110 NW 1st Avenue
High Springs, Florida 32643

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

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

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

CALL TO ORDER: MAYOR SUE WELLER

INVOCATION: PASTOR PATRICK GIMENEZ, VICTORY SPRINGS BAPTIST CHURCH

PLEDGE OF ALLEGIANCE: MAYOR SUE WELLER

ROLL CALL: JENNY L. PARHAM, CITY CLERK

APPROVAL OF AGENDA

APPROVAL OF MINUTES: JULY 9, 2015 COMMISSION MEETING

PROCLAMATION DECLARING AUGUST 4, 2015 AS "NATIONAL NIGHT OUT".

PRESENTATION OF CERTIFICATE OF APPRECIATION BY POLICE CHIEF JACK ANTERIO TO KIWANIS FOR VOLUNTEER WORK IN PAINTING OF THE POLICE DEPARTMENT.

PRESENTATION BY KIRK EPPENSTEIN, DIRECTOR OF SALES AND MARKETING, ALTITUDE COMMUNICATIONS.

UNFINISHED BUSINESS

1. **CONSIDER ORDINANCE 2015-10,** AN ORDINANCE OF THE CITY OF HIGH SPRINGS PROVIDING CONSENT FOR THE ENTIRE CORPORATE LIMITS OF THE CITY OF HIGH SPRINGS, FLORIDA, TO BE INCLUDED IN A NON-AD VALOREM ASSESSMENT FOR A MUNICIPAL SERVICE BENEFIT UNIT CREATED BY ALACHUA COUNTY FOR THE PROVISION OF SOLID WASTE MANAGEMENT COSTS; PROVIDING CONDITIONS FOR THE CONSENT; PROVIDING THAT THE CONSENT IS AUTOMATICALLY RENEWED UNTIL TERMINATED; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.

   A. MAYOR OPENS PUBLIC HEARING FOR PUBLIC INPUT.
   B. MAYOR CLOSES PUBLIC HEARING.
   C. DISCUSSION AND CONSIDERATION IN PASSING OF ORDINANCE 2015-10 ON SECOND READING.

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

NEW BUSINESS

1. **CONSIDER RESOLUTION 2015-I,** A RESOLUTION OF THE CITY OF HIGH SPRINGS, FLORIDA; DETERMINING THE AMOUNT OF AND FIXING THE PROPOSED TENTATIVE RATE OF AD VALOREM TAXATION FOR FISCAL YEAR 2015/2016 AND PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.

2. **DISCUSS AND CONSIDER AWARDING BID FOR FINANCIAL AUDITING SERVICES.**

3. **REVIEW JUNE 2015 FINANCIAL REPORTS.**

4. **CONSIDER ACCEPTANCE OF THE COMMUNITY CHAMPIONS CORPORATION (CCC) PROPOSAL FOR THE REGISTRATION OF VACANT/ABANDONED PROPERTIES AND AUTHORIZE PREPARATION OF A CONTRACT FOR SERVICES.**

5. **DISCUSS AND CONSIDER $35,000 MATCHING GRANT FOR THE HIGH SPRINGS' "SPRINGS".**

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
JULY 9, 2015

Mayor Weller called the meeting to order at 6:31p.m.

Invocation by Enid Sacasa, Hara Krishna Temple.

Pledge of Allegiance.

Roll Call:

Mayor Sue Weller – Present
Vice Mayor Scott Jamison – Absent
Commissioner Jason Evans – Present arrived at 6:55p.m.
Commissioner Gloria James –Present
Commissioner Byran Williams - Present

Staff Present:

Ed Booth, City Manager
Jenny L. Parham, City Clerk
Angela N. Stone, Assistant City Clerk
Jack Anterio, Police Chief
Allison E. Folds, City Attorney

APPROVAL OF AGENDA

Motion Commissioner James to approve the agenda as presented.
Second Commissioner Williams.
Motion carried 3- 0.

APPROVAL OF MINUTES

Motion Commissioner Williams to approve the minutes for the Commission Meeting of June 25, 2015.
Second Commissioner James.
Motion carried 3-0.

PRESENTATION BY ALACHUA COUNTY ENVIRONMENTAL PROTECTION DEPARTMENT, WATER RESOURCES SUPERVISOR GUS OLMOS ON THE PROPOSED ALACHUA COUNTY IRRIGATION EFFICIENCY CODE.

UNFINISHED BUSINESS

1. CONSIDER ORDINANCE 2015-08, AN ORDINANCE AMENDING SECTION 30-1 OF THE HIGH SPRINGS CODE OF ORDINANCES; REVISING LANGUAGE RELATING TO THE CANDIDATES QUALIFYING PERIOD; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR CODIFICATION.

Ordinance 2015-08 was read by title only by Attorney Folds.

Mayor Weller opens the public hearing; with no one coming forward, Mayor Weller closed the public hearing.

Motion Commissioner Williams to adopt Ordinance 2015-08 on second and final reading. Second Commissioner James.

Roll call vote:

Commissioner James – yes
Commissioner Williams – yes
Mayor Weller – yes

Motion carried 3-0.

2. CONSIDER ORDINANCE 2015-09, AN ORDINANCE OF THE CITY OF HIGH SPRINGS ESTABLISHING EXEMPTIONS FROM SOLID WASTE SERVICES; AMENDING SECTION 62-38 OF THE HIGH SPRINGS CODE OF ORDINANCES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR CODIFICATION.

Ordinance 2015-09 was read by title only by Attorney Folds.

Mayor Weller opens the public hearing.

Don Alderman asked if the "severability" meant they could opt out of the service.

Citizen spoke regarding a rental property and would like to have an "opt out" option when a rental property is vacant.

Mayor Weller stated that there is a change from the first reading of this ordinance, where it specified there would be a reduced rate if there was an extended absence, from a specified dollar amount to the cost the city is obligated to pay to the service provider.

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

Motion Commissioner James to adopt Ordinance 2015-09 on second and final reading. Second Commissioner Williams.

Roll call vote:

Commissioner James – yes
Commissioner Williams – yes
Mayor Weller – yes
Commissioner Evans – yes

Motion carried 4 – 0.

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

Don Alderman spoke regarding taking a fire truck off the road in High Springs by removing the fourth firefighter off each shift. Spoke of response times. Spoke of the fire code regarding the 2 in and 2 out rule, and if the fire department responds to a fire they will have to wait for another department to respond with this rule.

Andrew Weitz spoke regarding the annexation of his property. Mr. Booth spoke of the repeal of the Boundary Adjustment Act, and the City Attorney has advised that it would be a better to wait for the repeal so that we do not have to go through the county. Mr. Booth stated he will check with the attorney's office to see if there is a way to speed up the process.

Brian Langston spoke of the need to maintain the level of service at the Fire Department. Spoke of our mutual aid agreements. Spoke of the missed calls over the weekend and today. Mayor Weller stated that the City Manager is working with the Fire Chief to work this out. Mr. Booth spoke of the need of four firefighters on a shift and spoke of discussions with the county for them to compensate us for the additional staffing. Mr. Booth stated that this is a temporary issue. Mr. Langston stated he would like to have this figured out.

Damon Watson spoke regarding the Land Development Code and the issues within it. He stated he would like to see this addressed. He understands that there has not been growth within the city in the last eight years, but now there is growth. Mayor Weller asked that he get with the City Manager with these issues.

Mr. Booth stated he will be asking the commission for an on-call planner in the budget for 15/16.

NEW BUSINESS

1. DISCUSS AND CONSIDER ACTION REGARDING ALACHUA COUNTY'S PROPOSED IRRIGATION EFFICIENCY CODE.

Commissioner Williams asked what the City would be required to do in regards to this irrigation efficiency code.

Mr. Olmos, Alachua County Environmental Department, stated the County would take full responsibility for the regulation and enforcement of this code. He states they will work with city staff to get the information out to the citizens.

Mayor Weller stated her issue with this code is having this implemented on the residents without anything being addressed on agriculture.

Mr. Olmos states they do try and work with the water management districts in this regard.

Commissioner Evans spoke of agriculture being a main stay for Alachua County. He states that he has an issue with the county coming into the municipalities and telling them what there ordinance has to be. He states that he does not want to see this take effect for the county or for agriculture. He adds that it comes to home rule.

Commissioner James spoke of her concern with self-certification. Mr. Olmos stated they would be able to self-certify the work, but they will be properly trained and qualified. He added that there would be a random sampling of those self-certifications.

Mayor Weller suggested that they have the City Manager attend the county meeting to express the city's opinion on this code.

Commissioner Williams asked, citizen and realtor , Damon Watson if builders are putting in irrigation systems. He states that they do not do it often; they will offer as an incentive sometimes.

Motion Commissioner James to have the city manager attend the Alachua County Board of County Commissioner's meeting to express the city's concerns with Alachua County's Proposed Irrigation Efficiency Code.
Second Commissioner Williams.

Don Alderman spoke of the use of water for golf courses, sports fields, right-of- ways and beautification projects. Spoke of the issue with self-certification.

Motion carried 4-0.

2. CONSIDER RESOLUTION 2015 - G, A RESOLUTION OF THE CITY OF HIGH SPRINGS, FLORIDA; RELATING TO THE PROVISION OF FIRE SERVICES, FACILITIES AND PROGRAMS IN THE CITY OF HIGH SPRINGS, FLORIDA; ESTABLISHING THE RATE OF ASSESSMENT; IMPOSING FIRE SERVICES ASSESSMENTS AGAINST ASSESSED PROPERTY LOCATED WITHIN THE CITY OF HIGH SPRINGS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015; APPROVING THE ASSESSMENT ROLL; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; PROVIDING AN EFFECTIVE DATE.

Resolution 2015-G was read by title only by Attorney Folds.

Mr. Booth stated that this increase along with, hopefully, an increase in funds from the county will help

get the four firefighters per shift.

Mayor Weller stated that this increase would not cover the entire fourth person; we would need Assistance from the county.

Commissioner Williams asked if there is a hardship provision. Mayor Weller stated there is.

Motion Commissioner Evans to adopt Resolution 2015-G as read into the record. Second Commissioner Williams.

Roll call vote:

Commissioner Williams – yes
Mayor Weller – yes
Commissioner Evans – yes
Commissioner James – yes

Motion carried 4 – 0.

3. CONSIDER RESOLUTION 2015 - H, A RESOLUTION SETTING THE ELECTION TO FILL CITY COMMISSION SEATS NUMBER 4 & 5 IN THE CITY OF HIGH SPRINGS; DESIGNATING THE ELECTION FOR THE 3RD DAY OF NOVEMBER, 2015, SETTING THE QUALIFYING PERIOD; SETTING THE QUALIFYING FEES; PROVIDING FOR AN EFFECTIVE DATE.

Resolution 2015-H was read by title only by Attorney Folds.

Motion Commissioner James to adopt Resolution 2015-H as read into the record. Second Commissioner Evans.

Roll call vote:

Mayor Weller – yes
Commissioner Evans – yes
Commissioner James – yes
Commissioner Williams – yes

Motion carried 4 – 0.

4. CONSIDER ORDINANCE 2015-10, AN ORDINANCE OF THE CITY OF HIGH SPRINGS PROVIDING CONSENT FOR THE ENTIRE CORPORATE LIMITS OF THE CITY OF HIGH SPRINGS, FLORIDA, TO BE INCLUDED IN A NON-AD VALOREM ASSESSMENT FOR A MUNICIPAL SERVICE BENEFIT UNIT CREATED BY ALACHUA COUNTY FOR THE PROVISION OF SOLID WASTE MANAGEMENT

COSTS; PROVIDING CONDITIONS FOR THE CONSENT; PROVIDING THAT THE CONSENT IS AUTOMATICALLY RENEWED UNTIL TERMINATED; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.

Ordinance 2015-10 was read by title only by Attorney Folds.

Motion Commissioner Evans to adopt Ordinance 2015-10 on first reading.
Second Commissioner Williams.

Roll call vote:

Commissioner Evans – yes
Commissioner James – yes
Commissioner Williams – yes
Mayor Weller – yes

Motion carried 4 – 0.

5. CONSIDER AMENDING AUGUST MEETING DATES TO ALLOW ATTENDANCE TO THE FLORIDA LEAGUE OF CITIES ANNUAL CONFERENCE.

Discussion on whether to have one or two regular meetings in the month of August.

Motion Commissioner Evans to have only one regular commission meeting in the month of August, to be held August 27, 2015.
Second Commissioner James.
Motion carried 4-0.

6. CONSIDER APPROVAL OF EXPENDITURE OF FUNDS IN SUPPORT OF UPCOMING SANTA FE COLLEGE FALL COURSES AT THE HISTORIC ELEMENTARY SCHOOL AND COMMUNITY CENTER.

Mayor Weller spoke of the supplies that would be needed for the courses; such as laptops, tables, chairs, projectors, screens, extension cords, and shades. She added that these supplies would be approximately $5,450. 00.

Mayor Weller gave an overview of the type of courses being offered.

Commissioner Williams asked what line item these items would come from. Mr. Booth stated he would have to research where we could take this from; states that we could find this small amount.

Commissioner Evans asks if they charge for these classes. Mayor Weller stated there would be a minimal fee.

Commissioner Evans asked how we are going to sell this to the community. Mr. Booth stated our churches and organizations can help us promote these. Mayor Weller stated we can now place this kind of notice on the new water bills. She states she feels this type of thing is why we refurbished the old school.

Commissioner James states she thinks it is a good community investment.

Motion Commissioner James to approve staff to expend up to $6,000.00 for the items needed for the upcoming Santa Fe College Fall Courses at the Historic Elementary School and Community Center.
Second Commissioner Williams.

Motion Carries 4-0.

7. CONSIDER ENTERING INTO A MEMORANDUM OF UNDERSTANDING (MOU) WITH WATSON C & D, LLC. FOR BIOSOLIDS COMPOST FEASIBILITY STUDY.

Mr. Booth stated this is for Watson C & D, LLC. to take the end product from the dewatering box. Mr. Booth states this is at no cost to the city.

Mayor Weller asked if the attorney has reviewed this MOU. Mr. Booth stated that they had.

Motion Commissioner Evans to authorize the City Manager to enter into a MOU with Watson C & D, LLC. for Biosolids Compost Feasibility Study.
Second Commissioner James.

Motion carried 4-0.

Jim Backum, Watson C & D, LLC, states this works hand in hand with water conservation. He states they convert the product into compost. He states they market this compost to places that use a lot of fertilizers; such as, golf courses and sports complexes.

Henry Sheldon, Consulting Engineer for Watson C&D, LLC, states he has to prove that they can treat the biosoilds. He states the interest of Watson is to improve their product.

CITY ATTORNEY REPORT/UPDATE

Nothing at this time.

CITY MANAGER REPORT/UPDATE

Spoke of the Economic Development Forum and putting out an invitation for this forum. He stated he will take the invitation out to the businesses and invite them to the forum for their input. Would like to make a pamphlet of available tracts land.

Spoke of a grant for $500,000.00 to connect Camp Kulaqua to our system.

Spoke of a FRDAP grant for $100,000.00 for two parks; $50,000.00 to Catherine Taylor Park and $50,000.00 to the Civic Center Park.

Spoke of a new business coming to town to be located near Winn Dixie.

COMMENTS AND CONCERNS:

COMMISSIONERS:

Commissioner James asked if something is happening with the laundry mat. Mr. Booth stated that he did not know of anything. Commissioner Williams stated there was an informational card sent out about refurbishing.

Commissioner Evans spoke of his concern with the three firefighters per shift; would like to see it raised back to four per shift.

Commissioner Williams, nothing at this time.

MAYOR

Advised that August 4th, 2015 will be Nation Night Out to celebrate America's Night Out Against Crime.

Motion Commissioner Evans to adjourn.
Mayor Weller adjourned the meeting at 8:02p.m.

PROCLAMATION

City of High Springs

State of Florida

WHEREAS, the National Association of Town Watch is sponsoring a unique, nationwide crime, drug, and violence prevention program on August 4th, 2015 entitled "National Night Out"; and

WHEREAS, the "32nd Annual National Night Out" provides a unique opportunity for High Springs to join forces with thousands of other communities across the country in promoting cooperative, police-community crime prevention efforts; and

WHEREAS, it is essential that all citizens of High Springs be aware of the importance of Crime prevention programs and impact that their participation can have on reducing crime, drugs, and violence in High Springs; and

WHEREAS, police-community partnerships, neighborhood safety, awareness and cooperation are important themes of the "National Night Out" program;

NOW, THEREFORE I, Mayor Sue Weller, do hereby call upon all citizens of High Springs to join the High Springs Police Department and the National Association of Town Watch in supporting "32nd Annual National Night Out" on August 4, 2015

FURTHER, LET IT BE RESOLVED THAT I, Mayor Sue Weller, do hereby proclaim Tuesday, August 4th, 2015 as **"NATIONAL NIGHT OUT"** in High Springs, Florida.

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

SUBJECT: **CONSIDER ORDINANCE 2015-10, AN ORDINANCE OF THE CITY OF HIGH SPRINGS PROVIDING CONSENT FOR THE ENTIRE CORPORATE LIMITS OF THE CITY OF HIGH SPRINGS, FLORIDA, TO BE INCLUDED IN A NON-AD VALOREM ASSESSMENT FOR A MUNICIPAL SERVICE BENEFIT UNIT CREATED BY ALACHUA COUNTY FOR THE PROVISION OF SOLID WASTE MANAGEMENT COSTS; PROVIDING CONDITIONS FOR THE CONSENT; PROVIDING THAT THE CONSENT IS AUTOMATICALLY RENEWED UNTIL TERMINATED; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.**

AGENDA SECTION: **NEW BUSINESS**

DEPARTMENT:

PREPARED BY: **JENNY L. PARHAM**

RECOMMENDED ACTION: **ADOPTION OF ORDINANCE 2015-10 ON SECOND AND FINAL READING.**

Summary

IN 2008 THE CITY COMMISSION ADOPTED AN ORDINANCE CONSENTING TO THE CITY'S INCLUSION IN THE MUNICIPAL SERVICE BENEFIT UNIT FOR NON-AD VALOREM SPECIAL ASSESSMENT FOR SOLID WASTE MANAGEMENT COSTS. THE INCLUSION IS SET TO EXPIRE SEPTEMBER 30, 2015. ALACHUA COUNTY IS REQUESTING THE CITY ADOPT AN ORDINANCE WHICH WILL RENEW ANNUALLY UNLESS THE CITY ADOPTS AN ORDINANCE ABANDONING ITS CONSENT BY MAY 1ST PRECEDING THE FISCAL YEAR FOR WHICH CONSENT IS BEING WITHDRAWN. THIS ORDINANCE WAS READ AND ADOPTED ON FIRST READING AT THE JULY 9TH MEETING.

ATTACHMENTS: **ORDINANCE 2015-10**

REVIEWED BY CITY MANAGER:_____

ORDINANCE NO. 2015-10

AN ORDINANCE OF THE CITY OF HIGH SPRINGS PROVIDING CONSENT FOR THE ENTIRE CORPORATE LIMITS OF THE CITY OF HIGH SPRINGS, FLORIDA, TO BE INCLUDED IN A NON-AD VALOREM ASSESSMENT FOR A MUNICIPAL SERVICE BENEFIT UNIT CREATED BY ALACHUA COUNTY FOR THE PROVISION OF SOLID WASTE MANAGEMENT COSTS; PROVIDING CONDITIONS FOR THE CONSENT; PROVIDING THAT THE CONSENT IS AUTOMATICALLY RENEWED UNTIL TERMINATED; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE

WHEREAS, pursuant to §197.3632, Florida Statutes, Alachua County has advertised a notice of intent to use the uniform method of collecting non-ad valorem assessments throughout the County to fund a portion of the cost of solid waste management in both the incorporated and unincorporated areas of the County and has adopted a resolution stating its intent as set forth in the advertisement; and

WHEREAS, pursuant to §125.01(1)(q), Florida Statutes, the County is authorized to establish a municipal service benefit unit for any part or all of the unincorporated area of the county for the purpose of providing for solid waste management services; and

WHEREAS, pursuant to §125.01(1)(q), Florida Statutes, a municipal service benefit unit can be extended to include a municipality with the consent of the governing body of the municipality given either annually or for a term of years; and

WHEREAS, by Ordinance 97-4, the County crated the Municipal Service Benefit Unit for solid waste management to include property within a municipality with the consent of the municipality; and

WHEREAS, at least 10 days notice has been given once by publication in a newspaper of general circulation notifying the public of this proposed ordinance and of a Public Hearing; and

WHEREAS, a Public Hearing was held on July 23, 2015, pursuant to the published notice described at which hearing the parties in interest and all others had an opportunity to be and were, in fact, heard; and

WHEREAS, the City Commission previously adopted Ordinance 2012-08, wherein the City provided consent for the non-ad valorem assessment for three years, 2012 through 2015; and

WHEREAS, it is in the best interest of the City of High Springs to adopt this Ordinance.

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

Section 1: Subject to the conditions provided in this Ordinance, the City Commission of the City of High Springs, as the City's governing body, consents to the inclusion of the City in the municipal service benefit unit for non-ad valorem special assessment for the provision of solid waste management as stated in Alachua County Resolution No. 14-126 adopted on or about December 9, 2014, a copy of which is attached as **Exhibit A.**

Section 2: This consent is granted subject to the following conditions:

1. The total assessment in both the incorporated and unincorporated areas of the county does not exceed the maximum amount to be collected from the assessment which is established by the County's initial rate resolution, which amount covers the costs historically included in the County's landfill tipping fee for the County's hazardous waste program, waste alternatives office, and partial cost of the rural collection centers, plus administration and billing costs associated with the assessment; and
2. All residences in the mandatory collection area of the unincorporated area and incorporated areas of the county are assessed equally; and
3. All non-residential property in the unincorporated area and incorporated area of the county are assessed an amount based on factors other than their location in an uncorporated or incorporated area; and
4. That the benefit of the programs provided for by this assessment equals or exceeds the amount assessed; and
5. This consent does not apply to assessments for collection, disposal, or recycling costs other than specifically provided herein.

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

Section 4: CONSENT. Request and consent of the City of High Springs is given to the County by this Ordinance and shall be deemed given in advance for each fiscal year hereafter and shall be automatically renewed for each succeeding fiscal year unless such request and consent is subsequently withdrawn as provided herein. Request and consent shall be irrevocable for any fiscal year in which the subject assessment is levied by the County within the incorporated area. The City of High Springs may only withdraw such consent for any subsequent fiscal year by adopting an ordinance abandoning its consent and providing a certified copy of the such ordinance to the County prior to May 1 preceding the fiscal year for which consent is being withdrawn.

Section 5: 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 6: 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 7: CONFLICT. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 8: 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 _____ day of _____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

EXHIBIT "A"

RESOLUTION 14-126

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA, ELECTING TO USE THE UNIFORM METHOD OF COLLECTING NON-AD VALOREM ASSESSMENTS FOR SOLID WASTE COLLECTION, DISPOSAL, RECYCLING AND MANAGEMENT; AND FOR COMMUNITY MAINTENANCE IN THE SUGARFOOT OAKS/CEDAR RIDGE PRESERVATION AND ENHANCEMENT DISTRICT; INDICATING INTENT TO LEVY SUCH NON-AD VALOREM ASSESSMENTS AGAINST IMPROVED PROPERTY THROUGHOUT ALACHUA COUNTY, INCLUDING THE INCORPORATED AND UNINCORPORATED AREAS OF THE COUNTY; STATING A NEED FOR SUCH LEVY; PROVIDING FOR THE DISTRIBUTION OF CERTIFIED COPIES OF THIS RESOLUTION; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Alachua County, Florida (hereinafter, the "Board"), finds that the proper collection, disposal, recycling and management of solid waste is necessary for the health, safety, and welfare of the citizens of Alachua County, Florida; and,

WHEREAS, the Board, established the Sugarfoot Oaks/Cedar Ridge Preservation and Enhancement District, to further neighborhood preservation and revitalization; and

WHEREAS, Chapter 403, ***Florida Statutes***, the Alachua County Charter, Section 125.01, ***Florida Statutes***, Chapters 71 and 75, Alachua County Code, and other applicable provisions of law authorize the imposition of a non-ad valorem assessment against improved properties within the boundaries of Alachua County for collection, disposal, recycling and management of solid waste and for community maintenance in the Sugarfoot Oaks/Cedar Ridge Preservation and Enhancement District; and,

17 December, 2014

Exhibit "C" and incorporated herein by reference.

2. That the County hereby determines that the levy of the assessments is needed to fund the cost of collection, disposal, recycling and management of solid waste and to fund the cost of community maintenance within the non-ad valorem assessment areas.

3. That, upon adoption of this resolution, the County Manager is hereby directed to transmit a certified copy of this resolution by United States mail to the State of Florida Department of Revenue, the Alachua County Tax Collector, and the Alachua County Property Appraiser on or before January 10, 2015.

4. This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED in regular session, this 9th day of December, A.D., 2014.

BOARD OF COUNTY COMMISSIONERS OF 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

PROPOSED RATES FOR SOLID WASTE MANAGEMENT ASSESSMENT
Fiscal Year 2015-2016
5/20/15 12:23 PM

RESIDENTIAL:

Assess. Code	Description	Rate per Unit
0710	Residential	16.47
0720	Com.Coll.Res.	15.92
0730	Non-mand. (RCC) Res.	11.21

COMMERCIAL:

Assess. Code	Description	Range of Tonnage Generated	Rate per Parcel
0801	Commercial	0-4.9	12.99
0802	Commercial	5-9.9	39.49
0803	Commercial	10-19.9	79.24
0804	Commercial	20-29.9	132.24
0805	Commercial	30-39.9	185.24
0806	Commercial	40-49.9	238.24
0807	Commercial	50-74.9	330.99
0808	Commercial	75-99.9	463.49
0809	Commercial	100-149.9	662.25
0810	Commercial	150-199.9	927.25
0811	Commercial	200-499.9	1,854.76
0812	Commercial	500-999.9	3,974.80
0813	Commercial	1,000-1,899.9	7,684.85
0814	Commercial	1,900-	17,025.00

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: **JULY 23, 2015**

SUBJECT: **CONSIDER RESOLUTION 2015-I, A RESOLUTION OF THE CITY OF HIGH SPRINGS, FLORIDA; DETERMINING THE AMOUNT OF AND FIXING THE PROPOSED TENTATIVE RATE OF AD VALOREM TAXATION FOR FISCAL YEAR 2015/2016 AND PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.**

AGENDA SECTION: **BUDGET**

DEPARTMENT:

PREPARED BY: **JENNY L. PARHAM**

RECOMMENDED ACTION:

Summary

THE CITY COMMISSION WILL CONSIDER RESOLUTION 2015-I, ADOPTING THE PROPOSED TENTATIVE MILLAGE RATE OF 6.132600. THE CITY COMMISSION MAY VOTE AT THIS TIME TO INCREASE/DECREASE THE PROPOSED TENTATIVE RATE. ONCE THE PROPOSED TENTATIVE RATE IS ADOPTED, THE MILLAGE RATE MAY BE DECREASE BUT CAN NOT BE INCREASED. RESOLUTIONS TO PASS THE TENTATIVE AND FINAL MILLAGE RATES WILL BE READ AT THE SEPTEMBER BUDGET HEARINGS.

ATTACHMENT: RESOLUTION 2015 - I

REVIEWED BY CITY MANAGER:

RESOLUTION 2015-I

A RESOLUTION OF THE CITY OF HIGH SPRINGS, FLORIDA; DETERMINING THE AMOUNT OF AND FIXING THE PROPOSED TENTATIVE RATE OF AD VALOREM TAXATION FOR FISCAL YEAR 2015/2016 AND PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE

WHEREAS, the Alachua County Property Appraiser has certified the quantity of taxable property within the City for Fiscal Year 2015/2016; and

WHEREAS, pursuant to F.S. 200.065, it is the responsibility of the City Commission, within 35 days of certification of value by the Property Appraiser, to certify to the Property Appraiser the tentative proposed millage rate to be imposed upon taxable property for the ensuing budget year, together with the date, time and place of the public hearing to consider the proposed millage rate and tentative budget, for inclusion in the notices to be provided to each taxpayer.

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

SECTION ONE. That the proposed tentative millage for Fiscal Year 2015/2016 is fixed at 6.1326 mills which is a 1.67 % *increase* from the current rolled-back rate of 6.0301 mills.

SECTION TWO. That there shall be levied and collected by the City of High Springs, Florida for the Fiscal Year 2015/2016 upon all **NON-EXEMPT TAXABLE PROPERTY** within the corporate limits of said City, a proposed tentative tax rate of 6.1326 mills on each dollar of non-exempt appraised value for the purpose of realizing a sum sufficient to fund the budget and meet and defray the necessary operating expenses of said City for the ensuing Fiscal Year. The City Commission of the City of High Springs hereby fixes Thursday, September 10, 2015, at 6:30 p.m., at the High Springs Commission Chambers, 110 NW 1st Avenue, High Springs, Florida, as the date, time and place of the public hearing to consider the proposed millage rate and tentative Fiscal Year 2015/2016 Budget.

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

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

SECTION FIVE. This Resolution shall become effective immediately upon passage and adoption on this 23rd day of July, 2015.

CITY OF HIGH SPRINGS, FLORIDA

_____
Sue Weller, Mayor

ATTEST:

_____
Jenny L. Parham
City Clerk

(Seal)

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: **July 23, 2015**

SUBJECT: **Award Auditing Services**

AGENDA SECTION: **NEW BUSINESS**

DEPARTMENT: **CITY MANAGER**

PREPARED BY: **FINANCE DIRECTOR**

RECOMMENDED ACTION: **Contract with James Moore & Co., P.L.**

COST: **$29,000**

Summary

See Attached

ATTACHMENTS: **Summary of RFP**

REVIEWED BY CITY MANAGER:

BIDS FOR AUDITING SERVICES

BIDDER	1ST YEAR	2ND YEAR	3RD YEAR	CISA CERTIFICATION	REQUIRED FORMS
JAMES MOORE	$ 29,000.00	$ 30,000.00	$ 30,000.00	YES	YES
CRI - CARR RIGGS & INGRAM	$ 31,000.00	$ 32,000.00	$ 33,500.00	YES	YES
POWELL & JONES	$ 23,475.00	$ 25,010.00	$ 25,700.00	NOT INCLUDED	YES

OPENED THIS 2ND DAY OF JULY, 2015 BY:

JENNIFER STULL

ANGELA STONE

JENNY PARHAM

Cost Proposal

Providing a high level of value for the fees you pay is integral to our basic engagement philosophy. However, choosing an audit firm should always be made primarily on the basis of qualifications, capabilities and commitment. We spare no effort to find common ground for providing a high level of services at a reasonable cost. The rates provided below would also be used for any additional professional services.

Our fees are inclusive of administrative, travel, and all other expenses. The fee to provide the services on a "all-inclusive maximum fee" basis, as referenced in your Request for Proposal, is noted below. If unexpected circumstances are encountered or additional services become necessary requiring additional time, then such work shall be performed only if set forth in an addendum to the contract between the City and James Moore. Any such additional work agreed to between the City and James Moore shall be performed at the same rates noted in the schedule of fees below. Services will be billed on a monthly basis following completion.

LEVEL	AVERAGE HOURLY RATES	MAXIMUM HOURS PER YEAR	FISCAL YEAR 2015	FISCAL YEAR 2016	FISCAL YEAR 2017
PARTNER	$290	46	$13,340	$14,000	$14,000
MANAGER	$180	66	$11,880	$12,000	$12,000
SENIOR ACCT/ IT SPECIALIST	$150	90	$13,500	$14,000	$14,000
ASSOCIATE/STAFF ACCOUNTANT	$115	90	$10,350	$11,000	$11,000
ADMINISTRATIVE STAFF	$100	8	$800	$800	$800
TOTAL ANTICIPATED HOURS/FEE		300	$49,870	$51,800	$51,800
GOVERNMENT DISCOUNT			**($20,870)**	**($21,800)**	**($21,800)**
ALL-INCLUSIVE MAXIMUM FEE			$29,000	$30,000	$30,000

Our billings will show the total professional hours, by classification, together with applicable rates and extensions, actual travel expenses incurred and a reasonable itemization of other out-of-pocket expenses. Billing will be in enough detail to ensure compliance with Florida Statue 218.391(7)(b).

Billing Practices For Additional Professional Services

We anticipate that the City's personnel will contact us routinely throughout the year to discuss new accounting issues or significant transactions. Because we value consistent communication with our clients, we consider these routine consultations to be included in the scope of the fees proposed above. Additionally, these fees are inclusive of periodic meetings with the City's management conducted outside the time encompassed by the proposed audit schedule. If during the course of these meetings or other discussion with the City's personnel, a larger project is identified that the City would like to engage James Moore's services to assist in, we will render a billing for such services at an amount or rates agreed upon prior to the beginning of the engagement. Hourly rates for these services are listed above, depending on the level of service required.

We look forward to a long-term relationship with the City of High Springs, one that is both professionally satisfying and makes sound business sense. A long-term relationship that is mutually satisfying must be grounded in good value for you and a fair fee for CRI. We are confident that the City of High Springs will find that the value of a long-term relationship with us will exceed the cost of the engagement fees many times over.

In developing our proposed fee for the City of High Springs, we considered many factors, including the time of year in which services are provided, our desire to serve the City of High Springs and include the City of High Springs as one of our valued clients, and the opportunity to continue our relationship past the initial engagement. We believe our proposed fee reflects these considerations. If our fee estimate is not within your expectations, we would appreciate the opportunity to discuss the issue further and explore your allocation of value among the engagement scope, service expectations, and benefits.

Our goal is to provide the City of High Springs with cost-effective services and value-added benefits. Our fees will be based on hours worked by the various levels of personnel, at rates applicable to each.

The table below provides the total fee for each year:

	2015	2016	2017
Annual Audit (including Single Audit) and related services	$ 31,000	$ 32,000	$ 33,500

The above fees are all inclusive of any out-of-pocket expenses.

Fees assume no significant changes to the operations from that of the prior year or to accounting and auditing standards that would impact the scope of the audit. If such changes occur, we will mutually agree upon any fee adjustment prior to starting the engagement.

We encourage you to ask questions and address matters timely throughout the year and we do not want a fear of billing to prevent you from asking for help along the way. Addressing such matters before they become issues will save us both time and money over the long term. With that perspective in mind, we commit that we will not bill you for standard inquiries or questions made throughout the year. If your questions are more complex and will require time and research to provide you with a meaningful solution, we will provide you with a time and cost estimate before proceeding. In the event we are asked to perform consulting services, our fees will be based on the hours worked by the level of personnel. An estimate of project costs will be discussed with you prior to commencement of any significant additional work.

Rates for additional work outside of the 2015, 2016 and 2017 audits are:

	2015	2016	2017
Partner	$ 240	$ 240	$ 245
Manager	$ 150	$ 150	$ 155
Senior	$ 125	$ 125	$ 130
Staff	$ 95	$ 95	$ 100

Estimated hours for the 2015 audit:

		2015	2016	2017
Partner	30	$ 7,200	$ 7,200	$ 7,350
Manager	64	9,600	9,600	9,920
Senior	64	8,000	8,000	8,320
Staff	160	15,200	15,200	16,000
		40,000	40,000	41,590
Less: Investment in City of High Springs		(9,000)	(8,000)	(8,090)
Maximum Fee and Out of Pocket Expenses		$ 31,000	$ 32,000	$ 33,500

Our billing process normally anticipates monthly billings. If needed, specific billing arrangements will be discussed with you.

CITY OF HIGH SPRINGS, FLORIDA

COST PROPOSAL

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES
For the Audit of the 2015 Financial Statements
Powell & Jones, CPAs

	Hours	Quoted Hourly Rates	Total
Partners	95	$ 110	$ 10,450
Accounting staff	165	$ 85	$ 14,025
Technician	10	$ 45	$ 450
Report preparation			$ 300
Travel			N/C
Total fees			25,225
Competitive discount			(1,750)
Total fees			$ 23,475

This all inclusive fee includes the full scope of services outlined in the Request for Proposal and ongoing telephone and e-mail consultations and support for the City Manager and Finance Director.

Subsequent years audit fees will be as follows:

Year Ended	
9-30-16	$ 25,010
9-30-17	25,700

THIS FEE QUOTATION REPRESENTS A LUMP SUM FEE FOR THE SERVICES INCLUDED IN THE REQUEST FOR PROPOSALS, INCLUDING ALL GRANT REQUIREMENTS. ANY POSSIBLE ADDITIONAL FEES OR COSTS WOULD BE SUBJECT TO PRIOR APPROVAL BY THE CITY OF HIGH SPRINGS.

This fee quotation includes the following services:

A. Audit services in "Request for Proposal for Auditing Services", including preparation and 15 copies of audit report and attendance at up to 2 meetings.

B. Preparation of electronic copy of audit for submission to Auditor General.

C. Routine telephone or e-mail consultation to City elected officials, City Manager, City Finance Director and financial staff, including document reviews and budget issues.

MANNER OF PAYMENT: All services will be billed monthly based on progress of audit up to 75% of total fee. Balance will be billed upon delivery of final audit reports and acceptance by City.

ADDITIONAL PROFESSIONAL SERVICES: The quoted hourly rates shown above will be applied to any additional professional services we are engaged in by the City of High Springs during the entire term of our contract.

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: **JULY 23, 2015**

SUBJECT: **REVIEW JUNE 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 JUNE 2015 FINANCIAL STATEMENTS AND OUTLINE THE REVENUES AND EXPENDITURES.

ATTACHMENTS: **FINANCIAL STATEMENTS.**

REVIEWED BY CITY MANAGER: _____

General Ledger
General Revenue Fund Report

User: jstull
Printed: 07/15/15 12:59:47
Period 01 - 10
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Uncollected	2015 YTD Bgt Var	2015 % Collected	2015 % Uncollected
Taxes						
Ad Valorem Taxes	1,302,000.00	1,226,786.56	75,213.44	-141,786.56	94.22	5.78
Ad Valorem Taxes-Delinquent	59,800.00	87,129.25	-27,329.25	-37,295.92	145.70	-45.70
Local Option Gas Tax	239,038.00	188,457.97	50,580.03	10,740.36	78.84	21.16
Local Govt Infrastructure Tax	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
Utility Tax-Clay Electric	67,739.00	32,474.59	35,264.41	23,974.58	47.94	52.06
Utility Tax-Duke Energy	226,778.00	194,921.63	31,856.37	-5,939.96	85.95	14.05
Telecommunications Tax-Alltel	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
Telecommunications Service Tax	150,083.00	101,092.98	48,990.02	23,976.19	67.36	32.64
Telecommunication Services	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
Gas Utility Svc Tax-CVS	250.00	471.63	-221.63	-263.30	188.65	-88.65
Gas Utility Svc Tax-Crescent P	0.00	0.00	0.00	0.00	0.00	0.00
Gas Utility Svc Tax-Davis Gas	250.00	279.91	-29.91	-71.58	111.96	-11.96
Gas Utility Svc Tax-Ferrel Gas	1,500.00	1,426.90	73.10	-176.90	95.13	4.87
Gas Utility Svc Tax-Heritage L	3,000.00	3,125.60	-125.60	-625.60	104.19	-4.19
Gas Utility Svc Tax-Tru-Gas	0.00	0.00	0.00	0.00	0.00	0.00
Gas Utility Svc Tax-Suburban P	4,500.00	494.41	4,005.59	3,255.59	10.99	89.01
Gas Utility Svc Tax-Pantry/Lil	500.00	207.92	292.08	208.75	41.58	58.42
Gas Utility Svc Tax-William Ga	1,000.00	617.91	382.09	215.42	61.79	38.21
Gas Utility Svc Tax-Winn Dixie	2,000.00	1,772.02	227.98	-105.35	88.60	11.40
Gas Utility Svc Tax-Misc	1,000.00	933.96	66.04	-100.63	93.40	6.60
Local Govt 1/2 Cent Sales Tax	295,967.00	230,865.13	65,101.87	15,774.04	78.00	22.00
Taxes	**2,355,405.00**	**2,071,058.37**	**284,346.63**	**-108,220.87**	**87.93**	**12.07**
Licenses and Permits						
Occupational Licenses	19,000.00	18,916.65	83.35	-3,083.32	99.56	0.44
Building Permits	120,000.00	79,929.85	40,070.15	20,070.15	66.61	33.39
Building Permit Surcharge	400.00	2,785.76	-2,385.76	-2,452.43	696.44	-596.44
Reinstatement-Expired Pmt. Fee	600.00	862.83	-262.83	-362.83	143.81	-43.81
Re-Inspection Fee	100.00	50.00	50.00	33.33	50.00	50.00
Conditional Use Permit Fee	3,000.00	3,063.25	-63.25	-563.25	102.11	-2.11
Application for Variance Fee	0.00	335.00	-335.00	-335.00	0.00	0.00
Licenses and Permits	**143,100.00**	**105,943.34**	**37,156.66**	**13,306.66**	**74.03**	**25.97**
Intergovernmental						
State Revenue Sharing Proceeds	155,000.00	116,254.46	38,745.54	12,912.21	75.00	25.00
Mobile Home Licenses	2,000.00	1,777.82	222.18	-111.15	88.89	11.11
Alcoholic Beverage Licenses	0.00	97.89	-97.89	-97.89	0.00	0.00
FDOT Sign Maintenance	5,164.00	5,164.25	-0.25	-860.92	100.00	0.00
FDOT Street Light Maintenance	16,511.00	16,511.72	-0.72	-2,752.55	100.00	0.00
CRA-Admin Svcs/Maintenance	83,327.00	50,000.00	33,327.00	19,439.17	60.00	40.00
Tag Agency Commission	63,388.00	54,191.13	9,196.87	-1,367.80	85.49	14.51
Intergovernmental	**325,390.00**	**243,997.27**	**81,392.73**	**27,161.06**	**74.99**	**25.01**

Description	2015 Budget	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
Federal Grants	0.00	6,387.00	-6,387.00	-6,387.00	0.00	0.00
State Grants	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
FRDAP Grants	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
Grants	**0.00**	**6,387.00**	**-6,387.00**	**-6,387.00**	**0.00**	**0.00**
Franchise Fees						
Franchise Fees-Clay Electric	42,900.00	34,205.86	8,694.14	1,544.14	79.73	20.27
Franchise Fees-Duke Energy	298,157.00	232,026.91	66,130.09	16,437.26	77.82	22.18
Franchise Fees-Communicomm Sv	0.00	0.00	0.00	0.00	0.00	0.00
Franchise Fees	**341,057.00**	**266,232.77**	**74,824.23**	**17,981.40**	**78.06**	**21.94**
Charges For Services						
Police Dispatch Fees	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
Filing Fee-City Election	0.00	0.00	0.00	0.00	0.00	0.00
Police Services	1,000.00	1,202.50	-202.50	-369.17	120.25	-20.25
Police Department-Fingerprint	50.00	10.00	40.00	31.67	20.00	80.00
Park Entrance Fees-Poe Springs	0.00	0.00	0.00	0.00	0.00	0.00
Parks & Rec - Softball Fees	0.00	0.00	0.00	0.00	0.00	0.00
Parks & Rec - Volleyball Fees	1,600.00	1,595.00	5.00	-261.67	99.69	0.31
Parks & Rec - Soccer Fees	8,400.00	8,460.00	-60.00	-1,460.00	100.71	-0.71
Parks & Rec - 3V3 Soccer Fees	0.00	540.00	-540.00	-540.00	0.00	0.00
Parks & Rec - Flag Football Fe	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
Parks & Rec-General Income Spo	220.00	221.00	-1.00	-37.67	100.45	-0.45
Parks and Rec-Sponsor Fees	2,450.00	2,700.00	-250.00	-658.33	110.20	-10.20
Parks and Rec-Basketball Fees	1,600.00	1,560.00	40.00	-226.67	97.50	2.50
Canoe/Kayak/Concess-Poe Spring	0.00	0.00	0.00	0.00	0.00	0.00
Zoning Fees	0.00	635.00	-635.00	-635.00	0.00	0.00
Development Review Fees	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
Copying and Research Fees	2,000.00	1,945.10	54.90	-278.43	97.26	2.75
Police Reports & Services	50.00	15.90	34.10	25.77	31.80	68.20
Street Assessments	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
Charges For Services	**17,370.00**	**18,884.50**	**-1,514.50**	**-4,409.50**	**108.72**	**-8.72**
Fines & Forfeitures						
Court Fines and Forfeitures	13,900.00	10,504.14	3,395.86	1,079.19	75.57	24.43
Municipal Ordinance Fines	50.00	56.00	-6.00	-14.33	112.00	-12.00
Code Enforcement Fines	300.00	202.50	97.50	47.50	67.50	32.50
2nd Dollar Training-Police	1,000.00	1,284.00	-284.00	-450.67	128.40	-28.40
Fines & Forfeitures	**15,250.00**	**12,046.64**	**3,203.36**	**661.69**	**78.99**	**21.01**
Rentals						
Civic Center Rental	6,000.00	4,470.00	1,530.00	530.00	74.50	25.50
Post Office Rent	5,333.00	4,500.00	833.00	-55.83	84.38	15.62
Day Care Rental	2,040.00	1,360.00	680.00	340.00	66.67	33.33
Farmers Market Rents	14,785.00	11,241.43	3,543.57	1,079.40	76.03	23.97
Residential Property Rent	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
Miscellaneous Rents	0.00	0.00	0.00	0.00	0.00	0.00

Description	2015 Budget	2015 YTD Actual	2015 Uncollected	2015 YTD Bgt Var	2015 % Collected	2015 % Uncollected
Rentals	**28,158.00**	**21,571.43**	**6,586.57**	**1,893.57**	**76.61**	**23.39**
Interest Earned						
Interest Earned-Bank Accounts	1,000.00	828.47	171.53	4.86	82.85	17.15
Interest Earned on Investments	900.00	801.31	98.69	-51.31	89.03	10.97
Interest Earned Ad Valorem Tax	5,000.00	7,808.47	-2,808.47	-3,641.80	156.17	-56.17
Interest Tax Collector	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	**6,900.00**	**9,438.25**	**-2,538.25**	**-3,688.25**	**136.79**	**-36.79**
Misc Revenue						
Forfeiture Fund Police Dept	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Revenue - Police Dept.	100.00	100.00	0.00	-16.67	100.00	0.00
Sales of Fixed Assets	2,000.00	0.00	2,000.00	1,666.67	0.00	100.00
Sale of Scrap	750.00	0.00	750.00	625.00	0.00	100.00
Contributions Non-Government	0.00	0.00	0.00	0.00	0.00	0.00
Farmers Mkt Fundraising/Donati	50.00	16.60	33.40	25.07	33.20	66.80
Community Garden	50.00	25.00	25.00	16.67	50.00	50.00
Youth Council Fundraising	0.00	0.00	0.00	0.00	0.00	0.00
Motor Fuel Tax Refunds	2,500.00	2,369.15	130.85	-285.82	94.77	5.23
Police Dept. Donations	0.00	375.00	-375.00	-375.00	0.00	0.00
Insurance Recovery	0.00	657.25	-657.25	-657.25	0.00	0.00
Miscellaneous Revenue	2,000.00	2,285.51	-285.51	-618.84	114.28	-14.28
Misc Revenue	**7,450.00**	**5,828.51**	**1,621.49**	**379.82**	**78.24**	**21.76**
Loan Proceeds						
Debt Proceeds	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**
Transfers In						
Interfund Transfer-Sewer Fund	178,351.00	0.00	178,351.00	148,625.83	0.00	100.00
Interfund Transfer-Water Fund	116,238.00	0.00	116,238.00	96,865.00	0.00	100.00
Interfund Transfer-Fire Fund	74,261.00	0.00	74,261.00	61,884.17	0.00	100.00
Interfund Transfer-Cemetery Tr	3,190.00	0.00	3,190.00	2,658.33	0.00	100.00
Interfund Transfer-Solid Waste	96,013.00	0.00	96,013.00	80,010.83	0.00	100.00
Transfers In	**468,053.00**	**0.00**	**468,053.00**	**390,044.17**	**0.00**	**100.00**
Appropriated Funds						
Approp of Prior Yr Fund-Restr	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
Appropriated Fund Balance-Res.	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**
Revenue Total	3,708,133.00	2,761,388.08	946,744.92	328,722.75	74.47	25.53

General Ledger
City Commission Monthly Report

User: jstull
Printed: 07/15/15 15:49:22
Period 01 - 09
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-City Commiss	30,600.00	23,000.00	0.00	7,600.00	24.84	75.16
FICA-City Commission	2,350.00	1,759.55	0.00	590.45	25.13	74.87
Workers Comp-City Commission	83.00	62.10	0.00	20.90	25.18	74.82
Unemployment -City Commission	0.00	0.00	0.00	0.00	0.00	0.00
Personnel	**33,033.00**	**24,821.65**	**0.00**	**8,211.35**	**24.86**	**75.14**
Operating Expenditures						
Training & Travel-City Commiss	6,000.00	1,699.28	1,365.00	2,935.72	48.93	28.32
Insurance Public Officials-CC	49,650.00	56,811.13	0.00	-7,161.13	-14.42	114.42
Office Supplies-City Commissio	1,600.00	359.71	0.00	1,240.29	77.52	22.48
Operating Supplies-City Commis	3,655.00	2,654.66	0.00	1,000.34	27.37	72.63
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**	**62,938.78**	**1,365.00**	**-1,898.78**	**-3.04**	**100.86**
Expense Total	95,438.00	87,760.43	1,365.00	6,312.57	6.61	91.96

General Ledger
City Manager Monthly Report

User: jstull
Printed: 07/15/15 12:14:03
Period 01 - 09
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	69,118.23	0.00	19,416.77	21.93	78.07
Overtime-City Manager	0.00	0.00	0.00	0.00	0.00	0.00
FICA-City Manager	6,773.00	5,434.16	0.00	1,338.84	19.77	80.23
Retirement-City Manager	16,536.00	13,303.99	0.00	3,232.01	19.55	80.45
Life & Health Ins-City Manager	6,900.00	5,046.01	0.00	1,853.99	26.87	73.13
Workers Comp-City Manager	240.00	189.91	0.00	50.09	20.87	79.13
Unemployment-City Manager	1,000.00	657.52	0.00	342.48	34.25	65.75
Personnel	**119,984.00**	**93,749.82**	**0.00**	**26,234.18**	**21.86**	**78.14**
Operating Expenditures						
Professional Services-City Mgr	250.00	306.17	0.00	-56.17	-22.47	122.47
Training & Travel-City Manager	3,000.00	2,854.69	937.63	-792.32	-26.41	95.16
Auto Allowance-City Manager	3,000.00	2,307.60	0.00	692.40	23.08	76.92
Employee Meetings-City Manager	150.00	141.50	0.00	8.50	5.67	94.33
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	1,686.16	0.00	113.84	6.32	93.68
Repairs & Maintenance-City Mgr	100.00	50.82	0.00	49.18	49.18	50.82
Office Supplies-City Manager	400.00	356.89	0.00	43.11	10.78	89.22
Operating Supplies-City Manage	500.00	638.95	8.50	-147.45	-29.49	127.79
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	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**9,200.00**	**8,342.78**	**946.13**	**-88.91**	**-0.97**	**90.68**
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	129,184.00	102,092.60	946.13	26,145.27	20.24	79.03

General Ledger
Finance Monthly Report

User: jstull
Printed: 07/15/15 12:15:06
Period 01 - 09
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	85,583.04	0.00	29,846.96	25.86	74.14
Overtime-Finance	0.00	153.09	0.00	-153.09	0.00	0.00
FICA-Finance	8,831.00	6,508.78	0.00	2,322.22	26.30	73.70
Retirement-Finance	17,000.00	13,627.37	0.00	3,372.63	19.84	80.16
Life & Health Ins-Finance	15,510.00	13,286.93	0.00	2,223.07	14.33	85.67
Workers Comp-Finance	310.00	256.12	0.00	53.88	17.38	82.62
Unemployment-Finance	1,400.00	993.34	0.00	406.66	29.05	70.95
Personnel	**158,481.00**	**120,408.67**	**0.00**	**38,072.33**	**24.02**	**75.98**
Operating Expenditures						
Professional Services-Finance	3,100.00	3,123.38	0.00	-23.38	-0.75	100.75
Accounting & Auditing-Finance	22,000.00	16,890.00	0.00	5,110.00	23.23	76.77
Training & Travel-Finance	2,500.00	1,793.74	20.00	686.26	27.45	71.75
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	274.69	0.00	125.31	31.33	68.67
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	1,000.00	505.31	0.00	494.69	49.47	50.53
Operating Supplies-Finance	1,500.00	2,091.84	8.50	-600.34	-40.02	139.46
Dues, Subs & Membership-Financ	100.00	35.00	0.00	65.00	65.00	35.00
Operating Expenditures	**30,600.00**	**24,713.96**	**28.50**	**5,857.54**	**19.14**	**80.76**
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	189,081.00	145,122.63	28.50	43,929.87	23.23	76.75

General Ledger
City Clerk Monthly Report

User: jstull
Printed: 07/15/15 12:13:07
Period 01 - 09
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-City Clerk	87,800.00	66,833.21	0.00	20,966.79	23.88	76.12
Overtime-City Clerk	600.00	564.00	0.00	36.00	6.00	94.00
FICA-City Clerk	6,657.00	4,946.95	0.00	1,710.05	25.69	74.31
Retirement-City Clerk	18,560.00	14,121.89	0.00	4,438.11	23.91	76.09
Life & Health-City Clerk	12,260.00	9,193.95	0.00	3,066.05	25.01	74.99
Workers Comp-City Clerk	250.00	175.46	0.00	74.54	29.82	70.18
Unemployment-City Clerk	1,050.00	734.56	0.00	315.44	30.04	69.96
Personnel	**127,177.00**	**96,570.02**	**0.00**	**30,606.98**	**24.07**	**75.93**
Operating Expenditures						
Professional Svcs-City Clerk	1,000.00	306.17	0.00	693.83	69.38	30.62
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	4,000.00	3,900.95	0.00	99.05	2.48	97.52
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	1,686.15	0.00	113.85	6.33	93.68
Repairs & Maint-City Clerk	1,000.00	421.71	0.00	578.29	57.83	42.17
Legal Advertisements-City Clk	10,000.00	7,456.44	0.00	2,543.56	25.44	74.56
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	1,021.33	0.00	478.67	31.91	68.09
Operating Supplies-City Clerk	3,500.00	1,186.40	8.50	2,305.10	65.86	33.90
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	**28,300.00**	**16,229.15**	**8.50**	**12,062.35**	**42.62**	**57.35**
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	155,477.00	112,799.17	8.50	42,669.33	27.44	72.55

General Ledger
Lic & Billing Monthly Report

User: jstull
Printed: 07/15/15 15:49:43
Period 01 - 09
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-Lic & Billing	70,950.00	50,208.47	0.00	20,741.53	29.23	70.77
Overtime-Lic & Billing	8,300.00	10,562.33	0.00	-2,262.33	-27.26	127.26
FICA-Lic & Billing	6,006.00	4,490.73	0.00	1,515.27	25.23	74.77
Retirement-Lic & Billing	5,755.00	4,348.64	0.00	1,406.36	24.44	75.56
Life & Health Ins-Lic & Billin	13,200.00	9,137.07	0.00	4,062.93	30.78	69.22
Workers Com-Lic & Billing	210.00	132.22	0.00	77.78	37.04	62.96
Unemployment-Lic & Billing	850.00	680.59	0.00	169.41	19.93	80.07
Personnel	**105,271.00**	**79,560.05**	**0.00**	**25,710.95**	**24.42**	**75.58**
Operating Expenditures						
Professional Svcs-Lic & Billin	100.00	123.38	0.00	-23.38	-23.38	123.38
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	1,450.00	1,094.31	0.00	355.69	24.53	75.47
Repairs & Maintenance-Lic & Bi	1,200.00	1,124.06	0.00	75.94	6.33	93.67
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	702.44	0.00	297.56	29.76	70.24
Operating Supplies-Lic & Billi	15,000.00	12,072.57	929.85	1,997.58	13.32	80.48
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	**18,750.00**	**15,216.76**	**929.85**	**2,603.39**	**13.88**	**81.16**
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	124,021.00	94,776.81	929.85	28,314.34	22.83	76.42

General Ledger
PW-Parks & Rec Monthly Report

User: jstull
Printed: 07/15/15 12:16:38
Period 01 - 09
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	24,449.00	0.00	8,051.00	24.77	75.23
Overtime-Parks & Rec	0.00	0.00	0.00	0.00	0.00	0.00
FICA-Parks & Rec	2,459.00	1,872.38	0.00	586.62	23.86	76.14
Retirement-Parks & Rec	2,369.00	1,770.61	0.00	598.39	25.26	74.74
Life & Health Ins-Parks & Rec	5,280.00	4,166.02	0.00	1,113.98	21.10	78.90
Workers Comp-Parks & Rec	870.00	988.54	0.00	-118.54	-13.63	113.63
Unemployment-Parks & Rec	758.00	280.93	0.00	477.07	62.94	37.06
Personnel	**44,236.00**	**33,527.48**	**0.00**	**10,708.52**	**24.21**	**75.79**
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	10,855.57	0.00	1,144.43	9.54	90.46
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	2,627.68	0.00	-627.68	-31.38	131.38
Repairs & Maintenance-Parks&Re	12,000.00	8,272.63	167.58	3,559.79	29.66	68.94
Refund of Sports Fees	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies-Recreation	14,500.00	13,508.80	0.00	991.20	6.84	93.16
Operating Supplies-Parks Maint	8,000.00	7,076.20	200.00	723.80	9.05	88.45
Operating Supplies-Comm Garden	0.00	108.39	0.00	-108.39	0.00	0.00
Uniforms	13,000.00	6,826.00	0.00	6,174.00	47.49	52.51
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**	**50,178.02**	**367.58**	**13,449.40**	**21.02**	**78.41**
Capital Outlay						
Building Improve-Parks & Rec	15,000.00	0.00	0.00	15,000.00	100.00	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	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00**	**0.00**
Debt Service						
Debt Service-Principal- P & R	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service-Interest P & R	0.00	0.00	0.00	0.00	0.00	0.00
Debt Svc-Howard Park-P & R	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	123,231.00	83,705.50	367.58	39,157.92	31.78	67.93

General Ledger
Civic Center Monthly Report

User: jstull
Printed: 07/15/15 12:14:16
Period 01 - 09
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Operating Expenditures						
Professional Svc-Civic Ctr-P&R	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Civic Ctr-P&R	8,400.00	5,833.08	0.00	2,566.92	30.56	69.44
Prop & Gen Liab Ins-Civic Ctr	2,100.00	1,671.20	0.00	428.80	20.42	79.58
Repairs & Maint-Civic Ctr-P&R	1,850.00	1,293.29	0.00	556.71	30.09	69.91
Operating Supplies-Civic Cente	2,000.00	1,094.54	20.00	885.46	44.27	54.73
Operating Expenditures	**14,350.00**	**9,892.11**	**20.00**	**4,437.89**	**30.93**	**68.93**
Capital Outlay						
Building Improve-Civic Center	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	14,350.00	9,892.11	20.00	4,437.89	30.93	68.93

General Ledger
City Attorney Monthly Report

User: jstull
Printed: 07/15/15 12:12:54
Period 01 - 09
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	41,599.44	4,500.00	7,900.56	14.63	77.04
Professional Svcs-Code BD Atty	0.00	0.00	0.00	0.00	0.00	0.00
Prof Svcs-Non Routine Legal	81,600.00	62,008.50	726.00	18,865.50	23.12	75.99
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	**135,600.00**	**103,607.94**	**5,226.00**	**26,766.06**	**19.74**	**76.41**
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	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	135,600.00	103,607.94	5,226.00	26,766.06	19.74	76.41

General Ledger
Information Technology
Report

User: jstull
Printed: 07/15/15 12:16:06
Period 01 - 09
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Operating Expenditures						
Prof Services-IT Consulting	50,928.00	48,350.91	2,500.00	77.09	0.15	94.94
Prof Servces-Web Consulting-IT	500.00	308.34	34.26	157.40	31.48	61.67
Training & Travel - IT	0.00	0.00	0.00	0.00	0.00	0.00
Communication Service-IT	37,525.00	34,823.93	0.00	2,701.07	7.20	92.80
Wireless Communications-IT	11,885.00	7,815.31	0.00	4,069.69	34.24	65.76
Repairs & Maintenance-IT	4,000.00	1,470.42	500.00	2,029.58	50.74	36.76
Maintenance Agreemnts Comp-IT	7,200.00	4,920.00	0.00	2,280.00	31.67	68.33
Operating Supplies-IT	3,000.00	1,916.53	1.00	1,082.47	36.08	63.88
Web Page Expense-IT	200.00	19.99	0.00	180.01	90.01	10.00
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	27,273.45	0.00	3,384.55	11.04	88.96
Non-Routine Serv/Audit (PD)-IT	225.00	225.00	0.00	0.00	0.00	100.00
Operating Expenditures	**150,121.00**	**128,991.68**	**3,035.26**	**18,094.06**	**12.05**	**85.93**
Capital Outlay						
Computers/Printers/Software-IT	25,000.00	20,308.00	5,925.00	-1,233.00	-4.93	81.23
Capital Outlay	**25,000.00**	**20,308.00**	**5,925.00**	**-1,233.00**	**-4.93**	**81.23**
Expense Total	175,121.00	149,299.68	8,960.26	16,861.06	9.63	85.26

General Ledger
PDC Monthly Report

User: jstull
Printed: 07/15/15 12:16:50
Period 01 - 09
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	37,078.31	0.00	37,921.69	50.56	49.44
Overtime-PDC	400.00	176.43	0.00	223.57	55.89	44.11
FICA-PDC	7,859.00	2,849.99	0.00	5,009.01	63.74	36.26
Retirement-PDC	7,124.00	3,983.76	0.00	3,140.24	44.08	55.92
Life & Health Ins-PDC	10,560.00	4,572.00	0.00	5,988.00	56.70	43.30
Workers Comp-PDC	1,525.00	1,401.65	0.00	123.35	8.09	91.91
Unemployment-PDC	2,425.00	300.81	0.00	2,124.19	87.60	12.40
Personnel	**104,893.00**	**50,362.95**	**0.00**	**54,530.05**	**51.99**	**48.01**
Operating Expenditures						
Professional Services-PDC	0.00	824.20	0.00	-824.20	0.00	0.00
Contractual Services-PDC	10,000.00	5,000.00	0.00	5,000.00	50.00	50.00
Planning Board Service Fee-PDC	0.00	0.00	0.00	0.00	0.00	0.00
Contract Svc Bldg Official-PDC	35,000.00	45,810.00	0.00	-10,810.00	-30.89	130.89
Training & Travel-PDC	1,000.00	3,206.31	0.00	-2,206.31	-220.63	320.63
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	733.27	0.00	-233.27	-46.65	146.65
Copier Lease-PDC	800.00	1,127.23	0.00	-327.23	-40.90	140.90
Prop & Gen Liab Ins-PDC	910.00	409.88	0.00	500.12	54.96	45.04
Repairs & Maintenance-PDC	1,000.00	158.62	0.00	841.38	84.14	15.86
Repairs & Maint Vehicles-PDC	500.00	1,302.54	249.00	-1,051.54	-210.31	260.51
Refund of PDC Fees	0.00	5,150.60	0.00	-5,150.60	0.00	0.00
Software Maint Agr.-PDC	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies-PDC	2,000.00	2,638.47	0.00	-638.47	-31.92	131.92
Operating Supplies-PDC	2,000.00	2,004.78	0.00	-4.78	-0.24	100.24
Fuel & Oil - PDC	1,000.00	554.44	0.00	445.56	44.56	55.44
Dues, Subs & Memberships-PDC	1,500.00	1,456.98	0.00	43.02	2.87	97.13
Bad Debt Expense - PDC	0.00	0.00	0.00	0.00	0.00	0.00
Building Permit Surcharge Exp.	0.00	2,533.35	0.00	-2,533.35	0.00	0.00
Operating Expenditures	**56,210.00**	**72,910.67**	**249.00**	**-16,949.67**	**-30.15**	**129.71**
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	161,103.00	123,273.62	249.00	37,580.38	23.33	76.52

General Ledger
Police Disp Monthly Report

User: jstull
Printed: 07/15/15 12:17:02
Period 01 - 09
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-Police Disp	117,000.00	114,553.95	0.00	2,446.05	2.09	97.91
Overtime-Police Dispatch	9,081.00	10,637.59	0.00	-1,556.59	-17.14	117.14
FICA-Police Dispatch	9,800.00	9,497.43	0.00	302.57	3.09	96.91
Retirement-Police Dispatch	9,400.00	9,177.65	0.00	222.35	2.37	97.63
Life & Health Ins-Police Dispa	17,000.00	19,663.55	0.00	-2,663.55	-15.67	115.67
Workers Comp-Police Dispatch	400.00	255.43	0.00	144.57	36.14	63.86
Unemployment-Police Dispatch	1,800.00	1,777.47	0.00	22.53	1.25	98.75
Personnel	**164,481.00**	**165,563.07**	**0.00**	**-1,082.07**	**-0.66**	**100.66**
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	82,500.00	49,920.19	0.00	32,579.81	39.49	60.51
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	9,690.60	0.00	3,909.40	28.75	71.25
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	**101,600.00**	**61,161.82**	**0.00**	**40,438.18**	**39.80**	**60.20**
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	294,999.00	255,642.88	0.00	39,356.12	13.34	86.66

General Ledger
Police Ops Monthly Report

User: jstull
Printed: 07/15/15 12:17:15
Period 01 - 09
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	352,229.51	0.00	197,844.49	35.97	64.03
Overtime-Police Operations	19,000.00	42,594.94	0.00	-23,594.94	-124.18	224.18
FICA-Police Operations	42,675.00	29,509.35	0.00	13,165.65	30.85	69.15
Retirement-Police Operations	110,340.00	64,957.33	0.00	45,382.67	41.13	58.87
Life & Health Ins-Police Opera	79,200.00	42,645.48	0.00	36,554.52	46.15	53.85
Workers Comp-Police Operations	18,500.00	15,650.37	0.00	2,849.63	15.40	84.60
Unemployment-Police Operations	11,502.00	4,244.42	0.00	7,257.58	63.10	36.90
Personnel	**831,291.00**	**551,831.40**	**0.00**	**279,459.60**	**33.62**	**66.38**
Operating Expenditures						
Professional Services - Police	0.00	981.94	0.00	-981.94	0.00	0.00
Employee Exams-Police Ops	1,500.00	1,595.00	0.00	-95.00	-6.33	106.33
Drug Buy Money-Police Operatio	500.00	0.00	0.00	500.00	100.00	0.00
Training & Travel-Police Opera	1,000.00	1,781.71	645.00	-1,426.71	-142.67	178.17
Education Reimbursement-Pol Op	0.00	3,186.13	0.00	-3,186.13	0.00	0.00
Communications Svcs-Police Ope	0.00	959.75	0.00	-959.75	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	6,251.79	0.00	2,248.21	26.45	73.55
Copier Lease-Police Operations	1,500.00	1,096.47	0.00	403.53	26.90	73.10
Prop & Gen Liab Ins-Police Ope	40,263.00	40,416.61	0.00	-153.61	-0.38	100.38
Repairs & Maintenance-Police O	4,000.00	5,648.17	0.00	-1,648.17	-41.20	141.20
Rep and Maint-Vehicles-Pol Op	40,000.00	22,409.13	0.00	17,590.87	43.98	56.02
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	1,482.25	0.00	3,517.75	70.36	29.65
Operating Supplies-Police Oper	10,000.00	8,117.95	343.96	1,538.09	15.38	81.18
Uniforms-Police Operations	5,000.00	14,231.23	220.32	-9,451.55	-189.03	284.62
Fuel & Oil-Police Operations	50,000.00	31,059.61	0.00	18,940.39	37.88	62.12
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	1,166.00	0.00	4,834.00	80.57	19.43
Grant Match Exp-Police Operati	1,000.00	0.00	0.00	1,000.00	100.00	0.00
Operating Expenditures	**180,963.00**	**141,166.95**	**1,209.28**	**38,586.77**	**21.32**	**78.01**
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	40,500.00	0.00	-10,500.00	-35.00	135.00
Capital Outlay	**30,000.00**	**40,500.00**	**0.00**	**-10,500.00**	**-35.00**	**135.00**
Debt Service						
Debt Svc-Principal-Police Oper	14,207.00	8,406.41	0.00	5,800.59	40.83	59.17
Debt Svc-Interest-Police Opera	1,573.00	1,306.12	0.00	266.88	16.97	83.03
Debt Service	**15,780.00**	**9,712.53**	**0.00**	**6,067.47**	**38.45**	**61.55**

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Expense Total	1,058,034.00	743,210.88	1,209.28	313,613.84	29.64	70.24

General Ledger
PW Facilities Monthly Report

User: jstull
Printed: 07/15/15 12:17:38
Period 01 - 09
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-PW Facilities	41,205.00	31,026.25	0.00	10,178.75	24.70	75.30
Overtime-PW Facilities	0.00	17.95	0.00	-17.95	0.00	0.00
FICA-PW Facilities	3,152.00	930.36	0.00	2,221.64	70.48	29.52
Retirement-PW Facilities	4,450.00	3,070.72	0.00	1,379.28	31.00	69.00
Life & Health Ins-PW Facilitie	12,156.00	6,838.24	0.00	5,317.76	43.75	56.25
Workers Comp-PW Facilities	1,200.00	888.76	0.00	311.24	25.94	74.06
Unemployment-PW-Facilities	550.00	355.43	0.00	194.57	35.38	64.62
Personnel	**62,713.00**	**43,127.71**	**0.00**	**19,585.29**	**31.23**	**68.77**
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	21,000.00	15,370.96	0.00	5,629.04	26.80	73.20
Phone System Lease-PW Faciliti	3,800.00	2,837.56	0.00	962.44	25.33	74.67
Property & Gen Liab Ins-PW Fac	8,657.00	8,458.30	0.00	198.70	2.30	97.70
Repairs & Maintenance-PW Facil	15,000.00	10,523.89	240.00	4,236.11	28.24	70.16
Repairs & Maint Vehicles-PW Fa	1,000.00	732.90	580.90	-313.80	-31.38	73.29
Operating Supplies-PW Faciliti	4,200.00	2,680.05	8.50	1,511.45	35.99	63.81
Uniforms-PW Facilities	0.00	102.14	0.00	-102.14	0.00	0.00
Fuel & Oil-PW Facilities	1,000.00	0.00	0.00	1,000.00	100.00	0.00
Operating Expenditures	**54,657.00**	**40,705.80**	**829.40**	**13,121.80**	**24.01**	**74.47**
Capital Outlay						
Land Acquisition-PW Facilities	0.00	0.00	0.00	0.00	0.00	0.00
Building Improvements-PW Facil	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	117,370.00	83,833.51	829.40	32,707.09	27.87	71.43

General Ledger
Day Care Monthly Report

User: jstull
Printed: 07/15/15 12:14:39
Period 01 - 09
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	3,000.00	2,446.63	0.00	553.37	18.45	81.55
Property & Liability Ins- DCar	1,377.00	1,377.40	0.00	-0.40	-0.03	100.03
Repair & Maintenance-DayCare	1,500.00	1,690.59	0.00	-190.59	-12.71	112.71
Operating Expenditures	**5,877.00**	**5,514.62**	**0.00**	**362.38**	**6.17**	**93.83**
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	5,877.00	5,514.62	0.00	362.38	6.17	93.83

General Ledger
PW Cemetery Monthly Report

User: jstull
Printed: 07/15/15 12:17:27
Period 01 - 09
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-PW Cemeteries	2,500.00	1,566.12	0.00	933.88	37.36	62.64
Overtime-PW Cemetery	0.00	4.13	0.00	-4.13	0.00	0.00
FICA-PW Cemetery	192.00	120.15	0.00	71.85	37.42	62.58
Retirement-PW Cemetery	185.00	115.70	0.00	69.30	37.46	62.54
Life & Health Ins-PW Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
Workers Comp-PW Cemetery	100.00	53.30	0.00	46.70	46.70	53.30
Unemployment-PW Cemetery	100.00	0.00	0.00	100.00	100.00	0.00
Personnel	**3,077.00**	**1,859.40**	**0.00**	**1,217.60**	**39.57**	**60.43**
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	545.57	0.00	254.43	31.80	68.20
Repairs & Maintenance-PW Cemet	500.00	56.96	0.00	443.04	88.61	11.39
Repairs & Maint Vehicles-PW Ce	500.00	33.19	0.00	466.81	93.36	6.64
Operating Supplies-PW Cemetery	100.00	0.00	0.00	100.00	100.00	0.00
Uniforms-PW Cemetery	200.00	62.81	0.00	137.19	68.60	31.41
Fuel & Oil-PW Cemetery	1,200.00	1,096.66	0.00	103.34	8.61	91.39
Operating Expenditures	**3,300.00**	**1,795.19**	**0.00**	**1,504.81**	**45.60**	**54.40**
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	6,377.00	3,654.59	0.00	2,722.41	42.69	57.31

General Ledger
Roads & Streets Monthly Report

User: jstull
Printed: 07/15/15 12:17:51
Period 01 - 09
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-PW Road/Str	88,228.00	65,372.09	0.00	22,855.91	25.91	74.09
Overtime-Roads & Streets	1,500.00	833.03	0.00	666.97	44.46	55.54
FICA-Roads & Streets	6,864.00	3,230.92	0.00	3,633.08	52.93	47.07
Retirement-Roads & Streets	6,613.00	4,569.74	0.00	2,043.26	30.90	69.10
Life & Health Ins-Roads & Stre	14,000.00	11,673.93	0.00	2,326.07	16.61	83.39
Workers Comp-Roads & Streets	7,715.00	6,366.04	0.00	1,348.96	17.48	82.52
Unemployment-Roads & Streets	725.00	765.52	0.00	-40.52	-5.59	105.59
Personnel	**125,645.00**	**92,811.27**	**0.00**	**32,833.73**	**26.13**	**73.87**
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	30,000.00	27,926.28	0.00	2,073.72	6.91	93.09
Training & Travel-Roads & Stre	400.00	115.61	0.00	284.39	71.10	28.90
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	90,000.00	67,852.32	0.00	22,147.68	24.61	75.39
Rental Equipment-Roads & Stree	1,000.00	312.16	0.00	687.84	68.78	31.22
Prop & Gen Liab Ins-Roads & St	24,200.00	24,079.28	0.00	120.72	0.50	99.50
Repairs & Maintenance-Roads &	1,000.00	337.27	0.00	662.73	66.27	33.73
Rep & Maint Vehicles-Roads & S	10,000.00	6,884.57	0.00	3,115.43	31.15	68.85
Rep & Maint Equip-Roads & Stre	10,000.00	6,879.57	0.00	3,120.43	31.20	68.80
Rep & Maint-Traffic Signs-R&S	5,000.00	2,704.09	0.00	2,295.91	45.92	54.08
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	23,000.00	26,500.00	0.00	-3,500.00	-15.22	115.22
Operating Supplies-Roads & Str	4,000.00	1,721.33	0.00	2,278.67	56.97	43.03
Uniforms-Roads & Streets	1,200.00	348.41	0.00	851.59	70.97	29.03
Fuel & Oil-Roads & Streets	14,000.00	6,672.58	0.00	7,327.42	52.34	47.66
Tree Replacement-Roads & Stree	700.00	49.50	0.00	650.50	92.93	7.07
Road & Sidewalk Rep-Roads & St	30,000.00	24,932.92	0.00	5,067.08	16.89	83.11
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	**248,500.00**	**197,965.89**	**0.00**	**50,534.11**	**20.34**	**79.66**
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	9,200.00	9,129.00	0.00	71.00	0.77	99.23
Vehicles-Roads & Streets	23,000.00	22,950.50	0.00	49.50	0.22	99.78
Capital Outlay	**132,200.00**	**297,382.67**	**0.00**	**-165,182.67**	**-124.95**	**224.95**
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	506,345.00	588,159.83	0.00	-81,814.83	-16.16	116.16

General Ledger
Sewer Fund Monthly Report

User: jstull
Printed: 07/15/15 12:18:03
Period 01 - 09
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	623,832.00	482,650.86	0.00	141,181.14	22.63	77.37
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	23,081.00	4,936.00	0.00	18,145.00	78.61	21.39
Sewer Connections	32,800.00	16,800.00	0.00	16,000.00	48.78	51.22
Fee Grinder Pump Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Utility Revenue	**679,713.00**	**504,386.86**	**0.00**	**175,326.14**	**25.79**	**74.21**
Interest Earned						
Interest Earned on Bank Acct	600.00	527.00	0.00	73.00	12.17	87.83
Interest Earned	**600.00**	**527.00**	**0.00**	**73.00**	**12.17**	**87.83**
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	199,669.00	0.00	0.00	199,669.00	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	24,063.00	0.00	0.00	24,063.00	100.00	0.00
Transfers In	**223,732.00**	**0.00**	**0.00**	**223,732.00**	**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	39,164.96	0.00	25,104.04	39.06	60.94
Overtime-Sewer	6,000.00	4,739.27	0.00	1,260.73	21.01	78.99
FICA-Sewer	5,222.00	3,356.44	0.00	1,865.56	35.73	64.27
Retirement-Sewer	5,077.00	3,235.74	0.00	1,841.26	36.27	63.73
Life & Health Ins-Sewer	10,560.00	7,981.25	0.00	2,578.75	24.42	75.58
OPEB Expense - Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Workers Comp-Sewer	2,500.00	1,317.37	0.00	1,182.63	47.31	52.69

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Unemployment-Sewer	750.00	493.76	0.00	256.24	34.17	65.83
Personnel	**94,378.00**	**60,288.79**	**0.00**	**34,089.21**	**36.12**	**63.88**
Operating Expenditures						
Professional Services-Sewer	34,000.00	22,770.00	0.00	11,230.00	33.03	66.97
Prof Services Engineering-Sewe	0.00	0.00	0.00	0.00	0.00	0.00
Employee Exams-Sewer	200.00	250.00	0.00	-50.00	-25.00	125.00
Contractual Services-GRU-Sewer	30,000.00	42,607.10	0.00	-12,607.10	-42.02	142.02
Contractual Svcs Grinder Insta	10,000.00	5,370.25	0.00	4,629.75	46.30	53.70
Travel & Training-Sewer	1,200.00	709.00	900.00	-409.00	-34.08	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	61,247.00	45,168.32	0.00	16,078.68	26.25	73.75
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	5,445.76	0.00	3,044.24	35.86	64.14
Repairs & Maintenance-Sewer	30,000.00	29,567.73	0.00	432.27	1.44	98.56
Repairs & Maint Vehicles-Sewer	2,000.00	2,624.14	0.00	-624.14	-31.21	131.21
Rep & Maint Grinder Pumps-Sewe	30,000.00	28,461.74	1,198.56	339.70	1.13	94.87
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	15,007.67	871.50	-879.17	-5.86	100.05
Uniforms-Sewer	1,250.00	415.63	0.00	834.37	66.75	33.25
Fuel & Oil-Sewer	3,500.00	2,446.64	0.00	1,053.36	30.10	69.90
Op Supply-New Grinder Pumps-Se	1,200.00	1,140.00	0.00	60.00	5.00	95.00
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	**228,587.00**	**201,983.98**	**2,970.06**	**23,632.96**	**10.34**	**88.36**
Capital Outlay						
Machinery & Equipment - Sewer	88,496.00	49,000.00	0.00	39,496.00	44.63	55.37
Capital Outlay	**88,496.00**	**49,000.00**	**0.00**	**39,496.00**	**44.63**	**55.37**
Debt Service						
Debt Service-Interest-Sewer	342,081.00	0.00	0.00	342,081.00	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	**342,081.00**	**0.00**	**0.00**	**342,081.00**	**100.00**	**0.00**
Transfers						
Transfer to General Fund-Sewer	178,351.00	0.00	0.00	178,351.00	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	**178,351.00**	**0.00**	**0.00**	**178,351.00**	**100.00**	**0.00**
Contingency						
Contingency	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY-SEWER	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for FB Rollfwd-Pimcip	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	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 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	904,045.00	504,913.86	0.00	399,131.14	44.15	55.85
Expense Total	931,893.00	311,272.77	2,970.06	617,650.17	66.28	33.40
Grand Total	-27,848.00	193,641.09	-2,970.06	-218,519.03	784.68	-695.35

General Ledger
Solid Waste Fund Monthly Rept

User: jstull
Printed: 07/15/15 12:18:16
Period 01 - 09
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	697,951.00	537,924.77	0.00	160,026.23	22.93	77.07
Garbage Adjustments-Solid Wast	0.00	0.00	0.00	0.00	0.00	0.00
Penalties-Solid Waste	22,905.00	16,350.00	0.00	6,555.00	28.62	71.38
Utility Revenue	**720,856.00**	**554,274.77**	**0.00**	**166,581.23**	**23.11**	**76.89**
Misc Revenue						
Miscellaneous Revenu-SW	1,200.00	1,581.05	0.00	-381.05	-31.75	131.75
Misc Revenue	**1,200.00**	**1,581.05**	**0.00**	**-381.05**	**-31.75**	**131.75**
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**
Personnel						
Regular Salaries - Solid Waste	25,443.60	18,657.99	0.00	6,785.61	26.67	73.33
Overtime - Solid Waste	0.00	338.07	0.00	-338.07	0.00	0.00
FICA - Solid Waste	1,946.44	4,655.83	0.00	-2,709.39	-139.20	239.20
Retirement - Solid Waste	1,875.19	1,938.41	0.00	-63.22	-3.37	103.37
Life & Health Ins.-Solid Waste	6,970.00	4,304.60	0.00	2,665.40	38.24	61.76
Workers Comp - Solid Waste	1,000.00	967.84	0.00	32.16	3.22	96.78
Unemployment - Solid Waste	250.00	218.76	0.00	31.24	12.50	87.50
Personnel	**37,485.23**	**31,081.50**	**0.00**	**6,403.73**	**17.08**	**82.92**
Operating Expenditures						
Professional Fees-Solid Waste	481,440.00	361,198.49	0.00	120,241.51	24.98	75.02
Accounting & Auditing-SW	9,500.00	6,756.00	0.00	2,744.00	28.88	71.12
Prop & Gen Liab Ins-SW	1,068.00	1,067.88	0.00	0.12	0.01	99.99
Repairs & Maintenance-SW	100.00	0.00	0.00	100.00	100.00	0.00
Repairs & Maint Vehicles-SW	1,000.00	0.00	0.00	1,000.00	100.00	0.00
Office Supplies-Solid Waste	200.00	0.00	0.00	200.00	100.00	0.00
Operating Supplies-Solid Waste	1,000.00	565.93	0.00	434.07	43.41	56.59

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Fuel & Oil-Solid Waste	1,000.00	763.18	0.00	236.82	23.68	76.32
Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**495,308.00**	**370,351.48**	**0.00**	**124,956.52**	**25.23**	**74.77**
Transfers						
Transfer to General Fund-Sw	96,013.00	0.00	0.00	96,013.00	100.00	0.00
Transfer to Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	**96,013.00**	**0.00**	**0.00**	**96,013.00**	**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**
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	722,056.00	555,855.82	0.00	166,200.18	23.02	76.98
Expense Total	628,806.23	401,432.98	0.00	227,373.25	36.16	63.84
Grand Total	93,249.77	154,422.84	0.00	-61,173.07	-65.60	165.60

General Ledger
Water Fund Monthly Report

User: jstull
Printed: 07/15/15 12:18:30
Period 01 - 09
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	501,658.00	381,080.34	0.00	120,577.66	24.04	75.96
Water Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Meter Installations-Water	88,338.00	41,968.00	0.00	46,370.00	52.49	47.51
Cutoff Charges-Water	38,150.00	24,062.47	0.00	14,087.53	36.93	63.07
Irrigation Meter Charges	0.00	0.00	0.00	0.00	0.00	0.00
Penalties-Water	21,400.00	14,327.53	0.00	7,072.47	33.05	66.95
Utility Revenue	**649,546.00**	**461,438.34**	**0.00**	**188,107.66**	**28.96**	**71.04**
Interest Earned						
Interest Earned Bank Accounts	5,000.00	3,754.96	0.00	1,245.04	24.90	75.10
Interest Earned on Investments	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	**5,000.00**	**3,754.96**	**0.00**	**1,245.04**	**24.90**	**75.10**
Misc Revenue						
Miscellaneous Income-Water	8,581.00	8,581.10	0.00	-0.10	0.00	100.00
Misc Revenue	**8,581.00**	**8,581.10**	**0.00**	**-0.10**	**0.00**	**100.00**
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	67,025.78	0.00	26,974.22	28.70	71.30
Overtime-Water	5,000.00	3,438.35	0.00	1,561.65	31.23	68.77
FICA-Water	7,574.00	5,270.76	0.00	2,303.24	30.41	69.59
Retirement-Water	7,257.00	5,193.17	0.00	2,063.83	28.44	71.56
Life and Health Ins-Water	15,840.00	12,695.60	0.00	3,144.40	19.85	80.15
OPEB Expense - Water	0.00	0.00	0.00	0.00	0.00	0.00
Workers Comp-Water	4,149.00	3,364.53	0.00	784.47	18.91	81.09
Unemployment-Water	1,000.00	770.02	0.00	229.98	23.00	77.00
Personnel	**134,820.00**	**97,758.21**	**0.00**	**37,061.79**	**27.49**	**72.51**
Operating Expenditures						
Professional Services-Water	960.00	800.00	0.00	160.00	16.67	83.33
Prof Services Engineering-Wate	5,000.00	4,285.00	0.00	715.00	14.30	85.70
Prof. Services - Water Study	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
Employee Exams-Water	100.00	125.00	0.00	-25.00	-25.00	125.00
Accounting & Auditing-Water	5,440.00	4,504.00	0.00	936.00	17.21	82.79
Contractual Services-Water	5,000.00	0.00	0.00	5,000.00	100.00	0.00
Training & Travel	2,000.00	567.24	900.00	532.76	26.64	28.36
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	16,031.95	0.00	3,968.05	19.84	80.16
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	6,000.00	5,994.00	0.00	6.00	0.10	99.90
Repairs & Maintenance-Water	30,000.00	35,011.30	10.00	-5,021.30	-16.74	116.70
Repairs & Maint Vehicles-Water	1,500.00	1,881.87	0.00	-381.87	-25.46	125.46
Repair & Maintenance Equipment	3,200.00	1,353.73	0.00	1,846.27	57.70	42.30
Repairs & Maint Bldg-Water	0.00	10,730.00	0.00	-10,730.00	0.00	0.00
Operating Supplies-Water	20,000.00	13,434.18	3,650.00	2,915.82	14.58	67.17
Uniforms-Water	1,300.00	467.17	0.00	832.83	64.06	35.94
Fuel & Oil-Water	7,000.00	2,612.05	0.00	4,387.95	62.69	37.32
Op Supplies-New Meter Inst-Wat	8,000.00	7,351.50	0.00	648.50	8.11	91.89
Operating Supplies Meter Repla	4,000.00	2,280.00	0.00	1,720.00	43.00	57.00
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	**121,000.00**	**108,434.64**	**4,560.00**	**8,005.36**	**6.62**	**89.62**
Capital Outlay						
Building Improvements-Water	12,000.00	0.00	0.00	12,000.00	100.00	0.00
Machinery, Equipment & Furn-Wa	50,000.00	52,287.59	0.00	-2,287.59	-4.58	104.58
Capital Outlay	**62,000.00**	**52,287.59**	**0.00**	**9,712.41**	**15.67**	**84.33**
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	116,238.00	0.00	0.00	116,238.00	100.00	0.00
Tranfers To Sewer Fund-Water	199,669.00	0.00	0.00	199,669.00	100.00	0.00
Transfers	**315,907.00**	**0.00**	**0.00**	**315,907.00**	**100.00**	**0.00**
Contingency						
Contingency	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for FB Rollfwd-Princip	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 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	691,127.00	473,774.40	0.00	217,352.60	31.45	68.55
Expense Total	661,727.00	258,480.44	4,560.00	398,686.56	60.25	39.06
Grand Total	29,400.00	215,293.96	-4,560.00	-181,333.96	-616.78	732.29

General Ledger
Impact Fee Fund Monthly Report

User: jstull
Printed: 07/15/15 12:15:55
Period 01 - 09
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	11.23	0.00	88.77	88.77	11.23
Int Earned on Bank Acct-Sewer	200.00	134.47	0.00	65.53	32.77	67.24
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**	**145.70**	**0.00**	**154.30**	**51.43**	**48.57**
Impact Fees						
Water Impact Fee Revenue	8,100.00	6,250.00	0.00	1,850.00	22.84	77.16
Sewer Impact Fee Revenue	69,051.00	53,000.00	0.00	16,051.00	23.25	76.75
Impact Fees	**77,151.00**	**59,250.00**	**0.00**	**17,901.00**	**23.20**	**76.80**
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	0.00	0.00	0.00	0.00	0.00	0.00
Development Water Reimb	15,000.00	5,672.00	0.00	9,328.00	62.19	37.81
Development Sewer Reimb	38,388.00	20,378.00	0.00	18,010.00	46.92	53.08
Sewer Lift Station	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**53,388.00**	**26,050.00**	**0.00**	**27,338.00**	**51.21**	**48.79**
Transfers						
Transfer to Sewer	24,063.00	0.00	0.00	24,063.00	100.00	0.00
Transfer to Sewer Const Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	**24,063.00**	**0.00**	**0.00**	**24,063.00**	**100.00**	**0.00**

General Ledger
Fire Fund Monthly Report

User: jstull
Printed: 07/15/15 12:15:21
Period 01 - 09
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Taxes						
Fire Assessments	220,000.00	223,004.29	0.00	-3,004.29	-1.37	101.37
Taxes	**220,000.00**	**223,004.29**	**0.00**	**-3,004.29**	**-1.37**	**101.37**
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	1,980.00	0.00	-1,980.00	0.00	0.00
Intergovernmental	**0.00**	**1,980.00**	**0.00**	**-1,980.00**	**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	108,750.06	0.00	36,249.94	25.00	75.00
Columbia County Agreement	0.00	0.00	0.00	0.00	0.00	0.00
Fire Inspection Fees	3,000.00	3,161.20	0.00	-161.20	-5.37	105.37
Fire Plan Review Fees	0.00	0.00	0.00	0.00	0.00	0.00
Fire Fees	**148,000.00**	**111,911.26**	**0.00**	**36,088.74**	**24.38**	**75.62**
Interest Earned						
Interest Earned on Bank Accts	300.00	70.60	0.00	229.40	76.47	23.53
Interest Earned	**300.00**	**70.60**	**0.00**	**229.40**	**76.47**	**23.53**
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	470,042.00	0.00	0.00	470,042.00	100.00	0.00
Transfers In	**470,042.00**	**0.00**	**0.00**	**470,042.00**	**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	313,078.95	0.00	49,286.05	13.60	86.40
Overtime-Fire	47,841.00	52,616.24	0.00	-4,775.24	-9.98	109.98
Holiday Pay-Fire	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
Fire Fees	8,000.00	5,080.00	0.00	2,920.00	36.50	63.50
FICA-Fire	31,381.00	26,937.11	0.00	4,443.89	14.16	85.84
Retirement-Fire	81,303.00	72,480.80	0.00	8,822.20	10.85	89.15
Life & Health Ins-Fire	48,000.00	53,161.77	0.00	-5,161.77	-10.75	110.75
Workers Comp-Fire	20,475.00	17,990.02	0.00	2,484.98	12.14	87.86
Unemployment-Fire	9,292.00	4,443.45	0.00	4,848.55	52.18	47.82
Personnel	**608,657.00**	**545,788.34**	**0.00**	**62,868.66**	**10.33**	**89.67**
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	3,564.83	0.00	1,435.17	28.70	71.30
Communications Svcs-Fire	0.00	2,709.20	0.00	-2,709.20	0.00	0.00
Wireless Communications-Fire	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Fire	8,000.00	7,017.77	0.00	982.23	12.28	87.72
Phone System Lease-Fire	675.00	450.36	0.00	224.64	33.28	66.72
Prop & Gen Liab Ins-Fire	11,354.00	4,712.88	0.00	6,641.12	58.49	41.51
Repairs & Maint Vehicles-Fire	20,000.00	15,620.01	2,000.00	2,379.99	11.90	78.10
Repairs & Maint Equip-Fire	8,000.00	7,579.93	0.00	420.07	5.25	94.75
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	6,265.37	100.00	134.63	2.07	96.39
Assesment Study	7,500.00	5,250.00	0.00	2,250.00	30.00	70.00
Office Supplies-Fire	3,000.00	2,209.22	0.00	790.78	26.36	73.64
Operating Supplies-Fire	7,200.00	5,038.13	1.00	2,160.87	30.01	69.97
Uniforms-Fire	4,000.00	1,972.09	0.00	2,027.91	50.70	49.30
Fuel & Oil-Fire	16,000.00	8,780.59	0.00	7,219.41	45.12	54.88
Dues, Subs & Memberships-Fire	2,000.00	1,993.66	0.00	6.34	0.32	99.68
Operating Expenditures	**105,429.00**	**78,124.04**	**2,101.00**	**25,203.96**	**23.91**	**74.10**
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	34,143.38	0.00	2,032.62	5.62	94.38
Debt Service-Interest-Fire	9,819.00	9,577.40	0.00	241.60	2.46	97.54
Debt Service	**45,995.00**	**43,720.78**	**0.00**	**2,274.22**	**4.94**	**95.06**
Transfers						
Transfer to General Fund	74,261.00	0.00	0.00	74,261.00	100.00	0.00
Transfers	**74,261.00**	**0.00**	**0.00**	**74,261.00**	**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	838,342.00	337,650.15	0.00	500,691.85	59.72	40.28
Expense Total	838,342.00	667,633.16	2,101.00	168,607.84	20.11	79.64
Grand Total	0.00	-329,983.01	-2,101.00	332,084.01	0.00	0.00

General Ledger
CRA Monthly Report

User: jstull
Printed: 07/15/15 16:18:00
Period 01 - 09
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	37.75	0.00	12.25	24.50	75.50
Interest Earned	**50.00**	**37.75**	**0.00**	**12.25**	**24.50**	**75.50**
Appropriated Funds						
Approp of Prior Year Funds	93,000.00	0.00	0.00	93,000.00	100.00	0.00
Appropriated Funds	**93,000.00**	**0.00**	**0.00**	**93,000.00**	**100.00**	**0.00**
Personnel						
Regular Salaries - CRA	30,000.00	20,156.68	0.00	9,843.32	32.81	67.19
Overtime - CRA	0.00	12.37	0.00	-12.37	0.00	0.00
FICA - CRA	2,295.00	1,542.89	0.00	752.11	32.77	67.23
Retirement - CRA	2,300.00	1,420.16	0.00	879.84	38.25	61.75
Worker's Comp - CRA	1,000.00	474.07	0.00	525.93	52.59	47.41
Unemployment Comp - CRA	200.00	142.03	0.00	57.97	28.99	71.02
Personnel	**35,795.00**	**23,748.20**	**0.00**	**12,046.80**	**33.65**	**66.35**
Operating Expenditures						
Professional Services-CRA	4,000.00	3,704.48	0.00	295.52	7.39	92.61
Contractual Services-CRA	5,000.00	0.00	0.00	5,000.00	100.00	0.00
Contractual Svcs COHS	83,327.00	50,000.00	0.00	33,327.00	40.00	60.00
Training and Travel-CRA	2,500.00	43.61	0.00	2,456.39	98.26	1.74
Prop & Gen Liab Ins-CRA	4,655.00	3,655.00	0.00	1,000.00	21.48	78.52
Repairs & Maintenance-CRA	6,000.00	7,331.67	350.60	-1,682.27	-28.04	122.19
Promotional Activities-CRA	2,500.00	269.83	0.00	2,230.17	89.21	10.79
Operating Supplies	2,500.00	2,331.56	0.00	168.44	6.74	93.26
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	870.00	0.00	630.00	42.00	58.00
Grants to Others-CRA	60,000.00	5,925.00	0.00	54,075.00	90.13	9.88
Operating Expenditures	**187,482.00**	**74,801.15**	**350.60**	**112,330.25**	**59.92**	**39.90**
Capital Outlay						
Downtown Projects	57,000.00	3,254.00	0.00	53,746.00	94.29	5.71
Capital Outlay	**57,000.00**	**3,254.00**	**0.00**	**53,746.00**	**94.29**	**5.71**
Contingency						
RESERVED FOR BALANCE FORWARD	2,773.00	0.00	0.00	2,773.00	100.00	0.00
Contingency	**2,773.00**	**0.00**	**0.00**	**2,773.00**	**100.00**	**0.00**
Revenue Total	283,050.00	177,613.75	0.00	105,436.25	37.25	62.75

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: **JULY 23, 2015**

SUBJECT: **CONSIDER ACCEPTANCE OF THE COMMUNITY CHAMPIONS CORPORATION (CCC) PROPOSAL FOR THE REGISTRATION OF VACANT/ABANDONED PROPERTIES AND AUTHORIZE PREPARATION OF A CONTRACT FOR SERVICES.**

AGENDA SECTION: **NEW BUSINESS**

DEPARTMENT:

PREPARED BY: **JENNY L. PARHAM**

RECOMMENDED ACTION:

Summary

IN SEPTEMBER 2014, THE CITY COMMISSION ADOPTED AN ORDINANCE REQUIRING THE REGISTRATION OF VACANT/ABANDONED PROPERTIES. THE CITY REQUESTED PROPOSALS FOR THE IMPLEMENTATION AND MANAGEMENT OF THE REGISTRATION OF THE PROPERTIES. ONE PROPOSAL WAS RECEIVED FROM COMMUNITY CHAMPIONS CORPORATION (CCC). THE CCC PROPOSES NO STARTUP COSTS WITH COMPENSATION OF 50% OF THE REGISTRATION FEE.

ATTACHMENTS:

REVIEWED BY CITY MANAGER:

Section 5—Approach and Implementation

Database/Web Application

Community Champions Corporation (CCC) in accordance with City of High Springs' Property Registration Ordinance, will immediately identify parties responsible for the registration of Vacant/Abandoned properties. Properties will be identified that are subject to a mortgage and involved in a foreclosure action or whereby a mortgagee has taken title to a property through a foreclosure action or deed-in-lieu of foreclosure sale. The combined data records provide potential properties that are or have been subject to the two above-mentioned caveats for registration. This data is proposed to be a tool for code enforcement and all other public safety agencies providing vacancy status while also serving as an alert to Mortgagees and/or other responsible parties of properties that may need to be registered. This information can also be a great tool for identification of target properties for Neighborhood Stabilization Funds and other Grants. CCC's www.cchampions.com tool also greatly diminishes inaccurate registration data, by allowing the registrant to choose the property merged from public record instead of manually registering data that may be more likely to diminish data integrity. Additional proprietary features of the website include:

•Neighbors and Homeowners of both potential and/or registered properties can take advantage of the citizens request feature (found on the Home Page), that will send automated emails to code enforcement or other designated government officials and agencies while also notifying the mortgagee/responsible party and property manager via email and/or text message.

•GIS processed data and stand-alone applications including various mapping capabilities.

•Potential add-ons that will allow event tracking; providing transparency to all users regarding violation and resolution events.

•Automated receipt, confirmation and other notifications.

Registration Form

When CCC has not been provided accurate data from public records, the mortgagee/responsible party can complete a template registration. The template will require and collect, at a minimum, the following information (if enough information is not provided, CCC will work to extract necessary information from public records):

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- Case Number
- Property Address, lot#, Strap#, Tax Acct# etc.
- Local Agent; name, contact, address, telephone, fax, email.
- Mortgagee; name, contact, address, telephone, fax, email.
- Servicer; name, contact, address, telephone, fax, email
- Occupancy Status
- Last Inspection Date.
- Property Management Company; name, contact, address, telephone, fax, email.
- Mailing addresses may not be a Post Office Box.

Tracking Registration Data and Status

CCC will track data and property status, through continuous collection and combination of records from its public information resources, and will analyze the data through its proprietary data logic and process flow. CCC will also send out automated status requests to responsible parties of registered properties. Status changes and updates can be completed with the template or online.

Leveraging CCC Experience and Relationships

CCC will communicate the details and requirements of the ordinance to the Real Estate, Banking, and Lending communities, utilizing combined experience of close to 100 years in the Real Estate and Banking Industry. CCC will make contact initially with existing relationships in the various business units and departments of the largest lending institutions including but not limited to:

- Default and Foreclosure
- Loss Mitigation
- REO and Asset Management
- Legal
- Purchasing

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CCC will communicate with National Property Preservation companies and other research teams that report to the industry along with the local Real Estate Associations and Homeowner's Associations. CCC will make contact with the state, regional, and local mortgagees and provide ordinance requirements, process and procedural training, and support for registration. CCC will provide local associations and neighbors with web-site tools to also collaborate on preserving value, and increasing safety in impacted neighborhoods where properties are required to be or have already been registered.

CCC Operations Cycle

- Provide web-based applications and an electronic database for staff use.
- Cite the ordinance to responsible parties.
- Collect the registrations and registration data.
- Audit the registration-data to ensure County parcel accuracy.
- Collect the registration fee.
- Scrub the data monthly for accuracy, tracking, and status changes.
- Regularly report and/or communicate to staff, registrants, and other industry related parties.
- Remit registration revenue and additional reporting for audit and accounting.

Timing & Timeline

Lenders will be able to register properties per the City of High Spring's ordinance online within 7 days of being awarded the contract.

The following information is provided to familiarize the City with CCC's early implementation processes and procedures put in place to facilitate timely implementation of the Vacant/Foreclosure Property Registration program.

- A mailbox group will be set up for lender and other interested party correspondence. All direct correspondence will be sent to this email address. The email address copies all individuals including all Executive staff, the data team CCC elects, technical support, and the legal department. The mailbox group email address for the City will be HighSprings@cchampions.com.

- The City will receive two emails that will first notify that a relationship manager is going to call the City representative to validate credentials. Once completed, a temporary password will be emailed to the City to proceed with set up.
- Within one week of being awarded the contract, CCC will begin collaborating with the applicable local agencies collecting data directly for record merge and matching

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of the Clerk Records, Property Appraiser data, and Tax Collector data (this will provide for the most accurate data even before we begin importing lender registration data).

- The City will designate a preferred business day to receive the emailed CCC management implementation report and/or a time and day for a re-occurring scheduled conference call. If the City is not able or does not wish to participate in the scheduled conference call, the report is forwarded via email.
- Website training can be easily scheduled at any time by emailing: training@cchampions.com.

Initial Registration Timeline

Once a mortgagee/trustee/ or agent of the mortgagee has been notified of their responsibility to register properties per the City's ordinance the following events take place:

- The responsible party forwards the ordinance to their legal counsel for opinion. After their internal legal review and opinion, we insure they have reviewed materials on when and how to register.
- The parties elected by the mortgagee to register property are offered the opportunity to participate in additional elective training for a smooth and timely registration process before or during their internal approval process.
- They begin to register properties online at our www.cchampions.com website (this should begin within 30-45 days of legal department approval) for the larger lenders or within 45-60 days of initial contact with smaller parties.
- After this initial time period registrations become fluid and CCC will continue to notify the responsible parties of new registration requirements when necessary.
- CCC will contact registered parties monthly to insure data integrity and any property status changes.

Training Process

CCC will immediately work with the City to provide training in order for all designated employees to be proficient in the use of the web-based property registry. CCC will conduct several on-site trainings to begin familiarizing the City with the registry processes. After these on-site visits, CCC will make available to the City employees unlimited, customized online training through CCC's website. Every other week, CCC's staff provides online training specifically to Government entities operating sites such as this.

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Reporting

CCC utilizes a system that begins with a 60-90 day initial program implementation; kicking-off with a weekly conference call or providing a detailed email report conducted or sent by CCC executive management. These weekly calls or emailed reports are provided at the discretion and convenience of the government partner's staff. They include reporting on registration status and best practices involving all communications, processes/procedures, and timelines. Detailed and customized reporting of both registered and potential properties (subject to a foreclosure action or the product of a mortgagee owned foreclosure sale) can be created and are available online in .cvs or .xls format

ADDITIONAL CONTACTS

Note: The following dedicated email addresses can be used by both City representatives and registrants to ask additional questions:

Executive Staff- executive@cchampions.com

General Counsel -legal@cchampions.com

Technical Support and IT- support@cchampions.com

GIS Solution(s) and support- technology@cchampions.com

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Sample Database and Screen shots:

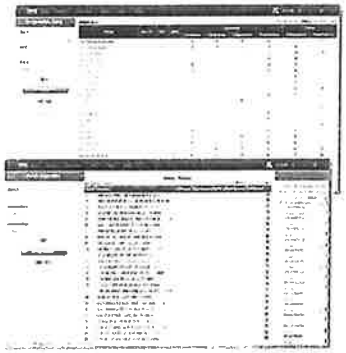
Community CHAMPIONS

The Technology

Contains all property listings within community

Foreclosure filings and mortgagee owned always up-to-date

Online registration by responsible parties



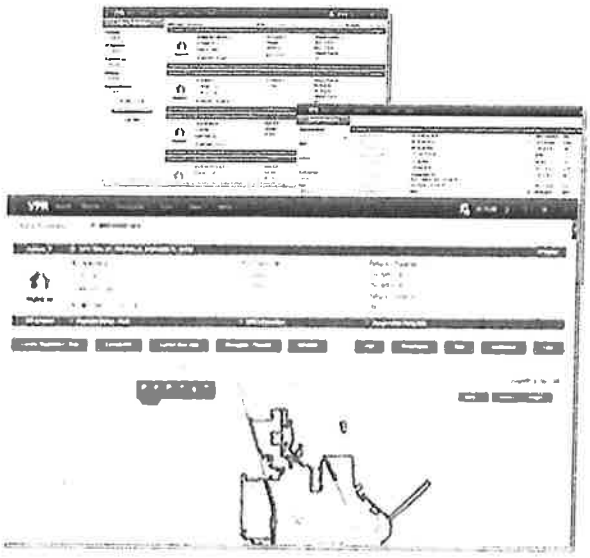
6767 N. Wickham Rd. Suite 500
Melbourne, FL 32940

Community CHAMPIONS

The Technology - *Continued*

Registered Property Information: - *Continued*

- Foreclosure information
- Community ordinance requirements
- Violations filed by community
- Record of communications
- Links to public records & appraiser
- Map – street & satellite view



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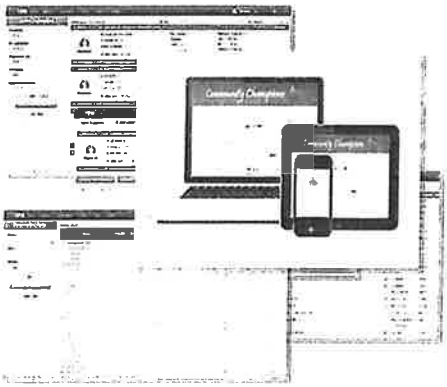
Community CHAMPIONS

The Technology *- Continued*



Data searchable by property and registration information

Data base & communication system

Export search results in Excel format

24/7 access with any Internet connected device

Accessible Citizen Posting capability with staff response

Properties registered daily in the system from over 60 communities in 5 states (*soon to be 7 states*)

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Melbourne, FL 32940

Additional Information

CCC's Bank of Record is Florida Community Bank located at 2105 N. Courtenay Pkwy, Merritt Island, FL 32953. (321) 453-8500. Catherine L. Kline is the Branch Manager.

CCC has had no contract failures or allegations of failure. CCC nor its management team has had any civil or criminal litigation, nor is management aware of any investigations pending, which involves the company, and/or the offerors of this response to proposal.

Compensation

Community Champions will remit fifty percent of the registration fee to the City, with no less than $100.00 retained by the proposer (CCC), and no more than $150.00 retained by the proposer. We understand the City of High Springs, FL intends to negotiate a contract for these services upon selection of the firm that best satisfies the criteria.

There are no startup costs or any additional cost for any of the services CCC renders within the scope of services contained herein.

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Melbourne, FL 32940

Community CHAMPIONS

Organizational Chart of Staff working directly with High Springs, FL

David Mulberry, President/CEO

Thomas Darnell/ CFO

*Scott Blasie

Community Relationships Director

John Binder

Registration Director

Mary Enstrom

Community Liaison

Gigi Christian

Community Support Manager

Community support Team

- Lead
- Specialists
- Agents

* Scott Blasie, National Community Relationship Director, will be the City's project manager, and point of contact. 6767 N. Wickham Rd. Suite 500, Melbourne FL. (321) 421-6639 (office), or (561) 236-1700 (cellular) SBlasie@cchampions.com

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Melbourne, FL 32940

VENDOR CONFLICT OF INTEREST STATEMENT

STATE OF FLORIDA, CITY OF Melbourne

Before me, the undersigned authority, personally appeared David Mulberry who was duly sworn deposes and states:

1. I am the CEO / President of Community Champions with a local office in Melbourne, Florida and principal office in Melbourne, Florida (City & State) and principal office in N/A (City & State).

2. The above named entity is submitting a Proposal for the City of High Springs Vacant and Abandoned Property Registration.

3. The Affiant has made diligent inquiry and provides the information contained in the Affidavit based upon his/her own knowledge.

4. The Affiant states that only one submittal for the above proposal is being submitted and that the above named entity has no financial interest in other entities submitting Bids for the same project.

5. Neither the Affiant nor the above named entity has directly or indirectly entered into any agreement, participated in any collusion, or otherwise taken any action in restraints of free competitive pricing in connection with the entity's submittal for the above proposal. This statement restricts the discussion of pricing data until the completion of negotiations if necessary and execution of the Contract for this project.

6. Neither the entity not its affiliates, nor anyone associated with them, is presently suspended or otherwise ineligible from participation in contract letting by any local, State, or Federal Agency.

7. Neither the entity nor its affiliates, nor anyone associated with them have any potential conflict of interest due to any other clients, contracts, or property interests for this project.

8. I certify that no member of the entity's ownership or management is presently applying for an employee position or actively seeking an elected position with the City of High Springs.

9. I certify that no member of the entity's ownership or management, or staff has a vested interest in any aspect of the City of High Springs.

In the event of a claim, the City of High Springs shall promptly notify the Elected Firm in writing by prepaid certified mail (return receipt requested), or by delivery through any nationally recognized courier service (such as Federal Express or UPS) which provides evidence of delivery, at the following address:

6767 North Wickham Road

Suite 500, Melbourne, FL 32940

Such notification may also be provided by fax transmission to the following fax number:

The City of High Springs shall provide all available information and assistance that the Elected Firm may reasonably require regarding any claim.

The City of High Springs may, in addition to other remedies available to it at law or equity, and upon written notice to the Elected Firm, retain such monies from amounts due the Elected Firm as may be deemed by the City of High Springs to be necessary to satisfy any claim for damages, penalties, costs and the like asserted by or against it. The City of High Springs may set off any liability or other obligation of the Elected Firm or its affiliates to the City of High Springs against any payments due the Elected Firm under any contract with the City of High Springs.

This agreement for indemnification shall continue in force for five (5) years from the date of full completion of all obligations of the Elected Firm under the Contract or Purchase Order.

In the event that there is a conflict between this agreement and any other applicable indemnification agreement between the City of High Springs and the Elected Firm, the agreement which provides the most protection for the City of High Springs shall take precedence. The provisions of this Contract are severable, and if any one or more provisions may be determined to be illegal or otherwise unenforceable by a court of competent jurisdiction, in whole or in part, the remaining provisions, and any partially unenforceable provisions to the extent enforceable, shall nevertheless be binding and enforceable.

I, David Mulberry, being an authorized representative of the firm of Community Champions ("The Elected Firm"), having read and understood the contents above, hereby enter into this indemnification agreement as of this date, June 26, 2015.

Signature of Representative of Elected Firm

DAVID MULBERRY / CEO-President

Printed name

DISPUTES DISCLOSURE FORM

Answer the following questions by placing as "X" after "YES" or "NO". If you answer "YES", please explain in the space provided, or via attachment.

Has your firm or any of its officers, received a reprimand of any nature or been suspended by the Department of Professional Regulations or any other regulatory agency or professional association within the last five (5) years?

YES_____ NO_____✓_____

Has your firm, or any member of your firm, been declared in default, terminated or removed from a contract or job related to the services your firm provides in the regular course of business within the last five (5) years?

YES_____NO_____✓_____

Has your firm had against it or filed any request for equitable adjustment, contract claims, bid protest, or litigation in the past five (5) years that is related to the services your firm provides in the regular course of business?

YES_____NO_____✓_____

If yes, state the nature of the request for equitable adjustment, contract claim, litigation, or protest, and state a brief description of the case, the outcome or status of the suit and the monetary amounts or extended contract time involved.

I hereby certify that all statements made are true and agree and understand that any misstatement or misrepresentation or falsification of facts shall be cause for forfeiture of rights for further consideration of this proposal for the City of High Springs, RFB #.

6/26/2015 _____ Firm

Date

_____ David Mulberry / CEO-President

Authorized Signature and Title Printed or Typed Name and Title

2014 - 2015

BREVARD COUNTY BUSINESS TAX RECEIPT
SUBJECT TO COUNTY ZONING RESTRICTIONS
TAX RECEIPT SHOULD BE DISPLAYED ON PREMISES

ACCOUNT NO.
885047329

THE PERSON(S), OR ENTITY BELOW:
COMMUNITY CHAMPIONS CORPORATION
6767 N WICKHAM RD
SUITE 500
MELBOURNE, FL 32940

BUSINESS PERIOD: October 01, 2014 - September 30, 2015
EXPIRES: SEPTEMBER 30, 2015

ISSUED PURSUANT AND SUBJECT TO FLORIDA STATUTES AND BREVARD COUNTY CODE ISSUANCE DOES NOT CERTIFY COMPLIANCE WITH ZONING OR OTHER LAWS.
BUSINESS TAX RECEIPT IS SUBJECT TO REVOCATION FOR ZONING VIOLATIONS, AND / OR FAILURE TO MAINTAIN REGULATORY PRE-REQUISITES AS REQUIRED FOR BUSINESS CLASSIFICATION(S), OR SUBSEQUENT ACTIVITIES. NOTIFY TAX COLLECTOR UPON CLOSING OF BUSINESS.
A PERMIT IS REQUIRED TO ADVERTISE (including with signage) GOING OUT OF BUSINESS

LISA CULLEN, CFC, Brevard County Tax Collector
P O Box 2500, Titusville, Florida 32781-2500
(321) 264-6910 or (321) 633-2199 ext. 46910

LOCATION:
6767 N WICKHAM RD
SUITE 500
MELBOURNE, FL 32940

OWNED BY
COMMUNITY CHAMPIONS CORPORATION

BUSINESS CLASSIFICATIONS, DISCLAIMERS, AND RELATED FEES:

EXEMPTIONS: 0.00

820005	RECEIPT AMT
470160	CONSULTING SERVICE
255	ZONING RESTRICTIONS APPLY-ZUP

Receipt Fee	37.00
Hazardous Waste Fee	0.00
Zoning Application Fee	0.00
Building Occupancy Review Fee	0.00
Fire Prevention Fee	0.00
Transfer Fee	0.00

Paid 904-14-00000155 09/10/2014 37.00

MAIN OFFICE: 400 South St., 6th Floor, Titusville, FL 32780

BRANCH OFFICES: Merritt Island Office, 1805 N. Courtenay Pkwy
Melbourne Office, 1515 Sarno Road
Palm Bay Office, 450 Cogan Dr. SE
Titusville Office, 600 Park Ave.
Indian Harbour Beach Office, 240 E. Eau Gallie Blvd.