110 NW 1st Avenue
High Springs, Florida 32643

Telephone: (386) 454-1416
Facsimile: (386) 454-2126
Web: www.highsprings.us

CITY COMMISSION MEETING
AGENDA
City Hall
110 N.W. 1st Avenue

JUNE 25, 2015 **6:30 PM**

CALL TO ORDER:	MAYOR SUE WELLER
INVOCATION:	ELDER ADAM JOY, GLOBAL IMPACT CHARITIES
PLEDGE OF ALLEGIANCE:	MAYOR SUE WELLER
ROLL CALL:	JENNY L. PARHAM, CITY CLERK
APPROVAL OF AGENDA	
APPROVAL OF MINUTES:	JUNE 11 & 17, 2015 COMMISSION MEETING

PROCLAMATION OF APPRECIATION TO THE 'FRIENDS' OF JAMES PAUL PARK.

UNFINISHED BUSINESS

1. **CONSIDER ORDINANCE 2015-01,** AN ORDINANCE OF THE CITY OF HIGH SPRINGS, FLORIDA, AMENDING THE TEXT AND FUTURE LAND USE PLAN MAP SERIES OF THE CITY OF HIGH SPRINGS COMPREHENSIVE PLAN, PURSUANT TO AN APPLICATION, CPA 15-01, BY THE CITY COMMISSION, UNDER THE AMENDMENT PROCEDURES ESTABLISHED IN SECTIONS 163.3161 THROUGH 163.3248, FLORIDA STATUTES, AS AMENDED; PROVIDING FOR AMENDING THE TEXT AND FUTURE LAND USE PLAN MAP SERIES OF THE COMPREHENSIVE PLAN BASED UPON AN EVALUATION COMPLETED BY THE CITY ON MARCH 3, 2015, AND THE OBJECTIONS, RECOMMENDATIONS AND COMMENTS REPORT ISSUED BY THE FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY ON MAY 21, 2015, REFLECTING CHANGES IN STATE REQUIREMENTS, PURSUANT TO SECTION 163.3191, FLORIDA STATUTES, AS AMENDED; AND THE PROVIDING SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING AN EFFECTIVE DATE. (CONTINUED)

A. MAYOR OPENS PUBLIC HEARING FOR PUBLIC INPUT.
B. MAYOR CLOSES PUBLIC HEARING.
C. DISCUSSION AND CONSIDERATION IN PASSING OF ORDINANCE 2015-01 ON SECOND READING.

2. **CONSIDER ORDINANCE 2015-07,** AN ORDINANCE AMENDING THE ADOPTED 2014/2015 FISCAL YEAR BUDGET OF THE CITY OF HIGH SPRINGS; PROVIDING AN EFFECTIVE DATE.

A. MAYOR OPENS PUBLIC HEARING FOR PUBLIC INPUT.
B. MAYOR CLOSES PUBLIC HEARING.
C. DISCUSSION AND CONSIDERATION IN PASSING OF ORDINANCE 2015-07 ON SECOND READING.

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

NEW BUSINESS

1. **REVIEW AND DISCUSS PROPOSED FY 2015/2016 BUDGET ITEMS.**

2. **REVIEW MAY 2015 FINANCIAL STATEMENTS.**

3 **CONSIDER ORDINANCE 2015-08,** AN ORDINANCE AMENDING SECTION 30-1 OF THE HIGH SPRINGS CODE OF ORDINANCES; REVISING LANGUAGE RELATING TO THE CANDIDATES QUALIFYING PERIOD; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR CODIFICATION.

A. DISCUSSION AND CONSIDERATION IN PASSAGE OF ORDINANCE 2015-08 ON FIRST READING.

4. **CONSIDER ORDINANCE 2015-09,** AN ORDINANCE OF THE CITY OF HIGH SPRINGS ESTABLISHING EXEMPTIONS FROM SOLID WASTE SERVICES; AMENDING SECTION 62-38 OF THE HIGH SPRINGS CODE OF ORDINANCES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR CODIFICATION.

A. DISCUSSION AND CONSIDERATION IN PASSAGE OF ORDINANCE 2015-09 ON FIRST READING.

5. **DISCUSS AND CONSIDER ENTERING INTO A VENDOR AGREEMENT** WITH FUN TIME FOODS TO PROVIDE A FOOD AND BEVERAGE BOOTH AT MEMORIAL PARK DURING THE REGIONAL SOFTBALL TOURNAMENT ON JULY 14TH – 19TH.

6. CONSIDER AUTHORING SUBMITTAL OF LETTER OF SUPPORT TO THE SMITHSONIAN MUSEUM ON MAIN STREET TRAVELING EXHIBIT 2016-2017.

CITY ATTORNEY REPORT/UPDATE

CITY MANAGER REPORT/UPDATE

COMMENTS AND CONCERNS:

1. **COMMISSIONERS**
2. **MAYOR**

MOTION TO ADJOURN

PLEASE NOTE: PURSUANT TO SECTION 286.0105, FLORIDA STATUTES, IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE CITY COMMISSION WITH RESPECT TO ANY MATTER CONSIDERED DURING THIS MEETING, HE OR SHE WILL NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT, A PERSON WITH DISABILITIES NEEDING ANY SPECIAL ACCOMMODATIONS TO PARTICIPATE IN CITY COMMISSION MEETINGS, SHOULD CONTACT THE OFFICE OF THE CITY CLERK, 110 N.W. 1ST AVENUE, HIGH SPRINGS, FLORIDA 32643, TELEPHONE (386)454-1416.

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CITY COMMISSION MEETING
MINUTES
JUNE 11, 2015

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

Invocation by Pastor Benton Mangueira, First United Methodist Church

Pledge of Allegiance

Roll Call:

Mayor Sue Weller – Present
Vice Mayor Scott Jamison – Absent
Commissioner Jason Evans – Present
Commissioner Gloria James –Present
Commissioner Byran Williams - Absent

Staff Present:

Ed Booth, City Manager
Angela Stone, Assistant City Clerk
Scott Walker, City Attorney
Courtney Johnson, City Attorney
Jennifer Stull, Finance Director

APPROVAL OF AGENDA

Mayor Weller stated that the agenda needed to be amended tabling item #2 under New Business to allow the other commissioners to be present.

Motion Commissioner Evans to approve the amended agenda removing item #2 under New Business.
Second Commissioner James.
Motion carries 3-0.

APPROVAL OF MINUTES

Mayor Weller pointed out that under New Business Item #1 there is a correction to the title of Item #1 under New Business, this is a title change only. It should read "A contract with Santa Fe Babe Ruth Cal Ripkin Inc. for use of the Baseball Fields."

Motion Commissioner Evans to approve minutes of May 28, 2015 Commission Meeting with a correction to Item #1 under New Business to read "A contract with Santa Fe Babe Ruth Cal

Ripkin Inc. for use of the Baseball Fields."
Second Commissioner James.
Motion carries 3-0.

RECOGNITION OF POLICE SERGEANT KENDRICK HAMPTON AND OFFICER ETHAN PRESNELL.

Chief Anterio presented Sgt. Kendrick Hampton with two Community Policing Awards.

Chief Anterio presented Officer Ethan Presnell with a Community Policing Award.

Chief Anterio stated that Officer Presnell was selected by WSKY Radio Station on June 18th, 2015 for a Valor Award; this honors people for putting their life on the line. He will travel to Ocala to receive the award.

UNFINISHED BUSINESS

1. DISCUSSION AND DETERMINATION ON PURCHASE OF PROPERTY FOR FUTURE POLICE BUILDING.

Mr. Booth spoke of a property located to the west of the Fire Department, old location of Town and Country Electric.

He spoke of wanting to, during the budget process have money for a down payment on the property and making payments overtime; this will give us time to go out for grants. He states that he has not directly spoke to the property owner as he has not been authorized by the commission to do so. He stated he would like authorization from the commission to negotiate a price, if that is the direction the commission would like to go. He states once he has more information on the property he will bring back to the commission.

Motion Commissioner Evans to authorize the City Manager to negotiate pricing for the purchase of the property located next to the Fire Department for the new Police Station and bring back to the commission.
Second Commissioner James.
Motion carries 3-0.

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

Bill Richards spoke of Mr. Leon Jones, the former Building Inspector, not retiring and that he would have stayed as long as he could.

NEW BUSINESS

1. CONSIDER ORDINANCE 2015-07, AN ORDINANCE AMENDING THE ADOPTED 2014/2015 FISCAL YEAR BUDGET OF THE CITY OF HIGH SPRINGS; PROVIDING AN EFFECTIVE DATE.

A. **DISCUSSION AND CONSIDERATION IN PASSAGE OF ORDINANCE 2015-04 ON FIRST READING.**

Ordinance 2015-07 was read by title only, by Attorney Walker.

Mr. Booth advises this is one of the one or two adjustments we will make during the budget year.

Ms. Stull, Finance Director, stated there is one correction to this amendment; she stated she inadvertently removed the Lieutenant Position under the Police Department under the staffing, but it is in the budget.

Ms. Stull spoke of the transfers and adjustments and gave an explanation of these items. She spoke of the items of the street paving, dewatering box, and the emergency purchase of the water pump that were approved that were not carried over or was an emergency purchase.

Commissioner Evans questioned the IT Budget. Ms. Stull stated all items will now need to be approved through Mr. Booth.

Mayor Weller states that she hopes for next year that we would have a better idea of the wishes of each department and the necessities so we can better budget for this.

Motion Commissioner James to approve Ordinance 2015-07 on First Reading.
Second Commissioner Evans.

Roll call vote:

Mayor Weller – yes
Commissioner Evans – yes
Commissioner James –yes

Motion carried 3-0.

2. **REVIEW REQUEST FROM NORTHEND HOMELAND, LLC FOR PURCHASE OF 65 WATER METERS IN WESTON OAKS SUBDIVISION. DIRECTION TO CITY STAFF ON RESPONSE TO NORTHEND.**

Attorney Walker spoke of the process for permitting and installing a water meter. He states this request is out of the ordinary for the City of High Springs. He stated that we are left with a check that needs to be returned to Northend Homes.

Attorney Walker stated that they are requesting a Shade Meeting for Tuesday June 16th, 2015 at 6:30 p.m. in order to discuss settlement possibilities with Northend.

Motion Commissioner Evans to call for a Shade Meeting on June 16th, 2015 at 6:30 p.m. at City Hall.
Second Commissioner James.
Motion carried 3-0.

Motion Commissioner Evans to return check and draft a letter to Northend Homeland, LLC. advising that we are returning the check for the 65 water meters.
Second Commissioner James.
Motion carries 3-0.

CITY ATTORNEY REPORT/UPDATE

Attorney Johnson spoke of the Florida Community Redevelopment Association's recognition of the High Springs Police Department's Community Policing Initiatives.

Spoke of the CRA and the Executive Director doing a good job.

Attorney Walker spoke of Attorney Johnson's great work on the CRA.

CITY MANAGER REPORT/UPDATE

Spoke of today's DEP inspection and the city passing the inspection.

Spoke of the water issue being resolved and a lot of what was in the public were rumors. He stated that the city has good water.

Spoke of the letter from the Property Appraiser's Office regarding the estimated 2015 non-exempt value for the city.

Spoke of Alachua County's proposed ordinance for water irrigation systems, and stated he would like to go to the Florida League of Cities, Alachua Chapter regarding this. He spoke of wanting to express a concern to the League of Cities with implementing a fee for this and see how the other cities stand. Consensus to have City Manager discuss concerns regarding this ordinance at the Alachua League of Cities meeting.

Spoke of Ordinance from Alachua County on Solid Waste regarding the cost of the Transfer Station and such that is on the tax bill; this is brought before the commission every three years. He advised this fee will be going down.

Advised that he and the Mayor have a meeting with the Suwannee River Water Management District on Tuesday regarding the High Spring's spring.

Advised that he and the Mayor will meet with Cox Communications at the end of July to talk to them about bringing service to this area.

Advised Saturday the Kiwanis Club will be painting the Police Department Building.

Requested an Executive Session with the Commission regarding Union Negotiations. He called for the meeting for Tuesday, June 16th, 2015 at 7:30 p.m.

COMMENTS AND CONCERNS:

COMMISSIONERS:

Commissioner James spoke of a citizen complaint regarding a pile of rubbish by 17186 NW 239th Terrace, which has been there several weeks.

Commissioner Evans commended the Kiwanis Club and other community organizations that take on projects like painting the Police Department.

MAYOR

Questioned when the ordinance on the garbage collection exemption will come before the commission.

Requested that the Historical Preservation Task Force members be set up for training on Public Records.

Spoke of the "Coffee with the Chief" going well and being very well attended.

Motion Commissioner Evans to adjourn.
Mayor Weller adjourned the meeting at 7:34 p.m.

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SPECIAL CITY COMMISSION MEETING
MINUTES
June 17, 2015

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

Invocation by Commissioner Byran Williams

Pledge of Allegiance

Roll Call:

Mayor Sue Weller – Present
Vice Mayor Scott Jamison –Present
Commissioner Jason Evans – Present
Commissioner Gloria James – Present
Commissioner Byran Williams - Present

Staff Present:

Ed Booth, City Manager
Jenny Parham, City Clerk
Scott Walker, City Attorney
Courtney Johnson, City Attorney

BUSINESS ITEM

1. REVIEW AND CONSIDER APPROVAL OF SETTLEMENT AGREEMENT WITH NORTHEND HOMELAND, LLC V CITY OF HIGH SPRINGS, CASE NO. 01-2013-CA-4397.

Attorney Walker stated that Northend Homeland Corporate Representative will be signing agreement first thing in the morning. He states that Jeff Braswell has reviewed and approved the agreement.

Attorney Walker summarized the agreement. Explains that this gives a clean slate from this point forward; everything prior to this agreement is a wash. He adds that from this point forward the first 13 homes constructed and connected to the line extension is being paid by the $30,000.00 that is to be paid by July 15, 2015; after the first 13, regardless who constructs them, the city will reimburse or credit Northend $2,370.00 up to the $173,401.45 or until the term of this agreement, December 8, 2020, unless there is an act of God that severely delays construction.

Commissioner Williams left the meeting 7:02 p.m.

Motion Commissioner Evans to approve the settlement agreement between Northend Homeland, LLC and the City of High Springs and direct the Mayor and City Staff to sign such documents.

Second Vice Mayor Jamison
Motion carried 4 – 0.

Motion Commissioner Evans to adjourn.
Second Commissioner James.
Mayor Weller adjourned the meeting at 7:04 p.m.

PROCLAMATION

City of High Springs
State of Florida

WHEREAS, several years ago a group of citizens came together with a vision to enhance James Paul Park, and

WHEREAS, in 2006 a Kellogg grant was applied for and received to purchase and install benches, trash receptacles, clean and paint the Caboose, purchase landscape plants, signage, and lights, and

WHEREAS, the James Paul Park Committee was formed to design and implement the provisions of the grant, and

WHEREAS, after presenting the plan to city staff and boards the design of the Park was approved by the City Commission, and

WHEREAS, since the approval of the Park design Committee members and others have spent many volunteer hours implementing the design including, weeding, landscaping, and hardscaping, and

WHEREAS, these 'Friends' of James Paul Park, continue to keep up the appearance of the park, through weeding, replacing landscaping when necessary, and acting as advocates for the park, and

WHEREAS, through their efforts they have created a place where our citizens and visitors have a place to sit, relax, and socialize, and

WHEREAS, these 'Friends' of James Paul Park deserve recognition for the countless hours they have contributed to the enhancement of our City, and

WHEREAS, the High Springs City Commission wishes to express its sincere appreciation to the individuals that have volunteered their time to beautify James Paul Park.

NOW, THEREFORE, I, Sue Weller, Mayor of the City of High Springs, do hereby recognize the 'Friends' of James Paul Park for their unselfish contributions to the City of High Springs and its citizens.

I have set my hand and caused the seal of the City of High Springs to be affixed this 25th day of June, 2015

_____
SUE WELLER
Mayor

ATTEST:

_____
Jenny L. Parham, City Clerk

Commission Agenda Item Request Form

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

MEETING DATE: **JUNE 25, 2015**

SUBJECT: **CONSIDER ORDINANCE 2015-01, AN ORDINANCE OF THE CITY OF HIGH SPRINGS, FLORIDA, AMENDING THE TEXT AND FUTURE LAND USE PLAN MAP OF THE CITY OF HIGH SPRINGS COMPREHENSIVE PLAN; PURSUANT TO AN APPLICATION, CPA 15-01, BY THE CITY COMMISSION, UNDER THE AMENDMENT PROCEDURES ESTABLISHED IN SECTIONS 163.3161 THROUGH 163.3248, FLORIDA STATUTES, AS AMENDED; PROVIDING FOR AMENDING THE TEXT AND FUTURE LAND USE PLAN MAP OF THE COMPREHENSIVE PLAN BASED UPON AN EVALUATION COMPLETED BY THE CITY REFLECTING CHANGES IN STATE REQUIREMENTS PURSUANT TO SECTION 163.3191, FLORIDA STATUTES, AS AMENDED; PROVIDING SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING AN EFFECTIVE DATE**

AGENDA SECTION: **NEW BUSINESS**

DEPARTMENT:

PREPARED BY: **CITY CLERK**

RECOMMENDED ACTION: **ADOPTION OF ORDINANCE 2015-01 ON SECOND READING.**

COST: **NO ADDITIONAL COST**

Summary

THE CITY COMMISSION WILL CONSIDER AN ORDINANCE AMENDING TEXT AND THE FUTURE LAND PLAN MAP OF THE COMPREHENSIVE PLAN. THIS ORDINANCE WAS ADOPTED ON FIRST READING AT THE MARCH 12, 2015 MEETING.

ATTACHMENTS: ORDINANCE 2015-01

REVIEWED BY CITY MANAGER: _____

ORDINANCE NO. 2015-01

AN ORDINANCE OF THE CITY OF HIGH SPRINGS, FLORIDA, AMENDING THE TEXT AND FUTURE LAND USE PLAN MAP SERIES OF THE CITY OF HIGH SPRINGS COMPREHENSIVE PLAN, PURSUANT TO AN APPLICATION, CPA 15-01, BY THE CITY COMMISSION, UNDER THE AMENDMENT PROCEDURES ESTABLISHED IN SECTIONS 163.3161 THROUGH 163.3248, FLORIDA STATUTES, AS AMENDED; PROVIDING FOR AMENDING THE TEXT AND FUTURE LAND USE PLAN MAP SERIES OF THE COMPREHENSIVE PLAN BASED UPON AN EVALUATION COMPLETED BY THE CITY ON MARCH 3, 2015, AND THE OBJECTIONS, RECOMMENDATIONS AND COMMENTS REPORT ISSUED BY THE FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY ON MAY 21, 2015, TO REFLECT CHANGES IN STATE REQUIREMENTS, PURSUANT TO SECTION 163.3191, FLORIDA STATUTES, AS AMENDED; AND THE PROVIDING SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Section 166.021, Florida Statutes, as amended, empowers the City Commission of the City of High Springs, Florida, hereinafter referred to as the City Commission, to prepare, adopt and implement a comprehensive plan;

WHEREAS, Sections 163.3161 through 163.3248, Florida Statutes, as amended, the Community Planning Act, empowers and requires the City Commission to prepare, adopt and implement a comprehensive plan;

WHEREAS, an application for an amendment, as described below, has been filed with the City;

WHEREAS, the Plan Board of the City of High Springs, Florida, hereinafter referred to as the Plan Board, has been designated as the Local Planning Agency of the City of High Springs, Florida, hereinafter referred to as the Local Planning Agency;

WHEREAS, pursuant to Sections 163.374, Florida Statutes, as amended, the Land Development Code, as amended, the Plan Board, serving as the Local Planning Agency, held the required public hearing, with public notice having been provided, on said application for an amendment, as described below, and at said public hearing, the Plan Board, serving as the Local Planning Agency, reviewed and considered all comments received during said public hearing concerning said application for an amendment, as described below, and recommended to the City Commission approval of said application for an amendment, as described below;

WHEREAS, the City Commission held the required public hearings, with public notice having been provided, under the procedures established in Sections 163.3161 to 163.3248, Florida Statutes, as amended, on said application for an amendment, as described below, and at said public hearings, the City Commission reviewed and considered all comments received during said public hearings, including the recommendation of the Plan Board, serving as the Local Planning Agency, concerning said application for an amendment, as described below;

WHEREAS, the City Commission has determined and found said application for an amendment, as described below, to be compatible with the Land Use Element objectives and policies, and those of other affected elements of the Comprehensive Plan;

WHEREAS, the City Commission, has determined and found that approval of said application for amendment, as described below, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare.

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

Section 1. Pursuant to an application, CPA 15-01 by the City Commission, to amend the text and the Future Land Use Plan Map Series of the Comprehensive Plan based upon an evaluation completed by the City to reflect changes in state requirements pursuant to Section 163.3191, Florida Statutes, as amended, amendments to the text of the Future Land Use Element, Traffic Circulation Element, Community Design Element, Conservation Element, Economic Development Element, Historic Preservation Element, Housing Element, Parks, Recreation and Open Space Element, Utility Element, Capital Improvements Element, Intergovernmental Coordination Element, and Public School Facilities Element, and the Future Land Use Plan Map Series of the Comprehensive Plan, entitled Comprehensive Plan Evaluation Amendments, dated March 3, 2015 and revised on June 25, 2015 in response to the Objections, Recommendations and Comments Report issued by the Florida Department of Economic Opportunity on May 21, 2015, and the Future Land Use Plan Map 2025 are hereby incorporated by reference and adopted.

Section 2. Severability. If any provision or portion of this ordinance is declared by any court of competent jurisdiction to be void, unconstitutional or unenforceable, then all remaining provisions and portions of this ordinance shall remain in full force and effect.

Section 3. Conflict. All ordinances or portions of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 4. Effective Date. This ordinance shall be effective upon adoption.

The effective date of this plan amendment, if the amendment is not timely challenged, shall be the date the Department of Economic Opportunity posts a notice of intent determining that this amendment is in compliance. If timely challenged, or if the state land planning agency issues a notice of intent determining that this amendment is not in compliance, this amendment shall become effective on the date the state land planning agency or the Administration Commission enters a final order determining this adopted amendment to be in compliance. No development orders, development permits, or land uses dependent on this amendment may be issued or commence before it has become effective. If a final order of noncompliance is issued by the Administration Commission, this amendment may nevertheless be made effective by adoption of a resolution affirming its effective status, a copy of which resolution shall be sent to the Department of Economic Opportunity.

Section 5. Authority. This ordinance is adopted pursuant to the authority granted by Section 166.021, Florida Statutes, as amended, and Sections 163.3161 through 163.3248, Florida Statutes, as amended.

PASSED UPON FIRST READING on the 12th day of March 2015.

PASSED AND DULY ADOPTED UPON SECOND AND FINAL READING, in regular session with a quorum present and voting, by the City Commission this 25th day of June 2015.

Attest:

CITY COMMISSION OF THE
CITY OF HIGH SPRINGS, FLORIDA

Jenny I. Parham, City Clerk

Sue Weller, Mayor

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: **JUNE 25, 2015**

SUBJECT: **CONSIDER ORDINANCE 2015-07,** AN ORDINANCE AMENDING THE ADOPTED 2014/2015 FISCAL YEAR BUDGET OF THE CITY OF HIGH SPRINGS; PROVIDING AN EFFECTIVE DATE.

AGENDA SECTION: **UNFINISHED BUSINESS**

DEPARTMENT:

PREPARED BY: **CITY CLERK**

RECOMMENDED ACTION: **ADOPTION OF ORDINANCE 2015-07 ON SECOND READING.**

COST:

Summary

THE CITY COMMISSION WILL CONSIDER AN ORDINANCE AMENDING THE CURRENT FISCAL YEAR BUDGET. THIS ORDINANCE WAS READ AND ADOPTED ON FIRST READING AT THE JUNE 11, 2015 COMMISSION MEETING.

ATTACHMENTS: ORDINANCE 2015-7

REVIEWED BY CITY MANAGER: _____

ORDINANCE 2015-07

AN ORDINANCE AMENDING THE ADOPTED 2014/2015 FISCAL YEAR BUDGET OF THE CITY OF HIGH SPRINGS; 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, the City Commission passed a balanced budget on September 22, 2014 to be effective October 1, 2014; and

WHEREAS, the City Commission has determined that such budget shall be amended as needed.

WHEREAS, Section 166.241(4)(c), Florida Statutes, requires that the budget amendment must be adopted in the same manner as the original budget, unless otherwise specified in the municipality's charter; and

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

Section 1. 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 amended as reflected in the attached amended FY 14/15 budget.

Section 2. This Ordinance shall take effect immediately upon passage.

First reading: June 11, 2015.
Second reading: June 25, 2015
Date of Publication: June 11, 2015

CITY OF HIGH SPRINGS, FLORIDA

ATTEST:

_____
Sue Weller, Mayor

_____
Jenny L. Parham, City Clerk

(Municipal Seal)

APPROVED AS TO FORM AND LEGALITY:

_____
S. Scott Walker, City Attorney

City of High Springs
Revised FY 2014-2015 Budget
Summary of Funds

	Revenues	Expenditures
General Fund	**3,874,133.00**	**3,874,133.00**
Enterprise Funds		
Water	663,127.00	663,127.00
Sewer	904,045.00	1,080,943.00
Grinder Pumps	0.00	0.00
Solid Waste	722,056.00	628,806.23
Total Enterprise Funds	**2,289,228.00**	2,372,876.23
Special Revenue Funds		
Fire Control	838,342.00	838,342.00
Cemetery Reserve	7,300.00	7,300.00
Impact Fee	77,451.00	77,451.00
Total Special Revenue Funds	**923,093.00**	923,093.00
TOTAL	7,086,454.00	7,170,102.23

High Springs Community Redevelopment Agency
Revised FY 2014-2015 Budget

Total Redevelopment Agency	283,050.00	283,050.00

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

58.33%

REVENUES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
TAXES				
Ad Valorem	1,302,000.00	1,190,843.57	91.46%	1,302,000.00
Ad Valorem - Delinquent	59,800.00	11,479.83	19.20%	59,800.00
Utility Tax - Electric	294,517.00	176,027.08	59.77%	294,517.00
Utility Tax - Gas	14,000.00	7,955.14	56.82%	14,000.00
Utility Tax - Water	0.00	0.00	#DIV/0!	0.00
Local Option Diesel/Gas Tax	239,038.00	141,084.73	59.02%	239,038.00
Local Govt Infrastructure Tax	0.00	0.00	#DIV/0!	0.00
Local Gov't Half-Cent Sales Tax	295,967.00	176,783.84	59.73%	295,967.00
Telecommunications Svc Tax	150,083.00	78,637.95	52.40%	150,083.00
TOTAL TAXES	**2,355,405.00**	**1,782,812.14**	**75.69%**	**2,355,405.00**
LICENSES AND PERMITS				
City Occupational Licenses - Current	26,500.00	18,820.29	71.02%	19,000.00
Building Permits	175,000.00	69,645.10	39.80%	120,000.00
Building Permits Surcharge	2,000.00	2,415.29	**120.76%**	400.00
Application for Variance	0.00	0.00	#DIV/0!	0.00
Reinstatement-Expired Permit Fee	200.00	592.44	296.22%	600.00
Re-Inspection Fee	400.00	50.00	12.50%	100.00
Conditional Use Permit Fees	2,000.00	2,858.25	142.91%	3,000.00
TOTAL LICENSES AND PERMITS	**206,100.00**	**94,381.37**	**45.79%**	**143,100.00**
INTERGOVERNMENTAL				
State Revenue Sharing	155,000.00	90,381.52	58.31%	155,000.00
Mobile Home Licenses	2,000.00	1,487.49	74.37%	2,000.00
Alcoholic Beverage Licenses	3,442.00	0.00	0.00%	0.00
CRA - Admin/Maintenance	64,000.00	50,000.00	78.13%	83,327.00
General Government Grants	0.00	0.00	#DIV/0!	0.00
Intergovernmental Grants	0.00	0.00	#DIV/0!	0.00
FRDAP Grants	0.00	0.00	#DIV/0!	0.00
Federal Grants	0.00	0.00	#DIV/0!	0.00
State Grants	0.00	0.00	#DIV/0!	0.00
Police Dispatch	0.00	0.00	#DIV/0!	0.00
FDOT - Signaling Maintenance	5,164.00	0.00	0.00%	5,164.00
FDOT - Street Light Maintenance	16,511.00	0.00	0.00%	16,511.00
Tag Agency Commissions	63,388.00	42,748.90	67.44%	63,388.00
TOTAL INTERGOVERNMENTAL	**309,505.00**	**184,617.91**	**59.65%**	**325,390.00**
FRANCHISE FEES				
Electric-Duke Energy	298,157.00	178,625.66	59.91%	298,157.00
Clay Electric	42,900.00	27,474.79	64.04%	42,900.00
Communicom Services	0.00	0.00	#DIV/0!	0.00
TOTAL FRANCHISE FEES	**341,057.00**	**206,100.45**	**60.43%**	**341,057.00**
CHARGES FOR SERVICES				
Zoning Fees	2,000.00	635.00	31.75%	0.00
Development Review fees	0.00	0.00	#DIV/0!	0.00
Street Assessments	0.00	0.00	#DIV/0!	0.00
Street Closing Revenue	0.00	0.00	#DIV/0!	0.00
Sale of Maps and Publications	0.00	0.00	#DIV/0!	0.00
Copying and Research	2,000.00	1,470.10	73.51%	2,000.00
Filing Fee - City Election	0.00	0.00	#DIV/0!	0.00
Police Services	500.00	1,202.50	240.50%	1,000.00
Police Fingerprinting	700.00	10.00	1.43%	50.00
Police Reports and Services	100.00	15.90	15.90%	50.00
Softball Fees	800.00	0.00	0.00%	0.00
Volleyball Fees	1,000.00	1,595.00	159.50%	1,600.00
Soccer Fees	7,000.00	8,400.00	120.00%	8,400.00
General Income Sports	0.00	221.00	#DIV/0!	220.00
Sponsor Fees	550.00	2,450.00	445.45%	2,450.00
Basketball Fees	3,000.00	1,560.00	52.00%	1,600.00
TOTAL CHARGES FOR SERVICES	**17,650.00**	**17,559.50**	**99.49%**	**17,370.00**

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

58.33%

REVENUES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
FINES AND FORFEITURES				
Court Fines and Forfeitures	15,000.00	8,084.48	53.90%	13,900.00
Municipal Ordinance Fines	1,000.00	42.00	4.20%	50.00
Code Enforcement Fines	4,000.00	202.50	5.06%	300.00
Second Dollar Training - Police Dept	2,000.00	964.00	48.20%	1,000.00
TOTAL FINES AND FORFEITURES	**22,000.00**	**9,292.98**	**42.24%**	**15,250.00**
RENTALS				
Rentals - Civic Center	6,000.00	3,750.00	62.50%	6,000.00
Rentals - Post Office	5,333.00	3,500.00	65.63%	5,333.00
Rentals - Day Care	2,040.00	1,020.00	50.00%	2,040.00
Rentals - Farmers Market	19,247.00	8,624.29	44.81%	14,785.00
Rentals - Misc.	0.00	0.00	#DIV/0!	0.00
TOTAL RENTALS	**32,620.00**	**16,894.29**	**51.79%**	**28,158.00**
INTEREST EARNED				
Interest Earned-Bank Accounts	2,000.00	647.68	32.38%	1,000.00
Interest on Investments	300.00	717.67	239.22%	900.00
Interest on Ad Valorem Taxes	5,000.00	3,362.79	67.26%	5,000.00
TOTAL INTEREST EARNED	**7,300.00**	**4,728.14**	**64.77%**	**6,900.00**
MISCELLANEOUS				
Misc Revenue-Police Department	0.00	100.00	#DIV/0!	100.00
Sale of Fixed Assets	2,000.00	0.00	0.00%	2,000.00
Sale of Scrap	750.00	0.00	0.00%	750.00
Farmers' Market Donations/Fundraising	753.00	11.44	1.52%	50.00
Community Garden	1,000.00	25.00	2.50%	50.00
Contributions Non-Government	0.00	0.00	#DIV/0!	0.00
Other - Motor Fuel Tax Refunds	2,500.00	1,657.57	66.30%	2,500.00
Insurance Recovery	12,000.00	0.00	0.00%	0.00
Other - Miscellaneous Revenue	3,000.00	1,656.26	55.21%	2,000.00
Youth Council Donations	0.00	0.00	#DIV/0!	0.00
Forfeiture Fund - Police Dept	0.00	0.00	#DIV/0!	0.00
Debt Proceeds	0.00	0.00	#DIV/0!	0.00
Police Department Donations	0.00	375.00	#DIV/0!	0.00
TOTAL MISCELLANEOUS	**22,003.00**	**3,825.27**	**17.39%**	**7,450.00**
SUB TOTAL PRIOR TO TRANSFERS	**3,313,640.00**	**2,320,212.05**	**70.02%**	**3,240,080.00**
TRANSFERS IN				
From Solid Waste Fund	209,263.00	0.00	0.00%	96,013.00
From Sewer Fund	137,586.00	0.00	0.00%	178,351.00
From Water Fund	301,356.00	0.00	0.00%	116,238.00
From Fire Control Fund	25,000.00	0.00	0.00%	74,261.00
From Cemetery Reserve Fund	3,190.00	0.00	0.00%	3,190.00
TOTAL TRANSFERS	**676,395.00**	**0.00**	**0.00%**	**468,053.00**
APPROP FUND BALANCE-Restricted	**0.00**	**0.00**	#DIV/0!	**166,000.00**
APPROP FUND BALANCE-Unrestricted	**0.00**	**0.00**	**#DIV/0!**	**0.00**
TOTAL ALL GF REVENUES	**3,990,035.00**	**2,320,212.05**	**58.15%**	**3,874,133.00**

CITY OF HIGH SPRINGS

OVERVIEW OF REVENUES AND EXPENDITURES-General Fund

Adopted FY 2014-2015

General Fund Revenue	**3,874,133.00**
General Fund Expenditures	**3,874,133.00**
City Commission	95,438.00
City Manager	129,184.00
Finance	188,981.00
City Clerk	155,477.00
Information Technology	175,121.00
City Attorney	135,600.00
Planning, Development & Codes	161,103.00
Licensing & Billing	124,021.00
PW - Parks & Recreation	123,231.00
PW - P&R - Civic Center	14,350.00
PW - P&R - Daycare	5,877.00
Farmers Market	19,533.00
Police - Operations	1,058,034.00
Police - Communications	294,999.00
Public Works - Facilities	117,370.00
Public Works - Cemetery	6,377.00
Public Works - Roads & Streets	506,345.00
Transfer to Fire Control Fund	470,042.00
Transfer to C. R. A. - TIF	80,000.00
Transfer to Grinder Pump R & R	0.00
General Fund Contingency	13,050.00
Reserve for Fund Balance Rollforward	0.00
Total Expenditures	3,874,133.00
Revenues Less Expenditures	0.00

CITY COMMISSION

STAFFING/WAGES	Type of Pay	Adopted 14/15 Staffing	Proposed 14/15 Staffing Amended
Mayor	S	1.0	1.0
Vice Mayor	S	1.0	1.0
Commissioner	S	3.0	3.0
TOTAL		**5.0**	**5.0**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
001-01-01-511-121-00-00	Regular Salaries	30,600.00	17,900.00	30,600.00
001-01-01-511-210-00-00	FICA	2,341.00	1,369.39	2,350.00
001-01-01-511-240-00-00	Worker's Comp	83.00	48.33	83.00
001-01-01-511-250-00-00	Unemployment Comp	0.00	0.00	0.00
	Total Personnel Service Costs	**33,024.00**	**19,317.72**	**33,033.00**

CITY COMMISSION

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
001-01-01-511-400-00-00	Training & Travel	6,000.00	1,699.28	6,000.00
001-01-01-511-451-00-00	Insurance - Public Officials	49,650.00	37,237.50	49,650.00
001-01-01-511-510-00-00	Office Supplies	1,600.00	199.96	1,600.00
001-01-01-511-520-00-00	Operating Supplies	3,655.00	2,650.43	3,655.00
001-01-01-511-540-00-00	Subscriptions & Dues	1,500.00	1,414.00	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
	Total Operating Costs	62,405.00	43,201.17	62,405.00
	Total Capital Outlay Costs	0.00	0.00	0.00
	Total Expenditures	95,429.00	62,518.89	95,438.00

CITY COMMISSION
CAPITAL OUTLAYS

Adopted Year 2014/2015 Capital Outlays

	Costs:	Description:
Total:	0.00	

CITY MANAGER

STAFFING/WAGES	Type of Pay	Adopted 14/15 Staffing	Proposed 14/15 Staffing Amended
City Manager	S	1	1.00
Administrative Assistant	H	0.75	1.00
TOTAL		1.8	2.00

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
001-02-01-512-121-00-00	Regular Salaries	88,535.00	50,975.23	88,535.00
001-02-01-512-141-00-00	Overtime	0.00	0.00	0.00
001-02-01-512-210-00-00	FICA	6,773.00	4,005.44	6,773.00
001-02-01-512-220-00-00	Retirement	14,215.00	11,698.88	16,536.00
001-02-01-512-230-00-00	Life & Health Insurance	9,240.00	4,021.23	6,900.00
001-02-01-512-240-00-00	Worker's Comp	240.00	149.57	240.00
001-02-01-512-250-00-00	Unemployment Comp	2,090.00	464.42	1,000.00
	Total Personnel Service Costs	**121,093.00**	71,314.77	119,984.00

CITY MANAGER

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
001-02-01-512-301-00-00	Merit Pay Contingency	0.00	0.00	0.00
001-02-01-512-310-00-00	Professional Services	0.00	244.82	250.00
001-02-01-512-400-00-00	Training & Travel	1,500.00	2,506.10	3,000.00
001-02-01-512-401-00-00	Auto Allowance	3,000.00	1,730.70	3,000.00
001-02-01-512-402-00-00	Employee Meetings	0.00	141.50	150.00
001-02-01-512-410-00-00	Communication Service	0.00	0.00	0.00
001-02-01-512-411-00-00	Wireless Communications	0.00	0.00	0.00
001-02-01-512-440-00-00	Copier Lease	1,800.00	1,407.77	1,800.00
001-02-01-512-460-00-00	Repair & Maintenance	250.00	50.82	100.00
001-02-01-512-510-00-00	Office Supplies	400.00	356.89	400.00
001-02-01-512-520-00-00	Operating Supplies	400.00	479.57	500.00
001-02-01-512-522-00-00	Fuel & Oil	0.00	0.00	0.00
001-02-01-512-540-00-00	Subscriptions & Dues	0.00	0.00	0.00
001-02-01-512-901-00-00	Youth Council Expense	500.00	0.00	0.00
	Total Operating Costs	7,850.00	6,918.17	9,200.00
	CAPITAL OUTLAY			
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
	Total Capital Outlay Costs	0.00	0.00	0.00
	Total Expenditures	128,943.00	78,232.94	129,184.00

CITY MANAGER
CAPITAL OUTLAYS

Adopted Year 2014/2015 Capital Outlays

	Costs:	Description:
Total:	0.00	

FINANCIAL SERVICES - ACCOUNTING

STAFFING/WAGES	Type of Pay	Adopted 14/15 Staffing	Proposed 14/15 Staffing Amended
Finance Director	S	1.0	1.0
Finance Technician	H	1.0	0.0
Accountant I	H	0.0	1.0
Account Clerk I	H	0.5	0.5
TOTAL		2.5	2.5

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
001-03-01-513-121-00-00	Regular Salaries	115,430.00	62,853.70	115,430.00
001-03-01-513-141-00-00	Overtime	0.00	138.23	0.00
001-03-01-513-210-00-00	FICA	8,831.00	4,787.09	8,831.00
001-03-01-513-220-00-00	Retirement	17,000.00	10,154.32	17,000.00
001-03-01-513-230-00-00	Life & Health Insurance	13,200.00	10,226.61	15,510.00
001-03-01-513-240-00-00	Worker's Comp	310.00	201.82	310.00
001-03-01-513-250-00-00	Unemployment Comp	2,710.00	710.29	1,400.00
	Total Personnel Service Costs	**157,481.00**	89,072.06	158,481.00

FINANCIAL SERVICES - ACCOUNTING

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
001-03-01-513-310-00-00	Professional Services	0.00	62.03	3,100.00
001-03-01-513-320-00-00	Accounting & Auditing 60%	22,000.00	16,890.00	22,000.00
001-03-01-513-400-00-00	Training & Travel	1,500.00	972.30	2,500.00
001-03-01-513-410-00-00	Communication Service	0.00	0.00	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	400.00	274.69	400.00
001-03-01-513-466-00-00	Acct Software Annual Maintenance	0.00	0.00	0.00
001-03-01-513-468-00-00	Maintenance Agreement Computers	0.00	0.00	0.00
001-03-01-513-510-00-00	Office Supplies	2,500.00	480.31	1,000.00
001-03-01-513-520-00-00	Operating Supplies	2,000.00	1,098.00	1,500.00
001-03-01-513-540-00-00	Subscriptions, Memberships, & Books	100.00	0.00	0.00
	Total Operating Costs	28,500.00	19,777.33	30,500.00
	CAPITAL OUTLAY			
001-03-01-513-642-00-00	Comp/Printers/Sware-Finance	0.00	0.00	0.00
	Total Capital Outlay Costs	0.00	**0.00**	0.00
	Total Expenditures	185,981.00	108,849.39	188,981.00

FINANCIAL SERVICES - ACCOUNTING
CAPITAL OUTLAYS

Adopted Year 2014/2015 Capital Outlays

Costs:	Description:

Total: 0.00

CITY CLERK

STAFFING/WAGES	Type of Pay	Adopted 14/15 Staffing	Proposed 14/15 Staffing Amended
City Clerk	S	1.0	1.0
Executive Secretary	H	1.0	0.0
Assistant City Clerk	H	0.0	1.0
TOTAL		2.0	2.0

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
001-02-02-512-121-00-00	Regular Salaries-City Clerk	87,000.00	48,377.92	87,800.00
001-02-02-512-141-00-00	Overtime-City Clerk	600.00	564.00	600.00
001-02-02-512-210-00-00	FICA	6,657.00	3,595.23	6,657.00
001-02-02-512-220-00-00	Retirement-City Clerk	13,000.00	10,274.39	18,560.00
001-02-02-512-230-00-00	Life & Health-City Clerk	11,000.00	7,150.85	12,260.00
001-02-02-512-240-00-00	Workers Comp-City Clerk	250.00	138.54	250.00
001-02-02-512-250-00-00	Unemployment-City Clerk	1,900.00	523.70	1,050.00
	Total Personnel Service Costs	**120,407.00**	70,624.63	127,177.00

CITY CLERK

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
001-02-02-512-310-00-00	Professional Services	1,000.00	244.82	1,000.00
001-02-02-512-310-20-00	Professional Services-IT Consul.	0.00	0.00	0.00
001-02-02-512-310-30-00	Professional Services-Web Consul.	0.00	0.00	0.00
001-02-02-512-341-00-00	Contractual Svc-Municipal Code	3,000.00	0.00	3,000.00
001-02-02-512-400-00-00	Training & Travel	2,500.00	2,985.51	4,000.00
001-02-02-512-410-00-00	Communication Service	0.00	0.00	0.00
001-02-02-512-411-00-00	Wireless Communications	0.00	0.00	0.00
001-02-02-512-440-00-00	Copier Lease City Clerk	1,800.00	1,407.76	1,800.00
001-02-02-512-460-00-00	Repair & Maintenance	1,000.00	421.71	1,000.00
001-02-02-512-490-00-00	Legal Advertisement	10,000.00	5,009.53	10,000.00
001-02-02-512-491-00-00	City Election Expense	2,000.00	0.00	2,000.00
001-02-02-512-510-00-00	Office Supplies	1,500.00	887.35	1,500.00
001-02-02-512-520-00-00	Operating Supplies	3,500.00	1,145.39	3,500.00
001-02-02-512-540-00-00	Subscriptions & Memberships	500.00	250.00	500.00
001-02-02-512-541-00-00	Web Page Expense	0.00	0.00	0.00
	Total Operating Costs	26,800.00	12,352.07	28,300.00
	CAPITAL OUTLAY			
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
	Total Capital Outlay Costs	0.00	0.00	0.00
	Total Expenditures	147,207.00	82,976.70	155,477.00

CITY CLERK
CAPITAL OUTLAYS

Adopted Year 2014/2015 Capital Outlays

Costs:	Description:

Total: 0.00

INFORMATION TECHNOLOGY

STAFFING/WAGES	Type of Pay	Adopted 14/15 Staffing	Proposed 14/15 Staffing Amended
IT	S	0.0	0.0
TOTAL		0.0	0.0

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
001-03-02-513-121-00-00	Regular Salaries	0.00	0.00	0.00
001-03-02-513-210-00-00	FICA	0.00	0.00	0.00
001-03-02-513-220-00-00	Retirement	0.00	0.00	0.00
001-03-02-513-230-00-00	Life & Health Ins	0.00	0.00	0.00
001-03-02-513-240-00-00	Workers Comp	0.00	0.00	0.00
001-03-02-513-250-00-00	Unemployment	0.00	0.00	0.00
	Total Personnel Service Costs	**0.00**	**0.00**	**0.00**

INFORMATION TECHNOLOGY

Acct #	Account Name	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
OPERATING EXPENSES				
001-03-02-513-310-00-00	Professional Services - IT Consulting	30,000.00	41,501.11	50,928.00
001-03-02-513-311-00-00	Professional Services - Web Consulting	500.00	274.08	500.00
001-03-02-513-410-00-00	Communication Service	32,350.00	30,338.47	37,525.00
001-03-02-513-411-00-00	Wireless Communications	10,313.00	6,132.54	11,885.00
001-03-02-513-460-00-00	Repair & Maintenance	4,000.00	1,421.54	4,000.00
001-03-02-513-468-00-00	Maintenance Agreement Computers	7,200.00	4,920.00	7,200.00
001-03-02-513-520-00-00	Operating Supplies	2,000.00	1,875.97	3,000.00
001-03-02-513-541-00-00	Web Page Expense	1,200.00	19.99	200.00
001-03-02-513-542-00-00	E-Mail Expense	4,000.00	1,867.80	4,000.00
001-03-02-513-543-00-00	Software Annual Maintenance	30,658.00	27,273.45	30,658.00
001-03-02-513-544-00-00	Non-Routine Services / Audit (PD)	1,200.00	225.00	225.00
	Total Operating Costs	123,421.00	115,849.95	150,121.00
CAPITAL EXPENDITURES				
001-03-02-513-642-00-00	Computers/Printers/Software	54,200.00	11,705.00	25,000.00
	Sub-total	54,200.00	11,705.00	25,000.00
	Total Expenditures	**177,621.00**	127,554.95	175,121.00

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

CITY ATTORNEY

STAFFING/WAGES	Type of Pay	Adopted 14/15 Staffing	Proposed 14/15 Staffing Amended
City Attorney	S	0.0	0.0
TOTAL		0.0	0.0

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
001-04-01-514-121-00-00	Regular Salaries-City Attorney	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
	Total Personnel Service Costs	**0.00**	0.00	0.00

CITY ATTORNEY

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
001-04-01-514-310-00-00	**Professional Svcs-City Attorne**	**54,000.00**	**32,399.44**	**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**	**40,000.00**	**47,593.95**	**81,600.00**
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**
	Total Operating Costs	**94,000.00**	**79,993.39**	**135,600.00**
	CAPITAL OUTLAY			
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
	Total Capital Outlay Costs	0.00	**0.00**	0.00
	CONTINGENCY			
001-04-01-514-301-00-00	Contingency	75,000.00	0.00	0.00
	Total Contingency	75,000.00	0.00	0.00
	Total Expenditures	169,000.00	79,993.39	135,600.00

CITY ATTORNEY
CAPITAL OUTLAYS

Adopted Year 2014/2015 Capital Outlays

	Costs:	Description:
Total:	0.00	

PLANNING, DEVELOPMENT AND CODES

STAFFING/WAGES	Type of Pay	Adopted 14/15 Staffing	Proposed 14/15 Staffing Amended
Building Official	S	1.00	1.00
Code Enforcement	H	0.56	0.50
Adm Assistant	H	0.25	0.00
Permit Technician	H	1.00	1.00
TOTAL		2.81	2.50

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
001-13-01-524-121-00-00	Regular Salaries-PDC	75,000.00	24,727.89	75,000.00
001-13-01-524-141-00-00	Overtime	400.00	79.09	400.00
001-13-01-524-210-00-00	FICA-PDC	7,859.00	1,897.74	7,859.00
001-13-01-524-220-00-00	Retirement-PDC	7,124.00	2,742.96	7,124.00
001-13-01-524-230-00-00	Life & Health Ins-PDC	10,560.00	3,556.00	10,560.00
001-13-01-524-240-00-00	Workers Comp-PDC	1,525.00	1,078.51	1,525.00
001-13-01-524-250-00-00	Unemployment-PDC	2,425.00	215.40	2,425.00
	Total Personnel Service Costs	**104,893.00**	34,297.59	104,893.00

PLANNING, DEVELOPMENT AND CODES

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
001-13-01-524-310-00-00	Professional Services - Engr	0.00	539.60	0.00
001-13-01-524-340-00-00	Contractual Services - Planner	10,000.00	5,000.00	10,000.00
001-13-01-524-341-00-00	Plan Board Service Fees	7,500.00	0.00	0.00
001-13-01-524-342-00-00	Contractual Services - Bldg Offic	35,000.00	36,675.00	35,000.00
001-13-01-524-400-00-00	Training & Travel	1,000.00	1,540.32	1,000.00
001-13-01-524-410-00-00	Communications Services	0.00	0.00	0.00
001-13-01-524-411-00-00	Wireless Communications	0.00	0.00	0.00
001-13-01-524-430-00-00	Utility Services	500.00	569.77	500.00
001-13-01-524-440-00-00	Copier Lease	800.00	888.94	800.00
001-13-01-524-450-00-00	Property & Liability Insurance	910.00	307.41	910.00
001-13-01-524-460-00-00	Repair & Maintenance	1,000.00	138.62	1,000.00
001-13-01-524-461-00-00	Repair & Maintenance - Vehicle	500.00	1,155.55	500.00
001-13-01-524-463-00-00	Refund of Fees	0.00	5,150.60	0.00
001-13-01-524-466-00-00	Software Maintenance Agr	0.00	0.00	0.00
001-13-01-524-510-00-00	Office Supplies	2,000.00	1,405.19	2,000.00
001-13-01-524-520-00-00	Operating supplies	2,000.00	1,099.96	2,000.00
001-13-01-524-522-00-00	Fuel and Oil	1,000.00	407.39	1,000.00
001-13-01-524-540-00-00	Subscriptions & Memberships	1,500.00	1,224.00	1,500.00
001-13-01-524-545-00-01	Building Permit Surcharge Exp.	0.00	2,220.26	0.00
	Total Operating Costs	63,710.00	58,322.61	56,210.00
	CAPITAL OUTLAY			
001-13-01-524-642-00-00	Comp/Printers/Sware-PDC	0.00	0.00	0.00
	Total Capital Outlay Costs	0.00	0.00	0.00
	Total Expenditures	168,603.00	92,620.20	161,103.00

PLANNING, DEVELOPMENT AND CODES DEPARTMENT
CAPITAL OUTLAYS

Adopted Year 2014/2015 Capital Outlays

Costs:	Description:

Total: 0.00

FINANCIAL SERVICES - LICENSING AND BILLING

STAFFING/WAGES	Type of Pay	Adopted 14/15 Staffing	Proposed 14/15 Staffing Amended
Customer Service Rep	H	1.0	1.0
Customer Service Rep	H	1.0	1.0
Customer Service Rep	H	0.5	0.5
TOTAL		2.5	2.5

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
001-08-03-519-121-00-00	Regular Salaries-Lic & Billing	78,500.00	37,617.98	70,950.00
001-08-03-519-141-00-00	Overtime-Lic & Billing	750.00	8,022.89	8,300.00
001-08-03-519-210-00-00	FICA	6,006.00	3,377.72	6,006.00
001-08-03-519-220-00-00	Retirement-Lic & Billing	5,755.00	3,230.44	5,755.00
001-08-03-519-230-00-00	Life & Health Ins-Lic & Billin	13,200.00	7,106.61	13,200.00
001-08-03-519-240-00-00	Workers Com-Lic & Billing	210.00	104.90	210.00
001-08-03-519-250-00-00	Unemployment-Lic & Billing	1,836.00	488.19	850.00
	Total Personnel Service Costs	**106,257.00**	59,948.73	105,271.00

FINANCIAL SERVICES - LICENSING AND BILLING

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
001-08-03-519-310-00-00	Professional Services	0.00	62.03	100.00
001-08-03-519-400-00-00	Training & Travel	0.00	0.00	0.00
001-08-03-519-410-00-00	Communications Service	0.00	0.00	0.00
001-08-03-519-411-00-00	Wireless Communications	0.00	0.00	0.00
001-08-03-519-440-00-00	Copier Lease	750.00	837.02	1,450.00
001-08-03-519-460-00-00	Repair & Maintenance	250.00	1,124.06	1,200.00
001-08-03-519-466-00-00	Software Maintenance - Computers	0.00	0.00	0.00
001-08-03-519-468-00-00	Maintenance Agreements - Computers	0.00	0.00	0.00
001-08-03-519-510-00-00	Office Supplies	1,000.00	437.16	1,000.00
001-08-03-519-520-00-00	Operating Supplies	12,000.00	9,916.14	15,000.00
001-08-03-519-540-00-00	Subscriptions, Memberships, & Books	0.00	0.00	0.00
001-08-03-519-541-00-01	Cash Short & Over	0.00	100.00	0.00
	Total Operating Costs	14,000.00	12,476.41	18,750.00
	CAPITAL OUTLAY			
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
	Total Capital Outlay Costs	0.00	**0.00**	0.00
	Total Expenditures	120,257.00	72,425.14	124,021.00

FINANCIAL SERVICES - LICENSING AND BILLING
CAPITAL OUTLAYS

Adopted Year 2014/2015 Capital Outlays

Costs:	Description:

Total: 0.00

PUBLIC WORKS- PARKS & RECREATION DIVISION

STAFFING/WAGES	Type of Pay	Adopted 14/15 Staffing	Proposed 14/15 Staffing Amended
Recreation Director	S	0.71	1.00
TOTAL		0.71	1.00

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
001-51-01-572-121-00-00	Regular Salaries-Parks & Rec	32,500.00	17,954.00	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	2,459.00	1,375.48	2,459.00
001-51-01-572-220-00-00	Retirement-Parks & Rec	2,369.00	1,310.71	2,369.00
001-51-01-572-230-00-00	Life & Health Ins-Parks & Rec	5,280.00	3,134.80	5,280.00
001-51-01-572-240-00-00	Workers Comp-Parks & Rec	870.00	776.38	870.00
001-51-01-572-250-00-00	Unemployment-Parks & Rec	758.00	200.83	758.00
	Total Personnel Service Costs	**44,236.00**	24,752.20	44,236.00

PUBLIC WORKS- PARKS & RECREATION DIVISION

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
001-51-01-572-311-00-00	Employee Exams	395.00	0.00	395.00
001-51-01-572-340-00-00	Contractual Services	0.00	0.00	0.00
001-51-01-572-400-00-00	Training & Travel	1,000.00	902.75	1,000.00
001-51-01-572-410-00-00	Communications Service	0.00	0.00	0.00
001-51-01-572-411-00-00	Wireless Communications	0.00	0.00	0.00
001-51-01-572-430-00-00	Utility Services	12,000.00	8,721.22	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	2,000.00	1,970.76	2,000.00
001-51-01-572-460-00-00	Repair & Maintenance	12,000.00	7,272.63	12,000.00
001-51-01-572-520-10-00	Recreation Operating Supplies	14,500.00	10,476.98	14,500.00
001-51-01-572-520-20-00	Park Maintenance Operating Supplies	8,000.00	6,909.54	8,000.00
001-51-01-572-520-30-00	Operating Supplies-Community Garden	0.00	84.16	0.00
001-51-01-572-521-00-00	Uniforms	13,000.00	6,826.00	13,000.00
001-51-01-572-522-00-00	Fuel and Oil	1,000.00	0.00	1,000.00
001-51-01-572-540-00-00	Subscriptions & Memberships	100.00	0.00	100.00
	Total Operating Costs	63,995.00	43,164.04	63,995.00
	CAPITAL OUTLAY			
	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	15,000.00
	Total Capital Outlay Costs	0.00	0.00	15,000.00
	DEBT SERVICE			
001-51-01-572-710-00-00	Debt Service-Principal- P & R	29,894.00	0.00	0.00
001-51-01-572-720-00-00	Debt Service-Interest P & R	1,189.00	0.00	0.00
	Total Debt Service	31,083.00	0.00	0.00
	Total Expenditures	139,314.00	67,916.24	123,231.00

PUBLIC WORKS- PARKS & RECREATION DIVISION
CAPITAL OUTLAYS

Adopted Year 2014/2015 Capital Outlays

Costs:	Description:

Total: 0.00

PUBLIC WORKS - P & R - CIVIC CENTER

STAFFING/WAGES	Type of Pay	Adopted 14/15 Staffing	Proposed 14/15 Staffing Amended
TOTAL		**0.0**	**0.0**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
	Regular Salaries	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
	Total Personnel Service Costs	**0.00**	0.00	0.00

PUBLIC WORKS - P & R - CIVIC CENTER

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
001-51-02-572-310-00-00	Professional Svc-Civic Ctr-P&R	0.00	0.00	0.00
001-51-02-572-430-00-00	Utilities-Civic Ctr-P&R	6,500.00	4,876.94	8,400.00
001-51-02-572-450-00-00	Prop & Gen Liab Ins-Civic Ctr	2,670.00	1,253.40	2,100.00
001-51-02-572-460-00-00	Repairs & Maint-Civic Ctr-P&R	3,500.00	1,076.29	1,850.00
001-51-02-572-520-00-00	Operating Supplies-Civic Cente	5,000.00	1,080.04	2,000.00
	Total Operating Costs	17,670.00	8,286.67	14,350.00
	CAPITAL OUTLAY			
001-51-02-572-620-00-00	Building Improvements	0.00	0.00	0.00
	Total Capital Outlay Costs	0.00	0.00	0.00
	Total Expenditures	17,670.00	8,286.67	14,350.00

PUBLIC WORKS - P & R - CIVIC CENTER
CAPITAL OUTLAYS

Adopted Year 2014/2015 Capital Outlays

	Costs:	Description:
Total:	0.00	

PUBLIC WORKS - P & R - DAYCARE

STAFFING/WAGES	Type of Pay	Adopted 14/15 Staffing	Proposed 14/15 Staffing Amended
TOTAL		**0.0**	**0.0**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
	Regular Salaries	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
	Total Personnel Service Costs	**0.00**	0.00	0.00

PUBLIC WORKS - P & R - DAYCARE

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
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	1,703.25	3,000.00
001-56-02-579-450-00-00	Property & Liability Ins- DayCare	1,377.00	1,033.05	1,377.00
001-56-02-579-460-00-00	Repair & Maintenance-DayCare	1,500.00	1,465.65	1,500.00
	Total Operating Costs	5,377.00	4,201.95	5,877.00
	CAPITAL OUTLAY			
001-56-02-579-620-00-00	Building Improvement-DayCare	0.00	0.00	0.00
	Total Capital Outlay Costs	0.00	0.00	0.00
	Total Expenditures	5,377.00	4,201.95	5,877.00

PUBLIC WORKS - P & R - DAYCARE
CAPITAL OUTLAYS

Adopted Year 2014/2015 Capital Outlays

Costs:	Description:

Total: 0.00

FARMER MARKET

STAFFING/WAGES	Type of Pay	Adopted 14/15 Staffing	Proposed 14/15 Staffing Amended
TOTAL		**0.0**	**0.0**

S=Salaried H=Hourly

PERSONNEL SERVICES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
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	17.54	0.00
Unemployment Comp	0.00	0.00	0.00
Total Personnel Service Costs	0.00	17.54	0.00

FARMERS MARKET

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
001-56-01-579-310-00-00	Professional Services	10,533.00	7,056.35	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	170.00	4,000.00
001-56-01-579-481-00-00	Advertising	2,000.00	513.40	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	3,000.00	1,266.15	3,000.00
001-56-01-579-900-00-00	Other Current Charges		0.00	
	Total Operating Costs	19,533.00	9,005.90	19,533.00
	CAPITAL OUTLAY			
001-56-01-579-641-00-00	Machinery & Equip-Farmers Mark	0.00	0.00	0.00
	Total Capital Outlay Costs	0.00	0.00	0.00
	Total Expenditures	19,550.54	9,023.44	19,533.00

FARMERS MARKET
CAPITAL OUTLAYS

Adopted Year 2014/2015 Capital Outlays

Costs:	Description:
Total: 0.00	

POLICE DEPARTMENT - OPERATIONS

STAFFING/WAGES	Type of Pay	Adopted 14/15 Staffing	Proposed 14/15 Staffing Amended
Police Chief	S	1.00	1.00
Police Lt	S	1.00	1.00
Crossing Guard	H	0.50	0.25
Police Sergeant - Patrol	H	2.00	2.00
Police Officer - Patrol	H	10.00	11.00
Police Officer - Reserve	H	2.00	2.00
TOTAL		16.50	17.25

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
001-10-01-521-121-00-00	Appropriation of Prior Year Funds	550,074.00	260,093.53	550,074.00
001-10-01-521-141-00-00	Overtime	19,000.00	36,705.60	19,000.00
001-10-01-521-210-00-00	FICA	42,675.00	22,187.74	42,675.00
001-10-01-521-220-00-00	Retirement	110,340.00	46,157.96	110,340.00
001-10-01-521-230-00-00	Life & Health Insurance	79,200.00	34,368.78	79,200.00
001-10-01-521-240-00-00	Worker's Comp	18,500.00	12,515.94	18,500.00
001-10-01-521-250-00-00	Unemployment Comp	11,502.00	3,008.76	11,502.00
	Total Personnel Service Costs	**831,291.00**	415,038.31	831,291.00

POLICE DEPARTMENT - OPERATIONS

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
001-10-01-521-310-00-00	Professional Services	0.00	822.34	0.00
001-10-01-521-311-00-00	Professional Services-Employee Exams	1,500.00	1,195.00	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	1,000.00	1,481.71	1,000.00
001-10-01-521-401-00-00	Education Reimbursement	0.00	2,101.49	0.00
001-10-01-521-410-00-00	Communications	0.00	483.25	0.00
001-10-01-521-411-00-00	# Wireless Communications	0.00	0.00	0.00
001-10-01-521-430-00-00	Utilities	8,500.00	5,077.83	8,500.00
001-10-01-521-440-00-00	Copier Lease	1,500.00	841.40	1,500.00
001-10-01-521-450-00-00	General Liability Insurance	40,263.00	34,924.52	40,263.00
001-10-01-521-460-00-00	Repair & Maintenance - General	4,000.00	5,244.37	4,000.00
001-10-01-521-461-00-00	Repair & Maintenance - Vehicles	40,000.00	20,663.58	40,000.00
001-10-01-521-462-00-00	Repair & Maintenance - Equipment	6,500.00	483.21	6,500.00
001-10-01-521-466-00-00	Software Maintenance	0.00	0.00	0.00
001-10-01-521-510-00-00	Office Supplies	5,000.00	1,403.02	5,000.00
001-10-01-521-520-00-00	Operating Supplies	10,000.00	6,835.09	10,000.00
001-10-01-521-521-00-00	Uniforms	5,000.00	13,035.01	5,000.00
001-10-01-521-522-00-00	Fuel & Oil	50,000.00	23,318.70	50,000.00
001-10-01-521-540-00-00	Subscriptions & Dues	200.00	300.00	200.00
001-10-01-521-541-00-00	Police Training Expenses	6,000.00	950.00	6,000.00
001-10-01-521-830-00-00	Match - Grants	1,000.00	0.00	1,000.00
	Total Operating Costs	180,963.00	119,160.52	180,963.00
	DEBT SERVICE			
001-10-01-521-710-00-00	Debt Svc-Principal-Police Oper	14,207.00	5,577.25	14,207.00
001-10-01-521-720-00-00	Debt Svc-Interest-Police Opera	1,573.00	897.77	1,573.00
	Total Debt Service Costs	15,780.00	6,475.02	15,780.00
	CAPITAL OUTLAY			
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	0.00	0.00
001-10-01-521-642-00-00	Comp/Printers/Sware-Police Ope	0.00	0.00	0.00
001-10-01-521-643-00-00	Vehicles-Police Operations	30,000.00	40,500.00	30,000.00
	Total Capital Outlay Costs	30,000.00	40,500.00	30,000.00
	Total Expenditures	1,058,034.00	581,173.85	1,058,034.00

POLICE DEPARTMENT - OPERATIONS
CAPITAL OUTLAYS

Adopted Year 2014/2015 Capital Outlays

Cost:	Description:	
30,000.00	001-10-01-521-643-00-00	Vehicles-Police Operations

Total: 30,000.00

POLICE DEPARTMENT - COMMUNICATIONS

STAFFING/WAGES	Type of Pay	Adopted 14/15 Staffing	Proposed 14/15 Staffing Amended
Comm Supervisor	S	1.00	1.00
Dispatchers - FT	H	5.00	0.00
Dispatchers - PT	H	0.04	0.00
TOTAL		6.04	1.00

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
001-10-02-521-121-00-00	Regular Salaries	165,269.00	100,608.63	117,000.00
001-10-02-521-141-00-00	Overtime	4,000.00	9,080.36	9,081.00
001-10-02-521-210-00-00	FICA	12,643.00	8,311.45	9,800.00
001-10-02-521-220-00-00	Retirement	12,115.00	8,035.13	9,400.00
001-10-02-521-230-00-00	Life & Health Insurance	31,680.00	16,618.99	17,000.00
001-10-02-521-240-00-00	Worker's Comp	510.00	239.26	400.00
001-10-02-521-250-00-00	Unemployment Comp	3,281.00	1,200.72	1,800.00
	Total Personnel Service Costs	**229,498.00**	**144,094.54**	**164,481.00**

POLICE DEPARTMENT - COMMUNICATIONS

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
	Contract Services	0.00	26,502.62	82,500.00
001-10-02-521-400-00-00	Training and Travel	1,500.00	495.84	1,500.00
001-10-02-521-410-00-00	Communications	0.00	0.00	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	8,388.10	13,600.00
001-10-02-521-460-00-00	Repair & Maintenance General	2,000.00	0.00	2,000.00
001-10-02-521-462-00-00	Repair & Maintenance Equipment	500.00	0.00	500.00
001-10-02-521-466-00-00	Software Maintenance	0.00	0.00	0.00
001-10-02-521-520-00-00	Operating Supplies	1,500.00	1,055.19	1,500.00
001-10-02-521-900-00-00	Other Expenses	0.00	0.00	0.00
	Total Operating Costs	19,100.00	36,441.75	101,600.00
	CAPITAL OUTLAY			
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
	Total Capital Outlay Costs	0.00	0.00	0.00
	DEBT SERVICE			
001-10-02-521-710-00-00	Debt Service-Principal	22,967.00	24,757.28	22,967.00
001-10-02-521-720-00-00	Debt Service-Interest	5,951.00	4,160.71	5,951.00
	Total Debt Service	28,918.00	28,917.99	28,918.00
	Total Expenditures	277,516.00	209,454.28	294,999.00

POLICE DEPARTMENT - COMMUNICATIONS
CAPITAL OUTLAYS

Adopted Year 2014/2015 Capital Outlays

Costs:	Description:
Total: 0.00	

PUBLIC WORKS - FACILITIES

STAFFING/WAGES	Type of Pay	Adopted 14/15 Staffing	Proposed 14/15 Staffing Amended
Facilities Maintenance Worker	H	1.0	1.0
Public Works Secretary	H	1.0	0.5
TOTAL		2.0	1.5

**
S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	
001-08-01-519-121-00-00	Regular Salaries	52,600.00	22,189.50	41,205.00
001-08-01-519-141-00-00	Overtime	0.00	0.00	0.00
001-08-01-519-210-00-00	FICA	4,025.00	498.51	3,152.00
001-08-01-519-220-00-00	Retirement	3,856.00	2,190.81	4,450.00
001-08-01-519-230-00-00	Life & Health Insurance	10,560.00	5,318.63	12,156.00
001-08-01-519-240-00-00	Worker's Comp	168.00	0.00	1,200.00
001-08-01-519-250-00-00	Unemployment Comp	1,505.00	355.43	550.00
	Total Personnel Service Costs	**72,714.00**	30,552.88	62,713.00

PUBLIC WORKS - FACILITIES

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
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	0.00	0.00
001-08-01-519-411-00-00	Wireless Communications	0.00	0.00	0.00
001-08-01-519-430-00-00	Utilities	18,000.00	12,005.25	21,000.00
001-08-01-519-441-00-00	Phone System Lease	2,000.00	2,208.12	3,800.00
001-08-01-519-450-00-00	General Liability Insurance	12,863.00	6,492.57	8,657.00
001-08-01-519-460-00-00	Repair & Maintenance	15,000.00	8,240.30	15,000.00
001-08-01-519-461-00-00	Repair & Maintenance - Vehicles	1,000.00	584.14	1,000.00
001-08-01-519-520-00-00	Operating Supplies	3,000.00	2,321.05	4,200.00
001-08-01-519-522-00-00	Fuel & Oil	2,000.00	81.45	1,000.00
001-08-01-519-521-00-00	Uniforms	0.00	0.00	0.00
	Total Operating Costs	53,863.00	31,932.88	54,657.00
	Capital Outlay			
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	15,000.00	0.00	0.00
	Total Capital Outlay Costs	15,000.00	0.00	0.00
	Total Expenditures	141,577.00	62,485.76	117,370.00

PUBLIC WORKS - FACILITIES
CAPITAL OUTLAYS

Adopted Year 2014/2015 Capital Outlays

Costs:	Description:	
0.00	001-08-01-519-620-00-00	Building Improvements-PW Facility
Total: 0.00		

PUBLIC WORKS - CEMETERIES

STAFFING/WAGES	Type of Pay	Adopted 14/15 Staffing	Proposed 14/15 Staffing Amended
Service Worker II	H	0.25	0.25
TOTAL		0.25	0.25

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
001-28-01-539-121-00-00	Regular Salaries	7,500.00	686.11	2,500.00
001-28-01-539-141-00-00	Overtime	0.00	0.00	0.00
001-28-01-539-210-00-00	FICA	574.00	52.50	192.00
001-28-01-539-220-00-00	Retirement	550.00	50.56	185.00
001-28-01-539-230-00-00	Life & Health Insurance	3,000.00	0.00	0.00
001-28-01-539-240-00-00	Worker's Comp	1,643.00	53.30	100.00
001-28-01-539-250-00-00	Unemployment Comp	399.00	0.00	100.00
	Total Personnel Service Costs	**13,666.00**	842.47	3,077.00

PUBLIC WORKS- CEMETERIES

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
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	0.00	0.00	0.00
001-28-01-539-430-00-00	Utility Services	800.00	424.69	800.00
001-28-01-539-460-00-00	Repair & Maintenance	1,500.00	0.00	500.00
001-28-01-539-461-00-00	Repair & Maintenance - Vehicles	1,000.00	33.19	500.00
001-28-01-539-520-00-00	Operating Supplies	200.00	0.00	100.00
001-28-01-539-521-00-00	Uniforms	200.00	62.81	200.00
001-28-01-539-522-00-00	Fuel & Oil	2,000.00	709.73	1,200.00
	Total Operating Costs	5,700.00	1,230.42	3,300.00
	CAPITAL OUTLAY			
001-28-01-539-641-00-00	Machinery & Equipment-PW Cemet	0.00	0.00	0.00
	Total Capital Outlay Costs	0.00	0.00	0.00
	Total Expenditures	19,366.00	2,072.89	6,377.00

PUBLIC WORKS - CEMETERIES
CAPITAL OUTLAYS

Adopted Year 2014/2015 Capital Outlays

Costs:	Description:
Total: 0.00	

PUBLIC WORKS - ROADS & STREETS DIVISION

STAFFING/WAGES	Type of Pay	Adopted 14/15 Staffing	Proposed 14/15 Staffing Amended
Public Works Director	S	0.0	1.0
Public Works Supt.	S	1.0	0.0
Service Worker II	H	1.0	1.5
TOTAL		2.0	2.5

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
001-30-01-541-121-00-00	Regular Salaries	101,000.00	48,148.04	88,228.00
001-30-01-541-141-00-00	Overtime	500.00	818.97	1,500.00
001-30-01-541-210-00-00	FICA	7,765.00	2,208.21	6,864.00
001-30-01-541-220-00-00	Retirement	7,440.00	3,363.12	6,613.00
001-30-01-541-230-00-00	Life & Health Insurance	15,840.00	9,132.66	14,000.00
001-30-01-541-240-00-00	Worker's Comp	7,715.00	5,081.98	7,715.00
001-30-01-541-250-00-00	Unemployment Comp	2,312.00	765.52	725.00
	Total Personnel Service Costs	**142,572.00**	69,518.50	125,645.00

PUBLIC WORKS - ROADS & STREETS DIVISION

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
001-30-01-541-310-00-00	Professional Services - Engineering	1,500.00	650.00	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	46,000.00	16,134.06	30,000.00
001-30-01-541-400-00-00	Training and Travel	400.00	115.61	400.00
001-30-01-541-410-00-00	Communications Services	0.00	0.00	0.00
001-30-01-541-411-00-00	Wireless Communications	0.00	0.00	0.00
001-30-01-541-430-00-00	Utility Services	80,000.00	52,806.20	90,000.00
001-30-01-541-440-00-00	Rental Equipment	1,000.00	312.16	1,000.00
001-30-01-541-450-00-00	Property & Liability Insurance	26,400.00	18,150.90	24,200.00
001-30-01-541-460-00-00	Repair & Maintenance	1,000.00	296.51	1,000.00
001-30-01-541-461-00-00	Repair & Maintenance - Vehicles	4,500.00	6,549.40	10,000.00
001-30-01-541-462-00-00	Repair & Maintenance - Equipment	15,000.00	6,147.45	10,000.00
001-30-01-541-463-00-00	Repair & Maintenance - Traffic Signs	10,000.00	2,704.09	5,000.00
001-30-01-541-464-00-00	Repair & Maintenance - Traffic Signal	2,500.00	0.00	2,500.00
001-30-01-541-465-00-00	Repair & Maintenance - Tree	15,000.00	3,575.00	23,000.00
001-30-01-541-520-00-00	Operating Supplies	4,000.00	1,016.66	4,000.00
001-30-01-541-521-00-00	Uniforms	1,200.00	291.37	1,200.00
001-30-01-541-522-00-00	Fuel & Oil	14,000.00	5,165.45	14,000.00
001-30-01-541-523-00-00	Tree Replacement	700.00	49.50	700.00
001-30-01-541-530-00-00	Road & Sidewalk Repair	30,000.00	24,932.92	30,000.00
	Total Operating Costs	253,200.00	138,897.28	248,500.00
	CAPITAL OUTLAY			
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 Blgd-Paving-Roads&St	100,000.00	265,303.17	100,000.00
001-30-01-541-641-00-00	Machinery & Equipment-Roads&St	8,000.00	9,129.00	9,200.00
001-30-01-541-643-00-00	Vehicles-Roads & Streets	23,000.00	22,950.50	23,000.00
	Total Capital Outlay Costs	131,000.00	297,382.67	132,200.00
	Total Expenditures	526,772.00	505,798.45	506,345.00

PUBLIC WORKS - ROADS & STREETS DIVISION
CAPITAL OUTLAYS

Adopted Year 2014/2015 Capital Outlays

Costs:	Description:	
100,000.00	001-30-01-541-631-00-00	Imp Other Blgd-Paving-Roads&St
9,200.00	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: 132,200.00

PUBLIC UTILITIES - WATER FUND

OPERATING GL CODES	OPERATING REVENUES	Proposed FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015
402-00-00-343-301-00-00	Water Service Fees	600,000.00	286,860.35	501,658.00
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	85,000.00	38,848.00	88,338.00
402-00-00-343-304-00-00	Cutoff Charges-Water	60,000.00	19,627.47	38,150.00
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	21,000.00	11,882.53	21,400.00
402-00-00-361-100-00-00	Interest Earned Bank Accounts	5,000.00	2,936.26	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	8,581.00	8,581.00
402-00-00-382-100-00-00	Appropriation of Prior Year Funds (SRWMD)	28,000.00	0.00	0.00
	Total Operating Revenues	799,000.00	368,735.61	663,127.00

PUBLIC UTILITIES - WATER FUND

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

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
402-22-01-533-121-00-00	Regular Salaries	94,000.00	50,393.82	94,000.00
402-22-01-533-141-00-00	Overtime	5,000.00	2,594.69	5,000.00
402-22-01-533-210-00-00	FICA	7,574.00	3,959.64	7,574.00
402-22-01-533-220-00-00	Retirement	7,257.00	3,905.22	7,257.00
402-22-01-533-230-00-00	Life & Health Insurance	15,840.00	9,649.44	15,840.00
402-22-01-533-235-00-00	OPEB	5,849.00	0.00	0.00
402-22-01-533-240-00-00	Worker's Comp	4,149.00	2,600.57	4,149.00
402-22-01-533-250-00-00	Unemployment Comp	2,040.00	528.29	1,000.00
	Total Personnel Service Costs	**141,709.00**	73,631.67	134,820.00

PUBLIC UTILITIES - WATER FUND

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
402-22-01-533-310-00-00	Professional Services	0.00	0.00	960.00
402-22-01-533-310-10-00	Professional Services - Engineering	5,000.00	3,205.00	5,000.00
402-22-01-533-310-20-00	Professional Services - Water Study	35,000.00	0.00	0.00
402-22-01-533-311-00-00	Professional Services - Employee Exams	100.00	125.00	100.00
402-22-01-533-320-00-00	Accounting & Auditing 16%	5,440.00	4,504.00	5,440.00
402-22-01-533-340-00-00	Contractual Services	5,000.00	0.00	5,000.00
402-22-01-533-400-00-00	Training & Travel	2,000.00	1,467.24	2,000.00
402-22-01-533-410-00-00	Communications	0.00	0.00	0.00
402-22-01-533-411-00-00	Wireless Communications	0.00	0.00	0.00
402-22-01-533-430-00-00	Utilities	20,000.00	12,319.72	20,000.00
402-22-01-533-440-00-00	Rental Equipment	500.00	91.65	500.00
402-22-01-533-450-00-00	Property & Liability Insurance	8,900.00	4,495.50	6,000.00
402-22-01-533-460-00-00	Repair & Maintenance	40,000.00	20,985.67	30,000.00
402-22-01-533-461-00-00	Repair & Maintenance - Vehicle	1,500.00	1,881.87	1,500.00
402-22-01-533-462-00-00	Repair & Maintenance-Equipment	3,200.00	1,177.74	3,200.00
402-22-01-533-467-00-00	Repair & Maintenance - Bldg Improvement	10,000.00	10,450.00	0.00
402-22-01-533-520-00-00	Operating Supplies	20,000.00	10,978.26	20,000.00
402-22-01-533-521-00-00	Uniforms	1,300.00	411.24	1,300.00
402-22-01-533-522-00-00	Fuel & Oil	7,000.00	1,980.26	7,000.00
402-22-01-533-526-00-00	Operating Supplies - New Meter/Install	8,000.00	7,351.50	8,000.00
402-22-01-533-529-00-00	Operating Supplies - Meter Replacement	4,000.00	2,280.00	4,000.00
402-22-01-533-540-00-00	Subscriptions & Memberships	1,000.00	914.00	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
	Total Operating Costs	177,940.00	84,618.65	121,000.00
	CAPITAL OUTLAY			
402-22-01-533-620-00-00	Building Improvements-Water	0.00	0.00	12,000.00
402-22-01-533-641-00-00	Machinery, Equipment & Furn-Wa	40,000.00	34,735.00	50,000.00
	Total Capital Outlay Costs	40,000.00	34,735.00	62,000.00
	DEBT SERVICE			
402-22-01-533-730-00-00	Debt Serivce-1976 Bonds-Water-Principal	28,000.00	0.00	28,000.00
402-22-01-533-730-00-00	Debt Serivce-1976 Bonds-Water-Interest	1,400.00	0.00	1,400.00
	Total Debt Service	29,400.00	0.00	29,400.00
	TRANSFERS			
402-22-01-533-911-00-00	Transfer to General Fund-Water	301,356.00	0.00	116,238.00
402-22-01-533-912-00-00	Tranfers To Sewer Fund-Water	58,595.00	0.00	199,669.00
	Total Transfers	359,951.00	0.00	315,907.00
	CONTINGENCY			
402-22-01-533-301-00-00	Contingency	50,000.00	0.00	0.00
402-22-01-533-990-00-00	Reserve for Fund Balance Rollforward	0.00	17,552.59	0.00
	Total Contingencies	50,000.00	17,552.59	0.00
	Total Expenditures	799,000.00	210,537.91	663,127.00
	Total Revenues	799,000.00	368,735.61	663,127.00
	Revenues Less Expenditures	0.00	158,197.70	0.00

PUBLIC UTILITIES - WATER FUND
CAPITAL OUTLAYS

Adopted Year 2014/2015 Capital Outlays

Cost:	Description:	
12,000.00	402-22-01-533-620-00-00	Building Improvements-Water
50,000.00	402-22-01-533-641-00-00	Machinery, Equipment & Furn-Wa

Total: 62,000.00

PUBLIC UTILITIES - SEWER FUND

OPERATING GL CODES	OPERATING REVENUES	Proposed FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015
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	725,000.00	368,615.61	623,832.00
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	30,000.00	1,600.00	23,081.00
403-00-00-343-505-00-00	Sewer Connections	30,000.00	15,200.00	32,800.00
403-00-00-361-100-00-00	Interest Earned on Bank Acct	600.00	407.72	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	58,595.00	0.00	199,669.00
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	0.00	24,063.00
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	0.00	0.00	0.00
	Total Operating Revenues	902,689.00	385,823.33	904,045.00

PUBLIC UTILITIES - SEWER FUND

STAFFING/WAGES	Type of Pay	Adopted 14/15 Staffing	Proposed 14/15 Staffing Amended
Sewer Superintendent	H	0.63	0.00
WW Operator	H	**0.00**	**0.00**
Service Worker III	H	**0.00**	**1.00**
Service Worker II	H	2.00	2.00
TOTAL		2.63	3.00

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	
403-24-01-535-121-00-00	Regular Salaries	64,269.00	27,135.64	64,269.00
403-24-01-535-141-00-00	Overtime	4,000.00	3,676.05	6,000.00
403-24-01-535-210-00-00	FICA	5,222.00	2,357.09	5,222.00
403-24-01-535-220-00-00	Retirement	5,077.00	2,270.80	5,077.00
403-24-01-535-230-00-00	Life & Health Insurance	10,560.00	5,990.07	10,560.00
403-24-01-535-235-00-00	OPEB	1,795.00	0.00	0.00
403-24-01-535-240-00-00	Worker's Comp	2,861.00	1,051.73	2,500.00
403-24-01-535-250-00-00	Unemployment Comp	2,028.00	358.86	750.00
	Total Personnel Service Costs	**95,812.00**	42,840.24	94,378.00

PUBLIC UTILITIES - SEWER FUND

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
403-24-01-535-310-00-00	Professional Services	14,000.00	18,785.00	34,000.00
403-24-01-535-310-10-00	Professional Services - Engineering	15,000.00	0.00	0.00
403-24-01-535-311-00-00	Professional Services - Employee Exams	200.00	250.00	200.00
403-24-01-535-340-00-00	Contractual Services - GRU	20,000.00	34,882.30	30,000.00
403-24-01-535-345-00-00	Contractual Services - Grinder installs	20,000.00	5,370.25	10,000.00
403-24-01-535-400-00-00	Training & Travel	1,200.00	1,609.00	1,200.00
403-24-01-535-410-00-00	Communication Services	0.00	0.00	0.00
403-24-01-535-411-00-00	Wireless Communications	0.00	0.00	0.00
403-24-01-535-430-00-00	Utilities	43,000.00	35,726.85	61,247.00
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	8,490.00	4,235.82	8,490.00
403-24-01-535-460-00-00	Repair & Maintenance	30,000.00	26,888.69	30,000.00
403-24-01-535-461-00-00	Repair & Maintenance - Vehicle	2,000.00	1,843.52	2,000.00
403-24-01-535-469-00-00	Repair & Maintenance - Grinder Pumps	40,000.00	22,206.59	30,000.00
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	15,000.00	11,707.86	15,000.00
403-24-01-535-521-00-00	Uniforms	1,250.00	374.10	1,250.00
403-24-01-535-522-00-00	Fuel & Oil	3,500.00	1,765.82	3,500.00
403-24-01-535-525-00-00	Operating Supplies-new Grinder Stations	0.00	1,140.00	1,200.00
403-24-01-535-526-00-00	Bank Charges & Fees - Sewer	0.00	0.00	0.00
403-24-01-535-732-00-00	Bad Debt	0.00	0.00	0.00
	Total Operating Costs	214,140.00	166,785.80	228,587.00
	CAPITAL OUTLAY			
403-24-01-535-641-00-00	Machinery & Equipment	0.00	49,000.00	88,496.00
	Total Capital Outlay Costs	0.00	49,000.00	88,496.00
	DEBT SERVICE			
403-24-01-535-720-00-00	Debt Service Bonds-Interest	301,436.00	0.00	342,081.00
403-24-01-535-720-00-00	Debt Service Bonds-Principal	95,480.00	0.00	115,650.00
403-00-00-103-112-00-00	Reserve Account for Bond Series 2004/2009	33,400.00	0.00	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
	Total Debt Service	430,316.00	0.00	491,131.00
	TRANSFERS			
403-24-01-535-911-00-00	Transfer to General Fund	137,586.00	0.00	178,351.00
403-24-01-535-914-00-00	Transfer to Sewer Construction Fund	0.00	0.00	0.00
	Total Transfers	137,586.00	0.00	178,351.00
	CONTINGENCY			
403-22-01-533-301-00-00	Contingency	24,835.00	0.00	0.00
403-24-01-535-001-00-00	Reserve for Fund Balance Rollforward	0.00	0.00	0.00
	Total Contingencies	24,835.00	0.00	0.00
	Total Expenditures	902,689.00	258,626.04	1,080,943.00
	Total Revenues	902,689.00	385,823.33	904,045.00
	Revenues Less Expenditures	0.00	127,197.29	(176,898.00)

PUBLIC UTILITIES - SEWER FUND
CAPITAL OUTLAYS

Adopted Year 2014/2015 Capital Outlays

Cost:	Description:
88,496.00	Roll Off

Total: 88,496.00

PUBLIC UTILITIES GRINDER PUMPS

Acct #	Account Name	Proposed FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015
REVENUES				
Operating Revenues				
403-00-00-343-506-00-00	$2.00 Charge ($2.00x1189 customersx12 months)	28,536.00	0.00	0.00
	Sub-total	28,536.00	0.00	0.00
Transfers In				
403-00-00-381-100-00-00	Transfer from General Fund	0.00	0.00	0.00
	Total Revenue	28,536.00	0.00	0.00

PUBLIC UTILITIES - GRINDER PUMPS

STAFFING/WAGES	Type of Pay	Adopted 14/15 Staffing	Proposed 14/15 Staffing Amended
TOTAL		**0.0**	**0.0**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
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
	Total Personnel Service Costs	**0.00**	0.00	0.00

PUBLIC UTILITIES - GRINDER PUMPS

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

Grinder Pumps
CAPITAL OUTLAYS

Adopted Year 2014/2015 Capital Outlays

Cost:	Description:

Total: 0.00

PUBLIC UTILITIES - SOLID WASTE FUND

OPERATING GL CODES	OPERATING REVENUES	Proposed FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015
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	690,800.00	415,439.08	697,951.00
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	9,600.00	13,280.00	22,905.00
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
	Miscellaneous Revenue	0.00	1,213.41	1,200.00
404-00-00-382-990-00-00	Appropriation of Prior Funds	0.00	0.00	0.00
	Total Operating Revenues	700,400.00	429,932.49	722,056.00

PUBLIC UTILITIES - SOLID WASTE FUND

STAFFING/WAGES	Type of Pay	Adopted 14/15 Staffing	Proposed 14/15 Staffing Amended
Public Works Secretary	H	0.0	0.5
Service Worker II	H	0.0	0.5
TOTAL		0.0	1.0

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	
	Regular Salaries	0.00	14,676.74	25,443.60
	Overtime	0.00	333.37	0.00
	FICA	0.00	3,829.90	1,946.44
	Retirement	0.00	1,556.56	1,875.19
	Life & Health Insurance	0.00	3,291.74	6,970.00
	Worker's Comp/Claims	0.00	1,720.14	1,000.00
	Unemployment Comp	0.00	218.76	250.00
	Total Personnel Service Costs	**0.00**	25,627.21	37,485.23

PUBLIC UTILITIES - SOLID WASTE

OPERATING GL CODES	OPERATING EXPENDITURES		YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
404-23-01-534-310-00-00	Professional Fees-Solid Waste	479,269.00	279,361.30	481,440.00
404-23-01-534-320-00-00	Accounting & Auditing-SW	9,500.00	6,756.00	9,500.00
404-23-01-534-450-00-00	Prop & Gen Liab Ins-SW	1,068.00	800.91	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	0.00	1,000.00
404-23-01-534-510-00-00	Office Supplies-Solid Waste	100.00	190.93	200.00
404-23-01-534-520-00-00	Operating Supplies-Solid Waste	100.00	551.31	1,000.00
404-23-01-534-522-00-00	Fuel & Oil-Solid Waste	1,000.00	0.00	1,000.00
	Total Operating Costs	491,137.00	287,660.45	495,308.00
	CAPITAL OUTLAY			
404-23-01-534-591-00-00	Equp, Mach & Furn Depr	0.00	0.00	0.00
	Total Capital Outlay Costs	0.00	0.00	0.00
	TRANSFERS			
404-23-01-534-911-00-00	Transfer to General Fund-Sw	209,263.00	0.00	96,013.00
	Total Transfers	209,263.00	0.00	96,013.00
	CONTINGENCY			
404-23-01-534-301-00-00	Contingency	0.00	0.00	0.00
	Total Contingency	0.00	0.00	0.00
	Total Expenditures	726,027.21	313,287.66	628,806.23
	Total Revenues	700,400.00	429,932.49	722,056.00
	Revenues Less Expenditures	(25,627.21)	116,644.83	93,249.77

PUBLIC UTILITIES - SOLID WASTE
CAPITAL OUTLAYS

Adopted Year 2014/2015 Capital Outlays

Cost:	Description:

Total: 0.00

FIRE CONTROL FUND

OPERATING GL CODES	OPERATING REVENUES	Proposed FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015
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	1,320.00	0.00
105-00-00-338-111-00-00	Alachua County Agreement	145,000.00	84,583.38	145,000.00
105-00-00-311-300-00-00	Fire Assessments	220,000.00	197,792.72	220,000.00
105-00-00-338-113-00-00	Fire Inspection Fees	3,000.00	2,911.20	3,000.00
105-00-00-361-100-00-00	Interest Earned on Bank Accts	300.00	55.20	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	684.00	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	420,781.00	0.00	470,042.00
105-00-00-382-100-00-00	Approp of Prior Year Funds-Fire	0.00	0.00	0.00
	Total Operating Revenues	789,081.00	287,346.50	838,342.00

FIRE CONTROL FUND

STAFFING/WAGES	Type of Pay	Adopted 14/15 Staffing	Proposed 14/15 Staffing Amended
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
TOTAL		**12.0**	12.0

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
105-11-01-522-121-00-00	Regular Salaries	362,365.00	231,464.11	362,365.00
105-11-01-522-150-00-00	Overtime	47,841.00	40,429.12	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	4,780.00	8,000.00
105-11-01-522-210-00-00	FICA	31,381.00	20,003.67	31,381.00
105-11-01-522-220-00-00	Retirement	81,303.00	53,889.25	81,303.00
105-11-01-522-230-00-00	Life & Health Insurance	48,000.00	41,931.75	48,000.00
105-11-01-522-240-00-00	Worker's Comp	20,475.00	14,257.85	20,475.00
105-11-01-522-250-00-00	Unemployment Comp	9,292.00	3,166.70	9,292.00
	Total Personnel Service Costs	**608,657.00**	409,922.45	608,657.00

FIRE CONTROL FUND

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
105-11-01-522-310-00-00	Professional Services - Employee Exams	2,000.00	760.00	2,000.00
105-11-01-522-400-00-00	Training and Travel	5,000.00	3,564.83	5,000.00
105-11-01-522-410-00-00	Communications Services	0.00	2,396.60	0.00
105-11-01-522-411-00-00	Wireless Communications	0.00	0.00	0.00
105-11-01-522-430-00-00	Utility Services	8,000.00	5,525.48	8,000.00
105-11-01-522-441-00-00	Phone Lease	675.00	350.28	675.00
105-11-01-522-450-00-00	Property & Liability Insurance	11,354.00	3,534.66	11,354.00
105-11-01-522-461-00-00	Repair & Maintenance - Vehicles	20,000.00	15,748.98	20,000.00
105-11-01-522-462-00-00	Repair & Maintenance - Equipment	8,000.00	7,659.30	8,000.00
105-11-01-522-466-00-00	Software Maintenance Agr-Fire	4,200.00	4,200.00	4,200.00
105-11-01-522-467-00-00	Repair & Maint Building	6,500.00	6,257.90	6,500.00
105-11-01-522-490-00-00	Assessment Studies	7,500.00	5,250.00	7,500.00
105-11-01-522-510-00-00	Office Supplies	3,000.00	2,209.22	3,000.00
105-11-01-522-520-00-00	Operating Supplies	7,200.00	4,668.26	7,200.00
105-11-01-522-521-00-00	Uniforms	4,000.00	1,927.09	4,000.00
105-11-01-522-522-00-00	Fuel & Oil	16,000.00	6,710.11	16,000.00
105-11-01-522-540-00-00	Subscriptions & Dues	2,000.00	1,993.66	2,000.00
	Total Operating Costs	105,429.00	72,756.37	105,429.00
	DEBT SERVICE			
105-11-01-522-710-00-00	Debt Service-Principal-Fire	36,176.00	32,350.89	36,176.00
105-11-01-522-720-00-00	Debt Service-Interest-Fire	9,819.00	9,318.68	9,819.00
	Total Debt Service Costs	45,995.00	41,669.57	45,995.00
	CAPITAL OUTLAY			
105-11-01-522-620-00-00	Building Improvements	0.00	0.00	0.00
105-11-01-522-641-00-00	Machinery & Equipment-Fire	4,000.00	0.00	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
	Total Capital Outlay Costs	4,000.00	0.00	4,000.00
	TRANSFERS			
105-11-01-522-911-00-00	Transfer to General Fund	25,000.00	0.00	74,261.00
	Total Transfers	25,000.00	0.00	74,261.00
	CONTINGENCY			
105-11-01-522-301-00-00	Contingency	0.00	0.00	0.00
	Total Contingency	0.00	0.00	0.00
	Total Expenditures	789,081.00	524,348.39	838,342.00
	Total Revenues	789,081.00	287,346.50	838,342.00
	Revenues Less Expenditures	0.00	(237,001.89)	0.00

FIRE CONTROL FUND
CAPITAL OUTLAYS

Adopted Year 2014/2015 Capital Outlays

	Costs:	Description:
	4,000.00	Machinery & Equipment
Total:	4,000.00	

CEMETERY RESERVE FUND

OPERATING GL CODES	OPERATING REVENUES	Proposed FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015
601-00-00-361-100-00-00	Interest Earned Bank Acct-Ceme	100.00	73.59	100.00
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	3,600.00	7,200.00
	Total Operating Revenues	15,100.00	3,673.59	7,300.00

CEMETERY RESERVE FUND

STAFFING/WAGES	Type of Pay	Adopted 14/15 Staffing	Proposed 14/15 Staffing Amended
TOTAL	**0.0**	**0.0**	**0.0**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
	Regular Salaries	0.00	0.00	0.00
	Overtime	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
	Total Personnel Service Costs	**0.00**	0.00	0.00

CEMETERY RESERVE FUND

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
601-28-01-539-460-00-00	Repairs & Maintenance-Cementery	0.00	727.00	1000.00
601-28-01-539-520-00-00	Operating Supplies-Cemetery	3,000.00	0.00	100.00
601-28-01-539-520-90-00	Repurchase Cemetery Lots	4,000.00	0.00	200.00
601-28-01-539-520-00-00	Operating Expense	200.00	0.00	200.00
	Total Operating Costs	7,200.00	727.00	1,500.00
	CAPITAL OUTLAY			
601-28-01-539-630-00-00	Improve Other than Bldg-Cemete	1,200.00	0.00	0.00
	Total Capital Outlay Costs	1,200.00	0.00	0.00
	TRANSFERS			
601-28-01-539-911-00-00	Transfer to General Fund-Cemet	3,190.00	0.00	3,190.00
	Total Transfers	3,190.00	**0.00**	3,190.00
	CONTINGENCY			
601-28-01-539-001-00-00	Contingency	3,610.00	0.00	2,610.00
	Total Contingency	3,610.00	0.00	2,610.00
	Total Expenditures	15,200.00	727.00	7,300.00
	Total Revenues	15,100.00	3,673.59	7,300.00
	Revenues Less Expenditures	(100.00)	2,946.59	0.00

CEMETERY RESERVE FUND
CAPITAL OUTLAYS

Adopted Year 2014/2015 Capital Outlays

Cost:	Description:

Total: 0.00

IMPACT FEE FUND

OPERATING GL CODES	OPERATING REVENUES	Proposed FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015
101-00-00-363-231-00-00	Water Impact Fee Revenue	125,000.00	4,750.00	8,100.00
101-00-00-363-232-00-00	Sewer Impact Fee Revenue	125,000.00	40,280.00	69,051.00
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	100.00	7.15	100.00
101-00-00-361-100-03-00	Int Earned on Bank Acct-Sewer	200.00	99.88	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
	Total Operating Revenues	250,300.00	45,137.03	77,451.00

IMPACT FEE FUND

STAFFING/WAGES	Type of Pay	Adopted 14/15 Staffing	Proposed 14/15 Staffing Amended
TOTAL	**0.0**	**0.0**	**0.0**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	
	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	0.00	0.00	0.00
	Unemployment Comp	0.00	0.00	0.00
	Total Personnel Service Costs	**0.00**	0.00	0.00

IMPACT FEE FUND

OPERATING GL CODES	CAPITAL OUTLAY	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
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	0.00
101-28-01-539-634-00-00	Development Water Reimb	0.00	4,702.00	15,000.00
101-28-01-539-635-00-00	Development Sewer Reimb	0.00	18,388.00	38,388.00
	222/RR Ave Lift Station(Sewer)	0.00	0.00	0.00
	Total Capital Outlay Costs	60,000.00	23,090.00	53,388.00
	TRANSFERS			
101-28-01-539-912-00-00	Transfer to Sewer Debt Service	58,494.00	-	24,063.00
101-28-01-539-914-00-00	Transfer to Sewer Construction Fund	-	-	-
	Total Debt Service	58,494.00	0.00	24,063.00
	CONTINGENCY			
101-00-00-539-100-00-00	Water Contingency	65,903.00	0.00	0.00
101-00-00-539-200-00-00	Sewer Contingency	65,903.00	0.00	0.00
	Total Contingencies	131,806.00	0.00	0.00
	Total Expenditures	250,300.00	23,090.00	77,451.00
	Total Revenues	250,300.00	45,137.03	77,451.00
	Revenues Less Expenditures	0.00	22,047.03	0.00

IMPACT FEE FUND
CAPITAL OUTLAYS

Adopted Year 2014/2015 Capital Outlays

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

Total: 60,000.00

COMMUNITY REDEVELOPMENT AGENCY

OPERATING GL CODES	OPERATING REVENUES	Proposed FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015
108-00-00-311-000-00-00	Ad Valorem Taxes COHS TIF	80,000.00	72,933.00	80,000.00
108-00-00-311-100-00-00	Ad Valorem County TIF	110,000.00	104,643.00	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	72,000.00	0.00	93,000.00
108-00-00-361-100-00-00	Interest Earnings	50.00	29.52	50.00
	Total Operating Revenues	262,050.00	177,605.52	283,050.00

COMMUNITY REDEVELOPMENT AGENCY

STAFFING/WAGES	Type of Pay	Adopted 14/15 Staffing	Proposed 14/15 Staffing Amended
Executive Director	S	0.50	0.50
Service Worker II	H	0.25	0.25
TOTAL		0.8	0.8

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
108-38-01-552-121-00-00	Regular Salaries	40,000.00	10,847.09	30,000.00
108-38-01-552-141-00-00	Overtime	0.00		0.00
108-38-01-552-210-00-00	FICA	3,060.00	829.79	2,295.00
108-38-01-552-220-00-00	Retirement	2,948.00	799.43	2,300.00
108-38-01-552-230-00-00	Life & Health Insurance	3,000.00	0.00	0.00
108-38-01-552-240-00-00	Worker's Comp	2,000.00	204.94	1,000.00
108-38-01-552-250-00-00	Unemployment Comp	944.00	75.13	200.00
	Total Personnel Service Costs	**51,952.00**	12,756.38	35,795.00

COMMUNITY REDEVELOPMENT AGENCY

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended
108-38-01-552-310-00-00	Professional Services	4,000.00	3,654.48	4,000.00
108-38-01-552-340-00-00	Contractual Services-Attorney	5,000.00	0.00	5,000.00
108-38-01-552-341-00-00	Contractual Services-COHS	50,000.00	50,000.00	83,327.00
108-38-01-552-400-00-00	Training and Travel	2,500.00	19.58	2,500.00
108-38-01-552-450-00-00	Property & Liability Insurance	4,655.00	2,741.25	4,655.00
108-38-01-552-460-00-00	Repair and Maintenance	6,000.00	6,615.73	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	2,500.00	269.83	2,500.00
108-38-01-552-520-00-00	Operating Supplies	0.00	2,280.21	2,500.00
108-38-01-552-540-00-00	Subscriptions & Dues	500.00	670.00	500.00
108-38-01-552-540-10-00	Billboard Advertising/Mural- CRA	15,000.00	0.00	15,000.00
108-38-01-552-540-20-00	Pamphlets - CRA	0.00	0.00	0.00
108-38-01-552-540-30-00	Music in the Park	1,500.00	522.24	1,500.00
108-38-01-552-550-00-00	Building Remodel & Repair	0.00	0.00	0.00
108-38-01-552-430-00-00	Utilities	0.00	0.00	0.00
	Total Operating Costs	91,655.00	66,773.32	127,482.00
	CAPITAL OUTLAY			
108-38-01-552-630-00-00	Improvements Other Than Buildings	0.00	0.00	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	0.00	0.00	0.00
108-38-01-552-633-00-00	Downtown Parking Project	25,000.00	2,995.00	57,000.00
108-38-01-552-641-00-00	Machinery and Equipment	0.00	0.00	0.00
	Total Capital Outlay Costs	25,000.00	2,995.00	57,000.00
	GRANTS			
108-38-01-552-820-00-00	Grants to Others	60,000.00	5,925.00	60,000.00
	Total Debt Service	60,000.00	5,925.00	60,000.00
	CONTINGENCY			
108-38-01-552-000-00-00	Contingency	18,390.00	0.00	0.00
	Reserve for Fund Balance Carry Forward	15,053.00	0.00	2,773.00
	Total Contingencies	33,443.00	0.00	2,773.00
	Total Expenditures	262,050.00	88,449.70	283,050.00
	Total Revenues	262,050.00	177,605.52	283,050.00
	Revenues Less Expenditures	0.00	89,155.82	0.00

COMMUNITY REDEVELOPMENT AGENCY
CAPITAL OUTLAYS

Adopted Year 2014/2015 Capital Outlays

Costs:	Description:
57,000.00	Downtown Parking Project/Farmers Market

Total: 57,000.00

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	$0
Public Works - Cemetery	$0
Public Works - Roads & Streets	$132,200
TOTAL GENERAL FUND CAPITAL OUTLAY	$216,400

Enterprise Funds

Water Fund	$62,000
Sewer Fund	$88,496
Grinder Pumps	$0
Solid Waste Fund	$0
TOTAL ENTERPRISE FUND CAPITAL OUTLAY	$150,496

Special Fund Departments

Fire Control Fund	$4,000
Impact Fee Fund	$60,000
Cemetery Reserve Fund	$0
TOTAL SPECIAL FUND CAPITAL OUTLAY	$64,000

CRA CAPITAL OUTLAY

	$57,000
TOTAL CRA CAPITAL OUTLAY	$57,000
TOTAL CAPITAL OUTLAY	$487,896

OVERVIEW OF INTERFUND TRANSFERS
Adopted FY 2014-2015

	Transfers In	Transfers out
City of High Springs		
General Fund	551,380	550,042
Fire Control Fund	470,042	74,261
Water Fund	0	315,907
Sewer Fund	223,732	178,351
Impact Fee Fund	0	24,063
Sewer Construction Fund	0	0
Solid Waste Fund	0	96,013
Cemetery Trust Fund	0	3,190
Total Transfers	1,245,154	1,241,827
Interagency Tranfer from GF(CRA)	80,000	83,327
Total Transfers	1,325,154	1,325,154

Adopted 14/15
Staffing

Proposed 14/15
Staffing Amended

Adopted FY 2014-2015	YTD FY 2014-2015 Actuals	Proposed FY 2014-2015 Amended

COMMISSION BUDGET ITEMS – JUNE 11, 2015

MAYOR WELLER

1. Infrastructure (reserving money).
2. Planner position.
3. New mics for citizens in Chambers.
4. Easier system to record/video commission meetings.
5. Staff Attorney position.
6. Customer Service and Supervisory Training.

VICE MAYOR JAMISON

1. Equitable funding for sewer (grinder pump) maintenance.
2. Adequate funding for infrastructure, i.e. water system.
3. Consider reclassifying Finance Director to Administrative Services Director (ASD). City Manager continue to supervise Police, Fire & Public Works. ASD supervise all other departments; CRA, Recreation, License & Billing, Finance, Building Department.
4. Consider in-house attorney.

COMMISSION EVANS

1. Properly staffed/equipped first responder departments.
2. Recreation department funds fairly distributed.

COMMISSION JAMES

1. Canvas city for houses and buildings that are in need of great repair and/or empty.
2. Lights in Catherine Taylor Park.
3. Street repair on 177th Place.
4. Upgrade and provide equipment for the children at Walter Howard Park.

COMMISSIONER WILLIAMS

1. Consider economic development fund.
2. Recreation programs for senior citizens.
3. Infrastructure fund.

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: **JUNE 25, 2015**

SUBJECT: **REVIEW MAY 2015 FINANCIAL STATEMENTS.**

AGENDA SECTION: **NEW BUSINESS**

DEPARTMENT: **FINANCE**

PREPARED BY: **CITY CLERK**

RECOMMENDED ACTION: **NO ACTION REQUIRED**

COST: **NONE**

Summary

FINANCE DIRECTOR JENNIFER STULL WILL PRESENT THE MAY 2015 FINANCIAL STATEMENTS AND OUTLINE THE REVENUES AND EXPENDITURES.

ATTACHMENTS: **FINANCIAL STATEMENTS.**

REVIEWED BY CITY MANAGER: _____

General Ledger
Fire Fund Monthly Report

User: jstull
Printed: 06/18/15 10:26:04
Period 01 - 08
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Taxes						
Fire Assessments	220,000.00	202,281.19	0.00	17,718.81	8.05	91.95
Taxes	**220,000.00**	**202,281.19**	**0.00**	**17,718.81**	**8.05**	**91.95**
Grants						
Grants-DOI-Fire	0.00	0.00	0.00	0.00	0.00	0.00
Misc Grants	0.00	0.00	0.00	0.00	0.00	0.00
Grants	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Intergovernmental						
State Rev Share-Firefgt Sup Co	0.00	1,980.00	0.00	-1,980.00	0.00	0.00
Intergovernmental	**0.00**	**1,980.00**	**0.00**	**-1,980.00**	**0.00**	**0.00**
Fire Fees						
Fire Contract Payments	0.00	0.00	0.00	0.00	0.00	0.00
Alachua County Agreement	145,000.00	96,666.72	0.00	48,333.28	33.33	66.67
Columbia County Agreement	0.00	0.00	0.00	0.00	0.00	0.00
Fire Inspection Fees	3,000.00	3,111.20	0.00	-111.20	-3.71	103.71
Fire Plan Review Fees	0.00	0.00	0.00	0.00	0.00	0.00
Fire Fees	**148,000.00**	**99,777.92**	**0.00**	**48,222.08**	**32.58**	**67.42**
Interest Earned						
Interest Earned on Bank Accts	300.00	63.21	0.00	236.79	78.93	21.07
Interest Earned	**300.00**	**63.21**	**0.00**	**236.79**	**78.93**	**21.07**
Misc Revenue						
Miscellaneous Revenue-Fire	0.00	0.00	0.00	0.00	0.00	0.00
Donations-Fire	0.00	684.00	0.00	-684.00	0.00	0.00
Misc Revenue	**0.00**	**684.00**	**0.00**	**-684.00**	**0.00**	**0.00**
Transfers In						
Transfer from General Fund	420,781.00	0.00	0.00	420,781.00	100.00	0.00
Transfers In	**420,781.00**	**0.00**	**0.00**	**420,781.00**	**100.00**	**0.00**
Appropriated Funds						
Approp of Prior Year Funds-Fir	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Loan Proceeds						
Loan Proceeds-Fire	0.00	0.00	0.00	0.00	0.00	0.00
Loan Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Personnel						
Regular Salaries-Fire	362,365.00	279,979.73	0.00	82,385.27	22.74	77.26
Overtime-Fire	47,841.00	47,550.00	0.00	291.00	0.61	99.39
Holiday Pay-Fire	0.00	0.00	0.00	0.00	0.00	0.00

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Fire Fees	8,000.00	5,080.00	0.00	2,920.00	36.50	63.50
FICA-Fire	31,381.00	24,111.32	0.00	7,269.68	23.17	76.83
Retirement-Fire	81,303.00	64,504.00	0.00	16,799.00	20.66	79.34
Life & Health Ins-Fire	48,000.00	47,546.76	0.00	453.24	0.94	99.06
Workers Comp-Fire	20,475.00	16,069.11	0.00	4,405.89	21.52	78.48
Unemployment-Fire	9,292.00	4,443.45	0.00	4,848.55	52.18	47.82
Personnel	**608,657.00**	**489,284.37**	**0.00**	**119,372.63**	**19.61**	**80.39**
Operating Expenditures						
Professional Services-Fire	2,000.00	760.00	0.00	1,240.00	62.00	38.00
Training & Travel-Fire	5,000.00	3,564.83	0.00	1,435.17	28.70	71.30
Communications Svcs-Fire	0.00	2,709.20	0.00	-2,709.20	0.00	0.00
Wireless Communications-Fire	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Fire	8,000.00	6,222.74	104.34	1,672.92	20.91	77.78
Phone System Lease-Fire	675.00	400.32	0.00	274.68	40.69	59.31
Prop & Gen Liab Ins-Fire	11,354.00	3,534.66	0.00	7,819.34	68.87	31.13
Repairs & Maint Vehicles-Fire	20,000.00	15,620.01	2,000.00	2,379.99	11.90	78.10
Repairs & Maint Equip-Fire	8,000.00	7,475.23	100.00	424.77	5.31	93.44
Software Maint Agr-Fire	4,200.00	4,200.00	0.00	0.00	0.00	100.00
Repairs & Maint Bldg-Fire	6,500.00	6,265.37	100.00	134.63	2.07	96.39
Assesment Study	7,500.00	5,250.00	0.00	2,250.00	30.00	70.00
Office Supplies-Fire	3,000.00	2,209.22	0.00	790.78	26.36	73.64
Operating Supplies-Fire	7,200.00	4,746.18	1.00	2,452.82	34.07	65.92
Uniforms-Fire	4,000.00	1,972.09	0.00	2,027.91	50.70	49.30
Fuel & Oil-Fire	16,000.00	7,746.63	0.00	8,253.37	51.58	48.42
Dues, Subs & Memberships-Fire	2,000.00	1,993.66	0.00	6.34	0.32	99.68
Operating Expenditures	**105,429.00**	**74,670.14**	**2,305.34**	**28,453.52**	**26.99**	**70.83**
Capital Outlay						
Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Machinery & Equipment-Fire	4,000.00	0.00	0.00	4,000.00	100.00	0.00
Comp/Printers/Sware-Fire	0.00	0.00	0.00	0.00	0.00	0.00
Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**100.00**	**0.00**
Debt Service						
Debt Service-Principal-Fire	36,176.00	32,350.89	0.00	3,825.11	10.57	89.43
Debt Service-Interest-Fire	9,819.00	9,318.68	0.00	500.32	5.10	94.90
Debt Service	**45,995.00**	**41,669.57**	**0.00**	**4,325.43**	**9.40**	**90.60**
Transfers						
Transfer to General Fund	25,000.00	0.00	0.00	25,000.00	100.00	0.00
Transfers	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00**	**0.00**
Contingency						
Contingency	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	789,081.00	304,786.32	0.00	484,294.68	61.37	38.63
Expense Total	789,081.00	605,624.08	2,305.34	181,151.58	22.96	76.75
Grand Total	0.00	-300,837.76	-2,305.34	303,143.10	0.00	0.00

General Ledger
City Attorney Monthly Report

User: jstull
Printed: 06/18/15 10:22:47
Period 01 - 08
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-City Attorney	0.00	0.00	0.00	0.00	0.00	0.00
FICA-City Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Retirement-City Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Life & Health Ins-City Attorne	0.00	0.00	0.00	0.00	0.00	0.00
Workers Comp-City Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment-City Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Operating Expenditures						
Professional Svcs-City Attorne	54,000.00	36,899.44	4,700.00	12,400.56	22.96	68.33
Professional Svcs-Code BD Atty	0.00	0.00	0.00	0.00	0.00	0.00
Prof Svcs-Non Routine Legal	40,000.00	51,576.35	6,632.40	-18,208.75	-45.52	128.94
Training & Travel-City Attorne	0.00	0.00	0.00	0.00	0.00	0.00
Communications Svc-City Attorn	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Comm-City Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Repairs & Maint-City Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies-City Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies-City Attorn	0.00	0.00	0.00	0.00	0.00	0.00
Dues, Subs & Member-City Attor	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**94,000.00**	**88,475.79**	**11,332.40**	**-5,808.19**	**-6.18**	**94.12**
Capital Outlay						
Furniture-City Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Comp/Printers/Sware-City Attor	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Contingency						
CONTINGENCY-LEGAL	75,000.00	0.00	0.00	75,000.00	100.00	0.00
Contingency	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**100.00**	**0.00**
Expense Total	169,000.00	88,475.79	11,332.40	69,191.81	40.94	52.35

General Ledger
City Clerk Monthly Report

User: jstull
Printed: 06/18/15 10:22:59
Period 01 - 08
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-City Clerk	87,000.00	58,677.67	0.00	28,322.33	32.55	67.45
Overtime-City Clerk	600.00	564.00	0.00	36.00	6.00	94.00
FICA-City Clerk	6,657.00	4,350.94	0.00	2,306.06	34.64	65.36
Retirement-City Clerk	13,000.00	12,415.80	0.00	584.20	4.49	95.51
Life & Health-City Clerk	11,000.00	8,172.40	0.00	2,827.60	25.71	74.29
Workers Comp-City Clerk	250.00	157.00	0.00	93.00	37.20	62.80
Unemployment-City Clerk	1,900.00	734.56	0.00	1,165.44	61.34	38.66
Personnel	**120,407.00**	**85,072.37**	**0.00**	**35,334.63**	**29.35**	**70.65**
Operating Expenditures						
Professional Svcs-City Clerk	1,000.00	260.09	0.00	739.91	73.99	26.01
Professional Svcs-IT Consul.	0.00	0.00	0.00	0.00	0.00	0.00
Professional Svcs-Web Consul.	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Code Exp-City Clerk	3,000.00	0.00	0.00	3,000.00	100.00	0.00
Training & Travel-City Clerk	2,500.00	3,900.95	0.00	-1,400.95	-56.04	156.04
Communications Svc-City Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications-City C	0.00	0.00	0.00	0.00	0.00	0.00
Copier Lease-City Clerk	1,800.00	1,546.27	0.00	253.73	14.10	85.90
Repairs & Maint-City Clerk	1,000.00	421.71	0.00	578.29	57.83	42.17
Legal Advertisements-City Clk	10,000.00	5,759.23	0.00	4,240.77	42.41	57.59
City Election Expense-City Clk	2,000.00	0.00	0.00	2,000.00	100.00	0.00
Office Supplies-City Clerk	1,500.00	1,021.33	0.00	478.67	31.91	68.09
Operating Supplies-City Clerk	3,500.00	1,158.71	0.00	2,341.29	66.89	33.11
Dues, Subs, Memberships-City C	500.00	250.00	0.00	250.00	50.00	50.00
Web Page Expense	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**26,800.00**	**14,318.29**	**0.00**	**12,481.71**	**46.57**	**53.43**
Capital Outlay						
Furniture - City Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Machinery & Equipment-City Clk	0.00	0.00	0.00	0.00	0.00	0.00
Comp, Printers, Sware-City Clk	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	147,207.00	99,390.66	0.00	47,816.34	32.48	67.52

General Ledger
City Commission Monthly Report

User: jstull
Printed: 06/18/15 10:23:11
Period 01 - 08
Fiscal Year 2015 - 2015

Description	2015 Adopted	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-City Commiss	30,600.00	20,450.00	0.00	10,150.00	33.17	66.83
FICA-City Commission	2,341.00	1,564.47	0.00	776.53	33.17	66.83
Workers Comp-City Commission	83.00	55.22	0.00	27.78	33.47	66.53
Unemployment -City Commission	0.00	0.00	0.00	0.00	0.00	0.00
Personnel	**33,024.00**	**22,069.69**	**0.00**	**10,954.31**	**33.17**	**66.83**
Operating Expenditures						
Training & Travel-City Commiss	6,000.00	1,699.28	0.00	4,300.72	71.68	28.32
Insurance Public Officials-CC	49,650.00	37,237.50	0.00	12,412.50	25.00	75.00
Office Supplies-City Commissio	1,600.00	359.71	0.00	1,240.29	77.52	22.48
Operating Supplies-City Commis	3,655.00	2,650.43	0.00	1,004.57	27.48	72.52
Dues, Subs, Memberships-City C	1,500.00	1,414.00	0.00	86.00	5.73	94.27
Chamber Grant-City Commission	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses-City Commission	0.00	0.00	0.00	0.00	0.00	0.00
Youth Council Expense-City Com	0.00	0.00	0.00	0.00	0.00	0.00
Employee Recognition-City Comm	0.00	0.00	0.00	0.00	0.00	0.00
Alachua League of Cities Expen	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**62,405.00**	**43,360.92**	**0.00**	**19,044.08**	**30.52**	**69.48**
Expense Total	95,429.00	65,430.61	0.00	29,998.39	31.44	68.56

General Ledger
City Manager Monthly Report

User: jstull
Printed: 06/18/15 10:23:22
Period 01 - 08
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-City Manager	88,535.00	61,878.03	0.00	26,656.97	30.11	69.89
Overtime-City Manager	0.00	0.00	0.00	0.00	0.00	0.00
FICA-City Manager	6,773.00	4,862.64	0.00	1,910.36	28.21	71.79
Retirement-City Manager	14,215.00	11,550.50	0.00	2,664.50	18.74	81.26
Life & Health Ins-City Manager	9,240.00	4,549.90	0.00	4,690.10	50.76	49.24
Workers Comp-City Manager	240.00	169.74	0.00	70.26	29.28	70.73
Unemployment-City Manager	2,090.00	657.52	0.00	1,432.48	68.54	31.46
Personnel	**121,093.00**	**83,668.33**	**0.00**	**37,424.67**	**30.91**	**69.09**
Operating Expenditures						
Professional Services-City Mgr	0.00	260.09	0.00	-260.09	0.00	0.00
Training & Travel-City Manager	1,500.00	2,506.10	596.26	-1,602.36	-106.82	167.07
Auto Allowance-City Manager	3,000.00	2,076.84	0.00	923.16	30.77	69.23
Employee Meetings-City Manager	0.00	141.50	0.00	-141.50	0.00	0.00
Communications Svcs-City Mgr	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications-City M	0.00	0.00	0.00	0.00	0.00	0.00
Copier Lease-City Manager	1,800.00	1,546.28	0.00	253.72	14.10	85.90
Repairs & Maintenance-City Mgr	250.00	50.82	0.00	199.18	79.67	20.33
Office Supplies-City Manager	400.00	356.89	0.00	43.11	10.78	89.22
Operating Supplies-City Manage	400.00	479.57	0.00	-79.57	-19.89	119.89
Fuel & Oil - City Manager	0.00	0.00	0.00	0.00	0.00	0.00
Dues, Subs, Memberships-City M	0.00	0.00	0.00	0.00	0.00	0.00
Youth ouncil Expense	500.00	0.00	0.00	500.00	100.00	0.00
Operating Expenditures	**7,850.00**	**7,418.09**	**596.26**	**-164.35**	**-2.09**	**94.50**
Capital Outlay						
Furniture-City Manager	0.00	0.00	0.00	0.00	0.00	0.00
Computers/Printers/Software-CM	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Contingency						
Merit Pay Contingency	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	128,943.00	91,086.42	596.26	37,260.32	28.90	70.64

General Ledger
Finance Monthly Report

User: jstull
Printed: 06/18/15 10:25:53
Period 01 - 08
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-Finance	115,430.00	76,402.26	0.00	39,027.74	33.81	66.19
Overtime-Finance	0.00	142.91	0.00	-142.91	0.00	0.00
FICA-Finance	8,831.00	5,812.96	0.00	3,018.04	34.18	65.82
Retirement-Finance	17,000.00	12,214.64	0.00	4,785.36	28.15	71.85
Life & Health Ins-Finance	13,200.00	11,756.77	0.00	1,443.23	10.93	89.07
Workers Comp-Finance	310.00	228.84	0.00	81.16	26.18	73.82
Unemployment-Finance	2,710.00	993.34	0.00	1,716.66	63.35	36.65
Personnel	**157,481.00**	**107,551.72**	**0.00**	**49,929.28**	**31.70**	**68.30**
Operating Expenditures						
Professional Services-Finance	0.00	77.30	0.00	-77.30	0.00	0.00
Accounting & Auditing-Finance	22,000.00	16,890.00	0.00	5,110.00	23.23	76.77
Training & Travel-Finance	1,500.00	1,793.74	20.00	-313.74	-20.92	119.58
Communications Svc-Finance	0.00	0.00	0.00	0.00	0.00	0.00
Wireless-Finance	0.00	0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance-Finance	400.00	274.69	0.00	125.31	31.33	68.67
Software Maintenance-Finance	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Agreements Compute	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies-Finance	2,500.00	505.31	0.00	1,994.69	79.79	20.21
Operating Supplies-Finance	2,000.00	1,244.53	100.00	655.47	32.77	62.23
Dues, Subs & Membership-Financ	100.00	0.00	0.00	100.00	100.00	0.00
Operating Expenditures	**28,500.00**	**20,785.57**	**120.00**	**7,594.43**	**26.65**	**72.93**
Capital Outlay						
Comp/Printers/Sware-Finance	0.00	0.00	0.00	0.00	0.00	0.00
Springbrook	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	185,981.00	128,337.29	120.00	57,523.71	30.93	69.01

General Ledger
Lic & Billing Monthly Report

User: jstull
Printed: 06/18/15 10:26:56
Period 01 - 08
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-Lic & Billing	78,500.00	45,174.87	0.00	33,325.13	42.45	57.55
Overtime-Lic & Billing	750.00	9,495.85	0.00	-8,745.85	-1,166.11	1,266.11
FICA-Lic & Billing	6,006.00	4,043.15	0.00	1,962.85	32.68	67.32
Retirement-Lic & Billing	5,755.00	3,899.08	0.00	1,855.92	32.25	67.75
Life & Health Ins-Lic & Billin	13,200.00	8,121.84	0.00	5,078.16	38.47	61.53
Workers Com-Lic & Billing	210.00	118.52	0.00	91.48	43.56	56.44
Unemployment-Lic & Billing	1,836.00	680.59	0.00	1,155.41	62.93	37.07
Personnel	**106,257.00**	**71,533.90**	**0.00**	**34,723.10**	**32.68**	**67.32**
Operating Expenditures						
Professional Svcs-Lic & Billin	0.00	77.30	0.00	-77.30	0.00	0.00
Training & Travel-Lic & Billin	0.00	0.00	0.00	0.00	0.00	0.00
Communications Svcs-Lic & Bill	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications-Lic &	0.00	0.00	0.00	0.00	0.00	0.00
Copier Lease-Lic & Billing	750.00	960.15	0.00	-210.15	-28.02	128.02
Repairs & Maintenance-Lic & Bi	250.00	1,124.06	0.00	-874.06	-349.62	449.62
Software Maintenance - L & B	0.00	0.00	0.00	0.00	0.00	0.00
Repairs & Maint Comps-Lic & B	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies-Lic & Billing	1,000.00	437.10	0.00	562.90	56.29	43.71
Operating Supplies-Lic & Billi	12,000.00	10,912.28	750.00	337.72	2.81	90.94
Dues, Subs & Membships-Lic & B	0.00	0.00	0.00	0.00	0.00	0.00
Cash Short & Over-Lic & Bill	0.00	100.00	0.00	-100.00	0.00	0.00
Operating Expenditures	**14,000.00**	**13,610.89**	**750.00**	**-360.89**	**-2.58**	**97.22**
Capital Outlay						
Machinery & Equipment-Lic & Bi	0.00	0.00	0.00	0.00	0.00	0.00
Comp, Print, Softw-Lic & Bill	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	120,257.00	85,144.79	750.00	34,362.21	28.57	70.80

General Ledger
Information Technology Report

User: jstull
Printed: 06/18/15 10:26:42
Period 01 - 08
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Operating Expenditures						
Prof Services-IT Consulting	30,000.00	41,501.11	6,849.80	-18,350.91	-61.17	138.34
Prof Servces-Web Consulting-IT	500.00	274.08	34.26	191.66	38.33	54.82
Training & Travel - IT	0.00	0.00	0.00	0.00	0.00	0.00
Communication Service-IT	32,350.00	32,315.93	0.00	34.07	0.11	99.89
Wireless Communications-IT	10,313.00	6,965.55	0.00	3,347.45	32.46	67.54
Repairs & Maintenance-IT	4,000.00	1,470.42	500.00	2,029.58	50.74	36.76
Maintenance Agreemnts Comp-IT	7,200.00	4,920.00	0.00	2,280.00	31.67	68.33
Operating Supplies-IT	2,000.00	1,916.53	0.00	83.47	4.17	95.83
Web Page Expense-IT	1,200.00	19.99	0.00	1,180.01	98.33	1.67
E-Mail Expense	4,000.00	1,867.80	0.00	2,132.20	53.31	46.70
Software Annual Maintenance-IT	30,658.00	27,273.45	0.00	3,384.55	11.04	88.96
Non-Routine Serv/Audit (PD)-IT	1,200.00	225.00	0.00	975.00	81.25	18.75
Operating Expenditures	**123,421.00**	**118,749.86**	**7,384.06**	**-2,712.92**	**-2.20**	**96.22**
Capital Outlay						
Computers/Printers/Software-IT	54,200.00	18,018.00	0.00	36,182.00	66.76	33.24
Capital Outlay	**54,200.00**	**18,018.00**	**0.00**	**36,182.00**	**66.76**	**33.24**
Expense Total	177,621.00	136,767.86	7,384.06	33,469.08	18.84	77.00

General Ledger
PW-Parks & Rec Monthly Report

User: jstull
Printed: 06/18/15 10:27:23
Period 01 - 08
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-Parks & Rec	32,500.00	21,868.00	0.00	10,632.00	32.71	67.29
Overtime-Parks & Rec	0.00	0.00	0.00	0.00	0.00	0.00
FICA-Parks & Rec	2,459.00	1,674.92	0.00	784.08	31.89	68.11
Retirement-Parks & Rec	2,369.00	1,586.65	0.00	782.35	33.02	66.98
Life & Health Ins-Parks & Rec	5,280.00	3,650.41	0.00	1,629.59	30.86	69.14
Workers Comp-Parks & Rec	870.00	882.46	0.00	-12.46	-1.43	101.43
Unemployment-Parks & Rec	758.00	280.93	0.00	477.07	62.94	37.06
Personnel	**44,236.00**	**29,943.37**	**0.00**	**14,292.63**	**32.31**	**67.69**
Operating Expenditures						
Employee Exams-Parks & Rec	395.00	0.00	0.00	395.00	100.00	0.00
Contractual Services-Parks &.R	0.00	0.00	0.00	0.00	0.00	0.00
Training & Travel-Parks & Rec	1,000.00	902.75	0.00	97.25	9.73	90.28
Communications Svcs-Parks & Re	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications -Parks	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Parks & Rec	12,000.00	9,958.99	0.00	2,041.01	17.01	82.99
Rental Equipment-Parks & Rec	0.00	0.00	0.00	0.00	0.00	0.00
Prop & Gen Liab Ins-Parks & Re	2,000.00	1,970.76	0.00	29.24	1.46	98.54
Repairs & Maintenance-Parks&Re	12,000.00	8,272.63	0.00	3,727.37	31.06	68.94
Refund of Sports Fees	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies-Recreation	14,500.00	13,508.80	0.00	991.20	6.84	93.16
Operating Supplies-Parks Maint	8,000.00	6,917.50	200.00	882.50	11.03	86.47
Operating Supplies-Comm Garden	0.00	94.93	0.00	-94.93	0.00	0.00
Uniforms	13,000.00	6,826.00	0.00	6,174.00	47.49	52.51
Fuel and Oil-Parks and Rec	1,000.00	0.00	0.00	1,000.00	100.00	0.00
Dues, Subs & Memberships-P & R	100.00	0.00	0.00	100.00	100.00	0.00
Operating Expenditures	**63,995.00**	**48,452.36**	**200.00**	**15,342.64**	**23.97**	**75.71**
Capital Outlay						
Building Improve-Parks & Rec	0.00	0.00	0.00	0.00	0.00	0.00
Improve other than Bldg-P&R	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equip-Parks & Re	0.00	0.00	0.00	0.00	0.00	0.00
Sports Complex Lighting	0.00	0.00	0.00	0.00	0.00	0.00
Grant Match-FRDAP-Parks & Rec	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Debt Service						
Debt Service-Principal- P & R	29,894.00	0.00	0.00	29,894.00	100.00	0.00
Debt Service-Interest P & R	1,189.00	0.00	0.00	1,189.00	100.00	0.00
Debt Svc-Howard Park-P & R	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	**31,083.00**	**0.00**	**0.00**	**31,083.00**	**100.00**	**0.00**
Expense Total	139,314.00	78,395.73	200.00	60,718.27	43.58	56.27

General Ledger
Civic Center Monthly Report

User: jstull
Printed: 06/18/15 10:23:49
Period 01 - 08
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Operating Expenditures						
Professional Svc-Civic Ctr-P&R	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Civic Ctr-P&R	6,500.00	5,360.02	0.00	1,139.98	17.54	82.46
Prop & Gen Liab Ins-Civic Ctr	2,670.00	1,253.40	0.00	1,416.60	53.06	46.94
Repairs & Maint-Civic Ctr-P&R	3,500.00	1,076.29	0.00	2,423.71	69.25	30.75
Operating Supplies-Civic Cente	5,000.00	1,094.54	0.00	3,905.46	78.11	21.89
Operating Expenditures	**17,670.00**	**8,784.25**	**0.00**	**8,885.75**	**50.29**	**49.71**
Capital Outlay						
Building Improve-Civic Center	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	17,670.00	8,784.25	0.00	8,885.75	50.29	49.71

General Ledger
PDC Monthly Report

User: jstull
Printed: 06/18/15 10:27:34
Period 01 - 08
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-PDC	75,000.00	30,338.17	0.00	44,661.83	59.55	40.45
Overtime-PDC	400.00	176.43	0.00	223.57	55.89	44.11
FICA-PDC	7,859.00	2,334.37	0.00	5,524.63	70.30	29.70
Retirement-PDC	7,124.00	3,359.57	0.00	3,764.43	52.84	47.16
Life & Health Ins-PDC	10,560.00	4,064.00	0.00	6,496.00	61.52	38.48
Workers Comp-PDC	1,525.00	1,232.73	0.00	292.27	19.17	80.83
Unemployment-PDC	2,425.00	300.81	0.00	2,124.19	87.60	12.40
Personnel	**104,893.00**	**41,806.08**	**0.00**	**63,086.92**	**60.14**	**39.86**
Operating Expenditures						
Professional Services-PDC	0.00	744.40	0.00	-744.40	0.00	0.00
Contractual Services-PDC	10,000.00	5,000.00	0.00	5,000.00	50.00	50.00
Planning Board Service Fee-PDC	7,500.00	0.00	0.00	7,500.00	100.00	0.00
Contract Svc Bldg Official-PDC	35,000.00	41,895.00	0.00	-6,895.00	-19.70	119.70
Training & Travel-PDC	1,000.00	3,098.31	0.00	-2,098.31	-209.83	309.83
Communications Service-PDC	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications-PDC	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-PDC	500.00	651.52	0.00	-151.52	-30.30	130.30
Copier Lease-PDC	800.00	1,008.51	0.00	-208.51	-26.06	126.06
Prop & Gen Liab Ins-PDC	910.00	307.41	0.00	602.59	66.22	33.78
Repairs & Maintenance-PDC	1,000.00	138.62	0.00	861.38	86.14	13.86
Repairs & Maint Vehicles-PDC	500.00	1,155.55	0.00	-655.55	-131.11	231.11
Refund of PDC Fees	0.00	5,150.60	0.00	-5,150.60	0.00	0.00
Software Maint Agr.-PDC	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies-PDC	2,000.00	1,631.81	0.00	368.19	18.41	81.59
Operating Supplies-PDC	2,000.00	1,179.88	617.00	203.12	10.16	58.99
Fuel & Oil - PDC	1,000.00	517.38	0.00	482.62	48.26	51.74
Dues, Subs & Memberships-PDC	1,500.00	1,319.00	0.00	181.00	12.07	87.93
Bad Debt Expense - PDC	0.00	0.00	0.00	0.00	0.00	0.00
Building Permit Surcharge Exp.	0.00	2,220.26	0.00	-2,220.26	0.00	0.00
Operating Expenditures	**63,710.00**	**66,018.25**	**617.00**	**-2,925.25**	**-4.59**	**103.62**
Capital Outlay						
Comp/Printers/Sware-PDC	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	168,603.00	107,824.33	617.00	60,161.67	35.68	63.95

General Ledger
Police Disp Monthly Report

User: jstull
Printed: 06/18/15 10:27:59
Period 01 - 08
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-Police Disp	165,269.00	109,067.95	0.00	56,201.05	34.01	65.99
Overtime-Police Dispatch	4,000.00	10,130.05	0.00	-6,130.05	-153.25	253.25
FICA-Police Dispatch	12,643.00	9,038.91	0.00	3,604.09	28.51	71.49
Retirement-Police Dispatch	12,115.00	8,735.94	0.00	3,379.06	27.89	72.11
Life & Health Ins-Police Dispa	31,680.00	18,138.76	0.00	13,541.24	42.74	57.26
Workers Comp-Police Dispatch	510.00	247.34	0.00	262.66	51.50	48.50
Unemployment-Police Dispatch	3,281.00	1,777.47	0.00	1,503.53	45.83	54.17
Personnel	**229,498.00**	**157,136.42**	**0.00**	**72,361.58**	**31.53**	**68.47**
Operating Expenditures						
Professional Svcs - Police Dis	0.00	0.00	0.00	0.00	0.00	0.00
Employee Exams - Police Dispat	0.00	0.00	0.00	0.00	0.00	0.00
Contract Services-Police Disp	0.00	40,863.47	0.00	-40,863.47	0.00	0.00
Training & Travel - Police Dis	1,500.00	495.84	0.00	1,004.16	66.94	33.06
Communications Svcs-Police Dis	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications-Police	0.00	0.00	0.00	0.00	0.00	0.00
Comm Svcs-Radio Svc Agr-Pol Co	13,600.00	9,690.60	0.00	3,909.40	28.75	71.25
Prop & Gen Liab Ins-Police Dis	0.00	0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance-Police D	2,000.00	0.00	0.00	2,000.00	100.00	0.00
Repairs & Maint Equip-Police	500.00	0.00	0.00	500.00	100.00	0.00
Software Maintenance-Police Di	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies-Police Disp	1,500.00	1,055.19	0.00	444.81	29.65	70.35
Uniforms - Police Dispatch	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense-Police Dispatch	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**19,100.00**	**52,105.10**	**0.00**	**-33,005.10**	**-172.80**	**272.80**
Capital Outlay						
Machinery & Equipment-Police D	0.00	0.00	0.00	0.00	0.00	0.00
Comp/Printers/Sware-Police Dis	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Debt Service						
Debt Svc. Principal - Motorola	22,967.00	24,757.28	0.00	-1,790.28	-7.80	107.80
Debt Svc. Interest - Motorola	5,951.00	4,160.71	0.00	1,790.29	30.08	69.92
Debt Service	**28,918.00**	**28,917.99**	**0.00**	**0.01**	**0.00**	**100.00**
Expense Total	277,516.00	238,159.51	0.00	39,356.49	14.18	85.82

General Ledger
Police Ops Monthly Report

User: jstull
Printed: 06/18/15 10:28:24
Period 01 - 08
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-Police Oper	550,074.00	313,988.77	0.00	236,085.23	42.92	57.08
Overtime-Police Operations	19,000.00	40,671.36	0.00	-21,671.36	-114.06	214.06
FICA-Police Operations	42,675.00	26,509.08	0.00	16,165.92	37.88	62.12
Retirement-Police Operations	110,340.00	58,368.09	0.00	51,971.91	47.10	52.90
Life & Health Ins-Police Opera	79,200.00	38,504.62	0.00	40,695.38	51.38	48.62
Workers Comp-Police Operations	18,500.00	14,081.34	0.00	4,418.66	23.88	76.12
Unemployment-Police Operations	11,502.00	4,244.42	0.00	7,257.58	63.10	36.90
Personnel	**831,291.00**	**496,367.68**	**0.00**	**334,923.32**	**40.29**	**59.71**
Operating Expenditures						
Professional Services - Police	0.00	902.14	0.00	-902.14	0.00	0.00
Employee Exams-Police Ops	1,500.00	1,195.00	225.00	80.00	5.33	79.67
Drug Buy Money-Police Operatio	500.00	0.00	0.00	500.00	100.00	0.00
Training & Travel-Police Opera	1,000.00	1,481.71	0.00	-481.71	-48.17	148.17
Education Reimbursement-Pol Op	0.00	3,186.13	0.00	-3,186.13	0.00	0.00
Communications Svcs-Police Ope	0.00	721.50	0.00	-721.50	0.00	0.00
Wireless Communications-Police	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Police Operations	8,500.00	5,668.37	0.00	2,831.63	33.31	66.69
Copier Lease-Police Operations	1,500.00	979.31	0.00	520.69	34.71	65.29
Prop & Gen Liab Ins-Police Ope	40,263.00	34,924.52	0.00	5,338.48	13.26	86.74
Repairs & Maintenance-Police O	4,000.00	5,485.20	0.00	-1,485.20	-37.13	137.13
Rep and Maint-Vehicles-Pol Op	40,000.00	21,014.71	175.00	18,810.29	47.03	52.54
Repairs & Maint Equip-Police O	6,500.00	483.21	0.00	6,016.79	92.57	7.43
Software Maintenance - Police	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies-Police Operati	5,000.00	1,439.04	0.00	3,560.96	71.22	28.78
Operating Supplies-Police Oper	10,000.00	7,228.47	343.96	2,427.57	24.28	72.28
Uniforms-Police Operations	5,000.00	14,121.53	0.00	-9,121.53	-182.43	282.43
Fuel & Oil-Police Operations	50,000.00	26,904.77	0.00	23,095.23	46.19	53.81
Dues, Subs & Memships-Police O	200.00	300.00	0.00	-100.00	-50.00	150.00
Police Training Exp-Police Ope	6,000.00	950.00	0.00	5,050.00	84.17	15.83
Grant Match Exp-Police Operati	1,000.00	0.00	0.00	1,000.00	100.00	0.00
Operating Expenditures	**180,963.00**	**126,985.61**	**743.96**	**53,233.43**	**29.42**	**70.17**
Capital Outlay						
Building Improvements-Police O	0.00	0.00	0.00	0.00	0.00	0.00
Machinery & Equip-Police Opera	0.00	0.00	0.00	0.00	0.00	0.00
Comp/Printers/Sware-Police Ope	0.00	0.00	0.00	0.00	0.00	0.00
Vehicles-Police Operations	30,000.00	40,500.00	0.00	-10,500.00	-35.00	135.00
Capital Outlay	**30,000.00**	**40,500.00**	**0.00**	**-10,500.00**	**-35.00**	**135.00**
Debt Service						
Debt Svc-Principal-Police Oper	14,207.00	5,577.25	0.00	8,629.75	60.74	39.26
Debt Svc-Interest-Police Opera	1,573.00	897.77	0.00	675.23	42.93	57.07
Debt Service	**15,780.00**	**6,475.02**	**0.00**	**9,304.98**	**58.97**	**41.03**

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Expense Total	1,058,034.00	670,328.31	743.96	386,961.73	36.57	63.36

General Ledger
PW Facilities Monthly Report

User: jstull
Printed: 06/18/15 10:28:57
Period 01 - 08
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-PW Facilities	52,600.00	28,379.58	0.00	24,220.42	46.05	53.95
Overtime-PW Facilities	0.00	17.95	0.00	-17.95	0.00	0.00
FICA-PW Facilities	4,025.00	962.07	0.00	3,062.93	76.10	23.90
Retirement-PW Facilities	3,856.00	2,810.04	0.00	1,045.96	27.13	72.87
Life & Health Ins-PW Facilitie	10,560.00	6,331.59	0.00	4,228.41	40.04	59.96
Workers Comp-PW Facilities	168.00	817.28	0.00	-649.28	-386.48	486.48
Unemployment-PW-Facilities	1,505.00	355.43	0.00	1,149.57	76.38	23.62
Personnel	**72,714.00**	**39,673.94**	**0.00**	**33,040.06**	**45.44**	**54.56**
Operating Expenditures						
Professional Services-PW-Facil	0.00	0.00	0.00	0.00	0.00	0.00
Employee Exams-PW-Facilities	0.00	0.00	0.00	0.00	0.00	0.00
Communications Svcs-PW Facilit	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications-PW Fac	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-PW Facilities	18,000.00	13,557.46	0.00	4,442.54	24.68	75.32
Phone System Lease-PW Faciliti	2,000.00	2,522.84	0.00	-522.84	-26.14	126.14
Property & Gen Liab Ins-PW Fac	12,863.00	6,492.57	0.00	6,370.43	49.53	50.47
Repairs & Maintenance-PW Facil	15,000.00	8,714.51	100.00	6,185.49	41.24	58.10
Repairs & Maint Vehicles-PW Fa	1,000.00	584.14	150.00	265.86	26.59	58.41
Operating Supplies-PW Faciliti	3,000.00	2,471.55	0.00	528.45	17.62	82.39
Uniforms-PW Facilities	0.00	102.14	0.00	-102.14	0.00	0.00
Fuel & Oil-PW Facilities	2,000.00	0.00	0.00	2,000.00	100.00	0.00
Operating Expenditures	**53,863.00**	**34,445.21**	**250.00**	**19,167.79**	**35.59**	**63.95**
Capital Outlay						
Land Acquisition-PW Facilities	0.00	0.00	0.00	0.00	0.00	0.00
Building Improvements-PW Facil	15,000.00	0.00	0.00	15,000.00	100.00	0.00
Capital Outlay	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00**	**0.00**
Expense Total	141,577.00	74,119.15	250.00	67,207.85	47.47	52.35

General Ledger
PW Cemetery Monthly Report

User: jstull
Printed: 06/18/15 10:28:41
Period 01 - 08
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-PW Cemeteries	7,500.00	1,126.12	0.00	6,373.88	84.99	15.01
Overtime-PW Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
FICA-PW Cemetery	574.00	86.15	0.00	487.85	84.99	15.01
Retirement-PW Cemetery	550.00	82.98	0.00	467.02	84.91	15.09
Life & Health Ins-PW Cemetery	3,000.00	0.00	0.00	3,000.00	100.00	0.00
Workers Comp-PW Cemetery	1,643.00	53.30	0.00	1,589.70	96.76	3.24
Unemployment-PW Cemetery	399.00	0.00	0.00	399.00	100.00	0.00
Personnel	**13,666.00**	**1,348.55**	**0.00**	**12,317.45**	**90.13**	**9.87**
Operating Expenditures						
Professional Services-PW Cemet	0.00	0.00	0.00	0.00	0.00	0.00
Employee Exams-PW Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
Training & Travel-PW Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications-PW Cem	0.00	0.00	0.00	0.00	0.00	0.00
Utility Services	800.00	485.13	0.00	314.87	39.36	60.64
Repairs & Maintenance-PW Cemet	1,500.00	56.96	0.00	1,443.04	96.20	3.80
Repairs & Maint Vehicles-PW Ce	1,000.00	33.19	0.00	966.81	96.68	3.32
Operating Supplies-PW Cemetery	200.00	0.00	0.00	200.00	100.00	0.00
Uniforms-PW Cemetery	200.00	62.81	0.00	137.19	68.60	31.41
Fuel & Oil-PW Cemetery	2,000.00	879.83	0.00	1,120.17	56.01	43.99
Operating Expenditures	**5,700.00**	**1,517.92**	**0.00**	**4,182.08**	**73.37**	**26.63**
Capital Outlay						
Machinery & Equipment-PW Cemet	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	19,366.00	2,866.47	0.00	16,499.53	85.20	14.80

General Ledger
Day Care Monthly Report

User: jstull
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Period 01 - 08
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Avaiable	2015 % Available	2015 % Spent
Operating Expenditures						
Professional Services- DayCare	0.00	0.00	0.00	0.00	0.00	0.00
Utility Services- DayCare	2,500.00	2,063.74	0.00	436.26	17.45	82.55
Property & Liability Ins- DCar	1,377.00	1,033.05	0.00	343.95	24.98	75.02
Repair & Maintenance-DayCare	1,500.00	1,560.59	0.00	-60.59	-4.04	104.04
Operating Expenditures	**5,377.00**	**4,657.38**	**0.00**	**719.62**	**13.38**	**86.62**
Capital Outlay						
Building Improvement-Day Care	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	5,377.00	4,657.38	0.00	719.62	13.38	86.62

General Ledger
Roads & Streets Monthly Report

User: jstull
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Period 01 - 08
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-PW Road/Str	101,000.00	60,000.19	0.00	40,999.81	40.59	59.41
Overtime-Roads & Streets	500.00	818.97	0.00	-318.97	-63.79	163.79
FICA-Roads & Streets	7,765.00	3,113.38	0.00	4,651.62	59.90	40.10
Retirement-Roads & Streets	7,440.00	4,224.09	0.00	3,215.91	43.22	56.78
Life & Health Ins-Roads & Stre	15,840.00	10,656.57	0.00	5,183.43	32.72	67.28
Workers Comp-Roads & Streets	7,715.00	6,542.40	0.00	1,172.60	15.20	84.80
Unemployment-Roads & Streets	2,312.00	765.52	0.00	1,546.48	66.89	33.11
Personnel	**142,572.00**	**86,121.12**	**0.00**	**56,450.88**	**39.59**	**60.41**
Operating Expenditures						
Professional Services-Road & S	1,500.00	650.00	0.00	850.00	56.67	43.33
Employee Exams- Roads & Street	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services-Roads & S	46,000.00	23,525.17	0.00	22,474.83	48.86	51.14
Training & Travel-Roads & Stre	400.00	115.61	0.00	284.39	71.10	28.90
Communication Svcs-Roads & Str	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Communications-Road &	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Roads & Streets	80,000.00	60,320.44	0.00	19,679.56	24.60	75.40
Rental Equipment-Roads & Stree	1,000.00	312.16	0.00	687.84	68.78	31.22
Prop & Gen Liab Ins-Roads & St	26,400.00	18,150.90	0.00	8,249.10	31.25	68.75
Repairs & Maintenance-Roads &	1,000.00	296.51	0.00	703.49	70.35	29.65
Rep & Maint Vehicles-Roads & S	4,500.00	6,876.39	0.00	-2,376.39	-52.81	152.81
Rep & Maint Equip-Roads & Stre	15,000.00	6,677.13	0.00	8,322.87	55.49	44.51
Rep & Maint-Traffic Signs-R&S	10,000.00	2,704.09	0.00	7,295.91	72.96	27.04
Rep & Maint-Traffic Signal-R&S	2,500.00	0.00	0.00	2,500.00	100.00	0.00
Rep & Maint-Trees-Roads & Stre	15,000.00	26,500.00	0.00	-11,500.00	-76.67	176.67
Operating Supplies-Roads & Str	4,000.00	1,410.76	0.00	2,589.24	64.73	35.27
Uniforms-Roads & Streets	1,200.00	348.41	0.00	851.59	70.97	29.03
Fuel & Oil-Roads & Streets	14,000.00	5,931.35	0.00	8,068.65	57.63	42.37
Tree Replacement-Roads & Stree	700.00	49.50	0.00	650.50	92.93	7.07
Road & Sidewalk Rep-Roads & St	30,000.00	24,932.92	0.00	5,067.08	16.89	83.11
Bad Debt Expense - Streets	0.00	0.00	0.00	0.00	0.00	0.00
Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**253,200.00**	**178,801.34**	**0.00**	**74,398.66**	**29.38**	**70.62**
Capital Outlay						
Land Acquisition-Roads & Stree	0.00	0.00	0.00	0.00	0.00	0.00
Building Improvements-Roads&St	0.00	0.00	0.00	0.00	0.00	0.00
Imp Other Blgd-Paving-Roads&St	100,000.00	265,303.17	0.00	-165,303.17	-165.30	265.30
Machinery & Equipment-Roads&St	8,000.00	9,129.00	0.00	-1,129.00	-14.11	114.11
Vehicles-Roads & Streets	23,000.00	22,950.50	0.00	49.50	0.22	99.78
Capital Outlay	**131,000.00**	**297,382.67**	**0.00**	**-166,382.67**	**-127.01**	**227.01**
Debt Service						
Debt Service-Principal-R&S	0.00	0.00	0.00	0.00	0.00	0.00

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Debt Service Interest - R&S	0.00	0.00	0.00	0.00	0.00	0.00
Debt Svc-Other Costs-R&S	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	526,772.00	562,305.13	0.00	-35,533.13	-6.75	106.75

General Ledger
Sewer Fund Monthly Report

User: jstull
Printed: 06/18/15 10:29:30
Period 01 - 08
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Grants						
State Grant-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Rural Development Grant-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Suwannee River Mgt Grant-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Grants	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Utility Revenue						
Sewer Service Fees	725,000.00	428,544.36	0.00	296,455.64	40.89	59.11
Sewer Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Penalties-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Installations	30,000.00	4,936.00	0.00	25,064.00	83.55	16.45
Sewer Connections	30,000.00	16,800.00	0.00	13,200.00	44.00	56.00
Fee Grinder Pump Replacement	28,536.00	0.00	0.00	28,536.00	100.00	0.00
Utility Revenue	**813,536.00**	**450,280.36**	**0.00**	**363,255.64**	**44.65**	**55.35**
Interest Earned						
Interest Earned on Bank Acct	600.00	468.65	0.00	131.35	21.89	78.11
Interest Earned	**600.00**	**468.65**	**0.00**	**131.35**	**21.89**	**78.11**
Misc Revenue						
Miscellaneous Revenue-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Misc Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Appropriated Funds						
Sewer Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfers In						
Transfer from General Fund-Sew	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Water Fund-Sewer	58,595.00	0.00	0.00	58,595.00	100.00	0.00
Transfer from Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Sewer Impact Fee	58,494.00	0.00	0.00	58,494.00	100.00	0.00
Transfers In	**117,089.00**	**0.00**	**0.00**	**117,089.00**	**100.00**	**0.00**
Appropriated Funds						
Appropriation of Prior Yr Fund	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Personnel						
Regular Salaries-Sewer	64,269.00	32,837.60	0.00	31,431.40	48.91	51.09
Overtime-Sewer	4,000.00	4,181.61	0.00	-181.61	-4.54	104.54
FICA-Sewer	5,222.00	2,831.96	0.00	2,390.04	45.77	54.23
Retirement-Sewer	5,077.00	2,728.30	0.00	2,348.70	46.26	53.74
Life & Health Ins-Sewer	10,560.00	6,985.66	0.00	3,574.34	33.85	66.15
OPEB Expense - Sewer	1,795.00	0.00	0.00	1,795.00	100.00	0.00
Workers Comp-Sewer	2,861.00	1,184.95	0.00	1,676.05	58.58	41.42

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Unemployment-Sewer	2,028.00	493.76	0.00	1,534.24	75.65	24.35
Personnel	**95,812.00**	**51,243.84**	**0.00**	**44,568.16**	**46.52**	**53.48**
Operating Expenditures						
Professional Services-Sewer	14,000.00	19,160.00	0.00	-5,160.00	-36.86	136.86
Prof Services Engineering-Sewe	15,000.00	0.00	0.00	15,000.00	100.00	0.00
Employee Exams-Sewer	200.00	250.00	0.00	-50.00	-25.00	125.00
Contractual Services-GRU-Sewer	20,000.00	34,882.30	7,724.80	-22,607.10	-113.04	174.41
Contractual Svcs Grinder Insta	20,000.00	1,900.00	3,470.25	14,629.75	73.15	9.50
Travel & Training-Sewer	1,200.00	709.00	900.00	-409.00	-34.08	59.08
Communication Services-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Services-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Sewer	43,000.00	40,713.94	0.00	2,286.06	5.32	94.68
Rental Equipment-Sewer	500.00	0.00	0.00	500.00	100.00	0.00
Phone System Lease-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Prop & Gen Liab Ins-Sewer	8,490.00	4,235.82	0.00	4,254.18	50.11	49.89
Repairs & Maintenance-Sewer	30,000.00	26,797.06	200.00	3,002.94	10.01	89.32
Repairs & Maint Vehicles-Sewer	2,000.00	2,624.14	0.00	-624.14	-31.21	131.21
Rep & Maint Grinder Pumps-Sewe	40,000.00	24,287.84	1,198.56	14,513.60	36.28	60.72
Refund of PriorYr.Rev.-Sew.Ins	0.00	0.00	0.00	0.00	0.00	0.00
Refund of PriorYr.Rev.-Sew.Con	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies-Sewer	15,000.00	14,576.06	332.00	91.94	0.61	97.17
Uniforms-Sewer	1,250.00	415.63	0.00	834.37	66.75	33.25
Fuel & Oil-Sewer	3,500.00	2,065.87	0.00	1,434.13	40.98	59.02
Op Supply-New Grinder Pumps-Se	0.00	1,140.00	0.00	-1,140.00	0.00	0.00
Bank Charges & Fees - Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**214,140.00**	**173,757.66**	**13,825.61**	**26,556.73**	**12.40**	**81.14**
Capital Outlay						
Machinery & Equipment - Sewer	0.00	49,000.00	0.00	-49,000.00	0.00	0.00
Capital Outlay	**0.00**	**49,000.00**	**0.00**	**-49,000.00**	**0.00**	**0.00**
Debt Service						
Debt Service-Interest-Sewer	301,436.00	0.00	0.00	301,436.00	100.00	0.00
Debt Svs-Rural Dev Const-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Debt Svs-2003 Bonds-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	**301,436.00**	**0.00**	**0.00**	**301,436.00**	**100.00**	**0.00**
Transfers						
Transfer to General Fund-Sewer	137,586.00	0.00	0.00	137,586.00	100.00	0.00
Transfer To Water Fund-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Sewer Const-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	**137,586.00**	**0.00**	**0.00**	**137,586.00**	**100.00**	**0.00**
Contingency						
Contingency	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY-SEWER	24,835.00	0.00	0.00	24,835.00	100.00	0.00
Reserve for FB Rollfwd-Pimcip	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for FB Rollfwd-Reserve	0.00	0.00	0.00	0.00	0.00	0.00
CONTGY GRINDER PUMP REPLACEMNT	28,536.00	0.00	0.00	28,536.00	100.00	0.00
Contingency	**53,371.00**	**0.00**	**0.00**	**53,371.00**	**100.00**	**0.00**
Depreciation						
Depreciation Expense-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Building Depreciation-Sewer	0.00	0.00	0.00	0.00	0.00	0.00

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Deprec Improvements-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Deprec Eq, Mach & Furn-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Amortization-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	931,225.00	450,749.01	0.00	480,475.99	51.60	48.40
Expense Total	802,345.00	274,001.50	13,825.61	514,517.89	64.13	34.15
Grand Total	128,880.00	176,747.51	-13,825.61	-34,041.90	-26.41	137.14

General Ledger
Solid Waste Fund Monthly Rept

User: jstull
Printed: 06/18/15 10:29:45
Period 01 - 08
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Grants						
Reimbursement from FEMA-SW	0.00	0.00	0.00	0.00	0.00	0.00
Grants	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Utility Revenue						
Collection Fees-Solid Waste	690,800.00	476,741.27	0.00	214,058.73	30.99	69.01
Garbage Adjustments-Solid Wast	0.00	0.00	0.00	0.00	0.00	0.00
Penalties-Solid Waste	9,600.00	14,595.00	0.00	-4,995.00	-52.03	152.03
Utility Revenue	**700,400.00**	**491,336.27**	**0.00**	**209,063.73**	**29.85**	**70.15**
Misc Revenue						
Miscellaneous Revenu-SW	0.00	1,414.51	0.00	-1,414.51	0.00	0.00
Misc Revenue	**0.00**	**1,414.51**	**0.00**	**-1,414.51**	**0.00**	**0.00**
Interest Earned						
Interest Earned Bank Accts-SW	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned on Invest-SW	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfers In						
Transfer From General Fund-SW	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Appropriated Funds						
Appropriation of Prior Funds	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Personnel						
Regular Salaries - Solid Waste	0.00	14,676.74	0.00	-14,676.74	0.00	0.00
Overtime - Solid Waste	0.00	333.37	0.00	-333.37	0.00	0.00
FICA - Solid Waste	0.00	3,829.90	0.00	-3,829.90	0.00	0.00
Retirement - Solid Waste	0.00	1,556.56	0.00	-1,556.56	0.00	0.00
Life & Health Ins.-Solid Waste	0.00	3,291.74	0.00	-3,291.74	0.00	0.00
Workers Comp - Solid Waste	0.00	975.03	0.00	-975.03	0.00	0.00
Unemployment - Solid Waste	0.00	218.76	0.00	-218.76	0.00	0.00
Personnel	**0.00**	**24,882.10**	**0.00**	**-24,882.10**	**0.00**	**0.00**
Operating Expenditures						
Professional Fees-Solid Waste	479,269.00	320,212.58	0.00	159,056.42	33.19	66.81
Accounting & Auditing-SW	9,500.00	6,756.00	0.00	2,744.00	28.88	71.12
Prop & Gen Liab Ins-SW	1,068.00	800.91	0.00	267.09	25.01	74.99
Repairs & Maintenance-SW	100.00	0.00	0.00	100.00	100.00	0.00
Repairs & Maint Vehicles-SW	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies-Solid Waste	100.00	0.00	0.00	100.00	100.00	0.00
Operating Supplies-Solid Waste	100.00	190.93	0.00	-90.93	-90.93	190.93

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Fuel & Oil-Solid Waste	1,000.00	582.89	0.00	417.11	41.71	58.29
Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**491,137.00**	**328,543.31**	**0.00**	**162,593.69**	**33.11**	**66.89**
Transfers						
Transfer to General Fund-Sw	209,263.00	0.00	0.00	209,263.00	100.00	0.00
Transfer to Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	**209,263.00**	**0.00**	**0.00**	**209,263.00**	**100.00**	**0.00**
Contingency						
Contingency	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Depreciation						
Depreciation-Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
Deprec-Eq, Mach & Furn-SW	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	700,400.00	492,750.78	0.00	207,649.22	29.65	70.35
Expense Total	700,400.00	353,425.41	0.00	346,974.59	49.54	50.46
Grand Total	0.00	139,325.37	0.00	-139,325.37	0.00	0.00

General Ledger
Water Fund Monthly Report

User: jstull
Printed: 06/18/15 10:30:05
Period 01 - 08
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Grants						
Grant Revenue - Water	0.00	0.00	0.00	0.00	0.00	0.00
Grants	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Utility Revenue						
Water Service Fees	600,000.00	336,655.41	0.00	263,344.59	43.89	56.11
Water Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Meter Installations-Water	85,000.00	41,968.00	0.00	43,032.00	50.63	49.37
Cutoff Charges-Water	60,000.00	21,777.47	0.00	38,222.53	63.70	36.30
Irrigation Meter Charges	0.00	0.00	0.00	0.00	0.00	0.00
Penalties-Water	21,000.00	12,892.53	0.00	8,107.47	38.61	61.39
Utility Revenue	**766,000.00**	**413,293.41**	**0.00**	**352,706.59**	**46.05**	**53.95**
Interest Earned						
Interest Earned Bank Accounts	5,000.00	3,341.96	0.00	1,658.04	33.16	66.84
Interest Earned on Investments	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	**5,000.00**	**3,341.96**	**0.00**	**1,658.04**	**33.16**	**66.84**
Misc Revenue						
Miscellaneous Income-Water	0.00	8,581.10	0.00	-8,581.10	0.00	0.00
Misc Revenue	**0.00**	**8,581.10**	**0.00**	**-8,581.10**	**0.00**	**0.00**
Transfers In						
Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Appropriated Funds						
Approp of Prior Year Funds	28,000.00	0.00	0.00	28,000.00	100.00	0.00
Appropriated Funds	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**100.00**	**0.00**
Personnel						
Regular Salaries-Water	94,000.00	61,638.16	0.00	32,361.84	34.43	65.57
Overtime-Water	5,000.00	3,285.35	0.00	1,714.65	34.29	65.71
FICA-Water	7,574.00	4,855.88	0.00	2,718.12	35.89	64.11
Retirement-Water	7,257.00	4,784.83	0.00	2,472.17	34.07	65.93
Life and Health Ins-Water	15,840.00	11,172.52	0.00	4,667.48	29.47	70.53
OPEB Expense - Water	5,849.00	0.00	0.00	5,849.00	100.00	0.00
Workers Comp-Water	4,149.00	2,973.33	0.00	1,175.67	28.34	71.66
Unemployment-Water	2,040.00	770.02	0.00	1,269.98	62.25	37.75
Personnel	**141,709.00**	**89,480.09**	**0.00**	**52,228.91**	**36.86**	**63.14**
Operating Expenditures						
Professional Services-Water	0.00	0.00	0.00	0.00	0.00	0.00
Prof Services Engineering-Wate	5,000.00	3,205.00	435.00	1,360.00	27.20	64.10
Prof. Services - Water Study	35,000.00	0.00	0.00	35,000.00	100.00	0.00

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Employee Exams-Water	100.00	125.00	0.00	-25.00	-25.00	125.00
Accounting & Auditing-Water	5,440.00	4,504.00	0.00	936.00	17.21	82.79
Contractual Services-Water	5,000.00	0.00	0.00	5,000.00	100.00	0.00
Training & Travel	2,000.00	567.24	900.00	532.76	26.64	28.36
Communications Services-Water	0.00	0.00	0.00	0.00	0.00	0.00
Wireless Services-Water	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Water	20,000.00	13,949.55	0.00	6,050.45	30.25	69.75
Rental Equipment-Water	500.00	91.65	0.00	408.35	81.67	18.33
Phone System Lease-Water	0.00	0.00	0.00	0.00	0.00	0.00
Prop & Gen Liab Ins-Water	8,900.00	4,495.50	0.00	4,404.50	49.49	50.51
Repairs & Maintenance-Water	40,000.00	21,445.45	2,478.00	16,076.55	40.19	53.61
Repairs & Maint Vehicles-Water	1,500.00	1,881.87	0.00	-381.87	-25.46	125.46
Repair & Maintenance Equipment	3,200.00	1,177.74	0.00	2,022.26	63.20	36.80
Repairs & Maint Bldg-Water	10,000.00	10,730.00	0.00	-730.00	-7.30	107.30
Operating Supplies-Water	20,000.00	10,961.40	872.50	8,166.10	40.83	54.81
Uniforms-Water	1,300.00	467.17	0.00	832.83	64.06	35.94
Fuel & Oil-Water	7,000.00	2,268.49	0.00	4,731.51	67.59	32.41
Op Supplies-New Meter Inst-Wat	8,000.00	7,351.50	0.00	648.50	8.11	91.89
Operating Supplies Meter Repla	4,000.00	2,280.00	0.00	1,720.00	43.00	57.00
Dues, Subs & Memberships-Water	1,000.00	914.00	0.00	86.00	8.60	91.40
Bad Debt-Water	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**177,940.00**	**86,415.56**	**4,685.50**	**86,838.94**	**48.80**	**48.56**
Capital Outlay						
Building Improvements-Water	0.00	0.00	0.00	0.00	0.00	0.00
Machinery, Equipment & Furn-Wa	40,000.00	52,287.59	0.00	-12,287.59	-30.72	130.72
Capital Outlay	**40,000.00**	**52,287.59**	**0.00**	**-12,287.59**	**-30.72**	**130.72**
Debt Service						
Debt Service-1976 Bonds-Water	28,000.00	0.00	0.00	28,000.00	100.00	0.00
Debt Service	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**100.00**	**0.00**
Transfers						
Transfer to General Fund-Water	301,356.00	0.00	0.00	301,356.00	100.00	0.00
Tranfers To Sewer Fund-Water	58,595.00	0.00	0.00	58,595.00	100.00	0.00
Transfers	**359,951.00**	**0.00**	**0.00**	**359,951.00**	**100.00**	**0.00**
Contingency						
Contingency	50,000.00	0.00	0.00	50,000.00	100.00	0.00
Reserve for FB Rollfwd-Princip	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00**	**0.00**
Depreciation						
Depreciation Expense-Water	0.00	0.00	0.00	0.00	0.00	0.00
Building Depreciation-Water	0.00	0.00	0.00	0.00	0.00	0.00
Improvements Depreciation-Wate	0.00	0.00	0.00	0.00	0.00	0.00
Equip, Mach & Furn Depr-Water	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	799,000.00	425,216.47	0.00	373,783.53	46.78	53.22
Expense Total	797,600.00	228,183.24	4,685.50	564,731.26	70.80	28.61
Grand Total	1,400.00	197,033.23	-4,685.50	-190,947.73	9,999,999.99	9,999,999.99

General Ledger
Impact Fee Fund Monthly Report

User: jstull
Printed: 06/18/15 10:26:25
Period 01 - 08
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Grants						
Rural Development Grant	0.00	0.00	0.00	0.00	0.00	0.00
Grants	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interest Earned						
Interest Earned on Bank Accts	0.00	0.00	0.00	0.00	0.00	0.00
Int Earned on Bank Acct-Water	100.00	9.17	0.00	90.83	90.83	9.17
Int Earned on Bank Acct-Sewer	200.00	117.00	0.00	83.00	41.50	58.50
Interest Earned on Investments	0.00	0.00	0.00	0.00	0.00	0.00
Interest earned on Inv-Water	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned on Inv.-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned-Ad Valorem Tax	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	**300.00**	**126.17**	**0.00**	**173.83**	**57.94**	**42.06**
Impact Fees						
Water Impact Fee Revenue	125,000.00	5,500.00	0.00	119,500.00	95.60	4.40
Sewer Impact Fee Revenue	125,000.00	46,640.00	0.00	78,360.00	62.69	37.31
Impact Fees	**250,000.00**	**52,140.00**	**0.00**	**197,860.00**	**79.14**	**20.86**
Transfers In						
Contribs from Enterprise Opers	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Appropriated Funds						
Approp of Prior Year Funds	0.00	0.00	0.00	0.00	0.00	0.00
Approp of Prior Yr Funds-Water	0.00	0.00	0.00	0.00	0.00	0.00
Approp of Prior Yr Funds-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Operating Expenditures						
Refund of PriorYr.Rev.-Sew.Imp	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Capital Outlay						
Water Sys Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Sewer System Improv	60,000.00	0.00	0.00	60,000.00	100.00	0.00
Development Water Reimb	0.00	5,672.00	0.00	-5,672.00	0.00	0.00
Development Sewer Reimb	0.00	20,378.00	0.00	-20,378.00	0.00	0.00
Sewer Lift Station	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**60,000.00**	**26,050.00**	**0.00**	**33,950.00**	**56.58**	**43.42**
Transfers						
Transfer to Sewer	58,494.00	0.00	0.00	58,494.00	100.00	0.00
Transfer to Sewer Const Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	**58,494.00**	**0.00**	**0.00**	**58,494.00**	**100.00**	**0.00**

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Contingency						
Water Contingency	65,903.00	0.00	0.00	65,903.00	100.00	0.00
Sewer Contingency	65,903.00	0.00	0.00	65,903.00	100.00	0.00
Contingency	**131,806.00**	**0.00**	**0.00**	**131,806.00**	**100.00**	**0.00**
Depreciation						
Depreciation Expense-Water	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Exepnse-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	250,300.00	52,266.17	0.00	198,033.83	79.12	20.88
Expense Total	250,300.00	26,050.00	0.00	224,250.00	89.59	10.41
Grand Total	0.00	26,216.17	0.00	-26,216.17	0.00	0.00

General Ledger
CRA Monthly Report

User: jstull
Printed: 06/18/15 10:24:08
Period 01 - 08
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Taxes						
Ad Valorem Taxes COHS	80,000.00	72,933.00	0.00	7,067.00	8.83	91.17
Ad Valorem Tax-CRA	110,000.00	104,643.00	0.00	5,357.00	4.87	95.13
Taxes	**190,000.00**	**177,576.00**	**0.00**	**12,424.00**	**6.54**	**93.46**
Interest Earned						
Interest Earned Bank Account	50.00	33.80	0.00	16.20	32.40	67.60
Interest Earned	**50.00**	**33.80**	**0.00**	**16.20**	**32.40**	**67.60**
Appropriated Funds						
Approp of Prior Year Funds	72,000.00	0.00	0.00	72,000.00	100.00	0.00
Appropriated Funds	**72,000.00**	**0.00**	**0.00**	**72,000.00**	**100.00**	**0.00**
Personnel						
Regular Salaries - CRA	40,000.00	15,351.88	0.00	24,648.12	61.62	38.38
FICA - CRA	3,060.00	1,174.41	0.00	1,885.59	61.62	38.38
Retirement - CRA	2,948.00	1,109.34	0.00	1,838.66	62.37	37.63
Life & Health Insurance-CRA	3,000.00	0.00	0.00	3,000.00	100.00	0.00
Worker's Comp - CRA	2,000.00	295.84	0.00	1,704.16	85.21	14.79
Unemployment Comp - CRA	944.00	142.03	0.00	801.97	84.95	15.05
Contingency - CRA	18,390.00	0.00	0.00	18,390.00	100.00	0.00
Personnel	**70,342.00**	**18,073.50**	**0.00**	**52,268.50**	**74.31**	**25.69**
Operating Expenditures						
Professional Services-CRA	4,000.00	3,704.48	0.00	295.52	7.39	92.61
Contractual Services-CRA	5,000.00	0.00	0.00	5,000.00	100.00	0.00
Contractual Svcs COHS	50,000.00	50,000.00	0.00	0.00	0.00	100.00
Training and Travel-CRA	2,500.00	43.61	0.00	2,456.39	98.26	1.74
Prop & Gen Liab Ins-CRA	4,655.00	2,741.25	0.00	1,913.75	41.11	58.89
Repairs & Maintenance-CRA	6,000.00	6,760.35	0.00	-760.35	-12.67	112.67
Promotional Activities-CRA	2,500.00	269.83	0.00	2,230.17	89.21	10.79
Operating Supplies	0.00	2,281.56	0.00	-2,281.56	0.00	0.00
Dues, Subs, Memberships-CRA	500.00	670.00	0.00	-170.00	-34.00	134.00
Billboard Advertising - CRA	15,000.00	0.00	0.00	15,000.00	100.00	0.00
Music in the Park Advert.-CRA	1,500.00	700.68	0.00	799.32	53.29	46.71
Grants to Others-CRA	60,000.00	5,925.00	0.00	54,075.00	90.13	9.88
Operating Expenditures	**151,655.00**	**73,096.76**	**0.00**	**78,558.24**	**51.80**	**48.20**
Capital Outlay						
Downtown Projects	25,000.00	2,995.00	0.00	22,005.00	88.02	11.98
Capital Outlay	**25,000.00**	**2,995.00**	**0.00**	**22,005.00**	**88.02**	**11.98**
Contingency						
RESERVED FOR BALANCE FORWARD	15,053.00	0.00	0.00	15,053.00	100.00	0.00
Contingency	**15,053.00**	**0.00**	**0.00**	**15,053.00**	**100.00**	**0.00**

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Revenue Total	262,050.00	177,609.80	0.00	84,440.20	32.22	67.78
Expense Total	262,050.00	94,165.26	0.00	167,884.74	64.07	35.93
Grand Total	0.00	83,444.54	0.00	-83,444.54	0.00	0.00

General Ledger
Farmers Market Monthly Report

User: jstull
Printed: 06/18/15 10:24:52
Period 01 - 08
Fiscal Year 2015 - 2015

Description	2015 Budget	2015 YTD Actual	2015 Encumbered	2015 Available	2015 % Available	2015 % Spent
Personnel						
Regular Salaries-FM	0.00	0.00	0.00	0.00	0.00	0.00
FICA - FM	0.00	0.00	0.00	0.00	0.00	0.00
Retirement - FM	0.00	0.00	0.00	0.00	0.00	0.00
Life & Health Insurance - FM	0.00	0.00	0.00	0.00	0.00	0.00
Work Comp-Farmers Market	249.00	20.22	0.00	228.78	91.88	8.12
Unemployment Comp. - FM	218.00	0.00	0.00	218.00	100.00	0.00
Personnel	**467.00**	**20.22**	**0.00**	**446.78**	**95.67**	**4.33**
Operating Expenditures						
Professional Svcs-Farmers Mkt	10,533.00	10,338.74	0.00	194.26	1.84	98.16
Training & Travel-Farmers Mkt	0.00	0.00	0.00	0.00	0.00	0.00
Promotional Act-Farmers Mkt	4,000.00	170.00	0.00	3,830.00	95.75	4.25
Advertising Farmers Market	2,000.00	513.40	0.00	1,486.60	74.33	25.67
Office Supplies-Farmers Mkt	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies-Farmers Mkt	3,000.00	1,654.81	0.00	1,345.19	44.84	55.16
Other Expenses-Farmers Mkt	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures	**19,533.00**	**12,676.95**	**0.00**	**6,856.05**	**35.10**	**64.90**
Capital Outlay						
Machinery & Equip-Farmers Mark	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	20,000.00	12,697.17	0.00	7,302.83	36.51	63.49

ORDINANCE NO. 2015-08

AN ORDINANCE AMENDING SECTION 30-1 OF THE HIGH SPRINGS CODE OF ORDINANCES; REVISING LANGUAGE RELATING TO THE CANDIDATES QUALIFYING PERIOD; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR CODIFICATION

WHEREAS, Section 30-1 of the High Springs Code of Ordinances regulates the qualifying for candidates for election in the City of High Springs; and

WHEREAS, the City Commission previously amended Section 30-1 in Ordinance 2007-34 and 2007-34E to amend the codes to comply with State and local regulations regarding qualifying period for candidates; and

WHEREAS, the code currently requires the qualifying period to be for a period of five business days from Monday through Friday; and

WHEREAS, at the time of the enactment of Ordinance 2007-34, the City was open for business five days a week; and

WHEREAS, the City now operates on a four-day work week;

WHEREAS, after proper notice and public hearing, the City Commission has determined that it is prudent to amend the High Springs Code of Ordinances relating the Candidates Qualifying period as the City is no longer open on Friday; and

WHEREAS, the City Commission of the City of High Springs has determined that it is desirable to amend Section 30-1 of the High Springs Code of Ordinances.

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

Section 1: Section 30-1 of the High Springs Code of Ordinances entitled "Candidates' Qualifying" is hereby amended to read as follows (words ~~struck through~~ have been deleted, and words underlined have been added):

The city commission shall by separate resolution each year set the qualifying period for candidates running for city commissioner. The resolution shall state the dates and times during which a candidate may qualify with the office of the city clerk. The qualifying period shall be at least 60 days before the election and shall be for a period of five business days ~~from Monday through Friday~~. The resolution adopted each year establishing the qualifying period shall be adopted no later than 30 calendar days prior to the established qualifying period shall be adopted no later than 30 calendar days prior to the established qualifying period. The resolution shall each year establish the qualifying fee for candidates.

Section 2: EFFECTIVE DATE. This Ordinance shall take effect upon its passage at second and final reading.

Section 3: PRESERVATION OF RIGHTS AND DUTIES. The repealing provisions of this Ordinance do not affect the rights and duties that matured, penalties that were incurred, or proceedings that were begun before the effective date of the repeal.

Section 4: INCLUSION IN THE CODE, SCRIVENER'S ERROR. It is the intention of the City Commission of the City of High Springs, Florida, and it is hereby provided that the provisions of this Ordinance shall become and made part of the Code of Ordinances of the City of High Springs, Florida; that the sections of this Ordinance may be renumbered or re-lettered to accomplish such intention; and that the word "ordinance" may be changed to "section," "article," or other appropriate designation. The correction of typographical errors which do not affect the intent of the ordinance may be authorized by the City Manager or designee without public hearing, by filing a corrected or re-codified cop of the same with the City.

Section 5: CONFLICT. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 6: SEVERABILITY. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance or any part of the material adopted herein by reference is for any reason held to be invalid or unconstitutional by the decision of a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

First reading was held on the _____ day of _____2015.

DONE THE SECOND READING, AND ADOPTED ON FINAL PASSAGE, by an affirmative vote of a majority of a quorum present of the City Commission of the City of High Springs, Florida, at a regular meeting, this _____ day of _____, 2015.

BY THE MAYOR OF THE CITY OF HIGH SPRINGS, FLORIDA

_____
Sue Weller, Mayor

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

_____
Jenny L. Parham, City Clerk

APPROVED AS TO FORM AND
LEGALITY:

_____
S. Scott Walker, City Attorney

ORDINANCE NO. 2015-09

AN ORDINANCE OF THE CITY OF HIGH SPRINGS ESTABLISHING EXEMPTIONS FROM SOLID WASTE SERVICES; AMENDING SECTION 62-38 OF THE HIGH SPRINGS CODE OF ORDINANCES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR CODIFICATION

WHEREAS, Chapter 62 of the City of High Springs Code of Ordinances regulates solid waste; and

WHEREAS, Section 62-38 of the Code of Ordinances provides the charges for refuse collection services shall be paid monthly to the city treasurers, who is authorized to include such charge on the regular monthly statements for water services; and

WHEREAS, the City Commission has decided to provide for certain exemptions from the requirements of property owners to pay for solid waste collection services; and

WHEREAS, it is in the best interest of the City of High Springs to offer these exemptions to the citizens of the City of High Springs.

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

Section 1: Chapter 62, Section 62-38 of the City of High Springs Code of Ordinances is hereby amended to include the following exemption and be read as follows (words ~~struck through~~ have been deleted, and words underlined have been added):

> The charges for refuse collection services shall be paid monthly to the city treasurer, who is authorized to include such charge on the regular monthly statements for water services. If a property consists of only a vacant lot (no improvements), or if the real property consist of more than 40 consecutive acres, the customer is exempt from mandatory trash services. In addition, upon application to the City Manager or his designee, customers may qualify for vacation status, if the vacation is for an extended period of time, defined as more than six months' absence from the property. In the event of such an extended absence the customer shall pay a reduced rate of $14.15 per month for the City's costs and administrative fees. The City reserves the right to inspect the property to confirm an extended absence.

Section 2: The City of High Springs Commission has not authorized or approved any other exemption from the requirement of solid waste collection services within the City of High Springs.

Section 3: EFFECTIVE DATE. This Ordinance shall take effect upon its passage at second and final reading.

Section 4: PRESERVATION OF RIGHTS AND DUTIES. The repealing provisions of this Ordinance do not affect the rights and duties that matured, penalties that were incurred, or proceedings that were begun before the effective date of the repeal.

Section 5: INCLUSION IN THE CODE, SCRIVENER'S ERROR. It is the intention of the City Commission of the City of High Springs, Florida, and it is hereby provided that the provisions of this Ordinance shall become and made part of the Code of Ordinances of the City of High Springs, Florida; that the sections of this Ordinance may be renumbered or re-lettered to accomplish such intention; and that the word "ordinance" may be changed to "section," "article," or other appropriate designation. The correction of typographical errors which do not affect the intent of the ordinance may be authorized by the City Manager or designee without public hearing, by filing a corrected or re-codified cop of the same with the City.

Section 6: CONFLICT. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 7: SEVERABILITY. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance or any part of the material adopted herein by reference is for any reason held to be invalid or unconstitutional by the decision of a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

First reading was held on the 25th day of June, 2015.

DONE THE SECOND READING, AND ADOPTED ON FINAL PASSAGE, by an affirmative vote of a majority of a quorum present of the City Commission of the City of High Springs, Florida, at a regular meeting, this 9th day of July, 2015.

BY THE MAYOR OF THE CITY OF HIGH SPRINGS, FLORIDA

_____
Sue Weller, Mayor

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

_____
Jenny L. Parham, City Clerk

APPROVED AS TO FORM AND
LEGALITY:

_____
S. Scott Walker, City Attorney

Commission Agenda Item Request Form

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

MEETING DATE: **JUNE 25, 2015**

SUBJECT: AN ORDINANCE AMENDING SECTION 30-1 OF THE HIGH SPRINGS CODE OF ORDINANCES; REVISING LANGUAGE RELATING TO THE CANDIDATES QUALIFYING PERIOD; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR CODIFICATION.

AGENDA SECTION: **NEW BUSINESS**

DEPARTMENT:

PREPARED BY: **CITY CLERK**

RECOMMENDED ACTION: **ADOPTION OF ORDINANCE 2015-08 ON FIRST READING.**

COST:

Summary

THE CITY COMMISSION WILL CONSIDER AN ORDINANCE AMENDING THE LANGUAGE CONCERNING THE QUALIFYING PERIOD FROM MONDAY THROUGH FRIDAY TO ONE BUSINESS WEEK. THIS ORDINANCE WILL BE PRESENTED FOR SECOND AND FINAL READING AT THE JULY 9, 2015 COMMISSION MEETING.

ATTACHMENTS: ORDINANCE 2015-8

REVIEWED BY CITY MANAGER: _____

ORDINANCE NO. 2015-08

AN ORDINANCE AMENDING SECTION 30-1 OF THE HIGH SPRINGS CODE OF ORDINANCES; REVISING LANGUAGE RELATING TO THE CANDIDATES QUALIFYING PERIOD; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR CODIFICATION

WHEREAS, Section 30-1 of the High Springs Code of Ordinances regulates the qualifying for candidates for election in the City of High Springs; and

WHEREAS, the City Commission previously amended Section 30-1 in Ordinance 2007-34 and 2007-34E to amend the codes to comply with State and local regulations regarding qualifying period for candidates; and

WHEREAS, the code currently requires the qualifying period to be for a period of five business days from Monday through Friday; and

WHEREAS, at the time of the enactment of Ordinance 2007-34, the City was open for business five days a week; and

WHEREAS, the City now operates on a four-day work week;

WHEREAS, after proper notice and public hearing, the City Commission has determined that it is prudent to amend the High Springs Code of Ordinances relating the Candidates Qualifying period as the City is no longer open on Friday; and

WHEREAS, the City Commission of the City of High Springs has determined that it is desirable to amend Section 30-1 of the High Springs Code of Ordinances.

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

Section 1: Section 30-1 of the High Springs Code of Ordinances entitled "Candidates' Qualifying" is hereby amended to read as follows (words ~~struck through~~ have been deleted, and words underlined have been added):

The city commission shall by separate resolution each year set the qualifying period for candidates running for city commissioner. The resolution shall state the dates and times during which a candidate may qualify with the office of the city clerk. The qualifying period shall be at least 60 days before the election and shall be for a period of one business week~~five business days~~ ~~from Monday through Friday~~. The resolution adopted each year establishing the qualifying period shall be adopted no later than 30 calendar days prior to the established qualifying period shall be adopted no later than 30 calendar days prior to the established qualifying period. The resolution shall each year establish the qualifying fee for candidates.

Section 2: EFFECTIVE DATE. This Ordinance shall take effect upon its passage at second and final reading.

Section 3: PRESERVATION OF RIGHTS AND DUTIES. The repealing provisions of this Ordinance do not affect the rights and duties that matured, penalties that were incurred, or proceedings that were begun before the effective date of the repeal.

Section 4: INCLUSION IN THE CODE, SCRIVENER'S ERROR. It is the intention of the City Commission of the City of High Springs, Florida, and it is hereby provided that the provisions of this Ordinance shall become and made part of the Code of Ordinances of the City of High Springs, Florida; that the sections of this Ordinance may be renumbered or re-lettered to accomplish such intention; and that the word "ordinance" may be changed to "section," "article," or other appropriate designation. The correction of typographical errors which do not affect the intent of the ordinance may be authorized by the City Manager or designee without public hearing, by filing a corrected or re-codified cop of the same with the City.

Section 5: CONFLICT. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 6: SEVERABILITY. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance or any part of the material adopted herein by reference is for any reason held to be invalid or unconstitutional by the decision of a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

First reading was held on the 25th day of June, 2015.

DONE THE SECOND READING, AND ADOPTED ON FINAL PASSAGE, by an affirmative vote of a majority of a quorum present of the City Commission of the City of High Springs, Florida, at a regular meeting, this 9th day of July, 2015.

BY THE MAYOR OF THE CITY OF HIGH SPRINGS, FLORIDA

_____
Sue Weller, Mayor

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

_____
Jenny L. Parham, City Clerk

APPROVED AS TO FORM AND
LEGALITY:

_____
S. Scott Walker, City Attorney

Commission Agenda Item Request Form

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

MEETING DATE: **JUNE 25, 2015**

SUBJECT: **CONSIDER ORDINANCE 2015-09,** AN ORDINANCE OF THE CITY OF HIGH SPRINGS ESTABLISHING EXEMPTIONS FROM SOLID WASTE SERVICES; AMENDING SECTION 62-38 OF THE HIGH SPRINGS CODE OF ORDINANCES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR CODIFICATION.

AGENDA SECTION: **NEW BUSINESS**

DEPARTMENT:

PREPARED BY: **CITY CLERK**

RECOMMENDED ACTION: **ADOPTION OF ORDINANCE 2015-09 ON FIRST READING.**

COST: _____

Summary

THE CITY COMMISSION WILL CONSIDER AN ORDINANCE ESTABLISHING EXEMPTIONS FROM SOLID WASTE SERVICES. IF PASSED ON FIRST READING, THIS ORDINANCE WILL BE PRESENTED FOR SECOND AND FINAL READING ON JULY 9, 2015.

ATTACHMENTS: ORDINANCE 2015-9

REVIEWED BY CITY MANAGER: _____

ORDINANCE NO. 2015-09

AN ORDINANCE OF THE CITY OF HIGH SPRINGS ESTABLISHING EXEMPTIONS FROM SOLID WASTE SERVICES; AMENDING SECTION 62-38 OF THE HIGH SPRINGS CODE OF ORDINANCES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR CODIFICATION

WHEREAS, Chapter 62 of the City of High Springs Code of Ordinances regulates solid waste; and

WHEREAS, Section 62-38 of the Code of Ordinances provides the charges for refuse collection services shall be paid monthly to the city treasurers, who is authorized to include such charge on the regular monthly statements for water services; and

WHEREAS, the City Commission has decided to provide for certain exemptions from the requirements of property owners to pay for solid waste collection services; and

WHEREAS, it is in the best interest of the City of High Springs to offer these exemptions to the citizens of the City of High Springs.

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

Section 1: Chapter 62, Section 62-38 of the City of High Springs Code of Ordinances is hereby amended to include the following exemption and be read as follows (words ~~struck through~~ have been deleted, and words underlined have been added):

> The charges for refuse collection services shall be paid monthly to the city treasurer, who is authorized to include such charge on the regular monthly statements for water services. If a property consists of only a vacant lot (no improvements), or if the real property consist of more than 40 consecutive acres, the customer is exempt from mandatory trash services. In addition, upon application to the City Manager or his designee, customers may qualify for vacation status, if the vacation is for an extended period of time, defined as more than six months' absence from the property. In the event of such an extended absence the customer shall pay a reduced rate of $14.15 per month for the City's costs and administrative fees. The City reserves the right to inspect the property to confirm an extended absence.

Section 2: The City of High Springs Commission has not authorized or approved any other exemption from the requirement of solid waste collection services within the City of High Springs.

Section 3: EFFECTIVE DATE. This Ordinance shall take effect upon its passage at second and final reading.

Section 4: PRESERVATION OF RIGHTS AND DUTIES. The repealing provisions of this Ordinance do not affect the rights and duties that matured, penalties that were incurred, or proceedings that were begun before the effective date of the repeal.

Section 5: INCLUSION IN THE CODE, SCRIVENER'S ERROR. It is the intention of the City Commission of the City of High Springs, Florida, and it is hereby provided that the provisions of this Ordinance shall become and made part of the Code of Ordinances of the City of High Springs, Florida; that the sections of this Ordinance may be renumbered or re-lettered to accomplish such intention; and that the word "ordinance" may be changed to "section," "article," or other appropriate designation. The correction of typographical errors which do not affect the intent of the ordinance may be authorized by the City Manager or designee without public hearing, by filing a corrected or re-codified cop of the same with the City.

Section 6: CONFLICT. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 7: SEVERABILITY. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance or any part of the material adopted herein by reference is for any reason held to be invalid or unconstitutional by the decision of a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

First reading was held on the 25th day of June, 2015.

DONE THE SECOND READING, AND ADOPTED ON FINAL PASSAGE, by an affirmative vote of a majority of a quorum present of the City Commission of the City of High Springs, Florida, at a regular meeting, this 9th day of July, 2015.

BY THE MAYOR OF THE CITY OF HIGH SPRINGS, FLORIDA

_____
Sue Weller, Mayor

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

_____
Jenny L. Parham, City Clerk

APPROVED AS TO FORM AND
LEGALITY:

_____
S. Scott Walker, City Attorney

Vendor Agreement
City of High Springs and Fun Time Foods

THIS AGREEMENT is made and entered this ____ day of June, 2015, by and between Laurie Morgan doing business as Fun Time Foods, whose address is 5230 NE County Road 340, High Springs, FL 32643, hereinafter referred to as the "Vendor" and the City of High Springs, a municipal subdivision of the State of Florida, which City Hall is located at 110 NW 1st Avenue, High Springs, Florida 32643, hereinafter referred to as the "City."

WITNESSETH:

WHEREAS, the City is hosting a regional softball event July 14, 2015 through July 19, 2015; and

WHEREAS, the City owns certain real property in High Springs, known as Memorial Park; and

WHEREAS, the regional softball event will be held at Memorial Park; and

WHEREAS, Fun Time Foods desire to operate a vendor booth at the softball event to provide food and beverages to the athletes and spectators; and

WHEREAS, it is in the City's best interest to have vendor booths at the softball event;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, to be respectively kept and performed by the parties, the Managers and the City agree as follows:

Section 1: Permit. The City hereby permits the Vendor and the Vendor agrees to operate a vendor booth at the Regional Softball Event in High Springs to sell food and beverage products pursuant to the terms and conditions of this Agreement. No prior or present agreements shall be binding upon any of the parties hereto unless expressly incorporated into this Agreement.

Section 2: Term of Agreement. This Agreement is for one week commencing on July 14, 2015, and terminating July 21, 2015. The indemnification and insurance provisions shall survive termination of this Agreement.

Section 3: Location. The City shall provide a location for the Vendor's booth on the City's property in an area to be designated at Memorial Park.

Section 4: Days/Hours of Operation. The Vendor will operate the Vendor booth during the regular hours Memorial Park is open during the regional softball tournament. Set up and tear down activity related to the Vendor booth shall be permitted for one (1) hour prior to the start and one (1) hour following the conclusion of the tournament.

Section 5: Independent Contractor; Scope of Engagement of Services. The Vendor shall be considered an independent contractor in connection with this Agreement. The Vendor and any volunteers recruited by the Vendor or employees hired by the Vendor shall in no way be construed or deemed to be employees of the City. The Vendor shall operate, coordinate, supervise and manage the Vendor's booth. Except as specifically provided herein, the Vendor shall have exclusive control and discretion in the operation and management of the Vendor's booth.

Section 6: Public Records. Pursuant to Florida Statute 119.0701 the parties agree to the following:

(a) During the term of this Agreement, the Vendor shall comply with the Florida Public Records Law, to the extent such law is applicable to the Vendor. If Section 119.0701, Florida Statutes is applicable, the Vendor shall do the following: (1) Keep and maintain public records that ordinarily and necessarily would be required by the City

in order to perform this service; (2) Provide the public with access to the public records on the same terms and conditions that the City would provide the records and at a cost that does not exceed the cost allowed by law; (3) Keep from disclosure those public records that are exempt or confidential; (4) Meet all requirements for retaining public records and upon termination of this Agreement, transfer, at no cost, all public records to the City, and destroy any duplicate public records that are confidential or exempt from disclosure requirements. All records stored electronically must be provided to the City in a format that is compatible with the information technology systems of the City.

(b) The Vendor shall keep and make available to the City for inspection and copying, upon written request by the City, all records in the Vendor's possession relating to this Agreement. Any document submitted to the City may be a public record and is open for inspection or copying by any person or entity unless considered confidential and exempt. Any document in the Vendor's possession is subject to inspection and copying unless exempted under Chapter 119, Florida Statutes.

(c) During the term of this Agreement, the Vendor may claim that some or all of the Vendor's information, including, but not limited to, software, documentation, manuals, written methodologies and processes, pricing, discounts, or other considerations (hereafter collectively referred to as "Confidential Information"), is, or has been treated as, confidential and proprietary by the Vendor in accordance with Section 812.081, Florida Statutes, or other law, and is exempt from disclosure under the Public Records Act. The Vendor shall clearly identify and mark Confidential

Information as "Confidential Information" and the City shall use its best efforts to maintain the confidentiality of the information properly identified by the Vendor as "Confidential Information."

(d) The City shall promptly notify the Vendor in writing of any request received by the City for disclosure of the Vendor's Confidential Information and the Vendor may assert any exemption from disclosure available under applicable law or seek a protective order against disclosure from a court of competent jurisdiction. The Vendor shall protect, defend, indemnify, and hold the City, its officers, employees and agents free and harmless from and against any claims or judgments arising out of a request for disclosure of Confidential Information. The Vendor shall investigate, handle, respond to, and defend, using counsel chosen by the City, at the Vendor's sole cost and expense, any such claim, even if any such claim is groundless, false, or fraudulent. The Vendor shall pay for all costs and expenses related to such claim, including, but not limited to, payment of attorney fees, court costs, and expert witness fees and expenses. Upon completion of this Agreement, the provisions of this section shall continue to survive. The Vendor releases the City from all claims and damages related to any disclosure of documents by the City.

(e) If the Vendor refuses to perform its duties under this section within 14 calendar days of notification by the City that a demand has been made to disclose the Vendor's Confidential Information, then the Vendor waives its claim that any information is Confidential Information, and releases the City from claims or damages related to the subsequent disclosure by the City.

(f) If the Vendor fails to comply with the Public Records Law, the Vendor shall be deemed to have breached a material provision of this Agreement.

Section 7: Consideration and Method of Payment. Twenty-five percent (25%) of the Vendor's gross revenues shall be remitted to the City as consideration for services rendered in accordance with the Agreement. The Vendor shall remit twenty-five percent (25%) of all revenues collected from the operation of the Vendor Booth to the City's Finance Director by close of business the next business day after the close of the softball tournament.

Section 8. Clean up. Vendor shall be responsible for the coordination of clean up and disposal of any debris at the Vendor booth grounds and its immediate vicinity caused by the Vendor Booth. The City's Recreation Director and Vendor shall perform a walk-through of the grounds prior to the commencement of the tournament in order to inspect its condition and any clean up activity shall return the grounds to its original or better condition.

Section 9: No Assignment. This Agreement shall not be assigned or transferred without the express written consent of the City Manager, or his designee.

Section 10: Governing, Law and Venue. This Agreement shall be construed and enforced in accordance with the laws of the State of Florida, The parties further agree that in any dispute between them relating to this Agreement, exclusive state court jurisdiction shell be in the trial courts located in Alachua County, Florida, and exclusive federal court jurisdiction shall be in Gainesville, Florida, any objections as to jurisdiction or venue in such courts being expressly waived.

Section 11: Attorney's Fees. In the event any litigation or controversy arises out of or in connection with this Agreement between the parties hereto, the prevailing party in such litigation or controversy shall be entitled to recover from the other party or parties all reasonable attorney's

fees and paralegal fees, expenses and suit costs, including those associated with any appellate or post-judgment collection proceedings.

Section 12: Entire Agreement. Agreement represents the entire and integrated Agreement_between the parties and supersedes all prior negotiations, representations, or Agreements, either oral or written, and all such matters shall be deemed merged into this Agreement.

Section 13: Sovereign Immunity. Notwithstanding any other provision set forth in this Agreement, nothing contained in this Agreement shall be construed as a waiver of the City's right to sovereign immunity under section 768.28, Florida Statutes, or other limitations imposed on the City's potential liability under state or federal law. As such, the City shall not be liable under this Agreement for punitive damages or interest for the period before judgment. Further, the City shall not be liable for any claim or judgment, or portion thereof, to any one person for more than one hundred thousand dollars ($100,000.00), or any claim or judgment, or portion thereof, which, when totaled with all other damages or judgments paid by the State or its agencies and subdivisions arising out of the same incident or occurrence, exceeds the sum of two hundred thousand dollars ($200,000.00). This paragraph shall survive termination of this Agreement.

Section 14: Insurance and Indemnification. For all services performed hereunder, the Vendor shall purchase and maintain, at their own expense, such general liability insurance, personal property, worker's compensation, and unemployment insurance coverage for the Vendor, Vendor's employees and volunteers to cover claims for damages because of bodily injury or death of any person or property damage arising in any way out of the services performed under this Agreement in an amount acceptable to the City. The Vendor shall provide City with evidence of insurance in the form of Certificates of Insurance for each coverage naming the City as an additional insured.

For all services performed pursuant to this Agreement, the Vendor agrees, to the fullest extent permitted by law, to indemnify and hold harmless the City and its employees, officers, and attorneys from and against all claims, losses, damages, personal injuries (including but not limited to death), or liability (including reasonable attorney's fees through any and all administrative, trial, post judgment and appellate proceedings), directly or indirectly arising from the negligent acts, errors, omissions, intentional or otherwise, arising out of or resulting from their respective: (1) performance of services pursuant to this Agreement; (ii) failure to properly train 'employees under their control or direction; (iii) failure to remit any local, state, and federal taxes due by them as a result of the Vendor; and (iv) failure to properly plan, promote, manage, and operate the Vendor booth.

The indemnification provided above shall obligate the indemnifying party to defend at its own expense or to provide for such defense, at the sole option of the City, as the *case* maybe, of any and all claims of liability and suits and actions of every name and description that may be brought against the City or its employees, officers, and attorneys which may result from the services under this Agreement whether the services be performed by the indemnifying party or anyone directly or indirectly employed or hired by them, in all events the City shall be permitted to choose legal counsel of its sole choice, the fees for which shall be subject to and included with this indemnification provided herein, as long as said fees are reasonable. This paragraph shall survive termination of this Agreement.

Section 15: Scope of Agreement, Modification and Notices. This Agreement constitutes the entire Agreement between the City and the Vendor. Any modification hereto shall be null and void unless the same is reduced to writing and signed by both parties. All notices required hereunder shall be directed to the parties at the following addresses:

City of High Springs
Edwin L. Booth, City Manager
110 NW 1st Avenue
High Springs, Florida 32643

Laurie Morgan
Fun Time Foods
5230 NE County Road 340
High Springs, Florida 32643

or at such other address as either party may designate in writing delivered to the other party.

Section 16. Manager's Signatory. The undersigned person executing this Agreement on behalf of each party hereby represents and warrants that he/she has the full authority to sign this Agreement and to fully bind their principal to the terms and conditions set forth in this Agreement,

Section 17: Termination. Either party may terminate this Agreement without penalty and without cause, upon providing the other party with a minimum of fourteen (14) days written notice.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on this _____day of June, 2015.

By: _____
Sue Weller Date
Mayor

By: _____
Laurie Morgan Date
Fun Time Foods

Approved as to Form and Legality:

Attest: _____
Edwin L. Booth Date
City Manager

By:_____
S. Scott Walker Date
City Attorney

June 17, 2015

City of High Springs
110 NW 1st Avenue
High Springs, FL 32643

RE: Museum on Main Street Traveling Exhibit 2016-2017

The City of High Springs is excited to support the High Springs Historical Society, Inc. (High Springs Museum) in welcoming the Florida Humanities Council, the Smithsonian Institute and their 'Museum on Main Street' (MoMS) traveling Exhibit 2016 "Water/Ways."

Please see attached information required for our commitment to this educational event as requested below:

Partnering Organizations: [X] (check box if applies)

- Commitment letter to this event
  - Organization's previous commitment to developing humanities-based public programs and resources and how it could benefit MoMS
  - Provide organizations contact info: organization, Contact name, title and position; address, phone and email; and what their specific organization is planning to contribute to the Water/Ways exhibit

- Local Scholars/Presenters: [ ] (check box if applies)
  - Collaborate with the creation and implementation of public programs and resources, and/or assist with marketing and outreach related to this event
  - Provide a short resume/bio (2 pages)
  - Provide contact info and a brief description of what you are planning to present and why and how it will compliment the Water/Ways exhibit

We look forward to joining the High Springs Historical Society, Inc., the Florida Humanities Council and the Smithsonian Institute in hosting the 'Museum on Main Street' program in 2016.

Sincerely,

Sue Weller
Mayor
City of High Springs
sweller@highsprings.us

City of High Springs
Partnering Organization Contributions:

The City of High Springs, as a Partnering Organization, will contribute to the 'Museum on Main Street' exhibit as follows:

- Provide two rooms of sufficient size for the Smithsonian traveling exhibit and local exhibitors/presenters
    - Rental fees will be waived for the six week period as an in-kind match of $_____
- Purchase and install blinds in both of the exhibition rooms to protect the exhibits as an in-kind match of $ _____
- Provide storage space for the traveling exhibition crates as an in-kind match of $ _____
- Create a walking tour of the High Springs 'Spring'

The City of High Springs has committed to developing humanities-based public programs and resources in the following ways:

- For the past two years providing museum space free of charge to the High Springs Historical Society
- In the process of establishing local non-credit classes in conjunction with Santa Fe College, including one on the history of High Springs, to begin in September.

SAMPLE LETTER

(Use Organization letterhead if available)

Date

Organization Name
Organization Address

RE: Museum on Main Street Traveling Exhibit 2016-2017

_____ is excited to join the High Springs Historical Society, Inc. (High Springs Museum) in welcoming the Florida Humanities Council, the Smithsonian Institute and their "Museum on Main Street" (MoMS) traveling Exhibit 2016 "Water / Ways."

See attached information required for our commitment to this educational event as requested below:

Partnering Organizations: ☐ (check box if applies)

- Commitment letter to this event
  - Organization's previous commitment to developing humanities-based public programs and resources and how it could benefit MoMS
  - Provide organizations contact info: organization name, Contact name, title and position; address, phone and email; and what their specific organization is planning to contribute to the Water / Ways exhibit

Local Scholars/Presenters: ☐ (check box if applies)

- Commitment letter to this event
  - Collaborate with the creation and implementation of public programs and resources, and/or assist with marketing and outreach related to this event
  - Provide a short resume/bio (2 pages)
  - Provide contact info and a brief description of what you are planning to present and why and how it will compliment the Water/Ways exhibit

We look forward to joining the High Springs Historical Society, Inc., the Florida Humanities Council and the Smithsonian Institute in hosting the "Museum on Main Street" program in 2016.

Sincerely,

Contact Name
Organization Name
Organization Email

Attachment B - Partnering Organizations

Please complete the information below for each organization that has confirmed participation in the project. Please attach a letter of support for each of the organizations listed.

Organization

Organization Name: __________

Salutation: ☐ Contact name: __________ Title/Position: __________

Address: __________ Phone: __________

Contact E-mail: __________

City: __________ State: _____ Zip: _____

☐ Check this box if the organization has agreed to participate.

In the space below, briefly describe how this organization is planning to contribute:

Organization

Organization Name: __________

Salutation: ☐ Contact name: __________ Title/Position: __________

Address: __________ Phone: __________

Contact E-mail: __________

City: __________ State: _____ Zip: _____

☐ Check this box if the organization has agreed to participate.

In the space below, briefly describe how this organization is planning to contribute:

Organization

Organization Name: __________

Salutation: ☐ Contact name: __________ Title/Position: __________

Address: __________ Phone: __________

Contact E-mail: __________

City: __________ State: _____ Zip: _____

☐ Check this box if the organization has agreed to participate.

In the space below, briefly describe how this organization is planning to contribute:

Organization

Organization Name: __________

Salutation: ☐ Contact name: __________ Title/Position: __________

Address: __________ Phone: __________

Contact E-mail: __________

City: __________ State: _____ Zip: _____

☐ Check this box if the organization has agreed to participate.

In the space below, briefly describe how this organization is planning to contribute: