

Monthly Financial Review



July, 2014





Revenues

July, 2014

- **General Fund**

- Nine Months Collected

- **Franchise Fee & Public Service Tax** + **11.34%**
 - **Half-Cent Sales Tax** + **3.77%**
 - **Communication Services Tax** - **11.44%**

- Ten Months Collected

- **Municipal Revenue Sharing** + **0.69%**





Other Funds

July, 2014

- **Local Option Sales Tax** + **4.99%**
- **Local Option Gasoline Tax** - **1.27%**
- Tree Planting Trust Fund \$663,656.10
- Park Purchases Trust Fund \$51.01
- Econ Devel Trust Fund \$1,132,282.03





Issues

- Pensions
- Fire Union Agreement





Contracts/Expenditures Over \$25,000 Approved By Mayor 7/01/14 – 7/31/14

•Contract Renewals/Extensions

•**Atkins North America, Inc.**

- Osceola Golf Course Drainage Repair Designs
- SBE – No
- Purchase Method – Task order issued under continuing contract for engineering and design services
- \$34,370
- Budgeted – Yes

•**Wallace Sprinkler & Supply Co.**

- Community Maritime Park Landscape Maintenance
- SBE – No
- Purchase Method – Year 3 of 3 year contract
- \$60,000
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 7/01/14 – 7/31/14

•Contract Renewals/Extensions

•Atkins North America

- Long Hollow Drainage Basin Analysis
- SBE – No
- Purchase Method – Task order issued under continuing contract for engineering and design services
- \$110,977
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 7/01/14 – 7/31/14

•Quotations & Direct Negotiations

•Peek Traffic, Inc.

- Traffic Controller Components
- SBE – No
- Purchase Method – Sole Source Purchase
- \$35,873
- Budgeted - Yes

•Waters General Contractors

- Seville Square Plaza Renovations
- SBE – Yes
- Purchase Method – Seville Square Plaza Renovations
- \$58,610
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 7/01/14 – 7/31/14

•Quotations & Direct Negotiations

•Transportation Control Systems

- Traffic Controller Cabinets
- SBE – No
- Purchase Method – Sole Source Purchase
- \$37,628
- Budgeted - Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 7/01/14 – 7/31/14

•State, Federal, or Other Buying Contracts

•NH & A, LLC

- Network/Email Virus Protection
- SBE – No
- Purchase Method – State of Florida Contract #250-000-09-01
- \$41,060
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 7/01/14 – 7/31/14

•Emergency Purchases

•**Bellview Site Contractors, Inc.**

- Emergency Repairs to Airport Perimeter Road
- SBE – Yes
- Purchase Method – Emergency Quotations
- \$139,900
- Budgeted – Yes

•**J. Miller Construction**

- Main Street & Coyle Street Permanent Repairs
- SBE – Yes
- Purchase Method – Emergency Quotations
- \$56,300
- Budgeted – Yes



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