

110 NW 1<sup>st</sup> Avenue  
High Springs, Florida 32643



Telephone: (386) 454-1416  
Facsimile: (386) 454-2126  
Web: [www.highsprings.us](http://www.highsprings.us)

**CITY COMMISSION MEETING  
AGENDA  
City Hall  
110 N.W. 1<sup>st</sup> Avenue**

**FEBRUARY 25, 2016**

**6:30 PM**

- 
- CALL TO ORDER:** MAYOR BYRAN D. WILLIAMS
- INVOCATION:** PASTOR DALE ELZIE  
TRENTON UNITED METHODIST CHURCH
- PLEDGE OF ALLEGIANCE:** MAYOR BYRAN D. WILLIAMS
- ROLL CALL:** JENNY L. PARHAM, CITY CLERK
- APPROVAL OF AGENDA**
- APPROVAL OF MINUTES:** JANUARY 28 AND FEBRUARY 11, 2016  
COMMISSION MEETING
- POLICE CHIEF JOEL DECOURSEY SWEARS IN JESSICA HALL AND DEREK LAMBERT AS POLICE CHAPLAINS.**

**PROCLAMATION DECLARING MARCH 2016 AS “BELIEVING IN GIRLS” MONTH.**

**CONTINUED BUSINESS**

- 1. DISCUSS CHANGING NW 231<sup>ST</sup> STREET BACK TO MARTIN LUTHER KING, JR.**

**UNFINISHED BUSINESS**

- 1. CONSIDER RESOLUTION 2016-D, A RESOLUTION OF THE CITY OF HIGH SPRINGS, FLORIDA, RENAMING WEST U.S. HIGHWAY 27 TO NW JUNCTION AVENUE IN THE CITY OF HIGH SPRINGS, FLORIDA; REPEALING ALL RESOLUTIONS IN CONFLICT, AND ESTABLISHING AN EFFECTIVE DATE.**

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

**AGENDA  
CITY COMMISSION MEETING  
FEBRUARY 25, 2016  
PAGE 2 OF 2**

**NEW BUSINESS**

- 1. CONSIDER AWARDING BID FOR TREE REMOVAL.**
- 2. CONSIDER RESOLUTION 2016-B, A RESOLUTION OF THE CITY OF HIGH SPRINGS, FLORIDA, DETERMINING AND DECLARING CERTAIN REAL PROPERTY AS SURPLUS LOCATED IN THE CITY OF HIGH SPRINGS, FLORIDA; AND AUTHORIZING THE CITY MANAGER TO DISPOSE OF SAID PROPERTY THROUGH A SEALED BID COMPETITIVE PROCESS; REPEALING ALL RESOLUTIONS IN CONFLICT, AND ESTABLISHING AN EFFECTIVE DATE.**
- 3. CONSIDER RESOLUTION 2016-C, A RESOLUTION OF THE CITY OF HIGH SPRINGS, FLORIDA, DETERMINING AND DECLARING CERTAIN PROPERTY AS SURPLUS OWNED BY THE CITY OF HIGH SPRINGS, FLORIDA; AND AUTHORIZING THE CITY MANAGER TO DISPOSE OF SAID PROPERTY THROUGH A COMPETITIVE PROCESS; REPEALING ALL RESOLUTIONS IN CONFLICT, AND ESTABLISHING AN EFFECTIVE DATE. (BUCKET TRUCK)**
- 4. UPDATE ON FARMER'S MARKET PAVILION.**
- 5. REVIEW OF JANUARY 2016 FINANCIAL STATEMENTS.**

**CITY ATTORNEY REPORT/UPDATE**

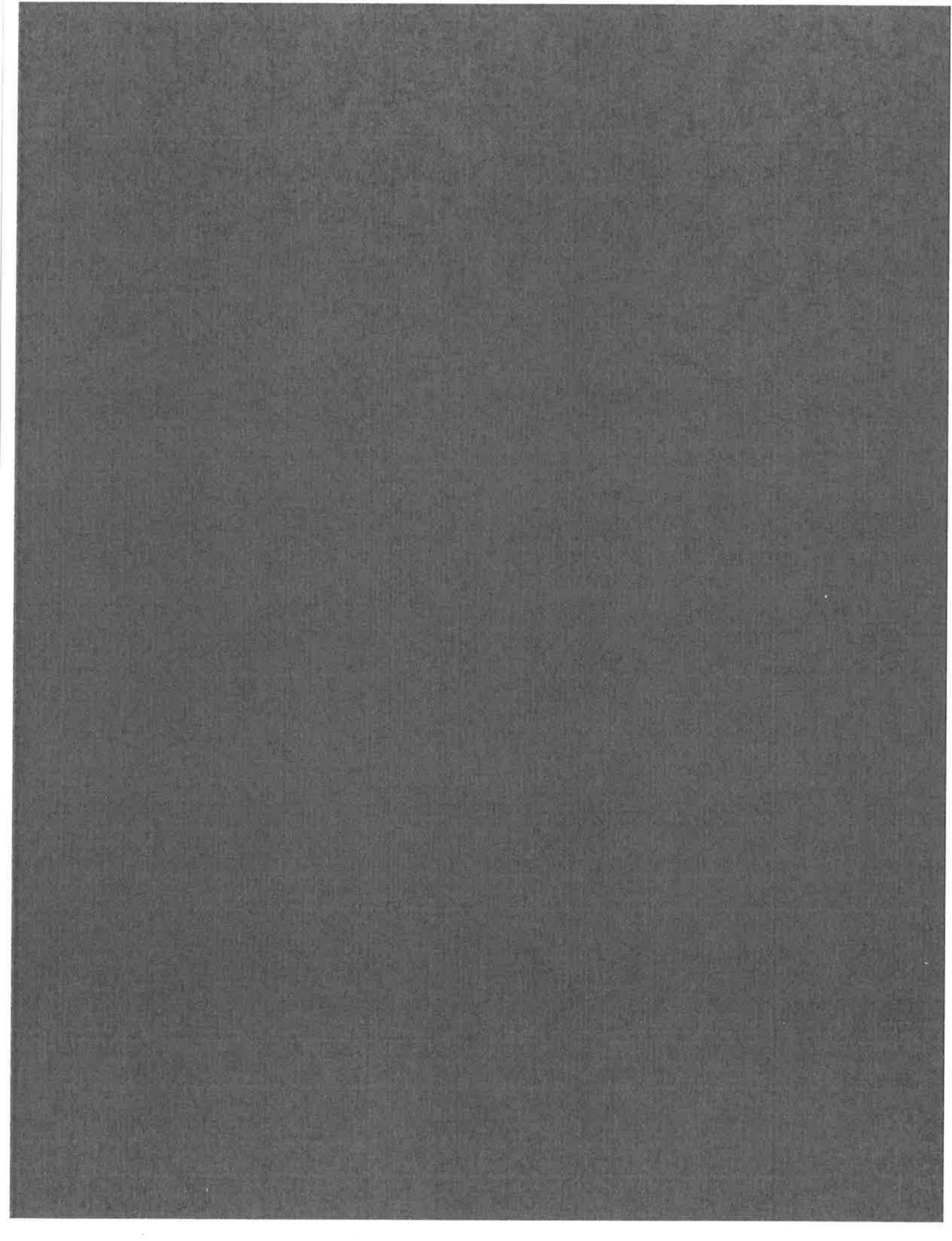
**CITY MANAGER REPORT/UPDATE**

**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. 1<sup>ST</sup> AVENUE, HIGH SPRINGS, FLORIDA 32643, TELEPHONE (386)454-1416.



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CITY COMMISSION MEETING  
MINUTES  
JANUARY 28, 201604

Mayor Williams called the meeting to order at 6:32 p.m.

Invocation by Pastor Patrick Gimenez, Victory Springs Baptist Church.

Pledge of Allegiance.

Roll Call: Mayor Byran Williams – Present  
Vice Mayor Gloria James – Present  
Commissioner Jason Evans – Present  
Commissioner Scott Jamison – Present arrived at 6:37 p.m.  
Commissioner Sue Weller – Present

Staff Present: Ed Booth, City Manager  
Jenny L. Parham, City Clerk  
Jennifer Stull, Finance Director  
Angela Stone, Assistant City Clerk  
Scott Walker, City Attorney  
Courtney Johnson, Assistant City Attorney  
Amanda Rodriguez, CRA Executive Director  
Antoine Sheppard, Lieutenant Police Department

**APPROVAL OF AGENDA:**

**Motion Commissioner Evans to approve the agenda as presented.**

**Second Commissioner Weller.**

**Motion carried 4-0.**

Mayor Williams spoke of the passing of former Commissioner and Mayor William Coughlin and asked for a moment of silence.

**UNFINISHED BUSINESS**

**CONSIDER ORDINANCE 2016-01, AN ORDINANCE OF THE CITY OF HIGH SPRINGS AMENDING THE FISCAL YEAR BUDGET FOR 2015-2016 FOR THE**

**HIGH SPRINGS CRA; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR CODIFICATION.**

Attorney Walker read Ordinance 2016-01 by title only.

**Motion Commissioner Weller to approve Ordinance 2016-01 on second and final reading.  
Second Commissioner Evans.**

**Roll Call Vote:**

**Commissioner Weller-yes  
Vice Mayor James-yes  
Mayor Williams-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)**

No one came forward.

**NEW BUSINESS**

**DISCUSS AND CONSIDER ACTION IN THE RE-NAMING OF US HWY 27.**

Commissioner Weller stated that at the last meeting a citizen recommended using the name of Wes Skiles as a name for US HWY 27 to honor him.

**Motion Commissioner Weller to rename NW 1<sup>st</sup> Ave (US HWY 27) to Wes Skiles Blvd.  
Second Commissioner Evans.**

Mayor Williams stated that he spoke to Keith Godwin and Mr. Godwin suggested that we use a railroad name.

Commissioner Weller stated that Mr. Godwin stated at the last meeting that it was not required.

Commissioner Jamison stated he said that the railroad name would be reflective of our city.

Commissioner Evans asked if everyone was in favor of changing from US HWY 27 to a name.

Discussion on whether to keep US HWY 27 or using a named street.

Attorney Walker stated that the city has a complex procedure on naming a road per city ordinance. He gave an overview of the procedure. He recommended that they follow the process per city code.

Paul Regensdorf spoke of the road from the light to US HWY 441 not being Alt. 27. He stated that it is important to follow the procedure. He spoke of the issues that the current address change has caused for

the Grady House. He spoke of the issues with Google and navigation not having the information to route them to the Grady House. He spoke of having a street sign with the former street name under the new street signs. Commissioner Evans asked if he just wanted the name changed from US Hwy 27. Mr. Regensdorf stated that a name would be better.

Mr. Booth stated we can put up brown signs to indicated the former street names.

Attorney Walker explained the process and gave a timeline. He stated that this is for honorarium street naming, it would be slightly different for a railroad name.

**Motion failed 2-3 with Mayor Williams, Vice Mayor James and Commissioner Evans voting against.**

Consensus to have staff bring back cost to have signs put up with the former street name on them for US Hwy 27.

Discussion on railroad names liked by the commission.

Mike Kearney stated that the railroad tracks were taken out and our logo shows the river; maybe we should have something that represents the springs. Mayor Williams stated the history of this city is the railroad.

Mayor Williams spoke of the citizens having to change their driver's licenses and businesses having to make additional changes as well. Mr. Booth stated if they have to change for a second time, we can give them a credit on their bill.

Commissioner Evans stated that he would like to have a name, but would like to wait until the next meeting to actually change the name so that there could be input.

Commissioner Weller suggested we come up with the name and then notify the 125 or so addresses of the new name.

Paul Regensdorf suggested names of Roundhouse, Whistle, and Gandy Dancer.

**Motion Commissioner Weller to propose the name, which is now US Hwy 27, be Junction Avenue and notify the businesses and residents along US Hwy 27 and have on the next meeting's agenda for adoption.**

**Second Commissioner Evans.**

**Motion carried 5-0.**

Commissioner Jamison asked that something be put into the letter that the name of their street may be changing and not to yet change their license, if they have not already.

Commissioner Weller asked that the additional street blades with the former street name also be added to the letter.

**DISCUSS AND CONSIDER ITEMS FOR THE WILDSPACES, PUBLIC PLACES FUNDING**

Mr. Booth advised that this is a list of potential items for funding from the 1% sales tax. To secure the funding we must present a list to the county. Mr. Booth advised that Commissioner Jamison recommended the purchase of the property by Memorial Park that is for sale.

Commissioner Weller stated that the list must be a priority list with costs, and the city has the possibility of receiving \$2,000,000.00 over 8 years. She suggested the Rails to Trails be indicated as a joint project with the county.

Commissioner Weller stated the county needs this list by February 15, 2016.

Commissioner Evans stated that it would be nice to have a centralized location like Alachua with a gym.

**DISCUSS AND DETERMINE DIRECTION TO STAFF IN REGARDS TO THE COLLECTION OF DELINQUENT UTILITY ACCOUNTS.**

Mr. Booth stated that staff recommends that we write off all bills prior to 2010. He stated that the Attorneys have vetted the company.

Jennifer Stull, Finance Director, stated that the contract with the company was approved back in May 2015. She stated that it needed to come back to the commission to start with the collection company.

Commissioner Jamison stated he is in favor. He suggested that we try to collect in house for 60 days then turn over to the company.

Commissioner Weller stated if we do not do this the money owed will continue to grow.

Commissioner Evans stated he agrees but thinks we should do 90 days in house collection.

Mrs. Stull stated a majority of the outstanding accounts are with citizens that no longer live in the city. Commissioner Evans asked if we can say 90 days if they still reside in the city and 60 days if they no longer reside within the city. Mrs. Stull stated that we can try to work out payment plans before sending to collections.

**Motion Commissioner Weller to authorize the City Manager to enter into the agreement for the delinquent utility accounts and that a ninety-day grace period be given.**

**Second Commissioner Evans.**

**Motion carried 5-0.**

**REVIEW OF DECEMBER 2015 FINANCIAL STATEMENTS.**

Mr. Booth stated everything seems to be in line.

Commissioner Weller stated she has a problem with a line item that is over budget in the Finance Department, the audit is \$9,000.00 over budget and would like it to be contained with that budget. Mrs. Stull stated that it was posted improperly and needs to be spread to water and sewer also.

**CONSIDER PLACING ADVERTISEMENT ON THE NEW HIGH SPRINGS  
CHAMBER OF COMMERCE MAP.**

Commissioner Evans stated the Chamber does a lot for the city. He stated that he would be in favor and feels it would be dually beneficial.

Commissioner Jamison asked if it could be purchased by the CRA. Mrs. Rodriguez stated they can purchase advertising for the CRA not the city.

Paul Regensdorf stated that the map is going to press very quickly and has a two-year shelf life. He stated if we do not know the names of the streets it is going to be difficult to put in anything that is meaningful.

Commissioner Weller stated she suggested a half page for \$550.00.

Commissioner Jamison left room 7:34 p.m., returned at 7:36 p.m.

**Motion Commissioner Weller to place a half page ad on the new High Springs Chamber of Commerce Map for \$550.00.**

**Second Commissioner Evans**

**Motion carried 5-0.**

Commissioner Jamison suggested that in the future we create a line item for this, so we can plan for the future.

**CITY ATTORNEY REPORT/UPDATE**

Nothing at this time.

**CITY MANAGER REPORT/UPDATE**

Advised he had a video conference today with staff and Rural Water, and the Hydrogen Peroxide is our best option. Staff will travel to Perry to look at their system, as they have this system.

Is working with Mittauer regarding the water redevelopment project and it came in slightly over budget and we are looking at reducing some costs and see if we can get some extra funds from Suwannee River Water Management District.

Will have a list next commission meeting with 10 properties to sell, and then take the funds to condemn properties that need to be condemned.

Will bring to the Commission a new tree ordinance.

Had a meeting with the County Manager, the county is willing to pay for a water line going across US Hwy 441 going to their Fire Rescue facility; their well is contaminated and need city water.

Has been talking with the City Managers of Alachua and Newberry regarding the interlocal agreement

regarding the boundaries. This is not going really well, as a lot of the commissions do not want to move forward due to boundaries with Gainesville.

**COMMENTS AND CONCERNS:**

**COMMISSIONERS**

Commissioner Evans spoke of the businesses that have come in 2015, and that this reflects that we are doing what we need to as a commission and as is the CRA.

Commissioner Weller stated that county is looking at producing a Storm Water Manual and want to have by June. She will be requesting a resolution for our commission to ask the county to delay and give more time to review. Mr. Booth stated the county wants to permit the storm water.

Commissioner James spoke of a pot hole out by her, it is fixed every four to five months, but with the rain it is bad. Mr. Booth stated David Benton will soon start using asphalt.

**MAYOR**

Mayor Williams reminds of the goals workshop on February 18<sup>th</sup>.

Advised of the 77<sup>th</sup> Annual Cattlemen's Banquet March 22, 2016.

Went to a meeting at the School Board today on concurrency. He stated the concurrency will be at 100% at our local elementary school in 2018.

**Motion Commissioner Evans to adjourn.**

**Second Vice Mayor James.**

**Mayor Williams adjourn the meeting at 7:52p.m.**

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CITY COMMISSION WORKSHOP  
MINUTES  
FEBRUARY 11, 2016

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

Invocation by Pastor Dale Elzie, Trenton United Methodist Church

Pledge of Allegiance.

Roll Call: Mayor Byran Williams – Present  
Vice Mayor Gloria James – Present  
Commissioner Jason Evans – Present  
Commissioner Scott Jamison – Present  
Commissioner Sue Weller – Present

Staff Present: Ed Booth, City Manager  
Jenny L. Parham, City Clerk  
Angela Stone, Assistant City Clerk  
Scott Walker, City Attorney  
Courtney Johnson, Assistant City Attorney  
David Benton, Public Works Director  
Joel Decoursey, Police Chief  
Antoine Sheppard, Police Lieutenant

**APPROVAL OF AGENDA:**

**Motion Commissioner Evans to approve the agenda as presented.  
Second Commissioner Weller.  
Motion carried 5-0.**

**APPROVAL OF MINUTES:**

**Motion Commissioner Weller to approve the minutes of January 12, 2016 Workshops (2), and  
January 14, 2016 Commission Meeting.  
Second Vice Mayor James.  
Motion Carried 5 -0.**

**PRESENTATION OF LIFESAVING AWARD TO HIGH SPRINGS COMMUNITY SCHOOL STAFF WILLIAM MCMAHON, SHERRY SAKAI AND JOHNELLY GREEN BY POLICE CHIEF JOEL DECOURSEY.**

Officer Downing introduced Principal Lynn McNeil of High Springs Community School.

Chief Decoursey gave an overview of an incident at the Community School with a choking student and the staff of the school that stepped in to save the life of this student.

Mayor Williams thanked them for their service.

**UNFINISHED BUSINESS**

**REVIEW AND APPROVE FINAL WILD PLACES PUBLIC SPACES PROJECT LIST.**

Mr. Booth gave an overview. He explained that these are a projected cost.

Commissioner Evans asked if the projects are prioritized. Mr. Booth advised that he did put in a priority order, but the county did not need a priority list at this time.

**Motion Commissioner Evans to approve the Wild Places Public Spaces Project List as presented with the disclaimer that it is a non-prioritized list and send to the County.**

**Second Commissioner Weller.**

**Motion carried 5-0.**

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

Norm Swarhout spoke of not having regularly scheduled pick up of yard waste and regular trash on 244<sup>th</sup> Street in Southside Terrace. They have missed it 12 times since WCA took over.

Mr. Booth stated that we will locate the street and make sure they are aware of the street location.

Commissioner Jamison asked if it could be a substitute driver. Mr. Benton stated it could be a reason, but he will make sure his address is on the list to be double checked.

Mr. Swarhout stated that the city staff is very helpful and are doing what they can, it is just WCA is not doing their job.

Robert Stripple spoke of his issue with trash pick-up and there being two 244<sup>th</sup> Streets. Spoke of an issue with a response from law enforcement, as well, when the city dispatched its own calls for police assistance.

**NEW BUSINESS**

**CONSIDER RESOLUTION 2016 – A, A RESOLUTION OF THE CITY OF HIGH**

**SPRINGS, FLORIDA, IN OPPOSITION TO THE ALACHUA COUNTY PROPOSED STORMWATER REGULATIONS; REPEALING ALL RESOLUTIONS IN CONFLICT, AND ESTABLISHING AN EFFECTIVE DATE.**

Attorney Johnson read Resolution 2016-A by title only.

**Motion Commissioner Weller to approve Resolution 2016-A and forward to the county.  
Second Commissioner Evans.**

Mr. Booth gave an overview of the purpose of this resolution. He states that the county would like to permit storm water, which the city has reservations about.

Commissioner Weller stated that this resolution is to ask the county to slow down the process.

**Roll Call:**

**Mayor Williams-yes  
Vice Mayor James-yes  
Commissioner Evans-yes  
Commissioner Jamison-  
Commissioner Weller-yes**

**Motion carried 5-0.**

**DISCUSS CHANGING NW 231<sup>ST</sup> STREET BACK TO MARTIN LUTHER KING, JR.**

Mayor Williams stated that there have been citizens asking that 231<sup>st</sup> Street be named back to Martin Luther King, Jr.

Mr. Booth stated that there is an issue with having two streets named Martin Luther King, Jr; as US HWY 441 already has this designation. He stated that we can put a brown sign with the name under the current street name.

Mayor Williams stated he thought US Hwy 441 is Martin Luther King but only an honorary road.

Consensus to have staff do research on using Martin Luther King and if US Hwy 441.

Yvonne Andrews stated her church has an address of Martin Luther King Blvd.

**Motion Commissioner Weller to table this item to the next meeting for additional information.  
Second Commissioner Jamison  
Motion carried 5-0.**

**REVIEW CITY OWNED PROPERTIED AND CONSIDER DECLARING SURPLUS FOR DISPOSAL.**

Mr. Booth stated this is our first effort to start cleaning up our town. He stated that

#5 needs to be removed from the list.

Commissioner Weller stated that #3 backs up to the community school and she would like to remove that one from the list with the idea that we could use it to help the community school expand, if they were interested.

Mr. Booth stated that we will advertise and accept sealed bids.

Commissioner Weller asked if we could send a letter to the property owners that touch these properties that they will be going out for bid. Attorney Johnson stated you can notify them but you still need to advertise.

**Motion Commissioner Weller to approve and declare the properties as surplus with the exception of #3 and #5 being removed, and to go out to bid.**

Attorney Johnson explained that this was for information and staff will be bring back a resolution with all the items listed.

**Commissioner Weller withdrew motion.**

Commissioner Jamison asked if we can put a stipulation in that when they purchase the property that they will have a certain amount of time to clean up the property.

Mr. Booth stated we will also add the bucket truck; it is not operational and cannot be repaired. We will use the money from this to purchase a new bucket truck.

#### **CONSIDER APPOINTING JOHN MANLEY TO THE HIGH SPRINGS PLAN BOARD**

**Motion Commissioner Jamison to appoint John Manley to the High Springs Plan Board.  
Second Commissioner Evans.**

Vice Mayor James asked that Mr. Manley be given the term that ends in 2018.

**Commissioner Jamison amended motion to fill the seat that terms in 2018.  
Second Commissioner Evans.**

**Motion carried 5-0.**

#### **CITY ATTORNEY REPORT/UPDATE**

Nothing at this time.

#### **CITY MANAGER REPORT/UPDATE**

He states that we are repermitting the water plant. He speaks of reevaluating our system. He speaks of reducing the amount of chlorine. He states that we will still be putting in the Hydrogen Peroxide

system. He states that there is not an effect by putting this in place. He states the engineer of the Rural Water Agency has reevaluated our permit.

He and Mr. Benton walked, with the lowest bidding contractor, the water lines that are to be replaced with the CDBG grant, the contractor will be speaking with the engineer.

He and Chief Gillingham went to a County Commission Meeting; he spoke of wanting to receive a higher rate of reimbursement for Fire Service calls.

He has given each of the commissioners the Tree Ordinance from the City of Gainesville. Spoke of the enforcement issues we run into with our current ordinance.

### **COMMENTS AND CONCERNS:**

#### **COMMISSIONERS**

Commissioner Evans- Nothing at this time.

Commissioner Jamison stated that Officer Downing is going above and beyond with implementing safety procedures at the community school, and we are very fortunate.

Commissioner Weller congratulated Scott Thomason on his appointed by the Governor to sit on the Professional Licensing Board.

Commissioner Weller spoke of a programs being offered for Emergency Management. She stated that there is one on how to handle finances following and during an emergency, that she would like to see the Finance Director attend. She adds that there is another one on documentation that she feels the City Clerk and Finance Director should attend. She spoke of having a workshop for the commission on policies in an emergency situation, so they understand what the policies are and who does what.

Vice Mayor James spoke of an issue with mail she received. She said the post office explained that they have 90 days to change the addresses, and citizens may want to wait to change their address as to avoid some headaches.

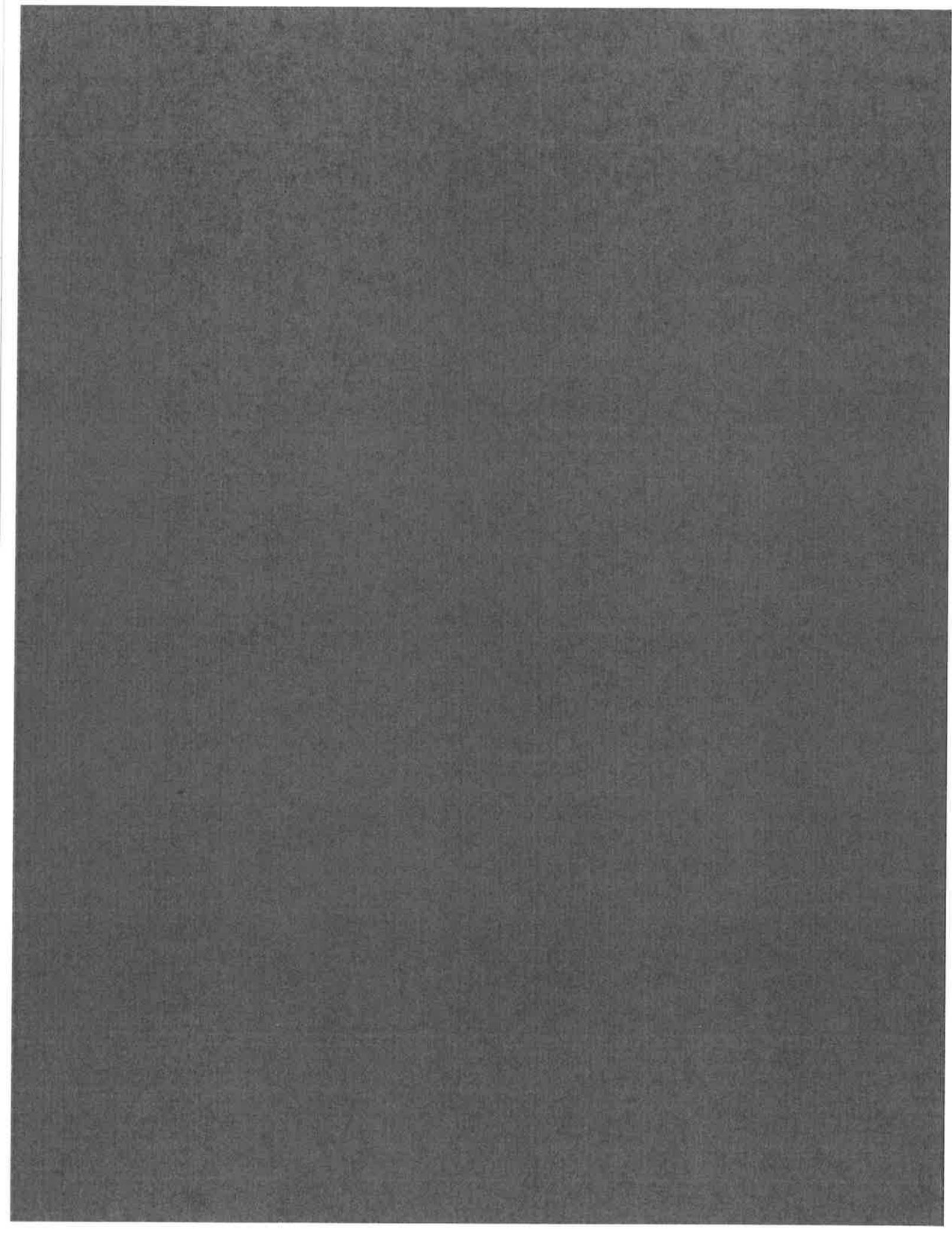
#### **MAYOR**

Mayor Williams asked about an outlet on the bathrooms at Catherine Taylor Park that has been destroyed and wanted to know if we can lock it. Mr. Booth advised that staff will be notified and we will look into.

**Motion Commissioner Evans to adjourn.**

**Second Commissioner Weller**

**Mayor Williams adjourned the meeting at 7:32 p.m.**





**PROCLAMATION  
CITY OF HIGH SPRINGS  
STATE OF FLORIDA**

**WHEREAS**, March is Women's History Month in in the United States, a time when our nation reflects on the valuable contributions women make to our society; and

**WHEREAS**, the young women of Florida are considered to be tomorrow's leaders; and

**WHEREAS**, it is very important that we provide young women access to the resources and opportunities they need to reach their full potential; and

**WHEREAS**, The Pace Center for Girls is instrumental in helping promote a better future through a caring community that believes in their value; and

**WHEREAS**, all young women in Florida deserve the opportunity to learn, grow, and be supported by a caring community; and

**WHEREAS**, Florida's Department of Children and Families, Department of Education and Department of Juvenile Justice recognize the unique needs of young women and provide them with the programs and services they require to be successful; and

**WHEREAS**, women in High Springs and throughout Florida are dynamic invaluable contributors to society;

**NOW, THEREFORE**, I, Byran D. Williams, Mayor of the City of High Springs, to hereby proclaim the month of March 2016 as

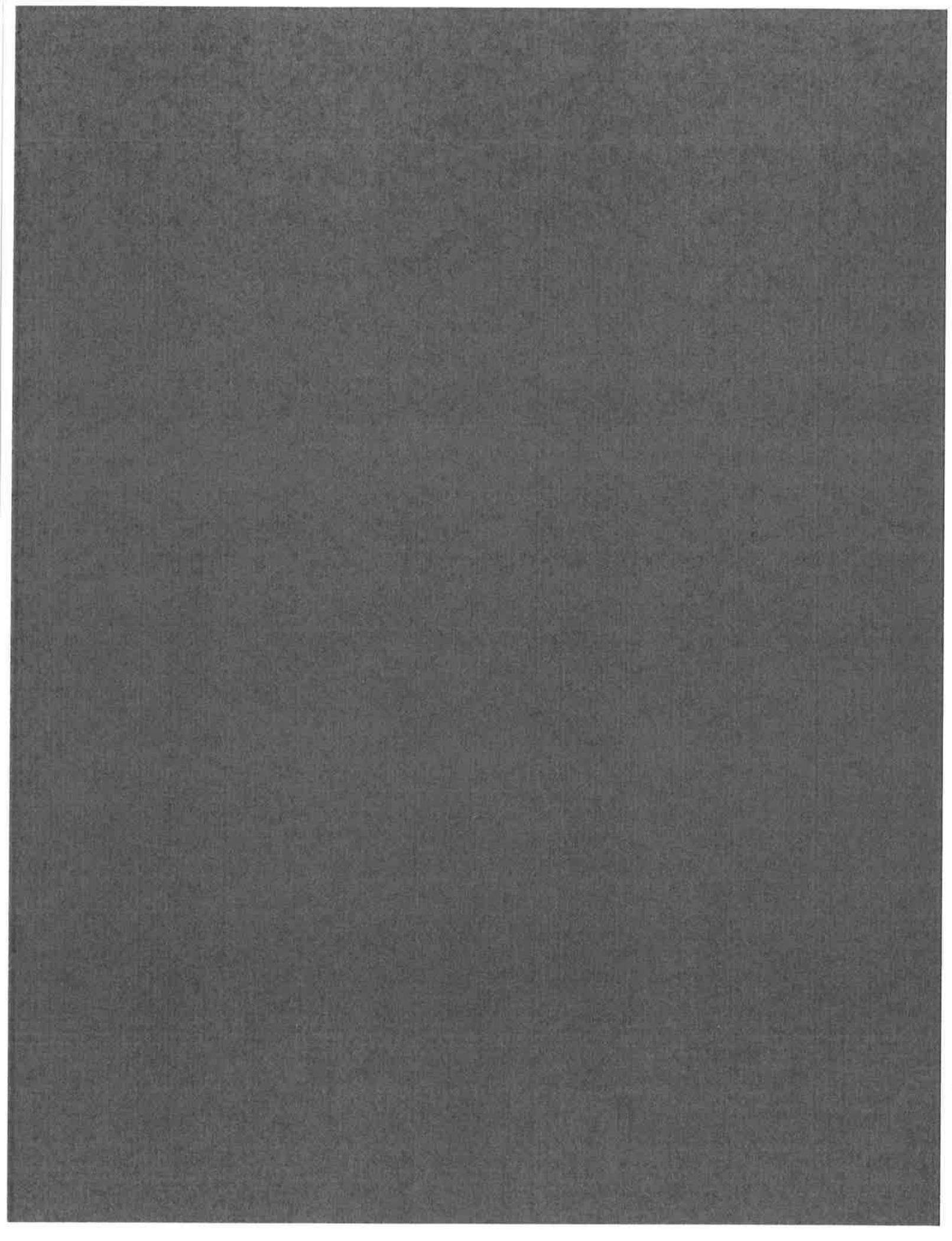
**"BELIEVING IN GIRLS MONTH"**

I have set my hand and caused the seal of the City of High Springs to be affixed this 25th day of February, 2016.

**ATTEST**

\_\_\_\_\_  
Byran D. Williams, Mayor

\_\_\_\_\_  
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: FEBRUARY 25, 2016**

**SUBJECT: DISCUSS CHANGING NW 231<sup>ST</sup> STREET BACK TO MARTIN LUTHER KING, JR.**

**AGENDA SECTION: CONTINUED BUSINESS**

**DEPARTMENT:**

**PREPARED BY: JENNY L. PARHAM**

**RECOMMENDED ACTION:**

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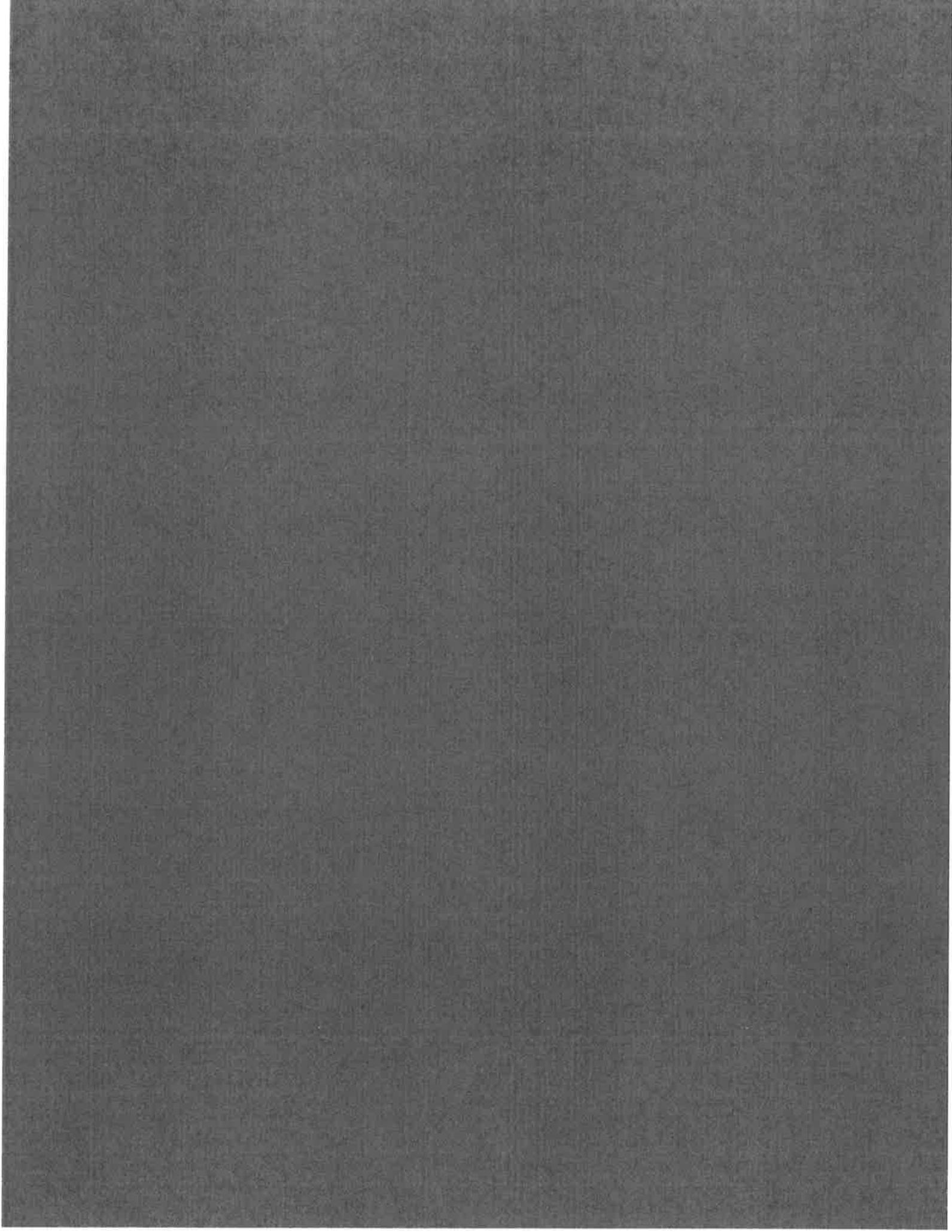
### Summary

AT THE FEBRUARY 11, 2016 MEETING, THE CITY COMMISSION DISCUSSED CHANGING RECENTLY NAMED NW 231<sup>ST</sup> STREET BACK TO PREVIOUSLY NAMED MARTIN LUTHER KING, JR. DRIVE. STAFF FELT THERE WAS A DISCREPANCY AS US 441 HAS THE SAME NAME. STAFF RECOMMENDS PLACING A BROWN SIGN BELOW THE STREET SIGN RECOGNIZING THE FORMER NAME OF MARTIN LUTHER KING, JR. DRIVE.

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**ATTACHMENTS: NONE**

**REVIEWED BY CITY MANAGER: \_\_\_\_\_**



RESOLUTION NO 2016-D  
CITY OF HIGH SPRINGS, FLORIDA

**A RESOLUTION OF THE CITY OF HIGH SPRINGS, FLORIDA, RENAMING WEST U.S. HIGHWAY 27 TO NW JUNCTION AVENUE IN THE CITY OF HIGH SPRINGS, FLORIDA; REPEALING ALL RESOLUTIONS IN CONFLICT, AND ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, the City of High Springs is a municipal corporation of the State of Florida with such power and authority as has been conferred upon it by the Florida Constitution and Chapter 166 of the Florida Statutes; and

WHEREAS, the City of High Springs passed Ordinance 2011-03 amending Chapter 66 of the High Springs Code of Ordinances establishing the procedure to rename streets located within the City of High Springs; and

WHEREAS, when the City ceased dispatch operations, it contracted with Alachua County for 911 services; and

WHEREAS, said contract required the renaming of certain streets within the City;

WHEREAS, the City Commission finds the street designation West U.S. Highway 27 to be a source of confusion in the City and desires to rename the street;

WHEREAS, the City Commission desires to rename West U.S. Highway 27 to NW Junction Avenue to celebrate the City's history of the railroad; and

WHEREAS, the City Commission finds it is in the best interest of the City of High Springs to rename West U.S. Highway 27 to NW Junction Avenue; and

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

**SECTION ONE:** The City has followed all of the guidelines enumerated in Ordinance 2011-03 for renaming a public street.

**SECTION TWO:** Henceforth, West U.S. Highway 27 shall be known as NW Junction Avenue.

**SECTION THREE:** The City Manager is hereby directed to forward a copy of this Resolution to Alachua County for entry into its 911 system.

**SECTION FOUR:** If any word, phrase, clause, paragraph, section or provision of this Resolution or the application hereof to any person or circumstances is held invalid or unconstitutional, such finding shall not affect the other provisions or applications of the

resolution which can be given without the valid or unconstitutional provisions or application, and to this end the provisions of this Resolution are declared severable.

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

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

**ADOPTED**, 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 25th day of February, 2016.

**BY THE MAYOR OF THE CITY OF HIGH SPRINGS,  
FLORIDA:**

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Byran Williams, Mayor

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

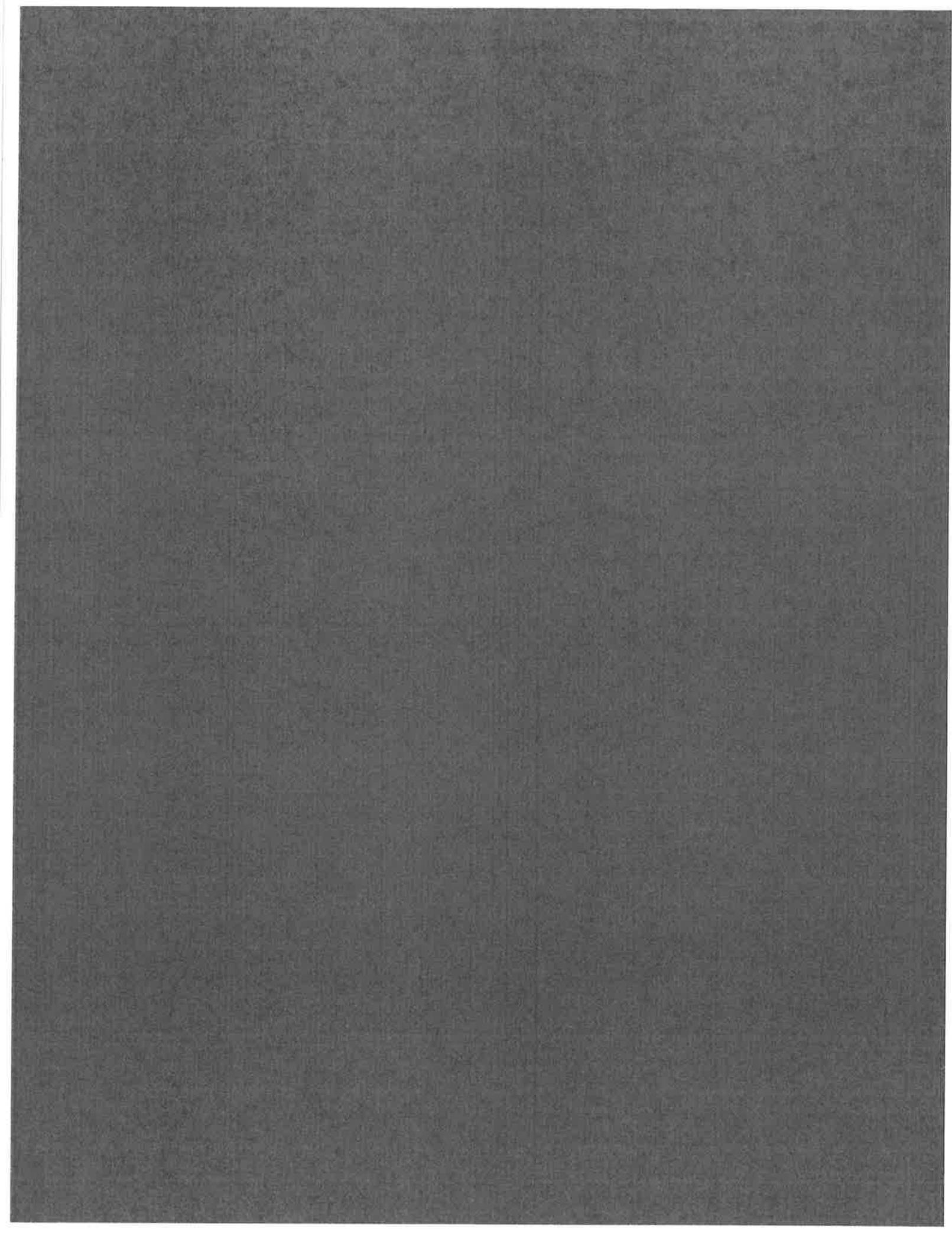
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Jenny Parham, City Clerk

APPROVED AS TO FORM AND  
LEGALITY:

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S. Scott Walker, City Attorney





## Commission Agenda Item Request Form

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

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**MEETING DATE: FEBRUARY 25, 2016**

**SUBJECT: CONSIDER AWARDED BID FOR TREE REMOVAL.**

**AGENDA SECTION: NEW BUSINESS**

**DEPARTMENT: PUBLIC WORKS**

**PREPARED BY: JENNY L. PARHAM**

**RECOMMENDED ACTION: AWARD BID FOR REMOVAL OF TREES IN THE AMOUNT OF \$6,900 TO DAUGHTRY TREE SERVICE, LLC.**

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### Summary

THE CITY PLACED A RFP FOR THE REMOVAL OF SEVEN (7) TREES LOCATED ON CITY RIGHTS-OF-WAY. ONE BID WAS RECEIVED FROM DAUGHTRY TREE SERVICE, LLC IN THE AMOUNT OF \$6,900.

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**ATTACHMENTS: BID**

**REVIEWED BY CITY MANAGER:** \_\_\_\_\_



**DAUGHTRY TREE SERVICE, LLC**

26106 NW 3rd Ave  
Newberry, FL 32669-5300  
Office: 352-472-2465  
Fax: 352-472-2512  
daughtrytreeservice@gmail.com

# Estimate

Date	Estimate No.
2/17/2016	303

<b>Bill To:</b>
City Manager City of High Springs 23718 W US Hwy 27 High Springs, FL 32643

<b>Job Location</b>

Description	Total
17082 NW 244th St - Remove dead pine tree	600.00
17026 NW South side CT - Remove dead pine tree	600.00
17026 NW South side CT - Remove laurel oak tree	600.00
24439 NW 172nd Ave - Remove dead pine tree on east side	800.00
18976 NW 240th St - Remove maple tree on north side	500.00
19327 NW US 441 - Remove pine tree behind bakery	500.00
23333 NW 184th Rd - Remove laurel oak tree between primary line, 1 phase needs to be covered and crane will be used	3,300.00
Haul all debris and grind stumps to grade	
<b>Total</b>	<b>\$6,900.00</b>

Signature \_\_\_\_\_

# CERTIFICATE OF LIABILITY INSURANCE

Date  
2/17/2016

**Producer:** Plymouth Insurance Agency  
2739 U.S. Highway 19 N.  
Holiday, FL 34691  
(727) 938-5562

**This Certificate is issued as a matter of information only and confers no rights upon the Certificate Holder. This Certificate does not amend, extend or alter the coverage afforded by the policies below.**

**Insured:** South East Personnel Leasing, Inc. & Subsidiaries  
2739 U.S. Highway 19 N.  
Holiday, FL 34691

Insurers Affording Coverage		NAIC #
Insurer A:	Lion Insurance Company	11075
Insurer B:		
Insurer C:		
Insurer D:		
Insurer E:		

## Coverages

The policies of insurance listed below have been issued to the insured named above for the policy period indicated. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, exclusions, and conditions of such policies. Aggregate limits shown may have been reduced by paid claims.

INSR LTR	ADDL INSRD	Type of Insurance	Policy Number	Policy Effective Date (MM/DD/YY)	Policy Expiration Date (MM/DD/YY)	Limits																				
		<b>GENERAL LIABILITY</b> <input type="checkbox"/> Commercial General Liability <input type="checkbox"/> Claims Made <input type="checkbox"/> Occur  General aggregate limit applies per: <input type="checkbox"/> Policy <input type="checkbox"/> Project <input type="checkbox"/> LOC				Each Occurrence \$ Damage to rented premises (EA occurrence) \$ Med Exp \$ Personal Adv Injury \$ General Aggregate \$ Products - Comp/Op Agg \$																				
		<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> Any Auto <input type="checkbox"/> All Owned Autos <input type="checkbox"/> Scheduled Autos <input type="checkbox"/> Hired Autos <input type="checkbox"/> Non-Owned Autos				Combined Single Limit (EA Accident) \$ Bodily Injury (Per Person) \$ Bodily Injury (Per Accident) \$ Property Damage (Per Accident) \$																				
		<b>EXCESS/UMBRELLA LIABILITY</b> <input type="checkbox"/> Occur <input type="checkbox"/> Claims Made Deductible				Each Occurrence \$ Aggregate \$																				
A		<b>Workers Compensation and Employers' Liability</b> Any proprietor/partner/executive officer/member excluded? <b>NO</b> If Yes, describe under special provisions below.	WC 71949	01/01/2016	01/01/2017	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%; text-align: center;"><input checked="" type="checkbox"/></td> <td style="width: 15%;">WC Statutory Limits</td> <td style="width: 5%;"></td> <td style="width: 15%;">OTH-ER</td> <td style="width: 60%;"></td> </tr> <tr> <td></td> <td>E.L. Each Accident</td> <td></td> <td></td> <td style="text-align: right;">\$1,000,000</td> </tr> <tr> <td></td> <td>E.L. Disease - Ea Employee</td> <td></td> <td></td> <td style="text-align: right;">\$1,000,000</td> </tr> <tr> <td></td> <td>E.L. Disease - Policy Limits</td> <td></td> <td></td> <td style="text-align: right;">\$1,000,000</td> </tr> </table>	<input checked="" type="checkbox"/>	WC Statutory Limits		OTH-ER			E.L. Each Accident			\$1,000,000		E.L. Disease - Ea Employee			\$1,000,000		E.L. Disease - Policy Limits			\$1,000,000
<input checked="" type="checkbox"/>	WC Statutory Limits		OTH-ER																							
	E.L. Each Accident			\$1,000,000																						
	E.L. Disease - Ea Employee			\$1,000,000																						
	E.L. Disease - Policy Limits			\$1,000,000																						

Other

**Lion Insurance Company is A.M. Best Company rated A- (Excellent). AMB # 12616**

**Descriptions of Operations/Locations/Vehicles/Exclusions added by Endorsement/Special Provisions:**

Client ID: 82-65-051

Coverage only applies to active employee(s) of South East Personnel Leasing, Inc. & Subsidiaries that are leased to the following "Client Company":

**Daughtry Tree Service, LLC**

Coverage only applies to injuries incurred by South East Personnel Leasing, Inc. & Subsidiaries active employee(s), while working in: FL.

Coverage does not apply to statutory employee(s) or independent contractor(s) of the Client Company or any other entity.

A list of the active employee(s) leased to the Client Company can be obtained by faxing a request to (727) 937-2138 or by calling (727) 938-5562.

**Project Name:**

ISSUE 02-17-16 (TD)

**Begin Date 10/6/2011**

CERTIFICATE HOLDER	CANCELLATION
CITY OF HIGH SPRINGS  23718 W US HWY 27 HIGH SPRINGS, FL 32643	Should any of the above described policies be cancelled before the expiration date thereof, the issuing insurer will endeavor to mail 30 days written notice to the certificate holder named to the left, but failure to do so shall impose no obligation or liability of any kind upon the insurer, its agents or representatives.

*John A. ...*

# *State of Florida*

## *Department of State*

I certify from the records of this office that DAUGHTRY TREE SERVICE, LLC is a limited liability company organized under the laws of the State of Florida, filed on March 19, 2004.

The document number of this limited liability company is L04000021185.

I further certify that said limited liability company has paid all fees due this office through December 31, 2016, that its most recent annual report was filed on February 17, 2016, and that its status is active.

*Given under my hand and the  
Great Seal of the State of Florida  
at Tallahassee, the Capital, this  
the Seventeenth day of February,  
2016*



*Ken Deitzner*  
*Secretary of State*

Tracking Number: CC9871580040

To authenticate this certificate, visit the following site, enter this number, and then follow the instructions displayed.

<https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication>

**2016 FLORIDA LIMITED LIABILITY COMPANY ANNUAL REPORT**

DOCUMENT# L04000021185

**FILED**  
**Feb 17, 2016**  
**Secretary of State**  
**CC9871580040**

**Entity Name:** DAUGHTRY TREE SERVICE, LLC

**Current Principal Place of Business:**

26106 NW 3RD AVENUE  
NEWBERRY, FL 32669

**Current Mailing Address:**

26106 NW 3RD AVENUE  
NEWBERRY, FL 32669 US

**FEI Number:** 20-0880693

**Certificate of Status Desired:** Yes

**Name and Address of Current Registered Agent:**

DAUGHTRY, GERALD E  
26106 NW 3RD AVENUE  
NEWBERRY, FL 32669 US

*The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.*

**SIGNATURE:**

Electronic Signature of Registered Agent

Date

**Authorized Person(s) Detail :**

Title MGRM  
Name DAUGHTRY, GERALD E  
Address 26106 NW 3RD AVENUE  
City-State-Zip: NEWBERRY FL 32669

Title MGRM  
Name DAUGHTRY, SANDRA L  
Address 26106 NW 3RD AVENUE  
City-State-Zip: NEWBERRY FL 32669

*I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 605, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.*

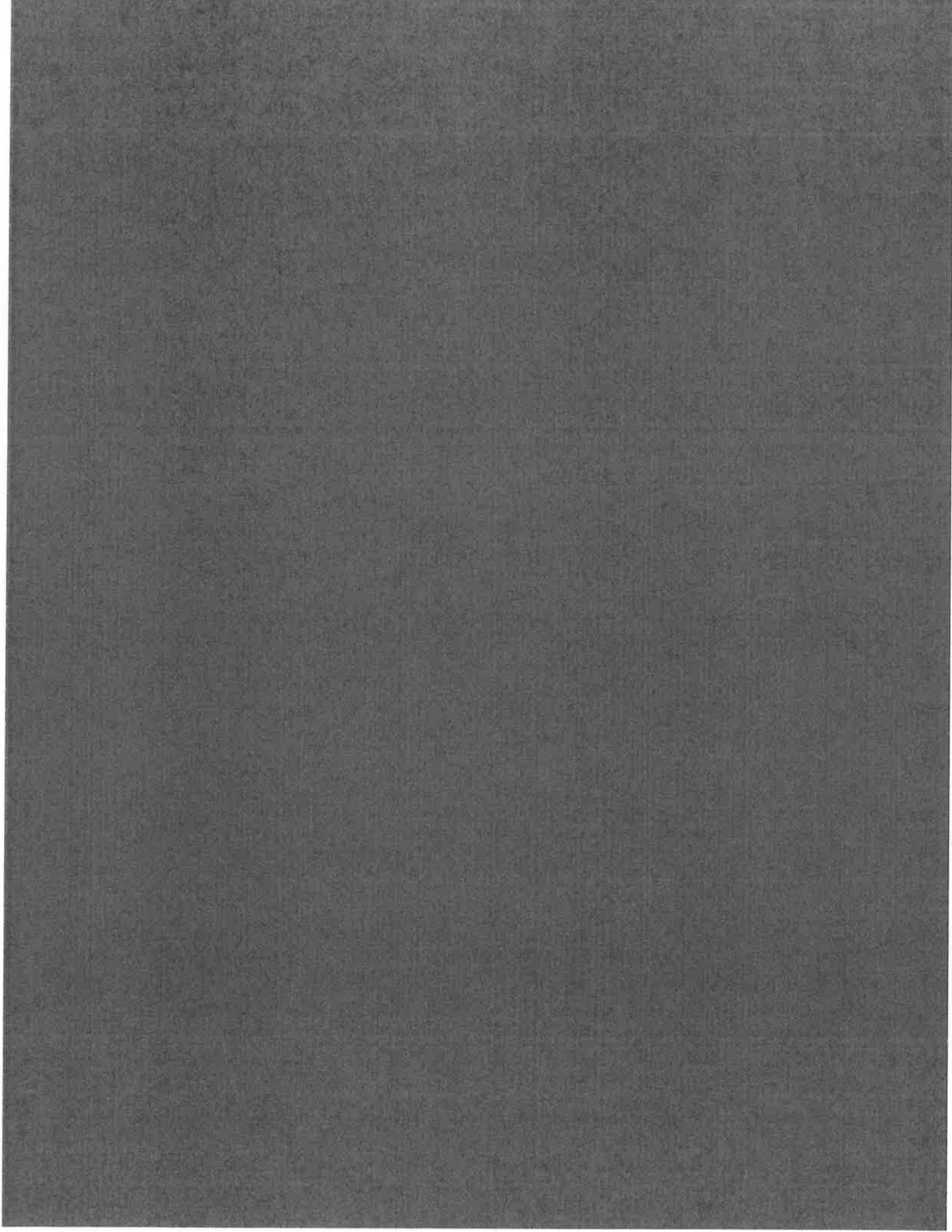
**SIGNATURE:** GERALD E. DAUGHTRY

MGRM

02/17/2016

Electronic Signature of Signing Authorized Person(s) Detail

Date





## 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: FEBRUARY 25, 2016**

**SUBJECT: CONSIDER RESOLUTION 2016-B, A RESOLUTION OF THE CITY OF HIGH SPRINGS, FLORIDA, DETERMINING AND DECLARING CERTAIN REAL PROPERTY AS SURPLUS LOCATED IN THE CITY OF HIGH SPRINGS, FLORIDA; AND AUTHORIZING THE CITY MANAGER TO DISPOSE OF SAID PROPERTY THROUGH A SEALED BID COMPETITIVE PROCESS; REPEALING ALL RESOLUTIONS IN CONFLICT, AND ESTABLISHING AN EFFECTIVE DATE.**

**AGENDA SECTION: NEW BUSINESS**

**DEPARTMENT:**

**PREPARED BY: JENNY L. PARHAM**

**RECOMMENDED ACTION: ADOPTION OF RESOLUTION 2016-B.**

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### Summary

THE CITY COMMISSION WILL CONSIDER A RESOLUTION DECLARING CITY OWNED PROPERTIES AS SURPLUS FOR DISPOSAL.

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**ATTACHMENTS: RESOLUTION 2016-B**

**REVIEWED BY CITY MANAGER:** \_\_\_\_\_

RESOLUTION NO 2016-B  
CITY OF HIGH SPRINGS, FLORIDA

**A RESOLUTION OF THE CITY OF HIGH SPRINGS, FLORIDA, DETERMINING AND DECLARING CERTAIN REAL PROPERTY AS SURPLUS LOCATED IN THE CITY OF HIGH SPRINGS, FLORIDA; AND AUTHORIZING THE CITY MANAGER TO DISPOSE OF SAID PROPERTY THROUGH A SEALED BID COMPETITIVE PROCESS; REPEALING ALL RESOLUTIONS IN CONFLICT, AND ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, the City of High Springs adopted a Real Property Policy via Resolution 2014-G on June 26, 2014, to govern the acquisition and disposition of real property owned by the City of High Springs; and

WHEREAS, the City of High Springs is a municipal corporation of the State of Florida with such power and authority as has been conferred upon it by the Florida Constitution and Chapter 166 of the Florida Statutes; and

WHEREAS, the City of High Springs is the owner of real properties located within the municipal borders of the City of High Springs; and

WHEREAS, the City Commission has determined that the subject properties listed below no longer serve a public purpose; and

WHEREAS, the City's Real Property Policy defines surplus property as property which no longer serves a public purpose, or is in excess of the City's needs, or the sale of which would serve a greater public purpose than the retention of the property; and

WHEREAS, the City's Real Property Policy requires the City Commission to make a finding property is surplus in the form of a Resolution prior to disposition by the City in a competitive manner; and

WHEREAS, the City Commission desires to appoint the City Manager as the City employee responsible for establishing a competitive process to dispose of said properties; and

WHEREAS, the City of High Springs desires to provide the City Manager with authorization to competitively dispose of the subject properties via a sealed bid process for the individual lots; and

WHEREAS, the City Commission finds it is in the best interest of the City of High Springs that these properties be declared surplus and be disposed of in a competitive manner; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY**

**OF HIGH SPRINGS, FLORIDA AS FOLLOWS:**

**SECTION ONE:** The City Commission of the City of High Springs finds and declares that real property listed below are hereby identified and classified as surplus real property as the properties serve no public purpose and continued ownership of the subject properties would be uneconomical and inefficient for the City:

- a. Tax Parcel Number: 00339-000-000;
- b. Tax Parcel Number: 00433-000-000;
- c. Tax Parcel Number: 00499-000-000;
- d. Tax Parcel Number: 00826-000-000;
- e. Tax Parcel Number: 01003-000-000;
- f. Tax Parcel Number: 01036-000-000;
- g. Tax Parcel Number: 01163-000-000;
- h. Tax Parcel Number: 01098-000-000;
- i. Tax Parcel Number: 01096-000-000;
- j. Tax Parcel Number: 01356-000-000;
- k. Tax Parcel Number: 01401-000-000;
- l. Tax Parcel Number: 01421-000-000;
- m. Tax Parcel Number: 01488-257-000; and
- n. Tax Parcel Number: 01488-266-002

**SECTION TWO:** The City Manager of the City of High Springs is hereby authorized to establish a competitive process of sealed bids to dispose of the subject properties listed above.

**SECTION THREE:** The City Manager shall follow the City's Real Property Policy in the disposition of the subject properties.

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

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

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

**ADOPTED,** 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 25th day of February, 2016.

**BY THE MAYOR OF THE CITY OF HIGH SPRINGS,  
FLORIDA:**

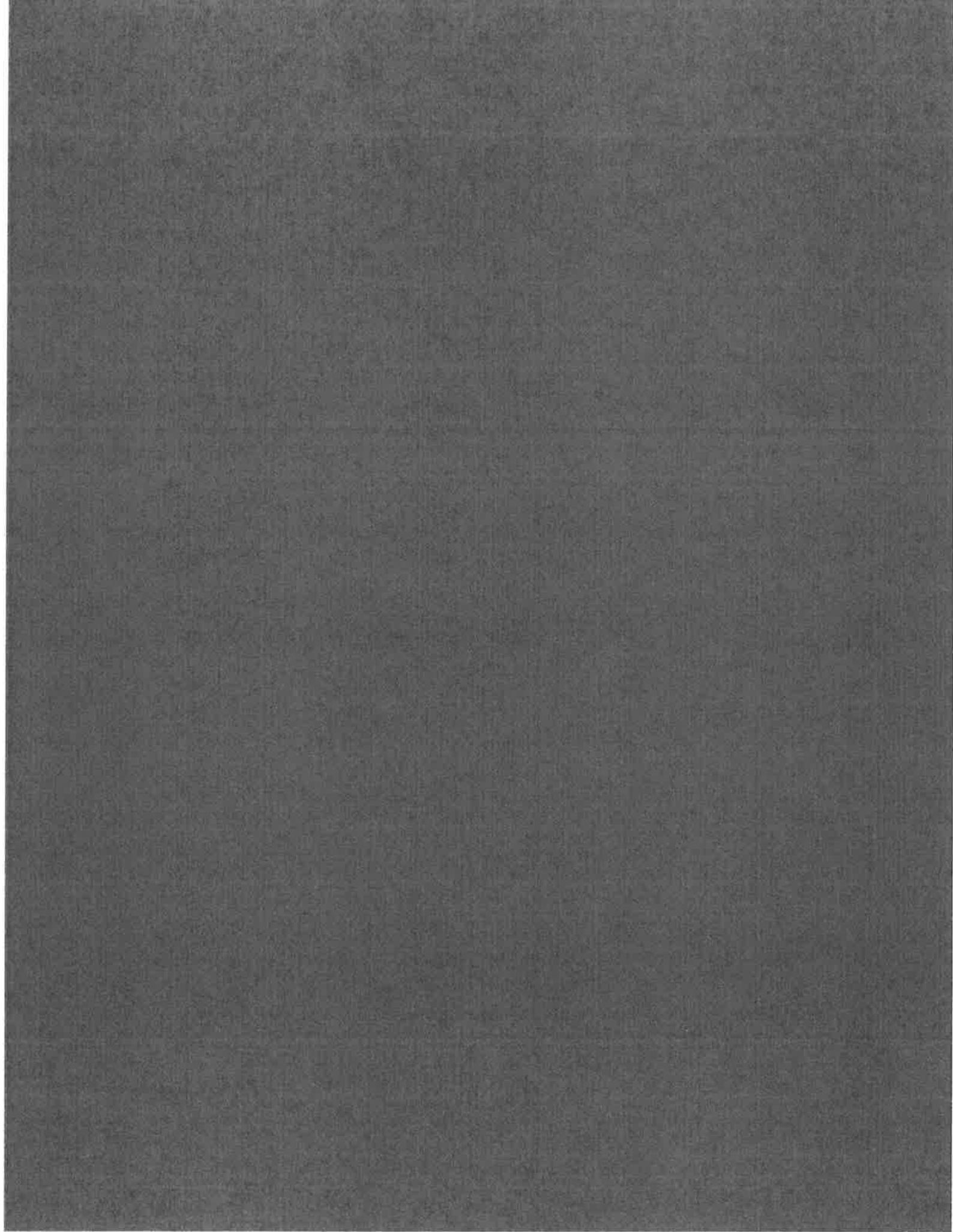
\_\_\_\_\_  
Byran Williams, Mayor

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

\_\_\_\_\_  
Jenny Parham, City Clerk

APPROVED AS TO FORM AND  
LEGALITY:

\_\_\_\_\_  
S. Scott Walker, City Attorney





## Commission Agenda Item Request Form

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

---

**MEETING DATE: FEBRUARY 25, 2016**

**SUBJECT: CONSIDER RESOLUTION 2016-C, A RESOLUTION OF THE CITY OF HIGH SPRINGS, FLORIDA, DETERMINING AND DECLARING CERTAIN PROPERTY AS SURPLUS OWNED BY THE CITY OF HIGH SPRINGS, FLORIDA; AND AUTHORIZING THE CITY MANAGER TO DISPOSE OF SAID PROPERTY THROUGH A COMPETITIVE PROCESS; REPEALING ALL RESOLUTIONS IN CONFLICT, AND ESTABLISHING AN EFFECTIVE DATE. (BUCKET TRUCK)**

**AGENDA SECTION: NEW BUSINESS**

**DEPARTMENT:**

**PREPARED BY: JENNY L. PARHAM**

**RECOMMENDED ACTION: ADOPTION OF RESOLUTION 2016-C.**

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### Summary

THE CITY COMMISSION WILL CONSIDER A RESOLUTION DECLARING A FORD BUCKET TRUCK AS SURPLUS FOR DISPOSAL.

---

**ATTACHMENTS: RESOLUTION 2016-C**

**REVIEWED BY CITY MANAGER: \_\_\_\_\_**

RESOLUTION NO 2016-C  
CITY OF HIGH SPRINGS, FLORIDA

**A RESOLUTION OF THE CITY OF HIGH SPRINGS, FLORIDA, DETERMINING AND DECLARING CERTAIN PROPERTY AS SURPLUS OWNED BY THE CITY OF HIGH SPRINGS, FLORIDA; AND AUTHORIZING THE CITY MANAGER TO DISPOSE OF SAID PROPERTY THROUGH A COMPETITIVE PROCESS; REPEALING ALL RESOLUTIONS IN CONFLICT, AND ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, the City of High Springs is a municipal corporation of the State of Florida with such power and authority as has been conferred upon it by the Florida Constitution and Chapter 166 of the Florida Statutes; and

WHEREAS, the City of High Springs is the owner of a Ford Bucket Truck; and

WHEREAS, the City Manager has identified that the subject truck listed below no longer serve a public purpose; and

WHEREAS, surplus property is property which no longer servers a public purpose, or is in excess of the City's needs, or the sale of which would serve a greater public purpose than the retention of the property; and

WHEREAS, the City Commission desires to appoint the City Manager as the City employee responsible for establishing a competitive process to dispose of said truck; and

WHEREAS, the City of High Springs desires to provide the City Manager with authorization to competitively dispose of the subject property via a competitive process; and

WHEREAS, the City Commission finds it is in the best interest of the City of High Springs that these property be declared surplus and be disposed of in a competitive manner; and

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

**SECTION ONE:** The City Commission of the City of High Springs finds and declares that the property listed below is hereby identified and classified as surplus property as the property serves no public purpose and continued ownership of the subject properties would be uneconomical and inefficient for the City as the truck is no longer able to be used as a bucket truck:

- a. Ford Bucket Truck: VIN 1FDXF80C8VVA44856

**SECTION TWO:** The City Manager of the City of High Springs is hereby authorized to establish a competitive process to dispose of the subject property listed above.

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

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

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

**ADOPTED**, 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 25th day of February, 2016.

**BY THE MAYOR OF THE CITY OF HIGH SPRINGS,  
FLORIDA:**

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Byran Williams, Mayor

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

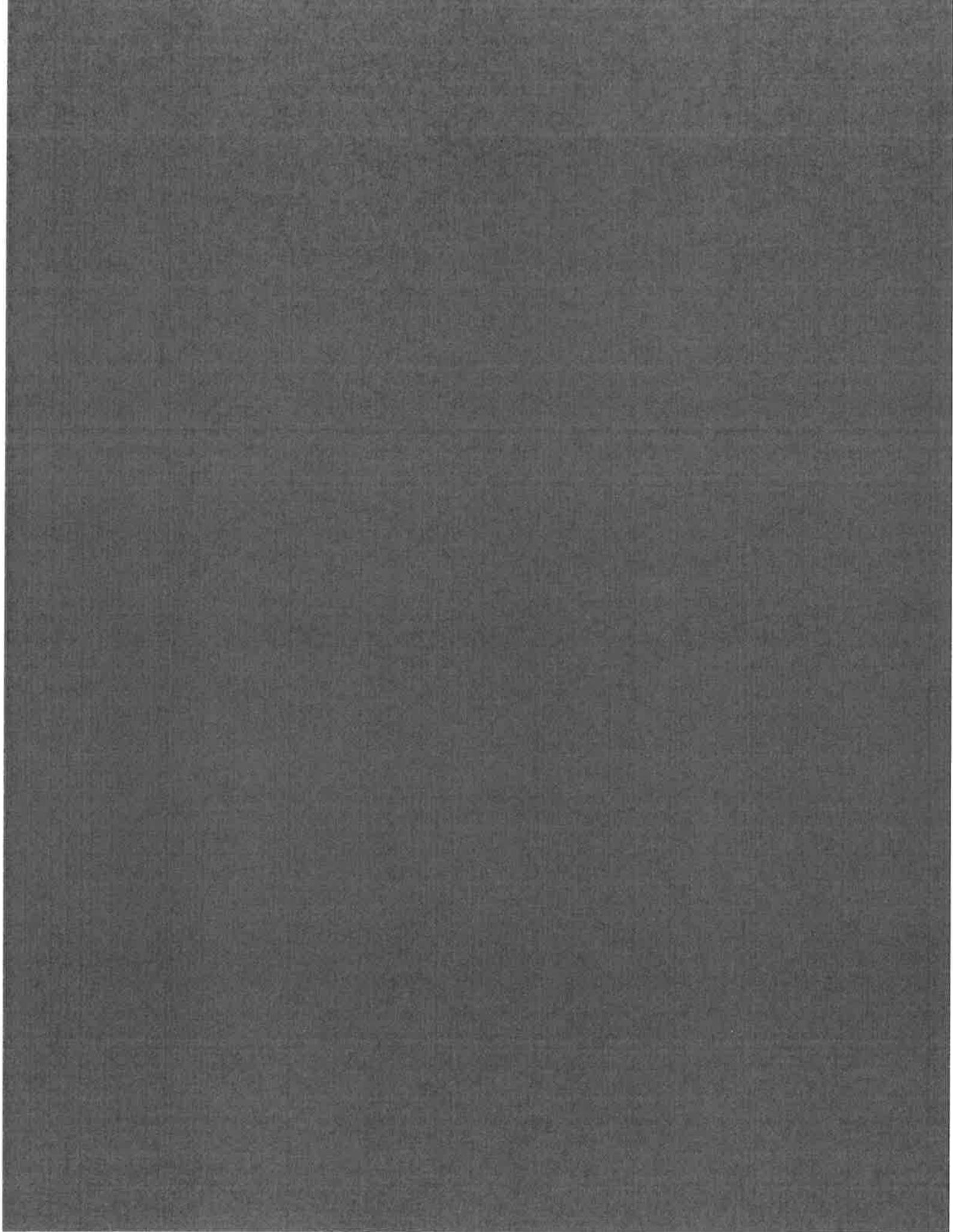
---

Jenny Parham, City Clerk

APPROVED AS TO FORM AND  
LEGALITY:

---

S. Scott Walker, City Attorney





## Commission Agenda Item Request Form

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

---

**MEETING DATE: FEBRUARY 25, 2016**

**SUBJECT: UPDATE ON FARMER'S MARKET PAVILION.**

**AGENDA SECTION: NEW BUSINESS**

**DEPARTMENT:**

**PREPARED BY: JENNY L. PARHAM**

**RECOMMENDED ACTION:**

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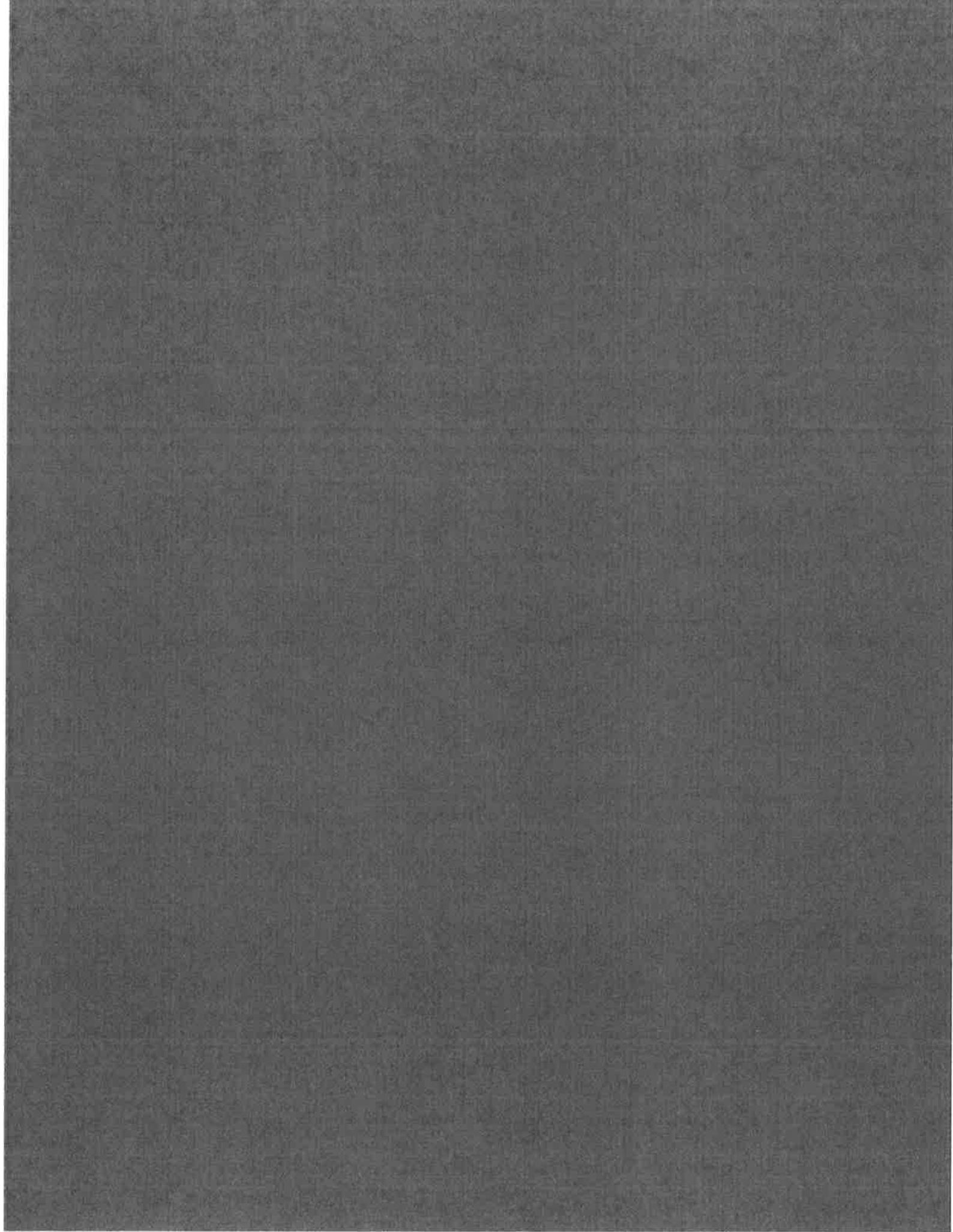
### **Summary**

CITY STAFF WILL PRESENT AN UPDATE ON THE FARMER'S MARKET PAVILION.

---

**ATTACHMENTS: NONE**

**REVIEWED BY CITY MANAGER:** \_\_\_\_\_





## Commission Agenda Item Request Form

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

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**MEETING DATE: FEBRUARY 25, 2016**

**SUBJECT: REVIEW OF JANUARY 2016 FINANCIAL STATEMENTS.**

**AGENDA SECTION: NEW BUSINESS**

**DEPARTMENT: FINANCE**

**PREPARED BY: JENNY L. PARHAM**

**RECOMMENDED ACTION:**

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### Summary

CITY STAFF WILL PRESENT THE FINANCIAL REPORT OF JANUARY 2016.

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**ATTACHMENTS: FINANCIAL REPORT**

**REVIEWED BY CITY MANAGER:** \_\_\_\_\_

# General Ledger General Revenue Fund Report



User: jstull  
Printed: 2/18/2016 9:14:27 AM  
Period 01 - 04  
Fiscal Year 2016

Description	Budget	Period Amt	YTD Actual	Uncollected	YTD Bgt Var	% Collected
<b>Taxes</b>						
Ad Valorem Taxes	1,325,000.00	497,098.40	1,177,075.67	147,924.33	-735,409.00	88.84
Ad Valorem Taxes-Delinquent	75,200.00	34,183.30	36,002.61	39,197.39	-10,935.94	47.88
Local Option Gas Tax	239,038.00	0.00	68,131.98	170,906.02	11,547.35	28.50
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	3,646.99	15,190.71	52,548.29	7,388.96	22.43
Utility Tax-Duke Energy	226,778.00	21,863.27	79,553.05	147,224.95	-3,960.38	35.08
Telecommunications Svc Tax	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	33,734.06	116,348.94	16,293.61	22.48
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
Utility Tax - Gas	0.00	0.00	0.00	0.00	0.00	0.00
Gas Utility Svc Tax-CVS	250.00	339.94	339.94	-89.94	-256.61	135.98
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	51.47	56.38	193.62	26.95	22.55
Gas Utility Svc Tax-Ferrel Gas	1,500.00	241.02	533.36	966.64	-33.36	35.56
Gas Utility Svc Tax-Heritage L	3,000.00	590.20	1,909.84	1,090.16	-909.84	63.66
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	0.00	39.20	4,460.80	1,460.80	0.87
Gas Utility Svc Tax-PantryLil	500.00	0.00	70.97	429.03	95.70	14.19
Gas Utility Svc Tax-William Ga	1,000.00	117.89	246.83	753.17	86.50	24.68
Gas Utility Svc Tax-Winn Dixie	2,000.00	129.82	533.87	1,466.13	132.80	26.69
Gas Utility Svc Tax-Misc	1,000.00	99.89	5,597.85	-4,597.85	-5,264.52	559.79
Local Govt 12 Cent Sales Tax	317,897.00	0.00	52,625.68	265,271.32	53,339.99	16.55
<b>Taxes</b>	<b>2,415,735.00</b>	<b>558,362.19</b>	<b>1,471,642.00</b>	<b>944,093.00</b>	<b>-666,397.00</b>	<b>60.92</b>
<b>Licenses and Permits</b>						
Occupational Licenses	19,000.00	90.75	18,768.75	231.25	-12,435.42	98.78
Building Permits	180,000.00	43,293.30	92,158.87	87,841.13	-32,158.87	51.20
Building Permit Surcharge	400.00	621.27	1,665.12	-1,265.12	-1,531.79	416.28
Reinstatement-Expired Pmt. Fee	600.00	140.00	320.04	279.96	-120.04	53.34
Re-Inspection Fee	100.00	490.00	1,330.00	-1,230.00	-1,296.67	1,330.00
Conditional Use Permit Fee	3,000.00	35.00	240.00	2,760.00	760.00	8.00
Application for Variance Fee	0.00	0.00	300.00	-300.00	-300.00	0.00
Tree Removal Permit	0.00	230.00	915.00	-915.00	-915.00	0.00
Contractor Registration	0.00	0.00	0.00	0.00	0.00	0.00
Vacant Property Registration	0.00	600.00	1,600.00	-1,600.00	-1,600.00	0.00
<b>Licenses and Permits</b>	<b>203,100.00</b>	<b>45,500.32</b>	<b>117,297.78</b>	<b>85,802.22</b>	<b>-49,597.78</b>	<b>57.75</b>
<b>Intergovernmental</b>						
State Revenue Sharing Proceeds	175,000.00	0.00	43,004.55	131,995.45	15,328.78	24.57
Mobile Home Licenses	2,000.00	0.00	824.25	1,175.75	-157.58	41.21
Alcoholic Beverage Licenses	0.00	146.83	146.83	-146.83	-146.83	0.00
FDOT Sign Maintenance	5,164.00	0.00	0.00	5,164.00	1,721.33	0.00
FDOT Street Light Maintenance	16,511.00	0.00	0.00	16,511.00	5,503.67	0.00
CRA-Admin SvcsMaintenance	24,590.00	0.00	0.00	24,590.00	8,196.67	0.00
Tag Agency Commission	63,388.00	11,444.25	24,092.75	39,295.25	-2,963.42	38.01
<b>Intergovernmental</b>	<b>286,653.00</b>	<b>11,591.08</b>	<b>68,068.38</b>	<b>218,584.62</b>	<b>27,482.62</b>	<b>23.75</b>
<b>Grants</b>						
Intergovernmental Grants	0.00	0.00	0.00	0.00	0.00	0.00

Description	Budget	Period Amt	YTD Actual	Uncollected	YTD Bgt Var	% Collected
Federal Grants	199,441.00	0.00	0.00	199,441.00	66,480.33	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	100,000.00	0.00	0.00	100,000.00	33,333.33	0.00
General Government Grants	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grants</b>	<b>299,441.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299,441.00</b>	<b>99,813.67</b>	<b>0.00</b>
<b>Franchise Fees</b>						
Franchise Fees-Clay Electric	42,900.00	3,060.73	15,011.73	27,888.27	-711.73	34.99
Franchise Fees-Duke Energy	298,157.00	23,572.71	93,213.24	204,943.76	6,172.43	31.26
Franchise Fees-Communicomm Sv	0.00	0.00	0.00	0.00	0.00	0.00
<b>Franchise Fees</b>	<b>341,057.00</b>	<b>26,633.44</b>	<b>108,224.97</b>	<b>232,832.03</b>	<b>5,460.70</b>	<b>31.73</b>
<b>Charges For Services</b>						
Police Dispatch Fees	0.00	0.00	259.00	-259.00	-259.00	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	21,800.00	6,210.36	10,350.60	11,449.40	-3,083.93	47.48
Police Department-Fingerprint	50.00	0.00	0.00	50.00	16.67	0.00
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	0.00	60.00	1,540.00	473.33	3.75
Parks & Rec - Soccer Fees	8,400.00	0.00	60.00	8,340.00	2,740.00	0.71
Parks & Rec - 3V3 Soccer Fees	0.00	750.00	750.00	-750.00	-750.00	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	0.00	0.00	266.00	-266.00	-266.00	0.00
Parks and Rec-Sponsor Fees	2,450.00	2,950.00	3,200.00	-750.00	-2,383.33	130.61
Parks and Rec-Basketball Fees	1,600.00	60.00	1,740.00	-140.00	-1,206.67	108.75
CanoeKayakConcess-Poe Spring	0.00	0.00	0.00	0.00	0.00	0.00
Zoning Fees	0.00	0.00	70.00	-70.00	-70.00	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	300.00	950.00	1,050.00	-283.33	47.50
Police Reports & Services	50.00	0.00	0.00	50.00	16.67	0.00
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
<b>Charges For Services</b>	<b>37,950.00</b>	<b>10,270.36</b>	<b>17,705.60</b>	<b>20,244.40</b>	<b>-5,055.60</b>	<b>46.66</b>
<b>Fines &amp; Forfeitures</b>						
Court Fines and Forfeitures	13,900.00	1,099.02	2,363.99	11,536.01	2,269.34	17.01
Municipal Ordinance Fines	50.00	0.00	0.00	50.00	16.67	0.00
Code Enforcement Fines	300.00	0.00	0.00	300.00	100.00	0.00
2nd Dollar Training-Police	1,000.00	128.00	580.82	419.18	-247.49	58.08
<b>Fines &amp; Forfeitures</b>	<b>15,250.00</b>	<b>1,227.02</b>	<b>2,944.81</b>	<b>12,305.19</b>	<b>2,138.52</b>	<b>19.31</b>
<b>Rentals</b>						
Civic Center Rental	6,000.00	700.00	900.00	5,100.00	1,100.00	15.00
Post Office Rent	5,333.00	500.00	2,000.00	3,333.00	-222.33	37.50
Day Care Rental	2,040.00	170.00	680.00	1,360.00	0.00	33.33
Farmers Market Rents	17,000.00	0.00	1,670.85	15,329.15	3,995.82	9.83
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	150.00	110.00	-110.00	-110.00	0.00
<b>Rentals</b>	<b>30,373.00</b>	<b>1,520.00</b>	<b>5,360.85</b>	<b>25,012.15</b>	<b>4,763.48</b>	<b>17.65</b>
<b>Sports Fees</b>						
	220.00	0.00	0.00	220.00	73.33	0.00
<b>Sports Fees</b>	<b>220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00</b>	<b>73.33</b>	<b>0.00</b>
<b>Interest Earned</b>						
Interest Earned-Bank Accounts	1,000.00	0.00	97.73	902.27	235.60	9.77
Interest Earned on Investments	900.00	0.00	41.84	858.16	258.16	4.65
Interest Earned Ad Valorem Tax	5,000.00	7,043.43	7,236.64	-2,236.64	-5,569.97	144.73
Interest Tax Collector	0.00	0.00	0.00	0.00	0.00	0.00

Description	Budget	Period Amt	YTD Actual	Uncollected	YTD Bgt Var	% Collected
<b>Interest Earned</b>	<b>6,900.00</b>	<b>7,043.43</b>	<b>7,376.21</b>	<b>-476.21</b>	<b>-5,076.21</b>	<b>106.90</b>
<b>Misc Revenue</b>						
Forfeiture Fund Police Dept	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Revenue - Police Dept.	0.00	100.00	141.88	-141.88	-141.88	0.00
Sales of Fixed Assets	10,000.00	0.00	0.00	10,000.00	3,333.33	0.00
Sale of Scrap	750.00	0.00	0.00	750.00	250.00	0.00
Contributions Non-Government	0.00	0.00	0.00	0.00	0.00	0.00
Farmers Mkt FundraisingDonati	50.00	0.00	0.00	50.00	16.67	0.00
Community Garden	50.00	0.00	0.00	50.00	16.67	0.00
Youth Council Fundraising	0.00	0.00	0.00	0.00	0.00	0.00
Motor Fuel Tax Refunds	2,500.00	0.00	701.11	1,798.89	132.22	28.04
Police Dept. Donations	0.00	0.00	401.00	-401.00	-401.00	0.00
Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	2,000.00	326.20	3,068.73	-1,068.73	-2,402.06	153.44
<b>Misc Revenue</b>	<b>15,350.00</b>	<b>426.20</b>	<b>4,312.72</b>	<b>11,037.28</b>	<b>803.95</b>	<b>28.10</b>
<b>Loan Proceeds</b>						
Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Loan Proceeds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transfers In</b>						
Interfund Transfer-Sewer Fund	192,802.00	0.00	0.00	192,802.00	64,267.33	0.00
Interfund Transfer-Water Fund	222,965.00	0.00	0.00	222,965.00	74,321.67	0.00
Interfund Transfer-Fire Fund	152,223.00	0.00	0.00	152,223.00	50,741.00	0.00
Interfund Transfer-Cemetery Tr	8,938.00	0.00	-600.00	9,538.00	3,579.33	-6.71
Interfund Transfer-Solid Waste	202,167.00	0.00	0.00	202,167.00	67,389.00	0.00
Interfund Transer-Impact Fund	2,726.00	0.00	0.00	2,726.00	908.67	0.00
<b>Transfers In</b>	<b>781,821.00</b>	<b>0.00</b>	<b>-600.00</b>	<b>782,421.00</b>	<b>261,207.00</b>	<b>-0.08</b>
<b>Appropriated Funds</b>						
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
<b>Appropriated Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total	4,433,850.00	662,574.04	1,802,333.32	2,631,516.68	-324,383.31	0.41

# General Ledger

## City Commission Monthly Report



User: jstull  
 Printed: 2/18/2016 9:03:19 AM  
 Period 01 - 04  
 Fiscal Year 2016

Description	Adopted	YTD Actual	Encumbered	Available	% Available	% Spent
<b>Personnel</b>						
Regular Salaries-City Commiss	30,600.00	10,200.00	0.00	20,400.00	66.67	33.33
FICA-City Commission	2,350.00	780.32	0.00	1,569.68	66.79	33.21
Workers Comp-City Commission	83.00	84.03	0.00	-1.03	-1.24	101.24
Unemployment -City Commission	0.00	0.00	0.00	0.00	0.00	0.00
<b>Personnel</b>	<b>33,033.00</b>	<b>11,064.35</b>	<b>0.00</b>	<b>21,968.65</b>	<b>66.51</b>	<b>33.49</b>
<b>Operating Expenditures</b>						
Training & Travel-City Commiss	6,000.00	938.07	0.00	5,061.93	84.37	15.63
Insurance Public Officials-CC	50,000.00	12,500.00	0.00	37,500.00	75.00	25.00
Office Supplies-City Commissio	1,600.00	79.03	0.00	1,520.97	95.06	4.94
Operating Supplies-City Commis	3,500.00	1,627.74	0.00	1,872.26	53.49	46.51
Dues, Subs, Memberships-City C	1,500.00	1,109.00	0.00	391.00	26.07	73.93
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
<b>Operating Expenditures</b>	<b>62,600.00</b>	<b>16,253.84</b>	<b>0.00</b>	<b>46,346.16</b>	<b>74.04</b>	<b>25.96</b>
Expense Total	95,633.00	27,318.19	0.00	68,314.81	0.71	0.29

# General Ledger

## City Clerk Monthly Report



User: jstull  
 Printed: 2/18/2016 9:03:04 AM  
 Period 01 - 04  
 Fiscal Year 2016

Description	Budget	YTD Actual	Encumbered	Available	% Available	% Spent
<b>Personnel</b>						
Regular Salaries-City Clerk	87,800.00	31,359.59	0.00	56,440.41	64.28	35.72
Overtime-City Clerk	1,000.00	105.29	0.00	894.71	89.47	10.53
FICA-City Clerk	6,793.00	2,392.31	0.00	4,400.69	64.78	35.22
Retirement-City Clerk	19,030.00	6,585.74	0.00	12,444.26	65.39	34.61
Life & Health-City Clerk	13,200.00	5,502.35	0.00	7,697.65	58.32	41.68
Workers Comp-City Clerk	250.00	78.03	0.00	171.97	68.79	31.21
Unemployment-City Clerk	1,300.00	243.29	0.00	1,056.71	81.29	18.71
<b>Personnel</b>	<b>129,373.00</b>	<b>46,266.60</b>	<b>0.00</b>	<b>83,106.40</b>	<b>64.24</b>	<b>35.76</b>
<b>Operating Expenditures</b>						
Professional Svcs-City Clerk	5,000.00	59.36	0.00	4,940.64	98.81	1.19
Professional Svcs-IT Consul.	0.00	110.00	0.00	-110.00	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	3,500.00	945.42	0.00	2,554.58	72.99	27.01
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	2,200.00	741.61	0.00	1,458.39	66.29	33.71
Repairs & Maint-City Clerk	1,000.00	0.00	0.00	1,000.00	100.00	0.00
Legal Advertisements-City Clk	12,000.00	2,273.09	108.08	9,618.83	80.16	18.94
City Election Expense-City Clk	2,000.00	1,973.37	0.00	26.63	1.33	98.67
Office Supplies-City Clerk	1,500.00	152.76	56.26	1,290.98	86.07	10.18
Operating Supplies-City Clerk	3,500.00	498.88	0.00	3,001.12	85.75	14.25
Dues, Subs, Memberships-City C	500.00	447.50	0.00	52.50	10.50	89.50
Web Page Expense	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operating Expenditures</b>	<b>34,200.00</b>	<b>7,201.99</b>	<b>164.34</b>	<b>26,833.67</b>	<b>78.46</b>	<b>21.06</b>
<b>Capital Outlay</b>						
Furniture - City Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Machinery & Equipment-City Clk	4,200.00	3,082.60	0.00	1,117.40	26.60	73.40

<b>Description</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>Encumbered</b>	<b>Available</b>	<b>% Available</b>	<b>% Spent</b>
Comp, Printers, Sware-City Clk	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay</b>	<b>4,200.00</b>	<b>3,082.60</b>	<b>0.00</b>	<b>1,117.40</b>	<b>26.60</b>	<b>73.40</b>
Expense Total	167,773.00	56,551.19	164.34	111,057.47	0.66	0.34

# General Ledger City Manager Monthly Report



User: jstull  
 Printed: 2/18/2016 9:05:53 AM  
 Period 01 - 04  
 Fiscal Year 2016

Description	Budget	YTD Actual	Encumbered	Available	% Available	% Spent
<b>Personnel</b>						
Regular Salaries-City Manager	93,500.00	34,036.57	0.00	59,463.43	63.60	36.40
Overtime-City Manager	0.00	19.66	0.00	-19.66	0.00	0.00
FICA-City Manager	7,153.00	2,755.56	0.00	4,397.44	61.48	38.52
Retirement-City Manager	16,757.00	9,080.60	0.00	7,676.40	45.81	54.19
Life & Health Ins-City Manager	6,600.00	2,354.13	0.00	4,245.87	64.33	35.67
Workers Comp-City Manager	240.00	0.00	0.00	240.00	100.00	0.00
Unemployment-City Manager	1,000.00	223.20	0.00	776.80	77.68	22.32
<b>Personnel</b>	<b>125,250.00</b>	<b>48,469.72</b>	<b>0.00</b>	<b>76,780.28</b>	<b>61.30</b>	<b>38.70</b>
<b>Operating Expenditures</b>						
Professional Services-City Mgr	250.00	59.38	0.00	190.62	76.25	23.75
Training & Travel-City Manager	3,000.00	1,932.08	185.00	882.92	29.43	64.40
Auto Allowance-City Manager	3,000.00	1,038.42	0.00	1,961.58	65.39	34.61
Employee Meetings-City Manager	0.00	0.00	0.00	0.00	0.00	0.00
Communications Svcs-City Mgr	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications-City M	0.00	0.00	0.00	0.00	0.00	0.00
Copier Lease-City Manager	1,800.00	741.59	0.00	1,058.41	58.80	41.20
Repairs & Maintenance-City Mgr	100.00	0.00	0.00	100.00	100.00	0.00
Office Supplies-City Manager	400.00	43.30	0.00	356.70	89.18	10.83
Operating Supplies-City Manager	500.00	1,053.02	0.00	-553.02	-110.60	210.60
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	250.00	0.00	0.00	250.00	100.00	0.00
<b>Operating Expenditures</b>	<b>9,300.00</b>	<b>4,867.79</b>	<b>185.00</b>	<b>4,247.21</b>	<b>45.67</b>	<b>52.34</b>
<b>Capital Outlay</b>						
Furniture-City Manager	0.00	0.00	0.00	0.00	0.00	0.00
ComputersPrintersSoftware-CM	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contingency</b>						
Merit Pay Contingency	0.00	0.00	0.00	0.00	0.00	0.00
<b>Contingency</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total	134,550.00	53,337.51	185.00	81,027.49	0.60	0.40

General Ledger  
City Attorney Monthly  
Report



User: jstull  
Printed: 2/18/2016 9:02:33 AM  
Period 01 - 04  
Fiscal Year 2016

Description	Budget	Period Amt	YTD Actual	Encumbered	Available	% Spent
<b>Personnel</b>						
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
<b>Personnel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Operating Expenditures</b>						
Professional Svcs-City Attorne	54,000.00	4,500.00	18,000.00	0.00	36,000.00	33.33
Professional Svcs-Code BD Atty	0.00	0.00	0.00	0.00	0.00	0.00
Prof Svcs-Non Routine Legal	31,499.00	572.00	2,303.00	0.00	29,196.00	7.31
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	30.68	0.00	-30.68	0.00
Dues, Subs & Member-City Attor	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operating Expenditures</b>	<b>85,499.00</b>	<b>5,072.00</b>	<b>20,333.68</b>	<b>0.00</b>	<b>65,165.32</b>	<b>23.78</b>
<b>Capital Outlay</b>						
Furniture-City Attorney	0.00	0.00	0.00	0.00	0.00	0.00
CompPrintersSware-City Attor	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contingency</b>						
CONTINGENCY-LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Contingency</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total	<b>85,499.00</b>	<b>5,072.00</b>	<b>20,333.68</b>	<b>0.00</b>	<b>65,165.32</b>	<b>0.24</b>

# General Ledger

## Finance Monthly Report



User: jstull  
 Printed: 2/18/2016 9:13:34 AM  
 Period 01 - 04  
 Fiscal Year 2016

Description	Budget	YTD Actual	Encumbered	Available	% Available	% Spent
<b>Personnel</b>						
Regular Salaries-Finance	119,050.00	34,501.39	0.00	84,548.61	71.02	28.98
Overtime-Finance	0.00	68.52	0.00	-68.52	0.00	0.00
FICA-Finance	9,107.00	2,685.23	0.00	6,421.77	70.51	29.49
Retirement-Finance	18,562.00	5,843.64	0.00	12,718.36	68.52	31.48
Life & Health Ins-Finance	16,500.00	5,128.38	0.00	11,371.62	68.92	31.08
Workers Comp-Finance	310.00	95.51	0.00	214.49	69.19	30.81
Unemployment-Finance	1,330.00	261.97	0.00	1,068.03	80.30	19.70
<b>Personnel</b>	<b>164,859.00</b>	<b>48,584.64</b>	<b>0.00</b>	<b>116,274.36</b>	<b>70.53</b>	<b>29.47</b>
<b>Operating Expenditures</b>						
Professional	0.00	511.35	0.00	-511.35	0.00	0.00
Services-Finance						
Accounting & Auditing-Finance	15,691.00	10,060.00	0.00	5,631.00	35.89	64.11
Training & Travel-Finance	3,000.00	0.00	0.00	3,000.00	100.00	0.00
Communications	0.00	0.00	0.00	0.00	0.00	0.00
Svc-Finance						
Wireless-Finance	0.00	0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance-Finance	400.00	0.00	0.00	400.00	100.00	0.00
Software	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance-Finance						
Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Compute						
Office Supplies-Finance	2,000.00	572.02	51.30	1,376.68	68.83	28.60
Operating Supplies-Finance	2,000.00	182.05	0.00	1,817.95	90.90	9.10
Dues, Subs & Membership-Financ	100.00	0.00	0.00	100.00	100.00	0.00
<b>Operating Expenditures</b>	<b>23,191.00</b>	<b>11,325.42</b>	<b>51.30</b>	<b>11,814.28</b>	<b>50.94</b>	<b>48.84</b>
<b>Capital Outlay</b>						
CompPrintersSware-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
<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>188,050.00</b>	<b>59,910.06</b>	<b>51.30</b>	<b>128,088.64</b>	<b>0.68</b>	<b>0.32</b>

# General Ledger License and Billing Report



User: jstull  
 Printed: 2/18/2016 9:16:24 AM  
 Period 01 - 04  
 Fiscal Year 2016

Description	Budget	YTD Actual	Encumbered	Available	% Available	% Spent
<b>Personnel</b>						
Regular Salaries-Lic & Billing	82,340.00	25,560.32	0.00	56,779.68	68.96	31.04
Overtime-Lic & Billing	1,000.00	389.43	0.00	610.57	61.06	38.94
FICA-Lic & Billing	6,376.00	2,028.48	0.00	4,347.52	68.19	31.81
Retirement-Lic & Billing	6,051.00	2,504.66	0.00	3,546.34	58.61	41.39
Life & Health Ins-Lic & Billin	16,500.00	7,668.52	0.00	8,831.48	53.52	46.48
Workers Com-Lic & Billing	210.00	79.40	0.00	130.60	62.19	37.81
Unemployment-Lic & Billing	900.00	270.11	0.00	629.89	69.99	30.01
<b>Personnel</b>	<b>113,377.00</b>	<b>38,500.92</b>	<b>0.00</b>	<b>74,876.08</b>	<b>66.04</b>	<b>33.96</b>
<b>Operating Expenditures</b>						
Professional Svcs-Lic & Billin	0.00	59.37	0.00	-59.37	0.00	0.00
Training & Travel-Lic & Billin	1,000.00	0.00	0.00	1,000.00	100.00	0.00
Communications Svcs-Lic & Bill	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications-Lic & Billing	0.00	0.00	0.00	0.00	0.00	0.00
Copier Lease-Lic & Billing	1,500.00	616.82	0.00	883.18	58.88	41.12
Repairs & Maintenance-Lic & Bi	1,250.00	0.00	0.00	1,250.00	100.00	0.00
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	571.88	0.00	428.12	42.81	57.19
Operating Supplies-Lic & Billi	20,000.00	6,570.60	0.00	13,429.40	67.15	32.85
Dues, Subs & Memberships-Lic & B	0.00	0.00	0.00	0.00	0.00	0.00
Cash Short & Over-Lic & Bill	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operating Expenditures</b>	<b>24,750.00</b>	<b>7,818.67</b>	<b>0.00</b>	<b>16,931.33</b>	<b>68.41</b>	<b>31.59</b>
<b>Capital Outlay</b>						
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
<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total	138,127.00	46,319.59	0.00	91,807.41	0.66	0.34

General Ledger  
Information Technology  
Report



User: jstull  
Printed: 2/18/2016 9:57:25 AM  
Period 01 - 04  
Fiscal Year 2016

Description	Budget	YTD Actual	Encumbered	Available	% Available	% Spent
<b>Operating Expenditures</b>						
Prof Services-IT Consulting	52,428.00	18,222.50	0.00	34,205.50	65.24	34.74
Prof Services-Web	500.00	0.00	0.00	500.00	100.00	0.00
Consulting-IT						
Training & Travel - IT	0.00	0.00	0.00	0.00	0.00	0.00
Communication Service-IT	37,525.00	9,894.47	0.00	27,630.53	73.63	26.37
Wireless Communications-IT	11,885.00	4,814.78	0.00	7,070.22	59.49	40.51
Repairs & Maintenance-IT	4,000.00	0.00	0.00	4,000.00	100.00	0.00
Maintenance Agreements	7,200.00	4,037.60	0.00	3,162.40	43.92	56.08
Comp-IT						
Operating Supplies-IT	3,000.00	486.59	49.99	2,463.42	82.11	16.22
Web Page Expense-IT	1,200.00	19.99	0.00	1,180.01	98.33	1.67
E-Mail Expense	4,000.00	277.05	0.00	3,722.95	93.07	6.93
Software Annual	30,658.00	19,206.63	0.00	11,451.37	37.35	62.65
Maintenance-IT						
Non-Routine ServAudit (PD)-IT	1,200.00	0.00	0.00	1,200.00	100.00	0.00
<b>Operating Expenditures</b>	<b>153,596.00</b>	<b>56,959.61</b>	<b>49.99</b>	<b>96,586.40</b>	<b>62.88</b>	<b>37.08</b>
<b>Capital Outlay</b>						
ComputersPrintersSoftware-IT	9,113.00	0.00	0.00	9,113.00	100.00	0.00
<b>Capital Outlay</b>	<b>9,113.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,113.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>162,709.00</b>	<b>56,959.61</b>	<b>49.99</b>	<b>105,699.40</b>	<b>0.65</b>	<b>0.35</b>

# General Ledger PDC Monthly Report



User: jstull  
 Printed: 2/18/2016 9:58:43 AM  
 Period 01 - 04  
 Fiscal Year 2016

Description	Budget	Period Amt	YTD Actual	Encumbered	Available	% Spent
<b>Personnel</b>						
Regular Salaries-PDC	109,026.00	7,702.88	33,014.06	0.00	76,011.94	30.28
Overtime-PDC	400.00	16.73	206.56	0.00	193.44	51.64
FICA-PDC	8,371.00	584.64	2,540.69	0.00	5,830.31	30.35
Retirement-PDC	9,812.00	554.27	2,360.89	0.00	7,451.11	24.06
Life & Health Ins-PDC	13,200.00	2,282.02	4,435.45	0.00	8,764.55	33.60
Workers Comp-PDC	1,525.00	0.00	93.01	0.00	1,431.99	6.10
Unemployment-PDC	2,425.00	0.00	288.49	0.00	2,136.51	11.90
<b>Personnel</b>	<b>144,759.00</b>	<b>11,140.54</b>	<b>42,939.15</b>	<b>0.00</b>	<b>101,819.85</b>	<b>29.66</b>
<b>Operating Expenditures</b>						
Professional Services-PDC	0.00	80.64	320.05	0.00	-320.05	0.00
Contractual Services-PDC	35,000.00	2,564.62	2,564.62	0.00	32,435.38	7.33
Planning Board Service Fee-PDC	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Contract Svc Bldg Official-PDC	0.00	990.00	990.00	0.00	-990.00	0.00
Training & Travel-PDC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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	85.75	339.00	0.00	161.00	67.80
Copier Lease-PDC	1,600.00	242.68	605.02	0.00	994.98	37.81
Prop & Gen Liab Ins-PDC	910.00	0.00	227.50	0.00	682.50	25.00
Repairs & Maintenance-PDC	1,000.00	306.54	336.92	0.00	663.08	33.69
Repairs & Maint Vehicles-PDC	500.00	55.81	91.24	0.00	408.76	18.25
Refund of PDC Fees	0.00	0.00	0.00	0.00	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	776.91	1,563.30	0.00	436.70	78.17
Operating Supplies-PDC	2,000.00	743.31	1,989.58	0.00	10.42	99.48
Fuel & Oil - PDC	3,250.00	0.00	238.70	0.00	3,011.30	7.34
Dues, Subs & Memberships-PDC	1,500.00	1,245.00	1,305.00	0.00	195.00	87.00
Bad Debt Expense - PDC	0.00	0.00	0.00	0.00	0.00	0.00
Building Permit Surcharge Exp.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operating Expenditures</b>	<b>57,760.00</b>	<b>7,091.26</b>	<b>10,570.93</b>	<b>0.00</b>	<b>47,189.07</b>	<b>18.30</b>
<b>Capital Outlay</b>						
CompPrintersSware-PDC	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>202,519.00</b>	<b>18,231.80</b>	<b>53,510.08</b>	<b>0.00</b>	<b>149,008.92</b>	<b>0.26</b>

# General Ledger Police Ops Monthly Report



User: jstull  
Printed: 2/18/2016 9:59:15 AM  
Period 01 - 04  
Fiscal Year 2016

Description	Budget	Period Amt	YTD Actual	Encumbered	Available	% Spent
<b>Personnel</b>						
Regular Salaries-Police Oper	553,532.00	41,336.74	194,735.04	0.00	358,796.96	35.18
Overtime-Police Operations	19,000.00	2,988.30	13,097.87	0.00	5,902.13	68.94
FICA-Police Operations	43,799.00	4,740.08	22,982.91	0.00	20,816.09	52.47
Retirement-Police Operations	126,186.00	7,329.76	34,606.82	0.00	91,579.18	27.43
Life & Health Ins-Police Opera	99,000.00	10,411.40	31,584.56	0.00	67,415.44	31.90
Workers Comp-Police Operations	19,100.00	0.00	9,040.98	0.00	10,059.02	47.33
Unemployment-Police Operations	12,254.00	0.00	1,609.87	0.00	10,644.13	13.14
<b>Personnel</b>	<b>872,871.00</b>	<b>66,806.28</b>	<b>307,658.05</b>	<b>0.00</b>	<b>565,212.95</b>	<b>35.25</b>
<b>Operating Expenditures</b>						
Professional Services - Police	0.00	323.99	613.40	0.00	-613.40	0.00
Employee Exams-Police Ops	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Drug Buy Money-Police Operatio	500.00	0.00	0.00	0.00	500.00	0.00
Training & Travel-Police Opera	2,500.00	744.26	744.26	0.00	1,755.74	29.77
Education Reimbursement-Pol	3,000.00	422.52	422.52	0.00	2,577.48	14.08
Op						
Communications Svcs-Police Ope	0.00	0.00	238.25	0.00	-238.25	0.00
Wireless Communications-Police	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Police Operations	8,925.00	1,515.53	2,747.38	0.00	6,177.62	30.78
Copier Lease-Police Operations	1,500.00	239.23	594.50	0.00	905.50	39.63
Prop & Gen Liab Ins-Police Ope	40,263.00	0.00	10,065.75	0.00	30,197.25	25.00
Repairs & Maintenance-Police O	4,000.00	0.00	169.55	0.00	3,830.45	4.24
Rep and Maint-Vehicles-Pol Op	40,000.00	1,372.91	9,412.81	0.00	30,587.19	23.53
Repairs & Maint Equip-Police O	6,500.00	245.00	245.00	0.00	6,255.00	3.77
Software Maintenance - Police	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies-Police Operati	5,000.00	303.63	821.39	0.00	4,178.61	16.43
Operating Supplies-Police Oper	10,000.00	1,222.38	5,952.49	0.00	4,047.51	59.52
Uniforms-Police Operations	5,000.00	949.37	1,754.12	0.00	3,245.88	35.08
Fuel & Oil-Police Operations	50,000.00	2,478.31	9,362.16	0.00	40,637.84	18.72
Dues, Subs & Memships-Police	500.00	0.00	320.62	0.00	179.38	64.12
O						
Police Training Exp-Police Ope	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Grant Match Exp-Police Operati	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Operating Expenditures</b>	<b>186,188.00</b>	<b>9,817.13</b>	<b>43,464.20</b>	<b>0.00</b>	<b>142,723.80</b>	<b>23.34</b>
<b>Capital Outlay</b>						
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
CompPrintersSware-Police Ope	0.00	3,385.00	3,385.00	0.00	-3,385.00	0.00
Vehicles-Police Operations	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay</b>	<b>0.00</b>	<b>3,385.00</b>	<b>3,385.00</b>	<b>0.00</b>	<b>-3,385.00</b>	<b>0.00</b>
<b>Debt Service</b>						
Debt Svc-Principal-Police Oper	11,705.00	0.00	2,696.18	0.00	9,008.82	23.03
Debt Svc-Interest-Police Opera	1,245.00	0.00	541.33	0.00	703.67	43.48
<b>Debt Service</b>	<b>12,950.00</b>	<b>0.00</b>	<b>3,237.51</b>	<b>0.00</b>	<b>9,712.49</b>	<b>25.00</b>
<b>Expense Total</b>	<b>1,072,009.00</b>	<b>80,008.41</b>	<b>357,744.76</b>	<b>0.00</b>	<b>714,264.24</b>	<b>0.33</b>

# General Ledger Police Disp Monthly Report



User: jstull  
Printed: 2/18/2016 10:02:04 AM  
Period 01 - 04  
Fiscal Year 2016

Description	Budget	Period Amt	YTD Actual	Encumbered	Available	% Spent
<b>Personnel</b>						
Regular Salaries-Police Disp	0.00	-201.68	11,878.39	0.00	-11,878.39	0.00
Overtime-Police Dispatch	0.00	-499.01	698.20	0.00	-698.20	0.00
FICA-Police Dispatch	0.00	-54.82	992.68	0.00	-992.68	0.00
Retirement-Police Dispatch	0.00	-110.35	2,532.91	0.00	-2,532.91	0.00
Life & Health Ins-Police Dispa	0.00	375.95	3,801.24	0.00	-3,801.24	0.00
Workers Comp-Police Dispatch	0.00	0.00	3.82	0.00	-3.82	0.00
Unemployment-Police Dispatch	0.00	0.00	0.00	0.00	0.00	0.00
<b>Personnel</b>	<b>0.00</b>	<b>-489.91</b>	<b>19,907.24</b>	<b>0.00</b>	<b>-19,907.24</b>	<b>0.00</b>
<b>Operating Expenditures</b>						
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	144,000.00	10,544.15	37,856.08	0.00	106,143.92	26.29
Training & Travel - Police Dis	1,500.00	0.00	0.00	0.00	1,500.00	0.00
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	1,255.20	2,510.40	0.00	11,089.60	18.46
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	0.00	2,000.00	0.00
Repairs & Maint Equip-Police	500.00	0.00	0.00	0.00	500.00	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	0.00	0.00	0.00	1,500.00	0.00
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
<b>Operating Expenditures</b>	<b>163,100.00</b>	<b>11,799.35</b>	<b>40,366.48</b>	<b>0.00</b>	<b>122,733.52</b>	<b>24.75</b>
<b>Capital Outlay</b>						
Machinery & Equipment-Police D	0.00	0.00	0.00	0.00	0.00	0.00
CompPrintersSware-Police Dis	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Debt Service</b>						
Debt Svc. Principal - Motorola	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Debt Svc. Interest - Motorola	0.00	0.00	0.00	0.00	0.00	0.00
<b>Debt Service</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>173,100.00</b>	<b>11,309.44</b>	<b>60,273.72</b>	<b>0.00</b>	<b>112,826.28</b>	<b>0.35</b>

# General Ledger Parks and Recreation Report



User: jstull  
Printed: 2/18/2016 9:17:26 AM  
Period 01 - 04  
Fiscal Year 2016

Description	Budget	YTD Actual	Encumbered	Available	% Available	% Spent
<b>Personnel</b>						
Regular Salaries-Parks & Rec	35,000.00	12,414.42	0.00	22,585.58	64.53	35.47
Overtime-Parks & Rec	0.00	18.00	0.00	-18.00	0.00	0.00
FICA-Parks & Rec	2,678.00	1,418.25	0.00	1,259.75	47.04	52.96
Retirement-Parks & Rec	2,685.00	863.27	0.00	1,821.73	67.85	32.15
Life & Health Ins-Parks & Rec	6,600.00	2,996.69	0.00	3,603.31	54.60	45.40
Workers Comp-Parks & Rec	1,000.00	867.77	0.00	132.23	13.22	86.78
Unemployment-Parks & Rec	400.00	95.15	0.00	304.85	76.21	23.79
<b>Personnel</b>	<b>48,363.00</b>	<b>18,673.55</b>	<b>0.00</b>	<b>29,689.45</b>	<b>61.39</b>	<b>38.61</b>
<b>Operating Expenditures</b>						
Employee Exams-Parks & Rec	395.00	0.00	0.00	395.00	100.00	0.00
Contractual Services-Parks & R	3,000.00	3,000.00	0.00	0.00	0.00	100.00
Training & Travel-Parks & Rec	1,000.00	0.00	0.00	1,000.00	100.00	0.00
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	14,000.00	5,796.79	0.00	8,203.21	58.59	41.41
Rental Equipment-Parks & Rec	0.00	0.00	0.00	0.00	0.00	0.00
Prop & Gen Liab Ins-Parks & Re	4,000.00	1,000.00	0.00	3,000.00	75.00	25.00
Repairs & Maintenance-Parks&Re	12,000.00	2,513.81	775.00	8,711.19	72.59	20.95
Refund of Sports Fees	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies-Recreation	11,923.00	8,330.89	488.96	3,103.15	26.03	69.87
Operating Supplies-Parks Maint	9,000.00	2,378.76	0.00	6,621.24	73.57	26.43
Operating Supplies-Comm Garden	0.00	27.24	0.00	-27.24	0.00	0.00
Uniforms	11,000.00	5,777.50	0.00	5,222.50	47.48	52.52
Fuel and Oil-Parks and Rec	1,000.00	581.52	0.00	418.48	41.85	58.15
Dues, Subs & Memberships-P & R	100.00	0.00	0.00	100.00	100.00	0.00
<b>Operating Expenditures</b>	<b>67,418.00</b>	<b>29,406.51</b>	<b>1,263.96</b>	<b>36,747.53</b>	<b>54.51</b>	<b>43.62</b>
<b>Capital Outlay</b>						
Building Improve-Parks & Rec	0.00	0.00	0.00	0.00	0.00	0.00
Improve other than Bldg-P&R	100,000.00	0.00	0.00	100,000.00	100.00	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
<b>Capital Outlay</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Debt Service</b>						
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
<b>Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total	215,781.00	48,080.06	1,263.96	166,436.98	0.77	0.22

General Ledger  
Civic Center Monthly  
Report



User: jstull  
Printed: 2/18/2016 9:06:07 AM  
Period 01 - 04  
Fiscal Year 2016

Description	Budget	YTD Actual	Encumbered	Available	% Available	% Spent
<b>Operating Expenditures</b>						
Professional	0.00	0.00	0.00	0.00	0.00	0.00
Svc-Civic Ctr-P&R						
Utilities-Civic Ctr-P&R	8,400.00	1,940.18	0.00	6,459.82	76.90	23.10
Prop & Gen Liab	2,100.00	525.00	0.00	1,575.00	75.00	25.00
Ins-Civic Ctr						
Repairs & Maint-Civic Ctr-P&R	1,850.00	286.97	250.00	1,313.03	70.97	15.51
Operating Supplies-Civic Cente	2,000.00	46.50	0.00	1,953.50	97.68	2.33
<b>Operating Expenditures</b>	<b>14,350.00</b>	<b>2,798.65</b>	<b>250.00</b>	<b>11,301.35</b>	<b>78.76</b>	<b>19.50</b>
<b>Capital Outlay</b>						
Building Improve-Civic Center	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total	14,350.00	2,798.65	250.00	11,301.35	0.79	0.20

# General Ledger PW Facilities Monthly Report



User: jstull  
 Printed: 2/18/2016 10:02:35 AM  
 Period 01 - 04  
 Fiscal Year 2016

Description	Budget	Period Amt	YTD Actual	Encumbered	Available	% Spent
<b>Personnel</b>						
Regular Salaries-PW Facilities	41,210.00	4,498.61	21,344.05	0.00	19,865.95	51.79
Overtime-PW Facilities	0.00	22.50	22.50	0.00	-22.50	0.00
FICA-PW Facilities	3,153.00	427.64	2,016.60	0.00	1,136.40	63.96
Retirement-PW Facilities	2,992.00	452.61	2,088.93	0.00	903.07	69.82
Life & Health Ins-PW Facilities	9,900.00	2,252.06	8,802.68	0.00	1,097.32	88.92
Workers Comp-PW Facilities	168.00	0.00	86.29	0.00	81.71	51.36
Unemployment-PW-Facilities	1,505.00	0.00	152.45	0.00	1,352.55	10.13
<b>Personnel</b>	<b>58,928.00</b>	<b>7,653.42</b>	<b>34,513.50</b>	<b>0.00</b>	<b>24,414.50</b>	<b>58.57</b>
<b>Operating Expenditures</b>						
Professional Services-PW-Facil	0.00	0.00	0.00	0.00	0.00	0.00
Employee Exams-PW-Facilities	0.00	0.00	0.00	0.00	0.00	0.00
Communications Svcs-PW Facilit	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications-PW Fac	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-PW Facilities	18,000.00	4,162.71	8,866.57	0.00	9,133.43	49.26
Phone System Lease-PW Faciliti	2,000.00	314.72	1,354.96	0.00	645.04	67.75
Property & Gen Liab Ins-PW Fac	12,863.00	0.00	3,215.75	0.00	9,647.25	25.00
Repairs & Maintenance-PW Facil	15,000.00	70.00	884.82	0.00	14,115.18	5.90
Repairs & Maint Vehicles-PW Fa	1,000.00	541.17	793.71	0.00	206.29	79.37
Operating Supplies-PW Faciliti	3,000.00	1,204.30	3,749.58	0.00	-749.58	124.99
Uniforms-PW Facilities	0.00	36.00	90.83	20.87	-111.70	0.00
Fuel & Oil-PW Facilities	2,000.00	87.08	858.91	0.00	1,141.09	42.95
<b>Operating Expenditures</b>	<b>53,863.00</b>	<b>6,415.98</b>	<b>19,815.13</b>	<b>20.87</b>	<b>34,027.00</b>	<b>36.79</b>
<b>Capital Outlay</b>						
Land Acquisition-PW Facilities	0.00	0.00	0.00	0.00	0.00	0.00
Building Improvements-PW Facil	15,000.00	36.00	36.00	0.00	14,964.00	0.24
<b>Capital Outlay</b>	<b>15,000.00</b>	<b>36.00</b>	<b>36.00</b>	<b>0.00</b>	<b>14,964.00</b>	<b>0.24</b>
<b>Expense Total</b>	<b>127,791.00</b>	<b>14,105.40</b>	<b>54,364.63</b>	<b>20.87</b>	<b>73,405.50</b>	<b>0.43</b>

General Ledger  
PW Cemetery Monthly  
Report



User: jstull  
Printed: 2/18/2016 10:02:19 AM  
Period 01 - 04  
Fiscal Year 2016

Description	Budget	YTD Actual	Encumbered	Available	% Available	% Spent
<b>Personnel</b>						
Regular Salaries-PW Cemeteries	11,440.00	3,753.01	0.00	7,686.99	67.19	32.81
Overtime-PW Cemetery	0.00	80.43	0.00	-80.43	0.00	0.00
FICA-PW Cemetery	895.00	639.08	0.00	255.92	28.59	71.41
Retirement-PW Cemetery	860.00	271.01	0.00	588.99	68.49	31.51
Life & Health Ins-PW Cemetery	3,000.00	592.54	0.00	2,407.46	80.25	19.75
Workers Comp-PW Cemetery	1,643.00	0.00	0.00	1,643.00	100.00	0.00
Unemployment-PW Cemetery	399.00	33.17	0.00	365.83	91.69	8.31
<b>Personnel</b>	<b>18,237.00</b>	<b>5,369.24</b>	<b>0.00</b>	<b>12,867.76</b>	<b>70.56</b>	<b>29.44</b>
<b>Operating Expenditures</b>						
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	930.11	0.00	-130.11	-16.26	116.26
Repairs & Maintenance-PW Cemet	1,500.00	820.76	0.00	679.24	45.28	54.72
Repairs & Maint Vehicles-PW Ce	1,000.00	884.02	0.00	115.98	11.60	88.40
Operating Supplies-PW Cemetery	200.00	122.63	0.00	77.37	38.69	61.32
Uniforms-PW Cemetery	200.00	20.87	0.00	179.13	89.57	10.44
Fuel & Oil-PW Cemetery	2,000.00	406.72	0.00	1,593.28	79.66	20.34
<b>Operating Expenditures</b>	<b>5,700.00</b>	<b>3,185.11</b>	<b>0.00</b>	<b>2,514.89</b>	<b>44.12</b>	<b>55.88</b>
<b>Capital Outlay</b>						
Machinery & Equipment-PW Cemet	9,000.00	0.00	0.00	9,000.00	100.00	0.00
<b>Capital Outlay</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>32,937.00</b>	<b>8,554.35</b>	<b>0.00</b>	<b>24,382.65</b>	<b>0.74</b>	<b>0.26</b>

# General Ledger

## Day Care Monthly Report



User: jstull  
 Printed: 2/18/2016 9:07:09 AM  
 Period 01 - 04  
 Fiscal Year 2016

Description	Budget	YTD Actual	Encumbered	Avaiable	% Available	% Spent
<b>Operating Expenditures</b>						
Professional Services- DayCare	0.00	0.00	0.00	0.00	0.00	0.00
Utility Services- DayCare	2,500.00	767.44	0.00	1,732.56	69.30	30.70
Property & Liability Ins- DCar	1,377.00	344.25	0.00	1,032.75	75.00	25.00
Repair & Maintenance-DayCare	1,500.00	307.09	0.00	1,192.91	79.53	20.47
<b>Operating Expenditures</b>	<b>5,377.00</b>	<b>1,418.78</b>	<b>0.00</b>	<b>3,958.22</b>	<b>73.61</b>	<b>26.39</b>
<b>Capital Outlay</b>						
Building Improvement-Day Care	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total	5,377.00	1,418.78	0.00	3,958.22	0.74	0.26

# General Ledger

## Roads and Streets Report



User: jstull  
 Printed: 2/18/2016 10:04:39 AM  
 Period 01 - 05  
 Fiscal Year 2016

Description	Budget	Period Amt	YTD Actual	Encumbered	Available	% Spent
<b>Personnel</b>						
Regular Salaries-PW RoadStr	88,240.00	3,534.49	34,487.76	0.00	53,752.24	39.08
Overtime-Roads & Streets	500.00	0.00	33.76	0.00	466.24	6.75
FICA-Roads & Streets	6,924.00	270.08	5,459.45	0.00	1,464.55	78.85
Retirement-Roads & Streets	6,670.00	250.44	2,438.77	0.00	4,231.23	36.56
Life & Health Ins-Roads & Stre	16,500.00	-15.06	8,168.78	0.00	8,331.22	49.51
Workers Comp-Roads & Streets	5,000.00	-353.63	3,136.52	0.00	1,863.48	62.73
Unemployment-Roads & Streets	1,812.00	0.00	291.34	0.00	1,520.66	16.08
<b>Personnel</b>	<b>125,646.00</b>	<b>3,686.32</b>	<b>54,016.38</b>	<b>0.00</b>	<b>71,629.62</b>	<b>42.99</b>
<b>Operating Expenditures</b>						
Professional Services-Road & S	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Employee Exams- Roads & Street	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services-Roads & S	35,000.00	0.00	23,584.44	0.00	11,415.56	67.38
Training & Travel-Roads & Stre	400.00	0.00	0.00	0.00	400.00	0.00
Communication Svcs-Roads & Str	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications-Road &	0.00	1.14	1.14	0.00	-1.14	0.00
Utilities-Roads & Streets	80,000.00	61.68	19,407.60	0.00	60,592.40	24.26
Rental Equipment-Roads & Stree	1,000.00	0.00	311.08	0.00	688.92	31.11
Prop & Gen Liab Ins-Roads & St	26,400.00	0.00	6,600.00	0.00	19,800.00	25.00
Repairs & Maintenance-Roads &	1,000.00	0.00	2,151.64	0.00	-1,151.64	215.16
Rep & Maint Vehicles-Roads & S	5,050.00	0.00	1,532.05	68.00	3,449.95	30.34
Rep & Maint Equip-Roads & Stre	15,000.00	251.92	678.70	0.00	14,321.30	4.52
Rep & Maint-Traffic Signs-R&S	10,000.00	0.00	6,171.82	0.00	3,828.18	61.72
Rep & Maint-Traffic Signal-R&S	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Rep & Maint-Trees-Roads & Stre	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Operating Supplies-Roads & Str	4,000.00	38.92	911.91	90.01	2,998.08	22.80
Uniforms-Roads & Streets	1,200.00	13.50	283.52	112.00	804.48	23.63
Fuel & Oil-Roads & Streets	14,000.00	0.00	2,016.81	0.00	11,983.19	14.41
Tree Replacement-Roads & Stree	150.00	0.00	0.00	0.00	150.00	0.00
Road & Sidewalk Rep-Roads & St	30,000.00	0.00	0.00	0.00	30,000.00	0.00
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
<b>Operating Expenditures</b>	<b>237,200.00</b>	<b>367.16</b>	<b>63,650.71</b>	<b>270.01</b>	<b>173,279.28</b>	<b>26.83</b>
<b>Capital Outlay</b>						
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 Bldg-Paving-Roads&St	0.00	0.00	0.00	0.00	0.00	0.00
Machinery & Equipment-Roads&St	0.00	0.00	0.00	0.00	0.00	0.00
Vehicles-Roads & Streets	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Debt Service</b>						
Debt Service-Principal-R&S	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>362,846.00</b>	<b>4,053.48</b>	<b>117,667.09</b>	<b>270.01</b>	<b>244,908.90</b>	<b>0.32</b>

# General Ledger Sewer Fund Monthly Report



User: jstull  
Printed: 2/18/2016 10:04:57 AM  
Period 01 - 04  
Fiscal Year 2016

Description	Budget	Period Amt	YTD Actual	Encumbered	Available	% Spent
<b>Grants</b>						
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	0.00	0.00	0.00	0.00	0.00	0.00
Grant-Sewer						
<b>Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Utility Revenue</b>						
Sewer Service Fees	671,625.00	61,312.17	193,261.57	0.00	478,363.43	28.78
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	25,000.00	1,600.00	6,400.00	0.00	18,600.00	25.60
Sewer Connections	35,000.00	7,200.00	11,200.00	0.00	23,800.00	32.00
Fee Grinder Pump Replacement	0.00	0.00	0.00	0.00	0.00	0.00
<b>Utility Revenue</b>	<b>731,625.00</b>	<b>70,112.17</b>	<b>210,861.57</b>	<b>0.00</b>	<b>520,763.43</b>	<b>28.82</b>
<b>Interest Earned</b>						
Interest Earned on Bank Acct	600.00	0.00	149.61	0.00	450.39	24.94
<b>Interest Earned</b>	<b>600.00</b>	<b>0.00</b>	<b>149.61</b>	<b>0.00</b>	<b>450.39</b>	<b>24.94</b>
<b>Misc Revenue</b>						
Miscellaneous Revenue-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
<b>Misc Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Appropriated Funds</b>						
Sewer Reserve	0.00	0.00	0.00	0.00	0.00	0.00
<b>Appropriated Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transfers In</b>						
Transfer from General Fund-Sew	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Transfer from Water Fund-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Sewer Impact Fee	94,784.00	0.00	0.00	0.00	94,784.00	0.00
<b>Transfers In</b>	<b>244,784.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244,784.00</b>	<b>0.00</b>
<b>Appropriated Funds</b>						
Appropriation of Prior Yr Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Appropriated Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Personnel</b>						
Regular Salaries-Sewer	77,875.00	6,173.00	25,903.98	0.00	51,971.02	33.26
Overtime-Sewer	6,000.00	180.00	1,192.89	0.00	4,807.11	19.88
FICA-Sewer	6,417.00	588.82	2,578.45	0.00	3,838.55	40.18
Retirement-Sewer	6,089.00	461.22	1,922.56	0.00	4,166.44	31.57
Life & Health Ins-Sewer	19,800.00	2,730.67	5,858.44	0.00	13,941.56	29.59
OPEB Expense - Sewer	1,795.00	0.00	0.00	0.00	1,795.00	0.00
Workers Comp-Sewer	2,900.00	0.00	822.78	0.00	2,077.22	28.37
Unemployment-Sewer	1,000.00	0.00	246.66	0.00	753.34	24.67
<b>Personnel</b>	<b>121,876.00</b>	<b>10,133.71</b>	<b>38,525.76</b>	<b>0.00</b>	<b>83,350.24</b>	<b>31.61</b>
<b>Operating Expenditures</b>						
Professional Services-Sewer	12,000.00	0.00	2,630.00	0.00	9,370.00	21.92
Prof Services Engineering-Sewer	5,000.00	2,580.00	10,320.00	0.00	-5,320.00	206.40
Employee Exams-Sewer	200.00	0.00	0.00	0.00	200.00	0.00

Description	Budget	Period Amt	YTD Actual	Encumbered	Available	% Spent
Contractual Services-GRU-Sewer	5,000.00	0.00	2,896.80	0.00	2,103.20	57.94
Contractual Svcs Grinder Insta	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Travel & Training-Sewer	1,200.00	-560.00	674.00	624.00	-98.00	56.17
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	62,000.00	5,233.01	18,596.59	0.00	43,403.41	29.99
Rental Equipment-Sewer	500.00	0.00	0.00	0.00	500.00	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	0.00	2,122.50	0.00	6,367.50	25.00
Repairs & Maintenance-Sewer	30,000.00	18.00	11,418.82	3,445.00	15,136.18	38.06
Repairs & Maint Vehicles-Sewer	2,000.00	0.00	389.43	0.00	1,610.57	19.47
Rep & Maint Grinder	15,000.00	1,297.92	2,599.22	3,074.96	9,325.82	17.33
Pumps-Sewer						
Refund of Prior Yr. Rev.-Sew. Ins	0.00	0.00	0.00	0.00	0.00	0.00
Refund of Prior Yr. Rev.-Sew. Con	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies-Sewer	15,000.00	2,486.36	7,514.43	524.53	6,961.04	50.10
Uniforms-Sewer	1,250.00	144.11	556.61	0.00	693.39	44.53
Fuel & Oil-Sewer	3,500.00	177.42	1,179.86	0.00	2,320.14	33.71
Op Supply-New Grinder	5,000.00	0.00	11,600.00	0.00	-6,600.00	232.00
Pumps-Se						
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
<b>Operating Expenditures</b>	<b>171,140.00</b>	<b>11,376.82</b>	<b>72,498.26</b>	<b>7,668.49</b>	<b>90,973.25</b>	<b>42.36</b>
<b>Capital Outlay</b>						
Machinery & Equipment - Sewer	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Debt Service</b>						
Debt Service-Interest-Sewer	120,610.00	0.00	0.00	0.00	120,610.00	0.00
Debt Svcs-Rural Dev Const-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Debt Svcs-2003 Bonds-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
<b>Debt Service</b>	<b>120,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,610.00</b>	<b>0.00</b>
<b>Transfers</b>						
Transfer to General Fund-Sewer	192,802.00	0.00	0.00	0.00	192,802.00	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
<b>Transfers</b>	<b>192,802.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,802.00</b>	<b>0.00</b>
<b>Contingency</b>						
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-Pincip	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	0.00	0.00	0.00	0.00	0.00	0.00
REPLACEMENT						
<b>Contingency</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Depreciation</b>						
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
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
<b>Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total	977,009.00	70,112.17	211,011.18	0.00	765,997.82	0.22
Expense Total	606,428.00	21,510.53	111,024.02	7,668.49	487,735.49	0.18
Grand Total	370,581.00	48,601.64	99,987.16	-7,668.49	278,262.33	0.27

General Ledger  
Solid Waste Fund Monthly  
Rept



User: jstull  
Printed: 2/18/2016 10:05:10 AM  
Period 01 - 04  
Fiscal Year 2016

Description	Budget	Period Amt	YTD Actual	Encumbered	Available	% Spent
<b>Grants</b>						
Reimbursement from FEMA-SW	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Utility Revenue</b>						
Collection Fees-Solid Waste	715,238.00	62,186.71	217,623.76	0.00	497,614.24	30.43
Garbage Adjustments-Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
Penalties-Solid Waste	22,905.00	1,305.00	6,241.00	0.00	16,664.00	27.25
<b>Utility Revenue</b>	<b>738,143.00</b>	<b>63,491.71</b>	<b>223,864.76</b>	<b>0.00</b>	<b>514,278.24</b>	<b>30.33</b>
<b>Misc Revenue</b>						
Miscellaneous Revenu-SW	0.00	17.74	57.98	0.00	-57.98	0.00
<b>Misc Revenue</b>	<b>0.00</b>	<b>17.74</b>	<b>57.98</b>	<b>0.00</b>	<b>-57.98</b>	<b>0.00</b>
<b>Interest Earned</b>						
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
<b>Interest Earned</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transfers In</b>						
Transfer From General Fund-SW	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers In</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Appropriated Funds</b>						
Appropriation of Prior Funds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Appropriated Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Personnel</b>						
Regular Salaries - Solid Waste	25,461.00	1,979.03	8,997.47	0.00	16,463.53	35.34
Overtime - Solid Waste	0.00	22.50	33.75	0.00	-33.75	0.00
FICA - Solid Waste	1,947.00	245.27	1,111.96	0.00	835.04	57.11
Retirement - Solid Waste	1,850.00	145.32	641.15	0.00	1,208.85	34.66
Life & Health Ins.-Solid Waste	6,600.00	0.00	0.00	0.00	6,600.00	0.00
Workers Comp - Solid Waste	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Unemployment - Solid Waste	250.00	0.00	0.00	0.00	250.00	0.00
<b>Personnel</b>	<b>37,108.00</b>	<b>2,392.12</b>	<b>10,784.33</b>	<b>0.00</b>	<b>26,323.67</b>	<b>29.06</b>
<b>Operating Expenditures</b>						
Professional Fees-Solid Waste	485,000.00	41,470.18	164,639.76	0.00	320,360.24	33.95
Accounting & Auditing-SW	9,500.00	9,500.00	9,500.00	0.00	0.00	100.00
Prop & Gen Liab Ins-SW	1,068.00	0.00	267.00	0.00	801.00	25.00
Repairs & Maintenance-SW	100.00	0.00	0.00	0.00	100.00	0.00
Repairs & Maint Vehicles-SW	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Office Supplies-Solid Waste	200.00	0.00	142.30	0.00	57.70	71.15
Operating Supplies-Solid Waste	1,000.00	131.67	131.67	0.00	868.33	13.17

Description	Budget	Period Amt	YTD Actual	Encumbered	Available	% Spent
Fuel & Oil-Solid Waste	1,000.00	0.00	200.92	0.00	799.08	20.09
Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operating Expenditures</b>	<b>498,868.00</b>	<b>51,101.85</b>	<b>174,881.65</b>	<b>0.00</b>	<b>323,986.35</b>	<b>35.06</b>
<b>Transfers</b>						
Transfer to General Fund-Sw	202,167.00	0.00	0.00	0.00	202,167.00	0.00
Transfer to Sewer	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers</b>	<b>202,167.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,167.00</b>	<b>0.00</b>
<b>Contingency</b>						
Contingency	0.00	0.00	0.00	0.00	0.00	0.00
<b>Contingency</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Depreciation</b>						
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
<b>Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total	<b>738,143.00</b>	<b>63,509.45</b>	<b>223,922.74</b>	<b>0.00</b>	<b>514,220.26</b>	<b>0.30</b>
Expense Total	<b>738,143.00</b>	<b>53,493.97</b>	<b>185,665.98</b>	<b>0.00</b>	<b>552,477.02</b>	<b>0.25</b>
Grand Total	<b>0.00</b>	<b>10,015.48</b>	<b>38,256.76</b>	<b>0.00</b>	<b>-38,256.76</b>	<b>0.00</b>

# General Ledger Water Fund Monthly Report



User: jstull  
Printed: 2/18/2016 10:05:59 AM  
Period 01 - 04  
Fiscal Year 2016

Description	Budget	Period Amt	YTD Actual	Encumbered	Available	% Spent
<b>Grants</b>						
Grant Revenue - Water	700,000.00	0.00	0.00	0.00	700,000.00	0.00
<b>Grants</b>	<b>700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>0.00</b>
<b>Utility Revenue</b>						
Water Service Fees	539,939.00	44,142.35	144,057.13	0.00	395,881.87	26.68
Water Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Meter Installations-Water	90,000.00	17,160.00	34,320.00	0.00	55,680.00	38.13
Cutoff Charges-Water	40,000.00	2,275.00	12,775.23	0.00	27,224.77	31.94
Irrigation Meter Charges	0.00	0.00	0.00	0.00	0.00	0.00
Penalties-Water	22,000.00	1,025.00	5,088.07	0.00	16,911.93	23.13
<b>Utility Revenue</b>	<b>691,939.00</b>	<b>64,602.35</b>	<b>196,240.43</b>	<b>0.00</b>	<b>495,698.57</b>	<b>28.36</b>
<b>Interest Earned</b>						
Interest Earned Bank Accounts	5,000.00	536.43	1,946.08	0.00	3,053.92	38.92
Interest Earned on Investments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Interest Earned</b>	<b>5,000.00</b>	<b>536.43</b>	<b>1,946.08</b>	<b>0.00</b>	<b>3,053.92</b>	<b>38.92</b>
<b>Misc Revenue</b>						
Miscellaneous Income-Water	0.00	0.00	0.00	0.00	0.00	0.00
<b>Misc Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transfers In</b>						
Transfer from General Fund	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Transfer from Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers In</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>Appropriated Funds</b>						
Approp of Prior Year Funds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Appropriated Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Personnel</b>						
Regular Salaries-Water	91,515.00	7,331.12	32,821.81	0.00	58,693.19	35.86
Overtime-Water	10,000.00	471.94	1,998.76	0.00	8,001.24	19.99
FICA-Water	8,148.00	923.30	4,147.25	0.00	4,000.75	50.90
Retirement-Water	7,733.00	566.50	2,484.09	0.00	5,248.91	32.12
Life and Health Ins-Water	19,800.00	3,988.12	6,718.99	0.00	13,081.01	33.93
OPEB Expense - Water	5,849.00	0.00	0.00	0.00	5,849.00	0.00
Workers Comp-Water	4,149.00	0.00	1,259.26	0.00	2,889.74	30.35
Unemployment-Water	2,040.00	0.00	256.73	0.00	1,783.27	12.58
<b>Personnel</b>	<b>149,234.00</b>	<b>13,280.98</b>	<b>49,686.89</b>	<b>0.00</b>	<b>99,547.11</b>	<b>33.29</b>
<b>Operating Expenditures</b>						
Professional Services-Water	0.00	715.00	5,080.00	0.00	-5,080.00	0.00
Prof Services Engineering-Wate	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Prof. Services - Water Study	0.00	0.00	0.00	0.00	0.00	0.00
Employee Exams-Water	100.00	0.00	0.00	0.00	100.00	0.00
Accounting & Auditing-Water	5,440.00	5,440.00	5,440.00	0.00	0.00	100.00
Contractual Services-Water	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Training & Travel	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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	4,419.41	5,961.67	0.00	14,038.33	29.81
Rental Equipment-Water	250.00	0.00	0.00	0.00	250.00	0.00

Description	Budget	Period Amt	YTD Actual	Encumbered	Available	% Spent
Phone System Lease-Water	0.00	0.00	0.00	0.00	0.00	0.00
Prop & Gen Liab Ins-Water	6,000.00	0.00	1,500.00	0.00	4,500.00	25.00
Repairs & Maintenance-Water	35,000.00	3,175.38	7,257.69	0.00	27,742.31	20.74
Repairs & Maint Vehicles-Water	2,000.00	388.65	388.65	0.00	1,611.35	19.43
Repair & Maintenance Equipment	1,500.00	0.00	1,067.58	736.00	-303.58	71.17
Repairs & Maint Bldg-Water	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies-Water	15,000.00	1,816.54	19,928.52	2,360.92	-7,289.44	132.86
Uniforms-Water	500.00	36.00	499.23	56.00	-55.23	99.85
Fuel & Oil-Water	3,500.00	206.86	1,270.94	0.00	2,229.06	36.31
Op Supplies-New Meter Inst-Wat	9,000.00	1,140.00	1,140.00	0.00	7,860.00	12.67
Operating Supplies Meter Repla	4,000.00	0.00	7,030.00	0.00	-3,030.00	175.75
Dues, Subs & Memberships-Water	1,000.00	0.00	920.00	0.00	80.00	92.00
Bad Debt-Water	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operating Expenditures</b>	<b>115,290.00</b>	<b>17,337.84</b>	<b>57,484.28</b>	<b>3,152.92</b>	<b>54,652.80</b>	<b>49.86</b>
<b>Capital Outlay</b>						
Building Improvements-Water	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Machinery, Equipment & Furn-Wa	125,000.00	0.00	0.00	9,500.00	115,500.00	0.00
<b>Capital Outlay</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>125,500.00</b>	<b>0.00</b>
<b>Debt Service</b>						
Debt Service-1976 Bonds-Water	0.00	0.00	0.00	0.00	0.00	0.00
<b>Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transfers</b>						
Transfer to General Fund-Water	222,965.00	0.00	0.00	0.00	222,965.00	0.00
Tranfers To Sewer Fund-Water	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers</b>	<b>222,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,965.00</b>	<b>0.00</b>
<b>Contingency</b>						
Contingency	58,000.00	0.00	0.00	0.00	58,000.00	0.00
Reserve for FB Rollfwd-Princip	0.00	0.00	0.00	0.00	0.00	0.00
<b>Contingency</b>	<b>58,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>0.00</b>
<b>Depreciation</b>						
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
<b>Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total	<b>1,471,939.00</b>	<b>65,138.78</b>	<b>198,186.51</b>	<b>0.00</b>	<b>1,273,752.49</b>	<b>0.13</b>
Expense Total	<b>680,489.00</b>	<b>30,618.82</b>	<b>107,171.17</b>	<b>12,652.92</b>	<b>560,664.91</b>	<b>0.16</b>
Grand Total	<b>791,450.00</b>	<b>34,519.96</b>	<b>91,015.34</b>	<b>-12,652.92</b>	<b>713,087.58</b>	<b>0.11</b>

# General Ledger Impact Fee Fund Monthly Report



User: jstull  
 Printed: 2/18/2016 9:15:55 AM  
 Period 01 - 04  
 Fiscal Year 2016

Description	Budget	YTD Actual	Encumbered	Available	% Available	% Spent
<b>Cash</b>						
Cash-Impact Fee Fund	0.00	0.00	0.00	0.00	0.00	0.00
Cash-Impact Fee	0.00	51,786.67	0.00	-51,786.67	0.00	0.00
Fund-Water						
Cash-Impact Fee	0.00	187,092.92	0.00	-187,092.92	0.00	0.00
Fund-Sewer						
Cash Due To/From	0.00	9,770.89	0.00	-9,770.89	0.00	0.00
General Fund						
<b>Cash</b>	<b>0.00</b>	<b>248,650.48</b>	<b>0.00</b>	<b>-248,650.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash</b>						
Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Investments						
<b>Cash</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash</b>						
Cash in Bank-CD-Water	0.00	0.00	0.00	0.00	0.00	0.00
Cash in Bank-CD-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cash</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash</b>						
Improve Other than	0.00	12,780.00	0.00	-12,780.00	0.00	0.00
Bldg-Water						
Improve Other than	0.00	93,098.90	0.00	-93,098.90	0.00	0.00
Bldg-Sewer						
<b>Cash</b>	<b>0.00</b>	<b>105,878.90</b>	<b>0.00</b>	<b>-105,878.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash</b>						
Acc Depr-IOTB-Water	0.00	-2,521.80	0.00	2,521.80	0.00	0.00
Acc Depr-IOTB-Sewer	0.00	-15,628.34	0.00	15,628.34	0.00	0.00
<b>Cash</b>	<b>0.00</b>	<b>-18,150.14</b>	<b>0.00</b>	<b>18,150.14</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>						
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance</b>						
Fund	0.00	-177,571.56	0.00	177,571.56	0.00	0.00
Balance-Reserved-Water						
Im						
Fund	0.00	-128,201.85	0.00	128,201.85	0.00	0.00
Balance-Reserved-Sewer						
Im						
<b>Fund Balance</b>	<b>0.00</b>	<b>-305,773.41</b>	<b>0.00</b>	<b>305,773.41</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance</b>						
Fund	0.00	2,646.68	0.00	-2,646.68	0.00	0.00
Balance-Unreserved						
<b>Fund Balance</b>	<b>0.00</b>	<b>2,646.68</b>	<b>0.00</b>	<b>-2,646.68</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance</b>						
YTD Net Excess of Rev	0.00	0.00	0.00	0.00	0.00	0.00
over Exp						
<b>Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Description	Budget	YTD Actual	Encumbered	Available	% Available	% Spent
<b>Grants</b>						
Rural Development Grant	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Interest Earned</b>						
Interest Earned on Bank Accts	0.00	0.00	0.00	0.00	0.00	0.00
Int Earned on Bank Acct-Water	100.00	7.85	0.00	92.15	92.15	7.85
Int Earned on Bank Acct-Sewer	200.00	64.66	0.00	135.34	67.67	32.33
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
<b>Interest Earned</b>	<b>300.00</b>	<b>72.51</b>	<b>0.00</b>	<b>227.49</b>	<b>75.83</b>	<b>24.17</b>
<b>Impact Fees</b>						
Water Impact Fee Revenue	20,529.00	5,370.00	0.00	15,159.00	73.84	26.16
Sewer Impact Fee Revenue	144,489.00	27,810.00	0.00	116,679.00	80.75	19.25
<b>Impact Fees</b>	<b>165,018.00</b>	<b>33,180.00</b>	<b>0.00</b>	<b>131,838.00</b>	<b>79.89</b>	<b>20.11</b>
<b>Transfers In</b>						
Contribs from Enterprise Opers	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers In</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Appropriated Funds</b>						
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
<b>Appropriated Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Operating Expenditures</b>						
Refund of Prior Yr.Rev.-Sew.Imp	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operating Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Outlay</b>						
Water Sys Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Sewer System Improv Development Water Reimb	0.00	0.00	0.00	0.00	0.00	0.00
Development Water Reimb	5,000.00	0.00	0.00	5,000.00	100.00	0.00
Development Sewer Reimb	12,808.00	0.00	0.00	12,808.00	100.00	0.00
Sewer Lift Station	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay</b>	<b>17,808.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,808.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Transfers</b>						
Interfund Transfer-Gen Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Sewer	94,784.00	0.00	0.00	94,784.00	100.00	0.00

<b>Description</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>Encumbered</b>	<b>Available</b>	<b>% Available</b>	<b>% Spent</b>
Transfer to Sewer Const Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers</b>	<b>94,784.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,784.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Contingency</b>						
Water Contingency	25,000.00	0.00	0.00	25,000.00	100.00	0.00
Sewer Contingency	25,000.00	0.00	0.00	25,000.00	100.00	0.00
<b>Contingency</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Depreciation</b>						
Depreciation Expense-Water	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Exepnse-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
<b>Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total	165,318.00	33,252.51	0.00	132,065.49	0.80	0.20
Expense Total	162,592.00	0.00	0.00	162,592.00	1.00	0.00
Grand Total	2,726.00	0.00	0.00	2,726.00	1.00	0.00

# General Ledger

## Fire Fund Monthly Report



User: jstull  
 Printed: 2/18/2016 9:13:36 AM  
 Period 01 - 04  
 Fiscal Year 2016

Description	Budget	Period Amt	YTD Actual	Encumbered	Available	% Spent
<b>Taxes</b>						
Fire Assessments	245,000.00	31,895.92	31,895.92	0.00	213,104.08	13.02
<b>Taxes</b>	<b>245,000.00</b>	<b>31,895.92</b>	<b>31,895.92</b>	<b>0.00</b>	<b>213,104.08</b>	<b>13.02</b>
<b>Grants</b>						
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
<b>Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intergovernmental</b>						
State Rev Share-Firefgt Sup Co	0.00	0.00	0.00	0.00	0.00	0.00
<b>Intergovernmental</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fire Fees</b>						
Fire Contract Payments	0.00	0.00	0.00	0.00	0.00	0.00
Alachua County Agreement	145,000.00	12,083.34	48,333.36	0.00	96,666.64	33.33
Columbia County Agreement	0.00	0.00	0.00	0.00	0.00	0.00
Fire Inspection Fees	3,500.00	280.00	1,231.80	0.00	2,268.20	35.19
Fire Plan Review Fees	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fire Fees</b>	<b>148,500.00</b>	<b>12,363.34</b>	<b>49,565.16</b>	<b>0.00</b>	<b>98,934.84</b>	<b>33.38</b>
<b>Interest Earned</b>						
Interest Earned on Bank Accts	300.00	0.00	11.56	0.00	288.44	3.85
<b>Interest Earned</b>	<b>300.00</b>	<b>0.00</b>	<b>11.56</b>	<b>0.00</b>	<b>288.44</b>	<b>3.85</b>
<b>Misc Revenue</b>						
Miscellaneous Revenue-Fire	0.00	0.00	0.00	0.00	0.00	0.00
Donations-Fire	0.00	0.00	0.00	0.00	0.00	0.00
<b>Misc Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transfers In</b>						
Transfer from General Fund	567,390.00	0.00	0.00	0.00	567,390.00	0.00
<b>Transfers In</b>	<b>567,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>567,390.00</b>	<b>0.00</b>
<b>Appropriated Funds</b>						
Approp of Prior Year Funds-Fir	0.00	0.00	0.00	0.00	0.00	0.00
<b>Appropriated Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Loan Proceeds</b>						
Loan Proceeds-Fire	0.00	0.00	0.00	0.00	0.00	0.00
<b>Loan Proceeds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Personnel</b>						
Regular Salaries-Fire	425,193.00	29,598.92	120,841.36	0.00	304,351.64	28.42
Overtime-Fire	0.00	2,394.21	8,775.72	0.00	-8,775.72	0.00
Holiday Pay-Fire	33,317.00	0.00	0.00	0.00	33,317.00	0.00
Fire Fees	8,000.00	595.00	2,160.00	0.00	5,840.00	27.00
FICA-Fire	35,706.00	3,872.45	15,913.61	0.00	19,792.39	44.57
Retirement-Fire	101,506.00	7,051.28	28,059.65	0.00	73,446.35	27.64
Life & Health Ins-Fire	46,200.00	8,356.45	19,209.63	0.00	26,990.37	41.58
Workers Comp-Fire	18,000.00	0.00	6,895.57	0.00	11,104.43	38.31
Unemployment-Fire	6,000.00	0.00	1,022.16	0.00	4,977.84	17.04
<b>Personnel</b>	<b>673,922.00</b>	<b>51,868.31</b>	<b>202,877.70</b>	<b>0.00</b>	<b>471,044.30</b>	<b>30.10</b>

# General Ledger CRA Monthly Report



User: jstull  
 Printed: 2/18/2016 9:13:20 AM  
 Period 01 - 04  
 Fiscal Year 2016

Description	Budget	Period Amt	YTD Actual	Encumbered	Available	% Spent
<b>Taxes</b>						
Ad Valorem Taxes COHS	73,000.00	0.00	0.00	0.00	73,000.00	0.00
Ad Valorem Tax-CRA	105,000.00	104,495.00	104,495.00	0.00	505.00	99.52
<b>Taxes</b>	<b>178,000.00</b>	<b>104,495.00</b>	<b>104,495.00</b>	<b>0.00</b>	<b>73,505.00</b>	<b>58.71</b>
<b>Grants</b>						
General Government Grant-CRA	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Interest Earned</b>						
Interest Earned Bank Account	0.00	0.00	3.79	0.00	-3.79	0.00
<b>Interest Earned</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>0.00</b>	<b>-3.79</b>	<b>0.00</b>
<b>Misc Revenue</b>						
Contributions Non-Govt - CRA	0.00	0.00	0.00	0.00	0.00	0.00
<b>Misc Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Appropriated Funds</b>						
Approp of Prior Year Funds	234,515.00	0.00	0.00	0.00	234,515.00	0.00
<b>Appropriated Funds</b>	<b>234,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234,515.00</b>	<b>0.00</b>
<b>Loan Proceeds</b>						
Proceeds From Loan	0.00	0.00	0.00	0.00	0.00	0.00
<b>Loan Proceeds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Personnel</b>						
Regular Salaries - CRA	48,500.00	3,764.80	14,750.42	0.00	33,749.58	30.41
Overtime - CRA	0.00	0.00	80.45	0.00	-80.45	0.00
FICA - CRA	3,725.00	370.29	1,543.22	0.00	2,181.78	41.43
Retirement - CRA	3,575.00	273.32	1,062.08	0.00	2,512.92	29.71
Life & Health Insurance-CRA	9,000.00	569.50	569.50	0.00	8,430.50	6.33
Worker's Comp - CRA	1,200.00	0.00	106.90	0.00	1,093.10	8.91
Unemployment Comp - CRA	1,100.00	0.00	114.15	0.00	985.85	10.38
Contingency - CRA	0.00	0.00	0.00	0.00	0.00	0.00
<b>Personnel</b>	<b>67,100.00</b>	<b>4,977.91</b>	<b>18,226.72</b>	<b>0.00</b>	<b>48,873.28</b>	<b>27.16</b>
<b>Operating Expenditures</b>						
Professional Services-CRA	13,000.00	330.61	330.61	0.00	12,669.39	2.54
Contractual Services-CRA	4,700.00	0.00	0.00	0.00	4,700.00	0.00
Contractual Svcs COHS	24,590.00	0.00	0.00	0.00	24,590.00	0.00
Training and Travel-CRA	3,000.00	0.00	576.44	0.00	2,423.56	19.21
Utilities-CRA	1,000.00	0.00	59.52	0.00	940.48	5.95
Prop & Gen Liab Ins-CRA	5,000.00	0.00	1,250.00	0.00	3,750.00	25.00
Repairs & Maintenance-CRA	14,000.00	663.98	8,343.10	696.00	4,960.90	59.59
Repairs & Maint Bldg-CRA	1,000.00	185.00	185.00	685.00	130.00	18.50
Promotional Activities-CRA	3,000.00	33.00	33.00	50.00	2,917.00	1.10
Operating Supplies	1,200.00	269.62	269.62	0.00	930.38	22.47
Dues, Subs, Memberships-CRA	700.00	0.00	832.18	0.00	-132.18	118.88
Billboard Advertising - CRA	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00
Pamphlets - CRA	200.00	0.00	0.00	0.00	200.00	0.00
Music in the Park Advert.-CRA	2,500.00	146.53	521.53	0.00	1,978.47	20.86
Building Demolition	0.00	0.00	0.00	0.00	0.00	0.00
Bad Debt - CRA	0.00	0.00	0.00	0.00	0.00	0.00
Grants to Others-CRA	85,769.00	2,591.50	6,883.47	0.00	78,885.53	8.03

Description	Budget	Period Amt	YTD Actual	Encumbered	Available	% Spent
<b>Operating Expenditures</b>	<b>169,659.00</b>	<b>4,220.24</b>	<b>24,284.47</b>	<b>1,431.00</b>	<b>143,943.53</b>	<b>14.31</b>
<b>Capital Outlay</b>						
Improve Other than Bldgs-CRA	0.00	0.00	0.00	0.00	0.00	0.00
School Renovation	0.00	0.00	0.00	0.00	0.00	0.00
Downtown Sidewalks	112,010.00	0.00	0.00	0.00	112,010.00	0.00
Downtown Projects	63,746.00	0.00	0.00	0.00	63,746.00	0.00
Machinery & Equipment-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Grant Match-CRA	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay</b>	<b>175,756.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,756.00</b>	<b>0.00</b>
<b>Debt Service</b>						
Debt Service-Principal-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service-Interest-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service-CRA	0.00	0.00	0.00	0.00	0.00	0.00
<b>Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contingency</b>						
Reserve for Parking Lots	0.00	0.00	0.00	0.00	0.00	0.00
RESERVED FOR BALANCE FORWARD	0.00	0.00	1,434.98	0.00	-1,434.98	0.00
<b>Contingency</b>	<b>0.00</b>	<b>0.00</b>	<b>1,434.98</b>	<b>0.00</b>	<b>-1,434.98</b>	<b>0.00</b>
Revenue Total	<b>412,515.00</b>	<b>104,495.00</b>	<b>104,498.79</b>	<b>0.00</b>	<b>308,016.21</b>	<b>0.25</b>
Expense Total	<b>412,515.00</b>	<b>9,198.15</b>	<b>43,946.17</b>	<b>1,431.00</b>	<b>367,137.83</b>	<b>0.11</b>
Grand Total	<b>0.00</b>	<b>95,296.85</b>	<b>60,552.62</b>	<b>-1,431.00</b>	<b>-59,121.62</b>	<b>0.00</b>

General Ledger  
Farmers Market Monthly  
Report



User: jstull  
Printed: 2/18/2016 9:07:25 AM  
Period 01 - 04  
Fiscal Year 2016

Description	Budget	Period Amt	YTD Actual	Encumbered	Available	% Spent
<b>Personnel</b>						
Regular Salaries-FM	2,500.00	0.00	0.00	0.00	2,500.00	0.00
FICA - FM	192.00	0.00	0.00	0.00	192.00	0.00
Retirement - FM	192.00	0.00	0.00	0.00	192.00	0.00
Life & Health Insurance - FM	0.00	0.00	0.00	0.00	0.00	0.00
Work Comp-Farmers Market	50.00	0.00	0.00	0.00	50.00	0.00
Unemployment Comp. - FM	50.00	0.00	0.00	0.00	50.00	0.00
<b>Personnel</b>	<b>2,984.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>0.00</b>
<b>Operating Expenditures</b>						
Professional Svcs-Farmers Mkt	7,484.00	453.90	2,385.04	0.00	5,098.96	31.87
Training & Travel-Farmers Mkt	500.00	0.00	80.00	0.00	420.00	16.00
Promotional Act-Farmers Mkt	1,000.00	0.00	75.00	0.00	925.00	7.50
Advertising Farmers Market	1,000.00	0.00	50.06	0.00	949.94	5.01
Office Supplies-Farmers Mkt	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies-Farmers Mkt	2,000.00	10.98	549.74	0.00	1,450.26	27.49
Other Expenses-Farmers Mkt	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operating Expenditures</b>	<b>11,984.00</b>	<b>464.88</b>	<b>3,139.84</b>	<b>0.00</b>	<b>8,844.16</b>	<b>26.20</b>
<b>Capital Outlay</b>						
Building Improvements	199,441.00	0.00	0.00	0.00	199,441.00	0.00
Machinery & Equip-Farmers Mark	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay</b>	<b>199,441.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,441.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>214,409.00</b>	<b>464.88</b>	<b>3,139.84</b>	<b>0.00</b>	<b>211,269.16</b>	<b>0.01</b>