.12	0.00	Total Paid:	15.12
1162	PITNEY BOWES RESERVE ACCT							
	0011498078-062016	07/29/2016	07/29/2016	07/29/2016	18.35	0.00		JUNE 2016
	Vendor Total:				18.35	0.00	Total Paid:	18.35
1177	POSTMASTER							
	4-027	07/01/2016	06/29/2016	06/29/2016	74.40	0.00		POSTAGE - BULK MAILING
	Vendor Total:				74.40	0.00	Total Paid:	74.40
1180	NEXAIR, LLC							
	04336466	07/14/2016	06/30/2016	06/30/2016	12.85	0.00		HIGH PRESSURE

TOWN OF LAKE PLACID  
A/P History Report

All Invoices From: 07/01/2016 To: 07/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	Vendor Total:				12.85	0.00	Total Paid:	12.85
1202	PUBLIC RISK MANAGEMENT OF FLORIDA							
	17162	07/18/2016	07/01/2016	07/31/2016	586.00	0.00		INSURANCE
	Vendor Total:				586.00	0.00	Total Paid:	586.00
1222	QUILL CORPORATION							
	6657214	07/06/2016	06/15/2016	07/15/2016	35.14	0.00		Miscellaneous Office and Janit
	6877190	07/29/2016	06/23/2016	07/23/2016	7.25	0.00		Miscellaneous Office Supplies
	6982571	07/18/2016	06/27/2016	07/28/2016	19.52	0.00		901 - 889134 Brother TN-310
	Vendor Total:				61.91	0.00	Total Paid:	61.91
1303	SEMINOLE TIRE							
	278588	07/29/2016	07/29/2016	07/29/2016	1,569.00	0.00		TIRES
	Vendor Total:				1,569.00	0.00	Total Paid:	1,569.00
1375	STEVE DAMPIER							
	7122016	07/18/2016	07/18/2016	07/18/2016	50.00	0.00		SHOE ALLOWANCE
	Vendor Total:				50.00	0.00	Total Paid:	50.00
1412	SWAINE & HARRIS, P.A.							
	20765	07/06/2016	06/17/2016	06/17/2016	107.10	0.00		GENERAL MATTERS
	Vendor Total:				107.10	0.00	Total Paid:	107.10
1456	THE NEWS-SUN							
	3327250	07/06/2016	06/20/2016	06/20/2016	1.06	0.00		SPECIAL MEETING 6/23/16
	Vendor Total:				1.06	0.00	Total Paid:	1.06
1519	UNIFIRST CORPORATION							
	0473865	07/06/2016	06/15/2016	06/15/2016	22.31	0.00		UNIFORMS
	0474976	07/06/2016	06/22/2016	06/22/2016	18.65	0.00		UN11ST
	0476090	07/18/2016	06/29/2016	06/29/2016	22.31	0.00		UNIFORMS
	Vendor Total:				63.27	0.00	Total Paid:	63.27
1543	VERIZON							
	9767282058	07/06/2016	06/18/2016	07/13/2016	48.81	0.00		JUNE 2016
	Vendor Total:				48.81	0.00	Total Paid:	48.81
1710	PITNEY BOWES							
	1000888264	07/21/2016	06/29/2016	07/29/2016	9.64	0.00		2 INK CARTRIDGES FOR POSTAGE M

TOWN OF LAKE PLACID  
 A/P History Report

All Invoices From: 07/01/2016 To: 07/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	Vendor Total:				9.64	0.00	Total Paid:	9.64
409-202-000	ACCOUNTS PAYABLE TOTALS:					0.00		
	**** FUND TOTAL ****				25,874.68	0.00	Total Paid:	25,874.68
	**** GRAND TOTAL ****				382,902.18	28,152.10	Total Paid:	354,750.08

Vendor: 1273 - ROYCE SUPPLY / All Invoices From: 07/01/2016 To: 07/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
001-202-000	ACCOUNTS PAYABLE							
1273	ROYCE SUPPLY							
	41394	07/06/2016	06/27/2016	06/27/2016	164.00	0.00	07/08/2016	EXMARK TIRE / BLADE BOLTS
	41395	07/06/2016	06/27/2016	06/27/2016	24.50	0.00	07/08/2016	TIRE MOUNT / LABOR / EXMARK /
	41421	07/11/2016	06/28/2016	06/28/2016	36.05	0.00		OIL TANK / SPARK PLUGS / STIHL
	41458	07/06/2016	06/30/2016	06/30/2016	39.95	0.00	07/08/2016	POLE SAW BAR / STIHL
	509069	07/14/2016	07/12/2016	07/12/2016	92.00	0.00		SPINDLE SHAFT / 60" EXMARK
	Vendor Total:				356.50	0.00	Total Paid:	356.50
001-202-000	ACCOUNTS PAYABLE TOTALS:					0.00		
	**** FUND TOTAL ****				356.50	0.00	Total Paid:	356.50
	**** GRAND TOTAL ****				356.50	0.00	Total Paid:	356.50

TOWN OF LAKE PLACID  
AGENDA ITEM INTRODUCTION

MEETING DATE: August 8, 2016      MEETING TYPE: Regular Town Council

AGENDA ITEM # AND TITLE:

4.A First Hearing - ORD-7016-729 Amending Section 80-1 and 80-41 Sanitation Fee Change

PLACED ON AGENDA BY:

STATEMENT OF ISSUE:

## ORDINANCE NUMBER 2016-729

AN ORDINANCE OF THE TOWN OF LAKE PLACID  
AMENDING SECTIONS 80-1 AND 80-41 OF THE  
TOWN CODE REGARDING GARBAGE COLLECTION  
FEES; AND PROVIDING FOR AN EFFECTIVE DATE.

RECOMMENDED ACTION:

Motion to approve on first hearing Ordinance Number 2016-729

FISCAL IMPACT:

599 Accounts x \$20 = \$11,980

ATTACHED ITEMS:

Ordinance

**ORDINANCE NUMBER 2016-729**

**AN ORDINANCE OF THE TOWN OF LAKE PLACID AMENDING SECTIONS 80-1 AND 80-41 OF THE TOWN CODE REGARDING GARBAGE COLLECTION FEES; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Town Council of the Town of Lake Placid, Florida desires to amend the Chapter 80 of the Town Code regarding the garbage collection fees; and

**WHEREAS**, at least ten (10) days prior to adoption, notice of the proposed enactment of this Ordinance was published once each week for two (2) consecutive weeks in a newspaper of general circulation in the Town of Lake Placid; and

**WHEREAS**, this Ordinance was read either in full or by title at two separate regular meetings on:

The 8th day of August 2016; and  
The 12<sup>th</sup> day of September 2016; and

**WHEREAS**, no valid objection has been made to the proposed Ordinance and it appears to be in the best interest of the Town of Lake Placid that the Ordinance be adopted;

**WHEREAS**, this nonemergency ordinance was adopted at a regular meeting of the Lake Placid Town Council;

**NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF LAKE PLACID, FLORIDA:**

**SECTION 1. SECTIONS 80-1 AND 80-41 OF THE CODE OF THE TOWN OF LAKE PLACID, FLORIDA ARE AMENDED TO READ AS FOLLOWS:**

**§ 80-1. - Residential garbage, rubbish and refuse collection fees.**

(a) *Imposition of residential garbage collection fee.* A garbage collection fee of ~~one hundred eighty dollars (\$180.00)~~ two hundred dollars (\$200.00) per year divided into twelve (12) monthly payments of fifteen dollars (\$15.00) per month is imposed on each occupied residential unit within the town. Said collection fee ~~shall~~ may be paid on a monthly basis upon the same terms and provisions as provided for the collection of water revenue. The resident and the owner of each respective residential unit are both liable for the garbage collection fee.

(b) *Residential garbage collection.* Residential garbage as hereinafter defined shall be collected from each occupied residential unit twice each week as scheduled by the mayor from time to time.

(c) *Additional residential garbage.* Additional residential garbage (more than five (5) bags, heavy debris or construction/demolition debris) shall be collected by special appointment with the town. For each additional single garbage pick-up, the town shall collect (in advance) the landfill charge plus seventy-five dollars (\$75.00) per town truckload (or part thereof).

(d) *Landfill fee.* For additional residential garbage collection, the town public works director shall estimate (on a case by case basis) and collect in advance sums to pay the landfill fee to be collected by Highlands County.

**§ 80-1.1. - Commercial garbage collection fees.**

(a) *Imposition of commercial garbage collection fee.* A garbage collection fee is imposed upon all commercial units within the corporate limits of the town, at the rates set out in [section 80-41](#) below. Said collection fee shall be paid on a monthly basis upon the same terms and provisions as provided for the collection of water revenue. The tenants and the owner of the unit are both liable for the garbage collection fee.

(b) *Additional commercial garbage.* Additional commercial garbage (above the regular pick-up) or heavy debris shall be collected by special appointment with the town. For each additional single garbage pick-up, the town shall collect (in advance,) the landfill charge plus seventy-five dollars (\$75.00) per town truckload (or part thereof).

(c) *Landfill fee.* For additional commercial garbage collection, the town public works director shall estimate (on a case by case basis) and collect in advance sums to pay the landfill fee to be collected by Highlands County.

**§ 80-2. - Discontinuation of service for failure to pay.**

If any person, persons, corporation, business or otherwise fails to pay said collection fee within thirty (30) days from the date of billing, then and in that event, the mayor may discontinue the garbage collection service and the water service to the said unit.

### **§ 80-3. - Definitions.**

The following terms as used in this chapter are defined as follows:

*Nonresidential or commercial unit.* Any water-using entity that is not a residence or residential unit as defined hereinabove shall be a nonresidential or commercial unit. Specialized housing accommodations such as nursing homes and convalescent homes, hotels and motels, are not residential units.

*Residence or residential unit.* For the purpose of this chapter, a residence or residential unit shall mean improved property used as a residence including but not limited to, single-family residences (housing one (1) or more legally related persons or up to five (5) unrelated persons), guest homes, mobile homes (whether registered as vehicles or assessed as real property), motorhomes, park model campers, each unit of duplexes, triplexes, quadraplexes, condominiums, time shares and apartment buildings and each portion of a structure used as a single-family residence. A single-family residence housing between six (6) and ten (10) unrelated persons shall be considered two (2) residential units; between eleven (11) and fifteen (15) unrelated persons shall be considered three (3) residential units; and between sixteen (16) and twenty (20) unrelated persons shall be considered four (4) residential units. For example, a duplex contains two (2) residential units. Mobile home parks and recreational vehicle parks contain residential units.

*Unit.* For the purpose of this chapter, the term "unit", whether residential or nonresidential, shall be determined by the town's sanitation supervisor, based on the following factors, although these factors are not intended to be exclusive: occupational license(s); ownership; leases; family relationship(s); and separate utility and telephone services bills; separate and distinct businesses; or separate and distinct living quarters. A separate "unit" shall be found to exist if these and similar factors considered together make it appear that different and distinct businesses are using separate facilities or separate and distinct families or groups are occupying separate residential living quarters.

### **§ 80-5. - Prohibited acts.**

It shall be unlawful for any person to do any of the following:

- (1) To place or cause to be placed any garbage or trash upon the property of another.
- (2) To place or cause to be placed dumpsters (or similar commercial garbage collection containers) on the public rights-of-way, roads, sidewalks, or alleyways.
- (3) To place a dumpster without screening from public view.
- (4) To allow solid waste or recovered materials to spill, blow or drop from any vehicle on any road or to transport any solid waste or recovered material over any public road unless the solid waste or recovered material is securely tied or covered so as to prevent.
- (5) To place or store solid waste on any property for a period in excess of one (1) week.
- (6) To deposit or dispose of any garbage or trash on the paved or traveled portion of any public street, or any alleyway, sidewalk, bike path, stream, ditch, river, pond, bay, creek, park, other right-of-way or public place in the town except at areas as may be designated by the town.
- (7) To burn any garbage or trash within the town.
- (8) To produce or accumulate any construction and demolition debris, tree branches or similar debris while acting in the capacity of a contractor (such as a tree surgeon, landscaper or building contractor), without removal of the same to a designated disposal area.
- (9) To allow any scattered garbage or trash to remain at or near the curbside, or to fail to remove any windblown or animal scattered garbage or trash from a public area and right-of-way which have blown or otherwise scattered from the person's dwelling unit curbside collection point.
- (10) To place any solid waste or recyclable materials out for collection by any alley service drive, easement or right-of-way not serviced by collection trucks.
- (11) To place any solid waste or recyclable materials out for collection adjacent to the street if collection trucks service the area from other roads.
- (12) To place any solid waste or recyclable materials in an underground container for pickup.
- (13) To deposit any hazardous waste as defined in F.S. § 403.703, in any dumpster, cart or commercial service container served by the town.

(14) To place or cause to be placed any garbage, trash, recyclable material or other solid waste in the dumpster belonging to another (without permission of the person served by said container).

(15) To remove any materials from any garbage disposal container which were set out for disposal (town employees and law enforcement agencies are exempt).

(16) To service or otherwise remove any material from a dumpster that is not screened from the view of public streets or neighbors. It is the duty of the landowner to properly screen dumpsters serving the respective property.

(17) To stand or park a vehicle or trailer blocking (fully or partially) access to the dumpster on pickup days. It shall be the owner's responsibility to post the days that the access area may be blocked.

(18) Violation of any part of this section shall be penalized as a class III offense according to [chapter 26](#) of the Town Code. Each day's violation is a separate offense. The landowner and the occupant are jointly and severally liable for all penalties.

**§§ 80-6—80-20. - Reserved.**

**§ 80-21. - Mandatory.**

(a) The Town of Lake Placid shall provide residential garbage collection service to all dwelling units within the town limits. Subscription to the garbage collection service shall be mandatory for all units. A monthly charge for the service shall be imposed against the owner or occupant of each residential dwelling unit within the town limits.

(b) For each garbage collection day, no more than five (5) containers (as hereinafter defined) of residential garbage shall be placed at street-side within six (6) feet of the edge of the pavement in heavy plastic bags, securely fastened to prevent spillage. The bags shall not be less than one (1) mil thick, not larger than thirty-two (32) gallons nor smaller than ten (10) gallons, and not heavier than thirty-five (35) pounds when filled. For added security and convenience, the bags may be placed in a galvanized can or similar plastic container.

(c) "Residential garbage" shall mean animal, fruit and vegetable waste, paper, bottles, cans, glass and rags and other refuse and trash normally generated by a residential household.

(d) Tree limbs not exceeding four (4) inches in diameter which have been cut into lengths not exceeding three (3) feet, which have been bundled or stacked at street-side within six (6)

feet of the edge of the pavement will also be collected as part of this service. Tree limbs need not be bagged.

(e) The owner of a residential unit may apply to the town to be allowed to use the town or other franchised dumpster service at the lawful rates and to be therefore exempt from the town's residential garbage collection fees and services. Exemptions shall be granted by permit. A permit shall be for no more than one (1) year. Application for a permit shall be submitted during May for the ensuing fiscal year. The application shall disclose the residential unit(s) requesting exemption and shall list all units to share specific dumpster. A permit shall be granted or denied by resolution for only the ensuing fiscal year. A new reusable unit may apply during any month for a permit for the balance of the fiscal year. The town may exempt by permit the applicant for one (1) year from the town's garbage collection ordinance if the applicant shows:

- (1) That it will acquire adequate dumpster service (in the town's discretion);
- (2) That dumpster service better protects the health, safety and welfare of the town residents.

Cost savings will not be the controlling factor because everyone within the town is required to fairly contribute to the cost of garbage collection. The permit will be void if the dumpster service fee is not paid within thirty (30) days of its due date (the permit will be void from the date that the service is not paid).

**§ 80-22. - Placement and removal of containers.**

No plastic bags or containers shall be placed at street-side for collection prior to 5:00 p.m. on the day prior to collection, and all containers shall be removed from street-side within twenty-four (24) hours of collection. The owner, tenant or occupant of each residential dwelling unit shall promptly clean up any spilled garbage, refuse or litter.

**§ 80-23. - Garbage from outside town limits.**

No person shall bring or transport garbage or refuse of any kind into the town limits from outside the town limits for purposes of collection by the town.

**§ 80-24. - Hazardous wastes prohibited.**

No person shall place at street-side for collection any hazardous wastes, biological or infectious wastes, radioactive, toxic, explosive, or highly flammable materials, or other dangerous substances, specifically including but not limited to gasoline and petroleum products, solvents, chemicals, acids, explosives, sewage sludge, and industrial wastes.

**§ 80-25. - Grass clippings and leaves.**

No grass clippings or leaves shall be collected by the town after January 1, 1992, as mandated by the state.

**§ 80-26. - Heavy debris.**

Heavy debris, appliances, furniture, engine blocks, car bodies, construction or demolition debris, tires, or other bulky or heavy items shall not be collected as part of the regular residential garbage collection service. At the discretion of the town's public works director, these items may be collected as part of a special collection program.

**§ 80-27. - Hardship.**

Upon showing by an owner of a hardship, good cause, or other special circumstance, the town council may temporarily suspend operation of, or grant relief, variance or adjustment to any provision of this article.

**§ 80-28. - Penalty for violation.**

Any person convicted of violating any provision of this article shall be subject to a civil penalty of fifty dollars (\$50.00) for each violation of each separate section or subsection of this chapter, with each day that a violation shall continue being counted as a separate and distinct violation.

**§ 80-29. - Garbage, rubbish and refuse set-up fee.**

The town clerk shall charge and collect a fee to establish garbage, rubbish and refuse service is twenty-five dollars (\$25.00)

**§§ 80-30—80-40. - Reserved.**

**§ 80-41. - Mandatory.**

(a) The town shall provide commercial garbage collection service to all commercial units within the town limits. Subscription to the service shall be mandatory for all commercial units. A monthly collection fee for the garbage collection service shall be imposed against the owner of each commercial unit within the town. Said collection fee shall be paid on a monthly basis upon the same terms and provisions as provided for the collection of water revenue.

(b) Roll on rolloff containers for the exclusive purpose of collecting construction and demolition debris may be obtained from any hauler; provided that the hauler's license is on file with the town clerk; that the dumpster does not contain anything giving off an odor; and that the dumpster is emptied promptly when full. Construction and demolition dumpsters shall only be allowed on a premises with an active constructive or demolition on the subject property.

(c) The required number of pickups per week shall be determined by the town based on the following volume:

(1) Two (2) pickups per week for any commercial unit generating two (2) or less bags per pickup for a charge of ~~twenty-two dollars (\$22.00)~~ \_\_\_\_\_ per month.

(2) Two (2) pickups per week for any commercial unit generating three (3) to five (5) bags per pickup for a charge of ~~twenty-eight dollars (\$28.00)~~ \_\_\_\_\_ per month.

(3) Commercial garbage in excess of the foregoing volumes (in the opinion of the town's public works director) shall be collected by dumpster only at the fees set out in this chapter, below.

(d) "Commercial garbage" shall mean paper, cardboard, wood, bottles, cans, glass, rags, and other large or bulky refuse and trash normally generated by a commercial business, and shall include animal, fruit and vegetable waste generated by a restaurant or other processor.

**SECTION 2. SECTIONS UNCHANGED.** The following sections of the Town Code remain unchanged, to wit: 80-42, 80-43, 80-44, 80-45, 80-46, 80-47, 80-48, 80-49, 80-50. Accordingly, they are not recited herein.

**SECTION 3. EFFECTIVE DATE.** This Ordinance shall become effective ten days after adoption.

**ADOPTED AND ORDAINED** during a regular meeting of the Lake Placid Town Council held this 12<sup>th</sup> day of September 2016.

TOWN OF LAKE PLACID, a Florida municipal corporation

By: \_\_\_\_\_  
John M. Holbrook, Mayor

(SEAL)

Attest: \_\_\_\_\_  
Eva Cooper Hapeman, Town Clerk

**THIS ORDINANCE WAS READ** in full or by title on at least two (2) separate days in two (2) separate Town Council meetings (on the 8<sup>th</sup> day of August 2016 and on the 12<sup>th</sup> day of September 2016). Notice of the proposed enactment containing the Ordinance title, stating that a copy may be obtained at Town Hall, and stating the date, time and place of the proposed adoption and advising that interested parties may appear at the meeting and be heard with respect to the proposed ordinance was published at least once each week for two consecutive weeks in the \_\_\_\_\_ on the \_\_\_\_ day of \_\_\_\_\_ 2016 and on the \_\_\_ day of \_\_\_\_\_ 2016 being at least ten (10) days prior to adoption.

\_\_\_\_\_  
Eva Cooper Hapeman, Town Clerk

TOWN OF LAKE PLACID  
AGENDA ITEM INTRODUCTION

MEETING DATE: August 8, 2016      MEETING TYPE: Regular Town Council

AGENDA ITEM # AND TITLE:

4.B. First Hearing - ORD-7016-730 Amending Section 9-21 Background Checks

PLACED ON AGENDA BY:

STATEMENT OF ISSUE:

ORDINANCE NUMBER 2016-730

AN ORDINANCE OF THE TOWN OF LAKE PLACID AMENDING SECTION 9-21 OF THE TOWN CODE TO PROVIDE FOR CRIMINAL HISTORY RECORD CHECKS ACCORDING TO SECTION 166.0442, FLORIDA STATUTES, FOR CERTAIN MUNICIPAL EMPLOYEES AND APPOINTEES; AND PROVIDING FOR AN EFFECTIVE DATE.

See second page for Ordinance History. Town Administrator does background checks on our employee applicants other than police employees, which is done by the Chief. Sources used include public records sources and a Florida Department of Law Enforcement (FDLE) check available to the general public. When the ordinance above was passed in 2003, no follow-up mechanism to obtain the histories was ever implemented. Occasionally a questionable Florida history, combined with a public records history of frequent moves nationwide, results in a need to acquire nationwide FBI histories. The town must acquire a unique FBI "ORI" number for such. Adding the specific state statute to the ordinance was suggested by the FDLE to support the FBI application for an ORI number which will enable the town to better protect our infrastructure and reduce liability by being accountable in our hiring process.

RECOMMENDED ACTION:

Motion to pass Ordinance 2016-730 on First Reading

FISCAL IMPACT:

\$45.00 per background check when final

ATTACHED ITEMS:

History of ordinance  
State Statute  
Ordinance

## HISTORY

In 2003 there existed an enhanced concern for nationwide infrastructure and according the Town Council at that time passed ordinance 03-395.

Minutes:

May 5, 2003 PUBLIC HEARING:

A. Ordinance 03-395 - Background Checks on Employees/Contractors (1st Hearing) Council Member Worley made a motion Ordinance 03-395 be approved on first hearing by reading of title only; motion seconded by Council Member Waller. On roll call, motion carried unanimously.

May 12, 2003 Ordinance No. 03-395 - Background Checks on Employees/Contractor (2nd Hearing) Council Member Waller made a motion Ordinance No. 03-395 be approved on second hearing by reading of title only and adopted; motion seconded by Council Member Brantley. On roll call, motion carried

## STATE STATUTE

166.0442 Criminal history record checks for certain municipal employees and appointees.—

(1) Notwithstanding chapter 435, a municipality may require, by ordinance, state and national criminal history screening for:

- (a) Any position of municipal employment or appointment, whether paid, unpaid, or contractual, which the governing body of the municipality finds is critical to security or public safety;
- (b) Any private contractor, employee of a private contractor, vendor, repair person, or delivery person who is subject to licensing or regulation by the municipality; or
- (c) Any private contractor, employee of a private contractor, vendor, repair person, for-hire chauffeur, or delivery person who has direct contact with individual members of the public or access to any public facility or publicly operated facility in such a manner or to such an extent that the governing body of the municipality finds that preventing unsuitable persons from having such contact or access is critical to security or public safety.

(2) The ordinance must require each person applying for, or continuing employment or appointment in, any such position, applying for initial or continuing licensing or regulation, or having such contact or access to be fingerprinted. The fingerprints shall be submitted to the Department of Law Enforcement for a state criminal history record check and to the Federal Bureau of Investigation for a national criminal history record check. The information obtained from the criminal history record checks conducted pursuant to the ordinance may be used by the municipality to determine a person's eligibility for such employment or appointment and to determine a person's eligibility for continued employment or appointment. This section is not intended to preempt or prevent any other background screening, including, but not limited to, criminal history background checks, that a municipality may lawfully undertake.

History.—s. 2, ch. 2002-169; s. 2, ch. 2013-116.

**ORDINANCE NUMBER 2016-730**

**AN ORDINANCE OF THE TOWN OF LAKE PLACID AMENDING SECTION 9-21 OF THE TOWN CODE TO PROVIDE FOR CRIMINAL HISTORY RECORD CHECKS ACCORDING TO SECTION 166.0442, FLORIDA STATUTES, FOR CERTAIN MUNICIPAL EMPLOYEES AND APPOINTEES; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Town Council of the Town of Lake Placid, Florida desires to amend Section 9-21 of the Town Code to include the provisions of Section 166.0442, Florida Statutes; and

**WHEREAS**, at least ten (10) days prior to adoption, notice of the proposed enactment of this Ordinance was published once each week for two (2) consecutive weeks in a newspaper of general circulation in the Town of Lake Placid; and

**WHEREAS**, this Ordinance was read either in full or by title at two separate regular meetings on:

The 8th day of August 2016; and  
The 12<sup>th</sup> day of September 2016; and

**WHEREAS**, no valid objection has been made to the proposed Ordinance and it appears to be in the best interest of the Town of Lake Placid that the Ordinance be adopted;

**WHEREAS**, this nonemergency ordinance was adopted at a regular meeting of the Lake Placid Town Council;

**NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF LAKE PLACID, FLORIDA:**

**SECTION 1. SECTION 9-21, ENTITLED “EMPLOYMENT SCREENING FOR POSITIONS CRITICAL TO SECURITY AND PUBLIC SAFETY” OF THE CODE OF THE TOWN OF LAKE PLACID, FLORIDA IS AMENDED TO READ AS FOLLOWS:**

§ 9-21. - Employment screening for positions critical to security ~~and~~or public safety.

- (a) Any person who is or shall be employed or appointed to a position with the town designated as critical to security or public safety or having access to any town owned or operated facility designated as critical to security or public safety shall be fingerprinted and screened in accordance with the provisions of this article and applicable provisions of F.S.ch. 435 and Section 166.0442, Florida Statutes.
- (b) At the sole and absolute discretion of the town, any current town employee or appointee, under this section, may be placed on probationary status with the town pending a

determination that such person meets the qualification requirements consistent with this article and applicable provisions of F.S. ch. 435.

§ 9-22. - Nonemployee access to town owned or operated facilities critical to security or public safety.

Any person acting as a private contractor or employee of a private contractor, vendor, repair person, or delivery person, whether performing work on behalf of the town or not, who requires access to any town owned or operated facility that is designated as critical to security or public safety must submit a completed fingerprint card together with an employer issued photographic identification card or valid state issued drivers license to the police chief or his designee for a criminal background check and screening, in accordance with the provisions of this article and applicable provisions of F.S. ch. 435 to be qualified for access to a designated facility.

§ 9-23. - Fingerprinting processing and screening.

- (a) Any town employee or appointee holding a position designated as critical to security or public safety shall be required, as a condition of continued employment, to submit a completed fingerprint card to the police chief or his designee within five (5) business days of being requested.
- (b) Any prospective employee applying for a position designated as critical to security or public safety shall be required, as a condition precedent to employment, to submit a completed fingerprint card to the police chief or his designee for a criminal history record check.
- (c) A nonemployee as provided under section 9-22 above shall submit a completed fingerprint card to the police chief or his designee in advance of any request to access a designated facility under this article in order to be screened and qualified to access such facility. A nonemployee shall provide the police chief or his designee with all information necessary to screen and qualify such person not later than one (1) business day in advance of such person's required access to any designated facility under this article.
- (d) Obtaining a fingerprint card or a request to be fingerprinted shall be directed to and accomplished by any local law enforcement agency. The town's police chief shall establish reasonable times and procedures during normal business hours, Monday through Friday, to allow the police department to conduct fingerprinting consistent with the purposes of this article.
- (e) Upon receipt of a completed fingerprint card, the police chief or his designee shall forward the completed fingerprint card to the Florida Department of Law Enforcement for a state criminal history record check and the Federal Bureau of Investigation for a national criminal history record check.
- (f) Any information concerning the qualifications and screening of a person shall be provided to the police chief or his designee.

§ 9-24. - Consideration of criminal history record information; confidentiality.

- (a) Any information obtained from the criminal history record background checks conducted pursuant to this article may be used, including any criteria set forth under F.S. ch. 435, by the town to determine an applicant's eligibility for employment or appointment and to

determine an employee's eligibility for continued employment in positions deemed critical to security or public safety. Any information concerning a private contractor or any employee thereof, a vendor, repair person or delivery person shall be considered in determining whether to allow access to any town owned or operated facility designated under this article.

- (b) No criminal history record information obtained under this article may be used for any purpose other than determining whether any person qualifies for employment, appointment or continued employment in positions deemed critical for public safety and security or otherwise determine a person's qualifications to access any designated facilities set forth in this article.
- (c) Unless otherwise permitted by law, the authority to determine whether or not a person is qualified to be employed or appointed by the town, or to be allowed access to any designated facilities under this article, shall be exclusively vested in the town.

§ 9-25. - Designation of facilities and positions critical to security and public safety.

- (a) Any position of town employment or appointment or town owned or operated facility may only be deemed critical to public safety or security as provided in this section.
- (b) The town council hereby finds that the following town owned and operated public facilities are critical to security or public safety:
  - (1) Potable water facilities.
  - (2) Facilities at which hazardous chemicals, pesticides, or fertilizers are stored.
- (c) The town council hereby finds that the following positions of town employment or appointment are critical to security or public safety:
  - (1) All positions which permit the employee or appointee to have access to the town's potable water wells, storage areas, and treatment facilities.
  - (2) Town clerk.
  - (3) Public utilities director.
  - (4) Police chief.
  - (5) Fire chief.
  - (6) Public works director.
  - (7) Code enforcement officer.
- (d) The town council by ordinance or resolution may designate other town owned or operated facilities and town positions of employment or appointment as critical to security or public safety.

§ 9-26. - Emergency conditions.

The police chief or his designee may temporarily waive the requirements of this article to allow a person to access a facility designated as critical to security or public safety on an emergency basis, if such delay in screening and qualification would result in foreseeable injury or damage to town property, personnel or the health, wealth or safety of the citizens of Lake

Placid. However, nothing contained herein shall waive the requirement to obtain a completed fingerprint card consistent with this article.

§ 9-27. - Enforcement and penalties.

- (a) Any person subject to section 9-21 of this article who fails to fully comply with the provisions of this article may be subject to discipline and/or termination in accordance with the town's personnel policy manual.
- (b) It shall be unlawful for any person subject to section 9-21 to access or enter upon a designated town owned or operated facility without first being qualified as provided in this article or having otherwise been disqualified and denied access by the police chief or his designee, to access or enter upon such designated facility in violation of this article. Any person convicted of violating this subsection shall be punished in accordance.

§ 9-28. - Supplemental regulations.

- (a) This article is not intended to preempt or prevent any other background screening, including, but not limited to, criminal history background checks, that the town may lawfully undertake.
- (b) Nothing contained in this article shall prevent the town from exercising its police powers to limit or otherwise restrict a person's access to any town owned or operated facility.

**SECTION 2. EFFECTIVE DATE.** This Ordinance shall become effective ten days after adoption.

**ADOPTED AND ORDAINED** during a regular meeting of the Lake Placid Town Council held this 12<sup>th</sup> day of September 2016.

TOWN OF LAKE PLACID, a Florida municipal corporation

By: \_\_\_\_\_  
John M. Holbrook, Mayor

(SEAL)

Attest: \_\_\_\_\_  
Eva Cooper Hapeman, Town Clerk

**THIS ORDINANCE WAS READ** in full or by title on at least two (2) separate days in two (2) separate Town Council meetings (on the 8<sup>th</sup> day of August 2016 and on the 12<sup>th</sup> day of September 2016). Notice of the proposed enactment containing the Ordinance title, stating that a copy may be obtained at Town Hall, and stating the date, time and place of the proposed adoption and advising that interested parties may appear at the meeting and be heard with respect

to the proposed ordinance was published at least once each week for two consecutive weeks in the \_\_\_\_\_ on the \_\_\_\_ day of \_\_\_\_\_2016 and on the \_\_day of \_\_\_\_\_2016 being at least ten (10) days prior to adoption.

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Eva Cooper Hapeman, Town Clerk

TOWN OF LAKE PLACID  
AGENDA ITEM INTRODUCTION

MEETING DATE: August 8, 2016      MEETING TYPE: Regular Town Council

AGENDA ITEM # AND TITLE:

4.C First Hearing - ORD-7016-731 Amending Chapter 4 Competitive Bidding

PLACED ON AGENDA BY:

STATEMENT OF ISSUE:

ORDINANCE NUMBER 2016-731

AN ORDINANCE OF THE TOWN OF LAKE PLACID AMENDING AND RESTATING CHAPTER 4 OF THE TOWN CODE; AMENDING SECTION 4-1.1 TO REQUIRE COMPETITIVE BIDDING OF PURCHASES OVER \$10,000.00 AND POLICY FOR PURCHASES UNDER \$10,000.00; AMENDING SECTION 4-1.2 TO CORRECT A CITATION OF AUTHORITY; AMENDING SECTION 4-1.3 TO ALLOW CERTAIN PURCHASES OVER \$10,000.00 USING ANOTHER GOVERNMENT CONTRACT; AMENDING SECTION 4-3 TO ALLOW PURCHASES BY THE MAYOR'S DESIGNEE IN AN EMERGENCY DECLARED BY TOWN COUNCIL; AMENDING SECTION 4-5.4 TO RAISE THE LOCAL PREFERENCE BIDDING TO \$10,000.00; AMENDING SECTION 4-6 TO PROVIDE FOR EXCEPTIONS TO THE LOCAL PREFERENCE POLICY FOR LIMITED PROFESSIONAL SERVICES, SINGLE SOURCED ITEMS, AND ROUTINE ITEMS; AND PROVIDING FOR AN EFFECTIVE DATE.

RECOMMENDED ACTION:

Motion to pass Ordinance Number 2016-731 on First Reading

FISCAL IMPACT:

NA

ATTACHED ITEMS:

Ordinance

**ORDINANCE NUMBER 2016-731**

**AN ORDINANCE OF THE TOWN OF LAKE PLACID AMENDING AND RESTATING CHAPTER 4 OF THE TOWN CODE; AMENDING SECTION 4-1.1 TO REQUIRE COMPETITIVE BIDDING OF PURCHASES OVER \$10,000.00 AND POLICY FOR PURCHASES UNDER \$10,000.00; AMENDING SECTION 4-1.2 TO CORRECT A CITATION OF AUTHORITY; AMENDING SECTION 4-1.3 TO ALLOW CERTAIN PURCHASES OVER \$10,000.00 USING ANOTHER GOVERNMENT CONTRACT; AMENDING SECTION 4-3 TO ALLOW PURCHASES BY THE MAYOR'S DESIGNEE IN AN EMERGENCY DECLARED BY TOWN COUNCIL; AMENDING SECTION 4-5.4 TO RAISE THE LOCAL PREFERENCE BIDDING TO \$10,000.00; AMENDING SECTION 4-6 TO PROVIDE FOR EXCEPTIONS TO THE LOCAL PREFERENCE POLICY FOR LIMITED PROFESSIONAL SERVICES, SINGLE SOURCED ITEMS, AND ROUTINE ITEMS; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Town Council of the Town of Lake Placid, Florida desires to amend Chapter 4 of the Town Code regarding purchases and bidding; and

**WHEREAS**, at least ten (10) days prior to adoption, notice of the proposed enactment of this Ordinance was published once each week for two (2) consecutive weeks in a newspaper of general circulation in the Town of Lake Placid; and

**WHEREAS**, this Ordinance was read either in full or by title at two separate regular meetings on:

The 8th day of August 2016; and  
The 12<sup>th</sup> day of September 2016.

**WHEREAS**, no valid objection has been made to the proposed Ordinance and it appears to be in the best interest of the Town of Lake Placid that the Ordinance be adopted;

**WHEREAS**, this nonemergency ordinance was adopted at a regular meeting of the Lake Placid Town Council;

**NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF LAKE PLACID, FLORIDA:**

**SECTION 1. THE TITLE OF CHAPTER 4 OF THE CODE OF THE TOWN OF LAKE PLACID, FLORIDA IS AMENDED AS FOLLOWS:**

**BIDDING, COMPETITIVE PURCHASING.**

**SECTION 2. SECTION 4-1.1 OF THE TOWN CODE IS AMENDED AND RESTATED AS FOLLOWS:**

**§ 4-1.1. - Competitive bidding.**

Any purchase involving an expenditure of more than ~~five thousand dollars (\$5,000.00)~~ ten thousand dollars (\$10,000.00) or more must be by competitive bidding unless an emergency exists that involves the public health and welfare or unless it falls under one (1) of the exceptions set forth in [section 4-1.3](#). Any purchase involving an expenditure of less than ~~five thousand dollars (\$5,000.00)~~ ten thousand dollars (\$10,000.00) may be made without competitive bidding. The town staff shall use its best efforts to make purchases less than ~~five thousand dollars (\$5,000.00)~~ ten thousand dollars (\$10,000.00) from vendors maintaining a business within the Town of Lake Placid Town limits, if the offered price is determined by the respective staff to be reasonable.

Purchases involving expenditures under ten thousand dollars (\$10,000.00) shall be made according to the Town's purchasing policy adopted from time to time by resolution(s) of the Town Council.

**SECTION 3. SECTION 4-1.2 OF THE TOWN CODE IS AMENDED AND RESTATED AS FOLLOWS:**

**§ 4-1.2. - Professional services.**

Professional services shall be procured as provided in ~~F.S. ch.~~ Chapter 287, Florida Statutes, for the professions therein addressed.

**SECTION 4. SECTION 4-1.3 OF THE TOWN CODE IS AMENDED AND RESTATED AS FOLLOWS:**

**§ 4-1.3. - Exceptions.**

In the event that the purchase price of the item to be purchased is in excess of ~~five thousand dollars (\$5,000.00)~~ ten thousand dollars (\$10,000.00) and the item can be purchased under a state or federal general services administration contract or from the lowest and best bidder under a competitive bidding process of another governmental entity, including a county,

school board, or other municipality, which bid process was completed within thirty (30) months prior to the purchase, or in the event that the item is available only from one (1) supplier, the requirement of competitive bidding herein shall not apply.

**SECTION 5. SECTION 4-2 OF THE TOWN CODE IS SPECIFICALLY NOT AMENDED BUT SHALL CONTINUE TO READ AS FOLLOWS:**

**§ 4-2. - Procedure when no bids received.**

If no satisfactory response to the invitation to bid is received after two (2) consecutive invitations to bid have been published, the town mayor or the department heads shall have the authority to negotiate directly with a supplier for the purchase of the work, goods, supplies, materials or services, working to the best advantage of the town and in the public interest. The negotiated price shall be formally ratified by town council prior to consummating the purchase of the negotiated item.

**SECTION 6. SECTION 4-3 OF THE TOWN CODE IS AMENDED AND RESTATED AS FOLLOWS:**

**§ 4-3. - Procedure to suspend bid requirement in emergency.**

The bid requirement established in section 4-1 may be temporarily suspended by the town council upon an extraordinary vote (majority plus one (1)) that a bona fide emergency exists and that strict adherence to the publication requirements of the bid ordinance would be contrary to the health and general welfare of the town and its citizens. In such case, the town mayor, or the mayor's designee, shall have the authority to negotiate directly with a supplier for the purchase of the work, goods, supplies, materials or services, without complying with the bid requirement established in [section 2-1](#), working to the best advantage of the town and in the public interest. The negotiated price shall be formally ratified by town council prior to consummating the purchase of the negotiated item.

**SECTION 7. SECTION 4-4 OF THE TOWN CODE IS SPECIFICALLY NOT AMENDED BUT SHALL CONTINUE TO READ AS FOLLOWS:**

**§ 4-4. - Prequalification requirements.**

In the determination of the lowest or best responsible bid for the award of a contract under this bid ordinance, or when the town council requires professional services for a project, the council may consider any or all of the following criteria in addition to the bid amount:

- (1) The ability, capacity, skill and experience of the provider for similar projects.
- (2) The willingness of the provider to meet time and budget requirements.
- (3) The business character, integrity and reputation of the provider.
- (4) The quality of performance by the provider on previous contracts with the town, or with others with whom the town has consulted.
- (5) The previous and existing compliance by the provider with federal, state and local laws, ordinances and regulations relating to similar projects.
- (6) The sufficiency of financial resources and abilities of the provider.
- (7) The quality and availability of the parts and supplies for maintenance purposes.
- (8) The adaptability and interchange of parts and supplies with other equipment owned by the town.
- (9) The location and ability of the provider to furnish maintenance and service.
- (10) The recent, current and projected workloads of the provider.
- (11) The number and scope of conditions attached to the bid.
- (12) Such other factors as the council may determine in its sole discretion to be applicable to the particular project.

**SECTION 8. SECTIONS 4-5.1, 4-5.2, AND 4-5.3, OF THE TOWN CODE ARE SPECIFICALLY NOT AMENDED BUT SHALL CONTINUE TO READ AS FOLLOWS:**

**§ 4-5.1. - Intent and purpose.**

When purchasing goods or services, the Town of Lake Placid intends to give preference to local businesses and to businesses maintaining a drug-free workplace.

**§ 4-5.2. - Notice.**

If preference is to be given, the town shall include in its bid specifications, request for proposals, or invitation to bid, a prominent statement that local businesses and/or drug-free workplaces shall be given preference in the evaluation and award of purchases and contracts.

**§ 4-5.3. - Definitions.**

(a) "*Local business*" shall mean a person or business entity which owns or leases either an office or distribution facility within the Lake Placid Town limits for at least six (6) months immediately prior to the issuance of the town's request for bids or request for proposals.

(b) "*Lake Placid area business*" shall mean a person or business entity which owns or leases either an office or distribution facility within the Greater Lake Placid Vision Overlay described in Highlands County Comprehensive Plan, Future Land Use Element, Objective 12: Greater Lake Placid Planned Vision Overlay, as amended from time to time, for at least six (6) months prior to the town's request for bids or request for proposals.

(c) "*Total purchase price*" shall include the base bid and all alternatives or options added to the base bid awarded by the town. The total purchase price shall not include change orders.

**SECTION 9. SECTION 4-5.4 OF THE TOWN CODE IS AMENDED AND RESTATED AS FOLLOWS:**

**§ 4-5.4. - Local preference in bidding.**

In purchasing or contracting for procurement of tangible personal property, materials, services or the construction of improvements the town may give the local preference to local businesses in making such purchases or awarding such contracts, by (for the purpose of awarding a bid only, but not the actual price) deducting the following sums from the bids submitted by local businesses:

- (1) Five (5) percent of the total purchase price for contracts between ~~five thousand dollars (\$5,000.00)~~ ten thousand dollars (\$10,000.00) and two hundred forty-nine thousand nine hundred ninety-nine dollars and ninety-nine cents (\$249,999.99);

(2) Four (4) percent of the total purchase price for contracts between two hundred fifty thousand dollars (\$250,000.00) and nine hundred ninety-nine thousand nine hundred ninety-nine dollars and ninety-nine cents (\$999,999.99);

(3) Three (3) percent of the total purchase price for contracts between one million dollars (\$1,000,000.00) and one million nine hundred ninety-nine thousand nine hundred ninety-nine dollars and ninety-nine cents (\$1,999,999.99);

(4) Two (2) percent of the total purchase price for contracts two million dollars (\$2,000,000.00) and above; and

(5) Provided however that the local preference (the amount to be deducted from the bid of a qualified local business) shall not exceed eighty thousand dollars (\$80,000.00).

If no local business submits a bid, then fifty (50) percent of the above local preference shall be given to Lake Placid area businesses submitting bids.

If no local business and no Lake Placid area business submits a bids, then twenty-five (25) percent of the above local preference shall be given to bidders with an office or distribution facility owned or leased in Highlands County, Florida for at least six (6) months immediately prior to the issuance of the town's request for bids.

**SECTION 10. SECTION 4-5.5 OF THE TOWN CODE IS SPECIFICALLY NOT AMENDED BUT SHALL CONTINUE TO READ AS FOLLOWS:**

**§ 4-5.5. - Preference in requests for proposals (RFP).**

(a) In procuring tangible personal property, materials, contractual services, or construction of improvements under a request for proposal, a local preference of five (5) percent of the total purchase price will be given to the bid of each local business.

(b) If no local business submits a proposal, then fifty (50) percent of the local preference (listed in [section 4-5.4](#), above) shall be given to Lake Placid area businesses submitting proposals.

(c) If no local business and no Lake Placid area business submits a proposal, then twenty-five (25) percent of the local preference (listed in [section 4-5.4](#), above) shall be given to businesses or persons with an office or distribution facility owned or leased in Highlands

County, Florida for at least twelve (12) months immediately prior to the issuance of the town's request for proposals.

**SECTION 11. SECTION 4-5.6 OF THE TOWN CODE IS SPECIFICALLY NOT AMENDED BUT SHALL CONTINUE TO READ AS FOLLOWS:**

**§ 4-5.6. - Certification and determination of local business.**

(a) Any entity claiming to be a local business, a Lake Placid area business or a Highlands County business shall include in its bid documents a written certification of such to the town. The certification shall set out all facts reasonably necessary to establish the vendors claimed status, and shall be signed under penalties of perjury, and notarized.

(b) Any person may submit sworn statements contesting or supporting any local business, Lake Placid area business, or Highlands County business certification at any time prior to the award of the contract. The town council in awarding the contract shall determine whether a bidder is a local business Lake Placid area business or Highlands County business.

**SECTION 12. SECTION 4-5.4 OF THE TOWN CODE IS AMENDED AND RESTATED AS FOLLOWS:**

**§ 4-5.7. - Exceptions to the local preference policy.**

(a) *Exceptions.* The procurement preference set forth in this policy shall not apply to any of the following purchases or contracts:

- (1) Goods or services provided under a cooperative purchasing agreement or interlocal agreement;
- (2) Purchases or contracts which are funded, in whole or part, by a government entity and the laws, regulations, or policies governing such funding prohibit or discourage application of that preference;
- (3) Purchases made or contracts let under emergency or noncompetitive situations or for litigation related legal services.

(4) Professional services which are purchased according to the Florida Consultants Competitive Negotiations Act, Section 287.055, Florida Statutes.

(5) Purchases of items which have been deemed available via a single source, and standard items utilized by the town.

(b) *Waiver.* Application of local preference may be waived by the Lake Placid Town Council upon recommendation of the mayor, any town council member, or town employee.

**SECTION 13. SECTION 4-5.4 OF THE TOWN CODE IS AMENDED AND RESTATED AS FOLLOWS:**

**§ 4-6. - Preference to businesses with drug-free workplace programs.**

The town may reject any bid or proposal which does not certify that it has implemented a drug-free program according to ~~F.S. § 287.087~~ Section 287.087, Florida Statutes.

**SECTION 14. EFFECTIVE DATE.** This Ordinance shall become effective ten days after adoption.

**ADOPTED AND ORDAINED** during a regular meeting of the Lake Placid Town Council held this 12<sup>th</sup> day of September 2016.

TOWN OF LAKE PLACID, a Florida municipal corporation

By: \_\_\_\_\_  
John M. Holbrook, Mayor

(SEAL)

Attest: \_\_\_\_\_  
Eva Cooper Hapeman, Town Clerk

**THIS ORDINANCE WAS READ** in full or by title on at least two (2) separate days in two (2) separate Town Council meetings (on the 8th day of August 2016 and on the 12<sup>th</sup> day of September 2016). Notice of the proposed enactment containing the Ordinance title, stating that a copy may be obtained at Town Hall, and stating the date, time and place of the proposed adoption and advising that interested parties may appear at the meeting and be heard with respect to the proposed ordinance was published at least once each week for two consecutive weeks in

the \_\_\_\_\_ on the \_\_\_\_ day of August 2016 and on the \_\_\_\_ day of August 2016 being at least ten (10) days prior to adoption.

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Eva Cooper Hapeman, Town Clerk

Note: Internal citations show in *italics* and underlined are not additions to the ordinance, but are hyperlinks which are by their nature underlined.

TOWN OF LAKE PLACID  
AGENDA ITEM INTRODUCTION

MEETING DATE: August 8, 2016      MEETING TYPE: Regular Town Council

AGENDA ITEM # AND TITLE:

5.C.1. 2016-17 Budget Discussion

PLACED ON AGENDA BY:

Town Administrator/Finance

STATEMENT OF ISSUE:

see details below (after the attachment section)

RECOMMENDED ACTION:

The General Fund budget is 15% higher than the 2015/2016 budget. Council requested staff to bring the 30% budget increase, from the prior year, to about 10%. We are seeking guidance on where to cut expenses to lower the 2016/2017 budget to equal or fall below 10% or if the 15% increase would be acceptable.

FISCAL IMPACT:

N/A

ATTACHED ITEMS:

Draft Budget

Administration:

Add - \$250 for Chamber dues

Delete - (\$25,000) for reserve transfer. The \$25,000 could be used to reduce the general fund budget and offset the \$200,000 for road improvement.

Delete - (\$36,029) for miscellaneous transfer

Lake Placid Police Department:

Deleted - (\$80,000) from the Infrastructure account to build a 25ft x 30ft building

Deleted - (\$37,000) to purchase a new vehicle

Infrastructure:

Deleted - (\$80,000) Infrastructure transfer for road improvement

Streets and Roads:

Add - \$200,000 for roads (Budget funds out of the General Funds not the Infrastructure funds)

Delete - (\$20,000) for roads repair. Reduce paving repairs expenses to \$30,000.

Deleted - (\$5,279) for grader equipment from capital outlay

Parks/Recreation

Deleted - (\$25,280) for grader equipment from capital outlay

Deleted - (\$5,000) for vehicle repairs and maintenance amount to be reduced due to the purchase of a new vehicle

THE FOLLOWING ITEMS ARE NOT INCLUDED IN THE CURRENT DRAFT BUDGET.

Sanitation (Awaiting direction from Council)

The option to increase the non-ad valorem assessment by \$20.00 and to begin charging for extra non-standard pickup (per code).

Administration

At the request of the Mayor, Town staff is obtaining quotes for gym membership for all town employees (Group pricing)

GL ACCOUNTS	ACCOUNTS DESCRIPTION	ACTUAL 2014-2015	YTD ACTUAL As of June 30, 2016	ANNUAL BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
	GOVERNMENTAL REVENUE				
001-300-000	BUDGET FUND BALANCE	-	-	44,682	224,220 WAS \$60,558
001-311-000	GEN AD VALOREM TAXES	584,036	586,510	605,610	622,857
001-312-400	GEN LOCAL OPTION GAS TAX-FIRST	51,563	39,014	52,452	53,878
001-312-420	GEN LOCAL OPTION GAS TAX-SECON	28,600	21,903	28,896	28,853
001-313-100	GEN FRANCHISE FEE: ELECTRIC	187,211	121,273	189,500	189,000
001-314-100	GEN UTILITY SERVICE TAXES: ELE	205,588	142,008	211,102	210,000
001-314-800	GEN UTILITY SERVICE TAXES: PRO	8,121	6,277	7,000	7,000
001-315-000	GEN (CST) COMMUNICATION SERVIC	99,108	76,240	99,677	100,317
001-316-012	GEN LOCAL BUSINESS TAX	18,141	4,460	6,000	14,800 INVOICED 7/01
001-324-620	GEN RECREATON USER FEES	13,220	10,780	15,000	13,000
001-329-000	GEN ZONING-VARIANCE PERMITS	-	1,000	2,500	1,500
001-329-100	GEN SIGN PERMIT FEES	425	450	-	500
001-331-210	GEN DRUG GRANT - STATE	2,116	-	500	-
001-331-220	GEN GRANT DISBURSEMENT	-	-	2,000	-
001-334-101	GEN FDOT-NORTH US MAINTENANCE	17,067	12,800	17,066	17,066
001-334-500	GEN ST GRANT - DEPT OF ECONOMIC OPP	15,000	-	-	-
001-334-713	GEN COUNTY CULTURE/RECREATION	110,000	102,561	110,000	110,000
001-335-120	GEN STATE REVENUE SHARING PROC	73,109	55,092	73,805	74,524
001-335-130	GEN STATE LIGHT MAINTENANCE FE	19,615	10,484	10,484	10,484
001-335-140	GEN MOBILE HOME LICENSES	1,592	1,336	1,500	1,500
001-335-150	GEN ALCOHOLIC BEVERAGE LICENSE	2,654	4,213	3,500	4,000
001-335-180	GEN LOCAL GOVT. HALF CENT SALE	110,825	90,754	115,728	123,366
001-335-490	FUEL TAX REFUNDS & CREDITS	-	22	-	-
001-341-900	GEN ELECTION ASSESSMENT	-	24	30	-
001-342-100	P.D. REPORT FEE	309	410	200	450
001-342-101	P.D. PARKING TICKET	460	180	200	200
001-342-900	P.D. CODE PENALTIES	-	-	500	500
001-342-907	P.D. (CE) MAGISTRATE FINES	645	-	750	500
001-351-100	P.D. FINES-FORFEITURES	11,152	11,888	8,000	12,000
001-351-300	P.D. EDUCATION ASSESSMENT	708	579	1,500	700

001-358-001	GEN REC. TOWN PARKS RENTAL -US	4,620	2,290	3,000	3,000	
001-361-000	ADM. INTEREST	3,677	2,600	2,500	3,000	HCB HAS BETTER INT RATES
001-361-001	ADM. INTEREST: CD & MM	1,048	454	1,000	1,000	HCB HAS BETTER INT RATES
001-362-007	ADM. BUILDING RENT: WATER	17,700	13,275	17,700	17,700	
001-362-008	ADM. BUILDING RENT: SANITATION	4,023	3,017	4,023	4,023	
001-362-009	ADM. BUILDING RENT: WASTEWATER	9,220	6,915	9,220	9,220	
001-362-010	ADM. BUILDING RENT: CEMETERY	1,056	795	1,060	1,060	
001-365-005	P.D. SALE OF SURPLUS ASSETS	600	800	-	-	
001-366-200	P.D. DONATIONS FROM PRIVATE SO	11,501	13,023	-	-	
001-366-202	P.D. DONATIONS FROM FINGERPRIN	2,507	2,512	-	-	
001-369-010	ADM. MISCELLANEOUS REVENUE	2,687	29,835	-	120,000	TRANSFER - IN INFRA - DELETE \$80,000
001-381-901	ADM. TRANSFER IN - SANIT. LOAN	-	-	40,827	40,827	REIMBURSEMENT FROM SA
001-381-999	ADM. TRANSFER-IN INFRA	-	-	72,000	-	INFRA - LPPD - DELETED \$117,000
<b>GENERAL REVENUE:</b>		<b>1,619,904</b>	<b>1,375,775</b>	<b>1,759,512</b>	<b>2,021,045</b>	

101-300-000	FUND BALANCE	-	-	53,700	55,273	
101-312-600	INFRA SURTAX	218,746	177,618	221,617	241,139	
101-361-010	INFRA INTEREST	2,655	2,411	2,000	2,500	
101-381-016	INFRA OPERATING TRANSFER-IN GRANT	389,298	650	-	-	GRANT COMPLETE
101-381-402	INFRA TRANSFER-IN SEWER	-	18,088	18,088	18,088	FINAL YEAR
	<b>INFRASTRUCTURE REVENUE:</b>	<b>610,699</b>	<b>198,767</b>	<b>295,405</b>	<b>317,000</b>	

401-324-210	WA IMPACT FEE- RESIDENTIAL (WA	2,900	1,500	-	3,000	
401-324-220	WA IMPACT FEE - COMMERCIAL	-	-	10,000	-	
401-343-300	WATER UTILITY REVENUE	1,212,162	883,329	1,165,000	1,168,122	BASED ON BILLINGS
401-343-350	WATER PENALTIES	5,314	3,118	-	5,000	BASED ON ESTIMATE
401-343-900	SERVICE CONNECTION FEES	27,956	22,290	15,000	22,000	BASED ON HISTORIC COSTS
401-361-000	INTEREST INCOME	3,514	2,498	-	3,500	HCB HAS BETTER INT RATES
401-369-000	MISCELLANEOUS INCOME	3,073	5,455	-	5,000	METERED SALES
401-369-200	SETTING/REPAIRING METERS	7,175	3,805	1,000	4,500	BASED ON ESTIMATE
401-381-003	TRANSFER IN - SEWER	19,426	14,345	19,126	-	TRANSFER COMPLETE
401-381-401	TRANSFER IN - CONTRIB. CAPTIAL IN	90,000	-	-	-	PROJECT COMPLETE
	<b>WATER SYSTEM REVENUE:</b>	<b>1,371,520</b>	<b>936,340</b>	<b>1,210,126</b>	<b>1,211,122</b>	
402-300-000	FUND BALANCE	-	-	121,283	139,016	GRANT ACTIVITY INCLUDED
402-324-110	WW SDC RESIDENTIAL	-	2,793	16,000	3,000	BASED ON ESTIMATE
402-343-350	SEWER PENALTIES	1,860	1,513	-	1,800	BASED ON HISTORIC COSTS
402-343-500	SEWER SERVICE FEES	642,178	542,950	575,900	621,800	BASED ON BILLINGS
402-343-504	SEWER AVAILABILITY FEE	19,553	14,408	15,000	19,583	BASED ON BILLINGS
402-361-000	INTEREST INCOME	427	179	300	300	
	<b>WASTEWATER REVENUE:</b>	<b>664,018</b>	<b>561,843</b>	<b>728,483</b>	<b>785,499</b>	

403-300-000	FUND BALANCE	-	-	3,524	13,782	
403-343-700	MAUSOLEUM SALES	3,300	2,800	-	3,000	
403-343-800	CASH LOT SALE	1,500	-	25,000	-	
403-343-802	CEM MEMORIAL LOT 3.6X10	4,200	3,500	-	4,000	
403-343-803	CEM TRADITIONAL 4X11	6,300	9,900	-	12,000	
403-361-000	INTEREST ON C.D. & MONEY MARKE	108	68	100	150	HCB HAS BETTER INT RATES
403-369-020	PERPETUAL CARE FEES	9,600	10,200	16,800	10,500	
403-369-040	VASE-EMBLEM INCOME	-	-	168	-	
403-369-050	CEM OPENING-CLOSING CRYPTS	300	1,200	1,000	1,000	
403-369-051	CEM OPENING-CLOSING NICHES	1,200	1,050	-	1,200	
403-369-900	CEM MARKING	1,200	-	7,000	-	
403-369-901	CEM MARKING FEE BURIAL	4,950	4,050	-	5,000	
403-369-902	CEM MARKING FEE HEADSTONE	1,700	1,800	-	2,000	
	<b>OTHER HUMAN SERVICES REVENUE:</b>	<b>34,358</b>	<b>34,568</b>	<b>53,592</b>	<b>52,632</b>	
404-361-000	INTEREST	2,385	1,851	1,500	2,000	HCB HAS BETTER INT RATES
404-369-009	BACKHOE PURCHASE 2015 (2 YRS)	30,000	-	-	-	TRANSFER TO CAPITAL
404-369-220	IMPACT FEES - WATER	7,677	2,250	10,000	3,000	SDC - WA
404-369-221	IMPACT FEES - SEWER	16,200	-	5,000	3,000	SDC - WW
404-381-000	TRANSFER IN - WATER REV	90,000	67,500	90,000	100,000	
404-381-002	TRANSFER IN - WW REV	-	-	-	-	
404-381-001	TRANSFER IN - REPYMT OF BOA LO	50,783	38,087	50,783	33,124	FINAL PYMT
404-389-000	TOMOKA WATER TANK (FUND BALANCE)	-	-	-	200,000	
	<b>W/S CAPITAL REVENUE:</b>	<b>197,045</b>	<b>109,688</b>	<b>157,283</b>	<b>341,124</b>	
405-361-000	WATER CONT. INTEREST INCOME	323	155	200	250	HCB HAS BETTER INT RATES
405-369-006	WATER CONT. TRANSFER-IN WATER	14,848	15,000	20,000	40,000	
405-369-007	WASTEWATER SYSTEM TRANSFER-IN	16,000	12,000	5,000	-	
	<b>WATER CONTRI. CAPITAL REVENUE:</b>	<b>31,171</b>	<b>27,155</b>	<b>25,200</b>	<b>40,250</b>	

409-300-003	SA FUND BALANCE - 409	-	-	49,568	42,611	
409-343-350	SANITATION PENALTIES	908	870	-	1,000	
409-343-400	GARBAGE/SOLID WASTE DUMPSTER R	334,951	257,338	341,078	340,000	BASED ON BILLINGS
409-343-401	GARBAGE/SOLID WASTE RESIDENTIA	94,254	90,539	104,220	107,820	599 UNITS * \$180
409-343-430	SANIT. SETUP FEE	2,600	1,700	2,000	2,000	BASED ON ESTIMATE
409-361-000	INTEREST INCOME	604	378	500	500	
409-381-100	OPERATING TRANSFER IN	-	-	-	-	
	<b>SANITATION &amp; REFUSE REVENUE:</b>	<b>433,317</b>	<b>350,825</b>	<b>497,366</b>	<b>493,931</b>	
412-361-000	INTEREST	270	170	-	-	
412-381-001	TRANSFER IN LOAN I	66,669	66,669	66,669	66,669	
412-381-002	TRANSFER IN LOAN II	61,362	61,362	61,362	61,362	
	<b>DEBT SERVICE REVENUE - TRANSFER IN:</b>	<b>128,301</b>	<b>128,201</b>	<b>128,031</b>	<b>128,031</b>	
413-361-010	INTEREST - TST	893	593	-	-	INTERFUND RESERVES
413-381-010	TRANSFER IN-CEMETERY TST	9,600	9,000	-	-	
	<b>CEMETERY TST RESERVES:</b>	<b>10,493</b>	<b>9,593</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL GOVERNMENTAL REVENUE</b>	<b>5,100,826</b>	<b>3,732,754</b>	<b>4,854,998</b>	<b>5,390,634</b>	

GOVERNMENTAL EXPENSES

001-511-500	ADM. CHAMBER DUES & DONATION	250	-	-	250	INCREASE \$250
001-513-012	ADM REG WAGES	72,835	53,198	78,395	68,706	
001-513-014	ADM OT WAGES	182	20	-	70	GIFT CARDS
001-513-016	ADM VACATION LEAVE	3,707	2,280	-	-	
001-513-017	ADM SICK LEAVE	3,008	1,814	-	-	
001-513-023	ADM HEALTH-LIFE INSURANCE	40,351	32,854	44,888	34,875	
001-513-210	ADM. SOCIAL SECURITY/MEDICARE	5,731	4,175	5,997	5,618	
001-513-220	ADM. RETIREMENT	16,117	11,759	15,824	15,026	
001-513-310	ADM. LEGALS	17,847	6,118	15,000	10,000	
001-513-311	ADM. SIMPLEFILE E-RECORDING	4,606	3,118	5,000	5,000	
001-513-312	ADM. RESEARCH (TLO)	-	-	360	360	
001-513-320	ADM. ACCOUNTING & AUDITING	525	650	900	710	RFP DELAYED
001-513-322	ADM. IT SERVICES	642	146	2,500	2,500	
001-513-410	ADM. COMMUNICATION	4,258	1,193	3,500	2,500	
001-513-420	ADM. POSTAGE	-	852	500	500	ALLOCATION ERROR
001-513-430	ADM. ELECTRICITY	5,980	400	3,000	3,000	ALLOCATION ERROR
001-513-440	ADM. CHAMBER PUBLIC RESTROOM	1,800	1,800	1,800	-	
001-513-450	ADM. TOWN INSURANCE	3,771	2,494	2,513	2,664	
001-513-461	ADM. REPAIR & MAINTENANCE	1,536	1,156	2,500	2,500	
001-513-470	ADM. CODIFICATION	4,545	-	3,800	6,500	ANNEXATIONS
001-513-480	ADM. ADVERTISEMENT	54	6,354	-	6,000	
001-513-490	ADM. OTHER CURRENT CHARGES	3,265	577	2,820	2,000	
001-513-491	ADM. TRIBUTES	123	539	500	500	
001-513-493	ADM. ELECTION	-	24	3,000	-	NO ELECTION HELD
001-513-496	ADM. CHAMBER EVENTS	750	34	600	600	
001-513-497	ADM. HIGHLANDS CTY HUMAN RES D	-	-	1,000	1,000	NO INVOICE RECEIVED YTD
001-513-510	ADM. OFFICE SUPPLIES	545	343	2,000	2,000	
001-513-520	ADM. OPERATING SUPPLIES	2,808	1,374	2,000	2,000	
001-513-522	ADM. FUEL	344	181	500	300	
001-513-527	ADM. SAFETY PROGRAM	186	-	300	300	
001-513-529	ADM. SOFTWARE ANNUAL MAINTENANCE	-	-	-	277	
001-513-540	ADM. BOOKS, DUES, PUB, TRAVEL,	390	226	6,500	3,885	TRAINING COST ALLOCATED BETWEEN DEPARTMENTS
001-513-550	ADM. TRAINING & EDUCATION	727	195	3,000	3,000	TRAINING COST ALLOCATED BETWEEN DEPARTMENTS

001-513-551	ADM. COUNCIL BOOKS, DUES, ED	389	-	3,000	1,500	
001-513-580	ADM. KEEP LAKE PLACID BEAUTIFU	20,000	20,000	20,000	-	
001-513-600	ADM. CAPITAL IMPROVEMENTS	2,117	-	10,000	10,000	
001-513-602	ADM. TOWN HALL UPGRADE	982	-	-	-	
001-513-603	ADM. CAPITAL IMPROVEMENTS: OTH	8,040	-	2,500	-	
001-513-910	ADM. INTRAGOV'T TRANSFER TO GEN	-	-	50,000	50,000	RESERVES TRANSFER /DECREASE \$25,000
001-513-911	ADM. INTRAGOV'T TRANSFER OTHER	-	-	14,298	-	DELETE \$36,029
	<b>GENERAL EXPENSES:</b>	<b>228,411</b>	<b>153,874</b>	<b>308,495</b>	<b>244,141</b>	
001-514-310	ADM. LEGAL COUNSEL: ADMIN	-	50	100	100	
001-514-313	ADM. LEGAL COUNSEL: MAGISTRATE	90	-	400	100	
	<b>MAGISTRATE EXPENSES:</b>	<b>90</b>	<b>50</b>	<b>500</b>	<b>200</b>	
001-515-000	ADM. ZONING/PLANNING CONSULTAN	35,000	35,000	35,000	35,000	HIGHLANDS CTY
001-515-001	ADM. ZONING/PLANNING CONSULTAN	-	10,000	-	-	CENTRAL FL ADVISORY
001-515-100	ADM. ZONING/PLANNING: ENG. REV	2,000	859	1,000	1,000	
	<b>PLANNING EXPENSES:</b>	<b>37,000</b>	<b>45,859</b>	<b>36,000</b>	<b>36,000</b>	
	<b>ADMINISTRATION BUDGET:</b>	<b>265,501</b>	<b>199,783</b>	<b>344,995</b>	<b>280,341</b>	
	ADMIN. BUDGET W/O RESERVES				230,341	

001-521-012	P.D. REG WAGES	378,688	305,801	416,782	429,727
001-521-013	P.D. OTHER PAY	-	-	-	709 GIFT CARDS
001-521-014	P.D. OT WAGES	7,643	9,058	-	-
001-521-016	P.D. VACATION	20,221	12,352	-	-
001-521-017	P.D. SICK LEAVE	2,822	4,453	-	-
001-521-023	P.D. HEALTH-LIFE INSURANCE	73,384	57,343	79,865	82,090
001-521-210	P.D. SOCIAL SECURITY/MEDICARE	30,819	24,649	30,675	32,874
001-521-220	P.D. RETIREMENT	66,521	62,386	76,305	72,935
001-521-310	P.D. LEGAL COUNSEL	2,404	1,444	1,600	2,500
001-521-320	P.D. ACCOUNTING FEES & SERVICE	1,175	1,690	2,340	1,419
001-521-350	P.D. INVESTIGATION	1,410	1,224	1,400	1,500
001-521-410	P.D. COMMUNICATIONS	14,575	9,016	11,900	11,700
001-521-413	P.D. SMART COP CARDS	-	-	-	2,600
001-521-414	P.D. TELEPHONE SYSTEM MAIN. CO	-	-	-	1,100
001-521-416	P.D. SMART COP CONTRACT	-	2,814	-	3,000
001-521-420	P.D. POSTAGE	-	1,238	1,700	2,000
001-521-430	P.D. ELECTRICITY	5,281	3,719	5,300	5,300
001-521-450	P.D. TOWN INSURANCE	10,770	11,580	11,308	11,987
001-521-460	P.D. BUILDING REPAIR	5,884	7,970	5,000	5,000
001-521-463	P.D. EQUIPMENT REPAIR	16,385	6,204	10,000	18,000
001-521-480	P.D. ADVERTISEMENT	3	63	560	100
001-521-492	P.D. TRIBUTES	250	175	300	150
001-521-493	P.D. OTHER CURRENT CHARGES	871	150	-	1,000
001-521-510	P.D. OFFICE SUPPLIES	3,369	1,226	5,300	5,300
001-521-511	P.D. COPIER CHARGE	2,438	2,066	2,500	2,500
001-521-519	P.D. OPE. SUPPLIES-DONATIONS	10,487	12,550	-	-
001-521-521	P.D. FUEL	19,086	13,108	23,000	20,000
001-521-522	P.D. CLEANING SUPPLIES	79	15	200	200
001-521-523	P.D. OPERATING SUPPLIES	16,346	10,705	14,000	14,000
001-521-524	P.D. OFFICERS SHOE ALLOWANCE	795	175	600	600
001-521-525	P.D. SOFTWARE ANNUAL MAINTENANCE	-	-	-	554
001-521-540	P.D. BOOKS, DUES, PUB, TRAVEL,	5,221	5,135	6,000	1,600
001-521-550	P.D. TRAINING & EDUCATION	2,156	2,405	1,600	6,000
001-521-610	P.D. CAPITAL OUTLAY	34	-	2,000	- DELETE \$80,000

001-521-640	P.D. CAPITAL OUTLAY MACHINERY	11,429	4,029	10,000	5,000
001-521-643	P.D. CAPITAL OUTLAY: VEHICLE	63,373	36,272	37,000	- DELETE \$37,000
	<b>PUBLIC SAFETY BUDGET:</b>	<b>773,919</b>	<b>611,015</b>	<b>757,235</b>	<b>741,445</b>

001-541-012	ST & RD REG WAGES	135,836	102,325	171,381	175,581	
001-541-013	ST & RD OTHER PAY	-	-	-	305	GIFT CARDS
001-541-014	ST & RD OT WAGES	1,714	1,304	-	-	
001-541-016	ST & RD VACATION LEAVE	7,359	10,264	2,132	-	
001-541-017	ST & RD SICK LEAVE	9,377	14,003	7,673	-	
001-541-023	ST & RD HEALTH-LIFE INSURANCE	37,488	27,735	44,814	49,238	
001-541-210	ST & RD SOCIAL SECURITY/MEDICA	11,674	9,676	13,111	13,432	
001-541-220	ST & RD RETIREMENT	15,200	11,491	16,609	17,661	
001-541-251	ST & RD UNEMPLOYMENT	-	-	-	-	
001-541-310	ST & RD LEGAL COUNSEL	9,355	8,675	1,000	9,000	
001-541-311	ST & RD ENGINEERING	-	1,735	-	5,000	
001-541-320	ST & RD ACCOUNTING AND AUDITIN	1,177	650	2,340	946	
001-541-410	ST & RD COMMUNICATIONS	3,323	2,796	3,000	3,500	
001-541-420	ST & RD POSTAGE	62	197	100	200	
001-541-430	ST & RD ELECTRICITY	47,330	34,340	45,000	40,000	
001-541-450	ST & RD TOWN INSURANCE	2,597	3,248	3,769	2,664	
001-541-461	ST & RD REPAIR RAILROAD CROSSI	3,402	3,607	3,500	3,700	
001-541-463	ST & RD REPAIR & MAINT.	31,704	30,481	35,000	35,000	
001-541-480	ST & RD ADVERTISEMENT	5	435	-	-	
001-541-490	ST & RD OTHER CURRENT CHARGES	460	397	480	480	
001-541-510	ST & RD OFFICE SUPPLIES	2,529	675	3,000	1,000	
001-541-520	ST & RD OPERATING SUPPLIES	4,640	1,261	4,000	2,500	
001-541-521	ST & RD SOFTWARE ANNUAL MAINTENANCE	-	-	-	370	
001-541-523	ST & RD UNIFORMS	-	1,262	1,688	2,000	NEW PROVIDER
001-541-524	ST & RD FUEL	12,150	4,130	13,000	14,000	
001-541-540	ST & RD BOOKS, DUES, PUB, TRAV	139	115	-	500	
001-541-550	ST & RD TRAINING AND EDUCATION	55	307	-	500	
001-541-600	ST & RD CAPITAL IMPROVEMENTS	830,539	-	-	3,000	STREET LAMPS INSTALL
001-541-630	ST & RD ROAD PAVING	12,354	11,408	35,000	230,000	DECREASED ROAD REPAIR - \$20,000 INCREASE ROAD IMPROVEMENT \$200,000
001-541-640	ST & RD MACHINERY AND EQUIPMEN	1,498	46,550	50,000	28,751	TRUCK (1) + MOWER (1/2) - DELETE EQUIPMENT -\$5,279
<b>STREETS AND ROADS BUDGET:</b>		<b>1,181,967</b>	<b>329,067</b>	<b>456,597</b>	<b>639,327</b>	

001-572-012	REC. REG WAGES	56,622	41,654	61,355	66,431	
001-572-013	REC. OTHER PAY	-	-	-	105	GIFT CARDS
001-572-014	REC. OT WAGES	436	108	-	-	
001-572-016	REC. VACATION	1,621	1,888	-	-	
001-572-017	REC. SICK LEAVE	1,738	903	-	-	
001-572-023	REC. HEALTH-LIFE INSURANCE	16,395	10,139	15,241	16,951	
001-572-210	REC. SOCIAL SECURITY/MEDICARE	4,567	3,353	4,694	4,763	
001-572-220	REC. RETIREMENT	5,729	4,189	5,680	6,263	
001-572-251	REC. UNEMPLOYMENT	-	-	2,500	-	
001-572-310	REC. LEGAL COUNSEL	1,822	3,233	2,000	3,500	
001-572-320	REC. ACCOUNTING AND AUDITING	1,175	650	2,340	1,656	
001-572-410	REC. COMMUNICATIONS	2,220	2,427	3,000	3,000	
001-572-420	REC. POSTAGE	-	170	100	200	
001-572-430	REC. ELECTRICITY	22,532	14,631	20,000	18,000	
001-572-450	REC. TOWN INSURANCE	15,869	12,111	16,334	17,314	
001-572-460	REC. REPAIR & MAINTENANCE	43,081	44,889	40,000	40,000	REDUCED COST DUE TO NEW TRUCKS -\$5,000
001-572-463	REC. SAFETY EQUIPMENT	328	-	2,000	500	
001-572-480	REC. ADVERTISEMENT	8	353	-	500	
001-572-490	REC. OTHER CURRENT CHARGES	715	649	1,040	1,000	
001-572-491	REC. PARK HOLIDAY EQUIPMENT	2,040	4,859	5,000	5,000	
001-572-492	REC. PK SPECIAL EVENTS - FIREW	5,000	5,000	5,000	5,000	
001-572-510	REC. OFFICE SUPPLIES	1,190	1,627	2,000	2,000	
001-572-520	REC. OPERATING SUPPLIES	4,059	619	-	-	
001-572-521	REC. FUEL	4,043	3,326	3,000	4,000	
001-572-522	REC. UNIFORMS	659	328	400	600	
001-572-523	REC. OPERATING SUPPLIES	2,858	1,639	3,000	3,000	
001-572-525	REC. SOFTWARE ANNUAL MAINTENANCE	-	-	-	647	
001-572-540	REC. BOOKS, DUES, PUB, TRAVEL,	903	186	-	500	
001-572-550	REC. TRAINING AND EDUCATION	351	432	1,000	500	
001-572-600	REC. CAPITAL OUTLAY	19,952	493	5,000	5,000	
001-572-640	REC. MACHINERY AND EQUIPMEN	-	-	-	58,750	(1) TRUCK & MOWERS (1 1/2) - DELETE EQUIPMENT -\$25,280
<b>PARKS AND RECREATION BUDGET:</b>		<b>215,913</b>	<b>159,856</b>	<b>200,684</b>	<b>265,179</b>	

001-579-012	HORT. REG WAGES	-	-	-	33,206	NEW DEPARTMENT
001-579-013	HORT. OTHER PAY	-	-	-	51	GIFT CARDS
001-579-014	HORT. OT WAGES	-	-	-	-	
001-579-016	HORT. VACATION	-	-	-	-	
001-579-017	HORT. SICK LEAVE	-	-	-	-	
001-579-023	HORT. HEALTH-LIFE INSURANCE	-	-	-	8,233	
001-579-210	HORT. SOCIAL SECURITY/MEDICARE	-	-	-	2,540	
001-579-220	HORT. RETIREMENT	-	-	-	2,712	
001-579-310	HORT. LEGAL COUNSEL	-	-	-	500	
001-579-320	HORT. ACCOUNTING AND AUDITING	-	-	-	237	
001-579-410	HORT. COMMUNICATIONS	-	-	-	700	
001-579-420	HORT. POSTAGE	-	-	-	50	
001-579-450	HORT. TOWN INSURANCE	-	-	-	1,332	
001-579-460	HORT. REPAIR & MAINTENANCE	-	-	-	20,000	KLB EXPENSES
001-579-463	HORT. SAFETY EQUIPMENT	-	-	-	100	
001-579-480	HORT. ADVERTISEMENT	-	-	-	-	
001-579-490	HORT. OTHER CURRENT CHARGES	-	-	-	-	
001-579-510	HORT. OFFICE SUPPLIES	-	-	-	500	
001-579-521	HORT. FUEL	-	-	-	1,000	
001-579-522	HORT. UNIFORMS	-	-	-	500	
001-579-525	HORT. SOFTWARE ANNUAL MAINTENANCE	-	-	-	92	
001-579-540	HORT. BOOKS, DUES, PUB, TRAVEL,	-	-	-	-	
001-579-550	HORT. TRAINING AND EDUCATION	-	-	-	-	
001-579-600	HORT. CAPITAL OUTLAY - SIDEWALKS	-	-	-	5,000	
001-579-640	HORT. MACHINERY AND EQUIPMEN	-	-	-	18,000	NEW TRUCK (1)
	<b>OTHER CULTURE/RECREATION:</b>	-	-	-	<b>94,753</b>	
	<b>GENERAL FUND TOTAL BUDGET:</b>	<b>2,437,300</b>	<b>1,299,721</b>	<b>1,759,511</b>	<b>2,021,045</b>	

101-513-601	INFRA CAPITAL IMPROVEMENTS	51,247	-	-	-	
101-521-644	INFRA VEHICLE	-	-	37,000	-	LPPD - DELETE \$37,000
101-541-633	INFRA ROADS/SIDEWALKS/PATH	341,489	45,110	72,000	120,000	ST/RD IMPROVEMENT - DELETE \$80,000
101-572-630	INFRA RESTROOM/FACILITY	-	54,700	53,700	-	LPPD - DELETE \$80,000
101-581-910	UNCATEGORIZED EXPENSES	133,152	-	132,705	197,000	
	<b>INFRASTRUCTURE BUDGET:</b>	<b>525,888</b>	<b>99,810</b>	<b>295,405</b>	<b>317,000</b>	

401-533-012	REG WAGES	294,105	207,802	336,595	357,182	
401-533-013	OTHER PAY	-	-	-	467	GIFT CARDS
401-533-014	OT WAGES	14,490	11,769	-	-	
401-533-016	VACATION LEAVE	25,781	10,648	2,265	-	
401-533-017	SICK LEAVE	29,768	12,758	6,800	-	
401-533-023	HEALTH-LIFE INSURANCE	67,729	43,504	78,865	70,467	
401-533-210	SOCIAL SECURITY/MEDICARE	27,468	18,222	25,749	27,193	
401-533-220	RETIREMENT	43,500	26,735	37,205	38,064	
401-533-310	PROFESSIONAL FEES-LEGAL	12,203	7,524	15,000	10,000	
401-533-311	ENGINEERING	-	5,000	25,000	30,000	(10,000) GRANT ACTIVITY
401-533-312	10 YR WATER SUPPLY PLAN EX(DEO	15,000	-	-	-	
401-533-320	ACCOUNTING & AUDITING	12,528	5,070	11,520	9,460	
401-533-340	CONTRACTUAL SERVICES	5,714	1,412	2,000	2,000	(50,000) GRANT ACTIVITY
401-533-341	LAB TESTING	12,300	6,014	15,000	10,000	
401-533-342	WATER TANK MAINTENANCE	47,422	37,745	51,460	49,400	
401-533-343	COMPUTER SERVICES	891	998	3,000	2,500	
401-533-410	COMMUNICATION	6,043	7,388	6,000	13,100	
401-533-420	POSTAGE	-	7,140	8,000	9,200	
401-533-430	ELECTRICITY	41,150	30,319	42,000	42,000	
401-533-450	TOWN INSURANCE	46,637	39,240	49,002	51,942	
401-533-460	REPAIR AND MAINTENANCE - OTHER	4,517	4,124	4,000	5,000	
401-533-461	CROSS CONNECTION	9,895	7,280	12,000	10,000	
401-533-462	DISTRIBUTION LINE REPAIR	10,346	2,570	10,000	10,000	
401-533-463	EMERGENCY GENERATOR	2,215	5,221	5,000	10,150	
401-533-464	WA WATER TANK MAINTENANCE REPA	13,048	-	5,000	5,000	
401-533-465	HYDRANT REPAIR	-	453	7,500	7,500	
401-533-466	VEHICLE REPAIR	10,534	5,696	12,000	15,000	

401-533-467	SAFETY PRORAM	92	237	1,000	1,000	
401-533-469	WATER PLANT MAINTENANCE	17,535	9,921	20,000	15,000	
401-533-480	LEGAL ADVERTISEMENT	2,483	3,043	3,000	3,000	
401-533-490	OTHER CURRENT CHARGES	2,870	1,467	2,720	2,500	
401-533-491	BANK CHARGES & FEES	2,022	2,874	1,000	-	HCB NO BANKING FEES
401-533-494	PLANT LICENSES RENEWAL	5,839	100	-	500	
401-533-510	OFFICE SUPPLIES	3,601	3,422	3,500	4,000	
401-533-520	OPERATING SUPPLIES	8,082	3,799	7,000	7,000	
401-533-521	FUEL	16,168	13,771	20,000	20,000	
401-533-522	UNIFORMS	1,225	1,295	1,500	1,600	
401-533-525	CHEMICALS	30,593	22,300	35,000	35,000	
401-533-526	ADMINISTRATIVE COSTS	16,659	13,275	17,700	17,700	
401-533-529	SOFTWARE ANNUAL MAINTENANCE	-	-	-	3,696	
401-533-540	DUES, SUBSCRIPTION, MEMBERSHIP	3,585	1,567	5,000	3,600	
401-533-550	TRAINING AND EDUCATION	1,021	3,850	5,000	5,000	
401-533-560	MISCELLANEOUS EXPENSE	-	43	2,000	2,000	
401-533-600	CAPITAL IMPROVEMENTS	27,320	40,235	100,000	122,901	FUND BALANCE INCLUDED
401-533-643	LOCATING EQUIPMENT	3,207	-	3,000	3,000	
401-533-644	NEW EQUIPMENT	6,352	757	4,500	2,000	
401-533-645	VEHICLE PURCHASE	44,823	-	-	27,000	
401-533-653	SYSTEM/PROGRAM	10,844	489	7,000	6,000	
401-533-910	INTRAGOV'T TRANSFER W/S CAP	-	833	10,000	100,000	WA CAPITAL RESERVES
401-533-911	INTRAGOV'T TRANSFER	90,000	7,500	90,000	-	
401-533-912	INTRAGOV'T TRANSFER CAP CONTRIB	-	15,000	20,000	40,000	WA CAPITAL RESERVES
401-533-950	INTRAGOV'T TRANSFER - SDC	-	-	-	3,000	
401-533-999	UNCATEGORIZED EXPENSES	333,616	-	80,245	-	BALANCE BUDGET
<del>401-536-650</del>	<del>ENGINEER</del>	-	750	-	-	
<del>401-581-010</del>	<del>TRANSFERS OUT OPERATING</del>	1,500	60,000	-	-	
<del>401-581-307</del>	<del>TRANSFER OUT CAPITAL CONTRIBU</del>	-	-	-	-	
<b>WATER SYSTEMS BUDGET:</b>		<b>1,382,721</b>	<b>711,160</b>	<b>1,210,126</b>	<b>1,211,122</b>	

402-535-012	REG WAGES	118,898	102,461	168,206	180,709	
402-535-013	OTHER PAY	-	-	-	217	GIFT CARDS
402-535-014	OT WAGES	8,063	8,163	-	-	
402-535-016	VACATION LEAVE	9,948	3,785	369	-	
402-535-017	SICK LEAVE	12,765	3,335	1,107	-	
402-535-023	HEALTH-LIFE INSURANCE	23,959	18,452	31,479	32,691	
402-535-210	SOCIAL SECURITY/MEDICARE	11,317	8,824	12,868	13,824	
402-535-220	RETIREMENT	17,742	14,217	19,896	21,192	
402-535-310	LEGAL COUNSEL	1,895	7,968	2,000	5,000	
402-535-312	ENGINEERING	-	48,300	5,000	15,000	10,000 GRANT ACTIVITY
402-535-313	PERMIT - DEP	8,500	100	3,000	3,000	
402-535-320	ACCOUNTING & AUDITING	3,778	2,080	5,760	4,730	
402-535-340	CONTRACTUAL SERVICES	1,545	7,178	2,500	52,500	50,000 GRANT ACTIVITY
402-535-410	COMMUNICATION	5,448	3,705	4,000	6,400	
402-535-420	POSTAGE	-	2,723	3,000	4,000	
402-535-430	ELECTRICITY	50,901	40,581	45,000	52,000	
402-535-450	TOWN INSURANCE	25,237	26,419	27,642	29,300	
402-535-460	REPAIR & MAINTENANCE	10,065	8,269	14,000	12,000	
402-535-463	REPAIR VEHICLE	1,690	336	2,000	2,000	
402-535-464	REPAIR GRAVITY (LIFT STATION)	12,569	4,320	5,000	6,000	
402-535-465	REPAIR WWTP GENERATORS	1,446	1,275	3,500	6,525	
402-535-466	REPAIR WWTP	9,290	23,293	6,000	10,000	
402-535-480	LEGAL ADVERTISEMENT	-	829	200	1,000	
402-535-490	MISCELLANEOUS EXPENSES	24	-	-	-	
402-535-493	OTHER CURRENT CHARGES	1,773	758	1,760	1,000	
402-535-510	OFFICE SUPPLIES	2,503	1,936	2,300	2,500	
402-535-520	OPERATING SUPPLIES	9,177	5,032	10,000	8,000	
402-535-521	FUEL	3,297	1,560	4,500	4,500	
402-535-522	UNIFORMS	756	790	700	1,000	
402-535-524	SLUDGE	55,453	43,470	60,000	55,000	
402-535-525	LAB	19,184	18,158	18,000	22,000	
402-535-526	SAFETY	33	-	250	1,000	
402-535-527	CHEMICALS	9,884	12,215	10,000	15,000	
402-535-528	ADMINISTRATIVE COSTS	7,212	6,915	9,220	9,220	

402-535-529	SOFTWARE ANNUAL MAINTENANCE	-	-	-	1,848	
402-535-540	DUES, SUBSCRIPTION, MEMBERSHIP	135	531	200	800	
402-535-550	TRAINING AND EDUCATION	570	3,124	2,000	4,000	
402-535-560	MISCELLANEOUS EXPENSES	-	238	-	300	
402-535-600	CAPITAL IMPROVEMENTS	12,931	8,126	15,000	15,000	
402-535-602	CAPITAL OUTLAY - GRANT	4,033	-	-	-	
402-535-608	SYSTEM/SOFTWARE	6,000	175	-	2,000	
402-535-644	NEW EQUIPMENT	-	980	-	2,000	
402-535-700	DEBT - DEP LOAN I	66,669	50,002	66,669	66,669	WW LOAN
402-535-701	DEBT - DEP LOAN II	61,361	46,021	61,361	61,361	WW LOAN
402-535-910	INTRAGOVT TRANSFER - GEN	10,545	-	-	-	TRANSFER COMPLETE
402-535-911	INTRAGOVT TRANSFER - W/S CAP S	16,000	-	16,000	-	
402-535-912	INTRAGOVT TRANSFER - Water Cap. Contr.	10,000	12,000	-	-	
402-535-913	INTRAGOVT TRANSFER - WA	19,126	14,345	19,126	-	TRANSFER COMPLETE
402-535-914	INTRAGOVT TRANSFER - W/S CAP T	50,783	38,087	50,783	33,124	FINAL YEAR
402-535-915	INTRAGOVT TRANSFER - INFRA	18,088	13,566	18,088	18,088	FINAL YEAR
402-535-915	INTRAGOVT TRANSFER - SDC	-	-	-	3,000	TRANSFER NOT COMPLETED
	<b>WASTEWATER EXPENSES:</b>	<b>720,593</b>	<b>614,642</b>	<b>728,484</b>	<b>785,499</b>	

403-580-012	REG WAGES	12,061	8,590	14,055	19,690	
403-580-013	OTHER PAY	-	-	-	31	GIFT CARDS
403-580-014	OT WAGES	165	99	-	-	
403-580-016	VACATION LEAVE	654	742	-	-	
403-580-017	SICK LEAVE	882	608	-	-	
403-580-023	HEALTH-LIFE INSURANCE	3,631	2,390	3,632	4,924	
403-580-210	SOCIAL SECURITY/MEDICARE	1,034	753	1,075	1,506	
403-580-220	RETIREMENT	1,561	1,126	1,565	2,360	
403-580-310	ACCOUNTING & AUDIT	917	520	1,200	946	
403-580-311	LEGAL COUNSEL	157	296	250	300	
403-580-410	COMMUNICATIONS	294	290	250	300	
403-580-420	POSTAGE	28	35	50	50	
403-580-430	ELECTRICITY	2,382	2,053	2,100	2,200	
403-580-450	TOWN INSURANCE	3,822	3,248	3,769	3,996	
403-580-460	REPAIR & MAINTENANCE	1,109	827	1,000	1,000	
403-580-480	ADVERTISEMENT	-	38	-	50	
403-580-490	OTHER CURRENT CHARGES	1,617	1,458	4,480	1,500	
403-580-510	OFFICE SUPPLIES	195	304	1,106	350	
403-580-520	OPERATING SUPPLIES	-	90	-	100	
403-580-521	FUEL	759	2	600	600	FUEL TAX PENALTY/NO FUEL KEY
403-580-522	UNIFORMS	116	76	100	100	
403-580-523	OPERATING SUPPLIES - OTHER	83	22	500	100	
403-580-525	ADMINISTRATIVE COSTS	1,056	798	1,060	1,060	
403-580-529	SOFTWARE ANNUAL MAINTENANCE	-	-	-	370	
403-580-540	DUES, SUBSCRIPTION, MEMBERSHIP	-	22	-	50	
403-580-550	TRAINING AND EDUCATION	-	58	-	50	
403-580-600	CAPITAL IMPROVEMENTS	365	-	-	500	
403-580-601	CAPITAL PROGRAM	4,113	-	-	-	
403-580-910	INTRAGOV'T TRANSFER - CEM TRST	6,000	10,200	16,800	10,500	
	<b>OTHER HUMAN SERVICES BUDGET:</b>	<b>43,001</b>	<b>34,645</b>	<b>53,592</b>	<b>52,632</b>	

404-533-310	ENGINEERING US 27 Wtr Service	4,130	1,370	-	-
404-533-600	CAPITAL OUTLAY	64	11,000	-	16,124
404-533-601	PROJECT US 27 Wtr Service Exte	17,061	-	-	-
404-533-605	GENERATOR	1,920	-	-	-
404-533-610	WA TOMOKA & HWY PK CAPITAL EXP	-	-	-	200,000
404-533-631	REPLACE/NEW METERS AND LINES	-	12,875	25,000	25,000
404-535-600	CAPITAL OUTLAY	-	16,600	-	-
404-535-610	WW TOMOKA & HWY PK CAPITAL EXP	-	-	-	-
404-535-620	SEWER PLANT	4,008	-	-	-
404-581-999	UNCATEGORIZED EXPENSES	188,434	-	132,283	100,000
	<b>W/S CAPITAL PROJECTS:</b>	<b>215,617</b>	<b>41,845</b>	<b>157,283</b>	<b>341,124</b>
405-581-999	UNCATEGORIZED EXPENSES	-	-	25,200	40,250
	<b>WATER CONTRIBUTION CAPITAL PROJECTS:</b>	<b>-</b>	<b>-</b>	<b>25,200</b>	<b>40,250</b>

EMERGENCY/CAPITAL

409-534-012	REG WAGES	123,294	94,591	152,500	148,455	
409-534-013	OTHER PAY	-	-	-	246	GIFT CARDS
409-534-014	OT WAGES	2,130	1,463	-	-	
409-534-016	VACATION LEAVE	6,640	8,982	2,132	-	
409-534-017	SICK LEAVE	5,248	13,410	7,674	-	
409-534-023	HEALTH-LIFE INSURANCE	31,331	22,918	37,470	39,706	
409-534-210	SOCIAL SECURITY TAXES	10,392	8,935	11,666	11,444	
409-534-220	RETIREMENT	14,851	11,428	15,987	15,559	
409-534-250	UNEMPLOYMENT COMPENSATION	-	-	-	-	
409-534-310	PRO FEES-LEGAL COUNSEL	749	1,301	750	1,500	
409-534-313	LEGAL ADVERTISEMENT	229	203	250	250	NON AD VALOREM Assessment
409-534-320	ACCOUNTING & AUDITING	3,245	1,690	3,600	3,548	
409-534-410	COMMUNICATION	2,589	1,695	2,500	2,500	
409-534-420	POSTAGE	-	842	500	1,000	
409-534-430	ELECTRICITY	1,667	1,650	2,000	2,000	
409-534-450	TOWN INSURANCE	11,780	10,722	11,308	11,987	
409-534-460	REPAIR & MAINTENANCE: OTHER	197	39,966	40,000	-	
409-534-461	REPAIR & MAINTENANCE	47,389	2,009	-	45,000	
409-534-463	LANDFILL FEE	152,396	120,799	130,000	140,000	EXCAVATION VS LANDFILL COSTS 2015 - LANDFILL 143,715/Excavation 11,750 2016 - LANDFILL 113,158/Excavation 55,000 (LK DRIVE & HISBISCUS ST)

409-534-490	OTHER CURRENT CHARGES	440	333	640	500
409-534-510	OFFICE SUPPLIES	960	1,182	2,026	2,000
409-534-521	FUEL	22,158	12,472	25,000	15,000
409-534-522	UNIFORMS	1,351	885	1,313	1,000
409-534-523	SOFTWARE ANNUAL MAINTENANCE	-	-	-	1,386
409-534-526	ADMINISTRATIVE COSTS	4,435	3,017	4,023	4,023
409-534-527	OPERATING SUPPLIES: OTHER	2,959	532	2,200	2,500
409-534-540	MEMBERSHIP, DUES, TRAVEL & SUB	141	114	-	200
409-534-550	TRAINING AND EDUCATION	55	260	-	300
409-534-600	CAPITAL IMP/OUTLAY	3,525	-	-	-
409-534-610	TRUCK PURCHASE	-	-	-	-
409-534-620	DUMPSTER REPLACEMENT	3,638	671	3,000	3,000
409-581-700	TRANSFER OUT - GEN	40,827	-	40,827	40,827
	<b>SANITATION AND REFUSE BUDGET:</b>	<b>494,616</b>	<b>362,070</b>	<b>497,366</b>	<b>493,931</b>
412-535-730	DEBT - DEP LOAN I	66,669	66,669	66,669	66,669
412-535-731	DEBT - DEP LOAN II	61,362	61,362	61,362	61,362
	<b>DEBT BUDGET:</b>	<b>128,031</b>	<b>128,031</b>	<b>128,031</b>	<b>128,031</b>
	<b>TOTAL GOVERNMENTAL EXPENSES</b>	<b>5,947,767</b>	<b>3,291,924</b>	<b>4,854,998</b>	<b>5,390,634</b>

## AGENDA ITEM INTRODUCTION

MEETING DATE: August 8th, 2016

MEETING TYPE: Town Council Meeting

### AGENDA ITEM# AND DESCRIPTION

5.C.2. 2016-08-08 WWTP Permit Renewal

North Wastewater Treatment Plant (WWTP) Task Order for Polston Engineering

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PLACED ON THE AGENDA BY: Joe Barber

REVIEWED BY: \_\_\_\_\_

### RECOMENDATIONS:

Approve Task order for Polston Engineering to prepare and submit FDEP permit renewal application for the North Wastewater Treatment Plant.

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### SUMMARY:

Polston Engineering has historically prepared our permit renewals for the WWTPs. Out of our consultant list I believe they would be able to complete the task most efficiently due to having completed these applications for us in the past. The proposed fee seems reasonable, as our smaller plants cost slightly under \$5,000 to prepare the permit renewals. The North WWTP is much larger and includes the reuse component that must be analyzed. For reference the permit submittal application is a very large document, which includes analysis of capacity, monitoring/sampling analysis, etc. This document is a binder that ends up being several inches thick worth of gathered, analyzed, and reported information. This would be a time consuming process for me, and currently I do not believe I will have the resources to complete the report by the submittal deadline if we were to complete it in-house.

### ATTACHMENTS



LAND PLANNING  
SITE DESIGN  
SOIL SCIENCE  
ROAD DESIGN  
WATER SYSTEM DESIGN  
WASTE WATER DESIGN

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**P.O. BOX 588, SEBRING, FLORIDA 33871-0588 \* (863) 385-5564 \* FAX (863) 385-2462**

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July 21, 2016

Mr. Joe Barber, P.E., Director of Utilities  
Town of Lake Placid  
311 W. Interlake Blvd.  
Lake Placid, FL 33852

Re: Task Authorization for  
Renewing the North WWTP Permit

Dear Joe,

Please accept this letter as a task authorization under the Continuing Professional Services Contract between the Town of Lake Placid and Polston Engineering, Inc. The task being authorized is the preparation of the necessary applications, studies, reports and other data to renew the operation permit for the North Plant wastewater treatment facility. Application, Permit, Review or advertisement fees, if there are any, are not included in our proposed fees. Polston Engineering, Inc. proposes to complete this task for \$6,900.00

If there are any questions or if you need any further information, please call.

Sincerely,

  
Roger Dale Polston, P.E.  
Polston Engineering, Inc.

Approved By:

Phil Williams, Administrator  
Town of Lake Placid

**CITIZENS REQUEST TO SPEAK**

**My name is** Marlene Barger **and I represent**

(Organization) \_\_\_\_\_.

**I am requesting to speak at the Town of Lake Placid Meeting on**

(Date) August 8, 2016.

**I may be contacted at the following should the meeting be cancelled.**

(Optional) 863-531-0228.

**The subject matter I wish to speak on is as follows:**

Maintenance in the Town of Lake Placid

**CITIZENS REQUEST TO SPEAK**

My name is ROBERT SUMMERS and I represent

(Organization) TRAILS AND PATHS

I am requesting to speak at the Town of Lake Placid Meeting on

(Date) 8-8-16

I may be contacted at the following should the meeting be cancelled.

(Optional) 863-840-0398

The subject matter I wish to speak on is as follows:

APPLICATION FOR GRANT APPROVAL!

BODY FACTORY  
robertsummers@htn.net  
863-840-0398

TOWN OF LAKE PLACID  
AGENDA ITEM INTRODUCTION

MEETING DATE: August 8, 2016      MEETING TYPE: Regular Town Council

AGENDA ITEM # AND TITLE:

5.C.3. Tourist Development Council Logo Discussion

PLACED ON AGENDA BY:

Town Administrator

STATEMENT OF ISSUE:

EMAIL FROM CASEY WOHL Good afternoon,  
I wanted to update you all on the TDC logo redesign.

At the July 21 TDC meeting, the consensus was to come up with new logo options for the TDC to consider at a special meeting that occurred today. The TDC considered 11 logos (see options attached via PDF documents) today plus we revisited our current logo. After audience & TDC input, these options were then narrowed down to the top three, which were variations of #1, #5 and #7. The audience was then polled by a show of hands and #1 (with the addition of the ampersand sign between Avon Park & Lake Placid) was the majority favorite. The TDC was then polled with majority also voting for #1 (with the above mentioned modification). This logo option (attached) will be presented to the Board of County Commissioners on Aug. 16.

We thank everyone for the input and ideas during this process. The TDC looks forward to working with all three cities and Chambers to encourage more tourism to our wonderful county. Please feel free to contact me if you have any additional questions.

Regards, Casey

Casey Wohl Hartt, Lead Marketing Consultant

Visit Highlands County

Casey.Wohl@Yahoo.com

RECOMMENDED ACTION:

Express choice in logos if desired

FISCAL IMPACT:

NA

ATTACHED ITEMS:

Logos

LOGO 1

1



LOGO 2

2



LOGO 3

3



4

LOGO 4



5

LOGO 5



6

LOGO 6



LOGO 7  
7



LOGO 8  
8



LOGO 9  
9



LOGO 10



LOGO 11



LOGO 12

