110 NW 1st Avenue
High Springs, Florida 32643

Telephone: (386) 454-1416
Facsimile: (386) 454-2126
Web: www.highsprings.us

CITY COMMISSION MEETING
AGENDA
City Hall
110 N.W. 1st Avenue

APRIL 23, 2015 **6:30 PM**

CALL TO ORDER: MAYOR SUE WELLER

INVOCATION: ASSOCIATE PASTOR RACHEL DELAUNE
GRACE METHODIST CHURCH, FT. CLARKE

PLEDGE OF ALLEGIANCE: MAYOR SUE WELLER

ROLL CALL: JENNY L. PARHAM, CITY CLERK

APPROVAL OF AGENDA

APPROVAL OF MINUTES: APRIL 9, 2015 MINUTES

RECOGNITION OF POLICE OFFICER GARY MOORE.

PROCLAMATION DECLARING APRIL 24, 2015 AS "NATIONAL ARBOR DAY"

PROCLAMATION DECLARING MAY 10, 2015 AS "WORLD LUPUS DAY"

PROCLAMATION DECLARING MAY 2015 AS "CIVILITY MONTH"

AUDIT

1. **PRESENTATION OF THE 2013/2014 FISCAL YEAR AUDIT BY RICHARD POWELL OF POWELL & JONES.**

2. **ACCEPTANCE OF THE 2013/2014 FISCAL YEAR AUDIT.**

UNFINISHED BUSINESS

1. **DISCUSS AND CONSIDER COLLECTION SERVICES FOR BAD DEBTS.**

CITIZEN REQUESTS AND COMMENTS – FOR ISSUES NOT ON AGENDA (PLEASE STATE NAME FOR THE RECORD – **LIMIT COMMENTS TO 5 MINUTES)**

NEW BUSINESS

1. **REVIEW FEBRUARY AND MARCH 2015 FINANCIAL STATEMENTS.**

2. **CONSIDER ORDINANCE 2015-04,** AN ORDINANCE ESTABLISHING THE CITY OF HIGH SPRINGS PARKS AND RECREATION ADVISORY BOARD AS THE TREE BOARD IN HIGH SPRINGS; ASSIGNING AUTHORITY AND RESPONSIBILITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR CODIFICATION.

   A. **DISCUSSION AND CONSIDERATION IN PASSAGE OF ORDINANCE 2015-04 ON FIRST READING.**

3. **CONSIDER RESOLUTION 2015-C,** A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HIGH SPRINGS REPEALING RESOLUTION 2011-N ESTABLISHING A WATER METER AND GRINDER PUMP INSTALLATION POLICY; AND PROVIDING AN EFFECTIVE DATE.

4. **SUBMIT AND CONSIDER NAMES FOR HISTORIC MEMBERS.**

5. **REVIEW AND APPROVAL OF MEMORANDUM OF AGREEMENT WITH ALACHUA COUNTY FOR RAIL-TRAIL AND AUTHORIZE MAYOR TO SIGN.**

CITY ATTORNEY REPORT/UPDATE

CITY MANAGER REPORT/UPDATE

COMMENTS AND CONCERNS:

1. **COMMISSIONERS**
2. **MAYOR**

MOTION TO ADJOURN

PLEASE NOTE: PURSUANT TO SECTION 286.0105, FLORIDA STATUTES, IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE CITY COMMISSION WITH RESPECT TO ANY MATTER CONSIDERED DURING THIS MEETING, HE OR SHE WILL NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT, A PERSON WITH DISABILITIES NEEDING ANY SPECIAL ACCOMMODATIONS TO PARTICIPATE IN CITY COMMISSION MEETINGS, SHOULD CONTACT THE OFFICE OF THE CITY CLERK, 110 N.W. 1ST AVENUE, HIGH SPRINGS, FLORIDA 32643, TELEPHONE (386)454-1416.

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CITY COMMISSION MEETING
MINUTES
April 9, 2015

Mayor Weller called the meeting to order at 8:10 p.m.

Invocation by

Pledge of Allegiance

Roll Call:

Mayor Sue Weller – Present
Vice Mayor Scott Jamison –Present
Commissioner Jason Evans – Present
Commissioner Gloria James – Present
Commissioner Byran Williams - Absent

Staff Present:

Ed Booth, City Manager
Jenny Parham, City Clerk
Jennifer Stull, Finance Director
Angela Stone, Assistant City Clerk
Scott Walker, City Attorney
Courtney Johnson, City Attorney

APPROVAL OF AGENDA

Motion Commissioner Evans to approve the agenda as presented.
Second Commissioner James
Motion carries 4-0.

APPROVAL OF MINUTES

Motion Commissioner Evans to approve minutes of March 26, 2015 Commission Meeting.
Second Commissioner James
Motion carries 4-0.

UNFINISHED BUSINESS

1. **CONSIDER ORDINANCE 2015-03, AN ORDINANCE AMENDING CHAPTER 10 "ALCOHOLIC BEVERAGES" OF THE HIGH SPRINGS CODE OF ORDINANCES; LIFTING RESTRICTION ON TYPE OF ALCOHOL FOR SUNDAY ON-PREMISES**

CONSUMPTION; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR CODIFICATION.

Attorney Walker read Ordinance 2015-03 by title only. States the appropriate motion would be to pass Ordinance 2015-03 on second and final reading.

Mayor Weller opens the public hearing for public input.

With no one coming forward, Mayor Weller closed the public hearing.

Motion Vice Mayor Jamison to approve Ordinance 2015-03 on second and final reading. Second Commissioner Evans.

Roll Call:

Vice Mayor Jamison – yes
Mayor Weller – yes
Commissioner Evans – yes
Commissioner James – no

Motion carries 3-1.

2. DISCUSS AND DETERMINE THE POLICY FOR SUSPENDING SOLID WASTE COLLECTION FEES.

Mr. Booth advised that we looked at other municipalities in the State and there are not many exemptions for solid waste services. He would recommend that if the property is vacant and they could prove this then they could receive an exemption.

Mr. Booth presented pictures of garbage around town. He states that solid waste is an issue of health and welfare.

Commissioner Evans stated if we amend it to include exemptions he does not know how you do it fairly.

Mr. Booth stated the commission many years ago obligated solid waste funds to bonds.

Mr. Booth stated he has never worked in a city that gave exemptions for solid waste.

Commissioner James spoke of her concerns with exemptions.

Richard Selwach spoke of owning multiple properties in High Springs and the house that he owns in town he does not live in. He stated that he does not have appliances or a mailbox at the property. He stated that Gainesville does have an exemption for vacant property; which they give him an exemption until he has a tenant move in. He spoke of his taxes in High Springs and that he tries to be a good citizen. He stated he hopes that the commission would consider an exemption for vacant properties.

Mike Kearney stated he picked up a copy of the code on solid waste. He asked if this could be put on the property taxes. He asked if there was a way to pay annually. Mayor Weller stated you can pay in advance.

Larry Parham asked why this has recently come up. He stated that in the county you have the option to have solid waste service or not. He stated it should be an option here.

Jeannine Croy stated she feels that she has been bullied into this. She states she does not understand how you can force this on someone. She states she has a hard time paying for a service she does not receive. Jennifer Stull, Finance Director, stated Ms. Croy can come see her to make sure they provide the service.

Eric Paulson stated that he pays on his county taxes for solid Waste. Mayor Weller stated that tax is for the transfer station. She adds that this started with citizens that were receiving service and not paying for the service.

Vice Mayor Jamison spoke of the laws on the books and the need to enforce them. He adds he does not know about the vacant property issue; he does not think that the opting out should be a consideration.

Mayor Weller stated our records were not in good shape; we are trying to get this corrected and treat all fairly. She states that she does not think we should have an opt out option; not sure about how we would enforce the vacant property issue.

Commissioner Evans spoke of the length of time this ordinance has been in effect. He stated he thinks that we can do something about vacant property, but anything you do to change this becomes sticky.

Commissioner James states whatever process we use it needs to be done equally.

Attorney Walker stated this ordinance was established in the 80's; he gave a history of the trash issue in the county during this time. He stated there was major trash being put in sink holes that then would go into the aquifer. He stated that he is not aware of exemptions in cities. He states that we are not Alachua County or Gainesville and we do not have the resources that they have. He spoke of the need for administrative services if exemptions are given.

Consensus to direct the City Manager to look into a process for vacant property.

CITIZEN REQUESTS AND COMMENTS

Jeannine Croy states that she was not informed of the solid waste ordinance and that is her biggest concern.

NEW BUSINESS

1. **CONSIDER RESOLUTION 2015-B, A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HIGH SPRINGS, FLORIDA ADOPTING A POLICY RELATING TO THE EMPLOYMENT OF SMALL, WOMEN OWNED AND MINORITY**

BUSINESSES FOR USE IN ADMINISTERING COMMUNITY DEVELOPMENT BLOCK GRANTS; ADOPTING A POLICY RELATING TO THE EMPLOYMENT

OF MINORITIES BY THE CITY OF HIGHSPRINGS; PROVIDING DEFINITIONS; DEFINING AN ACTION PLAN; AND PROVIDING AN EFFECTIVE DATE.

Attorney Walker read Resolution 2015-B by title only. States the appropriate motion would be to pass Resolution 2015-B.

Motion Commissioner Evans to pass Resolution 2015-B as presented.
Second Commissioner James.

Roll Call:

Vice Mayor Jamison – yes
Mayor Weller – yes
Commissioner Evans – yes
Commissioner James – yes

Motion carries 4-0

2. DISCUSS CURRENT NOISE ORDINANCE AND CONSIDER DIRECTION TO STAFF.

Mayor Weller stated she thought we had already revised this ordinance. Attorney Johnson stated two years ago it was brought forward but the commission at the time did not move forward.

Mayor Weller asked about the issue of the 50 feet a citizen came forward about and where we measure from and to.

Bill Richards stated that he was first told by the attorney that it was not enforceable. Mayor Weller stated that Attorney Walker has stated that it is enforceable. Mr. Richards stated that he has had thirteen complaints on this.

Mayor Weller stated he needs to get with the Chief of Police on his thirteen complaints. Mr. Richards stated that the noise issue has been resolved at this time. He stated that his issue also is a codes issue with a neighbor and these code issues bringing down his property value. He states code enforcement will not do anything to assist him.

3. CONSIDER AWARDING BID TO REROOF WATER PLANT BUILDING.

Mr. Booth advises that this is a budgeted item. He states we have a requirement to do this; there is a lot of electrical equipment. He advises that the lowest bid to come in was from Mac Johnson Roofing.

Motion Vice Mayor Jamison to award the bid to reroof the water plant building to Mac Johnson Roofing for $10,450.00

Second Commissioner Evans.
Motion carries 4-0.

4. CONSIDER PURCHASE OF NEW HANDHELD WATER METER READING DEVICES.

Mr. Booth advised that we are having problems with some of our handheld water meter reading devices. He advises that we have the money in the budget to do this. He adds that if we do not have the handheld devices the water meters have to be read manually.

Finance Director Stull advised of where in the budget they could purchase these devices. She gives an Overview of the new devices.

Motion Vice Mayor Jamison to authorize the purchase of the new handheld water meter reading devices.
Second Commissioner Evans.

Yvonne Andrews questioned how they know if the readings are correct if the meters are covered over with sand. Finance Director Stull states that they do go through the readings each month to look for readings that look out of the norm and they will do a reread.

Motion carries 4-0.

5. DISCUSSION, UPDATE AND VOTE ON HIGH SPRINGS FARMERS MARKET BIDS.

Mr. Booth stated the bids need to be rejected. He stated we will need to modify the specifications and then readvertise for bids.

Motion Commissioner Evans to reject the current bids for the High Springs Farmers' Market and instruct staff to readvertise.
Second Commissioner James.
Motion Carries 4-0.

6. DISCUSSION AND VOTE REGARDING NORTHEND'S OFFER OF JUDGMENT IN NORTHEND HOMELAND, LLC V. CITY OF HIGH SPRINGS.

Attorney Walker gave a history. He stated this issue has not been settled and is set for jury trial. He advises the court has scheduled a pre-trial conference for Tuesday August 25, 2015 @ 10:30 a.m. and the trial is set for Wednesday September 16, 2015.

Attorney Walker stated that they did reach a settlement with Capital City, but they have not been able to do this with Northend.

Attorney Walker states that Attorney Johnson and Finance Director Stull have spent a lot of time going through records to determine an amount due.

Attorney Walker advises his recommendation would be to reject the offer of judgement; he states this is just a way for them to put more pressure on the city.

Motion Commissioner Evans to reject Northend's offer of judgement in the amount of $110,000.00
Second Vice Mayor Jamison.
Motion carries 4-0.

7. DISCUSSION AND VOTE REGARDING POTENTIAL OFFER OF JUDGMENT FROM CITY IN NORTHEND HOMELAND, LLC V. CITY OF HIGH SPRINGS.

Attorney Walker states this is a way for the city to now put the pressure on Northend. He states it is his recommendation to have an Offer of Judgement out to Northend in the amount of $20,000.00. He does state that there is a value on trying to get a case settled.

Motion Commissioner Evans for the Attorney to write up an Offer of Judgement from the City in the amount of $20,000.00 to Northend Homeland, LLC.
Second Vice Mayor Jamison.
Motion carries 4-0.

8. DISCUSSION AND VOTE ON FUNDING FOR COMMUNICATION EQUIPMENT FOR DISPATCH OPERATIONS.

Mr. Booth advises that it has to be in writing that we are not funding the communication equipment; this enables us to turn the equipment back in.

Attorney Walker gives an overview.

Motion Commissioner Evans to not fund the lease agreement for communication equipment for dispatch operations through Motorola commencing October 1, 2015.
Second Commissioner James.
Motion Carries 4-0.

CITY ATTORNEY REPORT/UPDATE

Attorney Johnson advises they have nothing to report.

CITY MANAGER REPORT/UPDATE

Advises of a check in the amount of $8,000.00, which was an emergency expenditure to repair the island on US Hwy 441 where the water line break caused damage.

Advises that the Rural Water Association, at no cost, is going to start a project to locate a large percentage of our water leaks; they will attempt to locate and map where our water shut offs are.

COMMENTS AND CONCERNS:

1. COMMISSIONERS

Commissioner James asked on Ordinance 2015-03 if we can have a comparison of sales from where we are starting with this ordinance and sales in 6 months. Attorney Walker stated you could ask the business for this.

Commissioner Evans suggested the next joint County and City Commission meeting should be on a different night than the regularly scheduled city commission meeting.

Vice Mayor Jamison stated he has nothing at this time.

2. MAYOR

Reminder to City Manager that they would like a tree planted on April 24th, 2015 for Arbor Day.

Motion Commissioner Evans to adjourn.
Second by Commissioner James.
Mayor Weller adjourned the meeting at 9:52 p.m.

PROCLAMATION
CITY OF HIGH SPRINGS
STATE OF FLORIDA

Whereas, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

Whereas, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

Whereas, Arbor Day is now observed throughout High Springs, the nation and the world; and

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife; and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and beautify our community; and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas; and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal.

Now, Therefore, I, Sue Weller, Mayor of the City of High Springs, do hereby proclaim April 24, 2015 as:

"NATIONAL ARBOR DAY"

in the City of High Springs and I urge all citizens to celebrate National Arbor Day during this 2015 Pioneer Days Festival. Further, I urge everyone to support efforts to protect our trees and woodlands. In addition, I encourage all citizens to plant trees on their property to gladden the heart and promote the well being of this and future generations.

I have set my hand and caused the seal of the City of High Springs to be affixed this 23rd day of April, 2015

_____
Sue Weller, Mayor

ATTEST:

_____
Jenny L. Parham, City Clerk

PROCLAMATION
State of Florida
City of High Springs

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

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

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

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

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

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

NOW, THEREFORE, I, Sue Weller, Mayor of the City of High Springs, do hereby proclaim May 10, 2015 as World Lupus Day on which lupus organizations around the globe call for increases in public and private sector funding for medical research on lupus, targeted education programs for health professionals, patients and the public, and worldwide recognition of lupus as a significant public health issue.

Signed and sealed this 23rd day of April, 2015, A.D.

_____
SUE WELLER, MAYOR

ATTEST: _____
JENNY L. PARHAM
CITY CLERK

SEAL

PROCLAMATION
State of Florida
City of High Springs

Whereas, the open exchange of public discourse is essential to the democratic system of government; and

Whereas, as a cornerstone of democracy Americans have observed certain rules of behavior generally known as civility;

Whereas, civility, derived from the Latin words "civitas" meaning city and "civis" meaning citizen, is behavior worthy of citizens living in a community or in common with others; and

Whereas, displays of anger, rudeness, ridicule, impatience, and a lack of respect and personal attacks detract from the open exchange of ideas, prevent fair discussion of the issues, and can discourage individuals from participation in government; and

Whereas, civility can assist in reaching consensus on diverse issues and allow for mutually respectful ongoing relationships; and

Whereas, civility can uplift our daily life and make it more pleasant to live in an organized society; and

Whereas, the City, County and Local Government Law Section of the Florida Bar urges the adoption of a pledge of civility by all citizens in the State of Florida.

Now, therefore, be it resolved, by the City Commission of the City of High Springs that the month of May is proclaimed as Civility Month, and calls upon all citizens to exercise civility toward each other.

Passed and adopted this 23rd day of April, 2015.

_____
SUE WELLER, MAYOR

ATTEST:

_____
JENNY L. PARHAM
CITY CLERK

Commission Agenda Item Request Form

MUST BE SUBMITTED TO THE CITY CLERK'S OFFICE BY NOON ON THE WEDNESDAY PRIOR TO THE COMMISSION MEETING

MEETING DATE: **APRIL 23, 2015**

SUBJECT: **PRESENTATION OF THE 2013/2014 FISCAL YEAR AUDIT BY RICHARD POWELL OF POWELL & JONES.**

AGENDA SECTION: **NEW BUSINESS**

DEPARTMENT: **FINANCE**

PREPARED BY: **CITY CLERK**

RECOMMENDED ACTION: **ADOPT THE 2013/2014 FISCAL YEAR AUDIT.**

COST: **NONE**

Summary

CITY AUDITOR RICHARD POWELL OF POWELL & JONES WILL PRESENT THE 2013/2014 FISCAL YEAR AUDIT.

ATTACHMENTS: **AUDIT TO BE PRESENTED PRIOR TO MEETING**

REVIEWED BY CITY MANAGER: _____

Commission Agenda Item Request Form

MUST BE SUBMITTED TO THE CITY CLERK'S OFFICE BY NOON ON THE WEDNESDAY PRIOR TO THE COMMISSION MEETING

MEETING DATE: **April 23, 2015**

SUBJECT: **COLLECTION OF BAD DEBT**

AGENDA SECTION: **NEW BUSINESS**

DEPARTMENT: **CITY MANAGER**

PREPARED BY: **FINANCE DIRECTOR**

RECOMMENDED ACTION: **CONTRACT WITH COMPANY**

COST: **REVENUE RECOVERY**

Summary

See Attached

ATTACHMENTS: **Collection Services Agreement**

REVIEWED BY CITY MANAGER: _____

February 24, 2015

Collection Services Agreement

This Collection Service Agreement ("Agreement") is entered into by **ONLINE Information Services, Inc.**, hereafter referred to as "Collector", a North Carolina corporation, d/b/a ONLINE Collections and **City of High Springs** hereafter referred to as "Creditor", **110 NW 1st Ave High Springs FL, 32643** a **Florida** corporation as of Tuesday, February 24, 2015.

WHEREAS, Creditor agrees to submit to Collector, each month, for collection certain claims, accounts or other evidences of Indebtedness (hereinafter called "Claims"), and

WHEREAS, Collector desires to provide Creditor with collection services and/or accounts receivable management services with respect to said Claims.

NOW THEREFORE, for and in consideration of the mutual covenants hereinafter set forth, it is mutually agreed by and between the parties hereto as follows:

1. **GENERAL.**
   - **A.** The Creditor may refer any Claims that exceed $25.00.
   - **B.** Creditor agrees that all activities of Collector shall be carried out in compliance with all applicable federal, state and local laws.
   - **C.** Creditor hereby warrants that all Claims forwarded to Collector will be valid and legally enforceable debts, and that Creditor will, both before and after forwarding said Claims, comply with all applicable federal, state and local laws with respect thereto.
   - **D.** Further, Creditor agrees to provide, whenever requested to do so by Collector: a written verification of a Claim: a copy of the judgment, if any, on which a Claim is based: the name and address of the person or entity to whom the debt was originally owed, if different from Creditor.

2. **RELATIONSHIP OF PARTIES.**
   - **A.** Collector agrees to employ those means necessary to represent Creditor in collecting all Claims referred for collection.
   - **B.** It is expressly understood that all Claims shall remain the property of Creditor and that Collector is acting as an independent contractor of Creditor for the recovery of Claims referred for the Services.

3. **REFERRAL OF CLAIMS**
   - **A.** Collector will receive all Claims placed for collection by electronic submission of a file to Collector's secure website or secure ftp site. Each Claim shall contain the name of guarantor, service address, dates of service, last known address, date of last payment, amount owed, social security number, phone number, and any additional information that may help locate the debtor.
   - **B.** Creditor warrants, in order to aid Collector in complying with the Telephone Consumer Protection Act (TCPA), with regards to phone numbers supplied to Collector by Creditor, that Creditor has:
     - i. Express written consent from the debtor to contact them at the phone numbers supplied via an automatic dialing device and may utilize pre-recorded or artificial voice messages for the purposes of collecting amounts owed.
     - ii. Sample Express Written Consent Language:
       "You agree, in order for us to service your account or to collect any amounts you may owe, we may contact you by telephone at any telephone number associated with your account, including wireless telephone numbers, which could result in charges to you. We may also contact you by sending text messages or emails, using any email address you provide us. Methods of contact may include using pre-recorded or artificial voice messages and/or the use of an automatic dialing device, as applicable.

       I/We have read this disclosure and agree that {Insert Company Name} may contact me/us as described above."
   - **C.** Creditor agrees that all Claims referred to Collector will be referred for a period of 12 months from the date of referral and that this referral will automatically renew itself on each anniversary for a period not to exceed six years and eleven months from the date of service of the Claim.

D. Creditor agrees to place Claims with collector no less frequently than monthly.
E. Creditor hereby certifies and warrants that it will notify, through a mutually approved method, Collector within 48 hours of Creditor's receipt of any Bankruptcy filing, death notices, fraud notifications, or consumer disputes pertaining to any Claims referred to Collector for collection services.
F. Collector agrees to cease any communication with debtors if Creditor notifies Collector of a bankruptcy filing, death notice, fraud notification, or consumer dispute on a referred Claim.
G. Creditor agrees that any claim referred to Collector will not be referred to any other Collector.
H. Collector agrees to acknowledge the receipt of Claims placed for recovery with Collector via an emailed report. It is understood and agreed that Creditor will correct any inaccuracies on these Claims within 7 days of the sent date of these acknowledgements. In the event that no updates are received by Collector, it is agreed that these Claims are correct and that any payments received by either party on these Claims shall be a commissionable event.
I. Collector agrees to return to Creditor any Claims based on questionable circumstances.
J. Creditor agrees to notify, through a mutually approved method, Collector within 48 hours of Creditor's receipt of notification on any guarantor which is being represented by legal counsel in regards to any Claim referred to Collector.
K. Creditor agrees that once Claims are placed with Collector, Collector is entitled to commissions as detailed in this agreement regardless of whether payment is made to Collector's office or directly to Creditor.
L. Creditor agrees to report all payments made to Creditor's office within 72 hours and Collector agrees to identify the payment as part of Debtors file within 24 hours of notification of reported payments.

4. **METHODS OF COLLECTION.**
A. Collector agrees to use effective and legal methods of collection.
B. Collector agrees to comply with its obligations under the Fair Debt Collections Practices Act, the Fair Credit Reporting Act, as well as any state specific laws regarding third party collection services.
C. Collector will attempt to skip trace (identify new location and contact information) on those Claims that have bad address or phone numbers.
D. Collector will utilize mailed notices and telephone calls to affect collection on Creditor's behalf.
E. Collector will utilize an automated dialer and messaging technology where allowed by law to contact affect collection on Creditor's Claims.
F. Collector is a data furnisher to national credit reporting agencies and all Claims not collected in full or in a secured payment plan (e.g. credit card, Electronic check, ACH draft or other commercially available methods) within 30 days of referral will be reported to the national credit reporting agencies.

5. **DISPUTED CLAIMS.**
A. It is mutually agreed that Collector will receive disputes and other correspondence from consumers in regards to Creditor's Claims. These will include balance owed disputes, validity of Claim disputes, and fraud disputes.
B. Creditor agrees that it will aid Collector with respect to the Claims in its compliance with Collector's responsibilities as outlined in "OBLIGATIONS OF FURNISHERS UNDER THE FCRA", attached as Exhibit A.
C. From time to time, Collector will request additional information and/or proof on certain Claims that are disputed by consumers. Creditor agrees to provide Collector with the necessary documentation to show the validity of the Claim against the appropriate consumer, such proof includes a copy of the signed service agreement or the last bill in the consumer's name.
D. Creditor agrees to provide to Collector the additional information or proof within five (5) business days of Collector's electronic request.
E. Collector will accept the additional information or proof regarding disputed Claims through its secure website.

6. **ANNUAL RECONCILIATION OF CLAIMS.** Collector and Creditor agree that ensuring the accuracy of each other's data in regards to the Claims is a necessity in order to ensure compliance with the appropriate laws, including the Fair Debt Collections Practices Act as well as the Fair Credit Reporting Act. Therefore it is mutually agreed that on the anniversary of this Agreement Collector shall send, electronically, a full listing of the Claims in its system and Creditor agrees to verify status and report to Collector any missing transactions on said Claims.

7. **SETTLEMENT OF CLAIMS**. Creditor _____Agrees / _____Does Not Agree to grant Collector authority to settle claims on Creditor's behalf at _____% of the total amount of the claim. If Creditor does not grant Collector general settlement authority Collector can only settle claims for less than the amount owed with special, claim by claim, approval of Creditor. Said Approval may be given by telephone from Creditor's office.

8. **ADDING OF COLLECTION FEES.**
A. In the event Creditor will be adding part, or all, of the Collector's fee for collections to the amount referred, the percent of the collection fee that Creditor will be adding to the principal balance of the Claim is _____%.
B. Creditor warrants that any and all fees added to the principal amount of the Claim are allowed by their local and/or state laws.
C. Creditor warrants that any and all fees added to the principal balance are outlined in their original contract/agreement, with the Debtor, which created the Claim.
D. Creditor agrees that any such fee will be included in the amount of the Claim at the time the Claim is originally referred to Collector for collections and reflected in the current outstanding balance in Creditor's account receivable system.

9. **CLAIM INTEREST ACCRUAL.**
   A. Where allowed by law, Creditor grants authority to Collector to continue the accrual of lawful interest charges due on Creditor's Claims at _____% of the principal balance.
   B. Creditor confirms that the interest listed above is outlined in the original contract with the responsible party for the Claim and that the continued accrual of interest, post delinquency, on the Claim is lawful in the pertinent state of jurisdiction.

10. **LITIGATION.**
   A. Where allowed by law, Creditor grants authority to Collector to pursue litigation on its behalf to recover monies owed Creditor. Creditor shall grant an authorized representative of Collector authority to file Claims on Creditor's behalf and to represent Creditor in any court proceedings. It is understood that Collector shall represent Creditor with Collector employees in small Claims proceedings, but will utilize a licensed attorney where required by law.
   B. Creditor understands that it will be required to sign an authorization/release, on a Claim by Claim basis, giving Collector the authority to act as their agent to pursue legal action on their behalf on said Claim.
   C. Creditor understands that Collector will advance monies necessary to initiate legal proceedings, but that those monies shall be the first monies paid back from all payments made by the debtor, regardless of whether those monies are paid to Collector or directly to Creditor.
   D. Creditor understands that if for any reason this agreement is terminated all monies advanced in the pursuit of legal proceedings on Claims that remain outstanding shall become due to Collector and will be invoiced to Creditor by Collector.
   E. Collector shall have authority to decide which debts to pursue through litigation on behalf of Creditor.
   F. Collector will notify Creditor of all debts in which legal action has been initiated. Creditor agrees not to communicate with debtor or to make any arrangements for partial payment, once legal action has been initiated and to advise debtors to communicate directly with Collector to resolve those Claims.

Removed

11. **CLAIM ACCOUNTING**
   A. Collector shall have authority to receive payments from debtors in cash, check, money order, credit card, Electronic check, ACH draft or other acceptable payment forms and will have the authority to endorse checks, drafts, money orders or other negotiable instruments which are received from debtors.
   B. Collector agrees to place all monies collected on Creditor's behalf into a trust account.
   C. Collector agrees to furnish a monthly statement to Creditor each month detailing each payment received at Collector's office as well as all direct payments made to Creditor's office.
   D. Creditor agrees and acknowledges that Collector will, from time to time, accept Checks and Credit cards as a method of collection of debts owed Creditor. Furthermore, both parties agree and acknowledge that these instruments serve as provisional settlements, and are subject to revocation, charge-back, dispute, refund or dishonor by the issuing financial institution. In the event that these disputed or dishonored funds have been remitted to the Creditor, both parties agree that this debt shall revert to an "Unpaid" status and Creditor shall repay or refund the disputed or dishonored amount to Collector. Collector will add a debt owed, by debtor, directly to Collector for any NSF fees or charge-back fees incurred by Collector. At which time, Collector will make its best effort to pursue the dishonored payment to recover the unpaid balance owed Creditor.

12. **COMMISSON ON CLAIMS.** It is mutually agreed that any payment received on a Claim once it has been referred to Collector for collections services, whether the payment is made to Collector's or to Creditor's offices, will be a commissionable payment. Except for:

   A. **RECONNECTION OF SERVICE. Definition.** A "RECONNECT" is defined as a Claim where the consumer has terminated service voluntarily or where services have been terminated by the utility/gas provider with the express intent, of the consumer, of reinstating service within 5 months from the date of disconnect. In order to qualify as a "RECONNECT", service must be reestablished at the exact same service address where utilities/gas were initially disconnected within 5 months from the date of disconnect. Any variation on this definition shall not qualify as a "RECONNECT".
      i. **Reconnect Commissionable Actions.**
         a. Any bad debt/collection Claim turned over to Collector that results in payment directly to Collector or any of its representatives as a result of any effort made by Collector shall be defined as a commissionable Claim and not a "RECONNECT". These efforts are defined as, but not limited to: letters, phone calls, voice messages, emails, scheduled payment plans or any combination of the above listed actions.
         b. Any bad debt/collection Claim turned over to Collector that results in payment directly to the utility/gas provider and which strictly conforms to the definition listed above shall be considered as a "RECONNECT". As such, the utility/gas provider may reserve the right to recall the Claim from Collector.
         c. No "Secondary Placement" Claims will be eligible for "RECONNECT" status.

   B. **ACCOUNTS REFERRED IN ERROR.**
      i. It is agree that Collector shall send via electronic mail to the designated contact at Creditor a listing of Claims (Acknowledgement) that are referred for collection service within 24 hours of the Claims being loaded in to Collector's system.
      ii. Creditor agrees to review the Acknowledgement and within seven days notify Collector of any Claims which may have been referred in error.
      iii. Collector agrees to cancel any Claim upon notification of Creditor within the seven days.

iv. If Creditor fails to notify Collector within seven days that any Claim was referred in error then any payments made on the referred Claims will be commissionable.

13. **COMPENSATION AND INVOICING**
    - **A.** Creditor agrees to pay the rate of **35%** for all Claims collected whose Date of Service and Date of Referral to Collector are under a year (Primary Placement).
    - **B.** Creditor agrees to pay the following rate of **35%** for all Claims collected whose Date of Service and Date of Referral to Collector are over a year (Secondary Placement).
    - **C.** Creditor acknowledges that the contingency rates above are based upon the age of Claims at the time of referral and/or volume representations made by Creditor during the negotiation of this agreement. In the event that Creditor fails to meet the age of Claim and/or volume expectations, Collector reserves the right to adjust its charges to Creditor with a 30 day notice to Creditor prior to it going into effect.
    - **D.** Creditor agrees that Collector will remit each month a check for monies collected at Collector's offices, minus any commissions due to Collector.
    - **E.** Creditor agrees that the contingency rates are based on Creditor setting up and paying their monthly invoice via an automated payment method, either credit card or ACH.
    - **F.** All billing is processed monthly between the 1st and the 5th for the previous month's services.
    - **G.** ONLINE will process the automated payment and deliver to Creditor an invoice marked "Paid In Full".
    - **H.** All invoices will be delivered via electronic mail to the email addresses designated by Creditor.
    - **I.** Creditor agrees that, if their automated payment method is declined, ONLINE may charge a Non-Sufficient Funds fee, not to exceed $25.00.
    - **J.** A service charge of 2% of the unpaid balance will be charged on all accounts not paid by the 1st day of the month following the invoice date.
    - **K.** Services will be immediately terminated when account reaches 60 days past due. Services will not be reinstated until the full outstanding balance is paid in full and a valid automated payment method is setup with ONLINE.
    - **L.** If account remains unpaid for 90 days the account will be referred to collections and/or legal proceedings initiated. Creditor agrees to pay ONLINE's cost and expenses, including reasonable attorney fees, to recover any unpaid balance owed by Creditor.
    - **M.** Creditor will be solely responsible for all federal, state and local taxes levied or assessed in connection with Collector's performance of the Services, other than income taxes assessed with respect to Collector's taxable net income, for which income taxes Collector will be solely responsible.

14. **INSURANCE.** Collector agrees to carry Liability Insurance.

15. **WARRANTIES.** Subject to Section 18 "Excusable Delays" hereof, Collector warrants to Creditor that Collector will use lawful and industry accepted methods to provide the Services. THE WARRANTY IN THE FIRST SENTENCE OF THIS PARAGRAPH IS THE ONLY WARRANTY COLLECTOR HAS GIVEN CREDITOR WITH RESPECT TO THE SERVICES AND SUCH WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, COLLECTOR MIGHT HAVE GIVEN CREDITOR WITH RESPECT THERETO, INCLUDING, FOR EXAMPLE AND WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

16. Limitation of Liability. Creditor acknowledges that Collector provides the Services based on information supplied to Collector by Creditor. Creditor acknowledges that the Services are provided by human beings which are not infallible. Creditor also acknowledges that the fees Collector charges Creditor for the Services are based upon Collector's expectation that the risk of any loss or injury that may be incurred by use of the Services will be borne by Creditor and not Collector. Creditor therefore agrees that it is responsible for determining that the Services are in accordance with Collector's obligations under this Agreement. If Creditor reasonably determines that the Services do not meet Collector's obligations under this Agreement, Creditor shall so notify Collector in writing within ten (10) days after receipt of the Services in question. Creditor's failure to so notify Collector shall mean that Creditor accepts the Services as is, and Collector shall have no liability whatsoever for the Services. Unless Collector disputes Creditor's claim, Collector shall, at its option, either re-perform the Services in question or issue Creditor a credit for the amount Creditor paid for the nonconforming Services. This re-performance or credit constitutes Creditor's sole remedy and Collector's maximum liability for any breach of this Agreement by Collector. If, notwithstanding the above, liability is imposed on Collector, then Creditor agrees that Collector's total liability for any or all of Creditor's losses or injuries from Collector's acts or omissions under this Agreement, regardless of the nature of the legal or equitable right claimed to have been violated, shall not exceed the amount paid by Creditor to Collector under this Agreement during the six month period preceding the alleged breach by Collector of this Agreement. Creditor covenants that it will not sue Collector for any amount greater than permitted by this Agreement. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, UNDER NO CIRCUMSTANCES WILL COLLECTOR HAVE ANY OBLIGATION OR LIABILITY TO CREDITOR HEREUNDER FOR ANY INCIDENTAL, INDIRECT, CONSEQUENTIAL OR SPECIAL DAMAGES INCURRED BY THE CREDITOR (INCLUDING DAMAGES FOR LOST BUSINESS, LOST PROFITS OR DAMAGES TO BUSINESS REPUTATION), REGARDLESS OF HOW SUCH DAMAGES ARISE AND REGARDLESS OF WHETHER OR NOT THE CREDITOR WAS ADVISED SUCH DAMAGES MIGHT ARISE.

17. **INDEMNIFICATION.** Creditor shall indemnify, defend and hold Collector harmless from and against any and all claims, losses, damages, costs and expenses, including reasonable attorney fees, which may be asserted against or incurred by Collector, based upon the use by Creditor of the Services for purposes not permitted by law. Creditor shall be liable for its own acts of negligence, and Creditor shall hold Collector harmless and indemnify Collector for any claims, damages, loss, cost, expense or liability (including reasonable attorney's fees) incurred by Collector as a result of Creditor's negligence in the furnishing of Claims to Collector, Creditor's failure to perform any of its obligations described in this Agreement or any other breach by Creditor of its obligations under this Agreement, or Creditor's failure to comply with appropriate laws.

18. **Intellectual Property.** Creditor acknowledges that Collector has expended substantial time, effort and funds to create and deliver the Services. The Services and any proprietary methods or mechanisms are and will continue to be Collector's exclusive property. Nothing contained in this Agreement shall be deemed to convey to Creditor or to any other party any right, title or interest, including any patent, copyright or other proprietary right, in or to the Services. Creditor will not use or permit its employees, agents and subcontractors to use, the trademarks, service marks, logos, names, or any other of Collector's or its affiliates' proprietary designations, whether registered or unregistered, without Collector's prior written consent. Under no circumstances will Creditor attempt in any manner, directly or indirectly, to discover or reverse engineer any confidential and proprietary criteria developed or used by Collector.

19. **Non-Solicit Clause.** During the term of this agreement and for a period of 1 year subsequent to the termination of this agreement, neither party shall (i). solicit, or encourage any organization directly or indirectly controlled by its management, Board, or shareholders, to solicit, any employee of the opposing party or any of its subsidiaries to leave the employ of the opposing party or any of its subsidiaries, (ii) solicit for employment, hire or engage as an independent contractor, or permit any organization directly or indirectly controlled by its management, Board, or shareholders, to solicit for employment, hire or engage as an independent contractor, any person who was employed by the opposing party or any of its subsidiaries at any time during the term of the Employee's employment with the other party or any of its subsidiaries; provided, that this clause shall not apply to any individual whose employment with the opposing party or any of its subsidiaries has been terminated for a period of one year or longer.

20. **Waiver.** Either party may at any time waive compliance by the other with any covenant or condition contained in this Agreement, but only by written instrument signed by the party waiving such compliance. No such waiver, however, shall be deemed to constitute the waiver of any such covenant or condition in any other circumstance or the waiver of any other covenant or condition.

21. **Successors and Assigns.** This Agreement will be binding upon and will inure to the benefit of the parties hereto and their respective heirs, representatives, successors and permitted assignees. This Agreement may not be assigned, transferred, shared or divided in whole or in part by Creditor without prior written consent; such consent shall not be unreasonably withheld.

22. **Excusable Delays.** Neither party shall be liable for any delay or failure in its performance under this Agreement (other than for payment obligations hereunder) if and to the extent that such delay or failure is caused by events beyond the reasonable control of the party including, without limitation, acts of God or public enemies, labor disputes, equipment malfunctions, computer downtime, software defects, material or component shortages, supplier failures, embargoes, rationing, acts of local, state or national governments or public agencies, utility or communication failures or delays, fire, earthquakes, flood, epidemics, riots and strikes.

23. **Dispute Resolution.** With the exception of any action taken under paragraphs 1, 3, and 4 or any alleged violation of paragraph 15, 16 and 20 of this Agreement, the parties will resolve any dispute arising out of or relating to this Agreement in a binding arbitration conducted under the auspices of the American Arbitration Association. Disputes arising out of or resulting from actions taken under paragraphs 1, 3, and 4 or 15, 16 and 20 may be resolved informally by the parties through the courts.

24. **Continuance of Business.** In the event that Creditor's business is sold, it is the Creditor's obligation to notify Collector, in writing, within 72 business hours of the effective date of the transaction.

25. **Notifications.** Creditor and Collector agree that any notifications to the other as it pertains to this Agreement shall be sent to the following contacts.

ONLINE Information Services, Inc.
J.W. Blair, President
P.O. Box 1489
Winterville, NC 28590
Fax: (800) 838-9830

City of High Springs
Creditor Contact Name, Title
Creditor Mailing Address
High Springs, FL 32643
Creditor City, State, Zip
Fax:

26. **Severability.** This Agreement shall be deemed to be severable and, if any provision is determined to be void or unenforceable, then that provision will be deemed severed and the remainder of the Agreement will remain in effect.

27. **TERMINATION OF AGREEMENT.**

A. This contract is for a period of one year, and will automatically renew itself each year thereafter unless either party notifies the other in writing at least 60 days prior to the expiration of said agreement. Following the first anniversary this agreement may be terminated by either party with a sixty-day written notice.

B. Notwithstanding the foregoing, if Creditor is delinquent in the payment of charges, violates applicable law or violates a material term of this Agreement, Collector may, at its election, discontinue providing the Services to Creditor and terminate this Agreement immediately by written notice to the Creditor.

C. Notwithstanding anything to the contrary in this Agreement, if the continued provision of the Services or any affected component thereof becomes impossible, impractical, or undesirable due to a change in applicable federal, state, or local laws or regulations, as determined by Collector in its reasonable judgment, Collector may either (a) cease to provide the Services or any affected component thereof within, or pertaining to persons residing within, the affected jurisdiction, or (b) establish new prices which apply to Collector's Services or any affected component thereof when provided or delivered within, or pertaining to persons residing within, the affected jurisdiction, which prices will be reasonably calculated to cover the costs incurred by Collector in complying with the applicable laws or regulations and will become effective on the date specified in such notice unless Creditor objects in writing, in which case Collector may exercise its rights under clause (1) above. Collector will attempt to provide written notice of its actions as far in advance of the effective date as reasonably possible under the circumstances.

D. **No Damages or Indemnification for Termination.** Neither party shall be liable to the other party for any costs or damages of any kind, including direct, special, exemplary, punitive, indirect, incidental or consequential damages, or for indemnification, solely on account of the lawful termination of this Agreement, even if informed of the possibility of such damages.

28. **Contract in Entirety; Law.** This Agreement sets forth the entire understanding and agreement between Collector and Creditor concerning the Services, and supersedes any prior or contemporaneous oral or written agreements or representations. It may be modified only by a written amendment executed by both parties. This Agreement shall be interpreted in accordance with the laws of the State of North Carolina.

29. **Effective Date.** This Agreement is effective beginning February 24, 2015.

IN WITNESS WHEREOF, the parties' authorized representatives have executed this Agreement on the date indicated below.

Creditor: **City of High Springs**

Signature: _____

Print Name: _____

Title: _____

Email: _____

Date: _____

Federal Tax ID: _____

Address of Principal Business Office:

110 NW 1st Avenue

High Springs, FL 32643

Mailing Address (If Different):

_____

High Springs, FL 32643

ONLINE Information Services, Inc.
dba/ ONLINE Collections

By: _____

Date: _____

Address: PO Box 1489
Winterville, NC 28590
www.ONLINECollections.com

Telephone: (866) 630-6400
Fax: (800) 838-9830

Exhibit "A"

All furnishers of information to consumer reporting agencies must comply with all applicable regulations. Information about applicable regulations currently in effect can be found at the Consumer Financial Protection Bureau's website, www.consumerfinance.gov/learnmore.

NOTICE TO FURNISHERS OF INFORMATION:
OBLIGATIONS OF FURNISHERS UNDER THE FCRA

The federal Fair Credit Reporting Act (FCRA), 15 U.S.C. § 1681-1681y, imposes responsibilities on all persons who furnish information to consumer reporting agencies (CRAs). These responsibilities are found in Section 623 of the FCRA, 15 U.S.C. § 1681s-2. State law may impose additional requirements on furnishers. All furnishers of information to CRAs should become familiar with the applicable laws and may want to consult with their counsel to ensure that they are in compliance. The text of the FCRA is available at the website of the Consumer Financial Protection Bureau (CFPB): www.consumerfinance.gov/learnmore. A list of the sections of the FCRA cross-referenced to the U.S. Code is at the end of this document. Section 623 imposes the following duties upon furnishers:

Accuracy Guidelines
The FCRA requires furnishers to comply with federal guidelines and regulations dealing with the accuracy of information provided to CRAs by furnishers. Federal regulations and guidelines are available at www.consumerfinance.gov/learnmore. Section 623(e).

General Prohibition on Reporting Inaccurate Information
The FCRA prohibits information furnishers from providing information to a CRA that they know or have reasonable cause to believe is inaccurate. However, the furnisher is not subject to this general prohibition if it clearly and conspicuously specifies an address to which consumers may write to notify the furnisher that certain information is inaccurate. Sections 623(a)(1)(A) and (a)(1)(C).

Duty to Correct and Update Information
If at any time a person who regularly and in the ordinary course of business furnishes information to one or more CRAs determines that the information provided is not complete or accurate, the furnisher must promptly provide complete and accurate information to the CRA. In addition, the furnisher must notify all CRAs that received the information of any corrections, and must thereafter report only the complete and accurate information. Section 623(a)(2).

Duties After Notice of Dispute from Consumer
If a consumer notifies a furnisher, at an address specified by the furnisher for such notices, that specific information is inaccurate, and the information is, in fact, inaccurate, the furnisher must thereafter report the correct information to CRAs. Section 623(a)(1)(B).

If a consumer notifies a furnisher that the consumer disputes the completeness or accuracy of any information reported by the furnisher, the furnisher may not subsequently report that information to a CRA without providing notice of the dispute. Section 623(a)(3).

Furnishers must comply with federal regulations that identify when an information furnisher must investigate a dispute made directly to the furnisher by a consumer. Under these regulations, furnishers must complete an investigation within 30 days (or 45 days, if the consumer later provides relevant additional information) unless the dispute is frivolous or irrelevant or comes from a "credit repair organization." Section 623(a)(8). Federal regulations are available at www.consumerfinance.gov/learnmore. Section 623(a)(8).

Duties After Notice of Dispute from Consumer Reporting Agency
If a CRA notifies a furnisher that a consumer disputes the completeness or accuracy of information provided by the furnisher, the furnisher has a duty to follow certain procedures. The furnisher must:

- ☐ Conduct an investigation and review all relevant information provided by the CRA, including information given to the CRA by the consumer. Sections 623(b)(1)(A) and (b)(1)(B).
- ☐ Report the results to the CRA that referred the dispute, and, if the investigation establishes that the information was, in fact, incomplete or inaccurate, report the results to all CRAs to which the furnisher provided the information that compile and maintain files on a nationwide basis. Sections 623(b)(1)(C) and (b)(1)(D).
- ☐ Complete the above steps within 30 days from the date the CRA receives the dispute (or 45 days, if the consumer later provides relevant additional information to the CRA). Section 623(b)(2).
- ☐ Promptly modify or delete the information, or block its reporting. Section 623(b)(1)(E).

Duty to Report Voluntary Closing of Credit Accounts
If a consumer voluntarily closes a credit account, any person who regularly and in the ordinary course of business furnished information to one or more CRAs must report this fact when it provides information to CRAs for the time period in which the account was closed. Section 623(a)(4).

Duty to Report Dates of Delinquencies
If a furnisher reports information concerning a delinquent account placed for collection, charged to profit or loss, or subject to any similar action, the furnisher must, within 90 days after reporting the information, provide the CRA with the month and the year of the commencement of the delinquency that immediately preceded the action, so that the agency will know how long to keep the information in the consumer's file. Section 623(a)(5).

Any person, such as a debt collector, that has acquired or is responsible for collecting delinquent accounts and that reports information to CRAs may comply with the requirements of Section 623(a)(5) (until there is a consumer dispute) by reporting the same delinquency date previously reported by the creditor. If the creditor did not report this date, they may comply with the FCRA by establishing reasonable procedures to obtain and report delinquency dates, or, if a delinquency date cannot be reasonably obtained, by following reasonable procedures to ensure that the date reported precedes the date when the account was placed for collection, charged to profit or loss, or subjected to any similar action. Section 623(a)(5).

Duties of Financial Institutions When Reporting Negative Information
Financial institutions that furnish information to "nationwide" consumer reporting agencies, as defined in Section 603(p), must notify consumers in writing if they may furnish or have furnished negative information to a CRA. Section 623(a)(7). The CFPB has prescribed model disclosures, 12 CFR Part 1022, App. B.

Duties When Furnishing Medical Information
A furnisher whose primary business is providing medical services, products, or devices (and such furnisher's agents or assignees) is a medical information furnisher for the purposes of the FCRA and must notify all CRAs to which it reports of this fact. Section 623(a)(9). This notice will enable CRAs to comply with their duties under Section 604(g) when reporting medical information.

Duties when ID Theft Occurs
All furnishers must have in place reasonable procedures to respond to notifications from CRAs that information furnished is the result of identity theft, and to prevent refurnishing the information in the future. A furnisher may not furnish information that a consumer has identified as resulting from identity theft unless the furnisher subsequently knows or is informed by the consumer that the information is correct. Section 623(a)(6). If a furnisher learns that it has furnished inaccurate information due to identity theft, it must notify each CRA of the correct information and must thereafter report only complete and accurate information. Section 623(a)(2). When any furnisher of information is notified pursuant to the procedures set forth in Section 605B that a debt has resulted from identity theft, the furnisher may not sell, transfer, or place for collection the debt except in certain limited circumstances. Section 615(f).

The CFPB's website, www.consumerfinance.gov/learnmore, has more information about the FCRA, including publications for businesses and the full text of the FCRA.

Citations for FCRA sections in the U.S. Code, 15 U.S.C. § 1681 et seq.:
Section 602 15 U.S.C. 1681 Section 615 15 U.S.C. 1681m
Section 603 15 U.S.C. 1681a Section 616 15 U.S.C. 1681n
Section 604 15 U.S.C. 1681b Section 617 15 U.S.C. 1681o
Section 605 15 U.S.C. 1681c Section 618 15 U.S.C. 1681p
Section 605A 15 U.S.C. 1681c-A Section 619 15 U.S.C. 1681q
Section 605B 15 U.S.C. 1681c-B Section 620 15 U.S.C. 1681r
Section 606 15 U.S.C. 1681d Section 621 15 U.S.C. 1681s
Section 607 15 U.S.C. 1681e Section 622 15 U.S.C. 1681s-1
Section 608 15 U.S.C. 1681f Section 623 15 U.S.C. 1681s-2
Section 609 15 U.S.C. 1681g Section 624 15 U.S.C. 1681t
Section 610 15 U.S.C. 1681h Section 625 15 U.S.C. 1681u
Section 611 15 U.S.C. 1681i Section 626 15 U.S.C. 1681v
Section 612 15 U.S.C. 1681j Section 627 15 U.S.C. 1681w
Section 613 15 U.S.C. 1681k Section 628 15 U.S.C. 1681x
Section 614 15 U.S.C. 1681l Section 629 15 U.S.C. 1681y

April 6, 2015

Collection Services Agreement

This Collection Service Agreement ("Agreement") is entered into by **ONLINE Information Services, Inc.,** hereafter referred to as "Collector", a North Carolina corporation, d/b/a ONLINE Collections and **City of High Springs** hereafter referred to as "Creditor", **110 NW 1st Ave High Springs FL, 32643** a **Florida** corporation as of Monday, April 06, 2015.

WHEREAS, Creditor agrees to submit to Collector, each month, for collection certain claims, accounts or other evidences of Indebtedness (hereinafter called "Claims"), and

WHEREAS, Collector desires to provide Creditor with collection services and/or accounts receivable management services with respect to said Claims.

NOW THEREFORE, for and in consideration of the mutual covenants hereinafter set forth, it is mutually agreed by and between the parties hereto as follows:

1. **GENERAL.**
   - **A.** The Creditor may refer any Claims that exceed $25.00.
   - **B.** Creditor agrees that all activities of Collector shall be carried out in compliance with all applicable federal, state and local laws.
   - **C.** Creditor hereby warrants that all Claims forwarded to Collector will be valid and legally enforceable debts, and that Creditor will, both before and after forwarding said Claims, comply with all applicable federal, state and local laws with respect thereto.
   - **D.** Further, Creditor agrees to provide, whenever requested to do so by Collector: a written verification of a Claim: a copy of the judgment, if any, on which a Claim is based: the name and address of the person or entity to whom the debt was originally owed, if different from Creditor.

2. **RELATIONSHIP OF PARTIES.**
   - **A.** Collector agrees to employ those means necessary to represent Creditor in collecting all Claims referred for collection.
   - **B.** It is expressly understood that all Claims shall remain the property of Creditor and that Collector is acting as an independent contractor of Creditor for the recovery of Claims referred for the Services.

3. **REFERRAL OF CLAIMS**
   - **A.** Collector will receive all Claims placed for collection by electronic submission of a file to Collector's secure website or secure ftp site. Each Claim shall contain the name of guarantor, service address, dates of service, last known address, date of last payment, amount owed, social security number, phone number, and any additional information that may help locate the debtor.
   - **B.** Creditor warrants, in order to aid Collector in complying with the Telephone Consumer Protection Act (TCPA), with regards to phone numbers supplied to Collector by Creditor, that Creditor has:
     - i. Express written consent from the debtor to contact them at the phone numbers supplied via an automatic dialing device and may utilize pre-recorded or artificial voice messages for the purposes of collecting amounts owed.
     - ii. Sample Express Written Consent Language:
       "You agree, in order for us to service your account or to collect any amounts you may owe, we may contact you by telephone at any telephone number associated with your account, including wireless telephone numbers, which could result in charges to you. We may also contact you by sending text messages or emails, using any email address you provide us. Methods of contact may include using pre-recorded or artificial voice messages and/or the use of an automatic dialing device, as applicable.

       I/We have read this disclosure and agree that {Insert Company Name} may contact me/us as described above."
   - **C.** Creditor agrees that all Claims referred to Collector will be referred for a period of 12 months from the date of referral and that this referral will automatically renew itself on each anniversary for a period not to exceed six years and eleven months from the date of service of the Claim.

D. Creditor agrees to place Claims with collector no less frequently than monthly.
E. Creditor hereby certifies and warrants that it will notify, through a mutually approved method, Collector within 48 hours of Creditor's receipt of any Bankruptcy filing, death notices, fraud notifications, or consumer disputes pertaining to any Claims referred to Collector for collection services.
F. Collector agrees to cease any communication with debtors if Creditor notifies Collector of a bankruptcy filing, death notice, fraud notification, or consumer dispute on a referred Claim.
G. Creditor agrees that any claim referred to Collector will not be referred to any other Collector.
H. Collector agrees to acknowledge the receipt of Claims placed for recovery with Collector via an emailed report. It is understood and agreed that Creditor will correct any inaccuracies on these Claims within 7 days of the sent date of these acknowledgements. In the event that no updates are received by Collector, it is agreed that these Claims are correct and that any payments received by either party on these Claims shall be a commissionable event.
I. Collector agrees to return to Creditor any Claims based on questionable circumstances.
J. Creditor agrees to notify, through a mutually approved method, Collector within 48 hours of Creditor's receipt of notification on any guarantor which is being represented by legal counsel in regards to any Claim referred to Collector.
K. Creditor agrees that once Claims are placed with Collector, Collector is entitled to commissions as detailed in this agreement regardless of whether payment is made to Collector's office or directly to Creditor.
L. Creditor agrees to report all payments made to Creditor's office within 72 hours and Collector agrees to identify the payment as part of Debtors file within 24 hours of notification of reported payments.

4. **METHODS OF COLLECTION.**
A. Collector agrees to use effective and legal methods of collection.
B. Collector agrees to comply with its obligations under the Fair Debt Collections Practices Act, the Fair Credit Reporting Act, as well as any state specific laws regarding third party collection services.
C. Collector will attempt to skip trace (identify new location and contact information) on those Claims that have bad address or phone numbers.
D. Collector will utilize mailed notices and telephone calls to affect collection on Creditor's behalf.
E. Collector will utilize an automated dialer and messaging technology where allowed by law to contact affect collection on Creditor's Claims.
F. Collector is a data furnisher to national credit reporting agencies and all Claims not collected in full or in a secured payment plan (e.g. credit card, Electronic check, ACH draft or other commercially available methods) within 30 days of referral will be reported to the national credit reporting agencies.

5. **DISPUTED CLAIMS.**
A. It is mutually agreed that Collector will receive disputes and other correspondence from consumers in regards to Creditor's Claims. These will include balance owed disputes, validity of Claim disputes, and fraud disputes.
B. Creditor agrees that it will aid Collector with respect to the Claims in its compliance with Collector's responsibilities as outlined in "OBLIGATIONS OF FURNISHERS UNDER THE FCRA", attached as Exhibit A.
C. From time to time, Collector will request additional information and/or proof on certain Claims that are disputed by consumers. Creditor agrees to provide Collector with the necessary documentation to show the validity of the Claim against the appropriate consumer, such proof includes a copy of the signed service agreement or the last bill in the consumer's name.
D. Creditor agrees to provide to Collector the additional information or proof within five (5) business days of Collector's electronic request.
E. Collector will accept the additional information or proof regarding disputed Claims through its secure website.

6. **ANNUAL RECONCILIATION OF CLAIMS.** Collector and Creditor agree that ensuring the accuracy of each other's data in regards to the Claims is a necessity in order to ensure compliance with the appropriate laws, including the Fair Debt Collections Practices Act as well as the Fair Credit Reporting Act. Therefore it is mutually agreed that on the anniversary of this Agreement Collector shall send, electronically, a full listing of the Claims in its system and Creditor agrees to verify status and report to Collector any missing transactions on said Claims.

7. **SETTLEMENT OF CLAIMS**. Creditor _____Agrees / ✓ Does Not Agree to grant Collector authority to settle claims on Creditor's behalf at _____% of the total amount of the claim. If Creditor does not grant Collector general settlement authority Collector can only settle claims for less than the amount owed with special, claim by claim, approval of Creditor. Said Approval may be given by telephone from Creditor's office.

8. **ADDING OF COLLECTION FEES.**
A. In the event Creditor will be adding part, or all, of the Collector's fee for collections to the amount referred, the percent of the collection fee that Creditor will be adding to the principal balance of the Claim is 0 %.
B. Creditor warrants that any and all fees added to the principal amount of the Claim are allowed by their local and/or state laws.
C. Creditor warrants that any and all fees added to the principal balance are outlined in their original contract/agreement, with the Debtor, which created the Claim.
D. Creditor agrees that any such fee will be included in the amount of the Claim at the time the Claim is originally referred to Collector for collections and reflected in the current outstanding balance in Creditor's account receivable system.

9. **CLAIM INTEREST ACCRUAL.**
   A. Where allowed by law, Creditor grants authority to Collector to continue the accrual of lawful interest charges due on Creditor's Claims at __12__% of the principal balance.
   B. Creditor confirms that the interest listed above is outlined in the original contract with the responsible party for the Claim and that the continued accrual of interest, post delinquency, on the Claim is lawful in the pertinent state of jurisdiction.

10. **CLAIM ACCOUNTING**
   A. Collector shall have authority to receive payments from debtors in cash, check, money order, credit card, Electronic check, ACH draft or other acceptable payment forms and will have the authority to endorse checks, drafts, money orders or other negotiable instruments which are received from debtors.
   B. Collector agrees to place all monies collected on Creditor's behalf into a trust account.
   C. Collector agrees to furnish a monthly statement to Creditor each month detailing each payment received at Collector's office as well as all direct payments made to Creditor's office.
   D. Creditor agrees and acknowledges that Collector will, from time to time, accept Checks and Credit cards as a method of collection of debts owed Creditor. Furthermore, both parties agree and acknowledge that these instruments serve as provisional settlements, and are subject to revocation, charge-back, dispute, refund or dishonor by the issuing financial institution. In the event that these disputed or dishonored funds have been remitted to the Creditor, both parties agree that this debt shall revert to an "Unpaid" status and Creditor shall repay or refund the disputed or dishonored amount to Collector. Collector will add a debt owed, by debtor, directly to Collector for any NSF fees or charge-back fees incurred by Collector. At which time, Collector will make its best effort to pursue the dishonored payment to recover the unpaid balance owed Creditor.

11. **COMMISSON ON CLAIMS.** It is mutually agreed that any payment received on a Claim once it has been referred to Collector for collections services, whether the payment is made to Collector's or to Creditor's offices, will be a commissionable payment. Except for:

   A. **RECONNECTION OF SERVICE. Definition.** A "RECONNECT" is defined as a Claim where the consumer has terminated service voluntarily or where services have been terminated by the utility/gas provider with the express intent, of the consumer, of reinstating service within 5 months from the date of disconnect. In order to qualify as a "RECONNECT", service must be reestablished at the exact same service address where utilities/gas were initially disconnected within 5 months from the date of disconnect. Any variation on this definition shall not qualify as a "RECONNECT".
      i. **Reconnect Commissionable Actions.**
         a. Any bad debt/collection Claim turned over to Collector that results in payment directly to Collector or any of its representatives as a result of any effort made by Collector shall be defined as a commissionable Claim and not a "RECONNECT". These efforts are defined as, but not limited to: letters, phone calls, voice messages, emails, scheduled payment plans or any combination of the above listed actions.
         b. Any bad debt/collection Claim turned over to Collector that results in payment directly to the utility/gas provider and which strictly conforms to the definition listed above shall be considered as a "RECONNECT". As such, the utility/gas provider may reserve the right to recall the Claim from Collector.
         c. No "Secondary Placement" Claims will be eligible for "RECONNECT" status.

   B. **ACCOUNTS REFERRED IN ERROR.**
      i. It is agree that Collector shall send via electronic mail to the designated contact at Creditor a listing of Claims (Acknowledgement) that are referred for collection service within 24 hours of the Claims being loaded in to Collector's system.
      ii. Creditor agrees to review the Acknowledgement and within seven days notify Collector of any Claims which may have been referred in error.
      iii. Collector agrees to cancel any Claim upon notification of Creditor within the seven days.
      iv. If Creditor fails to notify Collector within seven days that any Claim was referred in error then any payments made on the referred Claims will be commissionable.

12. **COMPENSATION AND INVOICING**
   A. Creditor agrees to pay the rate of **35%** for all Claims collected whose Date of Service and Date of Referral to Collector are under a year (Primary Placement).
   B. Creditor agrees to pay the following rate of **35%** for all Claims collected whose Date of Service and Date of Referral to Collector are over a year (Secondary Placement).
   C. Creditor acknowledges that the contingency rates above are based upon the age of Claims at the time of referral and/or volume representations made by Creditor during the negotiation of this agreement. In the event that Creditor fails to meet the age of Claim and/or volume expectations, Collector reserves the right to adjust its charges to Creditor with a 30 day notice to Creditor prior to it going into effect.
   D. Creditor agrees that Collector will remit each month a check for monies collected at Collector's offices, minus any commissions due to Collector.
   E. Creditor agrees that the contingency rates are based on Creditor setting up and paying their monthly invoice via an automated payment method, either credit card or ACH.
   F. All billing is processed monthly between the 1st and the 5th for the previous month's services.

G. ONLINE will process the automated payment and deliver to Creditor an invoice marked "Paid In Full".
H. All invoices will be delivered via electronic mail to the email addresses designated by Creditor.
I. Creditor agrees that, if their automated payment method is declined, ONLINE may charge a Non-Sufficient Funds fee, not to exceed $25.00.
J. A service charge of 2% of the unpaid balance will be charged on all accounts not paid by the 1st day of the month following the invoice date.
K. Services will be immediately terminated when account reaches 60 days past due. Services will not be reinstated until the full outstanding balance is paid in full and a valid automated payment method is setup with ONLINE.
L. If account remains unpaid for 90 days the account will be referred to collections and/or legal proceedings initiated. Creditor agrees to pay ONLINE's cost and expenses, including reasonable attorney fees, to recover any unpaid balance owed by Creditor.
M. Creditor will be solely responsible for all federal, state and local taxes levied or assessed in connection with Collector's performance of the Services, other than income taxes assessed with respect to Collector's taxable net income, for which income taxes Collector will be solely responsible.

13. **INSURANCE.** Collector agrees to carry Liability Insurance.

14. **WARRANTIES.** Subject to Section 18 "Excusable Delays" hereof, Collector warrants to Creditor that Collector will use lawful and industry accepted methods to provide the Services. THE WARRANTY IN THE FIRST SENTENCE OF THIS PARAGRAPH IS THE ONLY WARRANTY COLLECTOR HAS GIVEN CREDITOR WITH RESPECT TO THE SERVICES AND SUCH WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, COLLECTOR MIGHT HAVE GIVEN CREDITOR WITH RESPECT THERETO, INCLUDING, FOR EXAMPLE AND WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

15. Limitation of Liability. Creditor acknowledges that Collector provides the Services based on information supplied to Collector by Creditor. Creditor acknowledges that the Services are provided by human beings which are not infallible. Creditor also acknowledges that the fees Collector charges Creditor for the Services are based upon Collector's expectation that the risk of any loss or injury that may be incurred by use of the Services will be borne by Creditor and not Collector. Creditor therefore agrees that it is responsible for determining that the Services are in accordance with Collector's obligations under this Agreement. If Creditor reasonably determines that the Services do not meet Collector's obligations under this Agreement, Creditor shall so notify Collector in writing within ten (10) days after receipt of the Services in question. Creditor's failure to so notify Collector shall mean that Creditor accepts the Services as is, and Collector shall have no liability whatsoever for the Services. Unless Collector disputes Creditor's claim, Collector shall, at its option, either re-perform the Services in question or issue Creditor a credit for the amount Creditor paid for the nonconforming Services. This re-performance or credit constitutes Creditor's sole remedy and Collector's maximum liability for any breach of this Agreement by Collector. If, notwithstanding the above, liability is imposed on Collector, then Creditor agrees that Collector's total liability for any or all of Creditor's losses or injuries from Collector's acts or omissions under this Agreement, regardless of the nature of the legal or equitable right claimed to have been violated, shall not exceed the amount paid by Creditor to Collector under this Agreement during the six month period preceding the alleged breach by Collector of this Agreement. Creditor covenants that it will not sue Collector for any amount greater than permitted by this Agreement. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, UNDER NO CIRCUMSTANCES WILL COLLECTOR HAVE ANY OBLIGATION OR LIABILITY TO CREDITOR HEREUNDER FOR ANY INCIDENTAL, INDIRECT, CONSEQUENTIAL OR SPECIAL DAMAGES INCURRED BY THE CREDITOR (INCLUDING DAMAGES FOR LOST BUSINESS, LOST PROFITS OR DAMAGES TO BUSINESS REPUTATION), REGARDLESS OF HOW SUCH DAMAGES ARISE AND REGARDLESS OF WHETHER OR NOT THE CREDITOR WAS ADVISED SUCH DAMAGES MIGHT ARISE.

16. **INDEMNIFICATION.** Creditor shall indemnify, defend and hold Collector harmless from and against any and all claims, losses, damages, costs and expenses, including reasonable attorney fees, which may be asserted against or incurred by Collector, based upon the use by Creditor of the Services for purposes not permitted by law. Creditor shall be liable for its own acts of negligence, and Creditor shall hold Collector harmless and indemnify Collector for any claims, damages, loss, cost, expense or liability (including reasonable attorney's fees) incurred by Collector as a result of Creditor's negligence in the furnishing of Claims to Collector, Creditor's failure to perform any of its obligations described in this Agreement or any other breach by Creditor of its obligations under this Agreement, or Creditor's failure to comply with appropriate laws. Collector shall indemnify, defend and hold Creditor harmless from and against any and all claims, losses, damages, costs and expenses, including reasonable attorney fees, which may be asserted against or incurred by Creditor, based upon the use by Collector of the Services for purposes not permitted by law. Collector shall be liable for its own acts of negligence, and Collector shall hold Creditor harmless and indemnify Creditor for any claims, damages, loss, cost, expense or liability (including reasonable attorney's fees) incurred by Creditor as a result of Collector's negligence in the pursuit of Claims by Collector, Collector's failure to perform any of its obligations described in this Agreement or any other breach by Collector of its obligations under this Agreement, or Collector's failure to comply with appropriate law, shall indemnify, defend and hold Collector harmless from and against any and all claims, losses, damages, costs and expenses, including reasonable attorney fees, which may be asserted against or incurred by Collector, based upon the use by Creditor of the Services for purposes not permitted by law. Creditor shall be liable for its own acts of negligence, and Creditor shall hold Collector harmless and indemnify Collector for any claims, damages, loss, cost, expense or liability (including reasonable attorney's fees) incurred by Collector as a result of Creditor's negligence in the furnishing

Changed

of Claims to Collector, Creditor's failure to perform any of its obligations described in this Agreement or any other breach by Creditor of its obligations under this Agreement, or Creditor's failure to comply with appropriate laws. Collector shall indemnify, defend and hold Creditor harmless from and against any and all claims, losses, damages, costs and expenses, including reasonable attorney fees, which may be asserted against or incurred by Creditor, based upon the use by Collector of the Services for purposes not permitted by law. Collector shall be liable for its own acts of negligence, and Collector shall hold Creditor harmless and indemnify Creditor for any claims, damages, loss, cost, expense or liability (including reasonable attorney's fees) incurred by Creditor as a result of Collector's negligence in the pursuit of Claims by Collector, Collector's failure to perform any of its obligations described in this Agreement or any other breach by Collector of its obligations under this Agreement, or Collector's failure to comply with appropriate laws.

17. **Intellectual Property.** Creditor acknowledges that Collector has expended substantial time, effort and funds to create and deliver the Services. The Services and any proprietary methods or mechanisms are and will continue to be Collector's exclusive property. Nothing contained in this Agreement shall be deemed to convey to Creditor or to any other party any right, title or interest, including any patent, copyright or other proprietary right, in or to the Services. Creditor will not use or permit its employees, agents and subcontractors to use, the trademarks, service marks, logos, names, or any other of Collector's or its affiliates' proprietary designations, whether registered or unregistered, without Collector's prior written consent. Under no circumstances will Creditor attempt in any manner, directly or indirectly, to discover or reverse engineer any confidential and proprietary criteria developed or used by Collector.

18. **Non-Solicit Clause.** During the term of this agreement and for a period of 1 year subsequent to the termination of this agreement, neither party shall (i). solicit, or encourage any organization directly or indirectly controlled by its management, Board, or shareholders, to solicit, any employee of the opposing party or any of its subsidiaries to leave the employ of the opposing party or any of its subsidiaries, (ii) solicit for employment, hire or engage as an independent contractor, or permit any organization directly or indirectly controlled by its management, Board, or shareholders, to solicit for employment, hire or engage as an independent contractor, any person who was employed by the opposing party or any of its subsidiaries at any time during the term of the Employee's employment with the other party or any of its subsidiaries; provided, that this clause shall not apply to any individual whose employment with the opposing party or any of its subsidiaries has been terminated for a period of one year or longer.

19. **Waiver.** Either party may at any time waive compliance by the other with any covenant or condition contained in this Agreement, but only by written instrument signed by the party waiving such compliance. No such waiver, however, shall be deemed to constitute the waiver of any such covenant or condition in any other circumstance or the waiver of any other covenant or condition.

20. **Successors and Assigns.** This Agreement will be binding upon and will inure to the benefit of the parties hereto and their respective heirs, representatives, successors and permitted assignees. This Agreement may not be assigned, transferred, shared or divided in whole or in part by Creditor without prior written consent; such consent shall not be unreasonably withheld.

21. **Excusable Delays.** Neither party shall be liable for any delay or failure in its performance under this Agreement (other than for payment obligations hereunder) if and to the extent that such delay or failure is caused by events beyond the reasonable control of the party including, without limitation, acts of God or public enemies, labor disputes, equipment malfunctions, computer downtime, software defects, material or component shortages, supplier failures, embargoes, rationing, acts of local, state or national governments or public agencies, utility or communication failures or delays, fire, earthquakes, flood, epidemics, riots and strikes.

22. **Dispute Resolution.** With the exception of any action taken under paragraphs 1, 3, and 4 or any alleged violation of paragraph 15, 16 and 20 of this Agreement, the parties will resolve any dispute arising out of or relating to this Agreement in a binding arbitration conducted under the auspices of the American Arbitration Association. Disputes arising out of or resulting from actions taken under paragraphs 1, 3, and 4 or 15, 16 and 20 may be resolved informally by the parties through the courts.

23. **Continuance of Business.** In the event that Creditor's business is sold, it is the Creditor's obligation to notify Collector, in writing, within 72 business hours of the effective date of the transaction.

24. **Notifications.** Creditor and Collector agree that any notifications to the other as it pertains to this Agreement shall be sent to the following contacts.

ONLINE Information Services, Inc.
J.W. Blair, President
P.O. Box 1489
Winterville, NC 28590
Fax: (800) 838-9830

City of High Springs

Creditor Contact Name, Title

Creditor Mailing Address
High Springs, FL 32643
Creditor City, State, Zip
Fax:

25. **Severability.** This Agreement shall be deemed to be severable and, if any provision is determined to be void or unenforceable, then that provision will be deemed severed and the remainder of the Agreement will remain in effect.

26. **TERMINATION OF AGREEMENT.**
    A. This contract is for a period of one year, and will automatically renew itself each year thereafter unless either party notifies the other in writing at least 60 days prior to the expiration of said agreement. Following the first anniversary this agreement may be terminated by either party with a sixty-day written notice.
    B. Notwithstanding the foregoing, if Creditor is delinquent in the payment of charges, violates applicable law or violates a material term of this Agreement, Collector may, at its election, discontinue providing the Services to Creditor and terminate this Agreement immediately by written notice to the Creditor.
    C. Notwithstanding anything to the contrary in this Agreement, if the continued provision of the Services or any affected component thereof becomes impossible, impractical, or undesirable due to a change in applicable federal, state, or local laws or regulations, as determined by Collector in its reasonable judgment, Collector may either (a) cease to provide the Services or any affected component thereof within, or pertaining to persons residing within, the affected jurisdiction, or (b) establish new prices which apply to Collector's Services or any affected component thereof when provided or delivered within, or pertaining to persons residing within, the affected jurisdiction, which prices will be reasonably calculated to cover the costs incurred by Collector in complying with the applicable laws or regulations and will become effective on the date specified in such notice unless Creditor objects in writing, in which case Collector may exercise its rights under clause (1) above. Collector will attempt to provide written notice of its actions as far in advance of the effective date as reasonably possible under the circumstances.
    D. **No Damages or Indemnification for Termination.** Neither party shall be liable to the other party for any costs or damages of any kind, including direct, special, exemplary, punitive, indirect, incidental or consequential damages, or for indemnification, solely on account of the lawful termination of this Agreement, even if informed of the possibility of such damages.

27. **Contract in Entirety; Law.** This Agreement sets forth the entire understanding and agreement between Collector and Creditor concerning the Services, and supersedes any prior or contemporaneous oral or written agreements or representations. It may be modified only by a written amendment executed by both parties. This Agreement shall be interpreted in accordance with the laws of the State of North Carolina.

28. **Effective Date.** This Agreement is effective beginning April 6, 2015.

IN WITNESS WHEREOF, the parties' authorized representatives have executed this Agreement on the date indicated below.

Creditor: City of High Springs

Signature: _____

Print Name: _____

Title: _____

Email: _____

Date: _____

Federal Tax ID: _____

Address of Principal Business Office:

110 NW 1st Avenue

High Springs, FL 32643

Mailing Address (If Different):

_____

High Springs, FL 32643

ONLINE Information Services, Inc.
dba/ ONLINE Collections

By: _____

Date: _____

Address: PO Box 1489
Winterville, NC 28590
www.ONLINECollections.com

Telephone: (866) 630-6400
Fax: (800) 838-9830

Exhibit "A"

All furnishers of information to consumer reporting agencies must comply with all applicable regulations. Information about applicable regulations currently in effect can be found at the Consumer Financial Protection Bureau's website, www.consumerfinance.gov/learnmore.

NOTICE TO FURNISHERS OF INFORMATION:
OBLIGATIONS OF FURNISHERS UNDER THE FCRA

The federal Fair Credit Reporting Act (FCRA), 15 U.S.C. § 1681-1681y, imposes responsibilities on all persons who furnish information to consumer reporting agencies (CRAs). These responsibilities are found in Section 623 of the FCRA, 15 U.S.C. § 1681s-2. State law may impose additional requirements on furnishers. All furnishers of information to CRAs should become familiar with the applicable laws and may want to consult with their counsel to ensure that they are in compliance. The text of the FCRA is available at the website of the Consumer Financial Protection Bureau (CFPB): www.consumerfinance.gov/learnmore. A list of the sections of the FCRA cross-referenced to the U.S. Code is at the end of this document. Section 623 imposes the following duties upon furnishers:

Accuracy Guidelines
The FCRA requires furnishers to comply with federal guidelines and regulations dealing with the accuracy of information provided to CRAs by furnishers. Federal regulations and guidelines are available at www.consumerfinance.gov/learnmore. Section 623(e).

General Prohibition on Reporting Inaccurate Information
The FCRA prohibits information furnishers from providing information to a CRA that they know or have reasonable cause to believe is inaccurate. However, the furnisher is not subject to this general prohibition if it clearly and conspicuously specifies an address to which consumers may write to notify the furnisher that certain information is inaccurate. Sections 623(a)(1)(A) and (a)(1)(C).

Duty to Correct and Update Information
If at any time a person who regularly and in the ordinary course of business furnishes information to one or more CRAs determines that the information provided is not complete or accurate, the furnisher must promptly provide complete and accurate information to the CRA. In addition, the furnisher must notify all CRAs that received the information of any corrections, and must thereafter report only the complete and accurate information. Section 623(a)(2).

Duties After Notice of Dispute from Consumer
If a consumer notifies a furnisher, at an address specified by the furnisher for such notices, that specific information is inaccurate, and the information is, in fact, inaccurate, the furnisher must thereafter report the correct information to CRAs. Section 623(a)(1)(B).

If a consumer notifies a furnisher that the consumer disputes the completeness or accuracy of any information reported by the furnisher, the furnisher may not subsequently report that information to a CRA without providing notice of the dispute. Section 623(a)(3).

Furnishers must comply with federal regulations that identify when an information furnisher must investigate a dispute made directly to the furnisher by a consumer. Under these regulations, furnishers must complete an investigation within 30 days (or 45 days, if the consumer later provides relevant additional information) unless the dispute is frivolous or irrelevant or comes from a "credit repair organization." Section 623(a)(8). Federal regulations are available at www.consumerfinance.gov/learnmore. Section 623(a)(8).

Duties After Notice of Dispute from Consumer Reporting Agency
If a CRA notifies a furnisher that a consumer disputes the completeness or accuracy of information provided by the furnisher, the furnisher has a duty to follow certain procedures. The furnisher must:

- ☐ Conduct an investigation and review all relevant information provided by the CRA, including information given to the CRA by the consumer. Sections 623(b)(1)(A) and (b)(1)(B).
- ☐ Report the results to the CRA that referred the dispute, and, if the investigation establishes that the information was, in fact, incomplete or inaccurate, report the results to all CRAs to which the furnisher provided the information that compile and maintain files on a nationwide basis. Sections 623(b)(1)(C) and (b)(1)(D).
- ☐ Complete the above steps within 30 days from the date the CRA receives the dispute (or 45 days, if the consumer later provides relevant additional information to the CRA). Section 623(b)(2).
- ☐ Promptly modify or delete the information, or block its reporting. Section 623(b)(1)(E).

Duty to Report Voluntary Closing of Credit Accounts
If a consumer voluntarily closes a credit account, any person who regularly and in the ordinary course of business furnished information to one or more CRAs must report this fact when it provides information to CRAs for the time period in which the account was closed. Section 623(a)(4).

Duty to Report Dates of Delinquencies
If a furnisher reports information concerning a delinquent account placed for collection, charged to profit or loss, or subject to any similar action, the furnisher must, within 90 days after reporting the information, provide the CRA with the month and the year of the commencement of the delinquency that immediately preceded the action, so that the agency will know how long to keep the information in the consumer's file. Section 623(a)(5).

Any person, such as a debt collector, that has acquired or is responsible for collecting delinquent accounts and that reports information to CRAs may comply with the requirements of Section 623(a)(5) (until there is a consumer dispute) by reporting the same delinquency date previously reported by the creditor. If the creditor did not report this date, they may comply with the FCRA by establishing reasonable procedures to obtain and report delinquency dates, or, if a delinquency date cannot be reasonably obtained, by following reasonable procedures to ensure that the date reported precedes the date when the account was placed for collection, charged to profit or loss, or subjected to any similar action. Section 623(a)(5).

Duties of Financial Institutions When Reporting Negative Information
Financial institutions that furnish information to "nationwide" consumer reporting agencies, as defined in Section 603(p), must notify consumers in writing if they may furnish or have furnished negative information to a CRA. Section 623(a)(7). The CFPB has prescribed model disclosures, 12 CFR Part 1022, App. B.

Duties When Furnishing Medical Information
A furnisher whose primary business is providing medical services, products, or devices (and such furnisher's agents or assignees) is a medical information furnisher for the purposes of the FCRA and must notify all CRAs to which it reports of this fact. Section 623(a)(9). This notice will enable CRAs to comply with their duties under Section 604(g) when reporting medical information.

Duties when ID Theft Occurs
All furnishers must have in place reasonable procedures to respond to notifications from CRAs that information furnished is the result of identity theft, and to prevent refurnishing the information in the future. A furnisher may not furnish information that a consumer has identified as resulting from identity theft unless the furnisher subsequently knows or is informed by the consumer that the information is correct. Section 623(a)(6). If a furnisher learns that it has furnished inaccurate information due to identity theft, it must notify each CRA of the correct information and must thereafter report only complete and accurate information. Section 623(a)(2). When any furnisher of information is notified pursuant to the procedures set forth in Section 605B that a debt has resulted from identity theft, the furnisher may not sell, transfer, or place for collection the debt except in certain limited circumstances. Section 615(f).

The CFPB's website, www.consumerfinance.gov/learnmore, has more information about the FCRA, including publications for businesses and the full text of the FCRA.

Citations for FCRA sections in the U.S. Code, 15 U.S.C. § 1681 et seq.:
Section 602 15 U.S.C. 1681 Section 615 15 U.S.C. 1681m
Section 603 15 U.S.C. 1681a Section 616 15 U.S.C. 1681n
Section 604 15 U.S.C. 1681b Section 617 15 U.S.C. 1681o
Section 605 15 U.S.C. 1681c Section 618 15 U.S.C. 1681p
Section 605A 15 U.S.C. 1681c-A Section 619 15 U.S.C. 1681q
Section 605B 15 U.S.C. 1681c-B Section 620 15 U.S.C. 1681r
Section 606 15 U.S.C. 1681d Section 621 15 U.S.C. 1681s
Section 607 15 U.S.C. 1681e Section 622 15 U.S.C. 1681s-1
Section 608 15 U.S.C. 1681f Section 623 15 U.S.C. 1681s-2
Section 609 15 U.S.C. 1681g Section 624 15 U.S.C. 1681t
Section 610 15 U.S.C. 1681h Section 625 15 U.S.C. 1681u
Section 611 15 U.S.C. 1681i Section 626 15 U.S.C. 1681v
Section 612 15 U.S.C. 1681j Section 627 15 U.S.C. 1681w
Section 613 15 U.S.C. 1681k Section 628 15 U.S.C. 1681x
Section 614 15 U.S.C. 1681l Section 629 15 U.S.C. 1681y

Commission Agenda Item Request Form

MUST BE SUBMITTED TO THE CITY CLERK'S OFFICE BY NOON ON THE WEDNESDAY PRIOR TO THE COMMISSION MEETING

MEETING DATE: **APRIL 23, 2015**

SUBJECT: **REVIEW FEBRUARY & MARCH 2015 FINANCIAL STATEMENTS.**

AGENDA SECTION: **NEW BUSINESS**

DEPARTMENT: **FINANCE**

PREPARED BY: **CITY CLERK**

RECOMMENDED ACTION: **NO ACTION REQUIRED**

COST: **NONE**

Summary

FINANCE DIRECTOR JENNIFER STULL WILL PRESENT THE FEBRUARY AND MARCH 2015 FINANCIAL STATEMENTS AND OUTLINE THE REVENUES AND EXPENDITURES.

ATTACHMENTS: **FINANCIAL STATEMENTS.**

REVIEWED BY CITY MANAGER:

February Financials

General Ledger
General Revenue Fund Report

User: jstull
Printed: 04/15/15 11:52:01
Period 01 - 05
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 Month to Date	2015 YTD Actual	2015 Uncollected	2015 YTD Bgt Var %	2015 Collected %	2015 Uncollected
Taxes							
Ad Valorem Taxes	1,302,000.00	1,036,474.87	1,036,474.87	265,525.13	-493,974.87	79.61	20.39
Ad Valorem Taxes-Delinquent	59,800.00	8,573.35	8,573.35	51,226.65	16,343.32	14.34	85.66
Local Option Gas Tax	239,038.00	101,458.06	101,458.06	137,579.94	-1,858.89	42.44	57.56
Local Govt Infrastructure Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electric Utility Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Tax-Clay Electric	67,739.00	17,996.73	17,996.73	49,742.27	10,227.85	26.57	73.43
Utility Tax-Duke Energy	226,778.00	110,047.43	110,047.43	116,730.57	-15,556.60	48.53	51.47
Telecommunications Tax-Alltel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telecommunication Tax-AT&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telecommunications Service Tax	150,083.00	56,708.94	56,708.94	93,374.06	5,825.64	37.79	62.21
Telecommunication Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Tax Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Utility Svc Tax-CVS	250.00	471.63	471.63	-221.63	-367.46	188.65	-88.65
Gas Utility Svc Tax-Crescent P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Utility Svc Tax-Davis Gas	250.00	225.91	225.91	24.09	-121.74	90.36	9.64
Gas Utility Svc Tax-Ferrel Gas	1,500.00	1,039.84	1,039.84	460.16	-414.84	69.32	30.68
Gas Utility Svc Tax-Heritage L	3,000.00	1,901.35	1,901.35	1,098.65	-651.35	63.38	36.62
Gas Utility Svc Tax-Tru-Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Utility Svc Tax-Suburban P	4,500.00	452.61	452.61	4,047.39	1,422.39	10.06	89.94
Gas Utility Svc Tax-Pantry/Lil	500.00	114.96	114.96	385.04	93.37	22.99	77.01
Gas Utility Svc Tax-William Ga	1,000.00	485.26	485.26	514.74	-68.59	48.53	51.47
Gas Utility Svc Tax-Winn Dixie	2,000.00	1,322.28	1,322.28	677.72	-488.95	66.11	33.89
Gas Utility Svc Tax-Misc	1,000.00	553.86	553.86	446.14	-137.19	55.39	44.61
Local Govt 1/2 Cent Sales Tax	295,967.00	126,347.98	126,347.98	169,619.02	-3,028.40	42.69	57.31
Taxes	**2,355,405.00**	**1,464,175.06**	**1,464,175.06**	**891,229.94**	**-482,756.31**	**62.16**	**37.84**
Licenses and Permits							
Occupational Licenses	26,500.00	18,706.54	18,706.54	7,793.46	-7,664.87	70.59	29.41
Building Permits	175,000.00	51,669.80	51,669.80	123,330.20	21,246.87	29.53	70.47
Building Permit Surcharge	2,000.00	511.58	511.58	1,488.42	321.75	25.58	74.42
Reinstatement-Expired Pmt. Fee	200.00	304.79	304.79	-104.79	-221.46	152.40	-52.40
Re-Inspection Fee	400.00	50.00	50.00	350.00	116.67	12.50	87.50
Conditional Use Permit Fee	2,000.00	1,040.00	1,040.00	960.00	-206.67	52.00	48.00
Application for Variance Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	**206,100.00**	**72,282.71**	**72,282.71**	**133,817.29**	**13,592.29**	**35.07**	**64.93**
Intergovernmental							
State Revenue Sharing Proceeds	155,000.00	64,624.47	64,624.47	90,375.53	-41.14	41.69	58.31
Mobile Home Licenses	2,000.00	1,128.75	1,128.75	871.25	-295.42	56.44	43.56
Alcoholic Beverage Licenses	3,442.00	0.00	0.00	3,442.00	1,434.17	0.00	100.00
FDOT Sign Maintenance	5,164.00	0.00	0.00	5,164.00	2,151.67	0.00	100.00
FDOT Street Light Maintenance	16,511.00	0.00	0.00	16,511.00	6,879.58	0.00	100.00
CRA-Admin Svcs/Maintenance	64,000.00	50,000.00	50,000.00	14,000.00	-23,333.33	78.13	21.88
Tag Agency Commission	63,388.00	31,020.45	31,020.45	32,367.55	-4,608.78	48.94	51.06
Intergovernmental	**309,505.00**	**146,773.67**	**146,773.67**	**162,731.33**	**-17,813.25**	**47.42**	**52.58**

Description	2015 Budget	2015 Month to Date	2015 YTD Actual	2015 Uncollected	2015 YTD Bgt Var	2015 % Collected	2015 % Uncollected
Grants							
Intergovernmental Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Byrne Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRDAP Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Government Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Franchise Fees							
Franchise Fees-Clay Electric	42,900.00	19,178.88	19,178.88	23,721.12	-1,303.88	44.71	55.29
Franchise Fees-Duke Energy	298,157.00	129,162.05	129,162.05	168,994.95	-4,929.97	43.32	56.68
Franchise Fees-Communicomm Sv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Franchise Fees	**341,057.00**	**148,340.93**	**148,340.93**	**192,716.07**	**-6,233.85**	**43.49**	**56.51**
Charges For Services							
Police Dispatch Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Filing Fee-City Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Services	500.00	388.50	388.50	111.50	-180.17	77.70	22.30
Police Department-Fingerprint	700.00	10.00	10.00	690.00	281.67	1.43	98.57
Park Entrance Fees-Poe Springs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks & Rec - Softball Fees	800.00	0.00	0.00	800.00	333.33	0.00	100.00
Parks & Rec - Volleyball Fees	1,000.00	165.00	165.00	835.00	251.67	16.50	83.50
Parks and Rec - Soccer Fees	7,000.00	2,160.00	2,160.00	4,840.00	756.67	30.86	69.14
Parks & Rec - Flag Football Fe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks & Rec - Tennis Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks & Rec-General Income Spo	0.00	120.00	120.00	-120.00	-120.00	0.00	0.00
Parks and Rec-Sponsor Fees	550.00	1,200.00	1,200.00	-650.00	-970.83	218.18	-118.18
Parks and Rec-Basketball Fees	3,000.00	1,560.00	1,560.00	1,440.00	-310.00	52.00	48.00
Canoe/Kayak/Concess-Poe Spring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zoning Fees	2,000.00	-4,450.00	-4,450.00	6,450.00	5,283.33	-222.50	322.50
Development Review Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of Maps and Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Copying and Research Fees	2,000.00	921.75	921.75	1,078.25	-88.42	46.09	53.91
Police Reports & Services	100.00	15.90	15.90	84.10	25.77	15.90	84.10
Street Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Closing Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges For Services	**17,650.00**	**2,091.15**	**2,091.15**	**15,558.85**	**5,263.02**	**11.85**	**88.15**
Fines & Forfeitures							
Court Fines and Forfeitures	15,000.00	5,263.48	5,263.48	9,736.52	986.52	35.09	64.91
Municipal Ordinance Fines	1,000.00	14.00	14.00	986.00	402.67	1.40	98.60
Code Enforcement Fines	4,000.00	202.50	202.50	3,797.50	1,464.17	5.06	94.94
2nd Dollar Training-Police	2,000.00	622.00	622.00	1,378.00	211.33	31.10	68.90
Fines & Forfeitures	**22,000.00**	**6,101.98**	**6,101.98**	**15,898.02**	**3,064.69**	**27.74**	**72.26**
Rentals							
Civic Center Rental	6,000.00	2,320.00	2,320.00	3,680.00	180.00	38.67	61.33
Post Office Rent	5,333.00	2,500.00	2,500.00	2,833.00	-277.92	46.88	53.12
Day Care Rental	2,040.00	680.00	680.00	1,360.00	170.00	33.33	66.67
Farmers Market Rents	19,247.00	5,598.71	5,598.71	13,648.29	2,420.87	29.09	70.91
Residential Property Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rentals - Poe Springs Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Rents	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rentals	**32,620.00**	**11,098.71**	**11,098.71**	**21,521.29**	**2,492.96**	**34.02**	**65.98**

Description	2015 Budget	2015 Month to Date	2015 YTD Actual	2015 Uncollected	2015 YTD Bgt Var %	2015 Collected %	2015 Uncollected
Interest Earned							
Interest Earned-Bank Accounts	2,000.00	436.41	436.41	1,563.59	396.92	21.82	78.18
Interest Earned on Investments	300.00	592.26	592.26	-292.26	-467.26	197.42	-97.42
Interest Earned Ad Valorem Tax	5,000.00	2,451.89	2,451.89	2,548.11	-368.56	49.04	50.96
Interest Tax Collector	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	**7,300.00**	**3,480.56**	**3,480.56**	**3,819.44**	**-438.89**	**47.68**	**52.32**
Misc Revenue							
Forfeiture Fund Police Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of Fixed Assets	2,000.00	0.00	0.00	2,000.00	833.33	0.00	100.00
Sale of Scrap	750.00	0.00	0.00	750.00	312.50	0.00	100.00
Contributions Non-Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Farmers Mkt Fundraising/Donati	753.00	8.35	8.35	744.65	305.40	1.11	98.89
Community Garden	1,000.00	0.00	0.00	1,000.00	416.67	0.00	100.00
Youth Council Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Fuel Tax Refunds	2,500.00	977.00	977.00	1,523.00	64.67	39.08	60.92
Police Dept. Donations	0.00	375.00	375.00	-375.00	-375.00	0.00	0.00
Insurance Recovery	12,000.00	0.00	0.00	12,000.00	5,000.00	0.00	100.00
Miscellaneous Revenue	3,000.00	1,047.72	1,047.72	1,952.28	202.28	34.92	65.08
Misc Revenue	**22,003.00**	**2,408.07**	**2,408.07**	**19,594.93**	**6,759.85**	**10.94**	**89.06**
Loan Proceeds							
Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfers In							
Interfund Transfer-Sewer Fund	137,586.00	0.00	0.00	137,586.00	57,327.50	0.00	100.00
Interfund Transfer-Water Fund	301,356.00	0.00	0.00	301,356.00	125,565.00	0.00	100.00
Interfund Transfer-Fire Fund	25,000.00	0.00	0.00	25,000.00	10,416.67	0.00	100.00
Interfund Transfer-Cemetery Tr	3,190.00	0.00	0.00	3,190.00	1,329.17	0.00	100.00
Interfund Transfer-Solid Waste	209,263.00	0.00	0.00	209,263.00	87,192.92	0.00	100.00
Transfers In	**676,395.00**	**0.00**	**0.00**	**676,395.00**	**281,831.25**	**0.00**	**100.00**
Appropriated Funds							
Approp of Prior Yr Fund-Restr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp of Prior Yr Funds-Unres	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated Fund Balance-Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	3,990,035.00	1,856,752.84	1,856,752.84	2,133,282.16	-194,238.25	46.53	53.47

General Ledger
City Commission Monthly Report

User: jstull
Printed: 04/15/15 11:12:51
Period 01 - 05
Fiscal Year 2015 - 2015

Description	2015 Adopted	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-City Commiss	30,600.00	12,800.00	0.00	17,800.00	58.17	41.83
FICA-City Commission	2,341.00	979.23	0.00	1,361.77	58.17	41.83
Workers Comp-City Commission	83.00	34.56	0.00	48.44	58.36	41.64
Unemployment -City Commission	0.00	0.00	0.00	0.00	0.00	0.00
Personnel	**33,024.00**	**13,813.79**	**0.00**	**19,210.21**	**58.17**	**41.83**
Operating Expenditures						
Training & Travel-City Commiss	6,000.00	1,699.28	0.00	4,300.72	71.68	28.32
Insurance Public Officials-CC	49,650.00	39,147.26	0.00	10,502.74	21.15	78.85
Office Supplies-City Commissio	1,600.00	199.96	0.00	1,400.04	87.50	12.50
Operating Supplies-City Commis	3,655.00	1,790.99	0.00	1,864.01	51.00	49.00
Dues, Subs, Memberships-City C	1,500.00	1,414.00	0.00	86.00	5.73	94.27
Chamber Grant-City Commission	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses-City Commission	0.00	0.00	0.00	0.00	0.00	0.00
Youth Council Expense-City Com	0.00	0.00	0.00	0.00	0.00	0.00
Employee Recognition-City Comm	0.00	0.00	0.00	0.00	0.00	0.00
Alachua League of Cities Expen	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**62,405.00**	**44,251.49**	**0.00**	**18,153.51**	**29.09**	**70.91**
Expense Total	95,429.00	58,065.28	0.00	37,363.72	39.15	60.85

General Ledger
City Manager Monthly Report

User: jstull
Printed: 04/15/15 11:14:12
Period 01 - 05
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-City Manager	88,535.00	36,494.83	0.00	52,040.17	58.78	41.22
Overtime-City Manager	0.00	0.00	0.00	0.00	0.00	0.00
FICA-City Manager	6,773.00	2,866.84	0.00	3,906.16	57.67	42.33
Retirement-City Manager	14,215.00	6,265.53	0.00	7,949.47	55.92	44.08
Life & Health Ins-City Manager	9,240.00	2,963.89	0.00	6,276.11	67.92	32.08
Workers Comp-City Manager	240.00	109.23	0.00	130.77	54.49	45.51
Unemployment-City Manager	2,090.00	464.42	0.00	1,625.58	77.78	22.22
Personnel	**121,093.00**	**49,164.74**	**0.00**	**71,928.26**	**59.40**	**40.60**
Operating Expenditures						
Professional Services-City Mgr	0.00	0.00	0.00	0.00	0.00	0.00
Training & Travel-City Manager	1,500.00	2,221.29	369.00	-1,090.29	-72.69	148.09
Auto Allowance-City Manager	3,000.00	1,269.18	0.00	1,730.82	57.69	42.31
Employee Meetings-City Manager	0.00	0.00	0.00	0.00	0.00	0.00
Communications Svcs-City Mgr	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications-City M	0.00	0.00	0.00	0.00	0.00	0.00
Copier Lease-City Manager	1,800.00	1,120.66	0.00	679.34	37.74	62.26
Repairs & Maintenance-City Mgr	250.00	0.00	0.00	250.00	100.00	0.00
Office Supplies-City Manager	400.00	356.89	0.00	43.11	10.78	89.22
Operating Supplies-City Manage	400.00	349.22	0.00	50.78	12.70	87.31
Fuel & Oil - City Manager	0.00	0.00	0.00	0.00	0.00	0.00
Dues, Subs, Memberships-City M	0.00	0.00	0.00	0.00	0.00	0.00
Youth ouncil Expense	500.00	0.00	0.00	500.00	100.00	0.00
Operating Expenditures	**7,850.00**	**5,317.24**	**369.00**	**2,163.76**	**27.56**	**67.74**
Capital Outlay						
Furniture-City Manager	0.00	0.00	0.00	0.00	0.00	0.00
Computers/Printers/Software-CM	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Contingency						
Merit Pay Contingency	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	128,943.00	54,481.98	369.00	74,092.02	57.46	42.25

General Ledger
City Clerk Monthly Report

User: jstull
Printed: 04/15/15 10:29:33
Period 01 - 05
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-City Clerk	87,000.00	34,701.57	0.00	52,298.43	60.11	39.89
Overtime-City Clerk	600.00	489.90	0.00	110.10	18.35	81.65
FICA-City Clerk	6,657.00	2,586.30	0.00	4,070.70	61.15	38.85
Retirement-City Clerk	13,000.00	7,403.49	0.00	5,596.51	43.05	56.95
Life & Health-City Clerk	11,000.00	5,107.75	0.00	5,892.25	53.57	46.43
Workers Comp-City Clerk	250.00	101.48	0.00	148.52	59.41	40.59
Unemployment-City Clerk	1,900.00	523.70	0.00	1,376.30	72.44	27.56
Personnel	**120,407.00**	**50,914.19**	**0.00**	**69,492.81**	**57.71**	**42.29**
Operating Expenditures						
Professional Svcs-City Clerk	1,000.00	0.00	0.00	1,000.00	100.00	0.00
Professional Svcs-IT Consul.	0.00	0.00	0.00	0.00	0.00	0.00
Professional Svcs-Web Consul.	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Code Exp-City Clerk	3,000.00	0.00	0.00	3,000.00	100.00	0.00
Training & Travel-City Clerk	2,500.00	1,561.22	0.00	938.78	37.55	62.45
Communications Svc-City Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications-City C	0.00	0.00	0.00	0.00	0.00	0.00
Copier Lease-City Clerk	1,800.00	1,120.66	0.00	679.34	37.74	62.26
Repairs & Maint-City Clerk	1,000.00	370.89	0.00	629.11	62.91	37.09
Legal Advertisements-City Clk	10,000.00	2,903.80	0.00	7,096.20	70.96	29.04
City Election Expense-City Clk	2,000.00	0.00	0.00	2,000.00	100.00	0.00
Office Supplies-City Clerk	1,500.00	742.16	0.00	757.84	50.52	49.48
Operating Supplies-City Clerk	3,500.00	499.13	0.00	3,000.87	85.74	14.26
Dues, Subs, Memberships-City C	500.00	250.00	0.00	250.00	50.00	50.00
Web Page Expense	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**26,800.00**	**7,447.86**	**0.00**	**19,352.14**	**72.21**	**27.79**
Capital Outlay						
Furniture - City Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Machinery & Equipment-City Clk	0.00	0.00	0.00	0.00	0.00	0.00
Comp, Printers, Sware-City Clk	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	147,207.00	58,362.05	0.00	88,844.95	60.35	39.65

General Ledger
City Attorney Monthly Report

User: jstull
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Period 01 - 05
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-City Attorney	0.00	0.00	0.00	0.00	0.00	0.00
FICA-City Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Retirement-City Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Life & Health Ins-City Attorne	0.00	0.00	0.00	0.00	0.00	0.00
Workers Comp-City Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment-City Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Operating Expenditures						
Professional Svcs-City Attorne	54,000.00	23,091.44	0.00	30,908.56	57.24	42.76
Professional Svcs-Code BD Atty	0.00	0.00	0.00	0.00	0.00	0.00
Prof Svcs-Non Routine Legal	40,000.00	21,424.71	0.00	18,575.29	46.44	53.56
Training & Travel-City Attorne	0.00	0.00	0.00	0.00	0.00	0.00
Communications Svc-City Attorn	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Comm-City Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Repairs & Maint-City Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies-City Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies-City Attorn	0.00	0.00	0.00	0.00	0.00	0.00
Dues, Subs & Member-City Attor	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**94,000.00**	**44,516.15**	**0.00**	**49,483.85**	**52.64**	**47.36**
Capital Outlay						
Furniture-City Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Comp/Printers/Sware-City Attor	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Contingency						
CONTINGENCY-LEGAL	75,000.00	0.00	0.00	75,000.00	100.00	0.00
Contingency	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**100.00**	**0.00**
Expense Total	169,000.00	44,516.15	0.00	124,483.85	73.66	26.34

General Ledger
Finance Monthly Report

User: jstull
Printed: 04/15/15 11:33:51
Period 01 - 05
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-Finance	115,430.00	44,845.63	0.00	70,584.37	61.15	38.85
Overtime-Finance	0.00	115.21	0.00	-115.21	0.00	0.00
FICA-Finance	8,831.00	3,415.67	0.00	5,415.33	61.32	38.68
Retirement-Finance	17,000.00	7,156.42	0.00	9,843.58	57.90	42.10
Life & Health Ins-Finance	13,200.00	7,166.29	0.00	6,033.71	45.71	54.29
Workers Comp-Finance	310.00	147.72	0.00	162.28	52.35	47.65
Unemployment-Finance	2,710.00	710.29	0.00	1,999.71	73.79	26.21
Personnel	**157,481.00**	**63,557.23**	**0.00**	**93,923.77**	**59.64**	**40.36**
Operating Expenditures						
Professional Services-Finance	0.00	0.00	0.00	0.00	0.00	0.00
Accounting & Auditing-Finance	22,000.00	0.00	0.00	22,000.00	100.00	0.00
Training & Travel-Finance	1,500.00	275.90	0.00	1,224.10	81.61	18.39
Communications Svc-Finance	0.00	0.00	0.00	0.00	0.00	0.00
Wireless-Finance	0.00	0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance-Finance	400.00	223.87	0.00	176.13	44.03	55.97
Software Maintenance-Finance	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Agreements Compute	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies-Finance	2,500.00	467.82	0.00	2,032.18	81.29	18.71
Operating Supplies-Finance	2,000.00	917.06	0.00	1,082.94	54.15	45.85
Dues, Subs & Membership-Financ	100.00	0.00	0.00	100.00	100.00	0.00
Operating Expenditures	**28,500.00**	**1,884.65**	**0.00**	**26,615.35**	**93.39**	**6.61**
Capital Outlay						
Comp/Printers/Sware-Finance	0.00	0.00	0.00	0.00	0.00	0.00
Springbrook	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	185,981.00	65,441.88	0.00	120,539.12	64.81	35.19

General Ledger
Lic & Billing Monthly Report

User: jstull
Printed: 04/15/15 11:35:58
Period 01 - 05
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-Lic & Billing	78,500.00	27,550.78	0.00	50,949.22	64.90	35.10
Overtime-Lic & Billing	750.00	5,882.37	0.00	-5,132.37	-684.32	784.32
FICA-Lic & Billing	6,006.00	2,475.29	0.00	3,530.71	58.79	41.21
Retirement-Lic & Billing	5,755.00	2,330.73	0.00	3,424.27	59.50	40.50
Life & Health Ins-Lic & Billin	13,200.00	5,076.15	0.00	8,123.85	61.54	38.46
Workers Com-Lic & Billing	210.00	77.50	0.00	132.50	63.10	36.90
Unemployment-Lic & Billing	1,836.00	488.19	0.00	1,347.81	73.41	26.59
Personnel	**106,257.00**	**43,881.01**	**0.00**	**62,375.99**	**58.70**	**41.30**
Operating Expenditures						
Professional Svcs-Lic & Billin	0.00	0.00	0.00	0.00	0.00	0.00
Training & Travel-Lic & Billin	0.00	0.00	0.00	0.00	0.00	0.00
Communications Svcs-Lic & Bill	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications-Lic &	0.00	0.00	0.00	0.00	0.00	0.00
Copier Lease-Lic & Billing	750.00	582.16	0.00	167.84	22.38	77.62
Repairs & Maintenance-Lic & Bi	250.00	1,124.06	0.00	-874.06	-349.62	449.62
Software Maintenance - L & B	0.00	0.00	0.00	0.00	0.00	0.00
Repairs & Maint Comps-Lic & B	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies-Lic & Billing	1,000.00	397.80	0.00	602.20	60.22	39.78
Operating Supplies-Lic & Billi	12,000.00	7,954.62	0.00	4,045.38	33.71	66.29
Dues, Subs & Membships-Lic & B	0.00	0.00	0.00	0.00	0.00	0.00
Cash Short & Over-Lic & Bill	0.00	100.00	0.00	-100.00	0.00	0.00
Operating Expenditures	**14,000.00**	**10,158.64**	**0.00**	**3,841.36**	**27.44**	**72.56**
Capital Outlay						
Machinery & Equipment-Lic & Bi	0.00	0.00	0.00	0.00	0.00	0.00
Comp, Print, Softw-Lic & Bill	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	120,257.00	54,039.65	0.00	66,217.35	55.06	44.94

General Ledger
Information Technology
Report

User: jstull
Printed: 04/15/15 11:35:31
Period 01 - 05
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Operating Expenditures						
Prof Services-IT Consulting	30,000.00	19,510.64	0.00	10,489.36	34.96	65.04
Prof Servces-Web Consulting-IT	500.00	102.78	0.00	397.22	79.44	20.56
Communication Service-IT	32,350.00	5,865.01	0.00	26,484.99	81.87	18.13
Wireless Communications-IT	10,313.00	4,419.01	0.00	5,893.99	57.15	42.85
Repairs & Maintenance-IT	4,000.00	2,723.19	0.00	1,276.81	31.92	68.08
Maintenance Agreemnts Comp-IT	7,200.00	5,945.80	0.00	1,254.20	17.42	82.58
Operating Supplies-IT	2,000.00	1,561.98	0.00	438.02	21.90	78.10
Web Page Expense-IT	1,200.00	54.25	0.00	1,145.75	95.48	4.52
E-Mail Expense	4,000.00	1,867.80	0.00	2,132.20	53.31	46.70
Software Annual Maintenance-IT	30,658.00	29,773.45	0.00	884.55	2.89	97.11
Non-Routine Serv/Audit (PD)-IT	1,200.00	0.00	0.00	1,200.00	100.00	0.00
Operating Expenditures	**123,421.00**	**71,823.91**	**0.00**	**51,597.09**	**41.81**	**58.19**
Capital Outlay						
Computers/Printers/Software-IT	54,200.00	3,630.00	0.00	50,570.00	93.30	6.70
Capital Outlay	**54,200.00**	**3,630.00**	**0.00**	**50,570.00**	**93.30**	**6.70**
Expense Total	177,621.00	75,453.91	0.00	102,167.09	57.52	42.48

General Ledger
PDC Monthly Report

User: jstull
Printed: 04/15/15 11:56:44
Period 01 - 05
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-PDC	75,000.00	18,348.27	0.00	56,651.73	75.54	24.46
Overtime-PDC	400.00	30.42	0.00	369.58	92.40	7.61
FICA-PDC	7,859.00	1,405.96	0.00	6,453.04	82.11	17.89
Retirement-PDC	7,124.00	2,011.91	0.00	5,112.09	71.76	28.24
Life & Health Ins-PDC	10,560.00	2,540.00	0.00	8,020.00	75.95	24.05
Workers Comp-PDC	1,525.00	760.71	0.00	764.29	50.12	49.88
Unemployment-PDC	2,425.00	215.40	0.00	2,209.60	91.12	8.88
Personnel	**104,893.00**	**25,312.67**	**0.00**	**79,580.33**	**75.87**	**24.13**
Operating Expenditures						
Professional Services-PDC	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services-PDC	10,000.00	0.00	0.00	10,000.00	100.00	0.00
Planning Board Service Fee-PDC	7,500.00	2,500.00	0.00	5,000.00	66.67	33.33
Contract Svc Bldg Official-PDC	35,000.00	24,300.00	0.00	10,700.00	30.57	69.43
Training & Travel-PDC	1,000.00	975.32	0.00	24.68	2.47	97.53
Communications Service-PDC	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications-PDC	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-PDC	500.00	406.27	0.00	93.73	18.75	81.25
Copier Lease-PDC	800.00	637.98	0.00	162.02	20.25	79.75
Prop & Gen Liab Ins-PDC	910.00	204.94	0.00	705.06	77.48	22.52
Repairs & Maintenance-PDC	1,000.00	112.50	0.00	887.50	88.75	11.25
Repairs & Maint Vehicles-PDC	500.00	20.00	0.00	480.00	96.00	4.00
Software Maint Agr.-PDC	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies-PDC	2,000.00	1,188.74	0.00	811.26	40.56	59.44
Operating Supplies-PDC	2,000.00	858.76	0.00	1,141.24	57.06	42.94
Fuel & Oil - PDC	1,000.00	322.81	0.00	677.19	67.72	32.28
Dues, Subs & Memberships-PDC	1,500.00	1,224.00	0.00	276.00	18.40	81.60
Bad Debt Expense - PDC	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**63,710.00**	**32,751.32**	**0.00**	**30,958.68**	**48.59**	**51.41**
Capital Outlay						
Comp/Printers/Sware-PDC	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	168,603.00	58,063.99	0.00	110,539.01	65.56	34.44

General Ledger
Police Disp Monthly Report

User: jstull
Printed: 04/15/15 12:06:13
Period 01 - 05
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-Police Disp	165,269.00	72,006.16	0.00	93,262.84	56.43	43.57
Overtime-Police Dispatch	4,000.00	8,572.82	0.00	-4,572.82	-114.32	214.32
FICA-Police Dispatch	12,643.00	6,091.35	0.00	6,551.65	51.82	48.18
Retirement-Police Dispatch	12,115.00	5,889.74	0.00	6,225.26	51.38	48.62
Life & Health Ins-Police Dispa	31,680.00	12,578.50	0.00	19,101.50	60.30	39.70
Workers Comp-Police Dispatch	510.00	175.56	0.00	334.44	65.58	34.42
Unemployment-Police Dispatch	3,281.00	1,200.72	0.00	2,080.28	63.40	36.60
Personnel	**229,498.00**	**106,514.85**	**0.00**	**122,983.15**	**53.59**	**46.41**
Operating Expenditures						
Professional Svcs - Police Dis	0.00	0.00	0.00	0.00	0.00	0.00
Employee Exams - Police Dispat	0.00	0.00	0.00	0.00	0.00	0.00
Contract Services-Police Disp	0.00	3,806.71	0.00	-3,806.71	0.00	0.00
Training & Travel - Police Dis	1,500.00	495.84	0.00	1,004.16	66.94	33.06
Communications Svcs-Police Dis	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications-Police	0.00	0.00	0.00	0.00	0.00	0.00
Comm Svcs-Radio Svc Agr-Pol Co	13,600.00	5,887.30	0.00	7,712.70	56.71	43.29
Prop & Gen Liab Ins-Police Dis	0.00	0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance-Police D	2,000.00	0.00	0.00	2,000.00	100.00	0.00
Repairs & Maint Equip-Police	500.00	0.00	0.00	500.00	100.00	0.00
Software Maintenance-Police Di	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies-Police Disp	1,500.00	1,055.19	0.00	444.81	29.65	70.35
Uniforms - Police Dispatch	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense-Police Dispatch	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**19,100.00**	**11,245.04**	**0.00**	**7,854.96**	**41.13**	**58.87**
Capital Outlay						
Machinery & Equipment-Police D	0.00	0.00	0.00	0.00	0.00	0.00
Comp/Printers/Sware-Police Dis	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Debt Service						
Debt Svc. Principal - Motorola	22,967.00	24,757.28	0.00	-1,790.28	-7.80	107.80
Debt Svc. Interest - Motorola	5,951.00	4,160.71	0.00	1,790.29	30.08	69.92
Debt Service	**28,918.00**	**28,917.99**	**0.00**	**0.01**	**0.00**	**100.00**
Expense Total	277,516.00	146,677.88	0.00	130,838.12	47.15	52.85

General Ledger
Police Ops Monthly Report

User: jstull
Printed: 04/15/15 12:06:49
Period 01 - 05
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-Police Oper	550,074.00	187,233.67	0.00	362,840.33	65.96	34.04
Overtime-Police Operations	19,000.00	30,157.59	0.00	-11,157.59	-58.72	158.72
FICA-Police Operations	42,675.00	16,255.80	0.00	26,419.20	61.91	38.09
Retirement-Police Operations	110,340.00	35,685.57	0.00	74,654.43	67.66	32.34
Life & Health Ins-Police Opera	79,200.00	25,069.24	0.00	54,130.76	68.35	31.65
Workers Comp-Police Operations	18,500.00	9,250.32	0.00	9,249.68	50.00	50.00
Unemployment-Police Operations	11,502.00	3,008.76	0.00	8,493.24	73.84	26.16
Personnel	**831,291.00**	**306,660.95**	**0.00**	**524,630.05**	**63.11**	**36.89**
Operating Expenditures						
Professional Services - Police	0.00	100.00	0.00	-100.00	0.00	0.00
Employee Exams-Police Ops	1,500.00	1,195.00	0.00	305.00	20.33	79.67
Drug Buy Money-Police Operatio	500.00	0.00	0.00	500.00	100.00	0.00
Training & Travel-Police Opera	1,000.00	1,131.71	350.00	-481.71	-48.17	113.17
Education Reimbursement-Pol Op	0.00	1,626.96	0.00	-1,626.96	0.00	0.00
Communications Svcs-Police Ope	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications-Police	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Police Operations	8,500.00	3,636.36	0.00	4,863.64	57.22	42.78
Copier Lease-Police Operations	1,500.00	596.09	0.00	903.91	60.26	39.74
Prop & Gen Liab Ins-Police Ope	40,263.00	9,216.18	0.00	31,046.82	77.11	22.89
Repairs & Maintenance-Police O	4,000.00	1,559.89	355.60	2,084.51	52.11	39.00
Rep and Maint-Vehicles-Pol Op	40,000.00	17,476.12	60.00	22,463.88	56.16	43.69
Repairs & Maint Equip-Police O	6,500.00	149.49	0.00	6,350.51	97.70	2.30
Software Maintenance - Police	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies-Police Operati	5,000.00	1,149.27	0.00	3,850.73	77.01	22.99
Operating Supplies-Police Oper	10,000.00	7,290.91	235.96	2,473.13	24.73	72.91
Uniforms-Police Operations	5,000.00	11,558.76	0.00	-6,558.76	-131.18	231.18
Fuel & Oil-Police Operations	50,000.00	16,459.39	0.00	33,540.61	67.08	32.92
Dues, Subs & Memships-Police O	200.00	300.00	0.00	-100.00	-50.00	150.00
Police Training Exp-Police Ope	6,000.00	950.00	0.00	5,050.00	84.17	15.83
Grant Match Exp-Police Operati	1,000.00	0.00	0.00	1,000.00	100.00	0.00
Operating Expenditures	**180,963.00**	**74,396.13**	**1,001.56**	**105,565.31**	**58.34**	**41.11**
Capital Outlay						
Building Improvements-Police O	0.00	0.00	0.00	0.00	0.00	0.00
Machinery & Equip-Police Opera	0.00	0.00	0.00	0.00	0.00	0.00
Comp/Printers/Sware-Police Ope	0.00	0.00	0.00	0.00	0.00	0.00
Vehicles-Police Operations	30,000.00	38,000.00	0.00	-8,000.00	-26.67	126.67
Capital Outlay	**30,000.00**	**38,000.00**	**0.00**	**-8,000.00**	**-26.67**	**126.67**
Debt Service						
Debt Svc-Principal-Police Oper	14,207.00	2,775.20	0.00	11,431.80	80.47	19.53
Debt Svc-Interest-Police Opera	1,573.00	462.31	0.00	1,110.69	70.61	29.39
Debt Service	**15,780.00**	**3,237.51**	**0.00**	**12,542.49**	**79.48**	**20.52**

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Expense Total	1,058,034.00	422,294.59	1,001.56	634,737.85	59.99	39.91

General Ledger
PW-Parks & Rec Monthly Report

User: jstull
Printed: 04/15/15 11:49:01
Period 01 - 05
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-Parks & Rec	32,500.00	12,792.00	0.00	19,708.00	60.64	39.36
Overtime-Parks & Rec	0.00	0.00	0.00	0.00	0.00	0.00
FICA-Parks & Rec	2,459.00	980.56	0.00	1,478.44	60.12	39.88
Retirement-Parks & Rec	2,369.00	942.79	0.00	1,426.21	60.20	39.80
Life & Health Ins-Parks & Rec	5,280.00	2,103.58	0.00	3,176.42	60.16	39.84
Workers Comp-Parks & Rec	870.00	564.22	0.00	305.78	35.15	64.85
Unemployment-Parks & Rec	758.00	200.83	0.00	557.17	73.51	26.49
Personnel	**44,236.00**	**17,583.98**	**0.00**	**26,652.02**	**60.25**	**39.75**
Operating Expenditures						
Employee Exams-Parks & Rec	395.00	0.00	0.00	395.00	100.00	0.00
Contractual Services-Parks & R	0.00	0.00	0.00	0.00	0.00	0.00
Training & Travel-Parks & Rec	1,000.00	902.75	0.00	97.25	9.73	90.28
Communications Svcs-Parks & Re	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications -Parks	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Parks & Rec	12,000.00	6,091.80	0.00	5,908.20	49.24	50.77
Rental Equipment-Parks & Rec	0.00	0.00	0.00	0.00	0.00	0.00
Prop & Gen Liab Ins-Parks & Re	2,000.00	1,313.84	0.00	686.16	34.31	65.69
Repairs & Maintenance-Parks&Re	12,000.00	3,850.84	0.00	8,149.16	67.91	32.09
Operating Supplies-Recreation	14,500.00	5,896.22	0.00	8,603.78	59.34	40.66
Operating Supplies-Parks Maint	8,000.00	6,904.71	0.00	1,095.29	13.69	86.31
Operating Supplies-Comm Garden	0.00	62.62	0.00	-62.62	0.00	0.00
Uniforms	13,000.00	2,088.00	0.00	10,912.00	83.94	16.06
Fuel and Oil-Parks and Rec	1,000.00	0.00	0.00	1,000.00	100.00	0.00
Dues, Subs & Memberships-P & R	100.00	0.00	0.00	100.00	100.00	0.00
Operating Expenditures	**63,995.00**	**27,110.78**	**0.00**	**36,884.22**	**57.64**	**42.36**
Capital Outlay						
Building Improve-Parks & Rec	0.00	0.00	0.00	0.00	0.00	0.00
Improve other than Bldg-P&R	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equip-Parks & Re	0.00	0.00	0.00	0.00	0.00	0.00
Sports Complex Lighting	0.00	0.00	0.00	0.00	0.00	0.00
Grant Match-FRDAP-Parks & Rec	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Debt Service						
Debt Service-Principal- P & R	29,894.00	0.00	0.00	29,894.00	100.00	0.00
Debt Service-Interest P & R	1,189.00	0.00	0.00	1,189.00	100.00	0.00
Debt Svc-Howard Park-P & R	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	**31,083.00**	**0.00**	**0.00**	**31,083.00**	**100.00**	**0.00**
Expense Total	139,314.00	44,694.76	0.00	94,619.24	67.92	32.08

General Ledger
Farmers Market Monthly Report

User: jstull
Printed: 04/15/15 11:17:42
Period 01 - 05
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-FM	0.00	0.00	0.00	0.00	0.00	0.00
FICA - FM	0.00	0.00	0.00	0.00	0.00	0.00
Retirement - FM	0.00	0.00	0.00	0.00	0.00	0.00
Life & Health Insurance - FM	0.00	0.00	0.00	0.00	0.00	0.00
Work Comp-Farmers Market	249.00	10.42	0.00	238.58	95.82	4.18
Unemployment Comp. - FM	218.00	0.00	0.00	218.00	100.00	0.00
Personnel	**467.00**	**10.42**	**0.00**	**456.58**	**97.77**	**2.23**
Operating Expenditures						
Professional Svcs-Farmers Mkt	10,533.00	4,114.10	0.00	6,418.90	60.94	39.06
Training & Travel-Farmers Mkt	0.00	0.00	0.00	0.00	0.00	0.00
Promotional Act-Farmers Mkt	4,000.00	170.00	0.00	3,830.00	95.75	4.25
Advertising Farmers Market	2,000.00	513.40	0.00	1,486.60	74.33	25.67
Office Supplies-Farmers Mkt	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies-Farmers Mkt	3,000.00	868.15	0.00	2,131.85	71.06	28.94
Other Expenses-Farmers Mkt	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**19,533.00**	**5,665.65**	**0.00**	**13,867.35**	**70.99**	**29.01**
Capital Outlay						
Machinery & Equip-Farmers Mark	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	20,000.00	5,676.07	0.00	14,323.93	71.62	28.38

General Ledger
Day Care Monthly Report

User: jstull
Printed: 04/15/15 11:17:10
Period 01 - 05
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Avaiable	2015 % Available	2015 % Spent
Operating Expenditures						
Professional Services- DayCare	0.00	0.00	0.00	0.00	0.00	0.00
Utility Services- DayCare	2,500.00	1,218.75	0.00	1,281.25	51.25	48.75
Property & Liability Ins- DCar	1,377.00	688.70	0.00	688.30	49.99	50.01
Repair & Maintenance-DayCare	1,500.00	1,465.65	0.00	34.35	2.29	97.71
Operating Expenditures	**5,377.00**	**3,373.10**	**0.00**	**2,003.90**	**37.27**	**62.73**
Capital Outlay						
Building Improvement-Day Care	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	5,377.00	3,373.10	0.00	2,003.90	37.27	62.73

General Ledger
PW Facilities Monthly Report

User: jstull
Printed: 04/15/15 11:57:33
Period 01 - 05
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-PW Facilities	52,600.00	21,112.06	0.00	31,487.94	59.86	40.14
Overtime-PW Facilities	0.00	8.97	0.00	-8.97	0.00	0.00
FICA-PW Facilities	4,025.00	1,582.48	0.00	2,442.52	60.68	39.32
Retirement-PW Facilities	3,856.00	2,113.61	0.00	1,742.39	45.19	54.81
Life & Health Ins-PW Facilitie	10,560.00	5,064.80	0.00	5,495.20	52.04	47.96
Workers Comp-PW Facilities	168.00	528.87	0.00	-360.87	-214.80	314.80
Unemployment-PW-Facilities	1,505.00	328.94	0.00	1,176.06	78.14	21.86
Personnel	**72,714.00**	**30,739.73**	**0.00**	**41,974.27**	**57.73**	**42.27**
Operating Expenditures						
Professional Services-PW-Facil	0.00	0.00	0.00	0.00	0.00	0.00
Employee Exams-PW-Facilities	0.00	0.00	0.00	0.00	0.00	0.00
Communications Svcs-PW Facilit	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications-PW Fac	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-PW Facilities	18,000.00	8,574.13	0.00	9,425.87	52.37	47.63
Phone System Lease-PW Faciliti	2,000.00	1,522.10	0.00	477.90	23.90	76.11
Property & Gen Liab Ins-PW Fac	12,863.00	3,931.46	0.00	8,931.54	69.44	30.56
Repairs & Maintenance-PW Facil	15,000.00	5,601.80	0.00	9,398.20	62.65	37.35
Repairs & Maint Vehicles-PW Fa	1,000.00	584.14	0.00	415.86	41.59	58.41
Operating Supplies-PW Faciliti	3,000.00	1,563.26	0.00	1,436.74	47.89	52.11
Uniforms-PW Facilities	0.00	43.82	0.00	-43.82	0.00	0.00
Fuel & Oil-PW Facilities	2,000.00	0.00	0.00	2,000.00	100.00	0.00
Operating Expenditures	**53,863.00**	**21,820.71**	**0.00**	**32,042.29**	**59.49**	**40.51**
Capital Outlay						
Land Acquisition-PW Facilities	0.00	0.00	0.00	0.00	0.00	0.00
Building Improvements-PW Facil	15,000.00	0.00	0.00	15,000.00	100.00	0.00
Capital Outlay	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00**	**0.00**
Expense Total	141,577.00	52,560.44	0.00	89,016.56	62.88	37.12

General Ledger
PW Cemetery Monthly Report

User: jstull
Printed: 04/15/15 11:57:20
Period 01 - 05
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-PW Cemeteries	7,500.00	672.36	0.00	6,827.64	91.04	8.96
Overtime-PW Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
FICA-PW Cemetery	574.00	51.45	0.00	522.55	91.04	8.96
Retirement-PW Cemetery	550.00	49.55	0.00	500.45	90.99	9.01
Life & Health Ins-PW Cemetery	3,000.00	0.00	0.00	3,000.00	100.00	0.00
Workers Comp-PW Cemetery	1,643.00	53.30	0.00	1,589.70	96.76	3.24
Unemployment-PW Cemetery	399.00	0.00	0.00	399.00	100.00	0.00
Personnel	**13,666.00**	**826.66**	**0.00**	**12,839.34**	**93.95**	**6.05**
Operating Expenditures						
Professional Services-PW Cemet	0.00	0.00	0.00	0.00	0.00	0.00
Employee Exams-PW Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
Training & Travel-PW Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications-PW Cem	0.00	0.00	0.00	0.00	0.00	0.00
Utility Services	800.00	303.65	0.00	496.35	62.04	37.96
Repairs & Maintenance-PW Cemet	1,500.00	0.00	0.00	1,500.00	100.00	0.00
Repairs & Maint Vehicles-PW Ce	1,000.00	33.19	0.00	966.81	96.68	3.32
Operating Supplies-PW Cemetery	200.00	0.00	0.00	200.00	100.00	0.00
Uniforms-PW Cemetery	200.00	41.80	0.00	158.20	79.10	20.90
Fuel & Oil-PW Cemetery	2,000.00	442.93	0.00	1,557.07	77.85	22.15
Operating Expenditures	**5,700.00**	**821.57**	**0.00**	**4,878.43**	**85.59**	**14.41**
Capital Outlay						
Machinery & Equipment-PW Cemet	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	19,366.00	1,648.23	0.00	17,717.77	91.49	8.51

General Ledger
Roads & Streets Monthly Report

User: jstull
Printed: 04/15/15 12:01:56
Period 01 - 05
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-PW Road/Str	101,000.00	39,902.58	0.00	61,097.42	60.49	39.51
Overtime-Roads & Streets	500.00	348.21	0.00	151.79	30.36	69.64
FICA-Roads & Streets	7,765.00	3,074.53	0.00	4,690.47	60.41	39.59
Retirement-Roads & Streets	7,440.00	2,966.48	0.00	4,473.52	60.13	39.87
Life & Health Ins-Roads & Stre	15,840.00	7,604.49	0.00	8,235.51	51.99	48.01
Workers Comp-Roads & Streets	7,715.00	4,193.58	0.00	3,521.42	45.64	54.36
Unemployment-Roads & Streets	2,312.00	628.73	0.00	1,683.27	72.81	27.19
Personnel	**142,572.00**	**58,718.60**	**0.00**	**83,853.40**	**58.81**	**41.19**
Operating Expenditures						
Professional Services-Road & S	1,500.00	650.00	0.00	850.00	56.67	43.33
Employee Exams- Roads & Street	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services-Roads & S	46,000.00	12,266.90	0.00	33,733.10	73.33	26.67
Training & Travel-Roads & Stre	400.00	0.00	0.00	400.00	100.00	0.00
Communication Svcs-Roads & Str	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications-Road &	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Roads & Streets	80,000.00	37,716.86	0.00	42,283.14	52.85	47.15
Rental Equipment-Roads & Stree	1,000.00	312.16	0.00	687.84	68.78	31.22
Prop & Gen Liab Ins-Roads & St	26,400.00	11,703.76	0.00	14,696.24	55.67	44.33
Repairs & Maintenance-Roads &	1,000.00	242.66	0.00	757.34	75.73	24.27
Rep & Maint Vehicles-Roads & S	4,500.00	6,101.75	0.00	-1,601.75	-35.59	135.59
Rep & Maint Equip-Roads & Stre	15,000.00	4,847.02	0.00	10,152.98	67.69	32.31
Rep & Maint-Traffic Signs-R&S	10,000.00	2,479.41	0.00	7,520.59	75.21	24.79
Rep & Maint-Traffic Signal-R&S	2,500.00	0.00	0.00	2,500.00	100.00	0.00
Rep & Maint-Trees-Roads & Stre	15,000.00	3,575.00	0.00	11,425.00	76.17	23.83
Operating Supplies-Roads & Str	4,000.00	776.55	0.00	3,223.45	80.59	19.41
Uniforms-Roads & Streets	1,200.00	179.41	0.00	1,020.59	85.05	14.95
Fuel & Oil-Roads & Streets	14,000.00	3,745.99	0.00	10,254.01	73.24	26.76
Tree Replacement-Roads & Stree	700.00	0.00	0.00	700.00	100.00	0.00
Road & Sidewalk Rep-Roads & St	30,000.00	2,561.23	0.00	27,438.77	91.46	8.54
Bad Debt Expense - Streets	0.00	0.00	0.00	0.00	0.00	0.00
Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**253,200.00**	**87,158.70**	**0.00**	**166,041.30**	**65.58**	**34.42**
Capital Outlay						
Land Acquisition-Roads & Stree	0.00	0.00	0.00	0.00	0.00	0.00
Building Improvements-Roads&St	0.00	0.00	0.00	0.00	0.00	0.00
Imp Other Blgd-Paving-Roads&St	100,000.00	0.00	0.00	100,000.00	100.00	0.00
Machinery & Equipment-Roads&St	8,000.00	0.00	0.00	8,000.00	100.00	0.00
Vehicles-Roads & Streets	23,000.00	0.00	22,950.50	49.50	0.22	0.00
Capital Outlay	**131,000.00**	**0.00**	**22,950.50**	**108,049.50**	**82.48**	**0.00**
Debt Service						
Debt Service-Principal-R&S	0.00	0.00	0.00	0.00	0.00	0.00

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Debt Service Interest - R&S	0.00	0.00	0.00	0.00	0.00	0.00
Debt Svc-Other Costs-R&S	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	526,772.00	145,877.30	22,950.50	357,944.20	67.95	27.69

General Ledger
CRA Monthly Report

User: jstull
Printed: 04/15/15 12:14:05
Period 01 - 05
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Taxes						
Ad Valorem Taxes COHS	80,000.00	72,933.00	0.00	7,067.00	8.83	91.17
Ad Valorem Tax-CRA	110,000.00	104,643.00	0.00	5,357.00	4.87	95.13
Taxes	**190,000.00**	**177,576.00**	**0.00**	**12,424.00**	**6.54**	**93.46**
Interest Earned						
Interest Earned Bank Account	50.00	19.89	0.00	30.11	60.22	39.78
Interest Earned	**50.00**	**19.89**	**0.00**	**30.11**	**60.22**	**39.78**
Appropriated Funds						
Approp of Prior Year Funds	72,000.00	0.00	0.00	72,000.00	100.00	0.00
Appropriated Funds	**72,000.00**	**0.00**	**0.00**	**72,000.00**	**100.00**	**0.00**
Personnel						
Regular Salaries - CRA	40,000.00	6,959.44	0.00	33,040.56	82.60	17.40
FICA - CRA	3,060.00	532.39	0.00	2,527.61	82.60	17.40
Retirement - CRA	2,948.00	512.91	0.00	2,435.09	82.60	17.40
Life & Health Insurance-CRA	3,000.00	0.00	0.00	3,000.00	100.00	0.00
Worker's Comp - CRA	2,000.00	189.19	0.00	1,810.81	90.54	9.46
Unemployment Comp - CRA	944.00	75.13	0.00	868.87	92.04	7.96
Contingency - CRA	18,390.00	0.00	0.00	18,390.00	100.00	0.00
Personnel	**70,342.00**	**8,269.06**	**0.00**	**62,072.94**	**88.24**	**11.76**
Operating Expenditures						
Professional Services-CRA	4,000.00	3,529.48	0.00	470.52	11.76	88.24
Contractual Services-CRA	5,000.00	0.00	0.00	5,000.00	100.00	0.00
Contractual Svcs COHS	50,000.00	50,000.00	0.00	0.00	0.00	100.00
Training and Travel-CRA	2,500.00	19.58	0.00	2,480.42	99.22	0.78
Prop & Gen Liab Ins-CRA	4,655.00	1,827.50	0.00	2,827.50	60.74	39.26
Repairs & Maintenance-CRA	6,000.00	5,355.10	0.00	644.90	10.75	89.25
Promotional Activities-CRA	2,500.00	269.83	0.00	2,230.17	89.21	10.79
Operating Supplies	0.00	2,257.96	0.00	-2,257.96	0.00	0.00
Dues, Subs, Memberships-CRA	500.00	670.00	0.00	-170.00	-34.00	134.00
Billboard Advertising - CRA	15,000.00	0.00	0.00	15,000.00	100.00	0.00
Music in the Park Advert.-CRA	1,500.00	428.65	0.00	1,071.35	71.42	28.58
Grants to Others-CRA	60,000.00	3,250.00	0.00	56,750.00	94.58	5.42
Operating Expenditures	**151,655.00**	**67,608.10**	**0.00**	**84,046.90**	**55.42**	**44.58**
Capital Outlay						
Downtown Projects	25,000.00	0.00	0.00	25,000.00	100.00	0.00
Capital Outlay	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00**	**0.00**
Contingency						
RESERVED FOR BALANCE FORWARD	15,053.00	0.00	0.00	15,053.00	100.00	0.00
Contingency	**15,053.00**	**0.00**	**0.00**	**15,053.00**	**100.00**	**0.00**

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Revenue Total	262,050.00	177,595.89	0.00	84,454.11	32.23	67.77
Expense Total	262,050.00	75,877.16	0.00	186,172.84	71.04	28.96
Grand Total	0.00	101,718.73	0.00	-101,718.73	0.00	0.00

General Ledger
Fire Fund Monthly Report

User: jstull
Printed: 04/15/15 11:50:28
Period 01 - 05
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Taxes						
Fire Assessments	220,000.00	168,334.44	0.00	51,665.56	23.48	76.52
Taxes	**220,000.00**	**168,334.44**	**0.00**	**51,665.56**	**23.48**	**76.52**
Grants						
Grants-DOI-Fire	0.00	0.00	0.00	0.00	0.00	0.00
Misc Grants	0.00	0.00	0.00	0.00	0.00	0.00
Grants	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Intergovernmental						
State Rev Share-Firefgt Sup Co	0.00	1,320.00	0.00	-1,320.00	0.00	0.00
Intergovernmental	**0.00**	**1,320.00**	**0.00**	**-1,320.00**	**0.00**	**0.00**
Fire Fees						
Fire Contract Payments	0.00	0.00	0.00	0.00	0.00	0.00
Alachua County Agreement	145,000.00	60,416.70	0.00	84,583.30	58.33	41.67
Columbia County Agreement	0.00	0.00	0.00	0.00	0.00	0.00
Fire Inspection Fees	3,000.00	1,518.80	0.00	1,481.20	49.37	50.63
Fire Plan Review Fees	0.00	0.00	0.00	0.00	0.00	0.00
Fire Fees	**148,000.00**	**61,935.50**	**0.00**	**86,064.50**	**58.15**	**41.85**
Interest Earned						
Interest Earned on Bank Accts	300.00	37.19	0.00	262.81	87.60	12.40
Interest Earned	**300.00**	**37.19**	**0.00**	**262.81**	**87.60**	**12.40**
Misc Revenue						
Miscellaneous Revenue-Fire	0.00	0.00	0.00	0.00	0.00	0.00
Donations-Fire	0.00	684.00	0.00	-684.00	0.00	0.00
Misc Revenue	**0.00**	**684.00**	**0.00**	**-684.00**	**0.00**	**0.00**
Transfers In						
Transfer from General Fund	420,781.00	0.00	0.00	420,781.00	100.00	0.00
Transfers In	**420,781.00**	**0.00**	**0.00**	**420,781.00**	**100.00**	**0.00**
Appropriated Funds						
Approp of Prior Year Funds-Fir	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Loan Proceeds						
Loan Proceeds-Fire	0.00	0.00	0.00	0.00	0.00	0.00
Loan Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Personnel						
Regular Salaries-Fire	362,365.00	169,540.61	0.00	192,824.39	53.21	46.79
Overtime-Fire	0.00	28,526.83	0.00	-28,526.83	0.00	0.00
Holiday Pay-Fire	47,841.00	0.00	0.00	47,841.00	100.00	0.00

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Fire Fees	8,000.00	3,265.00	0.00	4,735.00	59.19	40.81
FICA-Fire	31,381.00	14,555.21	0.00	16,825.79	53.62	46.38
Retirement-Fire	81,303.00	39,256.98	0.00	42,046.02	51.72	48.28
Life & Health Ins-Fire	48,000.00	31,186.24	0.00	16,813.76	35.03	64.97
Workers Comp-Fire	20,475.00	10,569.58	0.00	9,905.42	48.38	51.62
Unemployment-Fire	9,292.00	3,166.70	0.00	6,125.30	65.92	34.08
Personnel	**608,657.00**	**300,067.15**	**0.00**	**308,589.85**	**50.70**	**49.30**
Operating Expenditures						
Professional Services-Fire	2,000.00	555.00	0.00	1,445.00	72.25	27.75
Training & Travel-Fire	5,000.00	3,289.83	0.00	1,710.17	34.20	65.80
Communications Svcs-Fire	0.00	1,771.40	0.00	-1,771.40	0.00	0.00
Wireless Communications-Fire	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Fire	8,000.00	3,994.36	0.00	4,005.64	50.07	49.93
Phone System Lease-Fire	675.00	250.20	0.00	424.80	62.93	37.07
Prop & Gen Liab Ins-Fire	11,354.00	2,356.44	0.00	8,997.56	79.25	20.75
Repairs & Maint Vehicles-Fire	20,000.00	4,919.45	0.00	15,080.55	75.40	24.60
Repairs & Maint Equip-Fire	8,000.00	5,833.54	0.00	2,166.46	27.08	72.92
Software Maint Agr-Fire	4,200.00	4,200.00	0.00	0.00	0.00	100.00
Repairs & Maint Bldg-Fire	6,500.00	6,158.40	0.00	341.60	5.26	94.74
Assesment Study	7,500.00	3,500.00	0.00	4,000.00	53.33	46.67
Office Supplies-Fire	3,000.00	2,165.28	0.00	834.72	27.82	72.18
Operating Supplies-Fire	7,200.00	3,743.53	0.00	3,456.47	48.01	51.99
Uniforms-Fire	4,000.00	1,927.09	0.00	2,072.91	51.82	48.18
Fuel & Oil-Fire	16,000.00	4,647.32	0.00	11,352.68	70.95	29.05
Dues, Subs & Memberships-Fire	2,000.00	1,898.66	0.00	101.34	5.07	94.93
Operating Expenditures	**105,429.00**	**51,210.50**	**0.00**	**54,218.50**	**51.43**	**48.57**
Capital Outlay						
Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Machinery & Equipment-Fire	4,000.00	0.00	0.00	4,000.00	100.00	0.00
Comp/Printers/Sware-Fire	0.00	0.00	0.00	0.00	0.00	0.00
Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**100.00**	**0.00**
Debt Service						
Debt Service-Principal-Fire	36,176.00	30,575.57	0.00	5,600.43	15.48	84.52
Debt Service-Interest-Fire	9,819.00	9,042.79	0.00	776.21	7.91	92.09
Debt Service	**45,995.00**	**39,618.36**	**0.00**	**6,376.64**	**13.86**	**86.14**
Transfers						
Transfer to General Fund	25,000.00	0.00	0.00	25,000.00	100.00	0.00
Transfers	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00**	**0.00**
Contingency						
Contingency	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	789,081.00	232,311.13	0.00	556,769.87	70.56	29.44
Expense Total	789,081.00	390,896.01	0.00	398,184.99	50.46	49.54
Grand Total	0.00	-158,584.88	0.00	158,584.88	0.00	0.00

General Ledger
Impact Fee Fund Monthly Report

User: jstull
Printed: 04/15/15 11:56:00
Period 01 - 05
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Grants						
Rural Development Grant	0.00	0.00	0.00	0.00	0.00	0.00
Grants	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interest Earned						
Interest Earned on Bank Accts	0.00	0.00	0.00	0.00	0.00	0.00
Int Earned on Bank Acct-Water	100.00	7.57	0.00	92.43	92.43	7.57
Int Earned on Bank Acct-Sewer	200.00	64.06	0.00	135.94	67.97	32.03
Interest Earned on Investments	0.00	0.00	0.00	0.00	0.00	0.00
Interest earned on Inv-Water	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned on Inv.-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned-Ad Valorem Tax	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	**300.00**	**71.63**	**0.00**	**228.37**	**76.12**	**23.88**
Impact Fees						
Water Impact Fee Revenue	125,000.00	-1,202.00	0.00	126,202.00	100.96	-0.96
Sewer Impact Fee Revenue	125,000.00	11,292.00	0.00	113,708.00	90.97	9.03
Impact Fees	**250,000.00**	**10,090.00**	**0.00**	**239,910.00**	**95.96**	**4.04**
Transfers In						
Contribs from Enterprise Opers	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Appropriated Funds						
Approp of Prior Year Funds	0.00	0.00	0.00	0.00	0.00	0.00
Approp of Prior Yr Funds-Water	0.00	0.00	0.00	0.00	0.00	0.00
Approp of Prior Yr Funds-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Operating Expenditures						
Refund of PriorYr.Rev.-Sew.Imp	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Capital Outlay						
Water Sys Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Sewer System Improv	60,000.00	0.00	0.00	60,000.00	100.00	0.00
202 Street Water Reimb	0.00	0.00	0.00	0.00	0.00	0.00
202 Street Sewer Reimb	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Lift Station	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**100.00**	**0.00**
Transfers						
Transfer to Sewer	58,494.00	0.00	0.00	58,494.00	100.00	0.00
Transfer to Sewer Const Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	**58,494.00**	**0.00**	**0.00**	**58,494.00**	**100.00**	**0.00**

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Contingency						
Water Contingency	65,903.00	0.00	0.00	65,903.00	100.00	0.00
Sewer Contingency	65,903.00	0.00	0.00	65,903.00	100.00	0.00
Contingency	**131,806.00**	**0.00**	**0.00**	**131,806.00**	**100.00**	**0.00**
Depreciation						
Depreciation Expense-Water	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Exepnse-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	250,300.00	10,161.63	0.00	240,138.37	95.94	4.06
Expense Total	250,300.00	0.00	0.00	250,300.00	100.00	0.00
Grand Total	0.00	10,161.63	0.00	-10,161.63	0.00	0.00

General Ledger
Sewer Fund Monthly Report

User: jstull
Printed: 04/15/15 12:03:10
Period 01 - 05
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Grants						
State Grant-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Rural Development Grant-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Suwannee River Mgt Grant-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Grants	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Utility Revenue						
Sewer Service Fees	725,000.00	271,526.38	0.00	453,473.62	62.55	37.45
Sewer Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Penalties-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Installations	30,000.00	800.00	0.00	29,200.00	97.33	2.67
Sewer Connections	30,000.00	11,200.00	0.00	18,800.00	62.67	37.33
Fee Grinder Pump Replacement	28,536.00	0.00	0.00	28,536.00	100.00	0.00
Utility Revenue	**813,536.00**	**283,526.38**	**0.00**	**530,009.62**	**65.15**	**34.85**
Interest Earned						
Interest Earned on Bank Acct	600.00	282.98	0.00	317.02	52.84	47.16
Interest Earned	**600.00**	**282.98**	**0.00**	**317.02**	**52.84**	**47.16**
Misc Revenue						
Miscellaneous Revenue-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Misc Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Appropriated Funds						
Sewer Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfers In						
Transfer from General Fund-Sew	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Water Fund-Sewer	58,595.00	0.00	0.00	58,595.00	100.00	0.00
Transfer from Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Sewer Impact Fee	58,494.00	0.00	0.00	58,494.00	100.00	0.00
Transfers In	**117,089.00**	**0.00**	**0.00**	**117,089.00**	**100.00**	**0.00**
Appropriated Funds						
Appropriation of Prior Yr Fund	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Personnel						
Regular Salaries-Sewer	64,269.00	19,550.92	0.00	44,718.08	69.58	30.42
Overtime-Sewer	4,000.00	2,459.99	0.00	1,540.01	38.50	61.50
FICA-Sewer	5,222.00	1,683.82	0.00	3,538.18	67.76	32.24
Retirement-Sewer	5,077.00	1,622.20	0.00	3,454.80	68.05	31.95
Life & Health Ins-Sewer	10,560.00	3,998.89	0.00	6,561.11	62.13	37.87
OPEB Expense - Sewer	1,795.00	0.00	0.00	1,795.00	100.00	0.00
Workers Comp-Sewer	2,861.00	772.16	0.00	2,088.84	73.01	26.99

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Unemployment-Sewer	2,028.00	358.86	0.00	1,669.14	82.30	17.70
Personnel	**95,812.00**	**30,446.84**	**0.00**	**65,365.16**	**68.22**	**31.78**
Operating Expenditures						
Professional Services-Sewer	14,000.00	12,410.00	0.00	1,590.00	11.36	88.64
Prof Services Engineering-Sewe	15,000.00	0.00	0.00	15,000.00	100.00	0.00
Employee Exams-Sewer	200.00	250.00	0.00	-50.00	-25.00	125.00
Contractual Services-GRU-Sewer	20,000.00	14,604.70	0.00	5,395.30	26.98	73.02
Contractual Svcs Grinder Insta	20,000.00	0.00	0.00	20,000.00	100.00	0.00
Travel & Training-Sewer	1,200.00	709.00	0.00	491.00	40.92	59.08
Communication Services-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Services-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Sewer	43,000.00	25,755.37	0.00	17,244.63	40.10	59.90
Rental Equipment-Sewer	500.00	0.00	0.00	500.00	100.00	0.00
Phone System Lease-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Prop & Gen Liab Ins-Sewer	8,490.00	3,025.88	0.00	5,464.12	64.36	35.64
Repairs & Maintenance-Sewer	30,000.00	21,311.78	0.00	8,688.22	28.96	71.04
Repairs & Maint Vehicles-Sewer	2,000.00	1,010.78	0.00	989.22	49.46	50.54
Rep & Maint Grinder Pumps-Sewe	40,000.00	17,517.51	0.00	22,482.49	56.21	43.79
Refund of PriorYr.Rev.-Sew.Ins	0.00	0.00	0.00	0.00	0.00	0.00
Refund of PriorYr.Rev.-Sew.Con	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies-Sewer	15,000.00	7,696.50	0.00	7,303.50	48.69	51.31
Uniforms-Sewer	1,250.00	148.38	0.00	1,101.62	88.13	11.87
Fuel & Oil-Sewer	3,500.00	1,173.80	0.00	2,326.20	66.46	33.54
Op Supply-New Grinder Pumps-Se	0.00	1,140.00	0.00	-1,140.00	0.00	0.00
Bank Charges & Fees - Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**214,140.00**	**106,753.70**	**0.00**	**107,386.30**	**50.15**	**49.85**
Capital Outlay						
Machinery & Equipment - Sewer	0.00	49,000.00	0.00	-49,000.00	0.00	0.00
Capital Outlay	**0.00**	**49,000.00**	**0.00**	**-49,000.00**	**0.00**	**0.00**
Debt Service						
Debt Service-Interest-Sewer	301,436.00	0.00	0.00	301,436.00	100.00	0.00
Debt Svs-Rural Dev Const-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Debt Svs-2003 Bonds-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	**301,436.00**	**0.00**	**0.00**	**301,436.00**	**100.00**	**0.00**
Transfers						
Transfer to General Fund-Sewer	137,586.00	0.00	0.00	137,586.00	100.00	0.00
Transfer To Water Fund-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Sewer Const-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	**137,586.00**	**0.00**	**0.00**	**137,586.00**	**100.00**	**0.00**
Contingency						
Contingency	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY-SEWER	24,835.00	0.00	0.00	24,835.00	100.00	0.00
Reserve for FB Rollfwd-Pirncip	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for FB Rollfwd-Reserve	0.00	0.00	0.00	0.00	0.00	0.00
CONTGY GRINDER PUMP REPLACEMNT	28,536.00	0.00	0.00	28,536.00	100.00	0.00
Contingency	**53,371.00**	**0.00**	**0.00**	**53,371.00**	**100.00**	**0.00**
Depreciation						
Depreciation Expense-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Building Depreciation-Sewer	0.00	0.00	0.00	0.00	0.00	0.00

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Deprec Improvements-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Deprec Eq, Mach & Furn-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Amortization-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	931,225.00	283,809.36	0.00	647,415.64	69.52	30.48
Expense Total	802,345.00	186,200.54	0.00	616,144.46	76.79	23.21
Grand Total	128,880.00	97,608.82	0.00	31,271.18	24.26	75.74

General Ledger
Solid Waste Fund Monthly Rept

User: jstull
Printed: 04/15/15 12:04:36
Period 01 - 05
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Grants						
Reimbursement from FEMA-SW	0.00	0.00	0.00	0.00	0.00	0.00
Grants	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Utility Revenue						
Collection Fees-Solid Waste	690,800.00	294,823.38	0.00	395,976.62	57.32	42.68
Garbage Adjustments-Solid Wast	0.00	0.00	0.00	0.00	0.00	0.00
Penalties-Solid Waste	9,600.00	9,580.00	0.00	20.00	0.21	99.79
Utility Revenue	**700,400.00**	**304,403.38**	**0.00**	**395,996.62**	**56.54**	**43.46**
Misc Revenue						
Miscellaneous Revenu-SW	0.00	687.43	0.00	-687.43	0.00	0.00
Misc Revenue	**0.00**	**687.43**	**0.00**	**-687.43**	**0.00**	**0.00**
Interest Earned						
Interest Earned Bank Accts-SW	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned on Invest-SW	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfers In						
Transfer From General Fund-SW	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Appropriated Funds						
Appropriation of Prior Funds	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Operating Expenditures						
Professional Fees-Solid Waste	479,269.00	199,005.72	0.00	280,263.28	58.48	41.52
Accounting & Auditing-SW	9,500.00	0.00	0.00	9,500.00	100.00	0.00
Prop & Gen Liab Ins-SW	1,068.00	533.94	0.00	534.06	50.01	49.99
Repairs & Maintenance-SW	100.00	0.00	0.00	100.00	100.00	0.00
Repairs & Maint Vehicles-SW	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies-Solid Waste	100.00	0.00	0.00	100.00	100.00	0.00
Operating Supplies-Solid Waste	100.00	123.73	0.00	-23.73	-23.73	123.73
Fuel & Oil-Solid Waste	1,000.00	464.25	0.00	535.75	53.58	46.43
Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**491,137.00**	**200,127.64**	**0.00**	**291,009.36**	**59.25**	**40.75**
Transfers						
Transfer to General Fund-Sw	209,263.00	0.00	0.00	209,263.00	100.00	0.00
Transfer to Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	**209,263.00**	**0.00**	**0.00**	**209,263.00**	**100.00**	**0.00**
Contingency						

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Contingency	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Depreciation						
Depreciation-Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
Deprec-Eq, Mach & Furn-SW	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	700,400.00	305,090.81	0.00	395,309.19	56.44	43.56
Expense Total	700,400.00	200,127.64	0.00	500,272.36	71.43	28.57
Grand Total	0.00	104,963.17	0.00	-104,963.17	0.00	0.00

General Ledger
Water Fund Monthly Report

User: jstull
Printed: 04/15/15 12:05:22
Period 01 - 05
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Grants						
Grant Revenue - Water	0.00	0.00	0.00	0.00	0.00	0.00
Grants	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Utility Revenue						
Water Service Fees	600,000.00	211,455.98	0.00	388,544.02	64.76	35.24
Water Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Meter Installations-Water	85,000.00	29,488.00	0.00	55,512.00	65.31	34.69
Cutoff Charges-Water	60,000.00	15,052.47	0.00	44,947.53	74.91	25.09
Irrigation Meter Charges	0.00	0.00	0.00	0.00	0.00	0.00
Penalties-Water	21,000.00	8,787.53	0.00	12,212.47	58.15	41.85
Utility Revenue	**766,000.00**	**264,783.98**	**0.00**	**501,216.02**	**65.43**	**34.57**
Interest Earned						
Interest Earned Bank Accounts	5,000.00	2,096.15	0.00	2,903.85	58.08	41.92
Interest Earned on Investments	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	**5,000.00**	**2,096.15**	**0.00**	**2,903.85**	**58.08**	**41.92**
Misc Revenue						
Miscellaneous Income-Water	0.00	5,332.19	0.00	-5,332.19	0.00	0.00
Misc Revenue	**0.00**	**5,332.19**	**0.00**	**-5,332.19**	**0.00**	**0.00**
Transfers In						
Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Appropriated Funds						
Approp of Prior Year Funds	28,000.00	0.00	0.00	28,000.00	100.00	0.00
Appropriated Funds	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**100.00**	**0.00**
Personnel						
Regular Salaries-Water	94,000.00	35,478.22	0.00	58,521.78	62.26	37.74
Overtime-Water	5,000.00	1,617.91	0.00	3,382.09	67.64	32.36
FICA-Water	7,574.00	2,766.24	0.00	4,807.76	63.48	36.52
Retirement-Water	7,257.00	2,733.96	0.00	4,523.04	62.33	37.67
Life and Health Ins-Water	15,840.00	6,603.28	0.00	9,236.72	58.31	41.69
OPEB Expense - Water	5,849.00	0.00	0.00	5,849.00	100.00	0.00
Workers Comp-Water	4,149.00	1,853.36	0.00	2,295.64	55.33	44.67
Unemployment-Water	2,040.00	528.29	0.00	1,511.71	74.10	25.90
Personnel	**141,709.00**	**51,581.26**	**0.00**	**90,127.74**	**63.60**	**36.40**
Operating Expenditures						
Professional Services-Water	0.00	0.00	0.00	0.00	0.00	0.00
Prof Services Engineering-Wate	5,000.00	3,205.00	0.00	1,795.00	35.90	64.10
Prof. Services - Water Study	35,000.00	0.00	0.00	35,000.00	100.00	0.00

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Employee Exams-Water	100.00	125.00	0.00	-25.00	-25.00	125.00
Accounting & Auditing-Water	5,440.00	0.00	0.00	5,440.00	100.00	0.00
Contractual Services-Water	5,000.00	0.00	0.00	5,000.00	100.00	0.00
Training & Travel	2,000.00	406.00	0.00	1,594.00	79.70	20.30
Communications Services-Water	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Services-Water	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Water	20,000.00	8,834.61	0.00	11,165.39	55.83	44.17
Rental Equipment-Water	500.00	91.65	0.00	408.35	81.67	18.33
Phone System Lease-Water	0.00	0.00	0.00	0.00	0.00	0.00
Prop & Gen Liab Ins-Water	8,900.00	2,997.00	0.00	5,903.00	66.33	33.67
Repairs & Maintenance-Water	40,000.00	10,708.40	0.00	29,291.60	73.23	26.77
Repairs & Maint Vehicles-Water	1,500.00	1,224.31	0.00	275.69	18.38	81.62
Repair & Maintenance Equipment	3,200.00	518.53	659.21	2,022.26	63.20	16.20
Repairs & Maint Bldg-Water	10,000.00	0.00	0.00	10,000.00	100.00	0.00
Operating Supplies-Water	20,000.00	5,851.30	0.00	14,148.70	70.74	29.26
Uniforms-Water	1,300.00	199.56	0.00	1,100.44	84.65	15.35
Fuel & Oil-Water	7,000.00	1,423.89	0.00	5,576.11	79.66	20.34
Op Supplies-New Meter Inst-Wat	8,000.00	6,013.50	0.00	1,986.50	24.83	75.17
Operating Supplies Meter Repla	4,000.00	0.00	0.00	4,000.00	100.00	0.00
Dues, Subs & Memberships-Water	1,000.00	914.00	0.00	86.00	8.60	91.40
Bad Debt-Water	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**177,940.00**	**42,512.75**	**659.21**	**134,768.04**	**75.74**	**23.89**
Capital Outlay						
Building Improvements-Water	0.00	0.00	0.00	0.00	0.00	0.00
Machinery, Equipment & Furn-Wa	40,000.00	31,740.00	0.00	8,260.00	20.65	79.35
Capital Outlay	**40,000.00**	**31,740.00**	**0.00**	**8,260.00**	**20.65**	**79.35**
Debt Service						
Debt Service-1976 Bonds-Water	28,000.00	0.00	0.00	28,000.00	100.00	0.00
Debt Service	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**100.00**	**0.00**
Transfers						
Transfer to General Fund-Water	301,356.00	0.00	0.00	301,356.00	100.00	0.00
Tranfers To Sewer Fund-Water	58,595.00	0.00	0.00	58,595.00	100.00	0.00
Transfers	**359,951.00**	**0.00**	**0.00**	**359,951.00**	**100.00**	**0.00**
Contingency						
Contingency	50,000.00	0.00	0.00	50,000.00	100.00	0.00
Reserve for FB Rollfwd-Princip	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00**	**0.00**
Depreciation						
Depreciation Expense-Water	0.00	0.00	0.00	0.00	0.00	0.00
Building Depreciation-Water	0.00	0.00	0.00	0.00	0.00	0.00
Improvements Depreciation-Wate	0.00	0.00	0.00	0.00	0.00	0.00
Equip, Mach & Furn Depr-Water	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	799,000.00	272,212.32	0.00	526,787.68	65.93	34.07
Expense Total	797,600.00	125,834.01	659.21	671,106.78	84.14	15.78
Grand Total	1,400.00	146,378.31	-659.21	-144,319.10	9,999,999.99	9,999,999.99

March Financials

General Ledger
General Revenue Fund Report

User: jstull
Printed: 04/15/15 12:41:41
Period 01 - 06
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 Month to Date	2015 YTD Actual	2015 Uncollected	2015 YTD Bgt Var %	2015 Collected %	2015 Uncollected
Taxes							
Ad Valorem Taxes	1,302,000.00	1,093,271.17	1,093,271.17	208,728.83	-442,271.17	83.97	16.03
Ad Valorem Taxes-Delinquent	59,800.00	11,385.12	11,385.12	48,414.88	18,514.88	19.04	80.96
Local Option Gas Tax	239,038.00	101,458.06	101,458.06	137,579.94	18,060.94	42.44	57.56
Local Govt Infrastructure Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electric Utility Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Tax-Clay Electric	67,739.00	21,737.97	21,737.97	46,001.03	12,131.53	32.09	67.91
Utility Tax-Duke Energy	226,778.00	132,534.17	132,534.17	94,243.83	-19,145.17	58.44	41.56
Telecommunications Tax-Alltel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telecommunication Tax-AT&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telecommunications Service Tax	150,083.00	56,708.94	56,708.94	93,374.06	18,332.56	37.79	62.21
Telecommunication Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Tax Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Utility Svc Tax-CVS	250.00	471.63	471.63	-221.63	-346.63	188.65	-88.65
Gas Utility Svc Tax-Crescent P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Utility Svc Tax-Davis Gas	250.00	225.91	225.91	24.09	-100.91	90.36	9.64
Gas Utility Svc Tax-Ferrel Gas	1,500.00	1,039.84	1,039.84	460.16	-289.84	69.32	30.68
Gas Utility Svc Tax-Heritage L	3,000.00	1,901.35	1,901.35	1,098.65	-401.35	63.38	36.62
Gas Utility Svc Tax-Tru-Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Utility Svc Tax-Suburban P	4,500.00	452.61	452.61	4,047.39	1,797.39	10.06	89.94
Gas Utility Svc Tax-Pantry/Lil	500.00	114.96	114.96	385.04	135.04	22.99	77.01
Gas Utility Svc Tax-William Ga	1,000.00	485.26	485.26	514.74	14.74	48.53	51.47
Gas Utility Svc Tax-Winn Dixie	2,000.00	1,322.28	1,322.28	677.72	-322.28	66.11	33.89
Gas Utility Svc Tax-Misc	1,000.00	553.86	553.86	446.14	-53.86	55.39	44.61
Local Govt 1/2 Cent Sales Tax	295,967.00	126,347.98	126,347.98	169,619.02	21,635.52	42.69	57.31
Taxes	**2,355,405.00**	**1,550,011.11**	**1,550,011.11**	**805,393.89**	**-372,308.61**	**65.81**	**34.19**
Licenses and Permits							
Occupational Licenses	26,500.00	18,739.79	18,739.79	7,760.21	-5,489.79	70.72	29.28
Building Permits	175,000.00	58,832.50	58,832.50	116,167.50	28,667.50	33.62	66.38
Building Permit Surcharge	2,000.00	-251.86	-251.86	2,251.86	1,251.86	-12.59	112.59
Reinstatement-Expired Pmt. Fee	200.00	549.94	549.94	-349.94	-449.94	274.97	-174.97
Re-Inspection Fee	400.00	50.00	50.00	350.00	150.00	12.50	87.50
Conditional Use Permit Fee	2,000.00	1,175.00	1,175.00	825.00	-175.00	58.75	41.25
Application for Variance Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	**206,100.00**	**79,095.37**	**79,095.37**	**127,004.63**	**23,954.63**	**38.38**	**61.62**
Intergovernmental							
State Revenue Sharing Proceeds	155,000.00	77,549.37	77,549.37	77,450.63	-49.37	50.03	49.97
Mobile Home Licenses	2,000.00	1,436.49	1,436.49	563.51	-436.49	71.82	28.18
Alcoholic Beverage Licenses	3,442.00	0.00	0.00	3,442.00	1,721.00	0.00	100.00
FDOT Sign Maintenance	5,164.00	0.00	0.00	5,164.00	2,582.00	0.00	100.00
FDOT Street Light Maintenance	16,511.00	0.00	0.00	16,511.00	8,255.50	0.00	100.00
CRA-Admin Svcs/Maintenance	64,000.00	50,000.00	50,000.00	14,000.00	-18,000.00	78.13	21.88
Tag Agency Commission	63,388.00	31,020.45	31,020.45	32,367.55	673.55	48.94	51.06
Intergovernmental	**309,505.00**	**160,006.31**	**160,006.31**	**149,498.69**	**-5,253.81**	**51.70**	**48.30**

Description	2015 Budget	2015 Month to Date	2015 YTD Actual	2015 Uncollected	2015 YTD Bgt Var %	2015 Collected %	2015 Uncollected
Grants							
Intergovernmental Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Byrne Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRDAP Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Government Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Franchise Fees							
Franchise Fees-Clay Electric	42,900.00	23,164.58	23,164.58	19,735.42	-1,714.58	54.00	46.00
Franchise Fees-Duke Energy	298,157.00	155,607.29	155,607.29	142,549.71	-6,528.79	52.19	47.81
Franchise Fees-Communicomm Sv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Franchise Fees	**341,057.00**	**178,771.87**	**178,771.87**	**162,285.13**	**-8,243.37**	**52.42**	**47.58**
Charges For Services							
Police Dispatch Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Filing Fee-City Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Services	500.00	1,202.50	1,202.50	-702.50	-952.50	240.50	-140.50
Police Department-Fingerprint	700.00	10.00	10.00	690.00	340.00	1.43	98.57
Park Entrance Fees-Poe Springs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks & Rec - Softball Fees	800.00	0.00	0.00	800.00	400.00	0.00	100.00
Parks & Rec - Volleyball Fees	1,000.00	660.00	660.00	340.00	-160.00	66.00	34.00
Parks and Rec - Soccer Fees	7,000.00	8,100.00	8,100.00	-1,100.00	-4,600.00	115.71	-15.71
Parks & Rec - Flag Football Fe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks & Rec - Tennis Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks & Rec-General Income Spo	0.00	120.00	120.00	-120.00	-120.00	0.00	0.00
Parks and Rec-Sponsor Fees	550.00	1,950.00	1,950.00	-1,400.00	-1,675.00	354.55	-254.55
Parks and Rec-Basketball Fees	3,000.00	1,560.00	1,560.00	1,440.00	-60.00	52.00	48.00
Canoe/Kayak/Concess-Poe Spring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zoning Fees	2,000.00	-4,450.00	-4,450.00	6,450.00	5,450.00	-222.50	322.50
Development Review Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of Maps and Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Copying and Research Fees	2,000.00	1,122.95	1,122.95	877.05	-122.95	56.15	43.85
Police Reports & Services	100.00	15.90	15.90	84.10	34.10	15.90	84.10
Street Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Closing Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges For Services	**17,650.00**	**10,291.35**	**10,291.35**	**7,358.65**	**-1,466.35**	**58.31**	**41.69**
Fines & Forfeitures							
Court Fines and Forfeitures	15,000.00	6,360.31	6,360.31	8,639.69	1,139.69	42.40	57.60
Municipal Ordinance Fines	1,000.00	14.00	14.00	986.00	486.00	1.40	98.60
Code Enforcement Fines	4,000.00	202.50	202.50	3,797.50	1,797.50	5.06	94.94
2nd Dollar Training-Police	2,000.00	744.00	744.00	1,256.00	256.00	37.20	62.80
Fines & Forfeitures	**22,000.00**	**7,320.81**	**7,320.81**	**14,679.19**	**3,679.19**	**33.28**	**66.72**
Rentals							
Civic Center Rental	6,000.00	3,120.00	3,120.00	2,880.00	-120.00	52.00	48.00
Post Office Rent	5,333.00	3,000.00	3,000.00	2,333.00	-333.50	56.25	43.75
Day Care Rental	2,040.00	850.00	850.00	1,190.00	170.00	41.67	58.33
Farmers Market Rents	19,247.00	6,586.36	6,586.36	12,660.64	3,037.14	34.22	65.78
Residential Property Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rentals - Poe Springs Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Rents	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rentals	**32,620.00**	**13,556.36**	**13,556.36**	**19,063.64**	**2,753.64**	**41.56**	**58.44**

Description	2015 Budget	2015 Month to Date	2015 YTD Actual	2015 Uncollected	2015 YTD Bgt Var %	2015 Collected %	2015 Uncollected
Interest Earned							
Interest Earned-Bank Accounts	2,000.00	550.03	550.03	1,449.97	449.97	27.50	72.50
Interest Earned on Investments	300.00	675.86	675.86	-375.86	-525.86	225.29	-125.29
Interest Earned Ad Valorem Tax	5,000.00	3,330.25	3,330.25	1,669.75	-830.25	66.61	33.40
Interest Tax Collector	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	**7,300.00**	**4,556.14**	**4,556.14**	**2,743.86**	**-906.14**	**62.41**	**37.59**
Misc Revenue							
Forfeiture Fund Police Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of Fixed Assets	2,000.00	0.00	0.00	2,000.00	1,000.00	0.00	100.00
Sale of Scrap	750.00	0.00	0.00	750.00	375.00	0.00	100.00
Contributions Non-Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Farmers Mkt Fundraising/Donati	753.00	9.97	9.97	743.03	366.53	1.32	98.68
Community Garden	1,000.00	25.00	25.00	975.00	475.00	2.50	97.50
Youth Council Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Fuel Tax Refunds	2,500.00	977.00	977.00	1,523.00	273.00	39.08	60.92
Police Dept. Donations	0.00	375.00	375.00	-375.00	-375.00	0.00	0.00
Insurance Recovery	12,000.00	0.00	0.00	12,000.00	6,000.00	0.00	100.00
Miscellaneous Revenue	3,000.00	1,621.26	1,621.26	1,378.74	-121.26	54.04	45.96
Misc Revenue	**22,003.00**	**3,008.23**	**3,008.23**	**18,994.77**	**7,993.27**	**13.67**	**86.33**
Loan Proceeds							
Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfers In							
Interfund Transfer-Sewer Fund	137,586.00	0.00	0.00	137,586.00	68,793.00	0.00	100.00
Interfund Transfer-Water Fund	301,356.00	0.00	0.00	301,356.00	150,678.00	0.00	100.00
Interfund Transfer-Fire Fund	25,000.00	0.00	0.00	25,000.00	12,500.00	0.00	100.00
Interfund Transfer-Cemetery Tr	3,190.00	0.00	0.00	3,190.00	1,595.00	0.00	100.00
Interfund Transfer-Solid Waste	209,263.00	0.00	0.00	209,263.00	104,631.50	0.00	100.00
Transfers In	**676,395.00**	**0.00**	**0.00**	**676,395.00**	**338,197.50**	**0.00**	**100.00**
Appropriated Funds							
Approp of Prior Yr Fund-Restr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp of Prior Yr Funds-Unres	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated Fund Balance-Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	3,990,035.00	2,006,617.55	2,006,617.55	1,983,417.45	-11,600.05	50.29	49.71

General Ledger
City Commission Monthly Report

User: jstull
Printed: 04/15/15 12:43:11
Period 01 - 06
Fiscal Year 2015 - 2015

Description	2015 Adopted	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-City Commiss	30,600.00	15,350.00	0.00	15,250.00	49.84	50.16
FICA-City Commission	2,341.00	1,174.31	0.00	1,166.69	49.84	50.16
Workers Comp-City Commission	83.00	41.45	0.00	41.55	50.06	49.94
Unemployment -City Commission	0.00	0.00	0.00	0.00	0.00	0.00
Personnel	**33,024.00**	**16,565.76**	**0.00**	**16,458.24**	**49.84**	**50.16**
Operating Expenditures						
Training & Travel-City Commiss	6,000.00	1,699.28	0.00	4,300.72	71.68	28.32
Insurance Public Officials-CC	49,650.00	58,720.89	0.00	-9,070.89	-18.27	118.27
Office Supplies-City Commissio	1,600.00	199.96	0.00	1,400.04	87.50	12.50
Operating Supplies-City Commis	3,655.00	2,183.19	173.05	1,298.76	35.53	59.73
Dues, Subs, Memberships-City C	1,500.00	1,414.00	0.00	86.00	5.73	94.27
Chamber Grant-City Commission	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses-City Commission	0.00	0.00	0.00	0.00	0.00	0.00
Youth Council Expense-City Com	0.00	0.00	0.00	0.00	0.00	0.00
Employee Recognition-City Comm	0.00	0.00	0.00	0.00	0.00	0.00
Alachua League of Cities Expen	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**62,405.00**	**64,217.32**	**173.05**	**-1,985.37**	**-3.18**	**102.90**
Expense Total	95,429.00	80,783.08	173.05	14,472.87	15.17	84.65

General Ledger
City Manager Monthly Report

User: jstull
Printed: 04/15/15 12:43:23
Period 01 - 06
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-City Manager	88,535.00	43,735.03	0.00	44,799.97	50.60	49.40
Overtime-City Manager	0.00	0.00	0.00	0.00	0.00	0.00
FICA-City Manager	6,773.00	3,436.14	0.00	3,336.86	49.27	50.73
Retirement-City Manager	14,215.00	8,983.66	0.00	5,231.34	36.80	63.20
Life & Health Ins-City Manager	9,240.00	3,492.56	0.00	5,747.44	62.20	37.80
Workers Comp-City Manager	240.00	129.40	0.00	110.60	46.08	53.92
Unemployment-City Manager	2,090.00	464.42	0.00	1,625.58	77.78	22.22
Personnel	**121,093.00**	**60,241.21**	**0.00**	**60,851.79**	**50.25**	**49.75**
Operating Expenditures						
Professional Services-City Mgr	0.00	0.00	0.00	0.00	0.00	0.00
Training & Travel-City Manager	1,500.00	2,221.29	369.00	-1,090.29	-72.69	148.09
Auto Allowance-City Manager	3,000.00	1,499.94	0.00	1,500.06	50.00	50.00
Employee Meetings-City Manager	0.00	0.00	0.00	0.00	0.00	0.00
Communications Svcs-City Mgr	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications-City M	0.00	0.00	0.00	0.00	0.00	0.00
Copier Lease-City Manager	1,800.00	1,172.91	0.00	627.09	34.84	65.16
Repairs & Maintenance-City Mgr	250.00	0.00	0.00	250.00	100.00	0.00
Office Supplies-City Manager	400.00	356.89	0.00	43.11	10.78	89.22
Operating Supplies-City Manage	400.00	368.67	0.00	31.33	7.83	92.17
Fuel & Oil - City Manager	0.00	0.00	0.00	0.00	0.00	0.00
Dues, Subs, Memberships-City M	0.00	0.00	0.00	0.00	0.00	0.00
Youth ouncil Expense	500.00	0.00	0.00	500.00	100.00	0.00
Operating Expenditures	**7,850.00**	**5,619.70**	**369.00**	**1,861.30**	**23.71**	**71.59**
Capital Outlay						
Furniture-City Manager	0.00	0.00	0.00	0.00	0.00	0.00
Computers/Printers/Software-CM	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Contingency						
Merit Pay Contingency	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	128,943.00	65,860.91	369.00	62,713.09	48.64	51.08

General Ledger
City Clerk Monthly Report

User: jstull
Printed: 04/15/15 12:42:59
Period 01 - 06
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-City Clerk	87,000.00	41,539.75	0.00	45,460.25	52.25	47.75
Overtime-City Clerk	600.00	514.60	0.00	85.40	14.23	85.77
FICA-City Clerk	6,657.00	3,089.82	0.00	3,567.18	53.59	46.41
Retirement-City Clerk	13,000.00	8,836.33	0.00	4,163.67	32.03	67.97
Life & Health-City Clerk	11,000.00	6,129.30	0.00	4,870.70	44.28	55.72
Workers Comp-City Clerk	250.00	120.08	0.00	129.92	51.97	48.03
Unemployment-City Clerk	1,900.00	523.70	0.00	1,376.30	72.44	27.56
Personnel	**120,407.00**	**60,753.58**	**0.00**	**59,653.42**	**49.54**	**50.46**
Operating Expenditures						
Professional Svcs-City Clerk	1,000.00	0.00	0.00	1,000.00	100.00	0.00
Professional Svcs-IT Consul.	0.00	0.00	0.00	0.00	0.00	0.00
Professional Svcs-Web Consul.	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Code Exp-City Clerk	3,000.00	0.00	0.00	3,000.00	100.00	0.00
Training & Travel-City Clerk	2,500.00	1,561.22	0.00	938.78	37.55	62.45
Communications Svc-City Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications-City C	0.00	0.00	0.00	0.00	0.00	0.00
Copier Lease-City Clerk	1,800.00	1,172.91	0.00	627.09	34.84	65.16
Repairs & Maint-City Clerk	1,000.00	370.89	0.00	629.11	62.91	37.09
Legal Advertisements-City Clk	10,000.00	3,090.69	132.68	6,776.63	67.77	30.91
City Election Expense-City Clk	2,000.00	0.00	0.00	2,000.00	100.00	0.00
Office Supplies-City Clerk	1,500.00	768.58	0.00	731.42	48.76	51.24
Operating Supplies-City Clerk	3,500.00	604.62	462.00	2,433.38	69.53	17.27
Dues, Subs, Memberships-City C	500.00	250.00	0.00	250.00	50.00	50.00
Web Page Expense	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**26,800.00**	**7,818.91**	**594.68**	**18,386.41**	**68.61**	**29.18**
Capital Outlay						
Furniture - City Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Machinery & Equipment-City Clk	0.00	0.00	0.00	0.00	0.00	0.00
Comp, Printers, Sware-City Clk	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	147,207.00	68,572.49	594.68	78,039.83	53.01	46.58

General Ledger
City Attorney Monthly Report

User: jstull
Printed: 04/15/15 12:42:42
Period 01 - 06
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-City Attorney	0.00	0.00	0.00	0.00	0.00	0.00
FICA-City Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Retirement-City Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Life & Health Ins-City Attorne	0.00	0.00	0.00	0.00	0.00	0.00
Workers Comp-City Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment-City Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Operating Expenditures						
Professional Svcs-City Attorne	54,000.00	27,899.44	0.00	26,100.56	48.33	51.67
Professional Svcs-Code BD Atty	0.00	0.00	0.00	0.00	0.00	0.00
Prof Svcs-Non Routine Legal	40,000.00	38,863.67	6,616.75	-5,480.42	-13.70	97.16
Training & Travel-City Attorne	0.00	0.00	0.00	0.00	0.00	0.00
Communications Svc-City Attorn	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Comm-City Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Repairs & Maint-City Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies-City Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies-City Attorn	0.00	0.00	0.00	0.00	0.00	0.00
Dues, Subs & Member-City Attor	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**94,000.00**	**66,763.11**	**6,616.75**	**20,620.14**	**21.94**	**71.02**
Capital Outlay						
Furniture-City Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Comp/Printers/Sware-City Attor	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Contingency						
CONTINGENCY-LEGAL	75,000.00	0.00	0.00	75,000.00	100.00	0.00
Contingency	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**100.00**	**0.00**
Expense Total	169,000.00	66,763.11	6,616.75	95,620.14	56.58	39.50

General Ledger
Finance Monthly Report

User: jstull
Printed: 04/15/15 12:45:03
Period 01 - 06
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-Finance	115,430.00	53,849.67	0.00	61,580.33	53.35	46.65
Overtime-Finance	0.00	130.93	0.00	-130.93	0.00	0.00
FICA-Finance	8,831.00	4,101.70	0.00	4,729.30	53.55	46.45
Retirement-Finance	17,000.00	8,530.96	0.00	8,469.04	49.82	50.18
Life & Health Ins-Finance	13,200.00	8,696.45	0.00	4,503.55	34.12	65.88
Workers Comp-Finance	310.00	174.79	0.00	135.21	43.62	56.38
Unemployment-Finance	2,710.00	710.29	0.00	1,999.71	73.79	26.21
Personnel	**157,481.00**	**76,194.79**	**0.00**	**81,286.21**	**51.62**	**48.38**
Operating Expenditures						
Professional Services-Finance	0.00	0.00	0.00	0.00	0.00	0.00
Accounting & Auditing-Finance	22,000.00	0.00	0.00	22,000.00	100.00	0.00
Training & Travel-Finance	1,500.00	315.95	0.00	1,184.05	78.94	21.06
Communications Svc-Finance	0.00	0.00	0.00	0.00	0.00	0.00
Wireless-Finance	0.00	0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance-Finance	400.00	223.87	0.00	176.13	44.03	55.97
Software Maintenance-Finance	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Agreements Compute	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies-Finance	2,500.00	480.31	0.00	2,019.69	80.79	19.21
Operating Supplies-Finance	2,000.00	925.56	0.00	1,074.44	53.72	46.28
Dues, Subs & Membership-Financ	100.00	0.00	0.00	100.00	100.00	0.00
Operating Expenditures	**28,500.00**	**1,945.69**	**0.00**	**26,554.31**	**93.17**	**6.83**
Capital Outlay						
Comp/Printers/Sware-Finance	0.00	0.00	0.00	0.00	0.00	0.00
Springbrook	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	185,981.00	78,140.48	0.00	107,840.52	57.98	42.02

General Ledger
Lic & Billing Monthly Report

User: jstull
Printed: 04/15/15 12:59:24
Period 01 - 06
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-Lic & Billing	78,500.00	32,584.38	0.00	45,915.62	58.49	41.51
Overtime-Lic & Billing	750.00	6,987.69	0.00	-6,237.69	-831.69	931.69
FICA-Lic & Billing	6,006.00	2,929.19	0.00	3,076.81	51.23	48.77
Retirement-Lic & Billing	5,755.00	2,783.17	0.00	2,971.83	51.64	48.36
Life & Health Ins-Lic & Billin	13,200.00	6,091.38	0.00	7,108.62	53.85	46.15
Workers Com-Lic & Billing	210.00	91.26	0.00	118.74	56.54	43.46
Unemployment-Lic & Billing	1,836.00	488.19	0.00	1,347.81	73.41	26.59
Personnel	**106,257.00**	**51,955.26**	**0.00**	**54,301.74**	**51.10**	**48.90**
Operating Expenditures						
Professional Svcs-Lic & Billin	0.00	0.00	0.00	0.00	0.00	0.00
Training & Travel-Lic & Billin	0.00	0.00	0.00	0.00	0.00	0.00
Communications Svcs-Lic & Bill	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications-Lic &	0.00	0.00	0.00	0.00	0.00	0.00
Copier Lease-Lic & Billing	750.00	686.66	0.00	63.34	8.45	91.55
Repairs & Maintenance-Lic & Bi	250.00	1,124.06	0.00	-874.06	-349.62	449.62
Software Maintenance - L & B	0.00	0.00	0.00	0.00	0.00	0.00
Repairs & Maint Comps-Lic & B	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies-Lic & Billing	1,000.00	397.80	0.00	602.20	60.22	39.78
Operating Supplies-Lic & Billi	12,000.00	8,668.90	0.00	3,331.10	27.76	72.24
Dues, Subs & Membships-Lic & B	0.00	0.00	0.00	0.00	0.00	0.00
Cash Short & Over-Lic & Bill	0.00	100.00	0.00	-100.00	0.00	0.00
Operating Expenditures	**14,000.00**	**10,977.42**	**0.00**	**3,022.58**	**21.59**	**78.41**
Capital Outlay						
Machinery & Equipment-Lic & Bi	0.00	0.00	0.00	0.00	0.00	0.00
Comp, Print, Softw-Lic & Bill	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	120,257.00	62,932.68	0.00	57,324.32	47.67	52.33

General Ledger
Information Technology Report

User: jstull
Printed: 04/15/15 12:58:56
Period 01 - 06
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Operating Expenditures						
Prof Services-IT Consulting	30,000.00	29,324.26	6,544.49	-5,868.75	-19.56	97.75
Prof Servces-Web Consulting-IT	500.00	102.78	0.00	397.22	79.44	20.56
Communication Service-IT	32,350.00	22,037.01	0.00	10,312.99	31.88	68.12
Wireless Communications-IT	10,313.00	5,302.87	0.00	5,010.13	48.58	51.42
Repairs & Maintenance-IT	4,000.00	2,848.19	0.00	1,151.81	28.80	71.20
Maintenance Agreemnts Comp-IT	7,200.00	5,945.80	0.00	1,254.20	17.42	82.58
Operating Supplies-IT	2,000.00	1,855.97	0.00	144.03	7.20	92.80
Web Page Expense-IT	1,200.00	54.25	0.00	1,145.75	95.48	4.52
E-Mail Expense	4,000.00	1,867.80	0.00	2,132.20	53.31	46.70
Software Annual Maintenance-IT	30,658.00	29,773.45	0.00	884.55	2.89	97.11
Non-Routine Serv/Audit (PD)-IT	1,200.00	0.00	0.00	1,200.00	100.00	0.00
Operating Expenditures	**123,421.00**	**99,112.38**	**6,544.49**	**17,764.13**	**14.39**	**80.30**
Capital Outlay						
Computers/Printers/Software-IT	54,200.00	3,630.00	0.00	50,570.00	93.30	6.70
Capital Outlay	**54,200.00**	**3,630.00**	**0.00**	**50,570.00**	**93.30**	**6.70**
Expense Total	177,621.00	102,742.38	6,544.49	68,334.13	38.47	57.84

General Ledger
PDC Monthly Report

User: jstull
Printed: 04/15/15 13:13:25
Period 01 - 06
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-PDC	75,000.00	21,353.61	0.00	53,646.39	71.53	28.47
Overtime-PDC	400.00	79.09	0.00	320.91	80.23	19.77
FICA-PDC	7,859.00	1,639.60	0.00	6,219.40	79.14	20.86
Retirement-PDC	7,124.00	2,366.83	0.00	4,757.17	66.78	33.22
Life & Health Ins-PDC	10,560.00	3,048.00	0.00	7,512.00	71.14	28.86
Workers Comp-PDC	1,525.00	911.42	0.00	613.58	40.23	59.77
Unemployment-PDC	2,425.00	215.40	0.00	2,209.60	91.12	8.88
Personnel	**104,893.00**	**29,613.95**	**0.00**	**75,279.05**	**71.77**	**28.23**
Operating Expenditures						
Professional Services-PDC	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services-PDC	10,000.00	0.00	0.00	10,000.00	100.00	0.00
Planning Board Service Fee-PDC	7,500.00	2,500.00	0.00	5,000.00	66.67	33.33
Contract Svc Bldg Official-PDC	35,000.00	30,465.00	0.00	4,535.00	12.96	87.04
Training & Travel-PDC	1,000.00	975.32	0.00	24.68	2.47	97.53
Communications Service-PDC	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications-PDC	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-PDC	500.00	488.02	0.00	11.98	2.40	97.60
Copier Lease-PDC	800.00	742.48	0.00	57.52	7.19	92.81
Prop & Gen Liab Ins-PDC	910.00	307.41	0.00	602.59	66.22	33.78
Repairs & Maintenance-PDC	1,000.00	112.50	0.00	887.50	88.75	11.25
Repairs & Maint Vehicles-PDC	500.00	20.00	128.75	351.25	70.25	4.00
Software Maint Agr.-PDC	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies-PDC	2,000.00	1,188.74	42.14	769.12	38.46	59.44
Operating Supplies-PDC	2,000.00	858.76	0.00	1,141.24	57.06	42.94
Fuel & Oil - PDC	1,000.00	322.81	0.00	677.19	67.72	32.28
Dues, Subs & Memberships-PDC	1,500.00	1,224.00	0.00	276.00	18.40	81.60
Bad Debt Expense - PDC	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**63,710.00**	**39,205.04**	**170.89**	**24,334.07**	**38.20**	**61.54**
Capital Outlay						
Comp/Printers/Sware-PDC	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	168,603.00	68,818.99	170.89	99,613.12	59.08	40.82

General Ledger
Police Disp Monthly Report

User: jstull
Printed: 04/15/15 13:13:45
Period 01 - 06
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-Police Disp	165,269.00	95,091.87	0.00	70,177.13	42.46	57.54
Overtime-Police Dispatch	4,000.00	8,895.80	0.00	-4,895.80	-122.40	222.40
FICA-Police Dispatch	12,643.00	7,875.29	0.00	4,767.71	37.71	62.29
Retirement-Police Dispatch	12,115.00	7,614.95	0.00	4,500.05	37.14	62.86
Life & Health Ins-Police Dispa	31,680.00	15,094.20	0.00	16,585.80	52.35	47.65
Workers Comp-Police Dispatch	510.00	231.17	0.00	278.83	54.67	45.33
Unemployment-Police Dispatch	3,281.00	1,200.72	0.00	2,080.28	63.40	36.60
Personnel	**229,498.00**	**136,004.00**	**0.00**	**93,494.00**	**40.74**	**59.26**
Operating Expenditures						
Professional Svcs - Police Dis	0.00	0.00	0.00	0.00	0.00	0.00
Employee Exams - Police Dispat	0.00	0.00	0.00	0.00	0.00	0.00
Contract Services-Police Disp	0.00	15,353.12	0.00	-15,353.12	0.00	0.00
Training & Travel - Police Dis	1,500.00	495.84	0.00	1,004.16	66.94	33.06
Communications Svcs-Police Dis	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications-Police	0.00	0.00	0.00	0.00	0.00	0.00
Comm Svcs-Radio Svc Agr-Pol Co	13,600.00	7,137.70	0.00	6,462.30	47.52	52.48
Prop & Gen Liab Ins-Police Dis	0.00	0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance-Police D	2,000.00	0.00	0.00	2,000.00	100.00	0.00
Repairs & Maint Equip-Police	500.00	0.00	0.00	500.00	100.00	0.00
Software Maintenance-Police Di	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies-Police Disp	1,500.00	1,055.19	0.00	444.81	29.65	70.35
Uniforms - Police Dispatch	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense-Police Dispatch	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**19,100.00**	**24,041.85**	**0.00**	**-4,941.85**	**-25.87**	**125.87**
Capital Outlay						
Machinery & Equipment-Police D	0.00	0.00	0.00	0.00	0.00	0.00
Comp/Printers/Sware-Police Dis	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Debt Service						
Debt Svc. Principal - Motorola	22,967.00	24,757.28	0.00	-1,790.28	-7.80	107.80
Debt Svc. Interest - Motorola	5,951.00	4,160.71	0.00	1,790.29	30.08	69.92
Debt Service	**28,918.00**	**28,917.99**	**0.00**	**0.01**	**0.00**	**100.00**
Expense Total	277,516.00	188,963.84	0.00	88,552.16	31.91	68.09

General Ledger
Police Ops Monthly Report

User: jstull
Printed: 04/15/15 13:14:19
Period 01 - 06
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-Police Oper	550,074.00	224,994.24	0.00	325,079.76	59.10	40.90
Overtime-Police Operations	19,000.00	34,569.54	0.00	-15,569.54	-81.94	181.94
FICA-Police Operations	42,675.00	19,409.22	0.00	23,265.78	54.52	45.48
Retirement-Police Operations	110,340.00	41,297.86	0.00	69,042.14	62.57	37.43
Life & Health Ins-Police Opera	79,200.00	30,200.61	0.00	48,999.39	61.87	38.13
Workers Comp-Police Operations	18,500.00	10,971.17	0.00	7,528.83	40.70	59.30
Unemployment-Police Operations	11,502.00	3,008.76	0.00	8,493.24	73.84	26.16
Personnel	**831,291.00**	**364,451.40**	**0.00**	**466,839.60**	**56.16**	**43.84**
Operating Expenditures						
Professional Services - Police	0.00	100.00	0.00	-100.00	0.00	0.00
Employee Exams-Police Ops	1,500.00	1,195.00	0.00	305.00	20.33	79.67
Drug Buy Money-Police Operatio	500.00	0.00	0.00	500.00	100.00	0.00
Training & Travel-Police Opera	1,000.00	1,481.71	0.00	-481.71	-48.17	148.17
Education Reimbursement-Pol Op	0.00	1,626.96	0.00	-1,626.96	0.00	0.00
Communications Svcs-Police Ope	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications-Police	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Police Operations	8,500.00	4,418.67	0.00	4,081.33	48.02	51.98
Copier Lease-Police Operations	1,500.00	700.59	0.00	799.41	53.29	46.71
Prop & Gen Liab Ins-Police Ope	40,263.00	14,631.77	0.00	25,631.23	63.66	36.34
Repairs & Maintenance-Police O	4,000.00	1,635.49	6,806.07	-4,441.56	-111.04	40.89
Rep and Maint-Vehicles-Pol Op	40,000.00	18,486.47	50.00	21,463.53	53.66	46.22
Repairs & Maint Equip-Police O	6,500.00	483.21	0.00	6,016.79	92.57	7.43
Software Maintenance - Police	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies-Police Operati	5,000.00	1,265.59	31.95	3,702.46	74.05	25.31
Operating Supplies-Police Oper	10,000.00	6,676.50	235.96	3,087.54	30.88	66.77
Uniforms-Police Operations	5,000.00	12,334.40	100.00	-7,434.40	-148.69	246.69
Fuel & Oil-Police Operations	50,000.00	16,459.39	0.00	33,540.61	67.08	32.92
Dues, Subs & Memships-Police O	200.00	300.00	0.00	-100.00	-50.00	150.00
Police Training Exp-Police Ope	6,000.00	950.00	0.00	5,050.00	84.17	15.83
Grant Match Exp-Police Operati	1,000.00	0.00	0.00	1,000.00	100.00	0.00
Operating Expenditures	**180,963.00**	**82,745.75**	**7,223.98**	**90,993.27**	**50.28**	**45.73**
Capital Outlay						
Building Improvements-Police O	0.00	0.00	0.00	0.00	0.00	0.00
Machinery & Equip-Police Opera	0.00	0.00	0.00	0.00	0.00	0.00
Comp/Printers/Sware-Police Ope	0.00	0.00	0.00	0.00	0.00	0.00
Vehicles-Police Operations	30,000.00	38,000.00	2,500.00	-10,500.00	-35.00	126.67
Capital Outlay	**30,000.00**	**38,000.00**	**2,500.00**	**-10,500.00**	**-35.00**	**126.67**
Debt Service						
Debt Svc-Principal-Police Oper	14,207.00	5,577.25	0.00	8,629.75	60.74	39.26
Debt Svc-Interest-Police Opera	1,573.00	897.77	0.00	675.23	42.93	57.07
Debt Service	**15,780.00**	**6,475.02**	**0.00**	**9,304.98**	**58.97**	**41.03**

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Expense Total	1,058,034.00	491,672.17	9,723.98	556,637.85	52.61	46.47

General Ledger
PW-Parks & Rec Monthly Report

User: jstull
Printed: 04/15/15 13:13:09
Period 01 - 06
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-Parks & Rec	32,500.00	15,373.00	0.00	17,127.00	52.70	47.30
Overtime-Parks & Rec	0.00	0.00	0.00	0.00	0.00	0.00
FICA-Parks & Rec	2,459.00	1,178.02	0.00	1,280.98	52.09	47.91
Retirement-Parks & Rec	2,369.00	1,126.75	0.00	1,242.25	52.44	47.56
Life & Health Ins-Parks & Rec	5,280.00	2,619.19	0.00	2,660.81	50.39	49.61
Workers Comp-Parks & Rec	870.00	670.30	0.00	199.70	22.95	77.05
Unemployment-Parks & Rec	758.00	200.83	0.00	557.17	73.51	26.49
Personnel	**44,236.00**	**21,168.09**	**0.00**	**23,067.91**	**52.15**	**47.85**
Operating Expenditures						
Employee Exams-Parks & Rec	395.00	0.00	0.00	395.00	100.00	0.00
Contractual Services-Parks & R	0.00	0.00	0.00	0.00	0.00	0.00
Training & Travel-Parks & Rec	1,000.00	902.75	0.00	97.25	9.73	90.28
Communications Svcs-Parks & Re	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications -Parks	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Parks & Rec	12,000.00	7,367.18	0.00	4,632.82	38.61	61.39
Rental Equipment-Parks & Rec	0.00	0.00	0.00	0.00	0.00	0.00
Prop & Gen Liab Ins-Parks & Re	2,000.00	1,970.76	0.00	29.24	1.46	98.54
Repairs & Maintenance-Parks&Re	12,000.00	4,141.74	0.00	7,858.26	65.49	34.51
Operating Supplies-Recreation	14,500.00	6,646.59	340.39	7,513.02	51.81	45.84
Operating Supplies-Parks Maint	8,000.00	6,904.71	200.00	895.29	11.19	86.31
Operating Supplies-Comm Garden	0.00	70.70	0.00	-70.70	0.00	0.00
Uniforms	13,000.00	2,088.00	0.00	10,912.00	83.94	16.06
Fuel and Oil-Parks and Rec	1,000.00	0.00	0.00	1,000.00	100.00	0.00
Dues, Subs & Memberships-P & R	100.00	0.00	0.00	100.00	100.00	0.00
Operating Expenditures	**63,995.00**	**30,092.43**	**540.39**	**33,362.18**	**52.13**	**47.02**
Capital Outlay						
Building Improve-Parks & Rec	0.00	0.00	0.00	0.00	0.00	0.00
Improve other than Bldg-P&R	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equip-Parks & Re	0.00	0.00	0.00	0.00	0.00	0.00
Sports Complex Lighting	0.00	0.00	0.00	0.00	0.00	0.00
Grant Match-FRDAP-Parks & Rec	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Debt Service						
Debt Service-Principal- P & R	29,894.00	0.00	0.00	29,894.00	100.00	0.00
Debt Service-Interest P & R	1,189.00	0.00	0.00	1,189.00	100.00	0.00
Debt Svc-Howard Park-P & R	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	**31,083.00**	**0.00**	**0.00**	**31,083.00**	**100.00**	**0.00**
Expense Total	139,314.00	51,260.52	540.39	87,513.09	62.82	36.79

General Ledger
Farmers Market Monthly Report

User: jstull
Printed: 04/15/15 12:44:38
Period 01 - 06
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-FM	0.00	0.00	0.00	0.00	0.00	0.00
FICA - FM	0.00	0.00	0.00	0.00	0.00	0.00
Retirement - FM	0.00	0.00	0.00	0.00	0.00	0.00
Life & Health Insurance - FM	0.00	0.00	0.00	0.00	0.00	0.00
Work Comp-Farmers Market	249.00	12.96	0.00	236.04	94.80	5.20
Unemployment Comp. - FM	218.00	0.00	0.00	218.00	100.00	0.00
Personnel	**467.00**	**12.96**	**0.00**	**454.04**	**97.22**	**2.78**
Operating Expenditures						
Professional Svcs-Farmers Mkt	10,533.00	5,613.07	0.00	4,919.93	46.71	53.29
Training & Travel-Farmers Mkt	0.00	0.00	0.00	0.00	0.00	0.00
Promotional Act-Farmers Mkt	4,000.00	170.00	0.00	3,830.00	95.75	4.25
Advertising Farmers Market	2,000.00	513.40	0.00	1,486.60	74.33	25.67
Office Supplies-Farmers Mkt	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies-Farmers Mkt	3,000.00	977.75	0.00	2,022.25	67.41	32.59
Other Expenses-Farmers Mkt	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**19,533.00**	**7,274.22**	**0.00**	**12,258.78**	**62.76**	**37.24**
Capital Outlay						
Machinery & Equip-Farmers Mark	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	20,000.00	7,287.18	0.00	12,712.82	63.56	36.44

General Ledger
Day Care Monthly Report

User: jstull
Printed: 04/15/15 12:44:21
Period 01 - 06
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Avaiable	2015 % Available	2015 % Spent
Operating Expenditures						
Professional Services- DayCare	0.00	0.00	0.00	0.00	0.00	0.00
Utility Services- DayCare	2,500.00	1,502.12	0.00	997.88	39.92	60.08
Property & Liability Ins- DCar	1,377.00	1,033.05	0.00	343.95	24.98	75.02
Repair & Maintenance-DayCare	1,500.00	1,465.65	0.00	34.35	2.29	97.71
Operating Expenditures	**5,377.00**	**4,000.82**	**0.00**	**1,376.18**	**25.59**	**74.41**
Capital Outlay						
Building Improvement-Day Care	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	5,377.00	4,000.82	0.00	1,376.18	25.59	74.41

General Ledger
PW Facilities Monthly Report

User: jstull
Printed: 04/15/15 13:15:49
Period 01 - 06
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-PW Facilities	52,600.00	25,238.78	0.00	27,361.22	52.02	47.98
Overtime-PW Facilities	0.00	26.92	0.00	-26.92	0.00	0.00
FICA-PW Facilities	4,025.00	1,892.89	0.00	2,132.11	52.97	47.03
Retirement-PW Facilities	3,856.00	2,527.75	0.00	1,328.25	34.45	65.55
Life & Health Ins-PW Facilitie	10,560.00	6,077.76	0.00	4,482.24	42.45	57.55
Workers Comp-PW Facilities	168.00	625.02	0.00	-457.02	-272.04	372.04
Unemployment-PW-Facilities	1,505.00	328.94	0.00	1,176.06	78.14	21.86
Personnel	**72,714.00**	**36,718.06**	**0.00**	**35,995.94**	**49.50**	**50.50**
Operating Expenditures						
Professional Services-PW-Facil	0.00	0.00	0.00	0.00	0.00	0.00
Employee Exams-PW-Facilities	0.00	0.00	0.00	0.00	0.00	0.00
Communications Svcs-PW Facilit	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications-PW Fac	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-PW Facilities	18,000.00	10,551.89	0.00	7,448.11	41.38	58.62
Phone System Lease-PW Faciliti	2,000.00	1,823.90	0.00	176.10	8.81	91.20
Property & Gen Liab Ins-PW Fac	12,863.00	5,897.19	0.00	6,965.81	54.15	45.85
Repairs & Maintenance-PW Facil	15,000.00	5,601.80	208.07	9,190.13	61.27	37.35
Repairs & Maint Vehicles-PW Fa	1,000.00	584.14	0.00	415.86	41.59	58.41
Operating Supplies-PW Faciliti	3,000.00	1,844.75	0.00	1,155.25	38.51	61.49
Uniforms-PW Facilities	0.00	60.53	0.00	-60.53	0.00	0.00
Fuel & Oil-PW Facilities	2,000.00	0.00	0.00	2,000.00	100.00	0.00
Operating Expenditures	**53,863.00**	**26,364.20**	**208.07**	**27,290.73**	**50.67**	**48.95**
Capital Outlay						
Land Acquisition-PW Facilities	0.00	0.00	0.00	0.00	0.00	0.00
Building Improvements-PW Facil	15,000.00	0.00	0.00	15,000.00	100.00	0.00
Capital Outlay	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00**	**0.00**
Expense Total	141,577.00	63,082.26	208.07	78,286.67	55.30	44.56

General Ledger
PW Cemetery Monthly Report

User: jstull
Printed: 04/15/15 13:15:25
Period 01 - 06
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-PW Cemeteries	7,500.00	686.11	0.00	6,813.89	90.85	9.15
Overtime-PW Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
FICA-PW Cemetery	574.00	52.50	0.00	521.50	90.85	9.15
Retirement-PW Cemetery	550.00	50.56	0.00	499.44	90.81	9.19
Life & Health Ins-PW Cemetery	3,000.00	0.00	0.00	3,000.00	100.00	0.00
Workers Comp-PW Cemetery	1,643.00	53.30	0.00	1,589.70	96.76	3.24
Unemployment-PW Cemetery	399.00	0.00	0.00	399.00	100.00	0.00
Personnel	**13,666.00**	**842.47**	**0.00**	**12,823.53**	**93.84**	**6.16**
Operating Expenditures						
Professional Services-PW Cemet	0.00	0.00	0.00	0.00	0.00	0.00
Employee Exams-PW Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
Training & Travel-PW Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications-PW Cem	0.00	0.00	0.00	0.00	0.00	0.00
Utility Services	800.00	364.17	0.00	435.83	54.48	45.52
Repairs & Maintenance-PW Cemet	1,500.00	0.00	0.00	1,500.00	100.00	0.00
Repairs & Maint Vehicles-PW Ce	1,000.00	33.19	0.00	966.81	96.68	3.32
Operating Supplies-PW Cemetery	200.00	0.00	0.00	200.00	100.00	0.00
Uniforms-PW Cemetery	200.00	58.51	0.00	141.49	70.75	29.26
Fuel & Oil-PW Cemetery	2,000.00	442.93	0.00	1,557.07	77.85	22.15
Operating Expenditures	**5,700.00**	**898.80**	**0.00**	**4,801.20**	**84.23**	**15.77**
Capital Outlay						
Machinery & Equipment-PW Cemet	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	19,366.00	1,741.27	0.00	17,624.73	91.01	8.99

General Ledger
Roads & Streets Monthly Report

User: jstull
Printed: 04/15/15 13:16:06
Period 01 - 06
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-PW Road/Str	101,000.00	47,775.68	0.00	53,224.32	52.70	47.30
Overtime-Roads & Streets	500.00	565.75	0.00	-65.75	-13.15	113.15
FICA-Roads & Streets	7,765.00	3,692.46	0.00	4,072.54	52.45	47.55
Retirement-Roads & Streets	7,440.00	3,556.49	0.00	3,883.51	52.20	47.80
Life & Health Ins-Roads & Stre	15,840.00	9,128.40	0.00	6,711.60	42.37	57.63
Workers Comp-Roads & Streets	7,715.00	4,974.55	0.00	2,740.45	35.52	64.48
Unemployment-Roads & Streets	2,312.00	628.73	0.00	1,683.27	72.81	27.19
Personnel	**142,572.00**	**70,322.06**	**0.00**	**72,249.94**	**50.68**	**49.32**
Operating Expenditures						
Professional Services-Road & S	1,500.00	650.00	0.00	850.00	56.67	43.33
Employee Exams- Roads & Street	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services-Roads & S	46,000.00	12,266.90	0.00	33,733.10	73.33	26.67
Training & Travel-Roads & Stre	400.00	105.00	0.00	295.00	73.75	26.25
Communication Svcs-Roads & Str	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications-Road &	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Roads & Streets	80,000.00	45,085.87	0.00	34,914.13	43.64	56.36
Rental Equipment-Roads & Stree	1,000.00	312.16	0.00	687.84	68.78	31.22
Prop & Gen Liab Ins-Roads & St	26,400.00	17,555.64	0.00	8,844.36	33.50	66.50
Repairs & Maintenance-Roads &	1,000.00	255.45	0.00	744.55	74.46	25.55
Rep & Maint Vehicles-Roads & S	4,500.00	6,101.75	0.00	-1,601.75	-35.59	135.59
Rep & Maint Equip-Roads & Stre	15,000.00	4,907.89	0.00	10,092.11	67.28	32.72
Rep & Maint-Traffic Signs-R&S	10,000.00	2,479.41	200.16	7,320.43	73.20	24.79
Rep & Maint-Traffic Signal-R&S	2,500.00	0.00	0.00	2,500.00	100.00	0.00
Rep & Maint-Trees-Roads & Stre	15,000.00	3,575.00	0.00	11,425.00	76.17	23.83
Operating Supplies-Roads & Str	4,000.00	818.13	0.00	3,181.87	79.55	20.45
Uniforms-Roads & Streets	1,200.00	225.01	50.00	924.99	77.08	18.75
Fuel & Oil-Roads & Streets	14,000.00	3,745.99	0.00	10,254.01	73.24	26.76
Tree Replacement-Roads & Stree	700.00	0.00	0.00	700.00	100.00	0.00
Road & Sidewalk Rep-Roads & St	30,000.00	3,061.23	16,880.69	10,058.08	33.53	10.20
Bad Debt Expense - Streets	0.00	0.00	0.00	0.00	0.00	0.00
Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**253,200.00**	**101,145.43**	**17,130.85**	**134,923.72**	**53.29**	**39.95**
Capital Outlay						
Land Acquisition-Roads & Stree	0.00	0.00	0.00	0.00	0.00	0.00
Building Improvements-Roads&St	0.00	0.00	0.00	0.00	0.00	0.00
Imp Other Blgd-Paving-Roads&St	100,000.00	265,303.17	0.00	-165,303.17	-165.30	265.30
Machinery & Equipment-Roads&St	8,000.00	0.00	9,129.00	-1,129.00	-14.11	0.00
Vehicles-Roads & Streets	23,000.00	0.00	22,950.50	49.50	0.22	0.00
Capital Outlay	**131,000.00**	**265,303.17**	**32,079.50**	**-166,382.67**	**-127.01**	**202.52**
Debt Service						
Debt Service-Principal-R&S	0.00	0.00	0.00	0.00	0.00	0.00

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Debt Service Interest - R&S	0.00	0.00	0.00	0.00	0.00	0.00
Debt Svc-Other Costs-R&S	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	526,772.00	436,770.66	49,210.35	40,790.99	7.74	82.91

General Ledger
CRA Monthly Report

User: jstull
Printed: 04/15/15 12:43:43
Period 01 - 06
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Taxes						
Ad Valorem Taxes COHS	80,000.00	72,933.00	0.00	7,067.00	8.83	91.17
Ad Valorem Tax-CRA	110,000.00	104,643.00	0.00	5,357.00	4.87	95.13
Taxes	**190,000.00**	**177,576.00**	**0.00**	**12,424.00**	**6.54**	**93.46**
Interest Earned						
Interest Earned Bank Account	50.00	25.07	0.00	24.93	49.86	50.14
Interest Earned	**50.00**	**25.07**	**0.00**	**24.93**	**49.86**	**50.14**
Appropriated Funds						
Approp of Prior Year Funds	72,000.00	0.00	0.00	72,000.00	100.00	0.00
Appropriated Funds	**72,000.00**	**0.00**	**0.00**	**72,000.00**	**100.00**	**0.00**
Personnel						
Regular Salaries - CRA	40,000.00	8,923.89	0.00	31,076.11	77.69	22.31
FICA - CRA	3,060.00	682.67	0.00	2,377.33	77.69	22.31
Retirement - CRA	2,948.00	657.69	0.00	2,290.31	77.69	22.31
Life & Health Insurance-CRA	3,000.00	0.00	0.00	3,000.00	100.00	0.00
Worker's Comp - CRA	2,000.00	199.74	0.00	1,800.26	90.01	9.99
Unemployment Comp - CRA	944.00	75.13	0.00	868.87	92.04	7.96
Contingency - CRA	18,390.00	0.00	0.00	18,390.00	100.00	0.00
Personnel	**70,342.00**	**10,539.12**	**0.00**	**59,802.88**	**85.02**	**14.98**
Operating Expenditures						
Professional Services-CRA	4,000.00	3,529.48	0.00	470.52	11.76	88.24
Contractual Services-CRA	5,000.00	0.00	0.00	5,000.00	100.00	0.00
Contractual Svcs COHS	50,000.00	50,000.00	0.00	0.00	0.00	100.00
Training and Travel-CRA	2,500.00	19.58	0.00	2,480.42	99.22	0.78
Prop & Gen Liab Ins-CRA	4,655.00	2,741.25	0.00	1,913.75	41.11	58.89
Repairs & Maintenance-CRA	6,000.00	5,613.16	0.00	386.84	6.45	93.55
Promotional Activities-CRA	2,500.00	269.83	0.00	2,230.17	89.21	10.79
Operating Supplies	0.00	2,257.96	0.00	-2,257.96	0.00	0.00
Dues, Subs, Memberships-CRA	500.00	670.00	0.00	-170.00	-34.00	134.00
Billboard Advertising - CRA	15,000.00	0.00	0.00	15,000.00	100.00	0.00
Music in the Park Advert.-CRA	1,500.00	522.24	0.00	977.76	65.18	34.82
Grants to Others-CRA	60,000.00	4,250.00	0.00	55,750.00	92.92	7.08
Operating Expenditures	**151,655.00**	**69,873.50**	**0.00**	**81,781.50**	**53.93**	**46.07**
Capital Outlay						
Downtown Projects	25,000.00	0.00	2,995.00	22,005.00	88.02	0.00
Capital Outlay	**25,000.00**	**0.00**	**2,995.00**	**22,005.00**	**88.02**	**0.00**
Contingency						
RESERVED FOR BALANCE FORWARD	15,053.00	0.00	0.00	15,053.00	100.00	0.00
Contingency	**15,053.00**	**0.00**	**0.00**	**15,053.00**	**100.00**	**0.00**

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Revenue Total	262,050.00	177,601.07	0.00	84,448.93	32.23	67.77
Expense Total	262,050.00	80,412.62	2,995.00	178,642.38	68.17	30.69
Grand Total	0.00	97,188.45	-2,995.00	-94,193.45	0.00	0.00

General Ledger
Fire Fund Monthly Report

User: jstull
Printed: 04/15/15 12:56:55
Period 01 - 06
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Taxes						
Fire Assessments	220,000.00	179,036.18	0.00	40,963.82	18.62	81.38
Taxes	**220,000.00**	**179,036.18**	**0.00**	**40,963.82**	**18.62**	**81.38**
Grants						
Grants-DOI-Fire	0.00	0.00	0.00	0.00	0.00	0.00
Misc Grants	0.00	0.00	0.00	0.00	0.00	0.00
Grants	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Intergovernmental						
State Rev Share-Firefgt Sup Co	0.00	1,320.00	0.00	-1,320.00	0.00	0.00
Intergovernmental	**0.00**	**1,320.00**	**0.00**	**-1,320.00**	**0.00**	**0.00**
Fire Fees						
Fire Contract Payments	0.00	0.00	0.00	0.00	0.00	0.00
Alachua County Agreement	145,000.00	72,500.04	0.00	72,499.96	50.00	50.00
Columbia County Agreement	0.00	0.00	0.00	0.00	0.00	0.00
Fire Inspection Fees	3,000.00	1,618.80	0.00	1,381.20	46.04	53.96
Fire Plan Review Fees	0.00	0.00	0.00	0.00	0.00	0.00
Fire Fees	**148,000.00**	**74,118.84**	**0.00**	**73,881.16**	**49.92**	**50.08**
Interest Earned						
Interest Earned on Bank Accts	300.00	46.88	0.00	253.12	84.37	15.63
Interest Earned	**300.00**	**46.88**	**0.00**	**253.12**	**84.37**	**15.63**
Misc Revenue						
Miscellaneous Revenue-Fire	0.00	0.00	0.00	0.00	0.00	0.00
Donations-Fire	0.00	684.00	0.00	-684.00	0.00	0.00
Misc Revenue	**0.00**	**684.00**	**0.00**	**-684.00**	**0.00**	**0.00**
Transfers In						
Transfer from General Fund	420,781.00	0.00	0.00	420,781.00	100.00	0.00
Transfers In	**420,781.00**	**0.00**	**0.00**	**420,781.00**	**100.00**	**0.00**
Appropriated Funds						
Approp of Prior Year Funds-Fir	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Loan Proceeds						
Loan Proceeds-Fire	0.00	0.00	0.00	0.00	0.00	0.00
Loan Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Personnel						
Regular Salaries-Fire	362,365.00	200,258.12	0.00	162,106.88	44.74	55.26
Overtime-Fire	0.00	35,177.29	0.00	-35,177.29	0.00	0.00
Holiday Pay-Fire	47,841.00	0.00	0.00	47,841.00	100.00	0.00

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Fire Fees	8,000.00	3,915.00	0.00	4,085.00	51.06	48.94
FICA-Fire	31,381.00	17,314.26	0.00	14,066.74	44.83	55.17
Retirement-Fire	81,303.00	46,663.30	0.00	34,639.70	42.61	57.39
Life & Health Ins-Fire	48,000.00	36,801.25	0.00	11,198.75	23.33	76.67
Workers Comp-Fire	20,475.00	12,431.24	0.00	8,043.76	39.29	60.71
Unemployment-Fire	9,292.00	3,166.70	0.00	6,125.30	65.92	34.08
Personnel	**608,657.00**	**355,727.16**	**0.00**	**252,929.84**	**41.56**	**58.44**
Operating Expenditures						
Professional Services-Fire	2,000.00	760.00	0.00	1,240.00	62.00	38.00
Training & Travel-Fire	5,000.00	3,289.83	0.00	1,710.17	34.20	65.80
Communications Svcs-Fire	0.00	2,084.00	0.00	-2,084.00	0.00	0.00
Wireless Communications-Fire	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Fire	8,000.00	4,489.53	104.34	3,406.13	42.58	56.12
Phone System Lease-Fire	675.00	300.24	0.00	374.76	55.52	44.48
Prop & Gen Liab Ins-Fire	11,354.00	3,534.66	0.00	7,819.34	68.87	31.13
Repairs & Maint Vehicles-Fire	20,000.00	12,747.54	500.00	6,752.46	33.76	63.74
Repairs & Maint Equip-Fire	8,000.00	6,243.54	1,165.76	590.70	7.38	78.04
Software Maint Agr-Fire	4,200.00	4,200.00	0.00	0.00	0.00	100.00
Repairs & Maint Bldg-Fire	6,500.00	6,158.40	100.00	241.60	3.72	94.74
Assesment Study	7,500.00	3,500.00	0.00	4,000.00	53.33	46.67
Office Supplies-Fire	3,000.00	2,165.28	0.00	834.72	27.82	72.18
Operating Supplies-Fire	7,200.00	3,879.53	0.00	3,320.47	46.12	53.88
Uniforms-Fire	4,000.00	1,927.09	0.00	2,072.91	51.82	48.18
Fuel & Oil-Fire	16,000.00	4,647.32	0.00	11,352.68	70.95	29.05
Dues, Subs & Memberships-Fire	2,000.00	1,993.66	0.00	6.34	0.32	99.68
Operating Expenditures	**105,429.00**	**61,920.62**	**1,870.10**	**41,638.28**	**39.49**	**58.73**
Capital Outlay						
Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Machinery & Equipment-Fire	4,000.00	0.00	0.00	4,000.00	100.00	0.00
Comp/Printers/Sware-Fire	0.00	0.00	0.00	0.00	0.00	0.00
Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**100.00**	**0.00**
Debt Service						
Debt Service-Principal-Fire	36,176.00	32,350.89	0.00	3,825.11	10.57	89.43
Debt Service-Interest-Fire	9,819.00	9,318.68	0.00	500.32	5.10	94.90
Debt Service	**45,995.00**	**41,669.57**	**0.00**	**4,325.43**	**9.40**	**90.60**
Transfers						
Transfer to General Fund	25,000.00	0.00	0.00	25,000.00	100.00	0.00
Transfers	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00**	**0.00**
Contingency						
Contingency	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	789,081.00	255,205.90	0.00	533,875.10	67.66	32.34
Expense Total	789,081.00	459,317.35	1,870.10	327,893.55	41.55	58.21
Grand Total	0.00	-204,111.45	-1,870.10	205,981.55	0.00	0.00

General Ledger
Impact Fee Fund Monthly Report

User: jstull
Printed: 04/15/15 12:58:05
Period 01 - 06
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Grants						
Rural Development Grant	0.00	0.00	0.00	0.00	0.00	0.00
Grants	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interest Earned						
Interest Earned on Bank Accts	0.00	0.00	0.00	0.00	0.00	0.00
Int Earned on Bank Acct-Water	100.00	7.11	0.00	92.89	92.89	7.11
Int Earned on Bank Acct-Sewer	200.00	82.26	0.00	117.74	58.87	41.13
Interest Earned on Investments	0.00	0.00	0.00	0.00	0.00	0.00
Interest earned on Inv-Water	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned on Inv.-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned-Ad Valorem Tax	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	**300.00**	**89.37**	**0.00**	**210.63**	**70.21**	**29.79**
Impact Fees						
Water Impact Fee Revenue	125,000.00	-452.00	0.00	125,452.00	100.36	-0.36
Sewer Impact Fee Revenue	125,000.00	17,652.00	0.00	107,348.00	85.88	14.12
Impact Fees	**250,000.00**	**17,200.00**	**0.00**	**232,800.00**	**93.12**	**6.88**
Transfers In						
Contribs from Enterprise Opers	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Appropriated Funds						
Approp of Prior Year Funds	0.00	0.00	0.00	0.00	0.00	0.00
Approp of Prior Yr Funds-Water	0.00	0.00	0.00	0.00	0.00	0.00
Approp of Prior Yr Funds-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Operating Expenditures						
Refund of PriorYr.Rev.-Sew.Imp	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Capital Outlay						
Water Sys Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Sewer System Improv	60,000.00	0.00	0.00	60,000.00	100.00	0.00
202 Street Water Reimb	0.00	0.00	0.00	0.00	0.00	0.00
202 Street Sewer Reimb	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Lift Station	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**100.00**	**0.00**
Transfers						
Transfer to Sewer	58,494.00	0.00	0.00	58,494.00	100.00	0.00
Transfer to Sewer Const Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	**58,494.00**	**0.00**	**0.00**	**58,494.00**	**100.00**	**0.00**

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Contingency						
Water Contingency	65,903.00	0.00	0.00	65,903.00	100.00	0.00
Sewer Contingency	65,903.00	0.00	0.00	65,903.00	100.00	0.00
Contingency	**131,806.00**	**0.00**	**0.00**	**131,806.00**	**100.00**	**0.00**
Depreciation						
Depreciation Expense-Water	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Exepnse-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	250,300.00	17,289.37	0.00	233,010.63	93.09	6.91
Expense Total	250,300.00	0.00	0.00	250,300.00	100.00	0.00
Grand Total	0.00	17,289.37	0.00	-17,289.37	0.00	0.00

General Ledger
Sewer Fund Monthly Report

User: jstull
Printed: 04/15/15 13:22:33
Period 01 - 06
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Grants						
State Grant-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Rural Development Grant-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Suwannee River Mgt Grant-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Grants	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Utility Revenue						
Sewer Service Fees	725,000.00	315,187.26	0.00	409,812.74	56.53	43.47
Sewer Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Penalties-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Installations	30,000.00	800.00	0.00	29,200.00	97.33	2.67
Sewer Connections	30,000.00	13,600.00	0.00	16,400.00	54.67	45.33
Fee Grinder Pump Replacement	28,536.00	0.00	0.00	28,536.00	100.00	0.00
Utility Revenue	**813,536.00**	**329,587.26**	**0.00**	**483,948.74**	**59.49**	**40.51**
Interest Earned						
Interest Earned on Bank Acct	600.00	347.60	0.00	252.40	42.07	57.93
Interest Earned	**600.00**	**347.60**	**0.00**	**252.40**	**42.07**	**57.93**
Misc Revenue						
Miscellaneous Revenue-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Misc Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Appropriated Funds						
Sewer Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfers In						
Transfer from General Fund-Sew	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Water Fund-Sewer	58,595.00	0.00	0.00	58,595.00	100.00	0.00
Transfer from Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Sewer Impact Fee	58,494.00	0.00	0.00	58,494.00	100.00	0.00
Transfers In	**117,089.00**	**0.00**	**0.00**	**117,089.00**	**100.00**	**0.00**
Appropriated Funds						
Appropriation of Prior Yr Fund	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Personnel						
Regular Salaries-Sewer	64,269.00	22,432.69	0.00	41,836.31	65.10	34.90
Overtime-Sewer	4,000.00	3,095.41	0.00	904.59	22.61	77.39
FICA-Sewer	5,222.00	2,022.55	0.00	3,199.45	61.27	38.73
Retirement-Sewer	5,077.00	1,948.52	0.00	3,128.48	61.62	38.38
Life & Health Ins-Sewer	10,560.00	4,994.48	0.00	5,565.52	52.70	47.30
OPEB Expense - Sewer	1,795.00	0.00	0.00	1,795.00	100.00	0.00
Workers Comp-Sewer	2,861.00	912.55	0.00	1,948.45	68.10	31.90

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Unemployment-Sewer	2,028.00	358.86	0.00	1,669.14	82.30	17.70
Personnel	**95,812.00**	**35,765.06**	**0.00**	**60,046.94**	**62.67**	**37.33**
Operating Expenditures						
Professional Services-Sewer	14,000.00	15,020.00	1,000.00	-2,020.00	-14.43	107.29
Prof Services Engineering-Sewe	15,000.00	0.00	0.00	15,000.00	100.00	0.00
Employee Exams-Sewer	200.00	250.00	0.00	-50.00	-25.00	125.00
Contractual Services-GRU-Sewer	20,000.00	18,467.10	5,310.80	-3,777.90	-18.89	92.34
Contractual Svcs Grinder Insta	20,000.00	0.00	0.00	20,000.00	100.00	0.00
Travel & Training-Sewer	1,200.00	709.00	0.00	491.00	40.92	59.08
Communication Services-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Services-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Sewer	43,000.00	26,273.95	0.00	16,726.05	38.90	61.10
Rental Equipment-Sewer	500.00	0.00	0.00	500.00	100.00	0.00
Phone System Lease-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Prop & Gen Liab Ins-Sewer	8,490.00	4,235.82	0.00	4,254.18	50.11	49.89
Repairs & Maintenance-Sewer	30,000.00	22,091.51	3,608.99	4,299.50	14.33	73.64
Repairs & Maint Vehicles-Sewer	2,000.00	1,278.46	501.08	220.46	11.02	63.92
Rep & Maint Grinder Pumps-Sewe	40,000.00	19,417.51	1,283.56	19,298.93	48.25	48.54
Refund of PriorYr.Rev.-Sew.Ins	0.00	0.00	0.00	0.00	0.00	0.00
Refund of PriorYr.Rev.-Sew.Con	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies-Sewer	15,000.00	9,025.19	537.89	5,436.92	36.25	60.17
Uniforms-Sewer	1,250.00	201.80	0.00	1,048.20	83.86	16.14
Fuel & Oil-Sewer	3,500.00	1,173.80	0.00	2,326.20	66.46	33.54
Op Supply-New Grinder Pumps-Se	0.00	1,140.00	0.00	-1,140.00	0.00	0.00
Bank Charges & Fees - Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**214,140.00**	**119,284.14**	**12,242.32**	**82,613.54**	**38.58**	**55.70**
Capital Outlay						
Machinery & Equipment - Sewer	0.00	49,000.00	0.00	-49,000.00	0.00	0.00
Capital Outlay	**0.00**	**49,000.00**	**0.00**	**-49,000.00**	**0.00**	**0.00**
Debt Service						
Debt Service-Interest-Sewer	301,436.00	0.00	0.00	301,436.00	100.00	0.00
Debt Svs-Rural Dev Const-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Debt Svs-2003 Bonds-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	**301,436.00**	**0.00**	**0.00**	**301,436.00**	**100.00**	**0.00**
Transfers						
Transfer to General Fund-Sewer	137,586.00	0.00	0.00	137,586.00	100.00	0.00
Transfer To Water Fund-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Sewer Const-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	**137,586.00**	**0.00**	**0.00**	**137,586.00**	**100.00**	**0.00**
Contingency						
Contingency	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY-SEWER	24,835.00	0.00	0.00	24,835.00	100.00	0.00
Reserve for FB Rollfwd-Pirncip	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for FB Rollfwd-Reserve	0.00	0.00	0.00	0.00	0.00	0.00
CONTGY GRINDER PUMP REPLACEMNT	28,536.00	0.00	0.00	28,536.00	100.00	0.00
Contingency	**53,371.00**	**0.00**	**0.00**	**53,371.00**	**100.00**	**0.00**
Depreciation						
Depreciation Expense-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Building Depreciation-Sewer	0.00	0.00	0.00	0.00	0.00	0.00

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Deprec Improvements-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Deprec Eq, Mach & Furn-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Amortization-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	931,225.00	329,934.86	0.00	601,290.14	64.57	35.43
Expense Total	802,345.00	204,049.20	12,242.32	586,053.48	73.04	25.43
Grand Total	128,880.00	125,885.66	-12,242.32	15,236.66	11.82	97.68

General Ledger
Solid Waste Fund Monthly Rept

User: jstull
Printed: 04/15/15 13:23:24
Period 01 - 06
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Grants						
Reimbursement from FEMA-SW	0.00	0.00	0.00	0.00	0.00	0.00
Grants	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Utility Revenue						
Collection Fees-Solid Waste	690,800.00	355,101.71	0.00	335,698.29	48.60	51.40
Garbage Adjustments-Solid Wast	0.00	0.00	0.00	0.00	0.00	0.00
Penalties-Solid Waste	9,600.00	11,225.00	0.00	-1,625.00	-16.93	116.93
Utility Revenue	**700,400.00**	**366,326.71**	**0.00**	**334,073.29**	**47.70**	**52.30**
Misc Revenue						
Miscellaneous Revenu-SW	0.00	1,069.01	0.00	-1,069.01	0.00	0.00
Misc Revenue	**0.00**	**1,069.01**	**0.00**	**-1,069.01**	**0.00**	**0.00**
Interest Earned						
Interest Earned Bank Accts-SW	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned on Invest-SW	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfers In						
Transfer From General Fund-SW	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Appropriated Funds						
Appropriation of Prior Funds	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Operating Expenditures						
Professional Fees-Solid Waste	479,269.00	199,005.72	0.00	280,263.28	58.48	41.52
Accounting & Auditing-SW	9,500.00	0.00	0.00	9,500.00	100.00	0.00
Prop & Gen Liab Ins-SW	1,068.00	800.91	0.00	267.09	25.01	74.99
Repairs & Maintenance-SW	100.00	0.00	0.00	100.00	100.00	0.00
Repairs & Maint Vehicles-SW	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies-Solid Waste	100.00	0.00	0.00	100.00	100.00	0.00
Operating Supplies-Solid Waste	100.00	123.73	0.00	-23.73	-23.73	123.73
Fuel & Oil-Solid Waste	1,000.00	464.25	0.00	535.75	53.58	46.43
Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**491,137.00**	**200,394.61**	**0.00**	**290,742.39**	**59.20**	**40.80**
Transfers						
Transfer to General Fund-Sw	209,263.00	0.00	0.00	209,263.00	100.00	0.00
Transfer to Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	**209,263.00**	**0.00**	**0.00**	**209,263.00**	**100.00**	**0.00**
Contingency						

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Contingency	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Depreciation						
Depreciation-Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
Deprec-Eq, Mach & Furn-SW	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	700,400.00	367,395.72	0.00	333,004.28	47.54	52.46
Expense Total	700,400.00	200,394.61	0.00	500,005.39	71.39	28.61
Grand Total	0.00	167,001.11	0.00	-167,001.11	0.00	0.00

General Ledger
Water Fund Monthly Report

User: jstull
Printed: 04/15/15 13:24:20
Period 01 - 06
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Grants						
Grant Revenue - Water	0.00	0.00	0.00	0.00	0.00	0.00
Grants	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Utility Revenue						
Water Service Fees	600,000.00	245,832.94	0.00	354,167.06	59.03	40.97
Water Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Meter Installations-Water	85,000.00	34,168.00	0.00	50,832.00	59.80	40.20
Cutoff Charges-Water	60,000.00	16,927.47	0.00	43,072.53	71.79	28.21
Irrigation Meter Charges	0.00	0.00	0.00	0.00	0.00	0.00
Penalties-Water	21,000.00	10,222.53	0.00	10,777.47	51.32	48.68
Utility Revenue	**766,000.00**	**307,150.94**	**0.00**	**458,849.06**	**59.90**	**40.10**
Interest Earned						
Interest Earned Bank Accounts	5,000.00	2,510.13	0.00	2,489.87	49.80	50.20
Interest Earned on Investments	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	**5,000.00**	**2,510.13**	**0.00**	**2,489.87**	**49.80**	**50.20**
Misc Revenue						
Miscellaneous Income-Water	0.00	5,332.19	0.00	-5,332.19	0.00	0.00
Misc Revenue	**0.00**	**5,332.19**	**0.00**	**-5,332.19**	**0.00**	**0.00**
Transfers In						
Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Appropriated Funds						
Approp of Prior Year Funds	28,000.00	0.00	0.00	28,000.00	100.00	0.00
Appropriated Funds	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**100.00**	**0.00**
Personnel						
Regular Salaries-Water	94,000.00	42,936.02	0.00	51,063.98	54.32	45.68
Overtime-Water	5,000.00	2,161.19	0.00	2,838.81	56.78	43.22
FICA-Water	7,574.00	3,367.14	0.00	4,206.86	55.54	44.46
Retirement-Water	7,257.00	3,323.64	0.00	3,933.36	54.20	45.80
Life and Health Ins-Water	15,840.00	8,126.36	0.00	7,713.64	48.70	51.30
OPEB Expense - Water	5,849.00	0.00	0.00	5,849.00	100.00	0.00
Workers Comp-Water	4,149.00	2,228.72	0.00	1,920.28	46.28	53.72
Unemployment-Water	2,040.00	528.29	0.00	1,511.71	74.10	25.90
Personnel	**141,709.00**	**62,671.36**	**0.00**	**79,037.64**	**55.77**	**44.23**
Operating Expenditures						
Professional Services-Water	0.00	0.00	0.00	0.00	0.00	0.00
Prof Services Engineering-Wate	5,000.00	3,205.00	0.00	1,795.00	35.90	64.10
Prof. Services - Water Study	35,000.00	0.00	0.00	35,000.00	100.00	0.00

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Employee Exams-Water	100.00	125.00	0.00	-25.00	-25.00	125.00
Accounting & Auditing-Water	5,440.00	0.00	0.00	5,440.00	100.00	0.00
Contractual Services-Water	5,000.00	0.00	0.00	5,000.00	100.00	0.00
Training & Travel	2,000.00	546.00	0.00	1,454.00	72.70	27.30
Communications Services-Water	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Services-Water	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Water	20,000.00	10,400.86	0.00	9,599.14	48.00	52.00
Rental Equipment-Water	500.00	91.65	0.00	408.35	81.67	18.33
Phone System Lease-Water	0.00	0.00	0.00	0.00	0.00	0.00
Prop & Gen Liab Ins-Water	8,900.00	4,495.50	0.00	4,404.50	49.49	50.51
Repairs & Maintenance-Water	40,000.00	13,028.76	1,295.82	25,675.42	64.19	32.57
Repairs & Maint Vehicles-Water	1,500.00	1,224.31	28.20	247.49	16.50	81.62
Repair & Maintenance Equipment	3,200.00	1,177.74	0.00	2,022.26	63.20	36.80
Repairs & Maint Bldg-Water	10,000.00	0.00	0.00	10,000.00	100.00	0.00
Operating Supplies-Water	20,000.00	6,778.84	254.09	12,967.07	64.84	33.89
Uniforms-Water	1,300.00	242.72	0.00	1,057.28	81.33	18.67
Fuel & Oil-Water	7,000.00	1,423.89	0.00	5,576.11	79.66	20.34
Op Supplies-New Meter Inst-Wat	8,000.00	6,013.50	1,338.00	648.50	8.11	75.17
Operating Supplies Meter Repla	4,000.00	0.00	0.00	4,000.00	100.00	0.00
Dues, Subs & Memberships-Water	1,000.00	914.00	0.00	86.00	8.60	91.40
Bad Debt-Water	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**177,940.00**	**49,667.77**	**2,916.11**	**125,356.12**	**70.45**	**27.91**
Capital Outlay						
Building Improvements-Water	0.00	0.00	0.00	0.00	0.00	0.00
Machinery, Equipment & Furn-Wa	40,000.00	34,735.00	0.00	5,265.00	13.16	86.84
Capital Outlay	**40,000.00**	**34,735.00**	**0.00**	**5,265.00**	**13.16**	**86.84**
Debt Service						
Debt Service-1976 Bonds-Water	28,000.00	0.00	0.00	28,000.00	100.00	0.00
Debt Service	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**100.00**	**0.00**
Transfers						
Transfer to General Fund-Water	301,356.00	0.00	0.00	301,356.00	100.00	0.00
Tranfers To Sewer Fund-Water	58,595.00	0.00	0.00	58,595.00	100.00	0.00
Transfers	**359,951.00**	**0.00**	**0.00**	**359,951.00**	**100.00**	**0.00**
Contingency						
Contingency	50,000.00	0.00	0.00	50,000.00	100.00	0.00
Reserve for FB Rollfwd-Princip	0.00	0.00	17,552.59	-17,552.59	0.00	0.00
Contingency	**50,000.00**	**0.00**	**17,552.59**	**32,447.41**	**64.89**	**0.00**
Depreciation						
Depreciation Expense-Water	0.00	0.00	0.00	0.00	0.00	0.00
Building Depreciation-Water	0.00	0.00	0.00	0.00	0.00	0.00
Improvements Depreciation-Wate	0.00	0.00	0.00	0.00	0.00	0.00
Equip, Mach & Furn Depr-Water	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	799,000.00	314,993.26	0.00	484,006.74	60.58	39.42
Expense Total	797,600.00	147,074.13	20,468.70	630,057.17	78.99	18.44
Grand Total	1,400.00	167,919.13	-20,468.70	-146,050.43	9,999,999.99	9,999,999.99

Commission Agenda Item Request Form

MUST BE SUBMITTED TO THE CITY CLERK'S OFFICE BY NOON ON THE WEDNESDAY PRIOR TO THE COMMISSION MEETING

MEETING DATE: **APRIL 23, 2015**

SUBJECT: **CONSIDER ORDINANCE 2015-04,** AN ORDINANCE ESTABLISHING THE CITY OF HIGH SPRINGS PARKS AND RECREATION ADVISORY BOARD AS THE TREE BOARD IN HIGH SPRINGS; ASSIGNING AUTHORITY AND RESPONSIBILITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR CODIFICATION.

AGENDA SECTION: **NEW BUSINESS**

DEPARTMENT:

PREPARED BY: **CITY CLERK**

RECOMMENDED ACTION: **ADOPT ORDINANCE 2015-04 ON FIRST READING.**

COST: **NONE**

Summary

THE CITY MANAGER REQUESTED THE CITY ATTORNEY PREPARE AN ORDINANCE WHICH WOULD ALLOW THE PARKS & RECREATION ADVISORY BOARD TO SERVE AS THE TREE BOARD. THIS ORDINANCE IS BEING PRESENTED FOR FIRST READING.

ATTACHMENTS: **ORDINANCE 2015-04**

REVIEWED BY CITY MANAGER: _____

ORDINANCE NO. 2015-04

AN ORDINANCE ESTABLISHING THE CITY OF HIGH SPRINGS PARKS AND RECREATION ADVISORY BOARD AS THE TREE BOARD IN HIGH SPRINGS; ASSIGNING AUTHORITY AND RESPONSIBILITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR CODIFICATION

WHEREAS, the City Commission created a Tree Board in 2006 in Ordinance 2006-06; and

WHEREAS, Ordinance 2006-06 established the duties and responsibilities for the Tree Board; and

WHEREAS, the City Commission created a Parks and Recreation Advisory Board in 2005 in Ordinance 2005-11; and

WHEREAS, the Tree Board is no longer an active Board in the City of High Springs; and

WHEREAS, it is in the best interest of the City of High Springs to revive the Tree Board; and

WHEREAS, the Parks and Recreation Advisory Board is an active board capable of assuming the duties currently assigned the Tree Board; and

WHEREAS, it is in the best interest of the City of High Springs for the Parks and Recreation Advisory Board to serve as the Tree Board.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF HIGH SPRINGS:

Section 1: The Parks and Recreation Board created via Ordinance 2005-11 shall henceforth operate as the Tree Board and assume all duties and responsibilities of the Tree Board including:

1. It shall be the responsibility of the Board to study, investigate, counsel, and assist annually on the updated plan for the case, preservation, pruning, planting, removal, or disposition of trees in parks, along streets, and in all other public areas. Such plan will be presented annually to the City Commission during the budget process, upon the acceptance and approval, shall constitute the official annual tree plan for the City of High Springs, Florida.
2. The Board will advise the City Commission on the adoption of rules and regulations to preserve, plan and maintain within the City of High Springs parks, right-of-ways, and other public properties; to include setbacks from curbs and fire hydrants; pruning practices; and restrictions of planting large-tree species in rights-of-ways.
3. The Board, when requested by the City Commission of the City of High Springs, shall assist the City staff with investigation, make findings of fact, reports, and make recommendations upon any special matter or question coming within the purview of its duties.
4. In the event that any tree shall be determined to be in hazardous or dangerous condition

so as to endanger health or safety and require immediate removal, the City Board shall recommend to the City staff through the City Manager's Office the removal without unnecessary delay.

Section 2: In addition to the above outlined responsibilities, the Parks and Recreation Advisory Board shall operate pursuant to Ordinance 2005-11.

Section 3: EFFECTIVE DATE. This Ordinance shall take effect upon its passage at second and final reading.

Section 4: PRESERVATION OF RIGHTS AND DUTIES. The repealing provisions of this Ordinance do not affect the rights and duties that matured, penalties that were incurred, or proceedings that were begun before the effective date of the repeal.

Section 5: INCLUSION IN THE CODE, SCRIVENER'S ERROR. It is the intention of the City Commission of the City of High Springs, Florida, and it is hereby provided that the provisions of this Ordinance shall become and made part of the Code of Ordinances of the City of High Springs, Florida; that the sections of this Ordinance may be renumbered or re-lettered to accomplish such intention; and that the word "ordinance" may be changed to "section," "article," or other appropriate designation. The correction of typographical errors which do not affect the intent of the ordinance may be authorized by the City Manager or designee without public hearing, by filing a corrected or re-codified cop of the same with the City.

Section 6: CONFLICT. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 7: SEVERABILITY. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance or any part of the material adopted herein by reference is for any reason held to be invalid or unconstitutional by the decision of a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

First reading was held on the 23rd day of April, 2015.

DONE THE SECOND READING, AND ADOPTED ON FINAL PASSAGE, by an affirmative vote of a majority of a quorum present of the City Commission of the City of High Springs, Florida, at a regular meeting, this _____ day of _____, 2015.

BY THE MAYOR OF THE CITY OF HIGH SPRINGS, FLORIDA

_____
Sue Weller, Mayor

ATTEST, BY THE CLERK OF THE
CITY COMMISSION OF THE CITY OF
HIGH SPRINGS, FLORIDA:

_____
Jenny L. Parham, City Clerk

APPROVED AS TO FORM AND
LEGALITY:

_____
S. Scott Walker, City Attorney

Commission Agenda Item Request Form

MUST BE SUBMITTED TO THE CITY CLERK'S OFFICE BY NOON ON THE WEDNESDAY PRIOR TO THE COMMISSION MEETING

MEETING DATE: **APRIL 23, 2015**

SUBJECT: **CONSIDER RESOLUTION 2015-C,** A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HIGH SPRINGS REPEALING RESOLUTION 2011-N ESTABLISHING A WATER METER AND GRINDER PUMP INSTALLATION POLICY; AND PROVIDING AN EFFECTIVE DATE.

AGENDA SECTION: **NEW BUSINESS**

DEPARTMENT:

PREPARED BY: **CITY CLERK**

RECOMMENDED ACTION: **ADOPTION OF RESOLUTION 2015-C.**

COST: **NONE**

Summary

RESOLUTION 2015-C IS BEING PRESENTED TO REPEAL THE CURRENT WATER METER AND GRINDER PUMP INSTALLATION POLICY WHICH ALLOWS DEVELOPER'S AND CONTRACTORS TO MAKE THE INSTALLATIONS.

ATTACHMENTS: **RESOLUTION 2015-C**

REVIEWED BY CITY MANAGER:

RESOLUTION 2015-C

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HIGH SPRINGS REPEALING RESOLUTION 2011-N ESTABLISHING A WATER METER AND GRINDER PUMP INSTALLATION POLICY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of High Springs City Commission passed Resolution 2011-N in 2011 establishing a Water Meter and Grinder Pump Installation Policy which allowed developers or contractors to install City water meters and grinder pumps; and

WHEREAS, the City Commission has determined it is no longer in the City's best interest to allow for developers or contractors to install City water meters and grinder pumps; and

WHEREAS, the City Commission has determined revocation of this policy will ensure water meters and grinder pump stations are properly and safely installed;

WHEREAS, the City Commission desires to revoke Resolution 2011-N in its entirety.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF HIGH SPRINGS, FLORIDA AS FOLLOWS:

SECTION ONE: Resolution 2011-N is hereby repealed in its entirety, and the City no longer has an established policy allowing for developers or contractors to install City water meters or grinder pumps. All connections to the water and wastewater system of the City of High Springs shall be in accordance with Section 78 of the High Springs Code of Ordinances.

SECTION TWO: If any word, phrase, clause, paragraph, section or provision of this Resolution or the application hereof to any person or circumstances is held invalid or unconstitutional, such finding shall not affect the other provisions or applications of the resolution which can be given without the valid or unconstitutional provisions or application, and to this end the provisions of this Resolution are declared severable.

SECTION THREE: All resolutions and parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION FOUR: This Resolution shall become effective immediately upon final adoption.

PASSED in regular session of the High Springs City Commission this 23rd day of April, 2015.

CITY OF HIGH SPRINGS

_____
Sue Weller, Mayor

ATTEST, BY THE CLERK OF THE CITY COMMISSION OF THE CITY OF HIGH SPRINGS, FLORIDA:

_____
Jenny Parham, City Clerk

APPROVED AS TO FORM AND LEGALITY:

_____
S. Scott Walker, City Attorney

Commission Agenda Item Request Form

MUST BE SUBMITTED TO THE CITY CLERK'S OFFICE BY NOON ON THE WEDNESDAY PRIOR TO THE COMMISSION MEETING

MEETING DATE: **APRIL 23, 2015**

SUBJECT: **SUBMIT AND CONSIDER NAMES FOR HISTORIC MEMBERS.**

AGENDA SECTION: **NEW BUSINESS**

DEPARTMENT:

PREPARED BY: **CITY CLERK**

RECOMMENDED ACTION:

COST:

Summary

AT THE MARCH 26, 2015 COMMISSION MEETING, THE GENERAL CONSENSUS OF THE COMMISSION WAS TO BRING NAMES OF INDIVIDUALS WHO COULD REVIEW THE 2009 HIGH SPRINGS HISTORIC TASK FORCE REPORT AND MAKE RECOMMENDATIONS TO THE COMMISSION.

ATTACHMENTS: **MINUTES OF MARCH 26, 2015 COMMISSION MEETING**

REVIEWED BY CITY MANAGER:

Springs.

Motion Commissioner Williams to allow use of the Civic Center through the end of the year.
Second Commissioner James.
Motion carried 5 – 0.

3. REVIEW MOWING AND MAINTENANCE BIDS AND CONSIDER AWARDING CONTRACT TO SUCCESSFUL BIDDER.

Mr. Booth presented bids for mowing services for a three year period.

Motion Commissioner Williams to approved the low bid from Boone Improvement, Inc. in the amount of $154,710 for three years.
Second Commissioner Evans.

Thomas DePeter asked about the downtown area in the one bid.

Motion carried 5 – 0.

4. REVIEW THE 2009 HIGH SPRINGS HISTORIC TASK FORCE REPORT AND CONSIDER IMPLEMENTING RECOMMENDATIONS.

Mayor Weller states she placed this item on the agenda to discuss and determine if we are going to move forward with the recommendations.

Thomas DePeter stated that historic preservation is important for the city. He states you need a city planner that has experience and knowledge of historic preservation.

Suzie Clark spoke of how people recognize this as a historic town.

Paul Regensdorf spoke of the need to get a group together to make recommendations with legal assistance on how the board can be carved out. Spoke of the need for a planner.

General consensus to bring back names for the board at the second meeting in April.

Commissioner Evans states he would like to look into other options as he doesn't like the idea of another board to make it more difficult.

Attorney to come back at next meeting and let the commission know what the code calls for.

Mike Kearney stated being on the plan board is a difficult position; members depend on city staff for direction.

5. DISCUSS AND CONSIDER REQUEST FOR GRANT FUNDING FOR THE HIGH SPRINGS MUSEUM.

Commission Agenda Item Request Form

MUST BE SUBMITTED TO THE CITY CLERK'S OFFICE BY NOON ON THE WEDNESDAY PRIOR TO THE COMMISSION MEETING

MEETING DATE: **APRIL 23, 2015**

SUBJECT: **REVIEW AND APPROVAL OF MEMORANDUM OF AGREEMENT WITH ALACHUA COUNTY FOR RAIL-TRAIL AND AUTHORIZE MAYOR TO SIGN.**

AGENDA SECTION: **NEW BUSINESS**

DEPARTMENT:

PREPARED BY: **CITY CLERK**

RECOMMENDED ACTION: **APPROVAL OF MEMORANDUM OF AGREEMENT AND AUTHORIZE MAYOR TO EXECUTE AGREEMENT.**

COST: **$3,000**

Summary

AT THE MARCH 12, 2015 COMMISSION MEETING, THE COMMISSION VOTED TO COMMIT $3,000 TOWARDS THE APPRAISAL COSTS OF THE HIGH SPRINGS/NEWBERRY CSX RAIL CORRIDOR PENDING APPROVAL OF THE MULTI-PARTY AGREEMENT. THE APPRAISAL IS THE FIRST STEP IN CREATING A RECREATION TRAIL USING THE CSX RAIL CORRIDOR

THE COMMISSION WILL NOW CONSIDER THE MEMORANDUM OF AGREEMENT WITH ALACHUA COUNTY AND AUTHORIZE THE MAYOR TO EXECUTE THE AGREEMENT.

ATTACHMENTS: **MEMORANDUM OF AGREEMENT**

REVIEWED BY CITY MANAGER:

MEMORANDUM OF AGREEMENT
HIGH SPRINGS RAIL-TRAIL
ALACHUA COUNTY

This Memorandum of Agreement ("Agreement") is made and entered into by and between The Trust for Public Land, a California nonprofit corporation ("TPL"), Alachua County, a charter county and political subdivision of Florida, by and through its Board of County Commissioners, ("County") and The City of High Springs, a municipal corporation of the State of Florida ("City").

WHEREAS, TPL, the County and the City desire to acquire a railroad corridor and adjacent lands owned by CSX Transportation, Inc. located in Alachua County as depicted in Exhibit "A" attached hereto (referred to herein as the "Tract"); and

WHEREAS, the parties agree that it is in the best interest of Alachua County, the City of High Springs and TPL to cooperate on certain aspects of this project; and

WHEREAS, the County has agreed to take the lead in ordering preliminary due diligence products, including but not limited to appraisals, boundary surveys or sketches, title search products, environmental assessments and the like in order to facilitate the County's acquisition of the Tract;

NOW, THEREFORE, in consideration of the mutual benefits to the County, the City and TPL it is agreed that:

1. **Parcels Covered by this Agreement:** The Tract of land identified in Exhibit "A", attached, as Parcels A and B are the only parcels of land subject to this Agreement.

2. **Pre-Acquisition Requirements and Costs:** The County, when the County deems appropriate, will acquire and pay for all pre-acquisition due diligence products, including but not limited to appraisals, boundary surveys or sketches, title search products, environmental assessments and the like and any other studies, inspections to accurately value and ascertain the actual condition of the Tract ("Pre-Acquisition Costs"). The County shall follow all the rules and requirements of TPL, included herein, so that the due diligence products may be relied upon by TPL and the City of High Springs. The County shall provide a copy of all due diligence products to TPL within 3 business days after completion.

a. Appraisal(s). The County will contract with a professional appraiser mutually selected by TPL and the County (the "Appraiser"). The County's contract with the Appraiser will provide that the Appraiser complete an appraisal(s) of the Tract adhering to the scope of work attached hereto in Exhibit "B" as well as meeting USPAP appraisal standards (the "Appraisal(s)"). The Appraisal(s) may determine separate values for Parcel A and Parcel B as depicted in Exhibit "A" (respectively "Parcel A" and "Parcel B"). If the Appraiser determines a separate value for Parcel B, the Appraiser is not required to adhere to the scope of work within Exhibit "B" in arriving at an opinion of market value for Parcel B. In every case, the Scope of Work in Exhibit "B" herein will apply to Parcel A. The County's contract with the Appraiser will provide TPL the opportunity to review a draft report of the Appraisal(s). TPL will provide comments to the County within 5 days of receipt of the draft report. The Appraisal(s) will include certifications to the County, CSX, TPL and the City so that TPL may rely on the Appraisal(s) for its purposes of purchase of the Tract. If the draft Appraisal(s) is approved by

TPL, TPL will reimburse the County for 2/3rds the cost to complete the Appraisal and the City shall reimburse the County $3,000.

3. Confidentiality: The parties will maintain the confidentiality of all appraisals. Regardless of anything contained herein, parties governed by Chapter 119, Florida Statutes, shall maintain confidentiality subject to the terms and limitations set forth in section 125.355, F.S. and other applicable law. All parties shall disclose confidential information to their employees on a "need to know" basis only.

4. Terms and Conditions of Transfer: If TPL secures an option to purchase or agreement to purchase the Tract, TPL shall offer the County and City the right to accept an agreement from TPL for purchase of that Tract from TPL subsequent to TPL's acquisition of the Tract.

5. Notice Provision:

COUNTY:
Alachua County Growth Management Department
ATTN: Inez Linton
10 SW 2nd Ave
Gainesville, FL 32605

With a copy to:
J. K. Irby
Clerk of the Court
12 SE 1st Street
Gainesville, Florida 32602
ATTN: Finance and Accounting

And
Procurement Division
12 SE 1st Street
Gainesville, FL 32601
Attn: Contracts/Grants

CITY:
City Manager's Office

ATTN: Ed Booth
110 NW 1st Ave
High Springs, FL 32643

TPL:
Doug Hattaway, AICP

306 North Monroe Street
Tallahassee, Florida 32301
Doug.hattaway@tpl.org

With a copy to:
J.Alex Ghio, Senior Counsel
The Trust for Public Land
306 North Monroe Street
Tallahassee, FL 32301
(850) 222-7911, Ext. 32
Alex.Ghio@tpl.org

6. Termination: Notwithstanding any provision to the contrary, this Agreement shall terminate no later than December 31, 2015. Any pre-approved appraisal costs incurred by County prior to this date will be reimbursed pursuant to the terms herein. Any costs incurred after the December 31, 2015 will not be reimbursed.

7. Assignment of Interest. Neither party will assign or transfer any interest in this Agreement without prior written consent of the other party.

8. Successors and Assigns. The Parties each bind the other and their respective successors and assigns in all respects to all of the terms, conditions, covenants, and provisions of this Agreement.

9. Third Party Beneficiaries. This Agreement does not create any relationship

with, or any rights in favor of, any third party.

10. **Severability**. If any provision of this Agreement is declared void by a court of law, all other provisions will remain in full force and effect

11. **Non Waiver.** The failure of any party to exercise any right in this Agreement shall not be considered a waiver of such right.

12. **Governing Law and Venue.** This Agreement is governed in accordance with the laws of the State of Florida. Venue shall be in Alachua County.

13. **Attachments.** All exhibits attached to this Agreement are incorporated into and made part of this Agreement by reference.

14. **Amendments**. The parties may amend this Agreement only by mutual written agreement of the parties.

15. **Captions and Section Headings.** Captions and section headings used herein are for convenience only and shall not be used in construing this Agreement.

16. **Counterparts.** This Agreement may be executed in any number of and by the different parties hereto on separate counterparts, each of which when so executed shall be deemed to be an original, and such counterparts shall together constitute but one and the same instrument.

17. **Construction.** This Agreement shall not be construed more strictly against one party than against the other merely by virtue of the fact that it may have been prepared by one of the parties. It is recognized that both parties have substantially contributed to the preparation of this Agreement.

18. **Entire Agreement.** This Agreement constitutes the entire Agreement and supersedes all prior written or oral agreements, understandings, or representations.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed for the uses and purposes therein expressed on the day and year first above-written.

THE TRUST FOR PUBLIC LAND, a
California nonprofit corporation

By:_____

_____

_____

ALACHUA COUNTY, FLORIDA

By:_____
Charles S. Chestnut IV, Chair
Board of County Commissioners

ATTEST:

_____
J. K. Irby, Clerk

(SEAL)

APPROVED AS TO FORM

_____
Alachua County Attorney's Office

CITY OF HIGH SPRINGS

ATTEST (By Corporate Officer)

By:_____

Print:_____

Title: _____

By:_____

Print: _____

Title:_____

Exhibit "A"

Exhibit "B"

CORRIDOR APPRAISAL ASSIGNMENT SCOPE OF SERVICES

SERVICE TO BE PROVIDED:

A qualified real estate appraiser is to provide an opinion of the subject property's "market value" in accordance with the Uniform Standards of Professional Appraisal Practice (USPAP).

SUBJECT PROPERTY:

A general description of the subject property will be provided to the appraiser to facilitate their identification of the subject property.

ASSIGNMENT CONDITIONS OF THE APPRAISAL:

1. The subject property is to be appraised in fee simple, free and clear of liens and encumbrances and will not include any consideration of title defects, encroachments, easements or license agreements, rights of occupancy, environmental issues, or the potential existence of hazardous waste.

2. The appraisal will not include any provision to recognize any leaseback arrangement, easement, or use agreements retained by the seller. Property rights to be retained or reserved (if any) will be addressed subsequent to the unencumbered market value being concluded by the appraiser.

DATE OF VALUE:

The last date the subject property is inspected by the real estate appraiser unless specified otherwise.

REPORTING FORMAT:

A "summary appraisal report" format is requested communicating the appraiser's opinion of "Market Value" as commonly defined in appraisal literature. The appraisal should comply with the reporting requirements of the Uniform Standards of Professional Appraisal Practice (USPAP).

VALUATION METHODOLOGY:

The appraisal should use commonly accepted corridor valuation methodology. A brief summary of the primary steps typically involved are as follows:

Step 1 - Inspection

The appraiser will conduct a physical inspection of the subject corridor and surrounding area. This should involve inspecting both the subject corridor and identifying the various land uses

adjacent to each side of the corridor. Information regarding the characteristics of the surrounding neighborhood, various linkages in the neighborhood and region should also be analyzed. This information will be used to become familiar with the subject property and to gather the information necessary to develop an opinion of the subject property's highest and best use (HABU).

Step 2 – Develop HABU Premise

Using the information gathered in Step 1, the appraiser will develop an opinion of the subject property's HABU. In corridor valuation, this typically results in one of two HABU premises.

1. The subject property should be keep intact and sold as a corridor.

2. The corridor should be disassembled (sections of the corridor are sold to adjacent property owners over a period of time).

Step 3 – Develop opinion of Across the Fence (ATF) Value

The appraiser will develop an opinion of the current "Across the Fence" (ATF) value for the corridor. "Across the Fence Value" is defined in the Appraisal Institute's *Dictionary of Real Estate Appraisal 4th Edition* as follows:

"In the valuation of real estate corridors, the value concluded based on a comparison with adjacent lands before the consideration of any other adjustment factors. The ATF value accounts for the location and market conditions. Accordingly, this is an intermediate value without (or prior to) the consideration of the corridor factor."

In order to develop an opinion of the ATF Value of the corridor, the appraiser typically begins at one end of the corridor, observing the various highest and best uses (land uses) of the abutting properties along each side of the corridor as they proceed along the corridor. Typically there are segments of land uses (agricultural, residential, industrial, commercial etc) observed along each side of the corridor. The appraiser divides the corridor into groups of these various land use segments. Both the appropriate number and location of these various land use segments is at the discretion of the appraiser.

Through market research (comparable land sales, listings, etc.), the appraiser will develop opinions of the current market unit values for the respective land use segments along each section of the corridor. These unit values will be multiplied by the land area contained in each of the appraiser's land use segments. The ATF Value of the corridor's various land use segments are then added together to develop an opinion of the overall ATF Value of the subject corridor. At this point, the appraiser has still not determined the market value of the subject corridor.

Step 4 – Determine relationship of Market Value to ATF Value

This step is dependent upon the appraiser's HABU premise concluded in Step 2. The two premises typically used are discussed below.

<u>Appraiser's HABU Premise – Continue to use the corridor as a corridor.</u>

If the appraiser concludes the HABU of the corridor is for continued use as a corridor, the use of a corridor factor is required using the following formula:

ATF Value x Corridor Factor = Market Value

The real estate appraiser will determine the appropriate market extracted corridor factor required to determine the market value of the corridor. A corridor factor is defined in the Appraisal Institute's *Dictionary of Real Estate Appraisal 4th Edition* as follows:

"In the valuation of existing corridors, a factor that expresses the ratio of the price paid for a transportation or communications corridor (i.e., the sales price of an existing corridor) and the across the fence (ATF) value. Typically used in the valuation of existing corridors and not the assembly of a new corridor. Also called railroad factor, synergism factor, enhancement factor, and continuity factor."

Corridor factors are derived using market data. This is typically done by extracting the corridor factor from the sale of other corridors with a similar use to the subject corridor.

The corridor factor is used to reflect the market's actions regarding the relationship of the sales price (market value) of a corridor and the corridor's across the fence (ATF) value. This relationship (or correlation) varies and is influenced by a variety of factors. Some factors considered by the market and reflected in a market derived corridor factor include:

1. Market demand for connecting both the endpoints and points along a corridor.

2. The "intensity of use" of the corridor. Does the corridor serve multiple functions such as railroad, pipeline, fiber optic, road right of way or recreational trail uses?

3. The availability of substitute or competing corridors to serve the market demand.

4. Cost and time avoidance. Recognition by the market of the cost of assembling a substitute corridor which includes not only land acquisition, but permitting costs, environmental studies, legal costs, engineering costs as well as grading and drainage costs. The time involved to accomplishing these various tasks is generally lengthy and is also a consideration.

5. Recognition by the market that assembled corridors have been improved with grading, drainage and at times, bridge infrastructure at significant cost and that any contributory market value these infrastructure improvements have are not reflected in the "across the fence" value.

<u>Appraiser's HABU premise – Disassemble the Corridor</u>

When the appraiser uses this HABU premise, the appraiser believes the corridor's market value is greater when sold to multiple property owners adjacent to the right of way. Appraisers typically will discount the subject property's ATF value to account for the time and expense of selling various portions of a corridor to multiple purchasers over a reasonable period of time.

Step 5 – Report Opinion of Market Value

The appraiser will communicate their opinion of the "Market Value" of the subject property in a Summary Appraisal Report format.

It is important for the appraiser clearly delineate within the report the various locations of the land use segments they used to arrive at their ATF value conclusions. The most descriptive appraisers will define the various land use segments for each side of the corridor, as often there are several locations along a corridor that will have different land uses on each side of the corridor.

Along with their own inspection of the subject region, neighborhood and property, most appraisers find the use of good quality aerial maps very helpful, in both determining and depicting within the appraisal report, the various land use segments along a corridor. Many appraisers find it helpful to use aerial maps to communicate the location of their land use segments used in developing their opinion of the corridors ATF value.

If the use of a corridor factor is appropriate for a given subject property, the comparable corridors sales used to develop the appraiser's market derived corridor factor should be included in the appraisal report as well.

ADDITIONAL RESOURCES:

Although corridor valuation is a specialized field of real estate appraisal, there has been a substantial amount of appraisal literature published regarding the subject, with some relating directly to the valuation of railroad rights of way. There are a variety of sources for this material. As an example, the following articles have appeared in *The Appraisal Journal,* a monthly publication of the Appraisal Institute. Most of these articles are available on the Appraisal Institute's website at AppraisalInstitute.org in the *Lum Library* section. This list is not inclusive and is intended only as a starting point for the appraiser interested in reading more about this particular topic.

Valuation of Transportation / Communication Corridors by John P. Dolman, MAI, CRE, and Charles F. Seymour, MAI, CRE. The Appraisal Journal - October 1978, pg 509 –522.

Rail Corridor Sales by Clifford A. Zoll, MAI. The Appraisal Journal – July 1985, pg 379 – 387.

Rail Corridor Markets and Sales Factors by Clifford A. Zoll, MAI. The Appraisal Journal – October 1991, pg 504 – 512.

Rail Right-of-Way Valuation by Frederick D. Miltenberger, MAI. The Appraisal Journal – January 1992, pg 79 – 85.

Rail Corridor Markets and Sales Factors: Revisited by Clifford A. Zoll, MAI. The Appraisal Journal – October 1994, pg 621 – 625.

A Logical Approach to Appraising Railroad Right of Ways by Clifford A. Zoll, MAI. The Appraisal Journal – October 1998, pg 347 – 354.

The Enhancement Factor in Transportation Corridor Sales and Appraisals by Arthur G. Rahn. The Appraisal Journal – January 1999, pg 89 – 92.

Across the Fence Methodology for Valuation of Corridors: What Is It and How Is It Used? by Arthur G. Rahn. The Appraisal Journal - July 2001, pg 270-276.

Net Liquidation Valuation of Transportation Corridors by Arthur G. Rahn. The Appraisal Journal – Winter 2007, pg 56 – 61.