

Monthly Financial Review



August, 2013





Revenues

August, 2013

- General Fund

- Ten Months Collected

- Franchise Fee & Public Service Tax - 1.72%
 - Half-Cent Sales Tax + 2.01%
 - Communication Services Tax - 3.05%

- Eleven Months Collected

- Municipal Revenue Sharing + 0.72%





Other Funds

August, 2013

- **Local Option Sales Tax** + **3.28%**
- **Local Option Gasoline Tax** + **1.16%**
- Tree Planting Trust Fund \$654,255
- Park Purchases Trust Fund \$38,200
- Econ Devel Trust Fund \$334,496





Issues

- Pensions
- Fire Union Agreement
- Sequester Impact
- General Pension/Retirement Fund - State Acceptance





Contracts/Expenditures Over \$25,000 Approved By Mayor 08/01/13 – 08/31/13

•Formal Bids/RFQ

- NONE

•Contract Renewals/Extensions

•**Consolidated Pipe**

- Warehouse Stock- Natural Gas Polyethylene Pipe
- SBE – No
- Purchase Method – Stock purchase under year 3 of a 3 year contract awarded under ITB #10-025
- \$28,007
- Budgeted - Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 08/01/13 – 08/31/13

•Quotations & Direct Negotiations

•Vision Construction

- Fire Station #1 Parking Lot Refurbishment
- SBE – Yes
- Purchase Method – Quotations
- \$29,900
- Budgeted - Yes

•State, Federal or Other Buying Contracts (Continued)

- None



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