

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



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

**SEPTEMBER 11, 2014**

**6:30 PM**

---

**CALL TO ORDER:** MAYOR BYRAN D. WILLIAMS

**INVOCATION:** DISCIPLE VEGA VATI  
HARE KRISHNA TEMPLE

**PLEDGE OF ALLEGIANCE:** MAYOR BRYAN D. WILLIAMS

**ROLL CALL:** JENNY L. PARHAM, CITY CLERK

**APPROVAL OF AGENDA**

**APPROVAL OF MINUTES:** JUNE 26, 2014 COMMISSION MEETING

**PROCLAMATION RECOGNIZING THE WEEK OF SEPTEMBER 17 – 23, 2014 AS  
“CONSTITUTION WEEK”.**

**JOHN MARTIN, CANDIDATE FOR ALACHUA COUNTY COMMISSION DISTRICT #1.**

**PRESENTATION OF TRAUMA KITS BY NEW CENTURY WOMEN’S CLUB.**

**BUDGET**

- 1. CONSIDER RESOLUTION 2014 – M, A RESOLUTION OF THE CITY OF HIGH SPRINGS, FLORIDA; DETERMINING THE AMOUNT OF AND FIXING THE TENTATIVE RATE OF AD VALOREM TAXATION FOR FISCAL YEAR 2014/2015; PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.**
- 2. CONSIDER ORDINANCE 2014-04, AN ORDINANCE ADOPTING THE 2014/2015 FISCAL YEAR BUDGET OF THE CITY OF HIGH SPRINGS, FLORIDA; PROVIDING AN EFFECTIVE DATE.**
  - A. DISCUSSION AND CONSIDERATION IN PASSAGE OF ORDINANCE 2014-04 ON FIRST READING.**

**AGENDA  
CITY COMMISSION MEETING  
SEPTEMBER 11, 2014  
PAGE 2 OF 2**

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

**NEW BUSINESS**

- 1. CONSIDER NOMINATING A CITIZEN FOR CONSIDERATION BY THE ALACHUA LEAGUE OF CITIES FOR PLACEMENT ON THE ALACHUA COUNTY TRANSPORTATION COMMITTEE.**
- 2. REVIEW AND CONSIDER APPROVAL OF CONTRACT WITH CITY ATTORNEY'S OFFICE.**
- 3. REVIEW AND CONSIDER APPROVAL OF ROTARY CLUB LEASE FOR THE CITY OWNED BUILDING LOCATED AT 605 NW 4<sup>TH</sup> STREET.**
- 4. REVIEW AND CONSIDER APPROVAL OF FISCAL YEAR 2015 AGREEMENT WITH NORTH CENTRAL FLORIDA REGIONAL PLANNING COUNCIL FOR COMPREHENSIVE PLANNING SERVICES.**
- 5. SCHEDULE WORKSHOP TO DISCUSS HIGH SPRINGS POLICE DISPATCH.**

**CITY ATTORNEY REPORT/UPDATE**

- A. UPDATE ON DEVELOPER'S AGREEMENTS.**
- B. UPDATE ON CAFETERIA PLAN.**
- C. UPDATE ON CONDEMNATION PROCESS.**
- D. UPDATE ON REDUCED UTILITY RATES FOR NON-PROFIT ORGANIZATIONS.**

**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.

CITY COMMISSION MEETING  
MINUTES  
June 26, 2014

Mayor Williams called the meeting to order at 6:30 p.m.

Invocation by  
Pledge of Allegiance

Roll Call: Mayor Byran Williams – Present  
Vice Mayor Sue Weller – Present  
Commissioner Bob Barnas – Present  
Commissioner Linda Gestrin – Present  
Commissioner Scott Jamison - Present

Staff Present: Ed Booth, City Manager  
Jenny L. Parham, City Clerk  
Scott Walker, City Attorney  
Courtney Johnson, City Attorney  
Antoine Sheppard, Acting Police Chief

**APPROVAL OF AGENDA**

**Motion Vice Mayor Weller to approve the agenda.  
Second Commissioner Jamison.  
Motion carried 5 – 0.**

**CANDIDATE AUBRONCEE MARTIN, ALACHUA COUNTY COURT JUDGE –  
GROUP 4.**

Mr. Martin spoke briefly regarding his candidacy.

**PRESENTATION BY KATHY NICHOLS, ASSOCIATE DIRECTOR,  
UNIVERSITY OF FLORIDA AHEC PROGRAM ON E-CIGARETTES.**

Ms. Nichols provided educational information and statistics on e-cigarettes.

**CONTINUED BUSINESS**

1. **CONSIDER RESOLUTION 2014 – G, A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HIGH SPRINGS ADOPTING REAL PROPERTY POLICIES WHICH GOVERN THE ACQUISITION AND DISPOSITION OF PROPERTY BY THE CITY OF HIGH SPRINGS; AND PROVIDING AN EFFECTIVE DATE.**

Resolution 2014-G was read by title only by Attorney Walker.

**Motion Vice Mayor Weller to adopt Resolution 2014-G.  
Second Commissioner Jamison.**

**Roll call vote:**

**Mayor Byran Williams – yes  
Vice Mayor Sue Weller – yes  
Commissioner Bob Barnas – yes  
Commissioner Linda Gestrin – yes  
Commissioner Scott Jamison – yes**

**Motion carried 5 – 0.**

**UNFINISHED BUSINESS**

1. **DISCUSS SOLID WASTE SERVICES PROVIDED BY WCA.**

Commissioner Barnas states he placed this item on the agenda due to the lack of a second container and trash collection being mixed together. States email reply from WCA is understandable as the driver can't tell the difference. States at the last meeting it was stated that any citizen that wanted a second container could get one, it was not explained there would be a cost to the city. Commissioner Barnas expressed concerns over cost to the city without Commission approval and concern over how WCA could tell what yard trash is.

Commissioner Barnas states he feels the city manager should sit down with WCA to determine a solution. States he is not happy with spending city funds for yard waste containers.

Mr. Booth states it wasn't a problem until Commissioner Barnas handed out a flyer regarding a container. States we have stopped handing out the containers and states as Commissioner Barnas is running for election and he should not hand out the flyers.

COMMISSION MEETING  
MINUTES  
JUNE 26, 2014  
PAGE 3 OF 8

Mayor Williams states he feels these problems can be resolved with a meeting with the city manager and WCA.

Commissioner Jamison states he felt it was mentioned several times that the city would pay for the container. He stated he understood the city would pay for it, but the numbers would not be a great burden.

Vice Mayor Weller states she feels the confusion is due to everything being collected on the same day.

Commissioner Gestrin states she finds it stressing that we were told it is the same but it is not the same. Would like us to work as hard at getting these issues resolved as we do at attacking each other. She states a lot has been talked about; we need to resolve this.

Commissioner Barnas read from the purchasing policy. He states he looks forward to Commissioner Jamison pointing out in the minutes where it was stated that the city was paying for the trash cans, and if he does he will gladly apologize. He does not remember in a public meeting where it was told who was paying for the second can.

Mayor William states when we first received the two cans everyone was in an up roar. He states we can sit down and fix this.

Andy Toller, WCA, states in the beginning he talked to the drivers to look out for Republic cans, and to dump them, and the practice has still continued. He will have only their, WCA, 96 gallon cans dumped for trash.

Commissioner Barnas states he believes WCA is doing what is agreed to in the contract. He states we have not informed the public of the containers for yard trash, they are confused.

Vernon Shearer states that the problem with yard trash and garbage being dumped together has been happening since the beginning.

Mr. Toller stated he has looked at the commercial accounts throughout the city and tried to reduce the costs and explained how he has done this.

Commissioner Gestrin states the problem is we have not communicated with the citizens.

Billye Dowdy stated, when finished and negotiated, can we put it on our website with a detailed description.

Commissioner Jamison left the meeting at 7:36 p.m. and returned at 7:38 p.m.

COMMISSION MEETING  
MINUTES  
JUNE 26, 2014  
PAGE 4 OF 8  
**CITIZEN REQUESTS AND COMMENTS**

No one came forward.

**NEW BUSINESS**

**1. DISCUSSION ON THE OPERATION OF GROUP HOMES WITHIN THE CITY.**

Mr. Booth stated he met with Mr. Koons of North Central Florida Regional Planning Council. He spoke of FSS 419; and how it takes the power away from the city. He stated our Land Use Plan contains ambiguities and it is being looked at.

Vice Mayor Weller questioned if there was anything the city could do that is more constrictive.

Attorney Walker, read portions of FS 419.001(2) regarding group homes. Read a portion regarding group homes with 6 or fewer residents shall be allowed in residential zoning without approval from the local government if not within one thousand feet of another such residence. If there are seven to fourteen residents then it falls under city zoning and the city has governing power. He speaks of waiting till we have all facts before discussion the issue. He states staff would like to clean up the ambiguities in the LDC which North Central Florida Regional Planning Council is working on.

Commissioner Barnas stated he had received an email from Gary Grunder with concerns. He states he made inquiries and he was told it was for 8 people. He was also originally told Mr. Grunder could not appeal and now he can. Commissioner Barnas adds he has not been fully informed.

Commissioner Jamison questioned where we go from here if the house is occupied and Mr. Grunder is appealing, everything status quo?

Attorney Walker states, in his view, nothing can happen until the process is finished.

Gary Grunder states this permit was not issued under 419; it was issued under the zoning code. He states you should hear the appeal and if you find it was not correctly granted, the applicant needs to reapply under 419. States he was never granted the opportunity for a hearing. Requested a hearing date be set on the appeal.

Michelle Daniels, states she works for 3 of the 4 individuals who live in the group home, has not heard a reason on why the neighbors did not want a group home there. States she feels Ms. Bacon would amend the number to six.

Attorney Walker states everyone will have an opportunity at the hearing to state their opinions.

Derrick Bacon states his wife has operated a group home in the city for five years; we have just changed locations.

Vernon Shearer states he does not doubt the occupants integrity but does not feel the city manager had the authority to grant this.

Gene Petteway spoke of the ability of city manager being able to make a decision on a zoning changed. He does not think it is in the realm of the city manager to do this and urged the commission to take care of it as the governing body of the city.

Thomas DePeter spoke whether the owner must occupy the home. He stated you might want to focus the appeal on whether the administrator properly granted the use and not whether someone does or does not want a group home next to them.

Gary Grunder questioned if the hearing would be set tonight. Attorney Walker stated they will get with the city clerk and schedule.

**Motion Vice Mayor Weller to hold a hearing on appeal of this issue within the next 30 days.**

**Second Commissioner Barnas.**

**Motion carried 5 – 0.**

2. **FLORIDA LEAGUE OF CITIES ANNUAL CONFERENCE:**

A) **APPOINT VOTING DELEGATE.**

Mr. Booth requested to know who would like to attend. He advised that they are requesting a voting delegate.

**Motion Commissioner Barnas to appoint the Mayor as the voting delegate and Vice Mayor as alternate if the Mayor can't make it.**

**Second Commissioner Jamison.**

**Motion Carried 5-0.**

Vice Mayor Weller suggested for the commissioner elect to attend the conference and for the city to pay for it.

**Motion Vice Mayor Weller for the city to pay for the attendance of the commissioner elect at the Florida League of Cities (FLC) Annual Conference.**

**Second Commissioner Barnas.**

Commissioner Elect Jason Evans states he will check his calendar and would like to attend.

**Motion carried 5 – 0.**

**B) DISCUSSION ATTENDANCE.**

Mayor Williams, Vice Mayor Weller, and Commissioner Barnas to attend.

**C) CONSIDER ALTERNATE MEETING DATES FOR AUGUST.**

**Motion Vice Mayor Weller to move the regular Commission Meeting of August 14<sup>th</sup> meeting to August 7<sup>th</sup>.**

**Second Commissioner Barnas.**

**Motion carried 5 – 0.**

**CITY ATTORNEY REPORT/UPDATE**

Attorney Johnson advised they held first PBA negotiation meeting last week, in light of this, will hold a shade meeting on July 10<sup>th</sup> at 5:30 p.m. to discuss.

**CITY MANAGER REPORT/UPDATE**

Commission was given the Financial Report through June 19, 2014.

Finance will present an amended budget August 7<sup>th</sup> and will ask for a police car.

2015 budget was sent out, will be present the entire budget on July 10<sup>th</sup>, will hold a budget workshop on July 1<sup>st</sup> with remaining departments.

The County will start working on Tillman road within the next 2 – 3 weeks.

Received letters from residents by the sewer plant and they love the road.

**COMMENTS AND CONCERNS:**

**COMMISSIONERS**

Commissioner Jamison – none

Commissioner Gestrin stated she would like Mrs. Parham to email her the changes in dates of the meetings.

COMMISSION MEETING  
MINUTES  
JUNE 26, 2014  
PAGE 7 OF 8

Commissioner Gestrin stated she would like to know what communication has been established with the public about WCA and what has been done. If we have not taken action we need to. Mr. Booth stated we are going to meet with WCA and they are going to put out a pamphlet. Commissioner Gestrin questioned if the information on the pamphlet will be put on the website. Mr. Booth advised that it would be.

Commissioner Barnas questioned if we are allowing police cars to be taken home?  
Mr. Booth advised that we are not.

Mr. Booth advised he is going out of town, and Acting Police Chief Antoine Sheppard will be Acting City Manager.

Commissioner Barnas states he is still not being fully informed. He states he put a flyer out to his neighborhood before he filed his election paperwork. He states that if he has overstepped his bounds by putting out a letter to his constituents than the attorneys should send him a letter advising him so. He adds that if he has not overstepped his bounds he should also be given a letter in those regards.

Vice Mayor Weller stated they received a letter from Florida Public Safety Institute regarding the police department being awarded 12,000 points to purchase items. Asked what kind of items could they purchase?

Chief Sheppard explained items they could receive with the points.

## **MAYOR**

Mayor Williams asked Mrs. Parham to give Commissioner Elect Evans the flyer on the FLC Conference. He stated he has had several complaints on grass on railroad. Mr. Booth stated we will contact CSX.

Mayor Williams stated the potholes at railroad crossing are getting bad. He added the mowing on city rights-of ways need to be taken care of. He stated he traveled the new chip seal road, looks nice. Added that he and city manager met with Ted Yoho regarding economic development.

Vice Mayor Weller stated that the parking on 1<sup>st</sup> Street looks great and people were using it.

Mayor Williams stated at the Douglas reunion they were proud to see where city is going.

**Motion Vice Mayor Weller to adjourn.  
Second Commissioner Jamison.**

COMMISSION MEETING  
MINUTES  
JUNE 26, 2014  
PAGE 8 OF 8

**Mayor Williams adjourned the meeting 9:45 p.m.**



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

**Whereas**, September 17, 2014, marks the two hundred twenty-seventh anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

**Whereas**, it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary; and to the patriotic celebrations which will commemorate the occasion; and

**Whereas**; Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 – 23 as Constitution Week.

**NOW, THEREFORE**, I, Byran D. Williams, Mayor of the City of High Springs, to hereby proclaim the week of September 17 – 23, 2014 as

**“CONSTITUTION WEEK”**

and ask our citizens to reaffirm the ideals which the Framers of the constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

I have set my hand and caused the seal of  
the City of High Springs to be affixed this  
11th day of September, 2014

**ATTEST**

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

\_\_\_\_\_  
Jenny L. Parham, City Clerk

**RESOLUTION 2014-M**

**A RESOLUTION OF THE CITY OF HIGH SPRINGS, FLORIDA;  
DETERMINING THE AMOUNT OF AND FIXING THE  
TENTATIVE RATE OF AD VALOREM TAXATION FOR FISCAL  
YEAR 2014/2015; PROVIDING FOR CONFLICTS,  
SEVERABILITY AND AN EFFECTIVE DATE**

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

**SECTION ONE. TAX DECREASE.** That the tentative millage for Fiscal Year 2014/2015 is fixed at 6.1326 mills which is the current rolled-back rate.

**SECTION TWO. MILLAGE RATE.** That there shall be levied and collected by the City of High Springs, Florida for the Fiscal Year 2014/2015 upon all **NON-EXEMPT TAXABLE PROPERTY** within the corporate limits of said City, a tentative tax rate of 6.1326 mills on each dollar of non-exempt appraised value for the purpose of realizing a sum sufficient to fund the budget and meet and defray the necessary operating expenses of said City for the ensuing Fiscal Year.

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

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

**SECTION FIVE. EFFECTIVE DATE.** This Resolution shall become effective immediately upon passage and adoption this 11th day of September, 2014.

**CITY OF HIGH SPRINGS, FLORIDA**

**ATTEST:**

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

\_\_\_\_\_  
Jenny L. Parham  
City Clerk

(Municipal Seal)

**ORDINANCE 2014 - 04**

**AN ORDINANCE ADOPTING THE 2014/2015 FISCAL YEAR BUDGET OF THE CITY OF HIGH SPRINGS, FLORIDA; PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, the High Springs City Commission shall, under the authority of Section 166.241(2), Florida Statutes, and Section 5.04 of the Charter of the City of High Springs, adopt an annual budget for the City of High Springs; and

**WHEREAS**, a proposed balanced budget was presented, received, discussed, and amended in advertised public meetings; and

**WHEREAS**, the City Commission has determined the level of taxation for Fiscal Year 2014/2015 and the necessary expenditures for Fiscal Year 2014/2015.

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

**SECTION ONE.** The Budget for the City of High Springs, Florida, for the Fiscal Year October 1, 2014 through September 30, 2015, as attached hereto and incorporated herein, is hereby adopted.

**SECTION TWO.** This ordinance shall take effect on October 1, 2014.

PASSED on first reading on the 11th day of September, 2014.

PASSED on second and final reading the 22nd day of September, 2014.

Date of Publication: September 11, 2014 (legal ad) September 18, 2014 (display ad).

**CITY OF HIGH SPRINGS, FLORIDA**

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

ATTEST:

(Municipal Seal)

\_\_\_\_\_  
Jenny L. Parham  
City Clerk

# City of High Springs, Florida

FY 2014-2015

## Annual Budget



# CITY OF HIGH SPRINGS

ANNUAL BUDGET  
FY 2014-2015

CITY COMMISSION

MAYOR-BYRAN WILLIAMS  
VICE-MAYOR SUE WELLER  
COMMISSIONER BOB BARNAS  
COMMISSIONER LINDA GESTRIN  
COMMISSIONER SCOTT JAMISON

CITY MANAGER

EDWIN BOOTH

FINANCE DIRECTOR

---

JENNIFER STULL

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



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September 1, 2014

Honorable Mayor and High Springs City Commission,

The FY 2014-2015 annual budget for the City of High Springs is hereby presented to the City Commission. The budget is balanced and has been prepared in compliance with the City Charter and applicable statutes. This budget will maintain current levels of service and continued work on major projects initiated in previous years. Staff will continue to pursue cost reductions and operational efficiency improvements to successfully achieve a balance in recurring revenues and expenditures within the guidelines established by the City Commission.

The FY 2014-2015 Annual Budget is a financial plan and, like all plans, will require amendments as conditions change and as our volatile economic environment requires. The budget has been prepared with conservative estimates of revenues and realistic estimates of expenses and represents staff's best projection of High Springs' fiscal future for the next year.

Even in these uncertain times, the City of High Springs has many positive projects underway that have been in the planning process for years.

- Upgrade financial software. This upgrade includes General Ledger, Utility Billing, Licenses and Permitting, Accounts Payable, Payroll and Accounts Receivable. This upgrade will also include a new Human Resource module. Project cost \$50,000.
- The entire revision of the Land Use and Comprehensive Plan are underway. The majority of the work will be done by the North Central Regional Planning Council.
- The CDBG grant for the water project in the southeast quadrant of High Springs was awarded in the amount of \$850,000. This project will replace the aging waterlines. This project will reduce water loss that is running at 20%.
- The Farmers Market pavilion will be constructed from a grant received from the USDA Rural Development Agency. This pavilion will provide cover for inclement weather and also a place to have other events. Project cost just over \$200,000.

The City of High Springs is focused on implementation of the projects outlined in the City's Strategic Plan, Downtown Master Plan, CRA Master Plan, and the City's Comprehensive Plan to construct needed infrastructure to support quality commercial, business and residential growth needed to expand the City's tax base and reduce the property tax burden on residents. The FY 2014-2015 Annual Budget outlines the funding for all of these projects listed above as well as the baseline services provided by each department of the City.

City employees are working without a cost of living increase for the eighth consecutive year. All employees are assuming more responsibilities to cover 5+ positions that have been lost over the past five fiscal years. We are blessed with staff in every department who continue to "do what it takes" to provide City services to High Springs residents, businesses, property owners, and visitors.

Finally, I want to thank the Department Heads for their work to prepare the budget document for publication and adoption. Compiling and preparing all the financial information contained herein is a huge project and their tireless efforts to keep the budget process on schedule are much appreciated.

Respectfully,

A handwritten signature in black ink, appearing to read "Ed Booth", written over a horizontal line.

Ed Booth  
City Manager

**City of High Springs  
Adopted FY 2014-2015 Budget  
Summary of Funds**

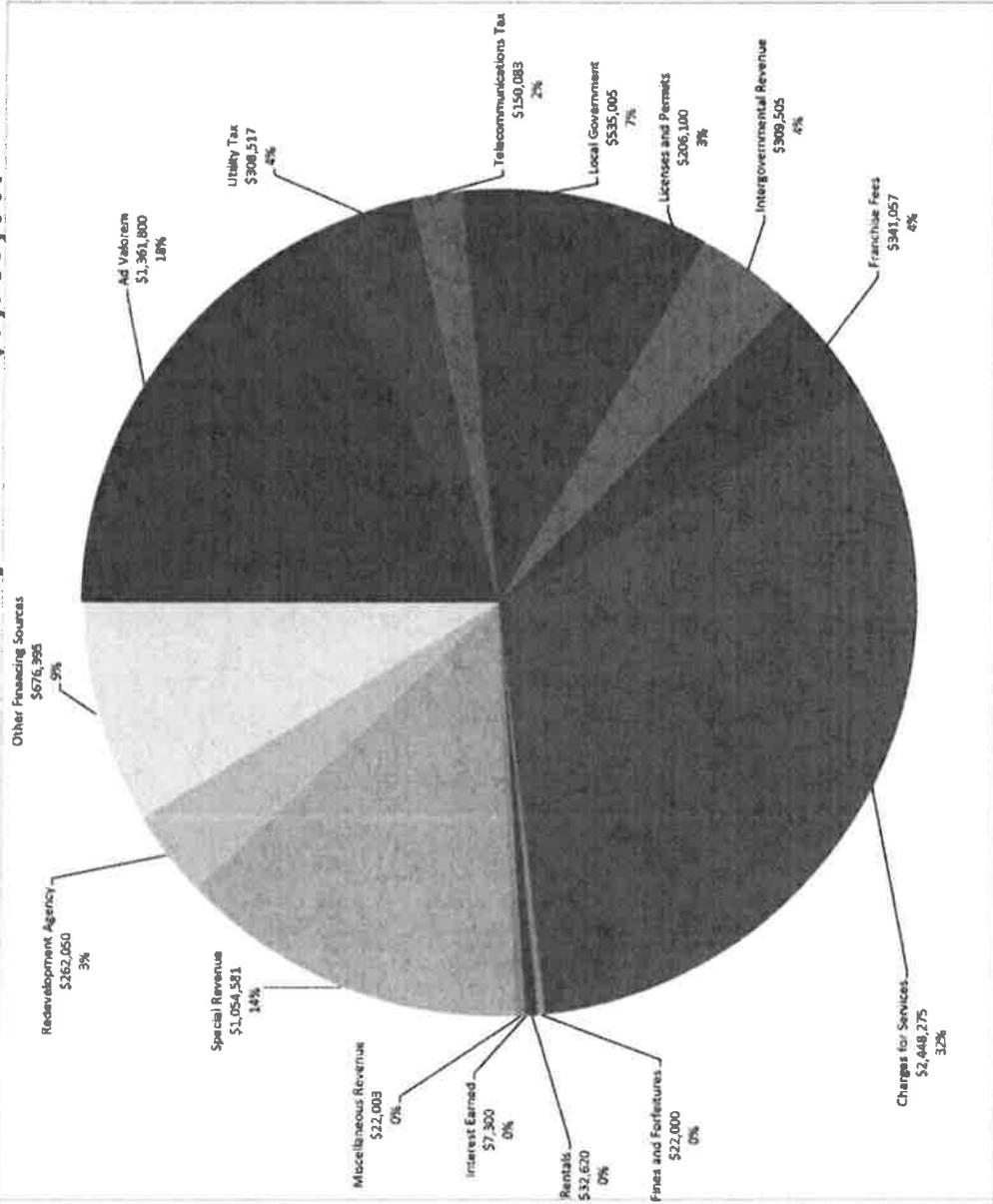
	<b>Revenues</b>	<b>Expenditures</b>
<b>General Fund</b>	<b>3,990,035.00</b>	<b>3,990,035.00</b>
<b>Enterprise Funds</b>		
Water	799,000.00	799,000.00
Sewer	902,689.00	902,689.00
Grinder Pumps	28,536.00	28,536.00
Solid Waste	700,400.00	700,400.00
<b>Total Enterprise Funds</b>	<b>2,430,625.00</b>	<b>2,430,625.00</b>
<b>Special Revenue Funds</b>		
Fire Control	789,081.00	789,081.00
Cemetery Reserve	15,200.00	15,200.00
Impact Fee	250,300.00	250,300.00
<b>Total Special Revenue Funds</b>	<b>1,054,581.00</b>	<b>1,054,581.00</b>
<b>TOTAL</b>	<b>7,475,241.00</b>	<b>7,475,241.00</b>

**High Springs Community Redevelopment Agency  
Adopted FY 2014-2015 Budget**

<b>Total Redevelopment Agency</b>	<b>262,050.00</b>	<b>262,050.00</b>
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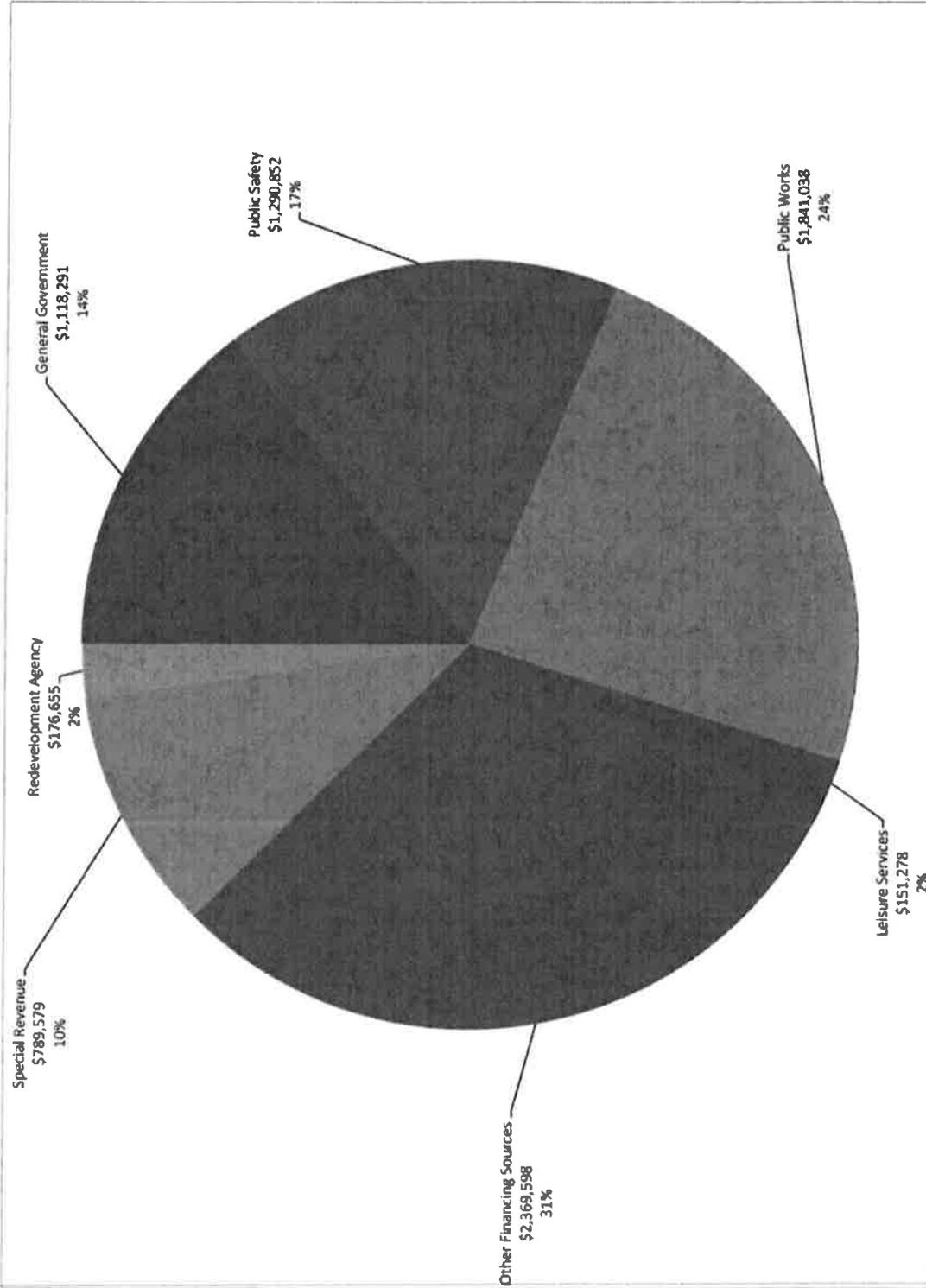
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# Chart 1 FY 2014-2015 Total City revenues-\$7,707,117



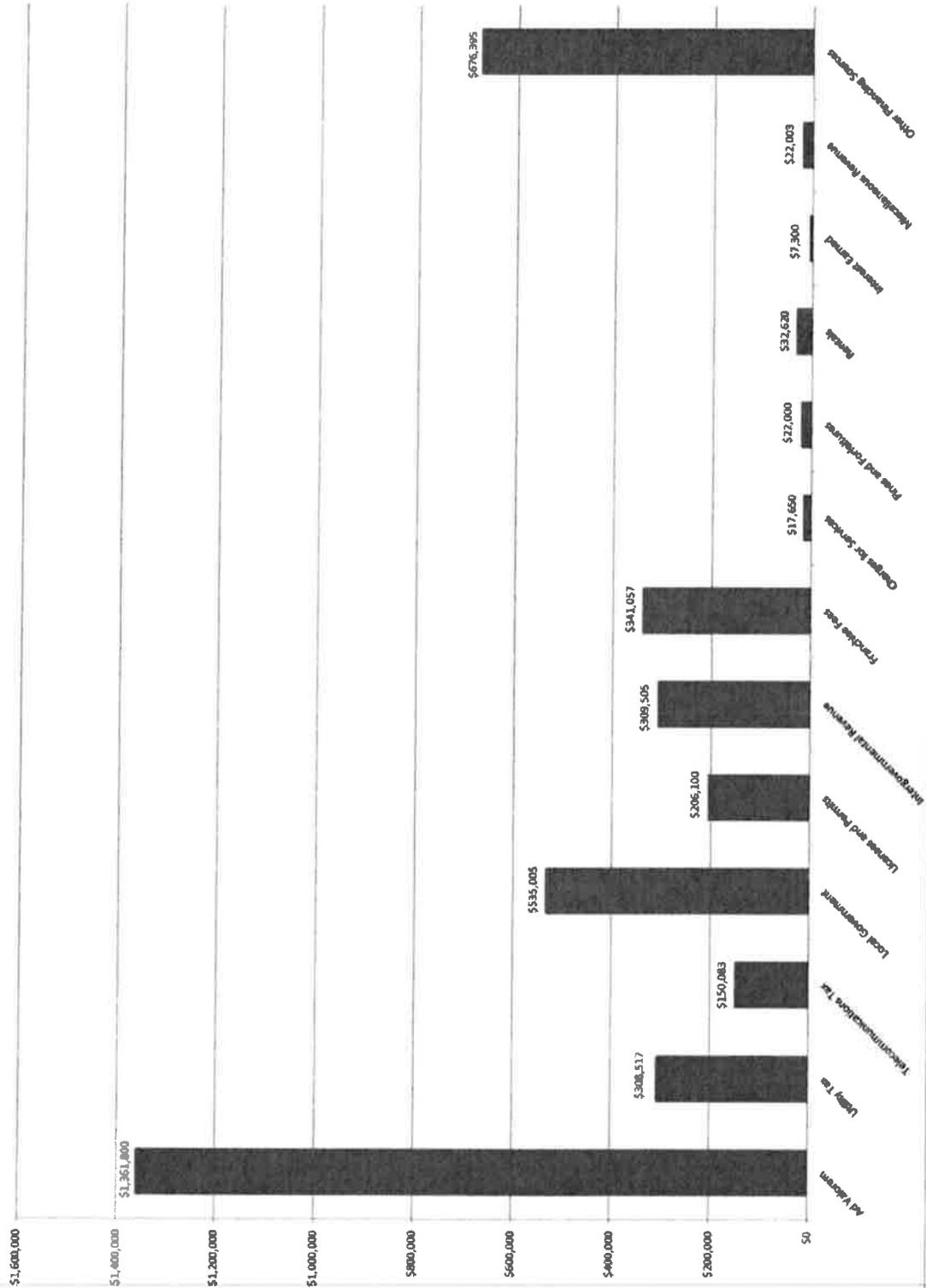
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# Chart 2 FY 2014-2015 City Wide Expenditures-\$7,737,291



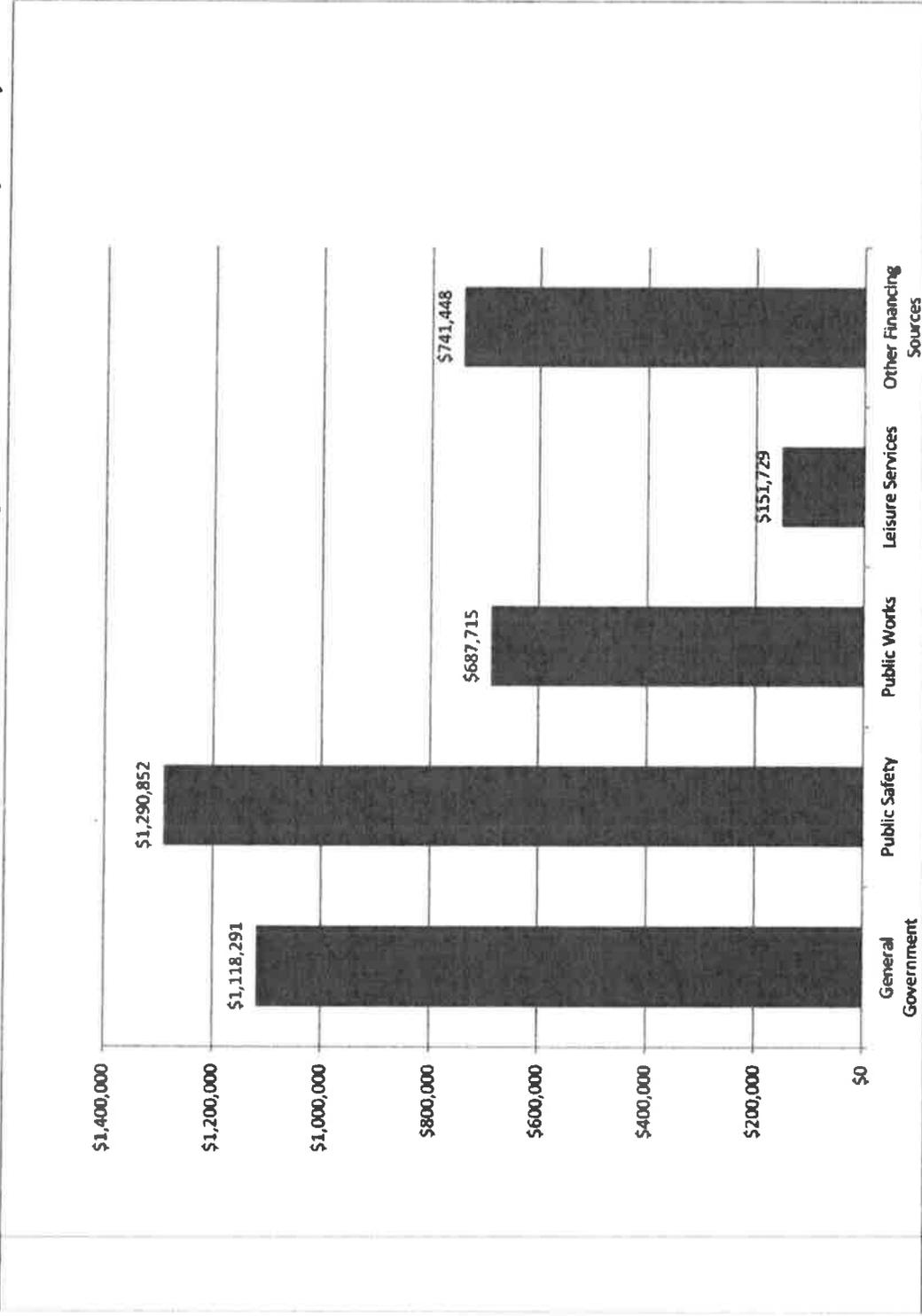
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**Chart 3**  
**FY 2014-2015 General Fund Revenues-\$3,313,640**



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# Chart 4 FY 2014-2015 General Fund Expenditures-\$3,990,035



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**Chart 5**  
**Municipal Ad Valorem Tax Profile**  
**All Alachua County Municipalities**  
**Ranking by Millage Rate**

Municipality	2010	2011	2012	2012 Ranking
Lacrosse	2.2908	2.5777	2.6989	1
Newberry (Law)	3.8500	3.8500	3.8084	2
Gainesville	4.2544	4.2544	4.4946	3
Archer (Law/Fire)	5.0000	5.2000	5.2500	4
Hawthorne (Law/Fire)	5.3194	5.3194	5.3194	5
Alachua	5.5000	5.5000	5.5000	6
Waldo (Fire)	5.8686	5.8686	5.8686	7
High Springs	6.1500	6.1500	6.1500	8
Micanopy	8.0000	8.0000	8.0000	9

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**CITY OF HIGH SPRINGS**  
**General Fund Revenues**  
**Adopted Year 2014/2015**

**REVENUES** Adopted 2013-2014   YTD Actual 2013-2014   Adopted for 2014-2015

<b>TAXES</b>			
Ad Valorem	1,253,969.00	1,180,526.03	1,302,000.00
Ad Valorem - Delinquent	59,733.00	101,064.28	59,800.00
Utility Tax - Electric	239,091.00	250,787.65	294,517.00
Utility Tax - Gas	14,015.00	14,098.24	14,000.00
Utility Tax - Water	0.00	0.00	0.00
Local Option Diesel/Gas Tax	239,038.00	202,062.89	239,038.00
Local Gov't Infrastructure Tax	0.00	0.00	0.00
Local Gov't Half-Cent Sales Tax	287,347.00	242,129.20	295,987.00
Telecommunications Svc Tax	150,083.00	101,345.79	150,083.00
<b>TOTAL TAXES</b>	<b>2,243,276.00</b>	<b>2,092,043.88</b>	<b>2,355,405.00</b>

<b>LICENSES AND PERMITS</b>			
City Occupational Licenses - Current	23,238.00	21,388.33	26,500.00
Building Permits	150,000.00	120,082.52	175,000.00
Building Permits Surcharge	0.00	(136.47)	2,000.00
Application for Variance	0.00	0.00	0.00
Reinstatement-Expired Permit Fee	0.00	133.39	200.00
Re-Inspection Fee	0.00	250.00	400.00
Conditional Use Permit Fees	1,733.00	2,270.00	2,000.00
<b>TOTAL LICENSES AND PERMITS</b>	<b>174,971.00</b>	<b>143,985.77</b>	<b>206,100.00</b>

<b>INTERGOVERNMENTAL</b>			
State Revenue Sharing	151,780.00	120,943.45	155,000.00
Mobile Home Licenses	1,858.00	1,533.73	2,000.00
Alcoholic Beverage Licenses	3,442.00	1,994.46	3,442.00
CRA - Admin/Maintenance	64,000.00	64,000.00	64,000.00
General Government Grants	0.00	0.00	0.00
Intergovernmental Grants	0.00	0.00	0.00
FRDAP Grants	0.00	0.00	0.00
Federal Grants	0.00	0.00	0.00
State Grants	0.00	0.00	0.00
Police Dispatch	0.00	0.00	0.00
FDOT - Signalling Maintenance	6,491.00	5,013.75	5,184.00
FDOT - Street Light Maintenance	17,858.00	16,030.80	18,511.00
Tag Agency Commissions	63,388.00	55,022.15	63,388.00
<b>TOTAL INTERGOVERNMENTAL</b>	<b>308,597.00</b>	<b>264,538.34</b>	<b>309,505.00</b>

<b>FRANCHISE FEES</b>			
Electric-Progress Energy	255,000.00	253,918.13	298,157.00
Clay Electric	23,630.00	37,385.81	42,900.00
Communicom Services	0.00	0.00	0.00
<b>TOTAL FRANCHISE FEES</b>	<b>278,630.00</b>	<b>291,303.94</b>	<b>341,057.00</b>

<b>CHARGES FOR SERVICES</b>			
Zoning Fees	12,000.00	1,720.00	2,000.00
Development Review fees	0.00	0.00	0.00
Street Assessments	0.00	0.00	0.00
Street Closing Revenue	0.00	0.00	0.00
Sale of Maps and Publications	0.00	0.00	0.00
Copying and Research	2,000.00	2,546.00	2,000.00
Filing Fee - City Election	0.00	180.00	0.00
Police Services	500.00	7,087.00	500.00
Police Fingerprinting	500.00	410.00	700.00
Police Reports and Services	0.00	175.25	100.00
Softball Fees	800.00	0.00	800.00
Volleyball Fees	0.00	2,255.00	1,000.00
Soccer Fees	4,200.00	6,750.00	7,000.00
Sponsor Fees	550.00	1,450.00	550.00
Basketball Fees	1,155.00	1,320.00	3,000.00
<b>TOTAL CHARGES FOR SERVICES</b>	<b>21,705.00</b>	<b>23,873.25</b>	<b>17,850.00</b>

**CITY OF HIGH SPRINGS  
General Fund Revenues  
Adopted Year 2014/2015**

**REVENUES** Adopted 2013-2014    YTD Actual 2013-2014    Adopted for 2014-2015

<b>FINES AND FORFEITURES</b>			
Court Fines and Forfeitures	11,996.00	13,152.55	15,000.00
Municipal Ordinance Fines	281.00	238.00	1,000.00
Code Enforcement Fines	0.00	3,886.08	4,000.00
Second Dollar Training - Police Dept	1,489.00	1,300.00	2,000.00
<b>TOTAL FINES AND FORFEITURES</b>	<b>13,746.00</b>	<b>16,376.61</b>	<b>22,000.00</b>

<b>RENTALS</b>			
Rentals - Civic Center	6,360.00	4,560.00	6,000.00
Rentals - Post Office	5,333.00	5,000.00	5,333.00
Rentals - Day Care	2,040.00	1,700.00	2,040.00
Rentals - Farmers Market	18,096.00	12,726.00	19,247.00
Rentals - Misc.	0.00	0.00	0.00
<b>TOTAL RENTALS</b>	<b>31,829.00</b>	<b>23,976.00</b>	<b>32,620.00</b>

<b>INTEREST EARNED</b>			
Interest Earned-Bank Accounts	1,580.00	1,002.48	2,000.00
Interest on Investments	0.00	590.54	300.00
Interest on Ad Valorem Taxes	5,000.00	5,420.50	5,000.00
<b>TOTAL INTEREST EARNED</b>	<b>6,580.00</b>	<b>7,013.50</b>	<b>7,300.00</b>

<b>MISCELLANEOUS</b>			
Sale of Fixed Assets	5,001.00	0.00	2,000.00
Sale of Scrap	0.00	0.00	750.00
Farmers' Market Donations/Fundraising	2,513.00	2,143.00	753.00
Community Garden	1,173.00	155.00	1,000.00
Contributions Non-Government	0.00	0.00	0.00
Other - Motor Fuel Tax Refunds	2,477.00	2,884.38	2,500.00
Insurance Recovery	9,392.08	9,392.34	12,000.00
Other - Miscellaneous Revenue	2,500.00	5,933.58	3,000.00
Youth Council Donations	0.00	0.00	0.00
Forfeiture Fund - Police Dept	0.00	0.00	0.00
Debt Proceeds	0.00	0.00	0.00
Police Department Donations	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS</b>	<b>23,056.08</b>	<b>20,608.30</b>	<b>22,003.00</b>

<b>SUB TOTAL PRIOR TO TRANSFERS</b>	<b>3,102,390.08</b>	<b>2,885,718.99</b>	<b>3,313,640.00</b>
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<b>TRANSFERS IN</b>			
From Solid Waste Fund	206,132.00	154,599.00	209,263.00
From Sewer Fund	0.00	0.00	137,586.00
From Water Fund	118,601.00	88,950.75	301,356.00
From Fire Control Fund	46,192.00	34,644.00	25,000.00
From Cemetery Reserve Fund	3,190.00	2,392.50	3,180.00
<b>TOTAL TRANSFERS</b>	<b>374,115.00</b>	<b>280,586.25</b>	<b>676,385.00</b>

<b>APPROP FUND BALANCE-Restricted</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>APPROP FUND BALANCE-Unrestricted</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>TOTAL ALL GF REVENUES</b>	<b>3,676,505.08</b>	<b>3,166,305.24</b>	<b>3,990,025.00</b>
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<b>CITY OF HIGH SPRINGS</b> <b>OVERVIEW OF REVENUES AND EXPENDITURES-General Fund</b> <b>Adopted FY 2014-2015</b>
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<b>General Fund Revenue</b>	<b>3,990,035.00</b>
<b>General Fund Expenditures</b>	<b>3,990,035.00</b>
City Commission	95,429.00
City Manager	128,943.00
Finance	185,981.00
City Clerk	147,207.00
Information Technology	177,621.00
City Attorney	169,000.00
Planning, Development & Codes	168,603.00
Licensing & Billing	120,257.00
PW - Parks & Recreation	139,314.00
PW - P&R - Civic Center	17,670.00
PW - P&R - Daycare	5,377.00
Farmers Market	20,000.00
Police - Operations	1,058,034.00
Police - Communications	277,516.00
Public Works - Facilities	141,577.00
Public Works - Cemetery	19,366.00
Public Works - Roads & Streets	526,772.00
<b>Transfer to Fire Control Fund</b>	<b>420,781.00</b>
Transfer to C. R. A. - TIF	80,000.00
Transfer to Grinder Pump R & R	0.00
<b>General Fund Contingency</b>	<b>90,587.00</b>
Reserve for Fund Balance Rollforward	0.00
<b>Total Expenditures</b>	<b><u>3,990,035.00</u></b>
<b>Revenues Less Expenditures</b>	<b><u><u>0.00</u></u></b>

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**CITY COMMISSION**

<b>STAFFING/WAGES</b>	<b>Type of Pay</b>	<b>Adopted 13/14 Staffing</b>	<b>Adopted 14/15 Staffing</b>
Mayor	S	1.0	1.0
Vice Mayor	S	1.0	1.0
Commissioner	S	3.0	3.0
<b>TOTAL</b>		<b>5.0</b>	<b>5.0</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	<b>Adoped FY 2013-2014</b>	<b>YTD FY 2013-2014 Actuals</b>	<b>Proposed FY 2014-2015</b>
001-01-01-511-121-00-00	Regular Salaries	30,600.00	25,500.00	30,600.00
001-01-01-511-210-00-00	FICA	2,341.00	1,950.79	2,341.00
001-01-01-511-240-00-00	Worker's Comp	52.00	74.82	83.00
001-01-01-511-250-00-00	Unemployment Comp	0.00	0.00	0.00
	<b>Total Personnel Service Costs</b>	<b>32,993.00</b>	<b>27,525.61</b>	<b>33,024.00</b>

**CITY COMMISSION**

<b>OPERATING GL CODES</b>	<b>OPERATING EXPENDITURES</b>	<b>Adoped FY 2013-2014</b>	<b>YTD FY 2013- 2014 Actuals</b>	<b>Proposed FY 2014- 2015</b>
001-01-01-511-400-00-00	Training & Travel	4,000.00	4,641.13	6,000.00
001-01-01-511-451-00-00	Insurance - Public Officials	83,498.00	91,916.00	49,650.00
001-01-01-511-510-00-00	Office Supplies	1,500.00	1,264.38	1,600.00
001-01-01-511-520-00-00	Operating Supplies	1,000.00	4,401.54	3,655.00
001-01-01-511-540-00-00	Subscriptions & Dues	2,200.00	1,272.75	1,500.00
001-01-01-511-820-00-00	Chamber Grant	0.00	0.00	0.00
001-01-01-511-900-00-00	Other Charges	0.00	0.00	0.00
001-01-01-511-901-00-00	Youth Council	0.00	0.00	0.00
001-01-01-511-902-00-00	Employee Recognition	0.00	0.00	0.00
001-01-01-511-903-00-00	League of Cities Expense	0.00	0.00	0.00
	<b>Total Operating Costs</b>	<b>92,198.00</b>	<b>103,495.80</b>	<b>62,405.00</b>
	<b>Total Capital Outlay Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenditures</b>	<b>125,191.00</b>	<b>131,021.41</b>	<b>95,429.00</b>

CITY COMMISSION

**CITY COMMISSION  
CAPITAL OUTLAYS**

Adopted Year 2014/2015 Capital Outlays

Costs:                      Description:

**Total:**          0.00

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**CITY MANAGER**

STAFFING/WAGES	Type of Pay	Adopted 13/14	Adopted 14/15
		Staffing	Staffing
City Manager	S	1	1.00
Administrative Assistant	H	0.5	0.75
<b>TOTAL</b>		<b>1.5</b>	<b>1.75</b>

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adoped FY	YTD FY 2013-	Proposed FY
		2013-2014	2014 Actuals	2014-2015
001-02-01-512-121-00-00	Regular Salaries	80,190.00	63,592.63	88,535.00
001-02-01-512-141-00-00	Overtime	400.00	33.75	0.00
001-02-01-512-210-00-00	FICA	6,185.00	5,014.11	6,773.00
001-02-01-512-220-00-00	Retirement	13,553.00	7,346.93	14,215.00
001-02-01-512-230-00-00	Life & Health Insurance	3,816.00	0.00	9,240.00
001-02-01-512-240-00-00	Worker's Comp	233.00	198.98	240.00
001-02-01-512-250-00-00	Unemployment Comp	1,602.00	1,042.22	2,090.00
	<b>Total Personnel Service Costs</b>	<b>105,959.00</b>	<b>77,228.60</b>	<b>121,093.00</b>

**CITY MANAGER**

OPERATING GL CODES	OPERATING EXPENDITURES	Adoped FY 2013-2014	YTD FY 2013-2014 Actuals	Proposed FY 2014- 2015
001-02-01-512-301-00-00	Merit Pay Contingency	31,687.00	0.00	0.00
001-02-01-512-310-00-00	Professional Services	0.00	5,629.08	0.00
001-02-01-512-400-00-00	Training & Travel	1,000.00	842.27	1,500.00
001-02-01-512-401-00-00	Auto Allowance	0.00	1,701.86	3,000.00
001-02-01-512-402-00-00	Employee Meetings	0.00	0.00	0.00
001-02-01-512-410-00-00	Communication Service	750.00	788.34	0.00
001-02-01-512-411-00-00	Wireless Communications	50.00	6.60	0.00
001-02-01-512-440-00-00	Copier Lease	1,800.00	1,420.30	1,800.00
001-02-01-512-460-00-00	Repair & Maintenance	500.00	1,747.67	250.00
001-02-01-512-510-00-00	Office Supplies	800.00	800.00	400.00
001-02-01-512-520-00-00	Operating Supplies	800.00	1,243.16	400.00
001-02-01-512-522-00-00	Fuel & Oil	0.00	0.00	0.00
001-02-01-512-540-00-00	Subscriptions & Dues	500.00	0.00	0.00
001-02-01-512-901-00-00	Youth Council Expense	500.00	0.00	500.00
	<b>Total Operating Costs</b>	<b>38,387.00</b>	<b>14,179.28</b>	<b>7,850.00</b>
	<b>CAPITAL OUTLAY</b>			
001-02-01-512-640-00-00	Furniture-City Manager	0.00	0.00	0.00
001-02-01-512-642-00-00	Computers/Printers/Software-CM	0.00	0.00	0.00
	<b>Total Capital Outlay Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenditures</b>	<b>144,346.00</b>	<b>91,407.88</b>	<b>128,943.00</b>

CITY MANAGER

**CITY MANAGER**  
**CAPITAL OUTLAYS**

**Adopted Year 2014/2015 Capital Outlays**

**Costs:**                      **Description:**

**Total:**                      0.00

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**FINANCIAL SERVICES - ACCOUNTING**

<b>STAFFING/WAGES</b>	<b>Type of Pay</b>	<b>Adopted 13/14 Staffing</b>	<b>Adopted 14/15 Staffing</b>
Finance Director	S	1.0	1.0
Finance Technician	H	1.0	0.0
Accountant I	H	0.0	1.0
Account Clerk t	H	0.0	0.5
<b>TOTAL</b>		<b>2.0</b>	<b>2.5</b>

S=Salaries H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	<b>Adoped FY 2013-2014</b>	<b>YTD FY 2013-2014 Actuals</b>	<b>Proposed FY 2014- 2015</b>
001-03-01-513-121-00-00	Regular Salaries	99,950.00	72,132.02	115,430.00
001-03-01-513-141-00-00	Overtime	0.00	0.00	0.00
001-03-01-513-210-00-00	FICA	7,646.00	5,176.14	8,831.00
001-03-01-513-220-00-00	Retirement	14,899.00	10,494.75	17,000.00
001-03-01-513-230-00-00	Life & Health Insurance	7,632.00	6,145.76	13,200.00
001-03-01-513-240-00-00	Worker's Comp	181.00	222.47	310.00
001-03-01-513-250-00-00	Unemployment Comp	2,475.00	1,360.55	2,710.00
	<b>Total Personnel Service Costs</b>	<b>132,783.00</b>	<b>95,531.69</b>	<b>157,481.00</b>

**FINANCIAL SERVICES - ACCOUNTING**

<b>OPERATING GL CODES</b>	<b>OPERATING EXPENDITURES</b>	<b>Adoped FY 2013-2014</b>	<b>YTD FY 2013-2014 Actuals</b>	<b>Proposed FY 2014- 2015</b>
001-03-01-513-310-00-00	Professional Services - Employee Exams	130.00	507.49	0.00
001-03-01-513-320-00-00	Accounting & Auditing 60%	20,400.00	16,440.00	22,000.00
001-03-01-513-400-00-00	Training & Travel	2,500.00	196.87	1,500.00
001-03-01-513-410-00-00	Communication Service	600.00	710.12	0.00
001-03-01-513-411-00-00	Wireless Communications	0.00	0.00	0.00
001-03-01-513-460-00-00	Repair & Maintenance	250.00	1,647.67	400.00
001-03-01-513-466-00-00	Acct Software Annual Maintenance	6,000.00	6,326.83	0.00
001-03-01-513-488-00-00	Maintenance Agreement Computers	0.00	0.00	0.00
001-03-01-513-510-00-00	Office Supplies	2,500.00	287.82	2,500.00
001-03-01-513-520-00-00	Operating Supplles	2,000.00	1,923.10	2,000.00
001-03-01-513-540-00-00	Subscriptions, Memberships, & Books	150.00	0.00	100.00
	<b>Total Operating Costs</b>	<b>34,530.00</b>	<b>28,039.90</b>	<b>28,500.00</b>
	<b>CAPITAL OUTLAY</b>			
001-03-01-513-642-00-00	Comp/Printers/Sware-Finance	0.00	0.00	0.00
	<b>Total Capital Outlay Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenditures</b>	<b>167,313.00</b>	<b>123,571.59</b>	<b>185,981.00</b>

FINANCIAL SERVICES - ACCOUNTING

**FINANCIAL SERVICES - ACCOUNTING**  
**CAPITAL OUTLAYS**

**Adopted Year 2014/2015 Capital Outlays**

<u>Costs:</u>	<u>Description:</u>
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**Total:**          0.00

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**CITY CLERK**

<b>STAFFING/WAGES</b>	<b>Type of Pay</b>	<b>Adopted 13/14 Staffing</b>	<b>Adopted 14/15 Staffing</b>
City Clerk	S	1.0	1.0
Executive Secretary	H	1.0	0.0
Assistant City Clerk	H	0.0	1.0
<b>TOTAL</b>		<b>2.0</b>	<b>2.0</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	<b>Adoped FY 2013-2014</b>	<b>YTD FY 2013-2014 Actuals</b>	<b>Proposed FY 2014-2015</b>
001-02-02-512-121-00-00	Regular Salaries-City Clerk	80,146.00	66,402.34	87,000.00
001-02-02-512-141-00-00	Overtime-City Clerk	500.00	399.99	600.00
001-02-02-512-210-00-00	FICA-City Clerk	6,169.00	4,921.57	6,657.00
001-02-02-512-220-00-00	Retirement-City Clerk	11,248.00	9,536.80	13,000.00
001-02-02-512-230-00-00	Life & Health-City Clerk	9,449.00	3,687.59	11,000.00
001-02-02-512-240-00-00	Workers Comp-City Clerk	2,172.00	204.54	250.00
001-02-02-512-250-00-00	Unemployment-City Clerk	1,899.00	1,315.15	1,900.00
	<b>Total Personnel Service Costs</b>	<b>111,583.00</b>	<b>86,467.98</b>	<b>120,407.00</b>

**CITY CLERK**

<b>OPERATING GL CODES</b>	<b>OPERATING EXPENDITURES</b>	<b>Adoped FY 2013-2014</b>	<b>YTD FY 2013-2014 Actuals</b>	<b>Proposed FY 2014- 2015</b>
001-02-02-512-310-00-00	Professional Services	500.00	4,001.80	1,000.00
001-02-02-512-310-20-00	Professional Services-IT Consul.	4,500.00	68.52	0.00
001-02-02-512-310-30-00	Professional Services-Web Consul.	4,500.00	3,759.75	0.00
001-02-02-512-341-00-00	Contractual Svc-Municipal Code	6,000.00	650.00	3,000.00
001-02-02-512-400-00-00	Training & Travel	2,000.00	777.15	2,500.00
001-02-02-512-410-00-00	Communication Service	800.00	788.34	0.00
001-02-02-512-411-00-00	Wireless Communications	600.00	72.48	0.00
001-02-02-512-440-00-00	Copier Lease City Clerk	1,800.00	1,420.27	1,800.00
001-02-02-512-460-00-00	Repair & Maintenance	300.00	1,785.18	1,000.00
001-02-02-512-490-00-00	Legal Advertisement	8,000.00	8,294.80	10,000.00
001-02-02-512-491-00-00	City Election Expense	1,500.00	2,039.95	2,000.00
001-02-02-512-510-00-00	Office Supplies	1,500.00	1,005.34	1,500.00
001-02-02-512-520-00-00	Operating Supplies	3,500.00	2,396.55	3,500.00
001-02-02-512-540-00-00	Subscriptions & Memberships	500.00	360.95	500.00
001-02-02-512-541-00-00	Web Page Expense	1,000.00	179.40	0.00
	<b>Total Operating Costs</b>	<b>37,000.00</b>	<b>27,600.48</b>	<b>26,800.00</b>
	<b>CAPITAL OUTLAY</b>			
001-02-02-512-640-00-00	Furniture-City Clerk	0.00	0.00	0.00
001-02-02-512-641-00-00	Machinery & Equipment-City Clk	0.00	0.00	0.00
001-02-02-512-642-00-00	Comp. Printers, Sware-City Clk	0.00	0.00	0.00
	<b>Total Capital Outlay Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenditures</b>	<b>148,583.00</b>	<b>114,068.46</b>	<b>147,207.00</b>

CITY CLERK

**CITY CLERK**  
**CAPITAL OUTLAYS**

**Adopted Year 2014/2015 Capital Outlays**

**Costs:**                      **Description:**

**Total:**                      0.00

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**INFORMATION TECHNOLOGY**

<b>STAFFING/WAGES</b>	<b>Type of Pay</b>	<b>Adopted 13/14</b>	<b>Adopted 14/15</b>
IT	S	0.0	0.0
<b>TOTAL</b>		0.0	0.0

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	<b>Adoped FY 2023-2024</b>	<b>YTD FY 2013-2014 Actuals</b>	<b>Proposed FY 2024-2025</b>
002-03-02-513-121-00-00	Regular Salaries	0.00	0.00	0.00
002-03-02-513-210-00-00	FICA	0.00	0.00	0.00
002-03-02-513-220-00-00	Retirement	0.00	0.00	0.00
002-03-02-513-230-00-00	Life & Health Ins	0.00	0.00	0.00
002-03-02-513-240-00-00	Workers Comp	0.00	0.00	0.00
002-03-02-513-250-00-00	Unemployment	0.00	0.00	0.00
	<b>Total Personnel Service Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**INFORMATION TECHNOLOGY**

Acct #	Account Name	Adoped FY 2013-2014	YTD FY 2013- 2014 Actuals	Proposed FY 2014- 2015
<b><u>OPERATING EXPENSES</u></b>				
001-03-02-513-310-00-00	Professional Services - IT Consulting	0.00	0.00	30,000.00
001-03-02-513-311-00-00	Professional Services - Web Consulting	0.00	0.00	500.00
001-03-02-513-410-00-00	Communication Service	0.00	0.00	32,350.00
001-03-02-513-411-00-00	Wireless Communications	0.00	0.00	10,313.00
001-03-02-513-460-00-00	Repair & Maintenance	0.00	0.00	4,000.00
001-03-02-513-468-00-00	Maintenance Agreement Computers	0.00	0.00	7,200.00
001-03-02-513-520-00-00	Operating Supplies	0.00	0.00	2,000.00
001-03-02-513-541-00-00	Web Page Expense	0.00	0.00	1,200.00
001-03-02-513-542-00-00	E-Mail Expense	0.00	0.00	4,000.00
001-03-02-513-543-00-00	Software Annual Maintenance	0.00	0.00	30,658.00
001-03-02-513-544-00-00	Non-Routine Services / Audit (PD)	0.00	0.00	1,200.00
	Sub-total	<u>0.00</u>	<u>0.00</u>	<u>123,421.00</u>
<b><u>CAPITAL EXPENDITURES</u></b>				
001-03-02-513-642-00-00	Computers/Printers/Software	0.00	0.00	54,200.00
	Sub-total	<u>0.00</u>	<u>0.00</u>	<u>54,200.00</u>
	Total Expenditures	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>177,621.00</u></u>

**INFORMATION TECHNOLOGY**

**Information Technology**

**CAPITAL OUTLAYS**

**Adopted Year 2014/2015 Capital Outlays**

**Costs:**

**Description:**

54,200.00

001-03-02- (All computers & (2) Springbrook Modules)

**Total: 54,200.00**

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**CITY ATTORNEY**

<b>STAFFING/WAGES</b>	<b>Type of Pay</b>	<b>Adopted 13/14 Staffing</b>	<b>Adopted 14/15 Staffing</b>
City Attorney	S	0.0	0.0
<b>TOTAL</b>		0.0	0.0

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	<b>Adoped FY 2013-2014</b>	<b>YTD FY 2013-2014 Actuals</b>	<b>Proposed FY 2014- 2015</b>
001-04-01-514-121-00-00	Regular Salaries-City Attorney	0.00	0.00	0.00
001-04-01-514-210-00-00	FICA-City Attorney	0.00	0.00	0.00
001-04-01-514-220-00-00	Retirement-City Attorney	0.00	0.00	0.00
001-04-01-514-230-00-00	Life & Health Ins-City Attorne	0.00	0.00	0.00
001-04-01-514-240-00-00	Workers Comp-City Attorney	0.00	0.00	0.00
001-04-01-514-250-00-00	Unemployment-City Attorney	0.00	0.00	0.00
	<b>Total Personnel Service Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CITY ATTORNEY**

OPERATING GL CODES	OPERATING EXPENDITURES	Adoped FY 2013-2014	YTD FY 2013-2014 Actuals	Proposed FY 2014- 2015
001-04-01-514-310-00-00	Professional Svcs-City Attorne	54,000.00	50,446.16	54,000.00
001-04-01-514-310-10-00	Professional Svcs-Code Bd Atty	0.00	0.00	0.00
001-04-01-514-310-20-00	Professional Svcs-Non routine legal	15,000.00	88,063.84	40,000.00
001-04-01-514-400-00-00	Training & Travel-City Attorney	0.00	0.00	0.00
001-04-01-514-410-00-00	Communications Svc-City Attorney	0.00	0.00	0.00
001-04-01-514-411-00-00	Wireless Comm-City Attorney	0.00	0.00	0.00
001-04-01-514-460-00-00	Repairs & Maint-City Attorney	0.00	0.00	0.00
001-04-01-514-510-00-00	Office Supplies-City Attorney	0.00	0.00	0.00
001-04-01-514-520-00-00	Operating Supplies-City Attorn	0.00	0.00	0.00
001-04-01-514-540-00-00	Dues, Subs & Member-City Attor	0.00	0.00	0.00
	<b>Total Operating Costs</b>	<b>69,000.00</b>	<b>138,510.00</b>	<b>94,000.00</b>
	<b>CAPITAL OUTLAY</b>			
001-04-01-514-640-00-00	Furniture-City Attorney	0.00	0.00	0.00
001-04-01-514-642-00-00	Comp/Printers/Sware-City Attor	0.00	0.00	0.00
	<b>Total Capital Outlay Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>CONTINGENCY</b>			
001-04-01-514-301-00-00	Contingency	0.00	0.00	75,000.00
	<b>Total Contingency</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>
	<b>Total Expenditures</b>	<b>69,000.00</b>	<b>138,510.00</b>	<b>169,000.00</b>

CITY ATTORNEY

**CITY ATTORNEY**  
**CAPITAL OUTLAYS**

**Adopted Year 2014/2015 Capital Outlays**

Costs:                      Description:

**Total:**                      0.00

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**PLANNING, DEVELOPMENT AND CODES**

<b>STAFFING/WAGES</b>	Type of Pay	Adopted 13/14 Staffing	Adopted 14/15 Staffing
Building Official	S	1.00	0.00
Code Enforcement	H	0.56	0.50
Adm Assistant	H	0.00	0.25
Permit Technician	H	1.00	1.00
<b>TOTAL</b>		<b>2.56</b>	<b>1.75</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	<b>Adoped FY 2013-2014</b>	<b>YTD FY 2013-2014 Actuals</b>	<b>Proposed FY 2014- 2015</b>
001-13-01-524-121-00-00	Regular Salaries-PDC	90,763.00	36,452.50	75,000.00
001-13-01-524-141-00-00	Overtime-PDC	0.00	111.15	400.00
001-13-01-524-210-00-00	FICA-PDC	6,943.00	2,767.86	7,859.00
001-13-01-524-220-00-00	Retirement-PDC	<b>6,308.00</b>	4,080.41	7,124.00
001-13-01-524-230-00-00	Life & Health Ins-PDC	7,632.00	3,165.09	10,560.00
001-13-01-524-240-00-00	Workers Comp-PDC	700.00	1,267.59	1,525.00
001-13-01-524-250-00-00	Unemployment-PDC	2,170.00	550.54	2,425.00
	<b>Total Personnel Service Costs</b>	<b>114,516.00</b>	<b>48,394.94</b>	<b>104,893.00</b>

**PLANNING, DEVELOPMENT AND CODES**

OPERATING GL CODES	OPERATING EXPENDITURES	Adoped FY 2013-2014	YTD FY 2013-2014 Actuals	Proposed FY 2014-2015
001-13-01-524-310-00-00	Professional Services - Engr	0.00	8,205.75	0.00
001-13-01-524-340-00-00	Contractual Services - Planner	15,000.00	1,386.00	10,000.00
001-13-01-524-341-00-00	Plan Board Service Fees	0.00	7,500.00	7,500.00
001-13-01-524-342-00-00	Contractual Services - Bldg Offic	5,000.00	53,280.00	35,000.00
001-13-01-524-400-00-00	Training & Travel	1,500.00	0.00	1,000.00
001-13-01-524-410-00-00	Communications Services	2,175.00	1,964.91	0.00
001-13-01-524-411-00-00	Wireless Communications	180.00	123.95	0.00
001-13-01-524-430-00-00	Utility Services	200.00	789.94	500.00
001-13-01-524-440-00-00	Copier Lease	1,400.00	1,431.17	800.00
001-13-01-524-450-00-00	Property & Liability Insurance	910.00	909.84	910.00
001-13-01-524-460-00-00	Repair & Maintenance	500.00	2,884.03	1,000.00
001-13-01-524-461-00-00	Repair & Maintenance - Vehicle	500.00	281.53	500.00
001-13-01-524-466-00-00	Software Maintenance Agr	2,000.00	2,052.08	0.00
001-13-01-524-510-00-00	Office Supplies	2,000.00	1,810.96	2,000.00
001-13-01-524-520-00-00	Operating supplies	2,500.00	1,483.79	2,000.00
001-13-01-524-522-00-00	Fuel and Oil	1,000.00	652.45	1,000.00
001-13-01-524-540-00-00	Subscriptions & Memberships	250.00	1,205.25	1,500.00
	<b>Total Operating Costs</b>	<b>35,115.00</b>	<b>85,961.65</b>	<b>63,710.00</b>
	<b>CAPITAL OUTLAY</b>			
001-13-01-524-642-00-00	Comp/Printers/Sware-PDC	0.00	0.00	0.00
	<b>Total Capital Outlay Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenditures</b>	<b>149,631.00</b>	<b>134,356.59</b>	<b>168,803.00</b>

PLANNING, DEVELOPMENT AND CODES

**PLANNING, DEVELOPMENT AND CODES DEPARTMENT  
CAPITAL OUTLAYS**

Adopted Year 2014/2015 Capital Outlays

Costs:                      Description:

**Total:**                      0.00

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**FINANCIAL SERVICES - LICENSING AND BILLING**

<b>STAFFING/WAGES</b>	<b>Type of Pay</b>	<b>Adopted 13/14 Staffing</b>	<b>Adopted 14/15 Staffing</b>
Customer Service Rep	H	1.0	1.0
Customer Service Rep	H	1.0	1.0
Customer Service Rep	H	0.5	0.5
<b>TOTAL</b>		<b>2.5</b>	<b>2.5</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	<b>Adoped FY 2013-2014</b>	<b>YTD FY 2013-2014 Actuals</b>	<b>Proposed FY 2014- 2015</b>
001-08-03-519-121-00-00	Regular Salaries-Lic & Billing	75,504.00	54,505.55	78,500.00
001-08-03-519-141-00-00	Overtime-Lic & Billing	750.00	597.46	750.00
001-08-03-519-210-00-00	FICA-Lic & Billing	5,833.00	4,037.04	6,006.00
001-08-03-519-220-00-00	Retirement-Lic & Billing	5,300.00	3,865.15	5,755.00
001-08-03-519-230-00-00	Life & Health Ins-Lic & Billin	7,632.00	6,751.18	13,200.00
001-08-03-519-240-00-00	Workers Com-Lic & Billing	120.00	161.64	210.00
001-08-03-519-250-00-00	Unemployment-Lic & Billing	1,459.00	1,016.03	1,836.00
	<b>Total Personnel Service Costs</b>	<b>96,598.00</b>	<b>70,934.05</b>	<b>106,257.00</b>

**FINANCIAL SERVICES - LICENSING AND BILLING**

OPERATING GL CODES	OPERATING EXPENDITURES	Adoped FY 2013-2014	YTD FY 2013-2014 Actuals	Proposed FY 2014- 2015
001-08-03-519-310-00-00	Professional Services	0.00	188.74	0.00
001-08-03-519-400-00-00	Training & Travel	0.00	0.00	0.00
001-08-03-519-410-00-00	Communications Service	600.00	710.10	0.00
001-08-03-519-411-00-00	Wireless Communications	0.00	6.35	0.00
001-08-03-519-440-00-00	Copier Lease	2,500.00	1,187.88	750.00
001-08-03-519-460-00-00	Repair & Maintenance	250.00	366.44	250.00
001-08-03-519-466-00-00	Software Maintenance - Computers	3,460.00	3,631.10	0.00
001-08-03-519-468-00-00	Maintenance Agreements - Computers	0.00	1,563.14	0.00
001-08-03-519-510-00-00	Office Supplies	1,000.00	140.54	1,000.00
001-08-03-519-520-00-00	Operating Supplies	12,000.00	10,487.99	12,000.00
001-08-03-519-540-00-00	Subscriptions, Memberships, & Books	0.00	0.00	0.00
	<b>Total Operating Costs</b>	<b>19,810.00</b>	<b>18,282.28</b>	<b>14,000.00</b>
	<b>CAPITAL OUTLAY</b>			
001-08-03-519-641-00-00	Machinery & Equipment-Lic & Bi	0.00	0.00	0.00
001-08-03-519-642-00-00	Comp, Print, Softw-Lic & Bill	0.00	0.00	0.00
	<b>Total Capital Outlay Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenditures</b>	<b>116,408.00</b>	<b>89,216.33</b>	<b>120,257.00</b>

**FINANCIAL SERVICES - LICENSING AND BILLING**

**FINANCIAL SERVICES - LICENSING AND BILLING**  
**CAPITAL OUTLAYS**

**Adopted Year 2014/2015 Capital Outlays**

<u>Costs:</u>	<u>Description:</u>
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**Total:**      0.00

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**PUBLIC WORKS- PARKS & RECREATION DIVISION**

<b>STAFFING/WAGES</b>	<b>Type of Pay</b>	<b>Adopted 13/14 Staffing</b>	<b>Adopted 14/15 Staffing</b>
Recreation Director	S	0.71	1.00
<b>TOTAL</b>		<u>0.71</u>	<u>1.00</u>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>
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<b>Adoped FY 2013-2014</b>	<b>YTD FY 2013-2014 Actuals</b>	<b>Proposed FY 2014- 2015</b>
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001-51-01-572-121-00-00	Regular Salaries-Parks & Rec	22,072.00	13,200.00	32,500.00
001-51-01-572-141-00-00	Overtime-Parks & Rec	0.00	0.00	0.00
001-51-01-572-210-00-00	FICA-Parks & Rec	1,689.00	982.48	2,459.00
001-51-01-572-220-00-00	Retirement-Parks & Rec	1,534.00	932.52	2,369.00
001-51-01-572-230-00-00	Life & Health Ins-Parks & Rec	2,602.00	1,764.10	5,280.00
001-51-01-572-240-00-00	Workers Comp-Parks & Rec	598.00	723.45	870.00
001-51-01-572-250-00-00	Unemployment-Parks & Rec	523.00	213.10	758.00
	<b>Total Personnel Service Costs</b>	<u>29,018.00</u>	<u>17,815.65</u>	<u>44,236.00</u>

**PUBLIC WORKS- PARKS & RECREATION DIVISION**

OPERATING GL CODES	OPERATING EXPENDITURES	Adoped FY 2013-2014	YTD FY 2013-2014 Actuals	Proposed FY 2014- 2015
001-51-01-572-311-00-00	Employee Exams	135.00	125.00	395.00
001-51-01-572-340-00-00	Contractual Services	0.00	3,000.00	0.00
001-51-01-572-400-00-00	Training & Travel	2,500.00	0.00	1,000.00
001-51-01-572-410-00-00	Communications Service	400.00	0.00	0.00
001-51-01-572-411-00-00	Wireless Communications	250.00	91.26	0.00
001-51-01-572-430-00-00	Utility Services	15,000.00	10,665.43	12,000.00
001-51-01-572-440-00-00	Rental Equipment	0.00	0.00	0.00
001-51-01-572-450-00-00	Property & Liability Insurance	2,628.00	2,627.70	2,000.00
001-51-01-572-460-00-00	Repair & Maintenance	10,000.00	7,678.63	12,000.00
001-51-01-572-520-10-00	Recreation Operating Supplies	7,500.00	10,805.75	14,500.00
001-51-01-572-520-20-00	Park Maintenance Operating Supplies	8,000.00	3,575.65	8,000.00
001-51-01-572-520-30-00	Operating Supplies-Community Garden	0.00	162.52	0.00
001-51-01-572-521-00-00	Uniforms	7,000.00	4,474.50	13,000.00
001-51-01-572-522-00-00	Fuel and Oil	1,500.00	30.12	1,000.00
001-51-01-572-540-00-00	Subscriptions & Memberships	100.00	0.00	100.00
	<b>Total Operating Costs</b>	<b>55,013.00</b>	<b>43,236.56</b>	<b>63,995.00</b>
<b>CAPITAL OUTLAY</b>				
	Equipment	0.00	0.00	0.00
001-51-01-572-731-00-00	Grant Match-Parks & Rec	0.00	0.00	0.00
001-51-01-572-630-00-00	Improve other than Bldg-P&R	0.00	0.00	0.00
	Building Improvements	0.00	0.00	0.00
	<b>Total Capital Outlay Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEBT SERVICE</b>				
001-51-01-572-710-00-00	Debt Service-Principal- P & R	28,706.00	27,564.30	29,894.00
001-51-01-572-720-00-00	Debt Service-Interest P & R	1,188.00	2,329.57	1,189.00
	<b>Total Debt Service</b>	<b>29,894.00</b>	<b>29,893.87</b>	<b>31,083.00</b>
	<b>Total Expenditures</b>	<b>113,925.00</b>	<b>90,946.08</b>	<b>139,314.00</b>

**PUBLIC WORKS- PARKS & RECREATION DIVISION**  
**CAPITAL OUTLAYS**

**Adopted Year 2014/2015 Capital Outlays**

**Costs:**

**Description:**

**Total:           0.00**

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**PUBLIC WORKS - P & R - CIVIC CENTER**

<b>STAFFING/WAGES</b>	<b>Type of Pay</b>	<b>Adopted 13/14 Staffing</b>	<b>Adopted 14/15 Staffing</b>
<b>TOTAL</b>		<b>0.0</b>	<b>0.0</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	<b>Adoped FY 2013-2014</b>	<b>YTD FY 2013-2014 Actuals</b>	<b>Proposed FY 2014- 2015</b>
	Regular Salaries	0.00	0.00	0.00
	Overtime	0.00	0.00	0.00
	FICA	0.00	0.00	0.00
	Retirement	0.00	0.00	0.00
	Life & Health Insurance	0.00	0.00	0.00
	Worker's Comp/Claims	0.00	0.00	0.00
	Unemployment Comp	0.00	0.00	0.00
	<b>Total Personnel Service Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**PUBLIC WORKS - P & R - CIVIC CENTER**

OPERATING GL CODES	OPERATING EXPENDITURES	Adoped FY 2013-2014	YTD FY 2013-2014 Actuals	Proposed FY 2014- 2015
001-51-02-572-310-00-00	Professional Svc-Civic Ctr-P&R	7,200.00	3,250.00	0.00
001-51-02-572-430-00-00	Utilities-Civic Ctr-P&R	7,000.00	6,901.70	6,500.00
001-51-02-572-450-00-00	Prop & Gen Liab Ins-Civic Ctr	2,671.00	2,671.20	2,670.00
001-51-02-572-460-00-00	Repairs & Maint-Civic Ctr-P&R	4,000.00	605.05	3,500.00
001-51-02-572-520-00-00	Operating Supplies-Civic Cente	5,000.00	163.48	5,000.00
	<b>Total Operating Costs</b>	<u>25,871.00</u>	<u>13,591.43</u>	<u>17,670.00</u>
	<b>CAPITAL OUTLAY</b>			
001-51-02-572-620-00-00	Building Improvements	0.00	0.00	0.00
	<b>Total Capital Outlay Costs</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total Expenditures</b>	<u>25,871.00</u>	<u>13,591.43</u>	<u>17,670.00</u>

PUBLIC WORKS - P & R - CIVIC CENTER

**PUBLIC WORKS - P & R - CIVIC CENTER**  
**CAPITAL OUTLAYS**

**Adopted Year 2014/2015 Capital Outlays**

Costs:

Description:

**Total:**      0.00

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**PUBLIC WORKS - P & R - DAYCARE**

<b>STAFFING/WAGES</b>	<b>Type of Pay</b>	<b>Adopted 13/14 Staffing</b>	<b>Adopted 14/15 Staffing</b>
<b>TOTAL</b>		<b>0.0</b>	<b>0.0</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	<b>Adoped FY 2013-2014</b>	<b>YTD FY 2013-2014 Actuals</b>	<b>Proposed FY 2014- 2015</b>
	Regular Salaries	0.00	0.00	0.00
	Overtime	0.00	0.00	0.00
	FICA	0.00	0.00	0.00
	Retirement	0.00	0.00	0.00
	Life & Health Insurance	0.00	0.00	0.00
	Worker's Comp/Claims	0.00	0.00	0.00
	Unemployment Comp	0.00	0.00	0.00
	<b>Total Personnel Service Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**PUBLIC WORKS - P & R - DAYCARE**

OPERATING GL CODES	OPERATING EXPENDITURES	Adoped FY 2013-2014	YTD FY 2013- 2014 Actuals	Proposed FY 2014- 2015
001-56-02-579-310-00-00	Professional Services- DayCare	0.00	0.00	0.00
001-56-02-579-430-00-00	Utility Services- DayCare	2,500.00	2,627.39	2,500.00
001-56-02-579-450-00-00	Property & Liability Ins- DayCare	1,377.00	1,377.40	1,377.00
001-56-02-579-460-00-00	Repair & Maintenance-DayCare	1,500.00	1,437.00	1,500.00
	<b>Total Operating Costs</b>	<b>5,377.00</b>	<b>5,441.79</b>	<b>5,377.00</b>
<b>CAPITAL OUTLAY</b>				
001-56-02-579-620-00-00	Building Improvement-DayCare	0.00	0.00	0.00
	<b>Total Capital Outlay Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenditures</b>	<b>5,377.00</b>	<b>5,441.79</b>	<b>5,377.00</b>

PUBLIC WORKS - P & R - DAYCARE

**PUBLIC WORKS - P & R - DAYCARE**  
**CAPITAL OUTLAYS**

Adopted Year 2014/2015 Capital Outlays

Costs:                      Description:

**Total:**                      0.00

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**FARMER MARKET**

<b>STAFFING/WAGES</b>	<b>Type of Pay</b>	<b>Adopted</b>	<b>Adopted</b>
		<b>13/14</b>	<b>14/15</b>
		<b>Staffing</b>	<b>Staffing</b>
<b>TOTAL</b>		<b>0.0</b>	<b>0.0</b>

S=Salaried H=Hourly

**PERSONNEL SERVICES**

<b>Adoped FY</b>	<b>YTD FY</b>	<b>Proposed</b>
<b>2013-2014</b>	<b>2013-2014</b>	<b>FY 2014-</b>
	<b>Actuals</b>	<b>2015</b>

Regular Salaries	0.00	0.00	0.00
Overtime	0.00	0.00	0.00
FICA	0.00	0.00	0.00
Retirement	0.00	0.00	0.00
Life & Health Insurance	0.00	0.00	0.00
Work Comp-Farmers Market	0.00	0.00	0.00
Unemployment Comp	0.00	0.00	0.00
<b>Total Personnel Service Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**FARMERS MARKET**

OPERATING GL CODES	OPERATING EXPENDITURES	Adoped FY 2013-2014	YTD FY 2013- 2014 Actuals	Proposed FY 2014- 2015
001-56-01-579-121-00-00	Regular Salaries	9,129.00	0.00	0.00
001-56-01-579-210-00-00	FICA	698.00	0.00	0.00
001-56-01-579-220-00-00	Retirement	634.00	0.00	0.00
001-56-01-579-230-00-00	Life & Health Insurance	1,076.00	0.00	0.00
001-56-01-579-240-00-00	Worker's Comp	247.00	32.00	249.00
001-56-01-579-250-00-00	Unemployment Comp	216.00	0.00	218.00
001-56-01-579-310-00-00	Professional Services	0.00	11,052.50	10,533.00
001-56-01-579-400-00-00	Training and Travel	0.00	0.00	0.00
001-56-01-579-480-00-00	Promotional Activities	4,000.00	3,467.18	4,000.00
001-56-01-579-481-00-00	Advertising	2,250.00	2,434.42	2,000.00
001-56-01-579-510-00-00	Office Supplies	0.00	0.00	0.00
001-56-01-579-520-00-00	Operating Supplies	2,500.00	3,806.87	3,000.00
001-56-01-579-900-00-00	Other Current Charges	0.00	0.00	
	<b>Total Operating Costs</b>	<u>20,750.00</u>	<u>20,792.97</u>	<u>20,000.00</u>
	<b>CAPITAL OUTLAY</b>			
001-56-01-579-641-00-00	Machinery & Equip-Farmers Mark	0.00	0.00	0.00
	<b>Total Capital Outlay Costs</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total Expenditures</b>	<u>20,750.00</u>	<u>20,792.97</u>	<u>20,000.00</u>

**FARMERS MARKET**

**FARMERS MARKET  
CAPITAL OUTLAYS**

**Adopted Year 2014/2015 Capital Outlays**

**Costs:                      Description:**

**Total:                      0.00**

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**POLICE DEPARTMENT - OPERATIONS**

<b>STAFFING/WAGES</b>	<b>Type of Pay</b>	<b>Adopted 13/14 Staffing</b>	<b>Adopted 14/15 Staffing</b>
Police Chief	S	1.00	1.00
Police Lt	S	1.00	0.00
Crossing Guard	H	0.50	0.25
Police Sergeant - Patrol	H	2.00	2.00
Police Officer - Patrol	H	10.00	9.00
Police Officer - Reserve	H	2.00	2.00
<b>TOTAL</b>		<b>16.50</b>	<b>14.25</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	<b>Adoped FY 2013-2014</b>	<b>YTD FY 2013-2014 Actuals</b>	<b>Proposed FY 2014- 2015</b>
001-10-01-521-121-00-00	Regular Salaries	437,358.00	338,205.22	550,074.00
001-10-01-521-141-00-00	Overtime	34,000.00	29,318.89	19,000.00
001-10-01-521-210-00-00	FICA	36,059.00	27,094.08	42,675.00
001-10-01-521-220-00-00	Retirement	89,841.00	63,464.36	110,340.00
001-10-01-521-230-00-00	Life & Health Insurance	82,607.00	52,939.08	79,200.00
001-10-01-521-240-00-00	Worker's Comp	15,778.00	14,282.47	18,500.00
001-10-01-521-250-00-00	Unemployment Comp	12,590.00	7,211.39	11,502.00
<b>Total Personnel Service Costs</b>		<b>708,233.00</b>	<b>532,515.49</b>	<b>831,291.00</b>

**POLICE DEPARTMENT - OPERATIONS**

OPERATING GL CODES	OPERATING EXPENDITURES	Adoped FY 2013-2014	YTD FY 2013-2014 Actuals	Proposed FY 2014-2015
001-10-01-521-310-00-00	Professional Services	0.00	195.00	0.00
001-10-01-521-311-00-00	Professional Services-Employee Exams	1,500.00	1,265.00	1,500.00
001-10-01-521-350-00-00	Drug/Buy Money	500.00	0.00	500.00
001-10-01-521-400-00-00	Travel & Training	500.00	151.75	1,000.00
001-10-01-521-401-00-00	Education Reimbursement	0.00	0.00	0.00
001-10-01-521-410-00-00	Communications	6,500.00	3,902.23	0.00
001-10-01-521-411-00-00	Wireless Communications	4,750.00	4,202.42	0.00
001-10-01-521-430-00-00	Utilities	8,500.00	7,731.24	8,500.00
001-10-01-521-440-00-00	Copier Lease	2,500.00	1,285.30	1,500.00
001-10-01-521-450-00-00	General Liability Insurance	28,700.00	31,981.65	40,263.00
001-10-01-521-460-00-00	Repair & Maintenance - General	4,000.00	4,574.55	4,000.00
001-10-01-521-461-00-00	Repair & Maintenance - Vehicles	34,392.08	32,370.92	40,000.00
001-10-01-521-462-00-00	Repair & Maintenance - Equipment	6,500.00	5,116.25	6,500.00
001-10-01-521-466-00-00	Software Maintenance	14,500.00	12,960.40	0.00
001-10-01-521-510-00-00	Office Supplies	5,000.00	3,004.70	5,000.00
001-10-01-521-520-00-00	Operating Supplies	9,000.00	9,685.16	10,000.00
001-10-01-521-521-00-00	Uniforms	5,000.00	2,392.00	5,000.00
001-10-01-521-522-00-00	Fuel & Oil	45,000.00	39,218.99	50,000.00
001-10-01-521-540-00-00	Subscriptions & Dues	200.00	0.00	200.00
001-10-01-521-541-00-00	Police Training Expenses	5,000.00	2,296.88	6,000.00
001-10-01-521-830-00-00	Match - Grants	1,000.00	599	1,000.00
	<b>Total Operating Costs</b>	<b>183,042.08</b>	<b>162,933.44</b>	<b>180,963.00</b>
<b>DEBT SERVICE</b>				
001-10-01-521-710-00-00	Debt Svc-Principal-Police Oper	25,480.00	19,903.05	14,207.00
001-10-01-521-720-00-00	Debt Svc-Interest-Police Opera	3,966.00	2,959.08	1,573.00
	<b>Total Debt Service Costs</b>	<b>29,446.00</b>	<b>22,862.13</b>	<b>15,780.00</b>
<b>CAPITAL OUTLAY</b>				
001-10-01-521-620-00-00	Building Improvements-Police O	0.00	0.00	0.00
001-10-01-521-641-00-00	Machinery & Equip-Police Opera	0.00	4,843.44	0.00
001-10-01-521-642-00-00	Comp/Printers/Sware-Police Ope	0.00	5,957.73	0.00
001-10-01-521-643-00-00	Vehicles-Police Operations	0.00	0.00	30,000.00
	<b>Total Capital Outlay Costs</b>	<b>0.00</b>	<b>10,801.17</b>	<b>30,000.00</b>
	<b>Total Expenditures</b>	<b>920,721.08</b>	<b>729,112.23</b>	<b>1,058,034.00</b>

**POLICE DEPARTMENT - OPERATIONS**

**POLICE DEPARTMENT - OPERATIONS**  
**CAPITAL OUTLAYS**

**Adopted Year 2014/2015 Capital Outlays**

<u>Cost:</u>	<u>Description:</u>
30,000.00	001-10-01-521-643-00-00 Vehicles-Police Operations
<b>Total:</b>	<b><u>30,000.00</u></b>

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**POLICE DEPARTMENT - COMMUNICATIONS**

<b>STAFFING/WAGES</b>	<b>Type of Pay</b>	<b>Adopted 13/14 Staffing</b>	<b>Adopted 14/15 Staffing</b>
Comm Supervisor	S	1.00	1.00
Dispatchers - FT	H	5.00	5.00
Dispatchers - PT	H	0.04	0.00
<b>TOTAL</b>		<b>6.04</b>	<b>6.00</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	<b>Adoped FY 2013-2014</b>	<b>YTD FY 2013-2014 Actuals</b>	<b>Proposed FY 2014-2015</b>
001-10-02-521-121-00-00	Regular Salaries	163,326.00	124,718.90	165,269.00
001-10-02-521-141-00-00	Overtime	4,000.00	3,744.90	4,000.00
001-10-02-521-210-00-00	FICA	12,800.00	9,712.54	12,843.00
001-10-02-521-220-00-00	Retirement	11,629.00	9,003.92	12,115.00
001-10-02-521-230-00-00	Life & Health Insurance	32,467.00	25,420.27	31,880.00
001-10-02-521-240-00-00	Worker's Comp	332.00	423.38	510.00
001-10-02-521-250-00-00	Unemployment Comp	4,100.00	2,733.13	3,281.00
<b>Total Personnel Service Costs</b>		<b>228,654.00</b>	<b>175,757.04</b>	<b>229,496.00</b>

**POLICE DEPARTMENT - COMMUNICATIONS**

<b>OPERATING GL CODES</b>	<b>OPERATING EXPENDITURES</b>	<b>Adoped FY 2013-2014</b>	<b>YTD FY 2013-2014 Actuals</b>	<b>Proposed FY 2014- 2015</b>
001-10-02-521-400-00-00	Training and Travel	3,000.00	250.00	1,500.00
001-10-02-521-410-00-00	Communications	16,000.00	8,844.75	0.00
001-10-02-521-411-00-00	Wireless Communications	0.00	0.00	0.00
001-10-02-521-412-00-00	Comm Svcs-Radio Svc Agree	13,600.00	10,342.00	13,600.00
001-10-02-521-460-00-00	Repair & Maintenance General	2,800.00	1,745.90	2,000.00
001-10-02-521-462-00-00	Repair & Maintenance Equipment	1,000.00	333.59	500.00
001-10-02-521-466-00-00	Software Maintenance	4,200.00	4,200.00	0.00
001-10-02-521-520-00-00	Operating Supplies	1,500.00	3,847.62	1,500.00
001-10-02-521-900-00-00	Other Expenses	0.00	0.00	0.00
	<b>Total Operating Costs</b>	<b>42,100.00</b>	<b>29,563.86</b>	<b>19,100.00</b>
	<b>CAPITAL OUTLAY</b>			
001-10-02-521-641-00-00	Machinery & Equipment-Police D	0.00	0.00	0.00
001-10-02-521-642-00-00	Comp/Printers/Sware-Police Dis	0.00	0.00	0.00
	<b>Total Capital Outlay Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>DEBT SERVICE</b>			
001-51-01-572-710-00-00	Debt Service-Principal	22,967.00	22,967.00	22,967.00
001-51-01-572-720-00-00	Debt Service-Interest	5,951.00	5,950.99	5,951.00
	<b>Total Debt Service</b>	<b>28,918.00</b>	<b>28,917.99</b>	<b>28,918.00</b>
	<b>Total Expenditures</b>	<b>299,672.00</b>	<b>234,238.89</b>	<b>277,516.00</b>

**POLICE DEPARTMENT - COMMUNICATIONS**

**POLICE DEPARTMENT - COMMUNICATIONS  
CAPITAL OUTLAYS**

**Adopted Year 2014/2015 Capital Outlays**

Costs:

Description:

**Total:           0.00**

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**PUBLIC WORKS - FACILITIES**

<b>STAFFING/WAGES</b>	<b>Type of Pay</b>	<b>Adopted 13/14 Staffing</b>	<b>Adopted 14/15 Staffing</b>
Facilities Maintenance Worker	H	0.5	1.0
Public Works Secretary	H	1.0	1.0
<b>TOTAL</b>		<b>1.5</b>	<b>2.0</b>
**			
S=Salaried H=Hourly			

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	<b>Adoped FY 2013-2014</b>	<b>YTD FY 2013-2014 Actuals</b>	<b>Proposed FY 2014- 2015</b>
001-08-01-519-121-00-00	Regular Salaries	35,360.00	18,674.75	52,600.00
001-08-01-519-141-00-00	Overtime	0.00	286.51	0.00
001-08-01-519-210-00-00	FICA	2,705.00	1,437.15	4,025.00
001-08-01-519-220-00-00	Retirement	2,458.00	1,329.55	3,856.00
001-08-01-519-230-00-00	Life & Health Insurance	3,816.00	1,396.82	10,580.00
001-08-01-519-240-00-00	Worker's Comp	30.00	31.50	168.00
001-08-01-519-250-00-00	Unemployment Comp	373.00	313.67	1,505.00
<b>Total Personnel Service Costs</b>		<b>44,742.00</b>	<b>23,469.75</b>	<b>72,714.00</b>

**PUBLIC WORKS - FACILITIES**

OPERATING GL CODES	OPERATING EXPENDITURES	Adoped FY 2013-2014	YTD FY 2013-2014 Actuals	Proposed FY 2014- 2015
001-08-01-519-310-00-00	Professional Services	0.00	0.00	0.00
001-08-01-519-311-00-00	Professional Services - Employee Exams	0.00	0.00	0.00
001-08-01-513-410-00-00	Communications Svcs	0.00	364.23	0.00
001-08-01-519-411-00-00	Wireless Communications	350.00	33.62	0.00
001-08-01-519-430-00-00	Utilities	18,000.00	16,298.04	18,000.00
001-08-01-519-441-00-00	Phone System Lease	0.00	2,877.00	2,000.00
001-08-01-519-450-00-00	General Liability Insurance	12,863.00	12,863.00	12,863.00
001-08-01-519-460-00-00	Repair & Maintenance	15,000.00	12,431.98	15,000.00
001-08-01-519-461-00-00	Repair & Maintenance - Vehicles	200.00	0.00	1,000.00
001-08-01-519-520-00-00	Operating Supplies	3,000.00	3,325.03	3,000.00
001-08-01-519-522-00-00	Fuel & Oil	0.00	187.50	2,000.00
001-08-01-519-521-00-00	Uniforms	300.00	0.00	0.00
	<b>Total Operating Costs</b>	<b>49,713.00</b>	<b>48,380.40</b>	<b>53,863.00</b>
	<b>CAPITAL OUTLAY</b>			
001-08-01-519-610-00-00	Land Acquisition-PW Facilities	0.00	0.00	0.00
001-08-01-519-620-00-00	Building Improvements-PW Facil	0.00	0.00	15,000.00
	<b>Total Capital Outlay Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
	<b>Total Expenditures</b>	<b>94,455.00</b>	<b>71,850.15</b>	<b>141,577.00</b>

**PUBLIC WORKS - FACILITIES**

**PUBLIC WORKS - FACILITIES  
CAPITAL OUTLAYS**

Adopted Year 2014/2015 Capital Outlays

<u>Costs:</u>	<u>Description:</u>	
15,000.00	001-08-01-519-620-00-00	Building Improvements-PW Facility
<b>Total:</b>		<b><u>15,000.00</u></b>

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**PUBLIC WORKS - CEMETERIES**

<b>STAFFING/WAGES</b>	<b>Type of Pay</b>	<b>Adopted 13/14 Staffing</b>	<b>Adopted 14/15 Staffing</b>
Service Worker II	H	1.00	0.25
<b>TOTAL</b>		1.00	0.25

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	<b>Adoped FY 2013-2014</b>	<b>YTD FY 2013-2014 Actuals</b>	<b>Proposed FY 2014- 2015</b>
001-28-01-539-121-00-00	Regular Salaries	26,570.00	25,808.30	7,500.00
001-28-01-539-141-00-00	Overtime	0.00	37.50	0.00
001-28-01-539-210-00-00	FICA	2,033.00	1,858.24	574.00
001-28-01-539-220-00-00	Retirement	1,847.00	2,377.40	550.00
001-28-01-539-230-00-00	Life & Health Insurance	3,816.00	3,369.59	3,000.00
001-28-01-539-240-00-00	Worker's Comp	1,879.00	1,569.85	1,643.00
001-28-01-539-250-00-00	Unemployment Comp	665.00	480.16	399.00
	<b>Total Personnel Service Costs</b>	<b>36,810.00</b>	<b>35,301.04</b>	<b>13,866.00</b>

**PUBLIC WORKS- CEMETERIES**

OPERATING GL CODES	OPERATING EXPENDITURES	Adoped FY 2013-2014	YTD FY 2013-2014 Actuals	Proposed FY 2014- 2015
001-28-01-539-310-00-00	Professional Services	0.00	0.00	0.00
001-28-01-539-311-00-00	Professional Services - Employee Exams	0.00	0.00	0.00
001-28-01-539-400-00-00	Training & Travel	0.00	0.00	0.00
001-28-01-539-411-00-00	Wireless Communications	250.00	24.69	0.00
001-28-01-539-430-00-00	Utilty Services	800.00	570.34	800.00
001-28-01-539-460-00-00	Repair & Maintenance	2,000.00	0.00	1,500.00
001-28-01-539-461-00-00	Repair & Maintenance - Vehicles	1,000.00	0.00	1,000.00
001-28-01-539-520-00-00	Operating Supplies	500.00	36.95	200.00
001-28-01-539-521-00-00	Uniforms	300.00	175.75	200.00
001-28-01-539-522-00-00	Fuel & Oil	100.00	1,311.01	2,000.00
<b>Total Operating Costs</b>		<b>4,950.00</b>	<b>2,118.74</b>	<b>5,700.00</b>
<b>CAPITAL OUTLAY</b>				
001-28-01-539-641-00-00	Machinery & Equipment-PW Cemet	0.00	0.00	0.00
<b>Total Capital Outlay Costs</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>		<b>41,760.00</b>	<b>37,419.78</b>	<b>19,366.00</b>

PUBLIC WORKS- CEMETERIES

**PUBLIC WORKS - CEMETERIES**  
**CAPITAL OUTLAYS**

**Adopted Year 2014/2015 Capital Outlays**

<u>Costs:</u>	<u>Description:</u>
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<b>Total:</b>	<u><u>0.00</u></u>
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**PUBLIC WORKS - ROADS & STREETS DIVISION**

<b>STAFFING/WAGES</b>	<b>Type of Pay</b>	<b>Adopted 13/14 Staffing</b>	<b>Adopted 14/15 Staffing</b>
Public Works Director	S	0.0	1.0
Public Works Supt.	S	1.0	0.0
Service Worker II	H	1.0	2.0
<b>TOTAL</b>		<b>2.0</b>	<b>2.0</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	<b>Adoped FY 2013-2014</b>	<b>YTD FY 2013- 2014 Actuals</b>	<b>Proposed FY 2014-2015</b>
001-30-01-541-121-00-00	Regular Salaries	69,844.00	58,231.84	101,000.00
001-30-01-541-141-00-00	Overtime	500.00	818.91	500.00
001-30-01-541-210-00-00	FICA	5,381.00	4,259.09	7,765.00
001-30-01-541-220-00-00	Retirement	4,889.00	4,000.02	7,440.00
001-30-01-541-230-00-00	Life & Health Insurance	7,632.00	6,748.98	15,840.00
001-30-01-541-240-00-00	Worker's Comp	4,980.00	4,284.45	7,715.00
001-30-01-541-250-00-00	Unemployment Comp	2,752.00	1,137.34	2,312.00
	<b>Total Personnel Service Costs</b>	<b>95,978.00</b>	<b>77,480.63</b>	<b>142,572.00</b>

**PUBLIC WORKS - ROADS & STREETS DIVISION**

OPERATING GL CODES	OPERATING EXPENDITURES	Adoped FY 2013-2014	YTD FY 2013-2014 Actuals	Proposed FY 2014-2015
001-30-01-541-310-00-00	Professional Services - Engineering	1,500.00	0.00	1,500.00
001-30-01-541-311-00-00	Professional Services - Employee Exams	0.00	0.00	0.00
001-30-01-541-340-00-00	Contractural Services	60,000.00	20,447.57	46,000.00
001-30-01-541-400-00-00	Training and Travel	400.00	90.00	400.00
001-30-01-541-410-00-00	Communications Services	600.00	516.06	0.00
001-30-01-541-411-00-00	Wireless Communications	400.00	224.32	0.00
001-30-01-541-430-00-00	Utility Services	85,000.00	69,424.82	80,000.00
001-30-01-541-440-00-00	Rental Equipment	1,000.00	624.32	1,000.00
001-30-01-541-450-00-00	Property & Liability Insurance	26,407.00	26,407.51	26,400.00
001-30-01-541-460-00-00	Repair & Maintenance	1,000.00	57.81	1,000.00
001-30-01-541-461-00-00	Repair & Maintenance - Vehicles	4,500.00	2,024.23	4,500.00
001-30-01-541-462-00-00	Repair & Maintenance - Equipment	15,000.00	10,937.37	15,000.00
001-30-01-541-463-00-00	Repair & Maintenance - Traffic Signs	10,000.00	2,721.82	10,000.00
001-30-01-541-464-00-00	Repair & Maintenance - Traffic Signal	2,500.00	1,807.48	2,500.00
001-30-01-541-465-00-00	Repair & Maintenance - Tree	15,000.00	4,340.00	15,000.00
001-30-01-541-520-00-00	Operating Supplies	3,000.00	1,420.46	4,000.00
001-30-01-541-521-00-00	Uniforms	700.00	487.00	1,200.00
001-30-01-541-522-00-00	Fuel & Oil	12,500.00	8,944.34	14,000.00
001-30-01-541-523-00-00	Tree Replacement	700.00	0.00	700.00
001-30-01-541-530-00-00	Road & Sidewalk Repair	15,000.00	16,402.97	30,000.00
	<b>Total Operating Costs</b>	<b>255,207.00</b>	<b>166,878.08</b>	<b>253,200.00</b>
<b>CAPITAL OUTLAY</b>				
001-30-01-541-610-00-00	Land Acquisition-Roads & Stree	0.00	0.00	0.00
001-30-01-541-620-00-00	Building Improvements-Roads&St	0.00	0.00	0.00
001-30-01-541-631-00-00	Imp Other Bldg-Paving-Roads&St	439,000.00	0.00	100,000.00
001-30-01-541-641-00-00	Machinery & Equipment-Roads&St	0.00	0.00	8,000.00
001-30-01-541-643-00-00	Vehicles-Roads & Streets	0.00	0.00	23,000.00
	<b>Total Capital Outlay Costs</b>	<b>439,000.00</b>	<b>0.00</b>	<b>131,000.00</b>
	<b>Total Expenditures</b>	<b>790,185.00</b>	<b>244,358.71</b>	<b>526,772.00</b>

**PUBLIC WORKS - ROADS & STREETS DIVISION**

**PUBLIC WORKS - ROADS & STREETS DIVISION  
CAPITAL OUTLAYS**

Adopted Year 2014/2015 Capital Outlays

<u>Costs:</u>	<u>Description:</u>
100,000.00	001-30-01-541-631-00-00 Imp Other Bldg-Paving-Roads&St
8,000.00	001-30-01-541-641-00-00 Machinery & Equipment-Roads&St
23,000.00	001-30-01-541-643-00-00 Vehicles-Roads & Streets

**Total:**      131,000.00

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**PUBLIC UTILITIES - WATER FUND**

OPERATING GL CODES	OPERATING REVENUES	Adoped FY 2013-2014	YTD FY 2013- 2014 Actuals	Proposed FY 2014- 2015
402-00-00-343-301-00-00	Water Service Fees	550,193.00	399,735.31	600,000.00
402-00-00-343-302-00-00	Water Adjustments	0.00	0.00	0.00
402-00-00-343-303-00-00	Meter Installations-Water	45,000.00	72,966.00	85,000.00
402-00-00-343-304-00-00	Cutoff Charges-Water	30,000.00	49,949.39	60,000.00
402-00-00-343-305-00-04	Irrigation Meter Charges	0.00	0.00	0.00
402-00-00-343-306-00-00	Penalties-Water	15,000.00	16,923.52	21,000.00
402-00-00-361-100-00-00	Interest Earned Bank Accounts	5,000.00	6,233.47	5,000.00
402-00-00-361-110-00-00	Interest Earned on Investments	0.00	0.00	0.00
402-00-00-369-990-00-00	Miscellaneous Income-Water	0.00	13,743.75	0.00
402-00-00-382-100-00-00	Appropriation of Prior Year Funds (SRWMD)	0.00	0.00	28,000.00
<b>Total Operating Revenues</b>		<b>645,193.00</b>	<b>559,551.44</b>	<b>799,000.00</b>

**PUBLIC UTILITIES - WATER FUND**

<b>STAFFING/WAGES</b>	<b>Type of Pay</b>	<b>Adopted 13/14 Staffing</b>	<b>Adopted 14/15 Staffing</b>
Public Works Supt.	S	0.0	1.0
Service Worker III	H	1.0	0.0
Service Worker II	H	1.0	2.0
<b>TOTAL</b>		<b>2.0</b>	<b>3.0</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	<b>Adoped FY 2013-2014</b>	<b>YTD FY 2013-2014 Actuals</b>	<b>Proposed FY 2014- 2015</b>
402-22-01-533-121-00-00	Regular Salaries	61,044.00	46,279.23	94,000.00
402-22-01-533-141-00-00	Overtime	5,000.00	7,461.13	5,000.00
402-22-01-533-210-00-00	FICA	5,052.00	4,228.94	7,574.00
402-22-01-533-220-00-00	Retirement	4,590.00	4,076.94	7,257.00
402-22-01-533-230-00-00	Life & Health Insurance	7,832.00	6,753.38	15,840.00
402-22-01-533-235-00-00	OPEB	0.00	(5,849.00)	5,849.00
402-22-01-533-240-00-00	Worker's Comp	2,307.00	3,061.91	4,149.00
402-22-01-533-250-00-00	Unemployment Comp	1,618.00	1,142.08	2,040.00
<b>Total Personnel Service Costs</b>		<b>87,243.00</b>	<b>67,154.61</b>	<b>141,709.00</b>

**PUBLIC UTILITIES - WATER FUND**

<b>OPERATING GL CODES</b>	<b>OPERATING EXPENDITURES</b>	<b>Adoped FY 2013-2014</b>	<b>YTD FY 2013- 2014 Actuals</b>	<b>Proposed FY 2014-2015</b>
402-22-01-533-310-10-00	Professional Services - Engineering	10,000.00	3,000.00	5,000.00
402-22-01-533-310-20-00	Professional Services - Water Study	20,000.00	68,800.00	35,000.00
402-22-01-533-311-00-00	Professional Services - Employee Exams	100.00	0.00	100.00
402-22-01-533-320-00-00	Accounting & Auditing 16%	5,440.00	4,384.00	5,440.00
402-22-01-533-340-00-00	Contractual Services	15,000.00	3,537.00	5,000.00
402-22-01-533-400-00-00	Training & Travel	1,500.00	1,042.50	2,000.00
402-22-01-533-410-00-00	Communications	3,500.00	3,871.35	0.00
402-22-01-533-411-00-00	Wireless Communications	725.00	392.52	0.00
402-22-01-533-430-00-00	Utilities	15,000.00	16,885.35	20,000.00
402-22-01-533-440-00-00	Rental Equipment	500.00	229.13	500.00
402-22-01-533-450-00-00	Property & Liability Insurance	8,994.00	8,994.00	8,900.00
402-22-01-533-460-00-00	Repair & Maintenance	50,000.00	30,909.40	40,000.00
402-22-01-533-461-00-00	Repair & Maintenance - Vehicle	1,500.00	536.72	1,500.00
402-22-01-533-462-00-00	Repair & Maintenance-Equipment	3,200.00	13,293.77	3,200.00
402-22-01-533-467-00-00	Repair & Maintenance - Bldg Improvement	500.00	0.00	10,000.00
402-22-01-533-520-00-00	Operating Supplies	15,000.00	17,338.32	20,000.00
402-22-01-533-521-00-00	Uniforms	800.00	463.75	1,300.00
402-22-01-533-522-00-00	Fuel & Oil	7,000.00	4,654.02	7,000.00
402-22-01-533-526-00-00	Operating Supplies - New Meter/Install	8,000.00	5,588.00	8,000.00
402-22-01-533-529-00-00	Operating Supplies - Meter Replacement	2,000.00	2,520.00	4,000.00
402-22-01-533-540-00-00	Subscriptions & Memberships	1,000.00	949.00	1,000.00
402-22-01-533-780-00-00	Bad Debt	0.00	0.00	0.00
402-22-01-533-441-00-00	Phone System Lease	0.00	0.00	0.00
	<b>Total Operating Costs</b>	<b>169,759.00</b>	<b>187,188.83</b>	<b>177,940.00</b>
<b>CAPITAL OUTLAY</b>				
402-22-01-533-620-00-00	Building Improvements-Water	0.00	0.00	0.00
402-22-01-533-641-00-00	Machinery, Equipment & Furn-Wa	0.00	0.00	40,000.00
	<b>Total Capital Outlay Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>DEBT SERVICE</b>				
402-22-01-533-730-00-00	Debt Service-1976 Bonds-Water-Principal	2,750.00	2,062.50	28,000.00
402-22-01-533-730-00-00	Debt Service-1976 Bonds-Water-Interest	0.00	0.00	1,400.00
	<b>Total Debt Service</b>	<b>2,750.00</b>	<b>2,062.50</b>	<b>29,400.00</b>
<b>TRANSFERS</b>				
402-22-01-533-911-00-00	Transfer to General Fund-Water	118,601.00	88,950.75	301,356.00
402-22-01-533-912-00-00	Tranfers To Sewer Fund-Water	68,000.00	73,500.00	58,595.00
	<b>Total Transfers</b>	<b>186,601.00</b>	<b>162,450.75</b>	<b>359,951.00</b>
<b>CONTINGENCY</b>				
402-22-01-533-301-00-00	Contingency	171,840.00	0.00	50,000.00
402-22-01-533-990-00-00	Reserve for Fund Balance Rollforward	27,000.00	0.00	0.00
	<b>Total Contingencies</b>	<b>198,840.00</b>	<b>0.00</b>	<b>50,000.00</b>
	<b>Total Expenditures</b>	<b>645,193.00</b>	<b>418,856.69</b>	<b>799,000.00</b>
	<b>Total Revenues</b>	<b>645,193.00</b>	<b>559,551.44</b>	<b>799,000.00</b>
	<b>Revenues Less Expenditures</b>	<b>0.00</b>	<b>140,694.75</b>	<b>0.00</b>

**PUBLIC UTILITIES - WATER FUND**

**PUBLIC UTILITIES - WATER FUND  
CAPITAL OUTLAYS**

**Adopted Year 2014/2015 Capital Outlays**

<u>Cost:</u>	<u>Description:</u>
40,000.00	402-22-01-533-841-00-00 Machinery, Equipment & Furn-Wa

**Total: 40,000.00**

**PUBLIC UTILITIES - SEWER FUND**

<b>OPERATING GL CODES</b>	<b>OPERATING REVENUES</b>	<b>Adoped FY 2013-2014</b>	<b>YTD FY 2013- 2014 Actuals</b>	<b>Proposed FY 2014- 2015</b>
403-00-00-334-350-00-00	State Grant-Sewer	0.00	0.00	0.00
403-00-00-334-351-00-00	Rural Development Grant-Sewer	0.00	0.00	0.00
403-00-00-334-352-00-00	Suwannee River Mgt Grant-Sewer	0.00	0.00	0.00
403-00-00-343-501-00-00	Sewer Service Fees	660,000.00	513,419.53	725,000.00
403-00-00-343-502-00-00	Sewer Adjustments	0.00	0.00	0.00
403-00-00-343-503-00-00	Penalties-Sewer	0.00	0.00	0.00
403-00-00-343-504-00-00	Sewer Installations	22,000.00	27,740.50	30,000.00
403-00-00-343-505-00-00	Sewer Connections	14,000.00	24,000.00	30,000.00
403-00-00-361-100-00-00	Interest Earned on Bank Acct	1,000.00	559.84	600.00
403-00-00-369-990-00-00	Miscellaneous Revenue-Sewer	0.00	0.00	0.00
403-00-00-381-100-00-00	Transfer from General Fund-Sew	0.00	0.00	0.00
403-00-00-381-112-00-00	Transfer from Water Fund-Sewer	68,000.00	73,500.00	58,595.00
403-00-00-381-115-00-00	Transfer from Solid Waste	0.00	0.00	0.00
403-00-00-381-116-00-00	Transfer from Sewer Impact Fee Debt Service	58,494.00	48,822.80	58,494.00
403-00-00-380-100-00-00	Sewer Reserve	0.00	0.00	0.00
403-00-00-382-100-00-00	appropriation of Prior Year Funds	100,252.00	0.00	0.00
	<b>Total Operating Revenues</b>	<b>923,746.00</b>	<b>688,042.67</b>	<b>902,689.00</b>

**PUBLIC UTILITIES - SEWER FUND**

STAFFING/WAGES	Type of Pay	Adopted 13/14 Staffing	Adopted 14/15 Staffing
Sewer Superintendent	H	0.63	0.00
WW Operator	H	0.00	1.00
Service Worker II	H	2.00	1.00
<b>TOTAL</b>		<u>2.63</u>	<u>2.00</u>

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adoped FY 2013-2014	YTD FY 2013 2014 Actuals	Proposed FY 2014- 2015
403-24-01-535-121-00-00	Regular Salaries	83,398.00	57,932.89	64,269.00
403-24-01-535-141-00-00	Overtime	4,000.00	6,294.10	4,000.00
403-24-01-535-210-00-00	FICA	6,686.00	5,009.15	5,222.00
403-24-01-535-220-00-00	Retirement	8,074.00	4,334.71	5,077.00
403-24-01-535-230-00-00	Life & Health Insurance	11,448.00	5,249.25	10,560.00
403-24-01-535-235-00-00	OPEB	0.00	(1,795.00)	1,795.00
403-24-01-535-240-00-00	Worker's Comp	3,406.00	2,445.08	2,861.00
403-24-01-535-250-00-00	Unemployment Comp	2,177.00	1,341.11	2,028.00
<b>Total Personnel Service Costs</b>		<b>117,189.00</b>	<b>80,811.29</b>	<b>95,812.00</b>

**PUBLIC UTILITIES - SEWER FUND**

OPERATING GL CODES	OPERATING EXPENDITURES	Adoped FY 2013-2014	YTD FY 2013- 2014 Actuals	Proposed FY 2014-2015
403-24-01-535-310-00-00	Professional Services	9,000.00	38,580.00	14,000.00
403-24-01-535-310-10-00	Professional Services - Engineering	15,000.00	33,507.74	15,000.00
403-24-01-535-311-00-00	Professional Services - Employee Exams	200.00	200.00	200.00
403-24-01-535-340-00-00	Contractual Services - GRU	20,000.00	27,012.22	20,000.00
403-24-01-535-345-00-00	Contractual Services - Grinder installs	12,000.00	11,198.25	20,000.00
403-24-01-535-400-00-00	Training & Travel	1,000.00	736.50	1,200.00
403-24-01-535-410-00-00	Communication Services	1,300.00	1,677.02	0.00
403-24-01-535-411-00-00	Wireless Communications	300.00	277.48	0.00
403-24-01-535-430-00-00	Utilities	47,000.00	47,768.48	43,000.00
403-24-01-535-440-00-00	Rental Equipment	500.00	0.00	500.00
403-24-01-535-441-00-00	Phone System Lease	0.00	0.00	0.00
403-24-01-535-450-00-00	Property & Liability Insurance	7,877.00	8,490.56	8,490.00
403-24-01-535-460-00-00	Repair & Maintenance	30,000.00	31,137.61	30,000.00
403-24-01-535-461-00-00	Repair & Maintenance - Vehicle	2,000.00	228.15	2,000.00
403-24-01-535-469-00-00	Repair & Maintenance - Grinder Pumps	40,000.00	35,840.92	40,000.00
403-24-01-535-504-00-00	Refund of Prior Yr. Rev.-Sewer Installs	0.00	0.00	0.00
403-24-01-535-520-00-00	Operating Supplies	9,500.00	17,666.69	15,000.00
403-24-01-535-521-00-00	Uniforms	750.00	313.07	1,250.00
403-24-01-535-522-00-00	Fuel & Oil	3,500.00	4,522.82	3,500.00
403-24-01-535-525-00-00	Operating Supplies-new Grinder Stations	10,000.00	9,965.00	0.00
403-24-01-535-526-00-00	Bank Charges & Fees - Sewer	0.00	0	0.00
403-24-01-535-732-00-00	Bad Debt	0.00	0	0.00
	<b>Total Operating Costs</b>	<b>209,927.00</b>	<b>269,122.51</b>	<b>214,140.00</b>
<b>CAPITAL OUTLAY</b>				
403-24-01-535-641-00-00	Machinery & Equipment	70,000.00	0.00	0.00
	<b>Total Capital Outlay Costs</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEBT SERVICE</b>				
403-24-01-535-720-00-00	Debt Service Bonds-Interest	346,782.00	260,336.86	301,436.00
403-24-01-535-720-00-00	Debt Service Bonds-Principal	58,494.00	0.00	95,480.00
403-00-00-103-112-00-00	Reserve Account for Bond Series 2004/2009	0.00	22,265.36	33,400.00
405-00-00-203-100-00-00	Debt Service- RD-Regions-Principal	0.00	0.00	0.00
405-00-00-169-990-00-00	Debt Service-RD-Regions-Interest	0.00	0.00	0.00
	<b>Total Debt Service</b>	<b>405,276.00</b>	<b>282,602.22</b>	<b>430,316.00</b>
<b>TRANSFERS</b>				
403-24-01-535-911-00-00	Transfer to General Fund	0.00	0.00	137,586.00
403-24-01-535-914-00-00	Transfer to Sewer Construction Fund	0.00	0.00	0.00
	<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>137,586.00</b>
<b>CONTINGENCY</b>				
403-22-01-533-301-00-00	Contingency	10,394.00	0.00	24,835.00
403-24-01-535-001-00-00	Reserve for Fund Balance Rollforward	110,960.00	0.00	0.00
	<b>Total Contingencies</b>	<b>121,354.00</b>	<b>0.00</b>	<b>24,835.00</b>
	<b>Total Expenditures</b>	<b>923,746.00</b>	<b>632,536.02</b>	<b>902,689.00</b>
	<b>Total Revenues</b>	<b>923,746.00</b>	<b>688,042.67</b>	<b>902,689.00</b>
	<b>Revenues Less Expenditures</b>	<b>0.00</b>	<b>55,506.65</b>	<b>0.00</b>

PUBLIC UTILITIES - SEWER FUND

**PUBLIC UTILITIES - SEWER FUND**  
**CAPITAL OUTLAYS**

**Adopted Year 2014/2015 Capital Outlays**

Cost:                      Description:

**Total:**                                0.00

**PUBLIC UTILITIES GRINDER PUMPS**

<u>Acct #</u>	<u>Account Name</u>	<u>Adoped FY 2013-2014</u>	<u>YTD FY 2013- 2014 Actuals</u>	<u>Proposed FY 2014- 2015</u>
<b>REVENUES</b>				
<b><u>Operating Revenues</u></b>				
403-00-00-343-606-00-00	\$2.00 Charge (\$2.00x1189 customerx12 months)	0.00	0.00	28,536.00
	Sub-total	<u>0.00</u>	<u>0.00</u>	<u>28,536.00</u>
<b><u>Transfers In</u></b>				
403-00-00-381-100-00-00	Transfer from General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>28,536.00</u>

**PUBLIC UTILITIES - GRINDER PUMPS**

STAFFING/WAGES	Type of Pay	Adopted 13/14 Staffing	Adopted 14/15 Staffing
<b>TOTAL</b>		<b>0.0</b>	<b>0.0</b>
S=Salaried H=Hourly			

OPERATING GL CODES	PERSONNEL SERVICES	Adoped FY 2013-2014	YTD FY 2013-2014 Actuals	Proposed FY 2014-2015
403-24-01-535-121-00-00	Regular Salaries	0.00	0.00	0.00
403-24-01-535-141-00-00	Overtime	0.00	0.00	0.00
403-24-01-535-210-00-00	FICA	0.00	0.00	0.00
403-24-01-535-220-00-00	Retirement	0.00	0.00	0.00
403-24-01-535-230-00-00	Life & Health Insurance	0.00	0.00	0.00
403-24-01-535-240-00-00	Worker's Comp/Claims	0.00	0.00	0.00
403-24-01-535-250-00-00	Unemployment Comp	0.00	0.00	0.00
<b>Total Personnel Service Costs</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**PUBLIC UTILITIES - GRINDER PUMPS**

<b>OPERATING EXPENDITURES</b>	<b>Adoped FY 2013-2014</b>	<b>YTD FY 2013- 2014 Actuals</b>	<b>Proposed FY 2014-2015</b>
403-24-02-535-460-00-00			
Repair & Replacement	0.00	0.00	0.00
Sub-total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>CONTINGENCY</b>		
403-24-02-535-301-00-00			
Reserve (For Grinder Pumps)	0.00	0.00	28,536.00
Sub-total	<u>0.00</u>	<u>0.00</u>	<u>28,536.00</u>
<b>Total Expenditures</b>	<u>0.00</u>	<u>0.00</u>	<u>28,536.00</u>
<b>Revenue Over/(Under) Expenditures</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**PUBLIC UTILITIES - GRINDER PUMPS**

**Grinder Pumps  
CAPITAL OUTLAYS**

**Adopted Year 2014/2015 Capital Outlays**

Cost:                      Description:

**Total:**                      0.00

**PUBLIC UTILITIES - SOLID WASTE FUND**

<b>OPERATING GL CODES</b>	<b>OPERATING REVENUES</b>	<b>Adoped FY 2013-2014</b>	<b>YTD FY 2013- 2014 Actuals</b>	<b>Proposed FY 2014- 2015</b>
404-00-00-343-404-00-00	Reimbursement from FEMA-SW	0.00	0.00	0.00
404-00-00-343-401-00-00	Collection Fees-Solid Waste	668,000.00	556,834.68	690,800.00
404-00-00-343-402-00-00	Garbage Adjustments-Solid Wast	0.00	0.00	0.00
404-00-00-343-403-00-00	Penalties-Solid Waste	18,000.00	17,340.00	9,800.00
404-00-00-361-100-00-00	Interest Earned Bank Accts-SW	0.00	0.00	0.00
404-00-00-361-110-00-00	Interest Earned on Invest-SW	0.00	0.00	0.00
404-00-00-381-100-00-00	Transfer From General Fund-SW	0.00	0.00	0.00
404-00-00-382-990-00-00	Appropriation of Prior Funds	0.00	0.00	0.00
	<b>Total Operating Revenues</b>	<b>686,000.00</b>	<b>574,174.68</b>	<b>700,400.00</b>

**PUBLIC UTILITIES - SOLID WASTE FUND**

STAFFING/WAGES	Type of Pay	Adopted 13/14 Staffing	Adopted 14/15 Staffing
<b>TOTAL</b>		<b>0.0</b>	<b>0.0</b>

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES
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Adoped FY 2013-2014	YTD FY 2013- 2014 Actuals	Proposed FY 2014- 2015
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Regular Salaries	0.00	0.00	0.00
Overtime	0.00	0.00	0.00
FICA	0.00	0.00	0.00
Retirement	0.00	0.00	0.00
Life & Health Insurance	0.00	0.00	0.00
Worker's Comp/Claims	0.00	0.00	0.00
Unemployment Comp	0.00	0.00	0.00
<b>Total Personnel Service Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**PUBLIC UTILITIES - SOLID WASTE**

OPERATING GL CODES	OPERATING EXPENDITURES	Adoped FY 2013-2014	YTD FY 2013- 2014 Actuals	Proposed FY 2014- 2015
404-23-01-534-310-00-00	Professional Fees-Solid Waste	468,000.00	395,951.93	479,269.00
404-23-01-534-320-00-00	Accounting & Auditing-SW	9,500.00	6,576.00	9,500.00
404-23-01-534-450-00-00	Prop & Gen Liab Ins-SW	1,068.00	1,067.89	1,068.00
404-23-01-534-460-00-00	Repairs & Maintenance-SW	100.00	0.00	100.00
404-23-01-534-461-00-00	Repairs & Maint Vehicles-SW	0.00	706.64	0.00
404-23-01-534-510-00-00	Office Supplies-Solid Waste	100.00	71.23	100.00
404-23-01-534-520-00-00	Operating Supplies-Solid Waste	100.00	3,045.43	100.00
404-23-01-534-522-00-00	Fuel & Oil-Solid Waste	1,000.00	2,083.49	1,000.00
	<b>Total Operating Costs</b>	<b>479,868.00</b>	<b>409,502.61</b>	<b>491,137.00</b>
	<b>CAPITAL OUTLAY</b>			
404-23-01-534-591-00-00	Equip, Mach & Furn Depr	0.00	0.00	0.00
	<b>Total Capital Outlay Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TRANSFERS</b>			
404-23-01-534-911-00-00	Transfer to General Fund-Sw	206,132.00	154,599.00	209,263.00
	<b>Total Transfers</b>	<b>206,132.00</b>	<b>154,599.00</b>	<b>209,263.00</b>
	<b>CONTINGENCY</b>			
404-23-01-534-301-00-00	Contingency	0.00	0.00	0.00
	<b>Total Contingency</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenditures</b>	<b>686,000.00</b>	<b>564,101.61</b>	<b>700,400.00</b>
	<b>Total Revenues</b>	<b>686,000.00</b>	<b>574,174.68</b>	<b>700,400.00</b>
	<b>Revenues Less Expenditures</b>	<b>0.00</b>	<b>10,073.07</b>	<b>0.00</b>

PUBLIC UTILITIES - SOLID WASTE

**PUBLIC UTILITIES - SOLID WASTE  
CAPITAL OUTLAYS**

Adopted Year 2014/2015 Capital Outlays

Cost:

Description:

**Total:**                0.00

**FIRE CONTROL FUND**

<b>OPERATING GL CODES</b>	<b>OPERATING REVENUES</b>	<b>Adoped FY 2013-2014</b>	<b>YTD FY 2013-2014 Actuals</b>	<b>Proposed FY 2014-2015</b>
105-00-00-334-201-00-00	Grants-DOI-Fire	0.00	0.00	0.00
105-00-00-334-202-00-00	Misc Grants	0.00	1,980.00	0.00
105-00-00-338-111-00-00	Alachua County Agreement	151,700.00	121,195.40	145,000.00
105-00-00-311-300-00-00	Fire Assessments	212,384.00	217,613.10	220,000.00
105-00-00-338-113-00-00	Fire Inspection Fees	1,800.00	3,656.85	3,000.00
105-00-00-361-100-00-00	Interest Earned on Bank Accts	300.00	85.45	300.00
105-00-00-369-100-00-00	Miscellaneous Revenue-Fire	0.00	0.00	0.00
105-00-00-369-110-00-00	Donations-Fire	0.00	231.73	0.00
105-00-00-384-000-00-00	Loan Proceeds-Fire	0.00	0.00	0.00
105-00-00-381-100-00-00	Transfer from General Fund	359,260.00	269,445.00	420,781.00
105-00-00-382-100-00-00	Approp of Prior Year Funds-Fire	99,905.00	0.00	0.00
<b>Total Operating Revenues</b>		<b>825,349.00</b>	<b>614,207.53</b>	<b>789,081.00</b>

**FIRE CONTROL FUND**

<b>STAFFING/WAGES</b>	<b>Type of Pay</b>	<b>Adopted 14/15 Staffing</b>	<b>Adopted 14/15 Staffing</b>
Fire Chief	S	1.0	1.0
Fire Lieutenant	H	3.0	3.0
Fire Fighter - FT	H	3.0	3.0
Fire Fighter - PT (8)	H	5.0	5.0
<b>TOTAL</b>		<b>12.0</b>	<b>12.0</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	<b>Adoped FY 2013-2014</b>	<b>YTD FY 2013- 2014 Actuals</b>	<b>Proposed FY 2014- 2015</b>
105-11-01-522-121-00-00	Regular Salaries	358,080.00	306,806.37	362,365.00
105-11-01-522-150-00-00	Overtime	35,500.00	60,704.31	47,841.00
105-11-01-522-130-00-00	Part Time Salaries	0.00	0.00	0.00
105-11-01-522-200-00-00	Fire Fees	8,000.00	4,460.00	8,000.00
105-11-01-522-210-00-00	FICA	30,721.00	28,493.03	31,381.00
105-11-01-522-220-00-00	Retirement	75,016.00	71,993.17	81,303.00
105-11-01-522-230-00-00	Life & Health Insurance	26,711.00	12,287.79	48,000.00
105-11-01-522-240-00-00	Worker's Comp	16,377.00	16,316.03	20,475.00
105-11-01-522-250-00-00	Unemployment Comp	10,195.00	8,107.24	9,292.00
<b>Total Personnel Service Costs</b>		<b>560,600.00</b>	<b>509,147.94</b>	<b>608,657.00</b>

**FIRE CONTROL FUND**

<b>OPERATING GL CODES</b>	<b>OPERATING EXPENDITURES</b>	<b>Adoped FY 2013-2014</b>	<b>YTD FY 2013 2014 Actuals</b>	<b>Proposed FY 2014-2015</b>
105-11-01-522-310-00-00	Professional Services - Employee Exams	2,000.00	1,425.00	2,000.00
105-11-01-522-400-00-00	Training and Travel	5,000.00	3,246.15	5,000.00
105-11-01-522-410-00-00	Communications Services	5,000.00	4,196.13	0.00
105-11-01-522-411-00-00	Wireless Communications	1,500.00	1,333.65	0.00
105-11-01-522-430-00-00	Utility Services	9,000.00	8,068.90	8,000.00
105-11-01-522-441-00-00	Phone Lease	675.00	500.40	675.00
105-11-01-522-450-00-00	Property & Liability Insurance	9,987.00	11,354.13	11,354.00
105-11-01-522-461-00-00	Repair & Maintenance - Vehicles	25,000.00	22,168.94	20,000.00
105-11-01-522-462-00-00	Repair & Maintenance - Equipment	8,800.00	5,828.03	8,000.00
105-11-01-522-466-00-00	Software Maintenance Agr-Fire	2,400.00	1,417.05	4,200.00
105-11-01-522-467-00-00	Repair & Maint Building	6,500.00	6,495.38	6,500.00
105-11-01-522-490-00-00	Assessment Studies	15,000.00	7,500.00	7,500.00
105-11-01-522-510-00-00	Office Supplies	2,500.00	2,507.03	3,000.00
105-11-01-522-520-00-00	Operating Supplies	7,200.00	5,784.24	7,200.00
105-11-01-522-521-00-00	Uniforms	4,000.00	3,810.73	4,000.00
105-11-01-522-522-00-00	Fuel & Oil	14,000.00	11,340.48	16,000.00
105-11-01-522-540-00-00	Subscriptions & Dues	2,000.00	1,974.26	2,000.00
	<b>Total Operating Costs</b>	<b>120,562.00</b>	<b>98,950.50</b>	<b>105,429.00</b>
<b>DEBT SERVICE</b>				
105-11-01-522-710-00-00	Debt Service-Principal-Fire	34,932.00	33,105.52	36,176.00
105-11-01-522-720-00-00	Debt Service-Interest-Fire	11,063.00	10,615.26	9,819.00
	<b>Total Debt Service Costs</b>	<b>45,995.00</b>	<b>43,720.78</b>	<b>45,995.00</b>
<b>CAPITAL OUTLAY</b>				
105-11-01-522-620-00-00	Building Improvements	30,000.00	30,000.00	0.00
105-11-01-522-641-00-00	Machinery & Equipment-Fire	12,000.00	9,802.24	4,000.00
105-11-01-522-642-00-00	Comp/Printers/Sware-Fire	0.00	0.00	0.00
105-11-01-522-643-00-00	Vehicles	0.00	0.00	0.00
	<b>Total Capital Outlay Costs</b>	<b>42,000.00</b>	<b>39,802.24</b>	<b>4,000.00</b>
<b>TRANSFERS</b>				
105-11-01-522-911-00-00	Transfer to General Fund	46,192.00	34,644.00	25,000.00
	<b>Total Transfers</b>	<b>46,192.00</b>	<b>34,644.00</b>	<b>25,000.00</b>
<b>CONTINGENCY</b>				
105-11-01-522-301-00-00	Contingency	10,000.00	0.00	0.00
	<b>Total Contingency</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenditures</b>	<b>825,349.00</b>	<b>726,265.46</b>	<b>789,081.00</b>
	<b>Total Revenues</b>	<b>825,349.00</b>	<b>614,207.53</b>	<b>789,081.00</b>
	<b>Revenues Less Expenditures</b>	<b>0.00</b>	<b>(112,057.93)</b>	<b>0.00</b>

FIRE CONTROL FUND

**FIRE CONTROL FUND**  
**CAPITAL OUTLAYS**

**Adopted Year 2014/2015 Capital Outlays**

<u>Costs:</u>	<u>Description:</u>
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**Total:**                0.00

**CEMETERY RESERVE FUND**

<b>OPERATING GL CODES</b>	<b>OPERATING REVENUES</b>	<b>Adoped FY 2013-2014</b>	<b>YTD FY 2013- 2014 Actuals</b>	<b>Proposed FY 2014- 2015</b>
601-00-00-361-100-00-00	Interest Earned Bank Acct-Ceme	190.00	113.93	200.00
601-00-00-364-100-00-00	Sale of Fixed Assets-Cemetery	0.00	0.00	0.00
601-00-00-381-100-00-00	Transfer From General Fund-Cem	0.00	0.00	0.00
601-00-00-382-990-00-00	Approp of Prior Year Funds	0.00	0.00	0.00
601-00-00-343-800-00-00	Cemetery Fees	15,000.00	16,800.00	15,000.00
	<b>Total Operating Revenues</b>	<b>15,190.00</b>	<b>16,913.93</b>	<b>15,200.00</b>

**CEMETERY RESERVE FUND**

<b>STAFFING/WAGES</b>	<b>Type of Pay</b>	<b>Adopted 13/14 Staffing</b>	<b>Adopted 14/15 Staffing</b>
<b>TOTAL</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	<b>Adoped FY 2013-2014</b>	<b>YTD FY 2013- 2014 Actuals</b>	<b>Proposed FY 2014- 2015</b>
	Regular Salaries	0.00	0.00	0.00
	Overtime	0.00	0.00	0.00
	FICA	0.00	0.00	0.00
	Retirement	0.00	0.00	0.00
	Life & Health Insurance	0.00	0.00	0.00
	Worker's Comp/Claims	0.00	0.00	0.00
	Unemployment Comp	0.00	0.00	0.00
	<b>Total Personnel Service Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CEMETERY RESERVE FUND**

<b>OPERATING GL CODES</b>	<b>OPERATING EXPENDITURES</b>	<b>Adoped FY 2013-2014</b>	<b>YTD FY 2013- 2014 Actuals</b>	<b>Proposed FY 2014- 2015</b>
601-28-01-539-520-00-00	Operating Supplies-Cemetery	8,000.00	727.00	3,000.00
601-28-01-539-520-90-00	Repurchase Cemetery Lots	2,000.00	4,580.00	4,000.00
601-28-01-539-520-00-00	Operating Expense	200.00	0.00	200.00
	<b>Total Operating Costs</b>	<u>10,200.00</u>	<u>5,307.00</u>	<u>7,200.00</u>
	<b>CAPITAL OUTLAY</b>			
601-28-01-539-630-00-00	Improve Other than Bldg-Cemete	1,800.00	0.00	1,200.00
	<b>Total Capital Outlay Costs</b>	<u>1,800.00</u>	<u>0.00</u>	<u>1,200.00</u>
	<b>TRANSFERS</b>			
601-28-01-539-911-00-00	Transfer to General Fund-Cemet	3,190.00	2,392.50	3,190.00
	<b>Total Transfers</b>	<u>3,190.00</u>	<u>2,392.50</u>	<u>3,190.00</u>
	<b>CONTINGENCY</b>			
601-28-01-539-001-00-00	Contingency	0.00	0.00	3,610.00
	<b>Total Contingency</b>	<u>0.00</u>	<u>0.00</u>	<u>3,610.00</u>
	<b>Total Expenditures</b>	<u>15,190.00</u>	<u>7,699.50</u>	<u>15,200.00</u>
	<b>Total Revenues</b>	<u>15,190.00</u>	<u>16,913.93</u>	<u>15,200.00</u>
	<b>Revenues Less Expenditures</b>	<u>0.00</u>	<u>9,214.43</u>	<u>0.00</u>

CEMETERY RESERVE FUND

**CEMETERY RESERVE FUND**  
**CAPITAL OUTLAYS**

**Adopted Year 2014/2015 Capital Outlays**

**Cost:**                      **Description:**

**Total:**                      **0.00**

**IMPACT FEE FUND**

OPERATING GL CODES	OPERATING REVENUES	Adoped FY 2013-2014	YTD FY 2013-2014 Actuals	Proposed FY 2014-2015
101-00-00-363-231-00-00	Water Impact Fee Revenue	125,000.00	6,250.00	125,000.00
101-00-00-363-232-00-00	Sewer Impact Fee Revenue	125,000.00	53,000.00	125,000.00
101-00-00-361-100-00-00	Interest Earned on Bank Accts	0.00	0.00	0.00
101-00-00-361-100-02-00	Int Earned on Bank Acct-Water	0.00	49.75	100.00
101-00-00-361-100-03-00	Int Earned on Bank Acct-Sewer	0.00	209.36	200.00
101-00-00-361-110-00-00	Interest Earned on Investments	0.00	0.00	0.00
101-00-00-361-111-00-00	Interest Earned-Ad Valorem Tax	0.00	0.00	0.00
101-00-00-382-000-00-00	Contribs from Enterprise Opers	0.00	0.00	0.00
101-00-00-382-100-02-00	Approp of Prior Year Funds-Water	0.00	0.00	0.00
101-00-00-382-100-03-00	Approp of Prior Year Funds-Sewer	0.00	0.00	0.00
<b>Total Operating Revenues</b>		<u>250,000.00</u>	<u>59,509.11</u>	<u>250,300.00</u>

**IMPACT FEE FUND**

<b>STAFFING/WAGES</b>	<b>Type of Pay</b>	<b>Adopted 13/14 Staffing</b>	<b>Adopted 14/15 Staffing</b>
<b>TOTAL</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

S=Salaries H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	<b>Adoped FY 2013-2014</b>	<b>YTD FY 2013 2014 Actuals</b>	<b>Proposed FY 2014- 2015</b>
	Regular Salaries	0.00	0.00	0.00
	Overtime	0.00	0.00	0.00
	FICA	0.00	0.00	0.00
	Retirement	0.00	0.00	0.00
	Life & Health Insurance	0.00	0.00	0.00
	Worker's Comp/Claims	0.00	0.00	0.00
	Unemployment Comp	0.00	0.00	0.00
	<b>Total Personnel Service Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**IMPACT FEE FUND**

OPERATING GL CODES	CAPITAL OUTLAY	Adoped FY 2013-2014	YTD FY 2013-2014 Actuals	Proposed FY 2014-2015
101-28-01-539-632-00-00	Water System Improvements	0.00	0.00	0.00
101-28-01-539-633-00-00	Sewer System Improvements	60,000.00	0.00	60,000.00
101-28-01-539-634-00-00	Development Water Reimb	0.00	0.00	0.00
101-28-01-539-635-00-00	Development Sewer Reimb 222/RR Ave Lift Station(Sewer)	0.00	0.00	0.00
	<b>Total Capital Outlay Costs</b>	<u>60,000.00</u>	<u>0.00</u>	<u>60,000.00</u>
<b>TRANSFERS</b>				
101-28-01-539-912-00-00	Transfer to Sewer Debt Service	-	-	58,494.00
101-28-01-539-914-00-00	Transfer to Sewer Construction Fund	58,494.00	48,822.80	-
	<b>Total Debt Service</b>	<u>58,494.00</u>	<u>48,822.80</u>	<u>58,494.00</u>
<b>CONTINGENCY</b>				
101-00-00-539-100-00-00	Water Contingency	65,753.00	0.00	65,903.00
101-00-00-539-200-00-00	Sewer Contingency	65,753.00	0.00	65,903.00
	<b>Total Contingencies</b>	<u>131,506.00</u>	<u>0.00</u>	<u>131,806.00</u>
	<b>Total Expenditures</b>	<u>250,000.00</u>	<u>48,822.80</u>	<u>250,300.00</u>
	<b>Total Revenues</b>	<u>250,000.00</u>	<u>59,509.11</u>	<u>250,300.00</u>
	<b>Revenues Less Expenditures</b>	<u>0.00</u>	<u>10,686.31</u>	<u>0.00</u>

**IMPACT FEE FUND**

**IMPACT FEE FUND  
CAPITAL OUTLAYS**

Adopted Year 2014/2015 Capital Outlays

<u>Costs:</u>	<u>Description:</u>
60,000.00	101-28-01-539-633-00-00 Sewer System Improvements

**Total:**     60,000.00

**COMMUNITY REDEVELOPMENT AGENCY**

<b>OPERATING GL CODES</b>	<b>OPERATING REVENUES</b>	<b>Adoped FY 2013-2014</b>	<b>YTD FY 2013-2014 Actuals</b>	<b>Proposed FY 2014- 2015</b>
108-00-00-311-000-00-00	Ad Valorem Taxes COHS TIF	78,837.00	79,000.00	80,000.00
108-00-00-311-100-00-00	Ad Valorem County TIF	108,444.00	113,028.00	110,000.00
108-00-00-384-100-00-00	Loan Proceeds	0.00	0.00	0.00
108-00-00-366-100-00-00	Contributions Non-Governmental	0.00	0.00	0.00
108-00-00-382-100-00-00	Approp of Prior Year Funds	90,700.00	0.00	72,000.00
108-00-00-361-100-00-00	Interest Earnings	200.00	45.68	50.00
	<b>Total Operating Revenues</b>	<b>278,181.00</b>	<b>192,073.68</b>	<b>262,050.00</b>

**COMMUNITY REDEVELOPMENT AGENCY**

<b>STAFFING/WAGES</b>	<b>Type of Pay</b>	<b>Adopted 13/14 Staffing</b>	<b>Adopted 14/15 Staffing</b>
Executive Director	S	0.0	0.5
Service Worker II	H	<u>0.0</u>	<u>0.5</u>
<b>TOTAL</b>		0.0	1.0

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	<b>Adoped FY 2013-2014</b>	<b>YTD FY 2013 2014 Actuals</b>	<b>Proposed FY 2014- 2015</b>
108-38-01-552-121-00-00	Regular Salaries	0.00	3,715.00	40,000.00
108-38-01-552-141-00-00	Overtime	0.00	0.00	0.00
108-38-01-552-210-00-00	FICA	0.00	284.18	3,060.00
108-38-01-552-220-00-00	Retirement	0.00	284.09	2,948.00
108-38-01-552-230-00-00	Life & Health Insurance	0.00	0.00	3,000.00
108-38-01-552-240-00-00	Worker's Comp	36.00	772.54	2,000.00
108-38-01-552-250-00-00	Unemployment Comp	0.00	62.27	944.00
<b>Total Personnel Service Costs</b>		<b>36.00</b>	<b>5,098.08</b>	<b>51,952.00</b>

**COMMUNITY REDEVELOPMENT AGENCY**

<b>OPERATING GL CODES</b>	<b>OPERATING EXPENDITURES</b>	<b>Adoped FY 2013-2014</b>		<b>Proposed FY 2014- 2015</b>
108-38-01-552-310-00-00	Professional Services	8,000.00	2,625.00	4,000.00
108-38-01-552-340-00-00	Contractual Services-Attorney	400.00	0.00	5,000.00
108-38-01-552-341-00-00	Contractual Services-COHS	64,000.00	64,000.00	50,000.00
108-38-01-552-400-00-00	Training and Travel	2,000.00	0.00	2,500.00
108-38-01-552-450-00-00	Property & Liability Insurance	4,655.00	4,655.00	4,655.00
108-38-01-552-460-00-00	Repair and Maintenance	0.00	7,092.10	6,000.00
108-38-01-552-467-00-00	Repair and Maintenance-Bldg	0.00	0.00	0.00
108-38-01-552-480-00-00	Promotional Activities	0.00	1,279.38	2,500.00
108-38-01-552-540-00-00	Subscriptions & Dues	500.00	175.00	500.00
108-38-01-552-540-10-00	Billboard Advertising/Mural- CRA	10,000.00	0.00	15,000.00
108-38-01-552-540-20-00	Pamphlets - CRA	5,000.00	390.00	0.00
108-38-01-552-540-30-00	Music in the Park	1,200.00	0.00	1,500.00
108-38-01-552-550-00-00	Building Remodel & Repair	0.00	0	0.00
108-38-01-552-430-00-00	Utilities	0.00	0	0.00
	<b>Total Operating Costs</b>	<b>95,755.00</b>	<b>80,216.48</b>	<b>91,655.00</b>
	<b>CAPITAL OUTLAY</b>			
108-38-01-552-630-00-00	Improvements Other Than Buildings	0.00	3,500.00	0.00
108-38-01-552-632-00-00	School Renovation	0.00	0.00	0.00
108-38-01-552-632-10-00	Parking Lot - FM Phase 2	17,000.00	0.00	0.00
108-38-01-552-633-00-00	Downtown Parking Project	0.00	9,309.00	25,000.00
108-38-01-552-641-00-00	Machinery and Equipment	0.00	0.00	0.00
	<b>Total Capital Outlay Costs</b>	<b>17,000.00</b>	<b>12,809.00</b>	<b>25,000.00</b>
	<b>GRANTS</b>			
108-38-01-552-820-00-00	Grants to Others	50,000.00	41,008.89	60,000.00
	<b>Total Debt Service</b>	<b>50,000.00</b>	<b>41,008.89</b>	<b>60,000.00</b>
	<b>CONTINGENCY</b>			
108-38-01-552-000-00-00	Contingency	45,390.00	0.00	18,390.00
	Reserve for Fund Balance Carry Forward	70,000.00	0.00	15,053.00
	<b>Total Contingencies</b>	<b>115,390.00</b>	<b>0.00</b>	<b>33,443.00</b>
	<b>Total Expenditures</b>	<b>278,181.00</b>	<b>139,132.45</b>	<b>262,050.00</b>
	<b>Total Revenues</b>	<b>278,181.00</b>	<b>192,073.68</b>	<b>262,050.00</b>
	<b>Revenues Less Expenditures</b>	<b>0.00</b>	<b>52,941.23</b>	<b>0.00</b>

**COMMUNITY REDEVELOPMENT AGENCY**

**COMMUNITY REDEVELOPMENT AGENCY  
CAPITAL OUTLAYS**

Adopted Year 2014/2015 Capital Outlays

<u>Costs:</u>	<u>Description:</u>
25,000.00	Downtown Parking Project
<b>Total:</b>	
<u><u>25,000.00</u></u>	

**City of High Springs  
Adopted FY 2014-15 Budget  
Annual Debt Service**

<u>Fund</u>	<u>Purpose</u>	<u>Lender</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
General Fund	Police vehicles	M&S Bank	14,207	1,673	15,780
General Fund	Police communication equipment	Motorola Solutions	22,987	5,951	28,938
General Fund	Ballpark & Sports Complex	Bank of America	28,706	1,166	29,872
General Fund	Total		<u>65,899</u>	<u>8,713</u>	<u>74,592</u>
Impact Fee Fund			<u>0</u>	<u>0</u>	<u>0</u>
Fire Control Fund	Fire vehicle	Leasing 2 Inc/SunTrust Bank	1,089	7,138	8,205
Fire Control Fund	Fire vehicle	Equipment Group	29,817	8,750	37,967
Fire Control Fund	Total		<u>29,896</u>	<u>15,896</u>	<u>45,772</u>
Water Fund	Water system improvements	Berkadia Commercial Mortgage	28,000	1,400	29,400
Sewer Fund	Sewer system improvements	USDA Rural Development, Series 2003	17,580	45,426	63,006
Sewer Fund	Sewer system improvements	USDA Rural Development, Series 2008	77,900	256,010	333,910
Sewer Fund	Reserve account for Bonds	M&S Bank			33,394
Sewer Fund	Total		<u>95,480</u>	<u>301,436</u>	<u>430,310</u>
Solid Waste Fund			<u>0</u>	<u>0</u>	<u>0</u>
Cemetery Reserve Fund			<u>0</u>	<u>0</u>	<u>0</u>
Total City of High Springs			<u>219,248</u>	<u>327,434</u>	<u>580,074</u>
Community Redevelopment Agency			<u>0</u>	<u>0</u>	<u>0</u>
Total City and Component Unit			<u>219,248</u>	<u>327,434</u>	<u>580,074</u>

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**OVERVIEW OF CAPITAL FUNDS EXPENDITURES**  
**Adopted Year 2014/2015 Capital Outlays**

**General Fund Departments**

City Commission	\$0
City Manager	\$0
Finance	\$0
City Clerk	\$0
Information Technology	\$54,200
City Attorney	\$0
Planning, Development & Codes	\$0
Licensing & Billing	\$0
Public Works - Parks & Recreation	\$0
Public Works - P & R - Civic Center	\$0
Public Works - P & R - Daycare	\$0
Farmers Market	\$0
Police - Operations	\$30,000
Police - Communications	\$0
Public Works - Facilities	\$15,000
Public Works - Cemetery	\$0
Public Works - Roads & Streets	\$131,000
<b>TOTAL GENERAL FUND CAPITAL OUTLAY</b>	<b>\$230,200</b>

**Enterprise Funds**

Water Fund	\$40,000
Sewer Fund	\$0
Grinder Pumps	\$0
Solid Waste Fund	\$0
<b>TOTAL ENTERPRISE FUND CAPITAL OUTLAY</b>	<b>\$40,000</b>

**Special Fund Departments**

Fire Control Fund	\$0
Impact Fee Fund	\$60,000
Cemetery Reserve Fund	\$0
<b>TOTAL SPECIAL FUND CAPITAL OUTLAY</b>	<b>\$60,000</b>

**CRA CAPITAL OUTLAY**

\$25,000

**TOTAL CRA CAPITAL OUTLAY**

\$25,000

**TOTAL CAPITAL OUTLAY**

**\$355,200**

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## 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:** September 11, 2014

**SUBJECT:** Nomination to Alachua County Transportation Committee

**AGENDA SECTION:** New Business

**DEPARTMENT:**

**PREPARED BY:** Sue Weller

**RECOMMENDED ACTION:** Motion to nominate a High Springs citizen for consideration by the Alachua League of Cities for placement on the Alachua County Transportation Committee.

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### Summary

The proposed Alachua County Transportation Surtax referendum provides for the Alachua League of Cities to select two representatives to serve on the Transportation Committee that will be established should the referendum pass. The Alachua League of Cities has asked that each city (except Gainesville who already has an appointment) bring a nomination to the September League meeting (September 23<sup>rd</sup>) to be voted on. The nominee must live in Alachua County and cannot be city staff or an elected official.

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**ATTACHMENTS:**

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

## LEGAL SERVICES AGREEMENT

**THIS AGREEMENT**, dated this \_\_\_\_ day of \_\_\_\_\_, 2014, is made by and between the **CITY OF HIGH SPRINGS, FLORIDA**, a municipal corporation ("City"), and **FOLDS & WALKER, LLC**, Attorneys at Law ("Attorneys" or "Firm") to serve as the City Attorney for the City of High Springs.

**WHEREAS**, Folds & Walker, LLC is a law firm located in Alachua County, who provides legal services to local municipalities and possess unique knowledge and expertise in Florida local government law;

**WHEREAS**, the Partners of Folds & Walker, LLC and other attorneys employed by the firm are duly licensed, authorized and admitted to practice law in the State of Florida and are members of The Florida Bar;

**WHEREAS**, the City is a Florida municipality in need of legal services in order to serve the public and provide quality municipal governance;

**WHEREAS**, the *City Charter of the City of High Springs* requires that the City Commission appoint the City Attorney;

**WHEREAS**, the City Commission has appointed S. Scott Walker of the law firm of Folds & Walker, LLC to provide legal services as City Attorney for the City;

**WHEREAS**, S. Scott Walker of Folds & Walker, LLC has agreed to accept this appointment and will serve as City Attorney;

**WHEREAS**, the *City Charter of the City of High Springs* declares the City Attorney to be a Charter Officer;

**WHEREAS**, S. Scott Walker of Folds & Walker, LLC by agreeing to serve as City Attorney will also serve as a Charter Officer and be given all the powers and duties assigned to the City Attorney and charter officers under the *City Charter of the City of High Springs*; and

**WHEREAS**, Folds & Walker, LLC is an independent contractor not an employee of the City.

**NOW THEREFORE**, in recognition of the above recitals, the parties hereto agree as

follows:

### **SECTION 1. Scope of Services.**

The Firm will provide General Legal Services to the City under the direction of the City Commission. Attorneys will provide legal consultation and advice to the City and its principals at the rate for General Legal Services under the scope of regular services, which will include:

1. Serve as the legal advisor to the City Commission during the conduct of all regular City Commission meetings;
2. Prepare and/or Review all City Ordinances, Resolutions, Contracts and other documents as requested;
3. Perform such other duties in accordance with City Charter, City Ordinances or as may be required by the City Commission;
4. Coordinate and provide direction and oversight with regard to the legal affairs of the City including, but not limited to, recommending and initiating the engagement of special counsel when needed; and
5. Provide legal assessment and analysis of planning and zoning issues based upon and in conjunction with the recommendations of planning personnel.

Legal services provided in anticipation of civil litigation and the conduct of all civil litigation (including, but not limited to, coordination with outside counsel), appeals, employment disputes and other requests for services which are designated as Special Projects are not included in the monthly fee for General Legal Services. Generally, task assignments, including, but not limited to, drafting Ordinances, negotiating and/or drafting Contracts, and negotiations regarding developments which are reasonably expected to require more than ten (10) hours of attorney time would be considered Special Projects and would be compensated on an hourly basis in accordance with Section 2(B) below. Nothing in this Agreement shall prevent the City from contracting with Attorneys for duties outside the scope of regular services.

### **SECTION 2. Compensation.**

(A) For these services enumerated above in Section 1, the City shall pay the Firm the amount of Four Thousand Five Hundred Dollars (\$4,500.00) per month. At or near the beginning of each month, the Firm shall provide the City an invoice in the amount set forth above, for those services that were provided during that month. Upon receipt of the invoice, the City shall promptly pay the amount owed. Said payments shall begin for the month of October, 2014. Except as provided below, all services provided to the City as City Attorney shall be included in the above amount and shall not be separately itemized or billed. Further, matters which have previously been assigned to the Firm prior to this

Agreement shall continue to be separately billed to the City in accordance with the rates as outlined below.

This monthly fee shall increase each year in accordance with the Consumer Price Index ("CPI"). To escalate the base payment, price adjustments for the parties will be made in accordance with the percentage change in the U.S. Department of Labor Consumer Price Index (CPI-U) for All Urban Consumers, All Items, U.S. City Average. The parties agree to use the standard base reference of 1982-1984=100. The parties agree to use October as the reference period from which changes in the CPI will be measured and understand that such information may not be available immediately. The price adjustment rate will be determined by comparing the percentage difference between the CPA in effect for October 2014 and October 2015. The percentage difference between those two CPA issues will be the price adjustment rate. The parties agree that the monthly amount listed in this agreement is the minimum monthly amount the City shall pay and represents a floor amount which cannot be lowered.

(B) Matters which are outside the scope of General Legal Services will be billed at 80% of the Attorneys' current normal hourly rate:

	Normal Hourly Rate	80% of Hourly Rate
Partner/Of Counsel	\$ 395.00	\$ 316.00
Senior Associate	\$ 350.00	\$ 280.00
Associate Attorney	\$ 275.00	\$ 220.00
Certified Paralegal	\$ 150.00	\$ 120.00
Law Clerk	\$ 125.00	\$ 100.00
Legal Assistant	\$ 100.00	\$ 80.00

The normal hourly rates shall be adjusted from time-to-time as necessary to reflect the attorney's then current billing rate (you will receive notice of any hourly rate increase 30 days before it becomes effective to you).

### **SECTION 3. Reimbursement of Costs.**

In addition to the legal fees or other compensation provided in this General Retainer Agreement, The Firm shall be separately reimbursed for actual costs incurred which are directly related to the providing of services, including, but not limited to, copy costs, long distance telephone costs and express mail. Attorneys shall not charge the City for travel except during the provision of services being compensated in accordance with paragraph 2(B) above.

### **SECTION 4. Primary Contact.**

The primary contact attorney for the services to be provided shall be S. SCOTT WALKER, ESQ. Assistant City Attorneys shall be designated from time to time at the discretion of the Firm.

#### **SECTION 5. Term.**

This Agreement shall be for one (1) year period beginning October 1, 2014 and ending on September 30, 2015. The term of this Legal Services Agreement may be extended on a year to year basis upon the consent of all parties.

#### **SECTION 6. Conflicts.**

It is recognized by the parties that the Attorneys are dedicated to providing legal services throughout the State of Florida. As a consequence, a conflict may arise by the providing of the described services to the City. In the event a conflict arises between a client of the firm and the City of High Springs, the Firm shall immediately advise the City of the existence of the conflict, resign from such conflicting representation and assist the conflicting governmental client in obtaining other counsel.

#### **SECTION 7. Termination.**

The Firm shall serve as City Attorney at the pleasure of the City. This General Retainer Agreement may be terminated by either party. The City may terminate this agreement through the methods described in the *City Charter of the City of High Springs*. The Firm may terminate this Agreement by providing the City with written notice of termination. In the event that this General Retainer Agreement is terminated by the Firm, they shall provide the City notice of the termination thirty (30) days prior to its effective date.

#### **SECTION 8. Documents**

All papers, records, documents, or other items delivered to the Firm by the City shall be returned to the City at the conclusion of representation in each particular matter, at the request of the City. All papers produced by the Attorneys and all research and other work done by the Attorneys shall remain the property of the Firm.

#### **SECTION 9: General Provisions**

(A) This Agreement sets forth and establishes the entire understanding between the City and the Firm relating to the Firm's legal representation of the City. Any prior discussions or representations by or between the parties are merged into and rendered null and void by this Agreement. The parties by mutual written Agreement may amend any provision of this Agreement during the life of the Agreement. Such amendments shall be incorporated and made a part of this Agreement.

(B) The invalidity or partial invalidity of any portion of this Agreement will not affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid, the remaining provisions shall be deemed to be in full force and effect as if they have been executed by both parties subsequent to the expungement or judicial modification of the invalid provision.

**DATED** this \_\_\_\_\_ day of \_\_\_\_\_.

**FOLDS & WALKER, LLC**

---

S. Scott Walker, Esq.  
*For the Firm*

**CITY OF HIGH SPRINGS**

---

Byran Williams, Mayor

**ATTEST:**

---

Jenny Parham, City Clerk

## LEASE AGREEMENT

THIS LEASE AGREEMENT, dated this \_\_\_\_ day of \_\_\_\_\_, 2014, by and between the CITY OF HIGH SPRINGS, 110 NW 1st Avenue, a municipal corporation chartered under the laws of the State of Florida, hereinafter called "CITY" and **ROTARY CLUB OF HIGH SPRINGS** and **HIGH SPRINGS GARDEN CLUB**, hereinafter called "LESSEES."

### WITNESSETH:

1. **DESCRIPTION OF PREMISES:** That for an in consideration of the covenants and agreements herein contained and the rents reserved and to be paid by the Lessees to the City, the City has leased, let and rented, and by these presents does lease, let and rent unto the Lessees the following described property in High Springs, Alachua County, Florida, to-wit:

Lot 4 and that part of Lot 5 South of U.S.  
Highway 441, all in Block 42 of G.E. Foster's  
Addition in Section 34, Township 8 South,  
Range 17 East.

2. **TERM:**

- A. **Initial Term:** The Lessees shall have the right to have and to hold the above described premises for a term of one (1) year (consisting of twelve (12) calendar months) commencing the \_\_\_\_ day of \_\_\_\_\_, 2014 hereinafter referred to as the Initial Term, subject to the parties' rights to renew this lease upon the same terms and conditions as set forth herein and subject to earlier termination as herein provided.

- B. **Extension Option:** This lease shall automatically renew from year to year, unless either party gives written notice at least thirty (30) days prior to the then-current Expiration Date. Such cancellation and termination shall be without penalty to either party and shall be effective within thirty (30) days after one party gives written notice of termination to the other. However, the giving of such notice shall not release either the CITY or Lessees from full and faithful performance of all covenants of this Lease during the period between the giving of notice and the effective date of cancellation and termination.

3. **USE AND POSSESSION:** Lessees shall use the leased premises for the purposes for which both of the Lessees are authorized under their respective charters. The Lessees agree that the leased premises shall at no time be used for any unlawful purpose. CITY may at any reasonable time enter upon the leased premises by its agent for the purpose of inspecting the same.

4. **RENTAL:** Lessees hereby covenant and agree to pay to the CITY, a yearly rent of Ten Dollars (\$10.00), beginning on the commencement date of this Lease and continuing on the first day of each calendar year thereafter. Rent shall be paid to the CITY at the above listed address.
5. **UTILITIES:** Lessees shall pay one hundred percent (100%) of the utilities and other services furnished to the premises for the term of this Lease, including but not limited to electricity, gas, water, garbage, sewage, security monitoring, and telephone service. The Lessees shall split the costs of such utilities equally.
6. **NOTICES:** For purpose of notice or demand, the respective parties shall be served by certified or registered mail, return receipt requested, addressed to the Lessees at their principal office address as set forth herein, and to the CITY at its principal office address as set forth herein.
7. **ALTERATIONS AND MAINTENANCE:** Lessees by occupancy hereunder, accepts the leased premises as being in good repair and condition and shall maintain the property in a clean and organized manner. However, should any damage occur to any portion of the buildings by reason of the negligence of Lessees, its agents, servants, customers or employees, such damage shall be promptly repaired by Lessees at their expense. Lessees shall keep clean of all trash and litter of any kind on the inside of said premises and the grounds immediately surrounding the building.
8. **TENANTS' INSURANCE REQUIREMENTS:** Lessees shall indemnify and hold harmless the CITY from and against all loss, damage, or claim of loss or damages suffered, sustained, incurred or claimed by any person, firm, or corporation because of damage to person or property sustained or alleged to have sustained while in, on, or about such premises, or as the result of Lessees use or occupation thereof. In addition, Lessees shall maintain liability insurance on all personnel. The Lessees at their own expense shall insure the improvements on the leased premises to the full insurable value thereof against fire and hazards covered by an extended coverage endorsement for the benefit of the CITY and the Lessees, each of whom shall be named in the policy or policies of insurance. Such insurance shall be written by a company to be approved by the CITY, and the CITY shall be furnished with a copy of all insurance policies and with documentary evidence that the premiums on such policies are currently paid. In the event the improvements on the leased premises are damaged or destroyed by fire or other casualty, all of the proceeds of the insurance policies provided for above shall be used to immediately replace the improvements or repair the same.
9. **ASSIGNMENT AND SUBLEASE:** Lessees covenant and agree not to encumber or assign this Lease or sublet all or any part of the leased premises without the written consent of the CITY.

**10. TAXES:** The Lessees shall not be obligated to pay any taxes assessed against the leased premises during the term of this lease.

**11. ALTERATIONS, IMPROVEMENTS AND FIXTURES:** Any and all improvements, additions, alterations or fixtures (including trade fixtures) placed on or made to the premises by Lessees during the term hereof, shall continue to be the absolute property of the CITY, free and clear of any and all claims of any third party, at the Termination of this Lease, unless otherwise agreed to by the parties. The Lessees shall not make any alterations or changes to the improvements on the leased premises which in any manner change or alter the structural portions thereof without the prior written consent of the CITY. The Lessees at their expense shall pay for all improvements placed on the leased premises and shall keep and maintain the leased premises and all improvements thereon in good and substantial repair during the term of this lease to the end that the expiration or termination of this lease. The leased premises shall be delivered up to the CITY in good and well kept condition, ordinary wear and tear and damage by the elements excepted; provided, however, that any damage done to the interior walls, floors, ceilings or fixtures not caused by ordinary wear and tear or by the elements shall be repaired in good and workmanlike manner by the Lessees at Lessees' expense with materials identical to or as near as may be to the original materials which were damaged. At the expiration or termination of this lease all improvements placed on the leased premises shall become the property of the CITY, it being understood between the parties that in the event the Lessees are not in default under this lease that Lessees may remove their personal property which is not affixed to the realty from the leased premises at the expiration of this lease; otherwise, that is to say, in the event this lease is terminated by reason of the default of the Lessees, Lessees shall not have the right to remove their personal property from the leased premises, and all such personal property shall stand to secure Lessees' performance under the terms of this lease and the CITY shall have a lien on such personal property for that purpose.

**12. CONSTRUCTION OF LANGUAGE:** The terms Lease, lease agreement or agreement shall be inclusive of each other, also to include renewals, extensions or modifications of the Lease. Words of any gender used in this Lease shall be held to include any other gender, and words in the singular shall be held to include the plural and the plural to include the singular, when the tense requires. The paragraph headings and title are not a part of this Lease and shall have no effect upon the construction or interpretation of any part hereof.

**13. SURRENDER OF PREMISES:** Lessees agree to surrender the premises at the end of the lease term to the CITY in good condition, allowing for reasonable use and wear and tear.

- 14. TERMINATION:** In the event the Lessees shall fail to pay said rental, or any part thereof within ten (10) days after the same becomes due, or fail to perform and keep any of the covenants or obligations contained in this lease, or if the Lessees shall be adjudicated bankrupt or insolvent according to law, or shall make an assignment for the benefit of creditors, then and in any of said events, the CITY, after first giving the Lessees five (5) days written notice of its intention so to do, may at its continuing option cancel this lease and forthwith lawfully enter upon the leased premises and possess the same and expel the Lessees and those claiming by, through or under the Lessees without being deemed guilty of any manner of trespass and without prejudice to any remedies which the CITY might otherwise have and the Lessees covenant that in the event of any such action by the CITY that the Lessees shall indemnify and save harmless the CITY from any loss, cost, damage, liability or expense incurred by the CITY by reason of any such action.
- 15. SUCCESSORS AND ASSIGNS:** This Lease shall bind and insure to the benefit of the successors, assigns, heirs, executors, administrators and legal representatives of the parties hereto.
- 16. NON-WAIVER:** No waiver of any covenant or condition of this Lease by either party shall be deemed to imply or constitute a further waiver of the same covenant or condition of any other covenant or condition of this Lease.
- 17. SPECIAL PROVISIONS:** In the event the CITY sells the demised premises, the purchaser shall take ownership of the property subject to the lease. In the event of sale, Lessees may cancel this lease upon consent of both parties.
- 18. GOVERNING LAW:** This Lease is made in the State of Florida for property located in Florida, therefore it is agreed by the parties hereto that the Lease will be construed using the laws of the State of Florida.
- 19. BINDING EFFECT:** This instrument is binding upon the CITY, and the Lessees, their heirs, successors, and permitted assigns.
- 20. ATTORNEY FEES:** In the event of any action or proceeding brought by either party against the other under this Lease, the prevailing party shall be entitled to recover all costs and expenses including reasonable fees of its attorney's and such other actions or proceeding in such amount as the court may judge reasonable under the laws of the State of Florida.

IN WITNESS WHEREOF, the CITY OF HIGH SPRINGS and LESSEES have caused this instrument to be executed as of the date first above written by their respective officers or parties thereunto duly authorized.

Signed, Sealed and delivered  
in our presence as witnesses:

\_\_\_\_\_  
.....

\_\_\_\_\_  
.....

As to Lessor

(Corporate Seal)

\_\_\_\_\_  
.....

\_\_\_\_\_  
.....

As to Rotary Club

(Corporate Seal)

\_\_\_\_\_  
.....

\_\_\_\_\_  
.....

As to Garden Club

(Corporate Seal)

LESSOR:  
CITY OF HIGH SPRINGS

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

ATTEST:

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

ROTARY CLUB OF  
HIGH SPRINGS, FLORIDA, INC.

By: \_\_\_\_\_  
....., President

ATTEST:

\_\_\_\_\_  
.....Secretary

HIGH SPRINGS GARDEN CLUB

By: \_\_\_\_\_  
....., President

ATTEST:

\_\_\_\_\_  
....., Secretary



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2009 NW 67th Place, Gainesville, FL 32653 -1603 • 352.955.2200

August 29, 2014

Mr. Edwin Booth  
City Manager  
City of High Springs  
110 Northwest 1st Avenue  
High Springs, FL 32643-1000

RE: Fiscal Year 2015  
Agreement Between the City and the Planning Council  
for Local Government Comprehensive Planning Services

Dear Ed:

Please find enclosed two copies, with original Planning Council signatures, of the above referenced proposed agreement between the City and the Planning Council for the Planning Council to provide comprehensive planning services to the City for Fiscal Year 2015 in the amount of \$10,000. Please note that the method of compensation for comprehensive planning services provided pursuant to this Agreement is on a fixed fee basis.

Subsequent to approval of the above referenced agreement by the City, please have both copies dated on Page 1 and signed on Page 4, retain one copy of the Agreement with original signatures for the City's files and return one signed copy of the Agreement with original signatures to me for the Planning Council's files.

If you have any questions concerning this Agreement, please do not hesitate to contact me at 352.955.2200, ext. 101.

Sincerely,

Scott R. Koons, AICP  
Executive Director

Enclosures

xc: Jenny I. Parham, City Clerk (letter only)

L:\LGA Contracts\2015\2015agreecletterfinalmerge.wpd

FISCAL YEAR 2015

LOCAL GOVERNMENT COMPREHENSIVE PLANNING SERVICES

AGREEMENT

BETWEEN THE

CITY OF HIGH SPRINGS

AND THE

NORTH CENTRAL FLORIDA REGIONAL PLANNING COUNCIL

This Agreement made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2014, by and between the City of High Springs, hereinafter referred to as the "Purchaser" and the North Central Florida Regional Planning Council, hereinafter referred to as the "Planning Council".

This AGREEMENT/CONTRACT IS ENTERED INTO BASED UPON THE FOLLOWING FACTS: The Purchaser desires to engage the Planning Council to render certain technical or professional services; and

The Planning Council possesses the qualifications and expertise to perform the services required.

NOW THEREFORE, THE PURCHASER AND THE PLANNING COUNCIL DO MUTUALLY AGREE AS FOLLOWS:

ARTICLE I - SCOPE OF SERVICES

The Planning Council agrees to provide services to the Purchaser in accordance with the terms and conditions set forth in Appendix A, Scope of Services, of this Agreement which is incorporated by reference herein and considered as an integral part of this Agreement.

ARTICLE II - COMPENSATION

The Planning Council shall be paid by the Purchaser a fixed fee of Ten Thousand Dollars and No Cents (\$10,000.00) for services provided in completing the Scope of Services described in Appendix A, which is incorporated by reference.

Payment to the Planning Council for services rendered in accordance with the Scope of Services as set forth in Appendix A, Scope of Services, of this Agreement, which is incorporated by reference herein and considered as an integral part of this Agreement, will become due within thirty (30) days following receipt by the Purchaser of a requisition of payment. Requisitions may be made on a monthly basis.

### ARTICLE III - TIME COMPLETION

This Agreement shall begin on October 1, 2014 and shall end on September 30, 2015. Any allowable costs incurred by the Planning Council during the period covered by this Agreement in providing services in performing the work described in Appendix A, Scope of Services, of this Agreement, which is incorporated by reference herein and considered as an integral part of this Agreement are eligible expenses chargeable to the Purchaser. However, if this Agreement is not executed by all parties, the Purchaser shall not be liable for any such costs incurred by the Planning Council.

### ARTICLE IV - TERMINATION WITHOUT CAUSE

Each party may terminate this Agreement without cause providing fifteen (15) days written notice to the other. Written notice shall be via U.S. Mail, first class mail, postage prepaid, by certified mail, return receipt requested. In such an event, all finished or unfinished documents and other materials prepared by the Planning Council pursuant to this Agreement shall become the property of the Purchaser. Upon termination as provided in this Article, the Planning Council shall be reimbursed for all of its actual costs incurred in providing services hereunder this Agreement as the same are defined in Article II of this Agreement.

### ARTICLE V - DEFAULT AND TERMINATION

The failure of either party to comply with any provision of this Agreement shall place that party at default. Prior to terminating this Agreement, the nondefaulting party shall notify the defaulting party in writing. Written notice shall be via U.S. Mail, first class mail, postage prepaid, by certified mail, return receipt requested. The notification shall make specific reference to the provision which gave rise to the default. The defaulting party shall then be entitled to a period of ten (10) days in which to cure the default. In the event said default is not cured within the ten (10) day period, the Agreement may be terminated. The failure of either party to exercise this right shall not be considered a waiver of such right in the event of any further default or noncompliance. Upon default and termination as provided in this Article, the Planning Council shall be reimbursed for all of its actual costs incurred in providing services hereunder this Agreement as the same are defined in Article II of this Agreement and all finished or unfinished documents and other materials prepared by the Planning Council pursuant to this Agreement shall become the property of the Purchaser.

### ARTICLE VI - NONDISCRIMINATION

In carrying out the work of this Agreement, the Planning Council shall not discriminate against any employee or applicant for employment because of race, creed, color, sex, national origin or handicapped status. The Planning Council shall take affirmative action to ensure that applicants are employed and that employees are treated during employment, without regard to their race, creed, color, sex, national origin or handicapped status. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising, layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Planning Council agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause. The Planning Council shall, in all solicitations or advertisements for employees placed by or on behalf of the Planning Council, state that it is an Equal Opportunity/Affirmative Action Employer. The Planning Council shall incorporate the foregoing requirement of this paragraph in all subcontracts for services covered by this Agreement.

#### ARTICLE VII - LIABILITY

The Planning Council hereby agrees to hold harmless the Purchaser, to the extent allowed and required by law, from all claims, demands, liabilities and suits of third persons or entities not a party to this Agreement arising out of, or due to any act, occurrence, or omission of the Planning Council, its subcontractors or agents, if any, that is related to the Planning Council's performance under this Agreement.

#### ARTICLE VIII - ASSIGNABILITY

The Planning Council shall not assign any interest in this Agreement and shall not transfer any interest in the same (whether by assignment or novation), without the prior consent of the Purchaser.

#### ARTICLE IX - REPRESENTATIVES FOR THE PARTIES

In all matters relating to the performance of this Agreement, the City Manager of the Purchaser shall represent and act for the Purchaser and the Executive Director of the Planning Council shall represent and act for the Planning Council.

#### ARTICLE X - VENUE AND JURISDICTION FOR LITIGATION BETWEEN THE PARTIES

This Agreement shall be construed according to the laws of the State of Florida. Venue shall be exclusively in Alachua County, Florida for all litigation between the parties and all issues litigated between the parties shall be litigated exclusively in a court of competent jurisdiction of Alachua County, Florida. If any provision hereof is in conflict with any applicable statute or rule, or is otherwise unenforceable, then such provision shall be deemed null and void to the extent of such conflict, and shall be deemed severable, but shall not invalidate any other provision of the Agreement.

#### ARTICLE XI - AMENDMENT OF AGREEMENT

The Planning Council and the Purchaser by mutual agreement may amend, extend, or modify this Agreement. Any such modification shall be mutually agreed upon by and between the Planning Council and Purchaser and shall be incorporated in a written amendment to this Agreement, duly signed by both parties.

#### ARTICLE XII - COMPLETE CONTRACT

This Agreement, including Appendix A, Scope of Services, of this Agreement, which is incorporated by reference herein and considered as an integral part of this Agreement, constitutes the entire contract between the parties, and any changes, amendments, or modifications hereof shall be void unless the same are reduced to writing and signed by the parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their undersigned officials as duly authorized on the date first above written.

CITY OF HIGH SPRINGS

Attest:

Seal

\_\_\_\_\_  
Edwin Booth  
City Manager

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

NORTH CENTRAL FLORIDA  
REGIONAL PLANNING COUNCIL

Attest:

Seal

  
\_\_\_\_\_  
Scott R. Koons  
Executive Director

  
\_\_\_\_\_  
Carolyn B. Spooner  
Chair

APPENDIX A  
SCOPE OF SERVICES  
FOR THE  
FISCAL YEAR 2015

LOCAL GOVERNMENT COMPREHENSIVE PLANNING SERVICES AGREEMENT

The following services will be provided by the Planning Council to the Purchaser.

- I. General Technical Assistance - conducting research, answering questions and assisting with comprehensive plan and land development regulations interpretations;
- II. Amendment Assistance - preparing public notices, draft ordinances, data and analysis and concurrency review for comprehensive plan text and map and land development regulations text and zoning map amendments; and
- III. Development Review Assistance - reviewing site and development plans, subdivision plats and other development proposals for comprehensive plan and land development regulations compliance.