CITY OF EDGEWOOD
FOUNDED 1924

Ray Bagshaw Mayor	John Dowless Council President
Michael Hendrix Council Member	Neil Powell Council Member
Pam Henley Council Member	Dan Drummond Council Member

CITY COUNCIL AGENDA
Regular Meeting
City Hall – Council Chamber
405 Larue Avenue, Edgewood, Florida
Tuesday, April 21, 2015
6:30 p.m.

WELCOME! We are very glad you have joined us for today's Council meeting. If you are not on the agenda, please complete an appearance form and hand it to the City Clerk. When you are recognized, state your name and address. The Council is pleased to hear relevant comments; however a five-minute limit has been set by Council. Large groups are asked to name a spokesperson. Robert's Rules of Order guide the conduct of the meeting. PLEASE SILENCE ALL CELLULAR PHONES AND PAGERS DURING THE MEETING. "THANK YOU" for participating in your City Government.

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

CONSENT AGENDA

1. Review and Approval of Minutes

- (Pgs. 1 - 6) March 17, 2015 Special City Council Meeting
- (Pgs. 7 - 13) March 17, 2015 Regular City Council Meeting
- (Pgs. 14 - 18) March 31, 2015 Edgewood City Council/P&Z Joint Workshop

(Items on the consent agenda are defined as routine in nature, therefore, do not warrant detailed discussion or individual action by the Council. ***Any member of the Council may remove any item from the consent agenda simply by verbal request prior to consideration of the consent agenda.*** *The removed item(s) are moved to the end of New Business for discussion and consideration.)*

PRESENTATIONS

ORDINANCES

PUBLIC HEARINGS (ORDINANCES – SECOND READINGS & RELATED ACTION)

1. (Pgs. 19 - 20) 2015-02 AN ORDINANCE OF THE CITY OF EDGEWOOD, FLORIDA, INCREASING MUNICIPAL BUSINESS TAX RATES BY NOT MORE THAN FIVE PERCENT; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; AND PROVIDING FOR AN EFFECTIVE DATE.

NEW BUSINESS

UNFINISHED BUSINESS

GENERAL INFORMATION (No action required)

The Following Mayoral Proclamation Have Been Signed By Mayor Bagshaw Proclaiming:

1. **May 9, 2015 designated as Stamp Out Hunger Day**
2. **May 10, 2015 designated as World Lupus Day**
3. **May 15, 2015 designated Fibromyalgia (FM), Myalgic Encephalomyelitis (EM) and Multiple Chemical Sensitivity (MCS) Awareness Day**

All Proclamations Are Kept On File With The City Clerk And Can Be Viewed Upon Request; A Copy Will Be Provided Pursuant to F.S. 119.07

CITIZEN COMMENTS

BOARDS & COMMITTEES

STAFF REPORTS

City Attorney:

Police Chief:

- Monthly report

City Clerk:

MAYOR & COUNCIL REPORTS

Mayor Bagshaw

- (Pgs. 21 - 22) MSTU
- (Pg. 23) LED Lighting
- (Pgs. 24 - 35) Quiet Zones

Council President Dowless

Council Member Powell

Council Member Henley

Council Member Drummond

- Council Member Hendrix
  - Pgs. 36 - 39 Monthly Financial Report

J. ADJOURNMENT

UPCOMING MEETINGS:

May 19, 2015.....City Council Regular Meeting
June 16, 2015 .....City Council Regular Meeting

You are welcome to attend and express your opinion. Please be advised that Section 286.0105, Florida Statutes state that if you decide to appeal a decision made with respect to any matter, you will need a record of the proceedings and may need to ensure that a verbatim record is made. In accordance with the American Disabilities Act (ADA), if any person with a disability as defined by the ADA needs special accommodation to participate in this proceeding, he or she should telephone the City Clerk at (407) 851-2920.

CITY COUNCIL SPECIAL MEETING MINUTES
Tuesday, March 17, 2015

ATTENDEES:

Mayor Bagshaw
Council President Dowless
Council Member Drummond
Council Member Hendrix
Council Member Henley

Staff:

City Clerk Meeks
Chief Francisco
Police Clerk/Accreditation Manager Shannon Patterson

Council President Dowless opened the special Council meeting at 5:17 p. m. City Clerk Meeks announced that there is a quorum. She said Council Member Powell is on his way to the meeting, and she will note for the record when he arrives.

Council President Dowless stated the purpose of the meeting is for the presentation of the 13/14 FY audit. Tom Reilly, CPA, gave a PowerPoint presentation of the audit (attached to the Minutes).

(5:19 p.m. Council Member Powell is now in attendance)

In response to Council Member Drummond, Tom Reilly said a modified accrual is "more of a cash basis". In response to Council Member Henley, Tom Reilly said he will give a breakdown of 2013 versus 2014.

In response to Council Member Drummond, Tom Reilly said if a bank is qualified by the State then the funds are insured.

Council Member Hendrix made the Motion to approve the audit as presented; Seconded by Council Member Henley. Unanimously approved (5/0).

Having no further questions or comments, the special meeting adjourned at 6:04 p.m.

ATTEST:

John Dowless Council President	Bea L. Meeks, MMC, CPM, CBTO City Clerk

Approved by Council on _____.

City of Edgewood, Florida

2014 Financial Audit

Holland & Reilly

AGENDA

- Audit opinion – **unmodified**
- City-wide Financials
- Governmental Fund Financial Statements
  - General Fund
  - Roads and Streets Fund
- Management's Discussion & Analysis
- On-site accountant 2 days a week – from McDirmit Davis (Lindsay, Tammy and Marge)
- Accounting records were improved

Holland & Reilly
Certified Public Accountants

AGENDA - continued

- **Red Light Citation** program – generated $140,049, net of fees – down from $342,836 in P/Y. Law change increased light change from Yellow by .4 seconds. 1,000 tickets thrown out.
- **Capital outlays** - $289,533
  - Roof and remodeling at City Hall - $46,251
  - Gas tanks and fencing at police station - $10,707
  - Police vehicle and equipment - $35,392
  - Computers - $14,937
  - Police Dept. equip. - $52,005 (Radios - $29,546, Finger-print equip. -$13,151)
  - Mandalay Road milling improvements - $130,241
- Disposed of $30,281 of computers and equipment
- Excess of revenues over expenditures - $14,108, down from $396,197
- No debt!

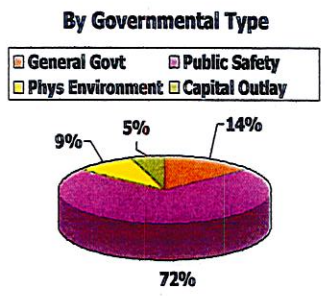
Holland & Reilly
Certified Public Accountants

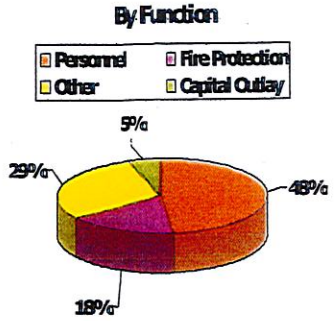
Professional Pronouncements

- Implemented **GASB No. 65 – *Items Previously reported as Assets and Liabilities***, which is a companion document to GASB Statement No. **63 – *Deferred Outflows of Resources, Deferred Inflows of Resources and Net Position*** implemented in P/Y
- No impact other than to change terminology – "**Unearned** revenue", not "Deferred revenue". Consulted with GASB re: Business Tax Receipts – determined they were liabilities, not "Deferred outflows of resources"
- Implemented **GASB No. 70 – *Accounting and Financial Reporting for Non-exchange Financial Guarantees*** – no impact on the City

Holland & Reilly
Certified Public Accountants

General Fund - Expenditures





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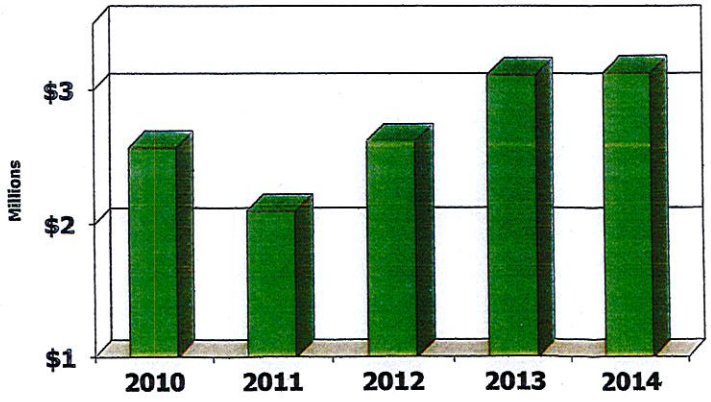
General Fund
Unreserved Fund Balance (2010)
Unassigned Fund Balance (2011-2014)



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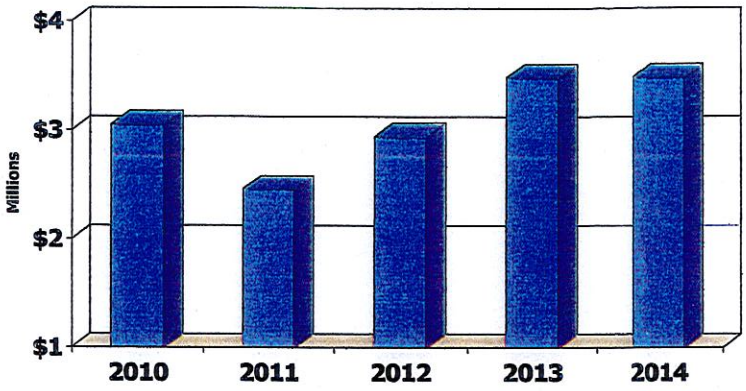
General Fund
Liquidity (Cash & Equivalents)



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Final Comments

- Board of Governance letter
- Management Letter comments – No new comments

<u>Status of Prior Year Comments</u>
– Compliance with Charter – Unassigned fund balance is 96% of revenues – Charter says max of 75%

<u>Corrected</u>
– Subsidiary Ledger Should Agree with G/L
– Ensure Correct Account Coding of Transactions

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Certified Public Accountants

CITY COUNCIL REGULAR MEETING MINUTES
Tuesday, March 17, 2015

CALL TO ORDER

On Tuesday, March 17, 2015, Council President Dowless called the Edgewood City Council meeting to order at 6:30 p.m. The invocation was given by Council Member Powell followed by the Pledge of Allegiance.

The following attendance is noted:

CITY COUNCIL MEMBERS

Ray Bagshaw, Mayor (Quorum)
John Dowless, Council President
Neil Powell, D.D.S., Council Member
Dan Drummond, Council Member
Mike Hendrix, Council Member
Pam Henley, Council Member

STAFF

Bea Meeks, City Clerk
Chris Francisco, Police Chief
Drew Smith, City Attorney
Police Clerk/Accreditation Manager Shannon Patterson

ORGANIZATIONAL MEETING

1. Administer Oath of Office to newly elected City Council members.

City Clerk Meeks administered the Oath of Office to Mayor Ray Bagshaw, and Council Members Dowless and Powell.

2. Election of Council President and Council President Pro Tem

Council Member Drummond nominated Council Member Dowless to be the Council President; Seconded by Council Member Powell. Unanimously approved (5/0).

Council President Dowless nominated Council Member Drummond to be the Council President Pro Tem; Seconded by Council Member Powell. Unanimously approved (5/0)

SPECIAL PRESENTATION

Council President Dowless requested to deviate from the Agenda; there were no objections. Council President Dowless referred to Mayor Bagshaw for a special presentation.

Mayor Bagshaw announced that resident J.T. Blanton is not doing well. He said JT was very instrumental in getting funds to fund improvements to the Police building. Mayor Bagshaw said JT has counseled him numerous times, for which he is grateful. Mayor Bagshaw said the City has a plaque to present to JT to recognize his service to the City, which will be accepted on JT Blanton's behalf by Police Clerk/Accreditation Manager Shannon Patterson.

City Clerk Meeks noted that resident Les Slesnick, a professional photographer, will be taking pictures during the meeting. The pictures will be added to the history that City staff is maintaining.

3. Council President to designate areas of responsibility (not already under the Jurisdiction of the mayor), to be assigned to individual Council members pursuant to Section 3.12 of the City Charter.

Council President Dowless said if there are no objections, he would like to keep the Council assignments the same. ***Consensus to keep the assignments the same.***

Finance & Budget **Council Member Hendrix**
Code Enforcement **Council Member Henley** HAINC liaison **Council Member Drummond** Cypress Grove liaison **Council Member Henley**
Land Development/Master Plan **Council Member Drummond**
Public Works **Council Member Powell**
Metro Plan **Council President Dowless**

Police Department*
City Hall*
Contract Staff*

Pursuant to Section 4.04 of the *City Charter*, the mayor has jurisdiction over the police department, city hall and contract staff.

4. Review of City Contracts/Agreements

Council President Dowless made reference to the City Clerk's memo regarding the City's contracts, and then referred to Mayor Bagshaw for his comments and recommendations.

Waste Management

Council President Dowless referred to Mayor Bagshaw, who recommended extending the City's contract with Waste Management. Mayor Bagshaw said that he asked Waste Management to change the yard waste pick up to Monday. Mayor Bagshaw noted that there will be no increase in rates this year.

Council Member Powell made the Motion to extend the City's Agreement with Waste Management; Seconded by Council Member Drummond.

Dan McGinnis spoke on behalf of Waste Management. He said Waste Management will work with the City to change the yard waste pick up at any time. In response to Council Member Powell, he said there is no fuel adjustment clause in the City's contract.

Les Slesnick, Waterwitch Circle, said Waste Management's service is great. Mr. Slesnick said he likes the consistency in employees.

Council Member Drummond questioned the automatic renewal. Dan McGinnis explained the 120 day automatic renewal is every five years. He agreed that Waste Management will notify the city six months prior to the approaching renewal.

Council Members Powell and Drummond accepted the friendly amendment. Extension of the Waste Management Agreement was *unanimously approved (5/0).*

Shepard, Smith & Cassady, P.A.

City Attorney Smith said his firm will not be increasing their fees. ***No action taken.***

Florida Engineering Group (FEG)

Council President Dowless noted his concerns with FEG. Council President Dowless said that he asked senior engineer Sam Sebaali to participate in a conference call regarding quiet zones, and Engineer Sebaali did not participate in the call. Council President Dowless said that if it was not for Mayor Bagshaw working with Orange County, the City would not have received the quiet zone grant. Mayor Bagshaw noted some concerns with the majority of the work being performed by the senior engineer, and how his hourly rate is the highest billing rate. ***It was the consensus of Council to direct staff to prepare a Request For Qualifications for the city's engineering services.***

McDermitt~Davis, CPA

Resident (inaudible) asked if the accounting firm is providing services on an hourly basis. Mayor Bagshaw explained that McDermitt's fee is a flat rate. ***No action taken.***

There was no further action or discussion of other City Contracts.

Council Member Drummond made the Motion to accept the Mayor's recommendations regarding the City's contracts; Seconded by Council Member Powell. Unanimously approved (5/0).

CONSENT AGENDA

1. Review and Approval of Minutes

February 17, 2015 Regular City Council Meeting

Council President Dowless noted a correction needed on Page 12 of the agenda packet as follows:

.....Area ("CRA') Plan, and asked how much does it cost.....

Council President Dowless made the Motion to approve the Minutes with the noted correction; Seconded by Council Member Drummond. Unanimously approved (5/0).

PRESENTATIONS

Jonathan Jallad and Tom Houldsworth – Preferred Governmental Insurance Trust (PGIT)

Council President Dowless introduced Jonathan Jallad, who provided a handout to the Council. Mr. Jallad introduced other representatives of PGIT in attendance with him. He said the fiscal year 14/15 proposal provided to staff would have saved the City money. Council Member Drummond asked if PGIT was comparing apples to apples; Mr. Jallad said they can provide the same policy. The proposal does not include health. After some questions and answers, Mayor Bagshaw noted that the insurance will go out to bid. ***Staff was directed to prepare a Request For Proposal for Property & Casualty Insurance.***

ORDINANCES

1. **2015-02** AN ORDINANCE OF THE CITY OF EDGEWOOD, FLORIDA, INCREASING MUNICIPAL BUSINESS TAX RATES BY NOT MORE THAN FIVE PERCENT; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; AND PROVIDING FOR AN EFFECTIVE DATE.

City Attorney Smith read Ordinance 2015-02 in title only.

Council Member Powell made the Motion to accept the First Reading of Ordinance 2015-02; Seconded by Council Member Hendrix.

Mayor Baghsaw said the Chief held a business meeting with business owners, and that the Chief let them know about the potential increase; there were no objections to the proposed increase.

Council President Dowless opened for public hearing. Having no questions or comments from the public; the public hearing was closed.

The Motion passed with the following roll-call vote (5/0):

Council Member Drummond	***Favor***
Council Member Henley	***Favor***
Council Member Powell	***Favor***
Council Member Hendrix	***Favor***
Council President Dowless	***Favor***

City Clerk Meeks announced that the second and final reading/hearing will be April 21, 2015.

PUBLIC HEARINGS (ORDINANCES – SECOND READINGS & RELATED ACTION)

None.

NEW BUSINESS

None.

UNFINISHED BUSINESS

None.

GENERAL INFORMATION (No action required)

None.

CITIZEN COMMENTS

None.

BOARDS & COMMITTEES

None.

STAFF REPORTS

City Attorney Smith:

City Attorney Smith said the discussion and consideration for an MSTU will be on the April agenda. He noted that he has no issue with Orange County's procedures.

Police Chief Francisco:

- Monthly report

Chief Francisco gave a PowerPoint presentation for his monthly report.

City Clerk Meeks:

City Clerk Meeks said that with Council's acceptance of the FY 13/14 audit, she will submit the audit to the Attorney General and FDLE. She said she will submit the annual mileage report to FDOT. City Clerk Meeks reminded Council that they can always call her if they have questions on any other matters. She also noted that there was an article in the Orlando Sentinel regarding the naming of the Mayor Raymond A. Bagshaw Park.

MAYOR & COUNCIL REPORTS

Mayor Bagshaw:

- Mayor Bagshaw said he talked to representatives of ULI regarding the City hiring a marketing person; the estimate was $25,000 to $50,000.

- Reported he met with representatives from the Orange County Public School office and discussed the size requirements of parcels, to able to build a school. He said he reminded school representatives that he requested a report for those cities that did not pay their school impact fees.

- Noted information provided regarding LED lighting. Mayor Bagshaw said he will report more on LED lighting in April, when he finds out some costs.

Council President Dowless:

- Council President Dowless reported that MetroPlan is waiting on, (1) study for Orange Avenue and (2) will not require a match.

Council Member Powell:

- Council Member Powell said that he and the Mayor discussed problem at Mary Jess Shores regarding the drainage pipe. He said the Mayor asked him if he can get some help through State with Representative Mike Miller.

Council Member Henley:

- None

Council Member Drummond:

- Council Member Drummond noted that Chief Francisco has been working on weekends and his birthday.

- ***Council Member Hendrix:***

Council Member Hendrix thanked Mayor Bagshaw and City Clerk Meeks for adding the financial report to the agenda. In response to Council Member Henley, Council Member Hendrix said he is happy with Marge, the accounting representative from McDermitt~~Davis.

J. ADJOURNMENT

Having no further business or comments, the meeting adjourned at 8:32 p.m. following **the Motion of Council Member Powell; Seconded by Council Member Drummond, the Council.**

ATTEST:

John Dowless
Council President

Bea L. Meeks, MMC, CPM, CBTO
City Clerk

Approved by Council on _____.

March 31, 2015
Edgewood City Council/Planning & Zoning Board
Sign Workshop #3

Attendees
Ray Bagshaw, Mayor
John Dowless, Council President
Mike Hendrix, Council Member
Dan Drummond, Council Member
Neil Powell, DDS, Council Member

Planning & Zoning
Regina Dunay, Chairwoman
Marion Rayburn
Chris Rader

Staff
Chris Francisco, Police Chief
Bea L. Meeks, City Clerk
Drew Smith, City Attorney
Ellen Hardgrove, AICP
Debbie Cabales, Code Enforcement Officer
Sandra Repp, Administrative Assistant

Council President Dowless opened the Joint Workshop at 6:32 p.m. Council President Dowless dispensed with the invocation and Pledge of Allegiance. He acknowledged the Planning & Zoning members in attendance. Mayor Bagshaw requested all in attendance introduced themselves. City Clerk Meeks said a sign-in sheet will be provided for everyone to sign in, so that there is a record of the attendees who introduced themselves. City Clerk Meeks said the contact information provided will also be used to send updates. She reminded everyone that the information provided on the sign-in sheet is public information.

Council President Dowless introduced Planner, Ellen Hardgrove, who referred to the support documents in the agenda packet. She gave a brief explanation of the background regarding the beautification of Orange Avenue. She said there is nothing new; the bottom line is that with the sign

changes, the amortization has passed and that means all the signs in the City of Edgewood should be in compliance. The question is how should Code Enforcement address the signs? Additionally, how should Code Enforcement address landscaping? Mayor Bagshaw confirmed that nothing is being voted on in the workshop. The purpose of the workshop is for discussion. He said that the City is trying to make it work for the City and the businesses. The Mayor said before an Ordinance is drafted, the businesses will know the changes. Council President Dowless said the City contracted with ULI who also addressed the concerns. He said the City wants the front door to look at good as the back door. Planner Hardgrove said she does not think the regulations are broken, but they could be tweaked. She said the biggest problem with signs, are window signs. She said there should no more than 35% coverage, but there are some that are totally covered which gives the appearance of being cluttered. She said shopping centers need to be looked at because of the big signs. She said shopping centers over 5 acres need to be looked at as a single unit. Multi-tenants need to be looked at in detail. Council President Dowless asked about multi-signs. Planner Hardgrove said that some signage had been added to. She said there are a lot of banners and free standing signs that are allowed by code, but there are specific Code requirements (she referred to the executive summary). She said sign copy cannot exceed 100 sq. ft. She said banner signs are temporarily allowed.

Planner Hardgrove addressed landscaping. She said when a plant dies, replant. She said this was required in 1974 and nothing has changed. She addressed irrigation and dumpsters. She said there was not a lot wrong with the regulations. She said partnership with ULI, MetroPlan and property owners is important in making "this" a success.

Council President Dowless referred to City Attorney Smith, who noted that the first step is to send a friendly letter to all business owners with or without a violation, to say this is what the City is trying to do. He said make the letter an invitation showing that the door is being opened to amicably address. Depending on who comes in or not, step two (2) is sending a letter of a possible code violation however, the matter is not going before Code Enforcement. Attorney Smith said the letter should indicate that the City has looked at a property, these are the violations and this is how you cure them. City Attorney Smith said staff will be cognizant of prioritizing so that landscape and signage do not overlap. He said there will probably be two months involved with the first two letters. Chief Francisco agreed with Council President Dowless, who said everyone will be treated fairly. He said the Mayor started the beautification process with City Hall, City signage and the island at the split at Orange and Hansel. City Attorney Smith said that Code Enforcement will not enforce until the new Code in place.

Council President Dowless asked Planner Hardgrove to again outline the more difficult areas. Planner Hardgrove said the multi-tenant and shopping centers over five acres are the difficult areas. Planner Hardgrove said that due to setbacks, some pole signs may not be able to be dropped. The Mayor said the City will be addressing setbacks, and it could be an advantage for the businesses.

Planner Hardgrove explained rights-of-way. She said the sign regulations now state that signs can be 20 feet from the curb, not the property line. Planner Hardgrove confirmed that if there is wording on the window it is a window sign. Mayor Bagshaw said he wanted to caution on the tint because the Police Officers cannot see into the window. He said he wants to make sure there is safety for the business and for the Officers. The owner of Regal Cleaners asked about her enclosed dumpster. Planner Hardgrove explained the requirement which went into Code a "long" time ago. The Mayor said this is also something that can be considered during the process.

Mayor Bagshaw asked how the City can engage the business owners more. He noted that the City is sending letters but what else can the City do. Another business owner (inaudible/back of the room) said that he was part of the process before and there were some grants. The Mayor said that he and Council President Dowless are attending meetings to help get the City involved , and get some funding. The Mayor said he is also concerned because the City does not have any cross-walks. The Mayor noted that there are 377 businesses within the City's 2-mile stretch. He said he has been trying to get reclaimed water for three years, but the County does not want to come through the City because of the costs. He said the City is anxious to help grow the businesses because they want to keep them in the City.

Council President Dowless said that Planner Hardgrove was asked to explain the changes to show how there have been continued delays. He said " this" Council wants to follow-thru. He said due to the lack of questions, does this mean that the business owners are okay with the direction the City is going with signage and landscaping. The indication was yes. The Mayor asked if a business owner was willing to head up and form a committee. John Moccio (SDM Automotive) volunteered to head up a private group of the business owners. City Attorney Smith said that Council should start off with updates. Council President Dowless encouraged everyone to look at the City's website for upcoming meetings. City Clerk Meeks said she will send the agenda out to those business owners who provided their email on the sign in sheet. In response to Council Member Drummond, no business owners raised their hands to show that they are happy with the appearance of Orange Avenue. Council Member Drummond said Council wants to be mindful that there are some businesses that the Code may not fit for their business. Council Member Drummond said he is very interested in hearing from the business owners regarding pole signs. John Moccio referenced his business' pole sign and noted the problems he would have if he brings a pole sign down to the ground. He said the signage is changeable so those walking by can remove letters off the sign. He said there is a two story building for businesses behind him, but no one knows it is there because of the layout of the property. No one wants to rent because there is no visibility. He said he has six tenants but cannot rent out because of the visibility and limitation on signage. City Attorney Smith said variance procedure could be built into the Code for situations like this.

(Sandra Repp left the meeting)

Mr. Moccio also pointed out that it could be a problem to sell the property if the sign is not compliant. Council Member Drummond said that looking at it from a community point of view, did Mr. Moccio think the community would be improved by eliminating the pole signs. Mr. Moccio said yes but it needs to be a case-by-case basis. Council Member Drummond said the City does not want to create a business hazard.

Tim Bartlett (Adrenaline Films) asked about the landscaping. He said he thought his sign was compliant but worried about the landscaping. He said he is concerned about anything that walks, as it relates to the three foot hedge (to hedge the vehicular use area) . Mayor Bagshaw said that he believes this was required so that headlights did not shine onto the street causing a hazard. Planner Hardgrove said Mr. Bartlett's property has been specifically discussed and the property is fine. Council President Dowless said that this is an area that needs clarification (hedges).

Resident Bonnie Bagshaw, said that for the past four years since her husband has been Mayor, there were changes on Colonial Drive (SR 50), i.e. Mills 50. She said these areas formed committees and became involved in changing their area. She said she prescribes to the Mills 50 newsletter. She explained that every time she receives their newsletter, there is a new business opening. She said the purpose of what the City is doing is to make it so that businesses are clamoring to open their business in Edgewood. She referenced areas that do have landscaping that causes site issues. She said she agrees that the business owners need to look at their spots. She said if the business owners are interested, she will send them the information about Mills 50. She referred to the Edgewood District website. She said if they have something going on that they want her to post, let her know, she will post it.

Dan Riederich, Dan Saw & Tool said if he had to go to a drive-by business, he would not stop. He said the speed limit needs to be reduced at least by five miles per hour.

Chris Rader, Planning & Zoning Board, said he is an engineer and understands the Code and the process. He said he has attended every workshop and says the goals and intent of Council is to help the businesses. He said he views what Council is doing as a partnership.

Mayor Bagshaw said he wants the City to become a City that Realtors want to do their business in.

Chief Francisco introduced Code Enforcement Officer Debbie Cabales. He said he has an open door policy and if there are ever any concerns or problems see him or Sgt. Jackson, who is Code Enforcement Officer Cabales' supervisor.

City Attorney Smith said the next step is tweaking the Code regarding signage and landscaping and working on the drafts. Mayor asked John Moccio to let the City know if they are anticipating a large attendance, as the City may have to move the meeting.

Meeting adjourned 8:06 p.m.

ATTEST:

John Dowless Council President	Bea L. Meeks, MMC, CPM, CBTO City Clerk

Approved by Council on _____.

ORDINANCE 2015-02

AN ORDINANCE OF THE CITY OF EDGEWOOD, FLORIDA, INCREASING MUNICIPAL BUSINESS TAX RATES BY NOT MORE THAN FIVE PERCENT; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Section 205.0535(4), *Florida Statutes*, allows a local government to increase business tax rates up to five percent (5%) every other year upon a majority plus one vote of the local governing body; and

WHEREAS, the City of Edgewood has not increased its business tax rates in many years; and

WHEREAS, pursuant to Section 205.0535(1), *Florida Statutes*, the City is required to set and increase business tax rates by ordinance; and

WHEREAS, The City Council of the City of Edgewood, upon a majority plus one vote, has determined that it is in the best interests of the City to increase its business tax rates as provided herein.

CODING: Underlined words constitute additions to the original text of the Code of the City of Edgewood; ~~strikethroughs~~ constitute deletions to the original text of the Code of the City of Edgewood; and asterisks (***) indicate omissions from the original text of the Code of the City of Edgewood which is intended to remain unchanged.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EDGEWOOD, FLORIDA:

SECTION 1. Article II of Chapter 34 of the City of Edgewood Code of Ordinances is hereby amended as follows and includes a five percent (5%) increase in business taxes:

Sec. 34-27. - Business tax rates.

(a) The business tax rates shall be as follows:

Home businesses	~~$37.80~~ $39.69
Beauty shop and/or barbershop	~~$93.45~~ $98.12
Cosmetologist, nail technician, barber/stylist	~~$37.80~~

Section 3. Severability. If any section, sentence, phrase, word or portion of this Ordinance is determined to be invalid, unlawful or unconstitutional, said determination shall not be held to invalidate or impair the validity, force or effect of any other section, sentence, phrase, word or portion of this Ordinance not otherwise determined to be invalid, unlawful or unconstitutional.

Section 4. Codification. The provisions of this Ordinance shall be codified as and become and be made a part of the Code of Ordinances of the City of Edgewood. The Sections of this Ordinance may be renumbered or relettered to accomplish such intention and the word "Ordinance", or similar words, may be changed to "Section," "Article", or other appropriate word. The Code codifier is granted liberal authority to codify the provisions of this Ordinance.

Section 5. Effective Date. This ordinance shall become effective immediately upon its adoption.

FIRST READING:

SECOND READING:

PASSED AND ADOPTED upon at least majority plus one (1) vote this _____ day of _____, 2015.

_____
John Dowless, Council President

ATTEST:

_____
Bea L. Meeks, MMC, CPM
City Clerk

ORANGE COUNTY GOVERNMENT
FLORIDA

COUNTY ATTORNEY'S OFFICE
JEFFREY J. NEWTON, *County Attorney*

201 South Rosalind Avenue · 3rd Floor
Reply To: Post Office Box 1393
Orlando, FL 32802-1393
407-836-7320 ▪ Fax 407-836-5888
http://www.ocfl.net

Deputy County Attorney
oel D. Prinsell

Senior Assistant County Attorneys
:obert D. Guthrie
:dward M. Chew

Assistant County Attorneys
:oberta Alfonso
.inda Brehmer Lanosa
lenry Brown
.nthony Cotter
'ana Crosby-Collier
. Andrea DeLoach
/hitney E. Evers
/anzo Galloway, Jr.
leorgiana Holmes
eter A. Lichtman
ila I. McHenry
'ivien J. Monaco
co nell
/ill ner

egal Administrative upervisor
.nna M. Caban

'aralegals
:imberly Cundiff
:athy Saravanja, CP
/aria Vargas, ACP

MEMORANDUM

TO: Bob Guthrie, Senior Assistant County Attorney

FROM: Lila McHenry, Assistant County Attorney

RE: County MSTU: Fire Services in City of Edgewood

DATE: June 28, 2013

You have asked whether the County can establish a municipal service taxing unit (MSTU) that includes the entire incorporated area of the City of Edgewood in order to fund fire services.

Section 125.01(q) Florida Statutes allows counties to establish MSTU's within which to provide fire and other essential municipal services. Those MSTU's may be effective inside the boundaries of a municipality if the municipality has consented by ordinance. The County therefore can, with Edgewood's consent, establish an MSTU for the incorporated area of Edgewood and collect a separately stated millage for fire service. However the County is unable to do so for the coming budget year.

Pursuant to §200.066, Florida Statutes, a newly created MSTU that includes all of the area of a municipality must be established before July 1st in order to impose taxes in the next budget year. Roger Ross, Tax Roll Manager at the Property Appraiser's Office, informed me that new MSTU's actually need to be created and processed by June 1st to get on TRIM notices for the coming year since the Property Appraiser's Office "locks" the tax rolls several weeks prior to mailing preliminary tax rolls in mid-June each year.

The timeline to establish an MSTU for FY14-15 would roughly be as follows:

January 2014	-	County advertises public hearing 20 days prior to public hearing on MSTU resolution
February 2014	-	County public hearing on MSTU resolution –millage contingent on City consent
March 2014	-	City advertises public hearing or hearings on a consent ordinance
April 2014	-	City holds first and second hearings on consent ordinance
May 2014	-	County notifies constitutional officers of newly created MSTU
June 2014	-	New MSTU's millage is processed on the preliminary tax roll
August 2014	-	New millage appears on the TRIM notices.

Alternatively, the City could enact the consent ordinance before the County establishes the MSTU. I have a attached partially completed consent ordinance which could be adapted by the City of Edgewood for their use.

c: Jeffrey J. Newton – County Attorney

DUKE ENERGY.

DE Contact: KARINE KERSAINT

Address:

Phone:

Lighting Proposal

WR 874430

November 18, 2014

Project Details	
Customer:	CITY OF EDGEWOOD
Account:	24579-60120
Site:	LARUE AVE *LITE
	EDGEWOOD, FL
Contact:	MAYOR RAY BAGSHAW
Phone:	407-851-2920

Scope of Request

COST ESTIMATE TO UPGRADE ALL ROADWAY LIGHTING ON ORANGE AVE/HANSEL AVE TO NEW LED LIGHT FIXTURES.

EXISTING INVENTORY

Quantity	Product Description Fixtures and Poles	Per Unit Rental	Per Unit Maint.	Per Unit F & E	Per Unit Unit Total	Sub-Total
54	150W HPS ROADWAY L36, L38, L45	$3.78	$1.75	$4.44	$9.97	$538.38
1	100W HPS ROADWAY L27, L33	$3.64	$1.72	$2.87	$8.23	$8.23
2	250W HPS ROADWAY L73	$4.16	$1.72	$7.11	$12.99	$25.98
1	50W HPS ROADWAY L34, L35 (No New Inst)	$3.12	$2.04	$1.44	$6.60	$6.60
					$0.00	$0.00
					$0.00	$0.00
	Rental, Maintenance, F&E Totals:	$219.20	$101.70	$258.29		
		Existing Estimated Monthly Rental				**$579.19**

PROPOSED INVENTORY

Quantity	Product Description Fixtures and Poles	Per Unit Rental	Per Unit Maint.	Per Unit F & E	Per Unit Unit Total	Sub-Total
2	48W LED Roadway, OH Q156	$6.71	$1.39	$1.16	$9.26	$18.52
54	108W LED Roadway, OH Q158	$7.62	$1.39	$2.60	$11.61	$626.94
					$0.00	$0.00
					$0.00	$0.00
2	150W LED Roadway, OH Q179	$9.74	$1.39	$3.49	$14.62	$29.24
					$0.00	$0.00
	Rental, Maintenance, F&E Totals:	$444.38	$80.62	$149.70		

Project Summary Totals		
	Proposed Estimated Monthly Rental	$674.70
	† Deposit	$1,349.00
	✧ CIAC	$0.00

Estimates valid for 30 days and subject to change.

Estimated Monthly Rentals *excludes applicable taxes, franchise fees and any customer charges.*

† **Deposit -** *The required deposit (applied separately to your lighting bill) will equal approximately two months of the monthly rental bill, but no less than $25.00 and subject to change upon review of the account's existing deposit.*

✧ **CIAC -** *The invoice for the Contribution in Aid of Construction will be mailed to you separately upon approval of this proposal and payment is due before the work can be released to scheduling of construction.*

In order for us to proceed with the above proposed lighting design we will need an authorized signature on this proposal and any other required documents enclosed. Do not remit payment with this form and do not fax. Return these signed documents to the mailing address above or email the color scanned PDF if instructed.

The CIAC charge is subject to change after 30 days or in the event you request or cause any changes to this proposal.

Duke Energy will call for locate of all public facilities. Any customer owned utilites would need to be located and marked at your expense.

If any or all of these lighting facilities will eventually be submitted to a governmental agency for inclusion into a taxing district, MSTU or MSBU special assessment program, please verify that these facilities meet the requirements within that jurisdiction. Should the agency not accept these facilities into their program, the entity who signs the Lighting Service Contract will remain responsible for payment.

Thank you for your lighting request. We look forward to working with you on this project.

Authorized Signature _____ Date _____

(Please sign and date to approve this proposal and return to the mailing address above)

Financial Project No.: 436014-1-54-04 Contract No: _____	Fund: DPTO Function: _____ Contract Amount: $_____ DUNS No: _____	FLAIR Approp: 088808 FLAIR Obj.: 55100500 Org. Code: 55 31 00 00 933 Vendor No.: _____

STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION

QUIET ZONE IMPROVEMENT AGREEMENT

This Quiet Zone Improvement Agreement ("Agreement"), is entered into this _____ day of _____, 2015, between the State of Florida, Department of Transportation ("Department") and Orange County ("Agency"). The Department and the Agency are sometimes referred to in this Agreement individually as a "Party" and collectively as the "Parties."

RECITALS

A. The Department has determined that the project described in Exhibit "A" attached to and incorporated in this Agreement is for the public purpose of quiet zone capital improvements in response to the use of locomotive horns at highway-rail grade crossings, and the Department is authorized pursuant to Chapter 2014-51, Laws of Florida, to approve an expenditure to the Agency for up to fifty percent of the nonfederal and nonprivate share of project costs, with the remaining share being provided by the Agency.

B. The Department is prepared, in accordance with its Adopted Five Year Work Program, to undertake the project described as the Quiet Zone Improvements, in Fiscal Year 2014/2015, which project is known as FM #436014-1-54-04 (the "Project"). Additionally, the Department is prepared, in accordance with its Adopted Five Year Work Program, to undertake the project described as the [SunRail Phase 2 Design and Construction Project], in Fiscal Year 2014/2015, which project is known as FM #_____ (the "SunRail Project"), expecting to commence design and construction in _____. The Project consists of quiet zone improvements which are located on the SunRail Project.

C. The Agency is prepared to complete the Project at an estimated total cost of Three Hundred Seventy-Seven Thousand Five Hundred and 00/100 Dollars ($377,500.00).

D. The Department is prepared to provide 40% of the total costs of the Project up to One Hundred Fifty-One Thousand and 00/100 Dollars ($151,000.00).

E. The Department and the Agency have determined that it is in the best interest of the State of Florida for the Department to complete the work as described in this Agreement, as the Department is the fee simple title owner of the property where the Project is located.

AGREEMENT

In consideration of the mutual covenants contained in this Agreement, the Parties agree as follows:

1. The Recitals above are true and correct and are made a part of this Agreement.

2. The term of this Agreement shall begin upon the date of signature of the last party to sign this Agreement ("Effective Date") and continue for three (3) years after the Effective Date.

3. The total estimated cost of the Project is Three Hundred Seventy-Seven Thousand Five Hundred and 00/100 Dollars ($377,500.00). This amount is based on the Schedule of Funding, Exhibit "B" attached to and incorporated in this Agreement. The Department agrees to contribute 40% of the actual costs incurred, excluding Agency overhead in an amount not to exceed One Hundred Fifty-One Thousand and 00/100 Dollars ($151,000.00). Project costs eligible for contribution will be allowed only from the Effective Date of this Agreement. The funding for this Project is contingent upon annual appropriation by the Florida Legislature, the availability of funds pursuant to this Paragraph 3, written Department approval of costs in excess of the approved funding and all other terms of this Agreement, and Department approval of the Project scope and budget at the time appropriation authority is available. The Agency agrees to bear all expenses in excess of the Department's participation. Travel costs will not be reimbursed.

4. The Agency agrees that it will, at least fourteen (14) calendar days prior to the Department's advertising the SunRail Project for bid, furnish the Department an advance deposit in the amount of $226,500.00 for full payment of the Agency's portion of the estimated project costs for the Project. The Department may utilize this deposit for payment of the costs of the Project.

(a) If the accepted bid amount plus allowances is in excess of the total project costs as set forth in Paragraph 3, the Agency will provide an additional deposit within fourteen (14) calendar days of notification from the Department or prior to posting of the accepted bid, whichever is earlier, so that the total deposit is equal to the Agency's share of the total project costs. The Department will notify the Agency as soon as it becomes apparent the

accepted bid amount, plus allowances, is in excess of the total project costs. However, failure of the Department to so notify the Agency shall not relieve the Agency from its obligation to pay for its full participation on final accounting as provided below. If the Agency cannot provide the additional deposit within fourteen (14) days, a letter must be submitted to and approved by the Department's project manager indicating when the deposit will be made. The Agency understands the request and approval of the additional time could delay the Project, and additional costs may be incurred due to a delay of the Project.

(b) Should Project modifications or changes to bid items occur that increase the Agency's share of total project costs, the Agency will be notified by the Department accordingly. The Agency agrees to provide, without delay, in advance of the additional work being performed, adequate funds to ensure that cash on deposit with the Department is sufficient to fully fund its share of the Project. The Department shall notify the Agency as soon as it becomes apparent the actual costs will overrun the award amount. However, failure of the Department to so notify the Agency shall not relieve the Agency from its obligation to pay for its full participation during the Project and on final accounting as provided below. Funds due from the Agency during the Project not paid within forty (40) calendar days from the date of the invoice are subject to an interest charge at a rate established pursuant to Section 55.03, Florida Statutes.

(c) The Department intends to have its final and complete accounting of all costs incurred in connection with the work performed under this Agreement within three hundred and sixty (360) days of final payment to its contractor. The Department considers the Project complete when the final payment has been made to the contractor, not when the construction work is complete. All project cost records and accounts shall be subject to audit by a representative of the Agency for a period of three (3) years after final close out of the Project. The Agency will be notified of the final cost. Both parties agree that in the event the final accounting of total project costs pursuant to the terms of this Agreement is less than the total deposits to date, a refund of the excess will be made by the Department to the Agency. If the final accounting is not

performed within three hundred and sixty (360) days, the Agency is not relieved from its obligation to pay.

(d) In the event the final accounting of total project costs is greater than the total deposits to date, the Agency will pay the additional amount within forty (40) calendar days from the date of the invoice from the Department. The Agency agrees to pay interest at a rate as established pursuant to Section 55.03, Florida Statutes, on any invoice not paid within forty (40) calendar days until the invoice is paid.

(e) The payment of funds by the Agency pursuant to this Agreement will be made directly to the Department for deposit and as provided in the form of Memorandum of Agreement between the Agency, the Department, and the State of Florida, Department of Financial Services, Division of Treasury, attached to this Agreement as Exhibit "C".

(f) The Department and the Agency agree that the payment shall be an asset of the Department for the cost of the work.

5. Should the Department choose not to complete the SunRail Project for any reason, any payments made by the Agency to the Department for costs that have not been incurred by the Department shall be refunded to the Agency and the Agency shall be discharged and released of any obligations to make any future contribution payments toward the SunRail Project.

6. The Department's consultant/contractor shall furnish the services to design and construct the Project and provide all necessary engineering supervision, obtain all permits/clearances, as well as all other necessary work, as related to the Project. Except as specifically stated otherwise in this Agreement, all such activities shall be performed by the Department's consultant/contractor, at such times, in such manner, under such conditions, and pursuant to such requirements, specifications and standards as are made part of the Department's agreement with its consultant/contractor. The Agency shall not have any jurisdiction or control over the Department's activities. The Agency shall be entitled to be advised of the progress of the Project at reasonable intervals upon request.

7. Upon completion of the Project and subject to the Agency's inspection and final acceptance, the Agency or the Department, as set forth in a separate agreement, shall have ownership and be immediately responsible for the perpetual maintenance of the Project. The terms of this provision shall survive the termination of this Agreement.

8. All tracings, plans, specifications, maps, models, reports, or other work product prepared or obtained under this Agreement shall be considered works made for hire for the Department and shall at all times be and remain the property of the Department without restriction or limitation on their use. The Agency may, however, inspect those materials upon providing reasonable advance notice to the Department.

9. In the event this Agreement is in excess of $25,000.00 (Twenty Five Thousand Dollars and 00/100) and a term for a period of more than one (1) year, the provisions of Section 339.135(6)(a), Florida Statutes, are incorporated as follows:

> "The Department, during any fiscal year, shall not expend money, incur any liability, or enter into any contract which, by its terms, involves the expenditure of money in excess of the amounts budgeted as available for expenditure during such fiscal year. Any contract, verbal or written, made in violation of this subsection is null and void, and no money may be paid on such contract. The Department shall require a statement from the Comptroller of the Department that funds are available prior to entering into any such contract or other binding commitment of funds. Nothing herein contained shall prevent the making of contracts for periods exceeding one (1) year, but any contract so made shall be executory only for the value of the services to be rendered or agreed to be paid for in succeeding fiscal years; and this paragraph shall be incorporated verbatim in all contracts of the Department which are for an amount in excess of $25,000.00 and which have a term for a period of more than one (1) year."

10. The Department's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Florida Legislature. The Parties agree that in the event funds are not appropriated to the Department for the Project, this Agreement may be terminated, which shall be effective upon the Department giving notice to the Agency to that effect.

11. Execution of this Agreement constitutes a certification that the Agency has and will maintain the ability to repair or replace any Project equipment or facilities in the event of loss or damage due to any accident or casualty for the useful life of such equipment or facilities as set forth in a separate agreement between the Agency and the Department. In the event of the loss of such equipment or facilities, the Agency shall either replace the equipment or facilities or reimburse the Department to the extent of its interest in the lost equipment or facility. The Department may waive or modify this section as appropriate.

12. The Agency shall allow public access to all documents, papers, letters, or other material subject to the provisions of Chapter 119, Florida Statutes, and made or received by the Agency in conjunction with this Agreement. Failure by the Agency to grant such public access shall be grounds for immediate unilateral cancellation of this Agreement by the Department.

13. Funds may not be used for the purpose of lobbying the Florida Legislature, judicial branch, or any state agency, in accordance with Section 216.347, Florida Statutes.

14. This Agreement may be canceled by the Department in whole or in part at any time the interest of the Department requires such termination. The Department also reserves the right to seek termination or cancellation of this Agreement in the event the Agency shall be placed in either voluntary or involuntary bankruptcy. The Department further reserves the right to terminate or cancel this Agreement in the event an assignment is made for the benefit of creditors. Additionally, the following provisions apply to termination or cancellation by the Department:

15. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Florida. Venue for any action arising under this Agreement shall be in Leon County, Florida. Any provision in this Agreement determined by a court of competent jurisdiction, or any other legally constituted body having jurisdiction, to be invalid or unenforceable shall be severable and the remainder of this Agreement shall remain in full force and effect, provided that the invalidated or unenforceable provision is not material to the intended operation of this Agreement.

16. This Agreement is binding on the Parties' successors and/or assigns.

17. This Agreement may only be modified in writing and executed by the Parties or their respective successors or assigns.

18. All notices pertaining to this Agreement are in effect upon receipt by either Party, shall be in writing, and shall be transmitted either by personal hand delivery; United States Post Office, return receipt requested; or, overnight express mail delivery. E-mail and facsimile may be used if the notice is also transmitted by one of the preceding forms of delivery. The addresses and the contact persons set forth below for the respective Parties shall be the places where notices shall be sent, unless prior written notice of change of address is given.

DEPARTMENT:

STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION
STATE RAIL OPERATIONS AND PROGRAMS ADMINISTRATOR
605 SUWANNEE STREET, MS 25
TALLAHASSEE, FL 32399-0450
PHONE: 850-414-4620
FAX: 850-414-4508

AGENCY:

_____
_____
_____
_____
PHONE: _____
FAX: _____

19. This Agreement embodies the entire agreement of the Parties. There are no provisions, terms, conditions, or obligations other than those contained in this Agreement. This Agreement supersedes all previous communication, representation, or agreement, either verbal or written, between the Parties. No amendment will be effective unless reduced to writing and signed by an authorized officer of the Agency and the authorized officer of the Department or his/her delegate.

20. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

The remainder of this page intentionally left blank.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the date(s) below.

FDOT

State of Florida, Department of Transportation

By:_____

Print Name:_____

Title:_____

Date:_____

Legal Review:

_____

See attached Encumbrance Form for date of funding approval by Comptroller

AGENCY

_____

_____

By:_____

Print Name:_____

Title:_____

As approved by the Board on:

_____

Attest: _____

Legal Review:

_____

County Attorney

EXHIBIT "A"

SCOPE OF SERVICES
Financial Project Number: 436014-1-54-04

This exhibit forms an integral part of that certain Quiet Zone Improvement Agreement entered into this _____ day of _____, 2015, between the State of Florida, Department of Transportation ("Department") and Orange County ("Agency").

PROJECT LOCATION:

Project Description:

The Agency requests rail development grant funds to perform Quiet Zone Improvements associated with at-grade railroad crossings.

SPECIAL CONSIDERATION:

Unless terminated earlier, design work on the Project may commence upon the full execution of this Agreement, and construction work may commence upon the Department's issuance of a Construction Notice to Proceed. All work on the Project shall be completed on or before three (3) years after the Effective Date of this Agreement. If the Agency does not complete the Project within the time period allotted, this Agreement will expire on the last day of the term of this Agreement unless an extension of the time period is requested by the Agency and granted in writing by the Department prior to the expiration of the Agreement. Expiration of this Agreement will be considered termination of the Project.

Prior to commencing the construction work described in this Agreement, the Agency shall request a Notice to Proceed from the Department's Contract Manager or from an appointed designee and provide one (1) copy of the final design plans and specifications and final bid documents to the department's Contract Manager prior to commencing construction of the project. Any construction work performed prior to the issuance of the Notice to Proceed for construction is not subject to reimbursement.

Execution of this Agreement by both Parties shall be deemed a Notice to Proceed to the Agency for the design phase of the project. Any work performed prior to the execution of this Agreement is not subject to reimbursement.

Exhibit "B"

ESTIMATED SCHEDULE OF FUNDING
Financial Project Number 436014-1-54-04

Description of Work	Estimated Completion	Total	State Funds
		$_____	$_____
		$_____	$_____
	TOTAL	$_____	$_____

Project Cost:	$_____
State (DPTO) - 40% of total costs up to	$_____
Local	$_____

All work is scheduled to be completed by _____.

rate of return. Investments in the escrow account will be assessed a fee in accordance with Section 17.61(4)(b), Florida Statutes. All income of the investments shall accrue to the escrow account.

6. Unless instructed otherwise by FDOT, all interest accumulated in the escrow account shall remain in the account for the purposes of the Project.

7. The Escrow Agent agrees to provide written confirmation of receipt of funds to FDOT. FDOT agrees to provide a copy of such written confirmation to Participant upon request.

8. The Escrow Agent further agrees to provide quarterly reports to FDOT concerning the escrow account. FDOT agrees to provide a copy of such quarterly reports to Participant upon request.

9. The Escrow Agent shall not be liable for any error of judgment or for any act done or omitted by it in good faith, or for anything which it may in good faith do or refrain from doing in connection herewith.

10. Escrow Agent shall have no liability for any claim, cost, expense, damage or loss due to the acts or omissions of FDOT and Participant, nor from any separate agreements between FDOT and Participant and shall have no responsibility to monitor or enforce any responsibilities herein or in any separate agreements associated with this Agreement between FDOT and Participant.

11. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Florida.

12. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

13. This Agreement shall terminate upon disbursement by the Escrow Agent of all money held by it in the escrow account in accordance with the instructions given by FDOT's Comptroller or designee and notification from FDOT to Escrow Agent that the account is to be closed.

The remainder of this page is blank.

IN WITNESS WHEREOF, the parties have duly executed the Agreement on the date(s) below.

For FDOT-OOC (signature)	For PARTICIPANT (signature)
Name and Title	Name and Title
59-3024028 Federal Employer I.D. Number	Federal Employer I.D. Number
Date	Date

FDOT Legal Review:

For Escrow Agent (signature)

Name and Title

Date

CITY OF EDGEWOOD
BALANCE SHEET
FEBRUARY 28, 2015

ASSETS

CURRENT ASSETS			
CASH & CASH EQUIVALENTS	$ 4,068,363.69		
ACCOUNTS RECEIVABLE	0.00		
INVENTORY	2,103.29		
OTHER CURRENT ASSETS	0.00		
TOTAL CURRENT ASSETS			4,070,466.98
FIXED ASSETS			
PROPERTY, PLANT & EQUIPMENT	2,197,269.05		
TOTAL FIXED ASSETS			2,197,269.05
OTHER ASSETS			
OTHER ASSETS	81,170.00		
TOTAL OTHER ASSETS			81,170.00
TOTAL ASSETS		$	6,348,906.03

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES			
ACCOUNTS PAYABLE	$ 6,326.25		
ACCRUED LIABILITIES	0.00		
PAYROLL LIABILITIES	1,183.57		
DEFERRED REVENUE	93.45		
TOTAL CURRENT LIABILITIES			7,603.27
LONG-TERM LIABILITIES			
LONG TERM DEBT	81,170.00		
TOTAL LONG-TERM LIABILITIES			81,170.00
TOTAL LIABILITIES			88,773.27
NET ASSETS			
NET ASSETS - UNDESIGNATED	3,193,423.37		
NET ASSETS - DESIGNATED	363,475.74		
INVESTMENT IN FIXED ASSETS	2,197,269.05		
EXCESS RECEIPTS OVER DISB.	505,964.60		
TOTAL NET ASSETS			6,260,132.76
TOTAL LIABILITIES & NET ASSETS		$	6,348,906.03

SEE ACCOUNTANT'S COMPILATION REPORT

CITY OF EDGEWOOD
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE ONE MONTH AND FIVE MONTHS ENDING FEBRUARY 28, 2015

		Current Actual Activity	YTD Actual Activity	YTD Budget	Total Budget	Budget Variance
'ENUES						
.AX REVENUE						
311100-01	AD VALOREM TAXES	$ 88,119.02	$ 1,027,942.83	$ 513,019.60	1,231,247.00	203,304.17
311110-01	TANGIBLE TAXES	6,322.81	72,141.83	31,025.00	74,460.00	2,318.17
312410-02	LOCAL OPTION GAS TAX	0.00	21,380.49	35,994.15	86,386.00	65,005.51
313400-01	FRANCHISE TAX - GAS	332.09	513.33	500.00	1,200.00	686.67
314100-01	UTILITY SERVICE TAX - POWER	24,086.57	130,056.78	116,666.65	280,000.00	149,943.22
314300-01	.UTILITY SERVICE TAX - WATER	18,699.62	39,608.90	4,583.35	11,000.00	(28,608.90)
315000-01	LOCAL COMMUNICATIONS SERV TAX	9,968.48	39,762.29	47,471.65	113,932.00	74,169.71
316000-01	BUSINESS TAX RECEIPTS	11,269.19	49,681.34	10,416.65	25,000.00	(24,681.34)
	* TOTAL TAX REVENUE	158,797.78	1,381,087.79	759,677.05	1,823,225.00	442,137.21
LICENSES AND PERMITS						
321200-01	SIGN PERMITS	0.00	500.00	125.00	300.00	(200.00)
321300-01	ESTATE SALES	0.00	0.00	41.65	100.00	100.00
322300-01	BLDG REV FEE/SITE-COMMERCIAL	0.00	50.00	416.65	1,000.00	950.00
322400-01	BLDG REV FEE/SITE-RESIDENTIAL	150.00	200.00	1,250.00	3,000.00	2,800.00
322500-01	BLDG PLANS REVIEW (DRC)	0.00	0.00	416.65	1,000.00	1,000.00
322700-01	TREE PERMITS	0.00	125.00	416.65	1,000.00	875.00
323100-01	DUKE ENERGY FRANCHISE FEES	0.00	22,265.36	95,833.35	230,000.00	207,734.64
329000-01	RIGHT OF WAY PERMITS	0.00	25.00	0.00	0.00	(25.00)
329020-01	ADMIN. SERV. FEE	200.00	4,310.00	1,041.65	2,500.00	(1,810.00)
	* TOTAL LICENSES AND PERMITS	350.00	27,475.36	99,541.60	238,900.00	211,424.64
GRANT FUNDING						
334260-01	JUSTICE ADMIN. GRANT	0.00	0.00	3,750.00	9,000.00	9,000.00
	* TOTAL GRANT FUNDING	0.00	0.00	3,750.00	9,000.00	9,000.00
INTER-GOVERNMENTAL REVENUE						
335120-01	MUNICIPAL REVENUE SHARING	8,773.52	44,330.77	43,780.40	105,073.00	60,742.23
335150-01	ALCHOHOL BEV LICENSES	0.00	664.24	500.00	1,200.00	535.76
335180-01	LOCAL GOVT - 1/2 CT SLS TX	43,839.66	136,989.73	154,443.75	370,665.00	233,675.27
335190-01	GAS TAX REBATE	0.00	0.00	625.00	1,500.00	1,500.00
'9000-01	TREE REPLACEMENT TRUST	0.00	0.00	41.65	100.00	100.00
	* TOTAL INTER-GOVERNMENTAL REVENUE	52,613.18	181,984.74	199,390.80	478,538.00	296,553.26
.RGES FOR SERVICES						
342900-01	POLICE REPORTS-FINGER PRINT	5,118.32	15,963.64	14,583.35	35,000.00	19,036.36
342901-01	OFF DUTY EQUIPMENT/USAGE REIMB	205.50	1,011.00	1,250.00	3,000.00	1,989.00
343400-01	SOLID WASTE REV RESID.	20,480.85	217,659.26	116,666.65	280,000.00	62,340.74
343410-01	SOLID WASTE REV COMM.	0.00	3,470.01	12,500.00	30,000.00	26,529.99
349000-01	LAND USE FEES	865.75	3,615.75	2,083.35	5,000.00	1,384.25
	* TOTAL CHARGES FOR SERVICE	26,670.42	241,719.66	147,083.35	353,000.00	111,280.34
FINES						
352100-01	FINES & FORFIETURES	6,837.48	29,557.24	39,583.35	95,000.00	65,442.76
352100-05	2ND DOLLAR/PD EDUCATION FUND	398.86	843.44	7,500.00	18,000.00	17,156.56
352110-06	LETF/SEIZURE FUND	0.00	0.00	1,872.50	4,494.00	4,494.00
352120-01	RED LIGHT CITATIONS	36,182.00	198,982.00	104,166.65	250,000.00	51,018.00
354100-01	CODE ENFORCEMENT FINES	0.00	0.00	208.35	500.00	500.00
354150-01	FALSE ALARMS - FINES	0.00	500.00	166.65	400.00	(100.00)
359000-01	PARKING FINES	200.00	650.00	208.35	500.00	(150.00)
	* TOTAL FINES	43,618.34	230,532.68	153,705.85	368,894.00	138,361.32
MISCELLANEOUS REVENUES						
361200-01	INTEREST - SBA GENERAL	4.50	21.75	12.50	30.00	8.25
361200-02	INTEREST - SBA ROAD	0.29	1.43	1.25	3.00	1.57
361200-08	INTEREST - SBA STORMWATER	0.64	3.11	2.10	5.00	1.89
361320-01	INTEREST - TAX COLLECTOR	0.00	1,477.80	416.65	1,000.00	(477.80)
361322-01	INTEREST - TANGIBLE TAXES	0.00	0.00	20.85	50.00	50.00
361325-01	INTEREST-CENTER STATE	487.29	2,625.97	1,666.65	4,000.00	1,374.03
361327-01	INTEREST-OLD FLORIDA	115.68	623.62	625.00	1,500.00	876.38
361328-01	INTEREST/GARBAGE-WASTE	0.00	3.69	500.00	1,200.00	1,196.31
364430-01	INS PROCEEDS - POLICE VEHICLE	0.00	3,070.74	0.00	0.00	(3,070.74)
366000-01	DONATIONS	1,700.00	8,200.00	1,041.65	2,500.00	(5,700.00)
369800-01	FARMERS MARKET/SPECIAL	0.00	0.00	291.65	700.00	700.00
369801-01	SPECIAL EVENTS	0.00	0.00	625.00	1,500.00	1,500.00
369900-01	MISCELLANEOUS/NO DESIGNATED GL	(1,589.23)	3,842.61	625.00	1,500.00	(2,342.61)
369910-01	CITY NEWSLETTER REVENUE	0.00	200.00	20.85	50.00	(150.00)
399900-02	FDOT REIMBURSE - TRAFFIC LIGHT	0.00	0.00	9,583.35	23,000.00	23,000.00
	* TOTAL MISCELLANEOUS REVENUE	719.17	20,070.72	15,432.50	37,038.00	16,967.28
.-REVENUE SOURCES						

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		Current Actual Activity	YTD Actual Activity	YTD Budget	Total Budget	Budget Variance
	* TOTAL NON-REVENUE SOURCES	0.00	0.00	0.00	0.00	0.00
	* TOTAL REVENUES	$ 282,768.89	$ 2,082,870.95	$ 1,378,581.15	3,308,595.00	1,225,724.05
EXPENDITURES						
CITY HALL						
513120-01	SALARY EXPENSE - CH	$ 9,260.42	$ 45,475.14	$ 50,671.25	121,611.00	76,135.86
513130-01	LONGEVITY PAY	0.00	900.00	375.00	900.00	0.00
513140-01	OVERTIME	222.48	385.49	1,250.00	3,000.00	2,614.51
513150-01	HOLIDAY BONUS	0.00	600.00	250.00	600.00	0.00
513210-01	PAYROLL TAXES - FICA	718.57	2,787.03	3,876.65	9,304.00	6,516.97
513230-01	HEALTH/DENTAL/STD/LIFE INS-CH	1,209.91	6,119.37	6,384.60	15,323.00	9,203.63
513231-01	HRA - CITY HALL	1,241.14	2,592.68	1,666.65	4,000.00	1,407.32
513320-01	AUDITOR	14,000.00	14,000.00	9,791.65	23,500.00	9,500.00
513321-01	BOOKKEEPING SERVICES	2,760.00	11,670.00	14,583.35	35,000.00	23,330.00
513340-01	BUILDING JANITORIAL	335.00	3,044.50	4,583.35	11,000.00	7,955.50
513400-01	TRAVEL/TRAINING-CITY STAFF	681.10	1,305.15	1,250.00	3,000.00	1,694.85
513401-01	TRAVEL/TRAINING-CITY COUNCIL	0.00	0.00	1,458.35	3,500.00	3,500.00
513410-01	TELEPHONE/CELLULAR	137.55	551.23	833.35	2,000.00	1,448.77
513411-01	POSTAGE	0.00	246.85	416.65	1,000.00	753.15
513440-01	OFFICE EQUIP/COPIER/RENTAL	0.00	625.06	2,083.35	5,000.00	4,374.94
513460-01	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	1,041.65	2,500.00	2,500.00
513470-01	PRINTING EXPENSES	8,995.19	9,060.97	1,250.00	3,000.00	(6,060.97)
513490-01	MISC. CURRENT CHARGES	431.60	1,926.55	1,875.00	4,500.00	2,573.45
513491-01	COMPUTER CONSULT/SOFTWARE/NETW	436.46	2,018.04	3,125.00	7,500.00	5,481.96
513510-01	OFFICE SUPPLIES	272.51	893.25	1,458.35	3,500.00	2,606.75
513520-01	APPAREL	0.00	62.94	416.65	1,000.00	937.06
513540-01	DUES/SUBSCRIPTIONS/TRAINING	100.00	2,842.75	1,250.00	3,000.00	157.25
513541-01	EDUCATION REIMBURSEMENT-CH	233.93	233.93	625.00	1,500.00	1,266.07
513542-01	CITY NEWSLETTER	0.00	2,813.22	2,708.35	6,500.00	3,686.78
513543-01	FARMERS MARKET/FOOD TRUCK	1,075.02	13,529.97	5,114.60	12,275.00	(1,254.97)
513620-01	CAPITAL OUTLAY-RENOVATE CH	0.00	0.00	8,333.35	20,000.00	20,000.00
513640-01	CAPITAL OUTLAY-LAN & SYS UPGRA	0.00	118.08	1,250.00	3,000.00	2,881.92
513670-01	RED LIGHT OPERATIONAL	31,706.00	108,879.00	104,166.65	250,000.00	141,121.00
514310-01	LEGAL COUNSEL	4,005.00	12,840.00	22,916.65	55,000.00	42,160.00
4320-01	CODE ENFORCEMENT MAGESTRATE	390.00	1,118.22	4,166.65	10,000.00	8,881.78
4330-01	RED LIGHT HEARING OFFICER	765.00	3,285.00	4,166.65	10,000.00	6,715.00
5310-01	PLANNING FEES	2,775.00	7,512.50	10,416.65	25,000.00	17,487.50
.8220-01	FRS	698.89	3,516.56	3,734.60	8,963.00	5,446.44
519150-01	ELECTIONS	0.00	0.00	5,000.00	12,000.00	12,000.00
519240-01	INSURANCE - WORKERS COMP-CH	0.00	1,446.66	185.85	446.00	(1,000.66)
519340-01	PAYROLL SERVICES	183.00	1,088.50	1,666.65	4,000.00	2,911.50
519451-01	INSURANCE-PROPERTY COVERAGE	0.00	1,183.78	1,164.15	2,794.00	1,610.22
519452-01	INSURANCE-COMP GEN'L LIABILITY	821.00	3,771.00	2,447.50	5,874.00	2,103.00
519460-01	BUILDING MAINTENANCE	514.96	3,199.38	4,166.65	10,000.00	6,800.62
519461-01	LANDSCAPE/BEAUTIFICATION-CH	171.98	1,333.46	4,166.65	10,000.00	8,666.54
519490-01	ALARM MONITOR	0.00	906.80	403.35	968.00	61.20
519492-01	LEGAL ADS - NEW ORDINANCES	319.45	811.45	1,250.00	3,000.00	2,188.55
519520-01	RECORDING - PUBLIC RECORDS	0.00	0.00	83.35	200.00	200.00
	* TOTAL CITY HALL	84,461.16	274,694.51	298,024.15	715,258.00	440,563.49
OTHER GENERAL GOVERNMENT						
	* TOTAL OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT						
521100-01	PERSONAL LEAVE	3,846.70	20,694.69	0.00	0.00	(20,694.69)
521116-01	SALARY-CODE ENFORCEMENT	2,913.60	14,222.01	15,868.75	38,085.00	23,862.99
521121-01	SALARY EXPENSE -CIVILIAN	6,724.81	31,172.90	35,126.25	84,303.00	53,130.10
521140-01	OVERTIME PAY - PD	1,758.38	9,650.39	12,083.35	29,000.00	19,349.61
521150-01	INCENTIVE PAY - STATE	860.00	3,440.00	5,000.00	12,000.00	8,560.00
521151-01	SALARY EXPENSE -SWORN	51,764.02	262,814.52	302,153.35	725,168.00	462,353.48
521152-01	LONGEVITY PAYMENTS	0.00	15,600.00	6,416.65	15,400.00	(200.00)
521153-01	FTO-TRAINING OFFICER PAY	18.00	110.00	1,250.00	3,000.00	2,890.00
521160-01	HOLIDAY BONUS - PD	0.00	3,400.00	1,833.35	4,400.00	1,000.00
521210-01	PAYROLL TAXES - FICA - PD	5,206.89	27,124.97	24,031.25	57,675.00	30,550.03
521220-01	FRS - ADMIN STAFF-CIVILIAN/RET	710.35	3,821.59	8,711.65	20,908.00	17,086.41
521221-01	FRS - OFFICERS-SWORN/RET.	10,354.98	55,236.12	48,941.25	117,459.00	62,222.88
521230-01	HEALTH/DENTAL/STD/LIFE INS-PD	11,719.58	59,062.22	59,769.60	143,447.00	84,384.78
521231-01	HRA - PD	11,790.95	22,295.06	12,500.00	30,000.00	7,704.94
521240-01	INS.-WORK COMP-PD/CODE ENFORCE	0.00	9,403.33	15,089.60	36,215.00	26,811.67
521310-01	PROF SVCS/TESTING/EVAL	695.98	2,319.96	3,730.00	8,952.00	6,632.04
521340-01	ORANGE COUNTY DISPATCHER FEES	0.00	18,150.00	28,958.35	69,500.00	51,350.00
1341-01	BUILDING JANITORIAL	(462.00)	462.00	0.00	0.00	(462.00)
1410-01	TELEPHONE	932.87	7,502.98	7,578.35	18,188.00	10,685.02
1413-01	POSTAGE	201.19	534.74	833.35	2,000.00	1,465.26
1430-01	UTILITES-WATER & SEWER	134.47	280.95	1,000.00	2,400.00	2,119.05

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		Current Actual Activity	YTD Actual Activity	YTD Budget	Total Budget	Budget Variance
'431-01	UTILITIES - POWER	1,266.48	3,561.10	3,541.65	8,500.00	4,938.90
433-01	GAS	2,193.10	12,003.09	25,416.65	61,000.00	48,996.91
..1440-01	COPIER RENTAL/MAINTENANCE	0.00	206.14	0.00	0.00	(206.14)
521452-01	INSURANCE - VECHICLES	0.00	2,286.33	2,026.65	4,864.00	2,577.67
521455-01	INSURANCE - STATUTORY	0.00	761.00	317.10	761.00	0.00
521457-01	INSURANCE - PROPERTY	0.00	1,008.40	1,010.85	2,426.00	1,417.60
521458-01	INSURANCE-COMP GENERAL LIABILI	0.00	11,800.00	10,845.00	26,028.00	14,228.00
521460-01	REPAIR/MAINT - VEHICLES	1,372.85	9,671.18	8,333.35	20,000.00	10,328.82
521461-01	REPAIR/MAINT - EQUIPMENT	239.47	1,364.50	5,145.85	12,350.00	10,985.50
521462-01	BUILDING RENOVATIONS/MAINT	0.00	566.12	2,583.35	6,200.00	5,633.88
521493-01	SPECIAL EVENTS - PD	147.49	2,156.13	2,708.35	6,500.00	4,343.87
521495-01	MISCELLANEOUS EXPENSE - PD	267.55	1,287.02	1,397.90	3,355.00	2,067.98
521510-01	OFFICE SUPPLIES & EXPENSE	0.00	962.96	3,166.65	7,600.00	6,637.04
521520-01	UNIFORM ALLOWANCE	540.00	2,160.00	0.00	0.00	(2,160.00)
521521-01	SOFTWARE/COMPUTER CONSULT	309.50	590.82	2,287.10	5,489.00	4,898.18
521522-01	SPECIAL POLICE SUPPLIES	2,169.61	4,210.72	13,933.35	33,440.00	29,229.28
521524-01	OFFICE EQUIPMENT	0.00	57.47	4,791.65	11,500.00	11,442.53
521530-01	MAINT CONTRACTS-PD BLDG.	578.73	2,733.66	16,671.65	40,012.00	37,278.34
521531-01	ELECTRONIC MEDIA-PD BLDG-INT	334.39	1,003.17	0.00	0.00	(1,003.17)
521540-01	DUES/SUBSCRIPTIONS	0.00	55.00	0.00	0.00	(55.00)
521541-01	EDUCATION REBURSEMENT	280.00	280.00	5,000.00	12,000.00	11,720.00
521543-01	TRAINING/UNCOMMITTED FUNDS	924.50	4,959.26	6,250.00	15,000.00	10,040.74
521550-01	JUSTICE ADMINISTRATION GRANT	0.00	0.00	3,750.00	9,000.00	9,000.00
	* TOTAL POLICE DEPARTMENT	119,794.44	630,982.50	710,052.20	1,704,125.00	1,073,142.50
CAPITAL OUTLAY GRANTS						
521910-01	NEIGHBORHOOD PARTNER GRANTS	0.00	0.00	4,166.65	10,000.00	10,000.00
	* TOTAL CAPITAL OUTLAY GRANTS	0.00	0.00	4,166.65	10,000.00	10,000.00
FIRE CONTROL						
522400-01	ORANGE CTY FIRE/RESCUE FEES	268,049.08	536,098.16	223,752.50	537,006.00	907.84
	* TOTAL FIRE CONTROL	268,049.08	536,098.16	223,752.50	537,006.00	907.84
PROTECTIVE INSPECTIONS						
	* TOTAL PROTECTIVE INSPECTIONS	0.00	0.00	0.00	0.00	0.00
SICAL ENVIRONMENT						
430-01	UTILITIES - POWER	720.74	1,890.40	2,291.65	5,500.00	3,609.60
533430-01	UTILITIES-WATER & SEWER	52.35	753.61	625.00	1,500.00	746.39
534130-01	SOLID WASTE COST (RES)	16,456.07	65,074.28	81,250.00	195,000.00	129,925.72
539310-01	GENERAL ENGINEERING FEES	5,280.00	5,280.00	20,833.35	50,000.00	44,720.00
	* TOTAL PHYSICAL ENVIRONMENT	22,509.16	72,998.29	105,000.00	252,000.00	179,001.71
MISCELLANEOUS EXPENDITURES						
	* TOTAL MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ROADS & STREETS						
541100-08	STORMWATER/TESTING (WATERSHED)	0.00	2,891.00	541.65	1,300.00	(1,591.00)
541320-02	TRAFFIC LIGHT - UTILITY	216.45	615.37	6,250.00	15,000.00	14,384.63
541410-02	TREE REMOVAL	1,600.00	9,000.00	6,250.00	15,000.00	6,000.00
541431-02	STREET LIGHTS - UTILITY	3,555.30	17,746.67	18,750.00	45,000.00	27,253.33
541460-02	STREET MAINTENANCE CONTRACT	3,185.44	16,576.73	17,500.00	42,000.00	25,423.27
541530-02	ROAD REPAIR - POTHOLES	0.00	23.98	62.50	150.00	126.02
541600-02	TRAFFIC LIGHT-MAINTENANCE	2,206.50	9,547.14	7,500.00	18,000.00	8,452.86
541634-02	STORM DRAIN/CLEANING	0.00	0.00	2,666.65	6,400.00	6,400.00
541637-02	ROADS/STREETS- REPAIR/MAINT.	0.00	0.00	489,583.35	1,175,000.00	1,175,000.00
549320-02	STREET SIGNS	0.00	194.00	4,166.65	10,000.00	9,806.00
549460-02	R.R. CROSSING MAINTENANCE	0.00	5,538.00	4,083.35	9,800.00	4,262.00
	* TOTAL ROADS & STREETS	10,763.69	62,132.89	557,354.15	1,337,650.00	1,275,517.11
CAPITAL IMPROVEMENT PROJECTS						
	* TOTAL CAPITAL IMPROVEMENT PROJECTS	0.00	0.00	0.00	0.00	0.00
	* TOTAL EXPENDITURES	$ 505,577.53	$ 1,576,906.35	$ 1,898,349.65	4,556,039.00	2,979,132.65
	* EXCESS RECEIPTS OVER DISBURSEMENTS	$ (222,808.64)	$ 505,964.60	$ (519,768.50)	(1,247,444.00)	(1,753,408.60)

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