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

NOVEMBER 19, 2015 **6:30 PM**

CALL TO ORDER:	MAYOR SUE WELLER
INVOCATION:	RETIRED PASTOR JESSIE HAMPTON, JR.
PLEDGE OF ALLEGIANCE:	MAYOR SUE WELLER
ROLL CALL:	JENNY L. PARHAM, CITY CLERK
APPROVAL OF AGENDA	

MAYOR WELLER ADJOURNS THE 2014/2015 CITY COMMISSION.

CITY CLERK ADMINISTERS OATH OF OFFICE TO:

COMMISSIONER-ELECT SCOTT JAMISON
COMMIERIONER-ELECTION BYRAN WILLIAMS

CITY MANAGER CALLS TO ORDER THE 2015/2016 CITY COMMISSION.

ROLL CALL OF THE 2015/2016 CITY COMMISSION.

COMMENTS FROM NEWLY ELECTED COMMISSIONERS.

CITY MANAGER ACCEPT NOMINATIONS AND ELECT MAYOR.

MAYOR ASSUMES CHAIR.

MAYOR ACCEPT NOMINATIONS AND ELECT VICE-MAYOR.

PASTOR KEVIN THORNE, CANDIDATE FOR ALACHUA COUNTY COMMISSION, DISTRICT 1.

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

NEW BUSINESS

1. **CONSIDER ORDINANCE 2015-14,** AN ORDINANCE AMENDING THE ADOPTED 2014/2015 FISCAL YEAR BUDGET OF THE CITY OF HIGH SPRINGS; PROVIDING AN EFFECTIVE DATE.

2. **DISCUSS AND CONSIDER REQUEST FROM WCA** FOR A 1.4% CPI INCREASE IN RESIDENTIAL AND COMMERICAL SOLID WASTE SERVICES AND AN EFFECTIVE DATE AMENDMENT TO SECTION 10.2(A) OF CURRENT AGREEMENT.

3. **DISCUSS AND CONSIDER A THREE YEAR CONTINUING SERVICES AGREEMENT** WITH GSG, GOVERNMENT SERVICES GROUP, FOR FIRE ASSESSMENT SERVICES.

4. **CONSIDER RESOLUTION 2015-S,** A RESOLUTION SETTING THE MONTHLY SALARY FOR THE OFFICE OF CITY COMMISSIONER AND MAYOR; PROVIDING AN EFFECTIVE DATE.

5. **APPOINT/REAPPOINT MEMBERS** TO VARIOUS CITY BOARDS AND COMMITTEES.

6. **AUTHORIZE THE FOLLOWING PERSONNEL** TO SIGN CHECKS AND INVESTMENT DOCUMENTS IN COMPLIANCE WITH SECTION 2-97 OF THE HIGH SPRINGS CODE OF ORDINANCES:

   MAYOR, VICE MAYOR, CITY MANAGER AND CITY CLERK

7. **DISCUSS AND CONSIDER SETTING INTERVIEW** PROCESS AND SALARY RANGE FOR IN-HOUSE CITY ATTORNEY POSITION.

CITY ATTORNEY REPORT/UPDATE

CITY MANAGER REPORT/UPDATE

1. **MONTHLY DEPARTMENT 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.

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: **NOVEMBER 19, 2015**

SUBJECT: **CONSIDER ORDINANCE 2015-14, AN ORDINANCE AMENDING THE ADOPTED 2014/2015 FISCAL YEAR BUDGET OF THE CITY OF HIGH SPRINGS; PROVIDING AN EFFECTIVE DATE.**

AGENDA SECTION: **NEW BUSINESS**

DEPARTMENT: **CITY CLERK**

PREPARED BY: **JENNY L. PARHAM**

RECOMMENDED ACTION: **ADOPTION OF ORDINANCE 2015-14 ON FIRST READING.**

Summary

FINANCE STAFF HAS WORKED TO CLOSE OUT THE FY 14/15 BUDGET YEAR AND PREPARE FOR AUDIT. STATE LAW ALLOW FOR CITIES TO AMEND THEIR BUDGET SIXTY DAYS AFTER THE CLOSING OF THE FISCAL YEAR. THIS ALLOWS FOR MORE ACCURATE ACCOUNTING OF FUNDS RECEIVED AND SPENT DURING THE BUDGET YEAR. A BALANCED AMENDED BUDGET HAS BEEN PRESENTED FOR APPROVAL. THIS ORDINANCE IS BEING PRESENTED FOR FIRST READING AND WILL BE READ AND ADOPTED ON SECOND AND FINAL READING AT THE NOVEMBER 24, 2015 COMMISSION MEETING.

ATTACHMENTS: **ORDINANCE 2015-14**

REVIEWED BY CITY MANAGER: _____

ORDINANCE 2015-14

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, Section 166.241(4), Florida Statutes, authorizes the City Commission to amend its fiscal year budget up to 60 days following the end of the fiscal year; and

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

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

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: November 19, 2015.
Second reading: November 24, 2015.
Date of Publication: November 12, 2015.

CITY OF HIGH SPRINGS, FLORIDA

ATTEST:

_____
Mayor

_____
Jenny L. Parham, City Clerk

(Municipal Seal)

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

	Revenues	Expenditures
General Fund	**4,199,721.11**	**4,199,721.11**
Enterprise Funds		
Water	636,868.96	636,868.96
Sewer	802,629.44	1,086,160.11
Solid Waste	746,725.73	732,026.28
Total Enterprise Funds	**2,186,224.13**	**2,455,055.35**
Special Revenue Funds		
Fire Control	962,454.44	962,454.44
Cemetery Reserve	4,309.51	839.00
Impact Fee	102,351.38	102,351.38
Total Special Revenue Funds	**1,069,115.33**	**1,065,644.82**
TOTAL	**7,455,060.57**	**7,720,421.28**

High Springs Community Redevelopment Agency
Revised FY 2014-2015 Budget

Total Redevelopment Agency	**177,619.92**	**177,619.92**

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

GL CODES	REVENUES	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
	TAXES				
001-00-00-311-100-00-00	Ad Valorem	1,302,000.00	1,226,786.56	94.22%	1,226,786.56
001-00-00-311-200-00-00	Ad Valorem - Delinquent	59,800.00	91,011.47	152.19%	91,011.47
001-00-00-314-100-00-00	Utility Tax - Electric	294,517.00	316,980.47	107.63%	316,980.47
001-00-00-314-400-00-00	Utility Tax - Gas	14,000.00	12,549.45	89.64%	12,549.45
001-00-00-314-300-00-00	Utility Tax - Water	0.00	0.00	#DIV/0!	0.00
001-00-00-312-410-00-00	Local Option Diesel/Gas Tax	239,038.00	261,444.98	109.37%	261,444.98
001-00-00-312-600-00-00	Local Govt Infrastructure Tax	0.00	0.00	#DIV/0!	0.00
001-00-00-335-180-00-00	Local Gov't Half-Cent Sales Tax	295,967.00	308,302.01	104.17%	308,302.01
001-00-00-314-200-00-00	Telecommunications Svc Tax	150,083.00	122,769.70	81.80%	122,769.70
	TOTAL TAXES	**2,355,405.00**	**2,339,844.64**	**99.34%**	**2,339,844.64**
	LICENSES AND PERMITS				
001-00-00-321-000-00-00	City Occupational Licenses - Current	19,000.00	18,926.65	99.61%	18,926.65
001-00-00-322-000-00-00	Building Permits	120,000.00	112,720.24	93.93%	112,720.24
001-00-00-322-100-00-00	Building Permits Surcharge	400.00	3,530.29	882.57%	3,530.29
001-00-00-329-100-00-00	Application for Variance	0.00	335.00	#DIV/0!	335.00
001-00-00-323-000-00-00	Reinstatement-Expired Permit Fee	600.00	1,057.37	176.23%	1,057.37
001-00-00-324-000-00-00	Re-Inspection Fee	100.00	120.00	120.00%	120.00
001-00-00-329-000-00-00	Conditional Use Permit Fees	3,000.00	3,633.25	121.11%	3,633.25
	Tree Removal Permit	0.00	625.00	#DIV/0!	625.00
	TOTAL LICENSES AND PERMITS	**143,100.00**	**140,947.80**	**98.50%**	**140,947.80**
	INTERGOVERNMENTAL				
001-00-00-335-120-00-00	State Revenue Sharing	155,000.00	174,402.80	112.52%	174,402.80
001-00-00-335-140-00-00	Mobile Home Licenses	2,000.00	2,234.07	111.70%	2,234.07
001-00-00-335-150-00-00	Alcoholic Beverage Licenses	0.00	2,476.67	#DIV/0!	2,476.67
001-00-00-340-100-00-00	CRA - Admin/Maintenance	83,327.00	24,590.00	29.51%	24,590.00
001-00-00-337-100-00-00	General Government Grants	0.00	0.00	#DIV/0!	0.00
001-00-00-330-000-00-00	Intergovernmental Grants	0.00	0.00	#DIV/0!	0.00
001-00-00-334-100-00-00	FRDAP Grants	0.00	0.00	#DIV/0!	0.00
	Byrne Grant	0.00	6,387.00	#DIV/0!	6,387.00
001-00-00-331-000-00-00	Federal Grants	0.00	0.00	#DIV/0!	0.00
001-00-00-334-000-00-00	State Grants	0.00	0.00	#DIV/0!	0.00
001-00-00-336-100-00-00	Police Dispatch	0.00	0.00	#DIV/0!	0.00
001-00-00-336-200-00-00	FDOT - Signaling Maintenance	5,164.00	5,164.25	100.00%	5,164.25
001-00-00-336-300-00-00	FDOT - Street Light Maintenance	16,511.00	16,511.72	100.00%	16,511.72
001-00-00-341-910-00-00	Tag Agency Commissions	63,388.00	73,960.68	116.68%	73,960.68
	TOTAL INTERGOVERNMENTAL	**325,390.00**	**305,727.19**	**93.96%**	**305,727.19**
	FRANCHISE FEES				
001-00-00-313-110-00-00	Electric-Duke Energy	298,157.00	325,478.85	109.16%	325,478.85
001-00-00-313-100-00-00	Clay Electric	42,900.00	52,051.79	121.33%	52,051.79
001-00-00-313-200-00-00	Communicom Services	0.00	0.00	#DIV/0!	0.00
	TOTAL FRANCHISE FEES	**341,057.00**	**377,530.64**	**110.69%**	**377,530.64**
	CHARGES FOR SERVICES				
001-00-00-349-100-00-00	Zoning Fees	0.00	635.00	#DIV/0!	635.00
001-00-00-349-111-00-00	Development Review fees	0.00	0.00	#DIV/0!	0.00
001-00-00-363-100-00-00	Street Assessments	0.00	0.00	#DIV/0!	0.00
001-00-00-363-110-00-00	Street Closing Revenue	0.00	0.00	#DIV/0!	0.00
001-00-00-349-112-00-00	Sale of Maps and Publications	0.00	0.00	#DIV/0!	0.00
001-00-00-349-113-00-00	Copying and Research	2,000.00	2,605.10	130.26%	2,605.10
001-00-00-341-911-00-00	Filing Fee - City Election	0.00	180.00	#DIV/0!	180.00
001-00-00-342-100-00-00	Police Services	1,000.00	1,202.50	120.25%	1,202.50
001-00-00-342-101-00-00	Police Fingerprinting	50.00	91.80	183.60%	91.80
001-00-00-349-114-00-00	Police Reports and Services	50.00	38.25	76.50%	38.25
001-00-00-347-211-00-00	Softball Fees	0.00	0.00	#DIV/0!	0.00
001-00-00-347-212-00-00	Volleyball Fees	1,600.00	3,095.00	193.44%	3,095.00
001-00-00-347-213-00-00	Soccer Fees	8,400.00	15,738.48	187.36%	15,738.48
001-00-00-347-216-00-00	General Income Sports	220.00	361.75	164.43%	361.75
001-00-00-347-217-00-00	Sponsor Fees	2,450.00	2,950.00	120.41%	2,950.00
001-00-00-347-218-00-00	Basketball Fees	1,600.00	1,560.00	97.50%	1,560.00
	TOTAL CHARGES FOR SERVICES	**17,370.00**	**28,457.88**	**163.83%**	**28,457.88**

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

GL CODES	REVENUES	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
	FINES AND FORFEITURES				
001-00-00-351-100-00-00	Court Fines and Forfeitures	13,900.00	12,451.60	89.58%	12,451.60
001-00-00-351-200-00-00	Municipal Ordinance Fines	50.00	84.00	168.00%	84.00
001-00-00-354-100-00-00	Code Enforcement Fines	300.00	202.50	67.50%	202.50
001-00-00-359-100-00-00	Second Dollar Training - Police Dept	1,000.00	1,902.58	190.26%	1,902.58
	TOTAL FINES AND FORFEITURES	**15,250.00**	**14,640.68**	**96.00%**	**14,640.68**
	RENTALS				
001-00-00-362-100-00-00	Rentals - Civic Center	6,000.00	5,370.00	89.50%	5,370.00
001-00-00-362-111-00-00	Rentals - Post Office	5,333.00	6,000.00	112.51%	6,000.00
001-00-00-362-112-00-00	Rentals - Day Care	2,040.00	1,870.00	91.67%	1,870.00
001-00-00-362-113-00-00	Rentals - Farmers Market	14,785.00	13,189.28	89.21%	13,189.28
001-00-00-362-119-00-00	Rentals - Misc.	0.00	0.00	#DIV/0!	0.00
	TOTAL RENTALS	**28,158.00**	**26,429.28**	**93.86%**	**26,429.28**
	INTEREST EARNED				
001-00-00-361-100-00-00	Interest Earned-Bank Accounts	1,000.00	963.81	96.38%	963.81
001-00-00-361-110-00-00	Interest on Investments	900.00	801.31	89.03%	801.31
001-00-00-361-111-00-00	Interest on Ad Valorem Taxes	5,000.00	8,334.26	166.69%	8,334.26
	TOTAL INTEREST EARNED	**6,900.00**	**10,099.38**	**146.37%**	**10,099.38**
	MISCELLANEOUS				
001-00-00-359-112-00-00	Misc Revenue-Police Department	100.00	100.00	100.00%	100.00
001-00-00-364-100-00-00	Sale of Fixed Assets	2,000.00	0.00	0.00%	0.00
001-00-00-365-000-00-00	Sale of Scrap	750.00	0.00	0.00%	0.00
001-00-00-366-110-00-00	Farmers' Market Donations/Fundraising	50.00	18.25	36.50%	18.25
001-00-00-366-111-00-00	Community Garden	50.00	25.00	50.00%	25.00
001-00-00-366-100-00-00	Contributions Non-Government	0.00	0.00	#DIV/0!	0.00
001-00-00-369-912-00-00	Other - Motor Fuel Tax Refunds	2,500.00	3,543.37	141.73%	3,543.37
001-00-00-369-916-00-00	Insurance Recovery	0.00	657.25	#DIV/0!	657.25
001-00-00-369-990-00-00	Other - Miscellaneous Revenue	2,000.00	10,809.75	540.49%	10,809.75
001-00-00-366-120-00-00	Youth Council Donations	0.00	0.00	#DIV/0!	0.00
001-00-00-359-111-00-00	Forfeiture Fund - Police Dept	0.00	0.00	#DIV/0!	0.00
001-00-00-384-100-00-00	Debt Proceeds	0.00	0.00	#DIV/0!	0.00
001-00-00-369-915-00-00	Police Department Donations	0.00	1,895.00	#DIV/0!	1,895.00
	TOTAL MISCELLANEOUS	**7,450.00**	**17,048.62**	**228.84%**	**17,048.62**
	SUB TOTAL PRIOR TO TRANSFERS	**3,240,080.00**	**3,260,726.11**	**100.64%**	**3,260,726.11**
	TRANSFERS IN				
001-00-00-381-115-00-00	From Solid Waste Fund	96,013.00	202,167.00	210.56%	202,167.00
001-00-00-381-111-00-00	From Sewer Fund	178,351.00	192,802.00	108.10%	192,802.00
001-00-00-381-112-00-00	From Water Fund	116,238.00	222,965.00	191.82%	222,965.00
001-00-00-381-113-00-00	From Fire Control Fund	74,261.00	152,223.00	204.98%	152,223.00
001-00-00-381-114-00-00	From Cemetery Reserve Fund	3,190.00	112.00	3.51%	112.00
001-00-00-381-116-00-00	From Impact Fees	0.00	2,726.00	#DIV/0!	2,726.00
	TOTAL TRANSFERS	**468,053.00**	**772,995.00**	**165.15%**	**772,995.00**
001-00-00-271-000-00-00	**APPROP FUND BALANCE-Restricted**	**0.00**	**166,000.00**	**#DIV/0!**	**166,000.00**
001-00-00-271-000-00-00	**APPROP FUND BALANCE-Unrestricted**	**0.00**	**0.00**	**#DIV/0!**	**0.00**
	TOTAL ALL GF REVENUES	**3,708,133.00**	**4,199,721.11**	**113.26%**	**4,199,721.11**

CITY OF HIGH SPRINGS
OVERVIEW OF REVENUES AND EXPENDITURES-General Fund
Adopted FY 2014-2015

General Fund Revenue	**4,199,721.11**
General Fund Expenditures	**4,199,721.11**
City Commission	100,517.96
City Manager	136,876.78
Finance	188,324.10
City Clerk	154,193.63
Information Technology	194,014.22
City Attorney	125,646.09
Planning, Development & Codes	160,952.91
Licensing & Billing	125,342.54
PW - Parks & Recreation	126,243.12
PW - P&R - Civic Center	13,211.05
PW - P&R - Daycare	7,093.48
Farmers Market	16,333.15
Police - Operations	927,851.32
Police - Communications	289,500.64
Public Works - Facilities	116,106.08
Public Works - Cemetery	7,649.30
Public Works - Roads & Streets	668,201.28
Transfer to Fire Control Fund	**586,295.15**
Transfer to C. R. A. - TIF	**72,933.00**
General Fund Contingency	**182,435.31**
Reserve for Fund Balance Rollforward	**0.00**
Total Expenditures	**4,199,721.11**
Revenues Less Expenditures	**0.00**

CITY COMMISSION

STAFFING/WAGES	Type of Pay	Amended 14/15 Staffing	Final 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	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
001-01-01-511-121-00-00	Regular Salaries	30,600.00	30,650.00	30,650.00
001-01-01-511-210-00-00	FICA	2,350.00	2,344.79	2,344.79
001-01-01-511-240-00-00	Worker's Comp	83.00	62.10	62.10
001-01-01-511-250-00-00	Unemployment Comp	0.00	0.00	0.00
	Total Personnel Service Costs	**33,033.00**	**33,056.89**	**33,056.89**

CITY COMMISSION

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
001-01-01-511-400-00-00	Training & Travel	6,000.00	4,532.03	4,532.03
001-01-01-511-451-00-00	Insurance - Public Officials	49,650.00	56,811.13	56,811.13
001-01-01-511-510-00-00	Office Supplies	1,600.00	900.49	900.49
001-01-01-511-520-00-00	Operating Supplies	3,655.00	3,803.42	3,803.42
001-01-01-511-540-00-00	Subscriptions & Dues	1,500.00	1,414.00	1,414.00
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	67,461.07	67,461.07
	Total Capital Outlay Costs	**0.00**	**0.00**	0.00
	Total Expenditures	**95,438.00**	**100,517.96**	**100,517.96**

CITY MANAGER

STAFFING/WAGES	Type of Pay	Amended 14/15 Staffing	Final 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	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
001-02-01-512-121-00-00	Regular Salaries	88,535.00	90,552.47	90,552.47
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	7,171.95	7,171.95
001-02-01-512-220-00-00	Retirement	16,536.00	18,665.90	18,665.90
001-02-01-512-230-00-00	Life & Health Insurance	6,900.00	6,588.20	6,588.20
001-02-01-512-240-00-00	Worker's Comp	240.00	189.91	189.91
001-02-01-512-250-00-00	Unemployment Comp	1,000.00	850.27	850.27
	Total Personnel Service Costs	**119,984.00**	**124,018.70**	**124,018.70**

CITY MANAGER

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final 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	250.00	415.47	415.47
001-02-01-512-400-00-00	Training & Travel	3,000.00	5,952.28	5,952.28
001-02-01-512-401-00-00	Auto Allowance	3,000.00	2,999.88	2,999.88
001-02-01-512-402-00-00	Employee Meetings	150.00	141.50	141.50
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	2,233.90	2,233.90
001-02-01-512-460-00-00	Repair & Maintenance	100.00	50.82	50.82
001-02-01-512-510-00-00	Office Supplies	400.00	356.89	356.89
001-02-01-512-520-00-00	Operating Supplies	500.00	662.34	662.34
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	45.00	45.00
001-02-01-512-901-00-00	Youth Council Expense	0.00	0.00	0.00
	Total Operating Costs	**9,200.00**	**12,858.08**	**12,858.08**
	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	**129,184.00**	**136,876.78**	**136,876.78**

CITY CLERK

STAFFING/WAGES	Type of Pay	Amended 14/15 Staffing	Final 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	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
001-02-02-512-121-00-00	Regular Salaries-City Clerk	87,800.00	85,945.33	85,945.33
001-02-02-512-141-00-00	Overtime-City Clerk	600.00	638.10	638.10
001-02-02-512-210-00-00	FICA	6,657.00	6,403.62	6,403.62
001-02-02-512-220-00-00	Retirement-City Clerk	18,560.00	18,191.10	18,191.10
001-02-02-512-230-00-00	Life & Health-City Clerk	12,260.00	12,268.64	12,268.64
001-02-02-512-240-00-00	Workers Comp-City Clerk	250.00	175.46	175.46
001-02-02-512-250-00-00	Unemployment-City Clerk	1,050.00	942.87	942.87
	Total Personnel Service Costs	**127,177.00**	**124,565.12**	**124,565.12**

CITY CLERK

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
001-02-02-512-310-00-00	Professional Services	1,000.00	415.47	415.47
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	6,592.73	6,592.73
001-02-02-512-400-00-00	Training & Travel	4,000.00	4,272.18	4,272.18
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	2,233.90	2,233.90
001-02-02-512-460-00-00	Repair & Maintenance	1,000.00	971.70	971.70
001-02-02-512-490-00-00	Legal Advertisement	10,000.00	10,133.35	10,133.35
001-02-02-512-491-00-00	City Election Expense	2,000.00	539.98	539.98
001-02-02-512-510-00-00	Office Supplies	1,500.00	1,312.81	1,312.81
001-02-02-512-520-00-00	Operating Supplies	3,500.00	2,756.39	2,756.39
001-02-02-512-540-00-00	Subscriptions & Memberships	500.00	400.00	400.00
001-02-02-512-541-00-00	Web Page Expense	0.00	0.00	0.00
	Total Operating Costs	**28,300.00**	**29,628.51**	**29,628.51**
	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	**155,477.00**	**154,193.63**	**154,193.63**

CITY ATTORNEY

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
001-04-01-514-310-00-00	Professional Svcs-City Attorne	54,000.00	55,224.44	55,224.44
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	81,600.00	70,421.65	70,421.65
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	**135,600.00**	**125,646.09**	**125,646.09**
	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	0.00	0.00	0.00
	Total Contingency	**0.00**	**0.00**	**0.00**
	Total Expenditures	**135,600.00**	**125,646.09**	**125,646.09**

FINANCIAL SERVICES - ACCOUNTING

STAFFING/WAGES	Type of Pay	Amended 14/15 Staffing	Final 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	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
001-03-01-513-121-00-00	Regular Salaries	115,430.00	110,053.32	110,053.32
001-03-01-513-141-00-00	Overtime	0.00	548.16	548.16
001-03-01-513-210-00-00	FICA	8,831.00	8,445.75	8,445.75
001-03-01-513-220-00-00	Retirement	17,000.00	17,703.95	17,703.95
001-03-01-513-230-00-00	Life & Health Insurance	15,510.00	17,379.59	17,379.59
001-03-01-513-240-00-00	Worker's Comp	310.00	256.12	256.12
001-03-01-513-250-00-00	Unemployment Comp	1,400.00	1,277.55	1,277.55
	Total Personnel Service Costs	**158,481.00**	**155,664.44**	**155,664.44**

FINANCIAL SERVICES - ACCOUNTING

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
001-03-01-513-310-00-00	Professional Services	3,100.00	6,357.68	6,357.68
001-03-01-513-320-00-00	Accounting & Auditing 60%	22,000.00	17,047.50	17,047.50
001-03-01-513-400-00-00	Training & Travel	2,500.00	2,266.03	2,266.03
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	274.69
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	1,000.00	1,330.66	1,330.66
001-03-01-513-520-00-00	Operating Supplies	1,500.00	5,348.10	5,348.10
001-03-01-513-540-00-00	Subscriptions, Memberships, & Books	0.00	35.00	35.00
	Total Operating Costs	**30,500.00**	**32,659.66**	**32,659.66**
	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	**188,981.00**	**188,324.10**	**188,324.10**

FINANCIAL SERVICES - LICENSING AND BILLING

STAFFING/WAGES	Type of Pay	Amended 14/15 Staffing	Final 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	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
001-08-03-519-121-00-00	Regular Salaries-Lic & Billing	70,950.00	65,638.05	65,638.05
001-08-03-519-141-00-00	Overtime-Lic & Billing	8,300.00	14,511.99	14,511.99
001-08-03-519-210-00-00	FICA	6,006.00	5,968.79	5,968.79
001-08-03-519-220-00-00	Retirement-Lic & Billing	5,755.00	5,758.94	5,758.94
001-08-03-519-230-00-00	Life & Health Ins-Lic & Billin	13,200.00	12,192.80	12,192.80
001-08-03-519-240-00-00	Workers Com-Lic & Billing	210.00	132.22	132.22
001-08-03-519-250-00-00	Unemployment-Lic & Billing	850.00	865.50	865.50
	Total Personnel Service Costs	**105,271.00**	**105,068.29**	**105,068.29**

FINANCIAL SERVICES - LICENSING AND BILLING

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
001-08-03-519-310-00-00	Professional Services	100.00	232.68	232.68
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	1,450.00	1,465.98	1,465.98
001-08-03-519-460-00-00	Repair & Maintenance	1,200.00	1,124.06	1,124.06
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	746.46	746.46
001-08-03-519-520-00-00	Operating Supplies	15,000.00	16,605.07	16,605.07
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	100.00
	Total Operating Costs	**18,750.00**	**20,274.25**	**20,274.25**
	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	**124,021.00**	**125,342.54**	**125,342.54**

INFORMATION TECHNOLOGY

Acct #	Account Name	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
OPERATING EXPENSES				
001-03-02-513-310-00-00	Professional Services - IT Consulting	50,928.00	70,661.80	70,661.80
001-03-02-513-311-00-00	Professional Services - Web Consulting	500.00	376.86	376.86
001-03-02-513-410-00-00	Communication Service	37,525.00	42,617.54	42,617.54
001-03-02-513-411-00-00	Wireless Communications	11,885.00	10,286.58	10,286.58
001-03-02-513-460-00-00	Repair & Maintenance	4,000.00	6,535.92	6,535.92
001-03-02-513-468-00-00	Maintenance Agreement Computers	7,200.00	4,920.00	4,920.00
001-03-02-513-520-00-00	Operating Supplies	3,000.00	2,996.28	2,996.28
001-03-02-513-541-00-00	Web Page Expense	200.00	19.99	19.99
001-03-02-513-542-00-00	E-Mail Expense	4,000.00	1,867.80	1,867.80
001-03-02-513-543-00-00	Software Annual Maintenance	30,658.00	27,273.45	27,273.45
001-03-02-513-544-00-00	Non-Routine Services / Audit (PD)	225.00	225.00	225.00
	Total Operating Costs	150,121.00	167,781.22	167,781.22
CAPITAL EXPENDITURES				
001-03-02-513-642-00-00	Computers/Printers/Software	25,000.00	26,233.00	26,233.00
	Sub-total	25,000.00	26,233.00	26,233.00
	Total Expenditures	**175,121.00**	**194,014.22**	**194,014.22**

Information Technology
CAPITAL OUTLAYS

Adopted Year 2014/2015 Capital Outlays

Costs:	Description:
26,233.00	001-03-02- (All computers & (2) Springbrook Modules)

Total: 26,233.00

PLANNING, DEVELOPMENT AND CODES

STAFFING/WAGES	Type of Pay	Amended 14/15 Staffing	Final 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	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
001-13-01-524-121-00-00	Regular Salaries-PDC	75,000.00	60,272.71	60,272.71
001-13-01-524-141-00-00	Overtime	400.00	200.77	200.77
001-13-01-524-210-00-00	FICA-PDC	7,859.00	4,717.91	4,717.91
001-13-01-524-220-00-00	Retirement-PDC	7,124.00	6,091.13	6,091.13
001-13-01-524-230-00-00	Life & Health Ins-PDC	10,560.00	7,647.50	7,647.50
001-13-01-524-240-00-00	Workers Comp-PDC	1,525.00	1,401.65	1,401.65
001-13-01-524-250-00-00	Unemployment-PDC	2,425.00	397.94	397.94
	Total Personnel Service Costs	**104,893.00**	**80,729.61**	**80,729.61**

PLANNING, DEVELOPMENT AND CODES

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
001-13-01-524-310-00-00	Professional Services - Engr	0.00	1,143.40	1,143.40
001-13-01-524-340-00-00	Contractual Services - Planner	10,000.00	7,500.00	7,500.00
001-13-01-524-341-00-00	Plan Board Service Fees	0.00	0.00	0.00
001-13-01-524-342-00-00	Contractual Services - Bldg Offic	35,000.00	45,810.00	45,810.00
001-13-01-524-400-00-00	Training & Travel	1,000.00	3,379.86	3,379.86
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	978.52	978.52
001-13-01-524-440-00-00	Copier Lease	800.00	1,487.75	1,487.75
001-13-01-524-450-00-00	Property & Liability Insurance	910.00	409.88	409.88
001-13-01-524-460-00-00	Repair & Maintenance	1,000.00	823.80	823.80
001-13-01-524-461-00-00	Repair & Maintenance - Vehicle	500.00	3,122.45	3,122.45
001-13-01-524-463-00-00	Refund of Fees	0.00	5,239.60	5,239.60
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	2,687.95	2,687.95
001-13-01-524-520-00-00	Operating supplies	2,000.00	2,782.23	2,782.23
001-13-01-524-522-00-00	Fuel and Oil	1,000.00	554.44	554.44
001-13-01-524-540-00-00	Subscriptions & Memberships	1,500.00	1,456.98	1,456.98
001-13-01-524-545-00-01	Building Permit Surcharge Exp.	0.00	2,846.44	2,846.44
	Total Operating Costs	**56,210.00**	**80,223.30**	**80,223.30**
	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	**161,103.00**	**160,952.91**	**160,952.91**

PUBLIC WORKS- PARKS & RECREATION DIVISION

STAFFING/WAGES	Type of Pay	Amended 14/15 Staffing	Final 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	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
001-51-01-572-121-00-00	Regular Salaries-Parks & Rec	32,500.00	32,138.24	32,138.24
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	2,699.31	2,699.31
001-51-01-572-220-00-00	Retirement-Parks & Rec	2,369.00	2,317.90	2,317.90
001-51-01-572-230-00-00	Life & Health Ins-Parks & Rec	5,280.00	5,717.87	5,717.87
001-51-01-572-240-00-00	Workers Comp-Parks & Rec	870.00	988.54	988.54
001-51-01-572-250-00-00	Unemployment-Parks & Rec	758.00	362.88	362.88
	Total Personnel Service Costs	**44,236.00**	**44,224.74**	**44,224.74**

PUBLIC WORKS- PARKS & RECREATION DIVISION

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
001-51-01-572-311-00-00	Employee Exams	395.00	0.00	0.00
001-51-01-572-340-00-00	Contractual Services	0.00	3,000.00	3,000.00
001-51-01-572-400-00-00	Training & Travel	1,000.00	3,188.64	3,188.64
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	17,669.62	17,669.62
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	2,627.68	2,627.68
001-51-01-572-460-00-00	Repair & Maintenance	12,000.00	9,258.18	9,258.18
001-51-01-572-520-10-00	Recreation Operating Supplies	14,500.00	19,124.93	19,124.93
001-51-01-572-520-20-00	Park Maintenance Operating Supplies	8,000.00	7,653.00	7,653.00
001-51-01-572-520-30-00	Operating Supplies-Community Garden	0.00	140.70	140.70
001-51-01-572-521-00-00	Uniforms	13,000.00	8,657.25	8,657.25
001-51-01-572-522-00-00	Fuel and Oil	1,000.00	423.38	423.38
001-51-01-572-540-00-00	Subscriptions & Memberships	100.00	80.00	80.00
	Total Operating Costs	**63,995.00**	**71,823.38**	**71,823.38**
	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	15,000.00	10,195.00	10,195.00
	Total Capital Outlay Costs	**15,000.00**	**10,195.00**	**10,195.00**
	DEBT SERVICE			
001-51-01-572-710-00-00	Debt Service-Principal- P & R	0.00	0.00	0.00
001-51-01-572-720-00-00	Debt Service-Interest P & R	0.00	0.00	0.00
	Total Debt Service	**0.00**	**0.00**	**0.00**
	Total Expenditures	**123,231.00**	**126,243.12**	**126,243.12**

PUBLIC WORKS- PARKS & RECREATION DIVISION
CAPITAL OUTLAYS

Adopted Year 2014/2015 Capital Outlays

Costs:	Description:
10,195.00	Bathrooms-Memorial Park

Total: 10,195.00

PUBLIC WORKS - P & R - CIVIC CENTER

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final 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	8,400.00	8,208.52	8,208.52
001-51-02-572-450-00-00	Prop & Gen Liab Ins-Civic Ctr	2,100.00	1,671.20	1,671.20
001-51-02-572-460-00-00	Repairs & Maint-Civic Ctr-P&R	1,850.00	2,173.29	2,173.29
001-51-02-572-520-00-00	Operating Supplies-Civic Cente	2,000.00	1,158.04	1,158.04
	Total Operating Costs	**14,350.00**	**13,211.05**	**13,211.05**
	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	**14,350.00**	**13,211.05**	**13,211.05**

PUBLIC WORKS - P & R - DAYCARE

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final 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	3,000.00	4,025.49	4,025.49
001-56-02-579-450-00-00	Property & Liability Ins- DayCare	1,377.00	1,377.40	1,377.40
001-56-02-579-460-00-00	Repair & Maintenance-DayCare	1,500.00	1,690.59	1,690.59
	Total Operating Costs	**5,877.00**	**7,093.48**	**7,093.48**
	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	**5,877.00**	**7,093.48**	**7,093.48**

FARMER MARKET

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

S=Salaried H=Hourly

PERSONNEL SERVICES	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final 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	249.00	30.08	30.08
Unemployment Comp	218.00	0.00	0.00
Total Personnel Service Costs	**467.00**	**30.08**	**30.08**

FARMERS MARKET

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
001-56-01-579-310-00-00	Professional Services	10,533.00	12,669.95	12,669.95
001-56-01-579-400-00-00	Training and Travel	0.00	285.08	285.08
001-56-01-579-480-00-00	Promotional Activities	4,000.00	220.00	220.00
001-56-01-579-481-00-00	Advertising	2,000.00	947.40	947.40
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	2,180.64	2,180.64
001-56-01-579-900-00-00	Other Current Charges	0.00	0.00	0.00
	Total Operating Costs	**19,533.00**	**16,303.07**	**16,303.07**
	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	**19,563.08**	**16,333.15**	**16,333.15**

POLICE DEPARTMENT - OPERATIONS

STAFFING/WAGES	Type of Pay	Amended 14/15 Staffing	Final 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	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
001-10-01-521-121-00-00	Appropriation of Prior Year Funds	550,074.00	455,019.87	455,019.87
001-10-01-521-141-00-00	Overtime	19,000.00	52,090.97	52,090.97
001-10-01-521-210-00-00	FICA	42,675.00	41,479.82	41,479.82
001-10-01-521-220-00-00	Retirement	110,340.00	84,059.36	84,059.36
001-10-01-521-230-00-00	Life & Health Insurance	79,200.00	54,739.26	54,739.26
001-10-01-521-240-00-00	Worker's Comp	18,500.00	15,650.37	15,650.37
001-10-01-521-250-00-00	Unemployment Comp	11,502.00	5,443.08	5,443.08
	Total Personnel Service Costs	**831,291.00**	**708,482.73**	**708,482.73**

POLICE DEPARTMENT - OPERATIONS

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
001-10-01-521-310-00-00	Professional Services	0.00	1,436.14	1,436.14
001-10-01-521-311-00-00	Professional Services-Employee Exams	1,500.00	1,845.00	1,845.00
001-10-01-521-350-00-00	Drug/Buy Money	500.00	0.00	0.00
001-10-01-521-400-00-00	Travel & Training	1,000.00	2,541.71	2,541.71
001-10-01-521-401-00-00	Education Reimbursement	0.00	3,592.87	3,592.87
001-10-01-521-410-00-00	Communications	0.00	1,674.50	1,674.50
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	8,953.62	8,953.62
001-10-01-521-440-00-00	Copier Lease	1,500.00	1,449.19	1,449.19
001-10-01-521-450-00-00	General Liability Insurance	40,263.00	40,416.61	40,416.61
001-10-01-521-460-00-00	Repair & Maintenance - General	4,000.00	5,840.07	5,840.07
001-10-01-521-461-00-00	Repair & Maintenance - Vehicles	40,000.00	26,299.02	26,299.02
001-10-01-521-462-00-00	Repair & Maintenance - Equipment	6,500.00	793.21	793.21
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	2,042.13	2,042.13
001-10-01-521-520-00-00	Operating Supplies	10,000.00	10,756.73	10,756.73
001-10-01-521-521-00-00	Uniforms	5,000.00	15,468.77	15,468.77
001-10-01-521-522-00-00	Fuel & Oil	50,000.00	41,342.98	41,342.98
001-10-01-521-540-00-00	Subscriptions & Dues	200.00	300.00	300.00
001-10-01-521-541-00-00	Police Training Expenses	6,000.00	1,166.00	1,166.00
001-10-01-521-830-00-00	Match - Grants	1,000.00	0.00	0.00
	Total Operating Costs	**180,963.00**	**165,918.55**	**165,918.55**
	DEBT SERVICE			
001-10-01-521-710-00-00	Debt Svc-Principal-Police Oper	14,207.00	11,235.57	11,235.57
001-10-01-521-720-00-00	Debt Svc-Interest-Police Opera	1,573.00	1,714.47	1,714.47
	Total Debt Service Costs	**15,780.00**	**12,950.04**	**12,950.04**
	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	40,500.00
	Total Capital Outlay Costs	**30,000.00**	**40,500.00**	**40,500.00**
	Total Expenditures	**1,058,034.00**	**927,851.32**	**927,851.32**

POLICE DEPARTMENT - OPERATIONS
CAPITAL OUTLAYS

Adopted Year 2014/2015 Capital Outlays

Cost:	Description:	
40,500.00	001-10-01-521-643-00-00	Vehicles-Police Operations

Total: 40,500.00

POLICE DEPARTMENT - COMMUNICATIONS

STAFFING/WAGES	Type of Pay	Amended 14/15 Staffing	Final 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	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
001-10-02-521-121-00-00	Regular Salaries	117,000.00	131,358.76	131,358.76
001-10-02-521-141-00-00	Overtime	9,081.00	12,540.87	12,540.87
001-10-02-521-210-00-00	FICA	9,800.00	10,966.92	10,966.92
001-10-02-521-220-00-00	Retirement	9,400.00	11,476.71	11,476.71
001-10-02-521-230-00-00	Life & Health Insurance	17,000.00	21,189.33	21,189.33
001-10-02-521-240-00-00	Worker's Comp	400.00	255.43	255.43
001-10-02-521-250-00-00	Unemployment Comp	1,800.00	1,872.47	1,872.47
	Total Personnel Service Costs	**164,481.00**	**189,660.49**	**189,660.49**

POLICE DEPARTMENT - COMMUNICATIONS

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
001-10-02-521-340-00-00	Contract Services	82,500.00	59,680.52	59,680.52
001-10-02-521-400-00-00	Training and Travel	1,500.00	495.84	495.84
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	9,690.60	9,690.60
001-10-02-521-460-00-00	Repair & Maintenance General	2,000.00	0.00	0.00
001-10-02-521-462-00-00	Repair & Maintenance Equipment	500.00	0.00	0.00
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	1,055.19
001-10-02-521-900-00-00	Other Expenses	0.00	0.00	0.00
	Total Operating Costs	**101,600.00**	**70,922.15**	**70,922.15**
	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	**294,999.00**	**289,500.63**	**289,500.64**

PUBLIC WORKS - FACILITIES

STAFFING/WAGES	Type of Pay	Amended 14/15 Staffing	Final 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	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
001-08-01-519-121-00-00	Regular Salaries	41,205.00	42,666.40	42,666.40
001-08-01-519-141-00-00	Overtime	0.00	20.20	20.20
001-08-01-519-210-00-00	FICA	3,152.00	2,027.81	2,027.81
001-08-01-519-220-00-00	Retirement	4,450.00	4,283.41	4,283.41
001-08-01-519-230-00-00	Life & Health Insurance	12,156.00	9,887.16	9,887.16
001-08-01-519-240-00-00	Worker's Comp	1,200.00	888.76	888.76
001-08-01-519-250-00-00	Unemployment Comp	550.00	485.75	485.75
	Total Personnel Service Costs	**62,713.00**	**60,259.49**	**60,259.49**

PUBLIC WORKS - FACILITIES

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final 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	21,000.00	23,012.63	23,012.63
001-08-01-519-441-00-00	Phone System Lease	3,800.00	3,781.72	3,781.72
001-08-01-519-450-00-00	General Liability Insurance	8,657.00	8,458.30	8,458.30
001-08-01-519-460-00-00	Repair & Maintenance	15,000.00	14,019.70	14,019.70
001-08-01-519-461-00-00	Repair & Maintenance - Vehicles	1,000.00	1,687.96	1,687.96
001-08-01-519-520-00-00	Operating Supplies	4,200.00	4,502.85	4,502.85
001-08-01-519-522-00-00	Fuel & Oil	1,000.00	174.04	174.04
001-08-01-519-521-00-00	Uniforms	0.00	209.39	209.39
	Total Operating Costs	**54,657.00**	**55,846.59**	**55,846.59**
	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	0.00	0.00	0.00
	Total Capital Outlay Costs	**0.00**	**0.00**	**0.00**
	Total Expenditures	**117,370.00**	**116,106.08**	**116,106.08**

PUBLIC WORKS - CEMETERIES

STAFFING/WAGES	Type of Pay	Amended 14/15 Staffing	Final 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	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
001-28-01-539-121-00-00	Regular Salaries	2,500.00	3,986.12	3,986.12
001-28-01-539-141-00-00	Overtime	0.00	12.38	12.38
001-28-01-539-210-00-00	FICA	192.00	501.47	501.47
001-28-01-539-220-00-00	Retirement	185.00	292.23	292.23
001-28-01-539-230-00-00	Life & Health Insurance	0.00	0.00	0.00
001-28-01-539-240-00-00	Worker's Comp	100.00	53.30	53.30
001-28-01-539-250-00-00	Unemployment Comp	100.00	0.00	0.00
	Total Personnel Service Costs	**3,077.00**	**4,845.50**	**4,845.50**

PUBLIC WORKS- CEMETERIES

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final 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	763.09	763.09
001-28-01-539-460-00-00	Repair & Maintenance	500.00	116.91	116.91
001-28-01-539-461-00-00	Repair & Maintenance - Vehicles	500.00	44.96	44.96
001-28-01-539-520-00-00	Operating Supplies	100.00	0.00	0.00
001-28-01-539-521-00-00	Uniforms	200.00	160.54	160.54
001-28-01-539-522-00-00	Fuel & Oil	1,200.00	1,718.30	1,718.30
	Total Operating Costs	**3,300.00**	**2,803.80**	**2,803.80**
	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	**6,377.00**	**7,649.30**	**7,649.30**

PUBLIC WORKS - ROADS & STREETS DIVISION

STAFFING/WAGES	Type of Pay	Amended 14/15 Staffing	Final 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	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
001-30-01-541-121-00-00	Regular Salaries	88,228.00	85,904.95	85,904.95
001-30-01-541-141-00-00	Overtime	1,500.00	874.64	874.64
001-30-01-541-210-00-00	FICA	6,864.00	6,343.39	6,343.39
001-30-01-541-220-00-00	Retirement	6,613.00	6,054.85	6,054.85
001-30-01-541-230-00-00	Life & Health Insurance	14,000.00	17,264.56	17,264.56
001-30-01-541-240-00-00	Worker's Comp	7,715.00	6,366.04	6,366.04
001-30-01-541-250-00-00	Unemployment Comp	725.00	1,020.47	1,020.47
	Total Personnel Service Costs	**125,645.00**	**123,828.90**	**123,828.90**

PUBLIC WORKS - ROADS & STREETS DIVISION

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
001-30-01-541-310-00-00	Professional Services - Engineering	1,500.00	650.00	650.00
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	30,000.00	39,718.50	39,718.50
001-30-01-541-400-00-00	Training and Travel	400.00	145.61	145.61
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	90,000.00	98,545.13	98,545.13
001-30-01-541-440-00-00	Rental Equipment	1,000.00	312.16	312.16
001-30-01-541-450-00-00	Property & Liability Insurance	24,200.00	24,079.28	24,079.28
001-30-01-541-460-00-00	Repair & Maintenance	1,000.00	412.86	412.86
001-30-01-541-461-00-00	Repair & Maintenance - Vehicles	10,000.00	6,912.84	6,912.84
001-30-01-541-462-00-00	Repair & Maintenance - Equipment	10,000.00	7,162.06	7,162.06
001-30-01-541-463-00-00	Repair & Maintenance - Traffic Signs	5,000.00	3,077.24	3,077.24
001-30-01-541-464-00-00	Repair & Maintenance - Traffic Signal	2,500.00	1,834.59	1,834.59
001-30-01-541-465-00-00	Repair & Maintenance - Tree	23,000.00	26,500.00	26,500.00
001-30-01-541-520-00-00	Operating Supplies	4,000.00	2,162.81	2,162.81
001-30-01-541-521-00-00	Uniforms	1,200.00	580.35	580.35
001-30-01-541-522-00-00	Fuel & Oil	14,000.00	9,119.21	9,119.21
001-30-01-541-523-00-00	Tree Replacement	700.00	49.50	49.50
001-30-01-541-530-00-00	Road & Sidewalk Repair	30,000.00	25,727.57	25,727.57
	Total Operating Costs	**248,500.00**	**246,989.71**	**246,989.71**
	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	265,303.17
001-30-01-541-641-00-00	Machinery & Equipment-Roads&St	9,200.00	9,129.00	9,129.00
001-30-01-541-643-00-00	Vehicles-Roads & Streets	23,000.00	22,950.50	22,950.50
	Total Capital Outlay Costs	**132,200.00**	**297,382.67**	**297,382.67**
	Total Expenditures	**506,345.00**	**668,201.28**	**668,201.28**

PUBLIC WORKS - ROADS & STREETS DIVISION
CAPITAL OUTLAYS

Adopted Year 2014/2015 Capital Outlays

Costs:	Description:	
265,303.17	001-30-01-541-631-00-00	Imp Other Blgd-Paving-Roads&St
9,129.00	001-30-01-541-641-00-00	Machinery & Equipment-Roads&St
22,950.50	001-30-01-541-643-00-00	Vehicles-Roads & Streets

Total: 297,382.67

PUBLIC UTILITIES - WATER FUND

OPERATING GL CODES	OPERATING REVENUES	Proposed FY 2014-2015	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
402-00-00-343-301-00-00	Water Service Fees	501,658.00	518,944.55	518,944.55
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	88,338.00	61,588.00	61,588.00
402-00-00-343-304-00-00	Cutoff Charges-Water	38,150.00	31,812.47	31,812.47
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	21,400.00	19,447.53	19,447.53
402-00-00-361-100-00-00	Interest Earned Bank Accounts	5,000.00	5,076.41	5,076.41
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	8,581.00	0.00	0.00
402-00-00-382-100-00-00	Appropriation of Prior Year Funds (SRWMD)	0.00	0.00	0.00
	Total Operating Revenues	**663,127.00**	**636,868.96**	**636,868.96**

PUBLIC UTILITIES - WATER FUND

STAFFING/WAGES	Type of Pay	Amended 14/15 Staffing	Final 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	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
402-22-01-533-121-00-00	Regular Salaries	94,000.00	87,487.64	87,487.64
402-22-01-533-141-00-00	Overtime	5,000.00	4,818.35	4,818.35
402-22-01-533-210-00-00	FICA	7,574.00	7,749.75	7,749.75
402-22-01-533-220-00-00	Retirement	7,257.00	6,781.78	6,781.78
402-22-01-533-230-00-00	Life & Health Insurance	15,840.00	18,297.04	18,297.04
402-22-01-533-235-00-00	OPEB	0.00	0.00	0.00
402-22-01-533-240-00-00	Worker's Comp	4,149.00	3,364.53	3,364.53
402-22-01-533-250-00-00	Unemployment Comp	1,000.00	1,020.63	1,020.63
	Total Personnel Service Costs	**134,820.00**	**129,519.72**	**129,519.72**

PUBLIC UTILITIES - WATER FUND

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
402-22-01-533-310-00-00	Professional Services	960.00	1,600.00	1,600.00
402-22-01-533-310-10-00	Professional Services - Engineering	5,000.00	4,925.00	4,925.00
402-22-01-533-310-20-00	Professional Services - Water Study	0.00	0.00	0.00
402-22-01-533-311-00-00	Professional Services - Employee Exams	100.00	250.00	250.00
402-22-01-533-320-00-00	Accounting & Auditing 16%	5,440.00	4,504.00	4,504.00
402-22-01-533-340-00-00	Contractual Services	5,000.00	0.00	0.00
402-22-01-533-400-00-00	Training & Travel	2,000.00	2,105.74	2,105.74
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	23,600.91	23,600.91
402-22-01-533-440-00-00	Rental Equipment	500.00	91.65	91.65
402-22-01-533-450-00-00	Property & Liability Insurance	6,000.00	5,994.00	5,994.00
402-22-01-533-460-00-00	Repair & Maintenance	30,000.00	41,745.87	41,745.87
402-22-01-533-461-00-00	Repair & Maintenance - Vehicle	1,500.00	2,284.35	2,284.35
402-22-01-533-462-00-00	Repair & Maintenance-Equipment	3,200.00	1,361.98	1,361.98
402-22-01-533-467-00-00	Repair & Maintenance - Bldg Improvement	0.00	10,730.00	10,730.00
402-22-01-533-520-00-00	Operating Supplies	20,000.00	23,578.06	23,578.06
402-22-01-533-521-00-00	Uniforms	1,300.00	654.35	654.35
402-22-01-533-522-00-00	Fuel & Oil	7,000.00	3,973.86	3,973.86
402-22-01-533-526-00-00	Operating Supplies - New Meter/Install	8,000.00	12,239.50	12,239.50
402-22-01-533-529-00-00	Operating Supplies - Meter Replacement	4,000.00	7,280.00	7,280.00
402-22-01-533-540-00-00	Subscriptions & Memberships	1,000.00	914.00	914.00
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	**121,000.00**	**147,833.27**	**147,833.27**
	CAPITAL OUTLAY			
402-22-01-533-620-00-00	Building Improvements-Water	12,000.00	0.00	0.00
402-22-01-533-641-00-00	Machinery, Equipment & Furn-Wa	50,000.00	52,287.59	52,287.59
	Total Capital Outlay Costs	**62,000.00**	**52,287.59**	**52,287.59**
	DEBT SERVICE			
402-22-01-533-730-00-00	Debt Serivce-1976 Bonds-Water-Principal	28,000.00	28,000.00	28,000.00
402-22-01-533-730-00-00	Debt Serivce-1976 Bonds-Water-Interest	1,400.00	1,400.00	1,400.00
	Total Debt Service	**29,400.00**	**29,400.00**	**29,400.00**
	TRANSFERS			
402-22-01-533-911-00-00	Transfer to General Fund-Water	116,238.00	222,965.00	222,965.00
402-22-01-533-912-00-00	Tranfers To Sewer Fund-Water	199,669.00	54,863.38	54,863.38
	Total Transfers	**315,907.00**	**277,828.38**	**277,828.38**
	CONTINGENCY			
402-22-01-533-301-00-00	Contingency	0.00	0.00	0.00
402-22-01-533-990-00-00	Reserve for Fund Balance Rollforward	0.00	0.00	0.00
	Total Contingencies	**0.00**	**0.00**	**0.00**
	Total Expenditures	**663,127.00**	**636,868.96**	**636,868.96**
	Total Revenues	**663,127.00**	**636,868.96**	**636,868.96**
	Revenues Less Expenditures	**0.00**	**0.00**	**0.00**

PUBLIC UTILITIES - WATER FUND
CAPITAL OUTLAYS

Adopted Year 2014/2015 Capital Outlays

Cost:	Description:	
-	402-22-01-533-620-00-00	Building Improvements-Water
52,287.59	402-22-01-533-641-00-00	Machinery, Equipment & Furn-Wa

Total: 52,287.59

PUBLIC UTILITIES - SEWER FUND

OPERATING GL CODES	OPERATING REVENUES	Proposed FY 2014-2015	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
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	623,832.00	663,156.68	663,156.68
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	23,081.00	14,796.25	14,796.25
403-00-00-343-505-00-00	Sewer Connections	32,800.00	25,600.00	25,600.00
403-00-00-361-100-00-00	Interest Earned on Bank Acct	600.00	637.75	637.75
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	199,669.00	54,863.38	54,863.38
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	24,063.00	43,575.38	43,575.38
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	**904,045.00**	**802,629.44**	**802,629.44**

PUBLIC UTILITIES - SEWER FUND

STAFFING/WAGES	Type of Pay	Amended 14/15 Staffing	Final 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	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
403-24-01-535-121-00-00	Regular Salaries	64,269.00	56,756.96	56,756.96
403-24-01-535-141-00-00	Overtime	6,000.00	7,330.84	7,330.84
403-24-01-535-210-00-00	FICA	5,222.00	5,206.76	5,206.76
403-24-01-535-220-00-00	Retirement	5,077.00	4,705.63	4,705.63
403-24-01-535-230-00-00	Life & Health Insurance	10,560.00	10,968.02	10,968.02
403-24-01-535-235-00-00	OPEB	0.00	0.00	0.00
403-24-01-535-240-00-00	Worker's Comp	2,500.00	1,317.37	1,317.37
403-24-01-535-250-00-00	Unemployment Comp	750.00	626.35	626.35
	Total Personnel Service Costs	**94,378.00**	**86,911.93**	**86,911.93**

PUBLIC UTILITIES - SEWER FUND

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
403-24-01-535-310-00-00	Professional Services	34,000.00	31,600.00	31,600.00
403-24-01-535-310-10-00	Professional Services - Engineering	0.00	5,009.60	5,009.60
403-24-01-535-311-00-00	Professional Services - Employee Exams	200.00	250.00	250.00
403-24-01-535-340-00-00	Contractual Services - GRU	30,000.00	49,366.30	49,366.30
403-24-01-535-345-00-00	Contractual Services - Grinder installs	10,000.00	5,370.25	5,370.25
403-24-01-535-400-00-00	Training & Travel	1,200.00	1,716.50	1,716.50
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	61,247.00	54,818.29	54,818.29
403-24-01-535-440-00-00	Rental Equipment	500.00	0.00	0.00
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	5,445.76	5,445.76
403-24-01-535-460-00-00	Repair & Maintenance	30,000.00	34,634.44	34,634.44
403-24-01-535-461-00-00	Repair & Maintenance - Vehicle	2,000.00	2,734.51	2,734.51
403-24-01-535-469-00-00	Repair & Maintenance - Grinder Pumps	30,000.00	37,538.46	37,538.46
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	20,006.51	20,006.51
403-24-01-535-521-00-00	Uniforms	1,250.00	604.54	604.54
403-24-01-535-522-00-00	Fuel & Oil	3,500.00	3,959.77	3,959.77
403-24-01-535-525-00-00	Operating Supplies-new Grinder Stations	1,200.00	13,260.25	13,260.25
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	**228,587.00**	**266,315.18**	**266,315.18**
	CAPITAL OUTLAY			
403-24-01-535-641-00-00	Machinery & Equipment	88,496.00	49,000.00	49,000.00
	Total Capital Outlay Costs	**88,496.00**	**49,000.00**	**49,000.00**
	DEBT SERVICE			
403-24-01-535-720-00-00	Debt Service Bonds-Interest	342,081.00	342,081.00	342,081.00
403-24-01-535-720-00-00	Debt Service Bonds-Principal	115,650.00	115,650.00	115,650.00
403-00-00-103-112-00-00	Reserve Account for Bond Series 2004/2009	33,400.00	33,400.00	33,400.00
	Total Debt Service	**491,131.00**	**491,131.00**	**491,131.00**
	TRANSFERS			
403-24-01-535-911-00-00	Transfer to General Fund	178,351.00	192,802.00	192,802.00
403-24-01-535-914-00-00	Transfer to Sewer Construction Fund	0.00	0.00	0.00
	Total Transfers	**178,351.00**	**192,802.00**	**192,802.00**
	CONTINGENCY			
403-22-01-533-301-00-00	Contingency	0.00	0.00	0.00
403-24-01-535-001-00-00	Reserve for Fund Balance Rollforward	0.00	0.00	0.00
	Total Contingencies	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,080,943.00**	**1,086,160.11**	**1,086,160.11**
	Total Revenues	**904,045.00**	**802,629.44**	**802,629.44**
	Revenues Less Expenditures	**(176,898.00)**	**(283,530.67)**	**(283,530.67)**

PUBLIC UTILITIES - SEWER FUND
CAPITAL OUTLAYS

Adopted Year 2014/2015 Capital Outlays

Cost:	Description:
49,000.00	Roll Off

Total: 49,000.00

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	697,951.00	722,654.68	722,654.68
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	22,905.00	22,490.00	22,490.00
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	1,200.00	1,581.05	1,581.05
404-00-00-382-990-00-00	Appropriation of Prior Funds	0.00	0.00	0.00
	Total Operating Revenues	**722,056.00**	**746,725.73**	**746,725.73**

PUBLIC UTILITIES - SOLID WASTE FUND

STAFFING/WAGES	Type of Pay	Amended 14/15 Staffing	Final 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	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
403-24-01-535-121-00-00	Regular Salaries	25,443.60	22,399.44	22,399.44
403-24-01-535-141-00-00	Overtime	0.00	354.18	354.18
403-24-01-535-210-00-00	FICA	1,946.44	5,171.11	5,171.11
403-24-01-535-220-00-00	Retirement	1,875.19	2,211.82	2,211.82
403-24-01-535-230-00-00	Life & Health Insurance	6,970.00	4,304.60	4,304.60
403-24-01-535-240-00-00	Worker's Comp/Claims	1,000.00	967.84	967.84
403-24-01-535-250-00-00	Unemployment Comp	250.00	218.76	218.76
	Total Personnel Service Costs	**37,485.23**	**35,627.75**	**35,627.75**

PUBLIC UTILITIES - SOLID WASTE

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
404-23-01-534-310-00-00	Professional Fees-Solid Waste	481,440.00	484,598.49	484,598.49
404-23-01-534-320-00-00	Accounting & Auditing-SW	9,500.00	6,756.00	6,756.00
404-23-01-534-450-00-00	Prop & Gen Liab Ins-SW	1,068.00	1,067.88	1,067.88
404-23-01-534-460-00-00	Repairs & Maintenance-SW	100.00	0.00	0.00
404-23-01-534-461-00-00	Repairs & Maint Vehicles-SW	1,000.00	0.00	0.00
404-23-01-534-510-00-00	Office Supplies-Solid Waste	200.00	0.00	0.00
404-23-01-534-520-00-00	Operating Supplies-Solid Waste	1,000.00	565.93	565.93
404-23-01-534-522-00-00	Fuel & Oil-Solid Waste	1,000.00	1,243.23	1,243.23
	Total Operating Costs	**495,308.00**	**494,231.53**	**494,231.53**
	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	96,013.00	202,167.00	202,167.00
	Total Transfers	**96,013.00**	**202,167.00**	**202,167.00**
	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	**628,806.23**	**732,026.28**	**732,026.28**
	Total Revenues	**722,056.00**	**746,725.73**	**746,725.73**
	Revenues Less Expenditures	**93,249.77**	**14,699.45**	**14,699.45**

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	1,980.00	1,980.00
105-00-00-338-111-00-00	Alachua County Agreement	145,000.00	145,000.00	145,000.00
105-00-00-311-300-00-00	Fire Assessments	220,000.00	224,140.35	224,140.35
105-00-00-338-113-00-00	Fire Inspection Fees	3,000.00	3,612.80	3,612.80
105-00-00-361-100-00-00	Interest Earned on Bank Accts	300.00	82.14	82.14
105-00-00-369-100-00-00	Miscellaneous Revenue-Fire	0.00	660.00	660.00
105-00-00-369-110-00-00	Donations-Fire	0.00	684.00	684.00
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	470,042.00	586,295.15	586,295.15
105-00-00-382-100-00-00	Approp of Prior Year Funds-Fire	0.00	0.00	0.00
	Total Operating Revenues	**838,342.00**	**962,454.44**	**962,454.44**

FIRE CONTROL FUND

STAFFING/WAGES	Type of Pay	Amended 14/15 Staffing	Final 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	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
105-11-01-522-121-00-00	Regular Salaries	362,365.00	388,766.28	388,766.28
105-11-01-522-150-00-00	Overtime	47,841.00	57,361.98	57,361.98
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	6,360.00	6,360.00
105-11-01-522-210-00-00	FICA	31,381.00	36,086.47	36,086.47
105-11-01-522-220-00-00	Retirement	81,303.00	89,937.16	89,937.16
105-11-01-522-230-00-00	Life & Health Insurance	48,000.00	69,149.65	69,149.65
105-11-01-522-240-00-00	Worker's Comp	20,475.00	17,990.02	17,990.02
105-11-01-522-250-00-00	Unemployment Comp	9,292.00	5,655.83	5,655.83
	Total Personnel Service Costs	**608,657.00**	**671,307.39**	**671,307.39**

FIRE CONTROL FUND

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
105-11-01-522-310-00-00	Professional Services - Employee Exams	2,000.00	760.00	760.00
105-11-01-522-400-00-00	Training and Travel	5,000.00	4,343.93	4,343.93
105-11-01-522-410-00-00	Communications Services	0.00	2,709.20	2,709.20
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	10,397.31	10,397.31
105-11-01-522-441-00-00	Phone Lease	675.00	600.48	600.48
105-11-01-522-450-00-00	Property & Liability Insurance	11,354.00	4,712.88	4,712.88
105-11-01-522-461-00-00	Repair & Maintenance - Vehicles	20,000.00	20,240.88	20,240.88
105-11-01-522-462-00-00	Repair & Maintenance - Equipment	8,000.00	7,738.19	7,738.19
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	6,365.37	6,365.37
105-11-01-522-490-00-00	Assessment Studies	7,500.00	7,000.00	7,000.00
105-11-01-522-510-00-00	Office Supplies	3,000.00	2,248.52	2,248.52
105-11-01-522-520-00-00	Operating Supplies	7,200.00	5,812.86	5,812.86
105-11-01-522-521-00-00	Uniforms	4,000.00	1,972.09	1,972.09
105-11-01-522-522-00-00	Fuel & Oil	16,000.00	11,150.05	11,150.05
105-11-01-522-540-00-00	Subscriptions & Dues	2,000.00	2,038.66	2,038.66
	Total Operating Costs	**105,429.00**	**92,290.42**	**92,290.42**
	DEBT SERVICE			
105-11-01-522-710-00-00	Debt Service-Principal-Fire	36,176.00	36,797.51	36,797.51
105-11-01-522-720-00-00	Debt Service-Interest-Fire	9,819.00	9,836.12	9,836.12
	Total Debt Service Costs	**45,995.00**	**46,633.63**	**46,633.63**
	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	0.00
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**	**0.00**
	TRANSFERS			
105-11-01-522-911-00-00	Transfer to General Fund	74,261.00	152,223.00	152,223.00
	Total Transfers	**74,261.00**	**152,223.00**	**152,223.00**
	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	**838,342.00**	**962,454.44**	**962,454.44**
	Total Revenues	**838,342.00**	**962,454.44**	**962,454.44**
	Revenues Less Expenditures	**0.00**	**0.00**	**0.00**

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	109.51	109.51
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	7,200.00	4,200.00	4,200.00
	Total Operating Revenues	**7,300.00**	**4,309.51**	**4,309.51**

CEMETERY RESERVE FUND

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
601-28-01-539-460-00-00	Repairs & Maintenance-Cementery	1000.00	727.00	727.00
601-28-01-539-520-00-00	Operating Supplies-Cemetery	100.00	0.00	0.00
601-28-01-539-520-90-00	Repurchase Cemetery Lots	200.00	0.00	0.00
601-28-01-539-520-00-00	Operating Expense	200.00	0.00	0.00
	Total Operating Costs	**1,500.00**	**727.00**	**727.00**
	CAPITAL OUTLAY			
601-28-01-539-630-00-00	Improve Other than Bldg-Cemete	0.00	0.00	0.00
	Total Capital Outlay Costs	**0.00**	**0.00**	**0.00**
	TRANSFERS			
601-28-01-539-911-00-00	Transfer to General Fund-Cemet	3,190.00	112.00	112.00
	Total Transfers	3,190.00	**112.00**	112.00
	CONTINGENCY			
601-28-01-539-001-00-00	Contingency	2,610.00	0.00	0.00
	Total Contingency	**2,610.00**	**0.00**	**0.00**
	Total Expenditures	**7,300.00**	**839.00**	**839.00**
	Total Revenues	**7,300.00**	**4,309.51**	**4,309.51**
	Revenues Less Expenditures	**0.00**	**3,470.51**	**3,470.51**

IMPACT FEE FUND

OPERATING GL CODES	OPERATING REVENUES	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
101-00-00-363-231-00-00	Water Impact Fee Revenue	8,100.00	11,000.00	11,000.00
101-00-00-363-232-00-00	Sewer Impact Fee Revenue	69,051.00	91,160.00	91,160.00
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	16.90	16.90
101-00-00-361-100-03-00	Int Earned on Bank Acct-Sewer	200.00	174.48	174.48
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	**77,451.00**	**102,351.38**	**102,351.38**

IMPACT FEE FUND

OPERATING GL CODES	CAPITAL OUTLAY	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final 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	0.00	0.00	0.00
101-28-01-539-634-00-00	Development Water Reimb	15,000.00	8,517.00	8,517.00
101-28-01-539-635-00-00	Development Sewer Reimb	38,388.00	47,533.00	47,533.00
	222/RR Ave Lift Station(Sewer)	0.00	0.00	0.00
	Total Capital Outlay Costs	**53,388.00**	**56,050.00**	**56,050.00**
	TRANSFERS			
101-28-01-539-912-00-00	Transfer to Sewer Debt Service	24,063.00	43,575.38	43,575.38
101-28-01-539-911-00-00	Transfer to General Fund	-	2,726.00	2,726.00
	Total Debt Service	**24,063.00**	**46,301.38**	**46,301.38**
	CONTINGENCY			
101-00-00-539-100-00-00	Water Contingency	0.00	0.00	0.00
101-00-00-539-200-00-00	Sewer Contingency	0.00	0.00	0.00
	Total Contingencies	**0.00**	**0.00**	**0.00**
	Total Expenditures	**77,451.00**	**102,351.38**	**102,351.38**
	Total Revenues	**77,451.00**	**102,351.38**	**102,351.38**
	Revenues Less Expenditures	**0.00**	**0.00**	**0.00**

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	72,933.00
108-00-00-311-100-00-00	Ad Valorem County TIF	110,000.00	104,643.00	104,643.00
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	93,000.00	197,050.00	197,050.00
108-00-00-361-100-00-00	Interest Earnings	50.00	43.92	43.92
	Total Operating Revenues	**283,050.00**	**374,669.92**	**374,669.92**

COMMUNITY REDEVELOPMENT AGENCY

STAFFING/WAGES	Type of Pay	Amended 14/15 Staffing	Final 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	FY 2014-2015 Amended	YTD FY 2014-2015 Actuals	Final FY 2014-2015 Amended
108-38-01-552-121-00-00	Regular Salaries	30,000.00	28,424.68	28,424.68
108-38-01-552-141-00-00	Overtime	0.00	177.37	177.37
108-38-01-552-210-00-00	FICA	2,295.00	2,409.43	2,409.43
108-38-01-552-220-00-00	Retirement	2,300.00	1,989.57	1,989.57
108-38-01-552-230-00-00	Life & Health Insurance	0.00	1,003.87	1,003.87
108-38-01-552-240-00-00	Worker's Comp	1,000.00	474.07	474.07
108-38-01-552-250-00-00	Unemployment Comp	200.00	237.48	237.48
	Total Personnel Service Costs	**35,795.00**	**34,716.47**	**34,716.47**

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: **NOVEMBER 19, 2015**

SUBJECT: **DISCUSS AND CONSIDER REQUEST FROM WCA FOR A 1.4% CPI INCREASE IN RESIDENTIAL AND COMMERICAL SOLID WASTE SERVICES AND AN EFFECTIVE DATE AMENDMENT TO SECTION 10.2(A) OF CURRENT AGREEMENT.**

AGENDA SECTION: **NEW BUSINESS**

DEPARTMENT: **CITY CLERK**

PREPARED BY: **JENNY L. PARHAM**

RECOMMENDED ACTION:

Summary

SECTION 10.2 OF THE CURRENT CONTRACT WITH WCA FOR SOLID WASTE SERVICES ALLOWS FOR THE CONTRACTOR TO ANNUALLY REQUEST A RATE ADJUSTMENT TO REFLECT UP TO 70% OF THE INCREASE IN THE CPI. WCA IS REQUESTING A 1.4% INCREASE TO RESIDENTIAL AND COMMERCIAL RATES.

ATTACHMENTS: **CURRENT CONTRACT, REQUESTED AMENDMENT, LETTER FROM WCA.**

REVIEWED BY CITY MANAGER: _____

WCA of Florida
5002 SW 41`st Blvd
Gainesville, FL 32608

May 21, 2015

Mr. Ed Booth – City Manager
City of High Springs
110 NW 1st Ave.
High Springs, FL 3264

RE: Request for CPI 2015

Dear Mr. Booth;

WCA is pleased to be the solid waste and recycling service provider for the City of High Springs and I am amazed that a year has already gone by. I hope that WCA is not only meeting, but exceeding the expectations for the Residents, the City Council and the Staff of High Springs.

In the contract in section 10.2 (a), adjustment to rates, the Contractor may petition the city council annually for a CPI increase. The contract states the CPI will be calculated by using 70% of the annual CPI. The CPI for 2015, as reflected in the attached table, is at 2%.

The calculation for the residential collection rate increase for 2015/2016 year is 70% of the 2% CPI which is 1.4% times the current residential rate which equals .17 per home.

The current rate for residential garbage collection is $11.98 per home and the new rate would be $12.15 per home per month for 2015/2016 year starting in October.

Commercial rates will also be adjusted to reflect the 1.4% increase and a commercial matrix to the City is attached.

Thank you for your consideration and the City Councils consideration in this request.

Please let me know if any questions, or concerns.

Thank you

Bob Shires
Regional Vice President
WCA of Florida, LLC
(800) 535-9533

WCA of Florida
5002 SW 41`st Blvd
Gainesville, FL 32608

Rates for 2015/2016

Commercial Cart Services - Customers that receive collection from 96-gallon Carts.

1.	Garbage & Trash	Once/Week	$18.86	Monthly Cost per Cart
2.	Garbage & Trash	Twice/Week	$24.13	Monthly Cost per Cart

Commercial Price Matrix

Yards	1X	2X	3X	4X	5X	6X	Extra Pick-Up
2	$61.85	$122.69	$184.55	$246.40	$307.24	$369.10	$20.28
4	$79.09	$159.20	$238.29	$318.40	$397.49	$476.58	$30.42
6	$97.34	$194.69	$292.03	$389.38	$486.72	$585.08	$40.56
8	$115.60	$231.19	$345.77	$461.37	$576.97	$692.56	$50.70

Section 10.2 (a) Adjustment to Rates

"The Contractor may request a rate adjustment to reflect up to 70 percent (70%) of the increase in the Consumer Price Index ("CPI-U") as published by the U.S. Department of Labor for the immediate preceding 12 month period, which the City will not unreasonably deny. No rate increase shall be requested for the period of May 1, 2014, through April 30, 2015. For any subsequent renewal or extension of this Agreement, the rate shall be as negotiated pursuant to Section 2 of this Agreement. The adjustment shall be based on the immediately preceding 12 month period April 1 through March 31. The rates for any subsequent renewal or extension of this Agreement beyond April 30, 2019 shall be as negotiated pursuant to Section 2 of this Agreement."

CONSUMER PRICE MOVEMENTS
MARCH 2015

Table A. Percent changes in CPI for All Urban Consumers (CPI-U): U.S. city average

	Seasonally adjusted changes from preceding month							Un-adjusted 12-mos. ended Mar. 2015
	Sep. 2014	Oct. 2014	Nov. 2014	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	
Transportation services		.5	.2	.0	.4	.3	.0	2.0

Thanksgiving and Christmas. If the regular collection day falls on any of the aforementioned holidays, and Contractor elects not to provide service on those days, Contractor shall collect the Refuse on the next day other than a Sunday for the subject route.

Section 9. CONTRACTOR'S OFFICE

The Contractor shall provide at its expense, a suitable office located in the vicinity of the Service Area with telephone service (a local number for City residents) where any complaints shall be received, recorded and handled during normal working hours of each week and shall provide for prompt handling of emergency complaints and all other special or emergency complaints or calls.

Section 10. PAYMENT AND BILLING

10.1 Billing. Contractor shall bill the City for services provided during the previous month and City shall pay Contractor within 15 days of receipt of such invoice. The City shall be responsible for billing all of the Residential and Commercial customers. The rates to City for such service shall be initially as set forth in Exhibit A.

10.2 Adjustments to Rates.

(a) Changes in Collection Price. Compensation payable to Contractor for all solid waste collection and disposal services hereunder shall be at the rates set forth on Exhibit A, and adjusted as follows: For the annual periods of this Agreement (see below), the Contractor may request a rate adjustment to reflect up to 70 percent (70%) of the increase in the Consumer Price Index ("CPI-U") as published by the U.S. Department of Labor for the immediate preceding 12 month period, which the City will not unreasonably deny. No rate increase shall be requested for the period of May 1, 2014, through April 30, 2015. For any subsequent renewal or extension of this Agreement, the rate shall be as negotiated pursuant to Section 2 of this Agreement. The adjustment shall be based on the immediately preceding 12 month period April 1 through March 31. The adjustment shall take effect on October 1 of each subsequent year. The rates for any subsequent renewal or extension of this Agreement beyond April 30, 2019 shall be as negotiated pursuant to Section 2 of this Agreement.

(b) Change in Law. Beginning May 1, 2015, at any time during the term of this Agreement, or any extension, the Contractor may request an increase to offset the increased costs to Contractor as a result of increases in costs of operations resulting from changes in federal, state or local environmental or other law or regulation which changes affect operations on or after the date hereof concerning the receipt, handling, transportation, or disposal of solid waste pursuant to this Agreement. No change shall be allowed hereunder for increases due to increases in income taxes or increases already compensated for pursuant to 10.2a.

Section 11. PRESENTATIONS AND WARRANTIES OF CONTRACTOR

Contractor makes the following representations and warranties:

11.1 Organization Power and Authority. Contractor is a corporation or other legal entity duly organized and validly existing under the laws of the State of Florida, with full corporate power and authority to enter into this Agreement and perform its obligations hereunder.

11.2 Due Authorization; Binding Obligation. The execution, delivery and performance of this Agreement and all other agreements contemplated hereby and the consummation of the transactions contemplated hereby have been duly authorized by all necessary corporate action on the part of Contractor. This Agreement has been duly executed and delivered by

FW: High Springs CPI info

Skip McCall <smccall@wcamerica.com>

Fri 10/30/2015 1:14 PM

Inbox

To:Jenny Parham <jparham@highsprings.us>;

2 attachments (218 KB)

High Springs CPI letter.docx; agreement1.docx;

Hi Jenny,

Below is the email I sent Mr. Booth back in June of this past year. I have also attached a copy of the letter we sent to him as well.

I've also attached a copy of the provision that's in our current agreement which will need to be amended to reflect the change of the CPI effective date. I added in the language for your review.

Please let me know if you have any questions.

Thanks!

Skip McCall
North Florida Municipal Marketing
WCA Waste Corporation
352-267-9641
WCA4

From: Skip McCall
Sent: Wednesday, June 03, 2015 12:31 PM
To: 'ebooth@highsprings.us'
Cc: Brad Avery; Lorri Brown
Subject: High Springs CPI info

Good morning Mr. Booth,

As a follow up to our conversation yesterday, the CPI increase for this year will go into effect 10/1/2015 (see attached). In order to make this date consistent for future years, a request to have the current contract modified through an addendum would be recommended. Please let me know if there is any other information that you may need to assist with this request.

Thanks and I hope you're having a great week!

14.0061.00

CITY OF HIGH SPRINGS
SOLID WASTE FRANCHISE AGREEMENT

This Agreement made and entered into on the 30th day of April 2014, by and between The City of High Springs, a Florida municipal corporation , of 110 NW 1st Avenue, High Springs, Florida 32643, hereinafter referred to as "City", and "WCA" or WCA of Florida, LLC., of 5002 SW. 41st Blvd, Gainesville, Fl. 32608, hereinafter referred to as "Contractor'.

WITNESSETH:

WHEREAS, City is desirous of securing the services of the Contractor to operate a waste hauling service for the City; and

WHEREAS, the Contractor desires to provide the operation of a waste hauling service for the City; and

WHEREAS, after accepting competitive bids for Residential and Commercial Collection and Disposal of Solid Waste, Yard Trash, and Recycling, the City has selected Contractor as the lowest and best bid.

NOW, THEREFORE, FOR AND IN CONSIDERATION of the respective covenants herein contained, the parties agree as follows:

Section 1. COMMENCEMENT OF WORK

The refuse collection work outlined in this Agreement shall commence no later than May 1, 2014.

Section 2. TERM

The initial term of the Agreement shall be for a period of Five years, beginning May 1, 2014 and terminating April 30, 2019. This Agreement may be extended on a Three (3) year or Five (5) year basis, commencing with the expiration of the initial term based on successful negotiations of the rates between the City and the Contractor. Negotiations for extension shall commence at least nine (9) months before expiration of the initial term and shall be concluded 180 days prior to the expiration of the initial term. At that time, the City shall notify the Contractor in writing of its desire with regard to extension of the contract. Any such written notice shall be served via certified or registered mail with return receipt requested. Negotiation of subsequent one-year extensions shall proceed in the same manner in each succeeding period of the contract, unless otherwise agreed upon in writing.

Section 3. DEFINITION OF TERMS

3.1 Authorized Representative. Any representative of the City designated as the City's Authorized Agent for the purpose of this contract either in a provision of the specifications or in written communications from the City Manager to the Contractor.

3.2 Automated Collection Service. Shall mean the collection of Refuse from residential customers and businesses receiving residential-type collection by means of a Cart into which all waste shall be placed, and where such Cart is designed to be, via a mechanical arm connected to the collection vehicle, attached to by the arm, then lifted, emptied and returned to the ground solely by mechanical means.

3.3 Biohazardous Waste. Shall mean any solid waste or liquid waste that causes or has the capability of causing disease or infection and includes, but is not limited to, biohazardous waste, diseased or dead animals, and other waste capable of transmitting pathogens to humans and animals, or as otherwise defined as biohazardous pursuant to Chapter 17-7, F.A.C.

3.4 Bulk Residential Waste. Shall mean Yard Trash, Mattresses, Furniture, Rubbish, White Goods and other waste materials other than Garbage, and excluding Construction and Demolition Debris (except for minor amounts of household remodeling waste), Infectious Waste, Biohazardous Waste or Hazardous Waste all of which are excluded from the collection services hereunder, generated by a residential customer at a residential premises, with weights or volumes greater than those allowed for Carts. Bulk Yard Trash ("Bulk Yard Trash") is Yard Trash that will not fit in the Cart, and it shall not be mixed with other bulk items.

3.5 Carts. Shall mean automated Carts. Residential Refuse collection service or residential-style commercial collection shall utilize a cart ("Cart"), located on public right-of-way and/or property, which is a Contractor-provided container that is made with heavy-duty hard plastic or other impervious material, mounted on two wheels, equipped with a tight-fitting hinged lid, ninety-six (96) gallons in rated capacity, and designed or intended to be used for automated or residential collection service for Refuse.

3.6 Clean Debris. Shall mean any solid waste or liquid waste which is virtually inert and which is not a pollution threat to groundwater and surface waters and is not a fire hazard, and which is likely to retain its physical and chemical structure under expected conditions of disposal or use. The term includes contaminated concrete, including embedded pipe or steel, brick, glass, ceramics, and other waste designated by the City.

3.7 Commercial Service. Shall herein refer to the service provided to business establishments, churches, schools, Multiple Dwelling Units, (unless the Multiple Dwelling Units receive residential collection service), office buildings, industrial facilities and other commercial establishments.

3.8 Commercial Trash. Shall mean any and all accumulations of paper, rags, excelsior or other packing materials, wood, paper or cardboard boxes or containers, sweepings, and any other accumulation not included under the definition of Garbage, generated by the operation of stores, offices, other business places and non-residential property.

3.9 Construction and Demolition Debris. Shall mean materials defined as such form time to time by the Department and Chapter 17-7, F.A.C.

3.10 Containers. Shall mean those containers located on public right-of-way and/or property.

3.11 Curbside. Shall herein refer to the designated physical location for the placement of refuse accumulations intended for residential service collection and disposal. The designated location shall be within five (5) feet of the traveled streets, roads, or alleys or as otherwise needed to accommodate the automated collection equipment.

3.12 Department. Shall mean the Florida Department of Environmental Regulation.

3.13 Disposal Costs. Shall mean the "tipping fees" or other costs charged to the Contractor at the disposal facility used by the Contractor for disposal of the Refuse collected by the Contractor.

3.14 Garbage. Shall mean all kitchen and table food waste and/or animal or vegetative waste that is attendant with or results from the storage, preparation, cooking, or handling of food materials; and any bottles, cans or other containers, excluding recyclable containers, utilized in normal household use, which due to their ability to retain water, may serve as a breeding place for mosquitoes and other insects.

3.15 Garbage Receptacle. Shall mean a Contractor owned and provided 96-gallon rollout cart, or such other receptacle approved by the City and Contractor.

3.16 Garden and Yard Trash. Shall mean vegetative matter resulting from residential yard and landscaping maintenance and shall include materials such as tree and shrub trimmings, grass clippings, palm fronds, or small tree branches. For the purposes of this Agreement, Garden and Yard Trash shall not exceed five (5) feet in length or forty (40) pounds in weight.

3.17 Hazardous Waste. Shall mean solid waste, or combination of solid waste, which because of its quantity, concentration or physical, chemical or infection characteristics may cause or significantly contribute to, an increase in mortality or an increase in serious irreversible or incapacitating reversible illness or may pose a substantial present or potential hazard to human health or the environment when improperly transported, disposed of, stored, treated, or otherwise managed. Hazardous Waste includes, but is not limited to waste:

(a) that is required to be accompanied by a written manifest or shipping document describing the waste as "Hazardous Waste", pursuant to any state or federal law, including, but not limited to, the Resource Conservation and Recovery Act, 42 USC 6901, et seq. as amended and the regulations promulgated thereunder; or

(b) that contains polychlorinated biphenyls or any other substance the storage, treatment or disposal of which is subject to regulation under the Toxic Substances Control Act, 15 USC 2601, et seq, as amended and the regulations promulgated thereunder; or

(c) that contains a "reportable quantity" of one or more "Hazardous Substances", as defined in the Comprehensive Environmental Response, Compensation and Liability Act, 42 USC 9601, et seq. as amended and regulations promulgated thereunder or as defined under Florida Administrative Code Section 17-7.020(24) and regulations promulgated thereunder; or

(d) that contains a radioactive material the storage or disposal of which is subject to state or federal regulation.

3.18 Household Trash. Shall herein refer to accumulation of paper, magazines, packaging, containers, sweepings, and all other accumulations or nature of other garbage or lawn trash, which are usual to housekeeping. Special Waste, furniture, White Goods, and construction material is not Household Trash.

3.19 Illegal Dumps. Shall mean those piles of solid waste, special waste, trash and/or yard trash illegally disposed of on public right-of-ways and property within the limits of the City of High Springs.

3.20 Industrial Waste. Shall mean wastes created as a byproduct or discard from manufacturing and industrial operations that by the nature of the wastes, such as composition, weight, or volume, would require special handling or special equipment to accommodate collection and disposal.

3.21 Infectious Waste. Shall mean those wastes which may cause disease or may reasonably be suspected of harboring pathogenic organisms. Included are wastes resulting from the operation of medical clinics, hospitals, and other facilities producing wastes which may consist of, but are not limited to, diseased human and animal parts, contaminated bandages, pathological specimens, hypodermic needles, contaminated clothing, and surgical gloves.

3.22 Landfill. Shall mean any solid waste land disposal area for which a permit, other than a general permit, is required by Chapter 403.707, Florida Statutes, that receives solid waste for disposal in or upon land other than a land-spreading site, injection well, or a surface impoundment.

3.23 Mechanical Container. Shall mean and include any detachable metal container designed or intended to be mechanically dumped into a loader/packer type of Garbage truck used by the Contractor.

3.24 Multiple Dwelling Units. Shall mean any building containing two (2) or more permanent living units, not including motels and hotels, which are serviced by mechanical Container(s).

3.25 Recyclables. Shall mean those items that are approved and designated by the City as residential recyclable items such as newspapers, plastic bottles and containers, aluminum cans, magazines, corrugated cardboard, etc.

3.26 Refuse. Shall mean Garbage, Commercial Trash and Household Trash, and Garden and Yard Trash. Hazardous Waste, Biohazardous Waste Infectious Waste and Recycled Material are excluded.

3.27 Residential Service. Shall herein refer to the Refuse collection service provided to persons occupying dwelling units within the designated area who are not receiving Commercial Service.

3.28 Rubbish. Shall mean waste material other than Garbage, which is usually attendant to domestic households, housekeeping, operation of stores, offices and other commercial establishments. This shall include, but is not limited to, paper, magazines, packaging, containers, rags excelsior, and other packing material, bottles and cans, excluding recyclable materials.

3.29 Service Area. Shall mean the City.

3.30 Solid Waste. Includes refuse, yard trash, clean debris, white goods, special waste, ashes, sludge, refuse or other discarded material from residential locations.

3.31 Special Services. Shall mean any collection or disposal service provided which exceeds the uniform level of service provided under residential and commercial service systems and for which a special charge is applied.

3.32 Special Waste. Shall mean solid wastes that can require special handling and management, including, but not limited to, asbestos, white goods, whole tires, used tires, used oil, mattresses, furniture, lead-acid batteries, and biological wastes.

3.33 Trash. Shall mean all movable compactable articles or apparatus such as chairs, tables, sofas, mattresses, etc., for equipping a house and/or apartment.

3.34 Yard Trash. Shall mean vegetative matter resulting from landscaping maintenance and land clearing operations including accumulation of lawn, grass, shrubbery

cuttings or clippings, and dry leaf raking, palm fronds, small tree branches (which shall not exceed five (5) feet in length and five (5) inches in diameter), bushes or shrubs, green leaf cuttings, fruits or other matter usually created as refuse in the care of lawns and yards, except large branches, trees, or bulky or non-containerized material not susceptible to normal loading and collection in loader package type sanitation equipment used for regular collections from domestic households. All yard trash shall be containerized with exceptions of small tree limbs. However, Yard Trash placed in approved receptacles may be bagged using paper products bags.

Section 4. GRANT OF RIGHT: GENERAL CONDITIONS

4.1 Exclusive Right. The Contractor shall provide Garbage, Household Trash, residential recyclables collection, and Commercial Trash collection services within the Service Area, together with any other service contained in the bid documents and Contractor's successful bid. The Contractor's successful bid and Bid Package are attached hereto and incorporated herein, and except where they conflict with this Agreement, may reflect additional obligations of the parties. The Contractor shall have and is hereby granted the exclusive right to provide residential and commercial Refuse collection service and residential recyclables collection in the Service Area in accordance with the terms of this Agreement, the Contractor's successful bid and the Bid Package.

Section 5. RESIDENTIAL COLLECTION SERVICE

5.1 Duties. For Automated Collection Service, each single family home is required to have one (1) 96-gallon Cart for Residential Refuse and Two (2) 18-gallon Recycling Bins. The Contractor shall collect and dispose of the Garbage, Garden and Yard Trash and Recyclables, once per week from all single family homes, Multiple Dwelling Units receiving curbside residential collection service and mobile homes in the Service Area. All Refuse and Yard Trash shall be placed in its respective container or scheduled for bulk collection. For bulk collections, Contractor shall collect and dispose of Bulk Residential Waste and White Goods, and Yard Trash that does not fit into the Yard Trash Container, twice per month. For the Yard Trash collection, the waste shall not be bagged (i.e. it shall be placed in the Container loose). Recyclables shall be placed in Contractor-provided 18 gallon recycling bins.

5.2 Point of Pickup for Residential Refuse. Collection of residential Refuse and recyclables shall be at curbside or other such locations as will provide ready accessibility to Contractor's collection crew and vehicle by 7:00 a.m. of the designated collection day. Carts shall be set out as directed by the City or the Contractor so that the mechanical arm has access to the Cart. For Carts, the customer should place the Cart such that the collection vehicle and its automated arm have access to the Cart, including that the correct side of the Cart is facing the street. Customers with questions may contact the City's Authorized Representative or the Contractor. If the customer and Contractor cannot agree upon an appropriate location for a Cart, the City shall mediate the dispute and designate the location where collection shall occur.

5.3 Provision of Carts; Ownership; Repair; Replacement. Contractor, at its cost, shall purchase and deliver original Carts (one (1) Refuse Cart and Two (2) 18-gallon Recycling Bins to all single-family homes, Multiple Dwelling Units receiving curbside residential collection service and commercial collection customer locations receiving residential-type (formerly "hand rear load") collection service. If occupancy of a dwelling changes; Contractor shall deliver, at its cost, additional Carts to the new account holder, if necessary. Such Carts are the property of the Contractor, and shall be treated accordingly by the Customer. Contractor shall

retain ownership of the Carts, including all Replacement Carts or repaired Carts, for the term of this Agreement, as well as for the term of any renewal(s) or extension(s), and beyond. Upon expiration of this Agreement, including any extension(s) or renewal(s), or its termination for any reason including during any renewal(s) or extension(s), Contractor shall have the right to immediately collect all Carts from all units. Contractor shall make minor repairs to Carts, such as wheel and lid replacement, at its cost (normal wear and tear repairs). When a residential customer desires to purchase an Additional Cart, or where a Cart has been damaged by Customer negligence and the customer must replace it (a Replacement Cart), the customer shall be required to purchase such Carts from the City at the Customer's cost. The City shall obtain all such Carts from Contractor. A Replacement or repaired Cart is and remains the property of the Contractor in the same manner as described above for the original Carts. Additional Cart(s) purchased by the customer are the property of the customer. Contractor shall replace one stolen Refuse Cart per customer during the term of this Agreement. Contractor shall repair or replace Carts it damages.

Section 6. COMMERCIAL COLLECTION SERVICE

6.1 Duties. Contractor shall collect and dispose of Refuse from or generated by any commercial or industrial use, and any use not included within residential service, including the downtown public trash cans located on Main Street.

6.2 Frequency of Collection. Commercial waste may be collected at any time and will be available one (1) time per week for individual containers to prevent containers from becoming overloaded. Frequency of dumpster pick-ups shall be as contracted for by the owner of the commercial business.

6.3 Point of Pickup for Commercial Refuse. Commercial Refuse customers shall accumulate Refuse at locations that are mutually agreed upon by the customer and Contractor.

6.4 Method of Collection of Commercial Refuse. Contractor shall make collections with as little disturbance as possible. Any Refuse spilled by Contractor, or spilled a result of Contractor missing a pick-up, shall be picked up promptly by Contractor, unless spillage is caused by overloaded containers in which case the customer shall be responsible for picking up the spillage.

6.5 Exclusions. Special Waste, Hazardous Waste, Industrial Waste, Biohazardous Waste, commercially-generated recyclables, and Construction and Demolition Debris are excluded from Contractor's obligation to collect and dispose of Commercial Refuse.

Section 7. INDUSTRIAL COLLECTION.

No Municipal Industrial Waste Collection Provided. The Contractor shall provide no industrial waste collection for the City of High Springs. Persons and businesses generating industrial waste shall be required to dispose of same in a lawful manner by utilizing a licensed, qualified private service provider.

Section 8. SCHEDULES AND ROUTES

8.1 Schedules. Contractor shall provide the City with schedules for all residential collection routes.

8.2 Holidays. Contractor may elect not to provide service on the following holidays: New Year's Day, Dr. Martin Luther King's Birthday, Memorial Day, Fourth of July, Labor Day,

Thanksgiving and Christmas. If the regular collection day falls on any of the aforementioned holidays, and Contractor elects not to provide service on those days, Contractor shall collect the Refuse on the next day other than a Sunday for the subject route.

Section 9. CONTRACTOR'S OFFICE

The Contractor shall provide at its expense, a suitable office located in the vicinity of the Service Area with telephone service (a local number for City residents) where any complaints shall be received, recorded and handled during normal working hours of each week and shall provide for prompt handling of emergency complaints and all other special or emergency complaints or calls.

Section 10. PAYMENT AND BILLING

10.1 Billing. Contractor shall bill the City for services provided during the previous month and City shall pay Contractor within 15 days of receipt of such invoice. The City shall be responsible for billing all of the Residential and Commercial customers. The rates to City for such service shall be initially as set forth in Exhibit A.

10.2 Adjustments to Rates.

(a) Changes in Collection Price. Compensation payable to Contractor for all solid waste collection and disposal services hereunder shall be at the rates set forth on Exhibit A, and adjusted as follows: For the annual periods of this Agreement (see below), the Contractor may request a rate adjustment to reflect up to 70 percent (70%) of the increase in the Consumer Price Index ("CPI-U") as published by the U.S. Department of Labor for the immediate preceding 12 month period, which the City will not unreasonably deny. No rate increase shall be requested for the period of May 1, 2014, through April 30, 2015. For any subsequent renewal or extension of this Agreement, the rate shall be as negotiated pursuant to Section 2 of this Agreement. The adjustment shall be based on the immediately preceding 12 month period April 1 through March 31. The rates for any subsequent renewal or extension of this Agreement beyond April 30, 2019 shall be as negotiated pursuant to Section 2 of this Agreement.

(b) Change in Law. Beginning May 1, 2015, at any time during the term of this Agreement, or any extension, the Contractor may request an increase to offset the increased costs to Contractor as a result of increases in costs of operations resulting from changes in federal, state or local environmental or other law or regulation which changes affect operations on or after the date hereof concerning the receipt, handling, transportation, or disposal of solid waste pursuant to this Agreement. No change shall be allowed hereunder for increases due to increases in income taxes or increases already compensated for pursuant to 10.2a.

Section 11. PRESENTATIONS AND WARRANTIES OF CONTRACTOR

Contractor makes the following representations and warranties:

11.1 Organization, Power and Authority. Contractor is a corporation or other legal entity duly organized and validly existing under the laws of the State of Florida, with full corporate power and authority to enter into this Agreement and perform its obligations hereunder.

11.2 Due Authorization; Binding Obligation. The execution, delivery and performance of this Agreement and all other agreements contemplated hereby and the consummation of the transactions contemplated hereby have been duly authorized by all necessary corporate action on the part of Contractor. This Agreement has been duly executed and delivered by

Contractor and is a valued and binding obligation of Contractor enforceable in accordance with its terms.

Section 12. DEFAULT

In the event either party defaults in the performance of any obligations to be performed by it hereunder, the non-defaulting party shall give the other written notice of each default, specifying with particularity the default complained of. In the event that the defaulting party fails or refuses to cure each default, or to commence the cure of each default, within thirty (30) days from receipt of such notice, then the non-defaulting party, may at its option, sue for specific performance, sue for damages, terminate this Agreement, or otherwise pursue all its legal and available remedies. The prevailing party shall be entitled to recover all costs associated with an action to enforce this Agreement or for breach of this Agreement, including court costs and reasonable attorney's fees.

Section 13. PERMITS AND LICENSES

Contractor shall obtain, at its own expense, all permits and licenses required by law or ordinance, shall maintain the same in full force and effect, and shall furnish true copies of same to the City upon request. Contractor shall immediately notify City of any suspension or termination of such permits and licenses.

Section 14. INSURANCE REQUIREMENTS AND PERFORMANCE BOND

14.1 Certificate. During the life of this Agreement, Contractor shall procure and maintain insurance of the types and to the limits specified below. Contractor shall provide City with a certificate of insurance evidencing the required coverage and naming the City as an additional insured on all but the Workers' Compensation coverage. Cancellation or modification of said insurance shall not be effected without ten (10) days prior written notice to City.

Except as otherwise stated, the amounts and type of insurance shall conform to the following minimum requirements:

14.2 Workers' Compensation. Contractor shall provide and maintain during the life of this Agreement, at his own expense, Workers' Compensation Insurance coverage to apply for all employees for statutory limits in compliance with the applicable state and federal laws. In addition, the policy must include employers' liability insurance with a limit of $1,000,000 each accident.

14.3 Comprehensive General Liability. Contractor shall provide and maintain during the life of the Agreement, at his own expense Comprehensive General Liability and shall have City as additional insured for claims arising out of the work performed in this agreement. Coverage must be afforded on a form no more restrictive than the latest edition of the Comprehensive General Liability Policy promulgated by the State Florida Insurance Commissioner.

Minimum limits of $1,000,000 per occurrence combined single limit for bodily injury liability and property damage liability.

14.4 Business Automobile Policy. Contractor shall provide and maintain during the life of the Agreement, at his own expense, Comprehensive Automobile Liability Insurance. Coverage must be afforded on a form no more restrictive than the latest edition of the Business Auto Policy filed by the Insurance Services Office and must include:

Minimum limits of $1,000,000 per occurrence combined single limit for bodily injury liability and property damage liability.

14.5 Excess Umbrella Liability. $5,000,000.

14.6 Performance Bond. Contractor shall provide City with an annually renewable performance bond in the amount of One Hundred Per Cent (100%) of one (1) years Revenue for Residential Services for the faithful performance of this Agreement. Notwithstanding anything elsewhere in the Agreement to the contrary, the liability of the Principal and the Surety under this annually renewable bond is limited to a one (1) year term. Any extensions or renewals of the performance bond must be consented to in writing by the Principal and the Surety. Failure to extend or renew the performance bond by the Principal and the Surety shall not constitute a default under the bond; however, such failure shall not relieve the Contractor from the duty to furnish an adequate replacement bond for the un-expired term of this contract.

Section 15. BOOKS AND RECORDS

City shall have the right upon reasonable notice to inspect and review Contractor's books and records regarding Contractor's performance of services hereunder. City shall maintain such records in a confidential manner to the extent permitted by law.

Section 16. PUBLIC RECORDS

Pursuant to Florida Statute, §119.0701, the parties agree to the following:

16.1 During the term of this Agreement, the Contractor shall comply with the Florida Public Records Law, to the extent such law is applicable to the Contractor. If Section 119.0701, Florida Statutes is applicable, the Contractor 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.

16.2 The Contractor shall keep and make available to the City for inspection and copying, upon written request by the City all records in the Contractor'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. Public records are defined as all documents, papers, letters, maps, books, tapes, photographs, films, sound recordings, data processing software, or other material, regardless of physical form, characteristics, or means of transmission, made or received pursuant to law or ordinance or in connection with the transaction of official business by an agency. Any document in the Contractor's possession is subject to inspection and copying unless exempted under Chapter 119, Florida Statutes.

16.3 During the term of this Agreement, the Contractor may claim that some or all of the Contractor'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 Contractor in accordance with Section 812.081, Florida Statutes, or other law, and is exempt from disclosure under the Public Records Act. The Contractor 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 Contractor as "Confidential Information."

16.4 The City shall promptly notify the Contractor in writing of any request received by the City for disclosure of the Contractors Confidential Information and the Contractor may assert any exemption from disclosure available under applicable law or seek a protective order against disclosure from a court of competent jurisdiction. The Contractor 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 Contractor shall investigate, handle, respond to, and defend, using counsel chosen by the City, at the Contractor's sole cost and expense, any such claim, even if any such claim is groundless, false, or fraudulent. The Contractor 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 Contractor releases the City from all claims and damages related to any disclosure of documents by the City.

16.5 If the Contractor 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 Contractor's Confidential Information, then the Contractor 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.

16.6 If the Contractor fails to comply with the Public Records Law, the Contractor shall be deemed to have breached a material provision of this Agreement.

Section 17. NOTICES

Notice sent certified mail return receipt requested to a party at its business address shown herein shall be sufficient notice whenever required for any purpose under the Agreement.

Section 18. SEVERABILITY

If any provisions of the Agreement shall be declared illegal, void or unenforceable, the other provisions shall not be affected but shall remain in full force and effect.

Section 19. GOVERNING LAW

This Agreement shall be governed by the laws of the State of Florida and jurisdiction for any dispute arising under this Agreement shall be in Alachua County, Florida.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year above first written.

ATTEST:

By: _____
Jenny L. Parham
City Clerk

CITY OF HIGH SPRINGS, FLORIDA:

By: _____
Bryan Williams, Mayor
(Municipal Seal)

ATTEST:

By: _____
Larry Branz, Regional Controller

WCA OF FLORIDA, LLC.

By: _____
Bob Shires, Regional Vice President

EXHIBIT "A" PRICING

CITY OF HIGH SPRINGS
HIGH SPRINGS, FLORIDA

BID
PRICING

RFB #2014-01

Residential and Commercial
Collection and Disposal of
Solid Waste, Yard Trash, and Recycling

RFB 2014-01
MANDATORY BID FORM – 1

Bid Proposal

Residential Rates*
($/Customer/Month)
Note* Rates are Per Cart per Month

Services	Frequency	Base Rate (1-3 Yrs)	Base Rate (1-4 Yrs)	Base Rate (1-5 Yrs)
1. Garbage & Trash	Once/week	$11.98	$11.98	$11.98
2. Garbage & Trash	Twice/week	N/A	N/A	N/A
3. Yard Trash	Once/week	Included	Included	Included
4. Recycling	Once/week	Included	Included	Included
5. White Goods	Twice/month	Included	Included	Included
6. Illegal Dumps	Once/week	Included	Included	Included
	TOTAL $	$11.98	$11.98	$11.98

Additional Residential Services:

1. **Additional Residential Garbage & Trash Cart - $11.98 per month per cart**
2. **Additional Residential Recycling Bins – "No Charge" to customer**

Commercial Cart Services - Customers that receive collection from 96-gallon Carts.

1.	Garbage & Trash	Once/Week	$18.60	Monthly Cost per Cart
2.	Garbage & Trash	Twice/Week	$23.80	Monthly Cost per Cart

RFB 2014-01
MANDATORY BID FORM – 1
(continued)

Price Sheet for (1-5 Yrs)

COMMERCIAL PRICE MATRIX

	1X	2X	3X	4X	5X	6X	Extra Pick-Up
2 YARD	$61.00	$121.00	$182.00	$243.00	$303.00	$364.00	$20.00
3 YARD	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4 YARD	$78.00	$157.00	$235.00	$314.00	$392.00	$470.00	$30.00
6 YARD	$96.00	$192.00	$288.00	$384.00	$480.00	$577.00	$40.00
8 YARD	$114.00	$228.00	$341.00	$455.00	$569.00	$683.00	$50.00
10 YARD	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Notes:

K. Base rates will include disposal fees.
L. Bids shall be developed using current pricing.
M. The minimum franchise period will be three (3) years with a maximum of five (5) years at the City's option. At the City's discretion, franchise period may be renewed at the end of the franchise term.
N. Rates throughout the selected franchise period will be adjusted yearly using 70% of the difference of the CPI as determined by the Bureau of Labor Statistics, United States Department of Labor.
O. City reserves the right to award residential and commercial contracts to separate contractors and to accept or reject the bids on either contract.

BIDDER'S NAME: WCA

SUBMITTAL:

WCA	BY	Bob Shires
BIDDER		
5002 SW 41st Blvd		
BUSINESS ADDRESS		**SIGNATURE**
Gainesville, FL 32608		Regional Vice President
CITY, STATE, & ZIP CODE		**TITLE**
(352) 377-0800		17 February 2014
BUSINESS TELEPHONE		**DATE**

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: **NOVEMBER 19, 2015**

SUBJECT: **DISCUSS AND CONSIDER A THREE YEAR CONTINUING SERVICES AGREEMENT WITH GSG, GOVERNMENT SERVICES GROUP, FOR FIRE ASSESSMENT SERVICES.**

AGENDA SECTION: **NEW BUSINESS**

DEPARTMENT: **CITY CLERK**

PREPARED BY: **JENNY L. PARHAM**

RECOMMENDED ACTION:

Summary

THE CITY IS RESPONSIBLE EACH YEAR TO REVIEW AND PREPARE THE TAX ROLL FOR THE FIRE SERVICES ASSESSMENT. OUR CONSULTANT, GSG, HAS PREPARED ALL PREVIOUS TAX ROLLS FOR SUBMITTAL. GSG HAS SUBMITTED A PROPOSAL FOR CONTINUING SERVICES THROUGH FISCAL YEAR 2018/2019 FOR AN AMOUNT OF $7,000 PER YEAR.

ATTACHMENTS: **CONTINUING SERVICES AGREEMENT**

REVIEWED BY CITY MANAGER:_____

G | S | G Government Services Group, Inc.
www.WeServeGovernments.com

October 14, 2015

Via Electronic Mail

Bruce Gillingham, Fire Chief
City of High Springs
110 NW 1st Ave
High Springs, FL 32643-1000

Re: City of High Springs Fire Services Assessment Program: Three-Year Continuing Services Agreement

Dear Chief Gillingham,

The City of High Springs (City) has now completed another year of the annual assessment program for fire services it initiated in Fiscal Year 2008-09. Government Services Group, Inc. (GSG) is pleased to have assisted the City with developing and successfully implementing this recurring revenue source and as such, we believe that the City would benefit from a continuation of our services.

In order to continue this relationship and the achievements realized thus far, attached as Appendix A is GSG's proposed scope of services, fees, project deliverables and payment schedule to assist the City in the annual maintenance of the fire services assessment program for Fiscal Years 2016-17 through 2018-19.

Please review the attached scope of services and upon review and satisfactory determination, please sign where indicated on Appendix A to acknowledge acceptance of the scope of services and to serve as proper notice to proceed. Upon execution, please provide us with a signed copy for our files

As we are currently preparing our schedule for the upcoming assessment season, we would appreciate your prompt reply, which will help us to accommodate your program's schedule and ensure the continuation of this successful recurring revenue source.

If you have any questions, please do not hesitate to contact me. We look forward to working with the City of High Springs again this year.

Sincerely,

Sandi Melgarejo

Sandi Melgarejo
Project Coordinator

cc: Jenny Parham, City Clerk

Appendix A

CITY OF HIGH SPRINGS FIRE SERVICES ASSESSMENT PROGRAM
ANNUAL MAINTENANCE FISCAL YEARS 2016-17 THROUGH 2018-19

Scope of Services

ANNUAL ASSESSMENT MAINTENANCE

Task 1: **Base Retainer Services for Current Fiscal Year Assessment Program** GSG will be retained to administer the current fiscal year assessment program and maintain the assessment roll database. Such retainer services will include GSG's availability to respond to requests for information or assistance from City staff regarding all aspects of the current assessment program. In addition, GSG will prepare the critical events schedule for the upcoming fiscal year to ensure adherence to statutory deadlines and will maintain the current fiscal year database in a manner that ensures data availability to specific requests.

Task 2: **Update the Preliminary Assessment Roll** GSG will import updated Property Appraiser data to construct the preliminary annual assessment roll for the assessment program. Corrections from the City will be applied to the updated data. GSG will then create the assessment roll by programmatically applying the business rules to the data and extending the rates to the affected tax parcels according to the methodology.

Task 3: **Pro-Forma Rate Scenarios** As requested by the City, GSG will provide rate-scenarios to assist in budget analyses and assessment program planning.

Task 4: **Final Rates** GSG will calculate/confirm the proforma schedule of rates based on the apportionment methodology and revenue requirements for the Fiscal Year's assessment program.

Task 5: **Preliminary and Annual Assessment Resolutions** GSG will advise and assist the City's legal counsel in drafting the implementing assessment resolutions that conform to the existing fire services assessment ordinance and the City's policy decisions.

Task 6: **Implementation** Advise and assist with the requirements for the adoption of the annual assessment rate resolution and certification of the assessment roll in accordance with Section 197.3632, Florida Statutes, including:

(a) Produce Notice Roll After verification of final rates for the assessment program, GSG will create the notice roll by applying the rates to the assessment roll.

(b) Development and Distribution of First Class Notice Assist the City in developing the first class notice and its distribution to any affected property owners.

Task 7: **Create Final Assessment Roll** GSG will update the assessment roll with any corrections and updates received from the City. Final rates will be verified and extended to the updated data in order to create the final assessment roll. The final roll will be provided to the City.

Task 8: **Certify, Export and Transmit the Final Assessment Roll in Conformance with Uniform Method** Using the final assessment roll, GSG will prepare export files on compatible electronic medium capable of merger with the ad valorem tax roll files and will transmit the file to the Tax Collector in the prescribed format.

FEES AND COSTS

For the professional services and specialized assistance provided by GSG, we will work under a professional fee arrangement of $7,000 annually. Except as noted below, the fee includes reimbursement for all out-of-pocket expenses.

The fee for professional services does not include any on-site visits by GSG to the City. Any on-site meetings by GSG may be arranged at our standard hourly rates provided below. All expenses related to these requested meetings will be billed in accordance with section 112.061, Florida Statutes. If necessary, in lieu of on-site visits, periodic telephone conference calls may be scheduled to discuss project status.

The standard hourly rates for GSG are as follows:

GOVERNMENT SERVICES GROUP, INC.

Chief Executive Officer	$225
Senior Vice President	$175
Vice President	$160
Senior Project Manager/Consultant/Project Coordinator	$160
Consultant/Database Analyst/Technical Services	$130
Administrative Support	$ 50

The fee for professional services includes those costs associated with producing and mailing the statutorily required first class notices provided the City does not notice higher than the current maximum rate. Should the City be required to re-notice all property owners, the costs of producing and mailing the statutorily required first class notices will depend on the number of assessable parcels of property within the assessment program area, but average approximately $1.35 per parcel. Payment of mailing and production costs is due at the time of adoption of the initial assessment resolution or like document. For non-domestic notices, mailing charges will include the actual amount of postage beyond the domestic rate. Should U.S. postage rates increase prior to mailing (currently $0.49), the additional postage per notice will be charged.

The City is responsible for any and all newspaper publications, including, but not limited to, making arrangements for publications and any costs associated therewith.

The City is also responsible for any costs incurred to obtain information from the property appraiser or other public officials that is necessary for the assessment program.

PAYMENT SCHEDULE

The lump sum fee for professional services and specialized assistance will be due and payable on the following schedule, assuming that notice to proceed is received in November 2015. If notice to proceed occurs after this date, payment will be adjusted based on the anticipated number of months remaining to complete the project.

Payment	Schedule
FY 2016-17	
25% of professional fees – $1,750	December 2015
25% of professional fees – $1,750	February 2016
25% of professional fees – $1,750	May 2016
25% of professional fees – $1,750	August 2016
FY 2017-18	
25% of professional fees – $1,750	December 2016
25% of professional fees – $1,750	February 2017
25% of professional fees – $1,750	May 2017
25% of professional fees – $1,750	August 2017
FY 2018-19	
25% of professional fees – $1,750	December 2017
25% of professional fees – $1,750	February 2018
25% of professional fees – $1,750	May 2018
25% of professional fees – $1,750	August 2018

DELIVERABLES SCHEDULE

Deliverable	Schedule
Notice to Proceed	November 2015
Ongoing Retainer Services	As Needed
Determine Net Revenue Requirements	April
Develop Preliminary Assessment Roll	May-June
Review/Confirm Annual Assessment Rates	June
Mail First Class Notices	July-August
City Publishes Notice	July-August
Annual Rate Resolution	July-August
Certify Assessment Roll	by September 15th

ACCEPTED AND AGREED TO FOR FISCAL YEARS 2016-17 THROUGH 2018-19:

BY _____ _____

City of High Springs **Date**

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: **NOVEMBER 19, 2015**

SUBJECT: **CONSIDER RESOLUTION 2015-S, A RESOLUTION SETTING THE MONTHLY SALARY FOR THE OFFICE OF CITY COMMISSIONER AND MAYOR; PROVIDING AN EFFECTIVE DATE.**

AGENDA SECTION: **NEW BUSINESS**

DEPARTMENT: **CITY CLERK**

PREPARED BY: **JENNY L. PARHAM**

RECOMMENDED ACTION: **ADOPTION OF RESOLUTION 2015-S.**

Summary

EACH YEAR THE COMMISSION ADOPTS A RESOLUTION SETTING THEIR ANNUAL SALARY. THERE WAS NO SALARY CHANGE IN THE ADOPTED 2015/2016 BUDGET AND THE SALARY WILL REMAIN THE SAME.

ATTACHMENTS: **RESOLUTION 2015-S**

REVIEWED BY CITY MANAGER:

RESOLUTION 2015-S

A RESOLUTION SETTING THE MONTHLY SALARY FOR THE OFFICE OF CITY COMMISSIONER AND MAYOR; PROVIDING AN EFFECTIVE DATE

WHEREAS, the Charter of the City of High Springs, Section 2.03 "Compensation of the Commission" provides that the Mayor and Commissioners shall receive a reasonable monthly salary as determined annually by resolution of the City Commission; and

WHEREAS, the Commission has determined that the present salaries of the Mayor and Commissioners are reasonable; and

WHEREAS, the City Commission has adopted a budget for fiscal year 2015 – 2016, and budgeted an appropriate amount for payment of the salaries of the Mayor and Commissioners, which amount should not reserve these offices for only the wealthy who can afford to donate their time; and which amount should attract a diverse group of candidates for elected office that may include those that need financial compensation so as to be able to afford time away from their businesses, job and/or child care responsibilities.

NOW THEREFORE BE IT RESOLVED BY THE HIGH SPRINGS CITY COMMISSION THAT:

SECTION ONE. COMMISSION COMPENSATION. The monthly salary of City Commissioners and Vice Mayor for fiscal year 2015 – 2016 shall be $500.00 and the monthly salary of the Mayor shall be $550.00.

SECTION TWO. EFFECTIVE DATE. This resolution shall be effective upon passage.

PASSED in regular session of the High Springs City Commission this 19th day of November, 2015.

CITY OF HIGH SPRINGS, FLORIDA

_____

Mayor

ATTEST:

_____

Jenny L. Parham, City Clerk

(Municipal Seal)

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: **NOVEMBER 19, 2015**

SUBJECT: **APPOINT/REAPPOINT MEMBERS TO VARIOUS CITY BOARDS AND COMMITTEES.**

AGENDA SECTION: **NEW BUSINESS**

DEPARTMENT: **CITY CLERK**

PREPARED BY: **JENNY L. PARHAM**

RECOMMENDED ACTION:

Summary

EACH YEAR AFTER THE SEATING OF THE NEW CITY COMMISSION, THE CITY COMMISSION CONSIDERS THE APPOINTMENT OF INDIVIDUALS TO VACANT AND EXPIRED SEATS ON THE CITY'S BOARDS AND COMMITTEES. ALL BOARDS AND COMMITTEES HAVE STAGGERED TERMS SO NOT TO LOSE A MAJORITY AT ONE TIME. ALL BOARD MEMBERS MUST BE RESIDENTS OF THE CITY WITH THE EXCEPTION OF THE HOUSING NEEDS AND IMPROVEMENT COMMITTEE WHICH ALLOWS FOR TWO MEMBERS TO RESIDE OUTSIDE THE CITY.

ATTACHMENTS: **LIST OF VACANT BOARD/COMMITTEE POSITIONS**

REVIEWED BY CITY MANAGER: _____

HIGH SPRINGS, FLORIDA
BIOGRAPHICAL RESUME

Application for appointment to _____
Board or Committee
Date_____ Year_____

NAME Elizabeth Pis
(Please Print) First M. Last

ADDRESS 14541 NW 268 Street
(Appointment may require City residency)

CITY High Springs, Florida, ZIP 32643

EMAIL: elizabethpis27@gmail.com
TELEPHONE: HOME_____ CELL 386-853-0407
OCCUPATION Insurance agent / CSR
PLACE OF EMPLOYMENT Lee Crane Insurance Agency
EDUCATION 220 lic agent
How long a resident of High Springs area 8 years

Civic and professional accomplishments or honors State of FL 220 Property + Casualty Licensed Agent

Membership in organizations or societies (include participation in previous boards and committees)_____

What contributions do you feel you could make if you were selected to this Board? As a resident + business owner in High Springs I feel I would be an asset to the board if I am chosen. I believe our city needs to progress and be fair to both residents + business owners, but also keep rules in line for our city.

Some of the boards and committees appointed by the City Commission are required to comply with Chapter 112, Florida Statutes, the Financial Disclosure Law. According to the State of Florida, Commission on Ethics, persons appointed to this board/committee will need to fill out a Financial Disclosure Statement. Would you be willing to file the required financial statement? YES [X] NO [ ]. If you have any questions about this law, please call City Hall at (386) 454-1416.

If you have any additional information, such as a resume, please attach.

HIGH SPRINGS, FLORIDA
BIOGRAPHICAL RESUME

Application for appointment to CODES
Board or Committee
Date_____ Year_____

NAME BARBARA G Miller
(Please Print) First M. Last

ADDRESS 20369 N.W. 254th WAY
(Appointment may require City residency)

CITY HIGH SPRINGS, Florida, ZIP 32643

EMAIL: loomlr@aol.com
TELEPHONE: HOME 454-3379 CELL 352 316-0454
OCCUPATION Retired
PLACE OF EMPLOYMENT —
EDUCATION College
How long a resident of High Springs area 25

Civic and professional accomplishments or honors CODES BOARD CHAIRMAN

Membership in organizations or societies (include participation in previous boards and committees) WOMAN'S Club

What contributions do you feel you could make if you were selected to this Board? EXPERIENCE

Some of the boards and committees appointed by the City Commission are required to comply with Chapter 112, Florida Statutes, the Financial Disclosure Law. According to the State of Florida, Commission on Ethics, persons appointed to this board/committee will need to fill out a Financial Disclosure Statement. Would you be willing to file the required financial statement? YES ☑ NO ☐. If you have any questions about this law, please call City Hall at (386) 454-1416.

If you have any additional information, such as a resume, please attach.

BARBARA was excellent as a Codes board member & Chairman

Mike Kearney

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MEETING DATE: **NOVEMBER 19, 2015**

SUBJECT: **AUTHORIZE THE FOLLOWING PERSONNEL TO SIGN CHECKS AND INVESTMENT DOCUMENTS IN COMPLIANCE WITH SECTION 2-97 OF THE HIGH SPRINGS CODE OF ORDINANCES:**

AGENDA SECTION: **NEW BUSINESS**

DEPARTMENT: **CITY CLERK**

PREPARED BY: **JENNY L. PARHAM**

RECOMMENDED ACTION: **AUTHORIZE MAYOR, VICE MAYOR, CITY MANAGER AND CITY CLERK TO SIGN CHECKS AND INVESTMENTS DOCUMENTS PER SECTION 2 – 97.**

Summary

AT ITS REORGANIZATION MEETING EACH YEAR, THE CITY COMMISSION AUTHORIZES PERSONNEL TO SIGN CHECKS FOR THE CITY'S ACCOUNTS. SECTION 2-97 OF THE HIGH SPRINGS CODE OF ORDINANCES DESIGNATES THE CITY MANAGER AND THE CITY CLERK TO COUNTERSIGN ALL CHECKS. IN 2012 THE COMMISSION ADOPTED A RESOLUTION WHICH REQUIRED THE SIGNATURE OF EITHER THE MAYOR OR VICE MAYOR ***AND*** OF THE CITY MANAGER OR CITY CLERK ON ALL CHECKS.

ATTACHMENTS: **SECTION 2 – 97 OF THE HIGH SPRINGS CODE OF ORDINANCES**

REVIEWED BY CITY MANAGER: _____

Sec. 2-97. Signatures on checks.

(a) All checks for the payment of money by the city shall be signed by two officers of the city as provided in this section.

(b) The city manager and the city clerk are designated as the two officers to countersign all checks for payment of money by the city.

(c) If there should be a vacancy in the position of city manager or city clerk, the mayor-commissioner is authorized to countersign all checks for payment of money by the city, together with the city manager or city clerk, whichever position shall be occupied at that time.
(Ord. No. 79-19, §§ 1—3, 11-27-1979)

Sec. 2-98. Special assessment for solid waste management.

(a) Subject to the conditions provided in this section, the city commission consents to the inclusion of the city in the municipal service benefit unit for a non-ad-valorem special assessment for the provision of solid waste management as stated in Alachua County Resolution No. 01-04 adopted on January 9, 2001, a copy of which is attached to Ord. No. 2001-9 exhibit "A."

(b) This consent is granted subject to the following conditions:

(1) The total assessment in both the incorporated and unincorporated areas of the county does not exceed the maximum amount to be collected from the assessment which is printed on the first class notice distributed by the county, which amount will replace the costs previously included in the tipping fee of the Southwest Landfill for the county's hazardous waste program, waste alternatives office, and partial cost of the rural collection centers, plus administration and billing costs associated with the assessment;

(2) All residences in the mandatory collection area of the unincorporated area and incorporated areas of the county are assessed equally;

(3) All nonresidential property in the unincorporated area and incorporated areas of the county is assessed an amount based on factors other than its location in an incorporated or unincorporated area; and

(4) That the benefit of the programs provided for by this assessment equals or exceeds the amount assessed.

(c) This consent does not apply to assessments for collection, disposal or recycling costs other than specifically provided in this section.

(d) This consent is granted only for the assessments to be billed in November of the years 2001, 2002 and 2003, for services rendered from October 1, 2001, to September 30, 2002; October 1, 2002, to September 30, 2003; and October 1, 2003, to September 30, 2004, respectively.
(Ord. No. 2001-9, §§ 1—3, 8-23-2001)

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

MEETING DATE: **NOVEMBER 19, 2015**

SUBJECT: **DISCUSS AND CONSIDER SETTING INTERVIEW PROCESS AND SALARY RANGE FOR IN-HOUSE CITY ATTORNEY POSITION.**

AGENDA SECTION: **NEW BUSINESS**

DEPARTMENT: **CITY CLERK**

PREPARED BY: **JENNY L. PARHAM**

RECOMMENDED ACTION:

Summary

THE CITY COMMISSION WILL DISCUSS AND DETERMINE THE INTERVIEW PROCESS FOR THE IN-HOUSE CITY ATTORNEY POSITION. THE COMMISSION WILL ALSO NEED TO ESTABLISH A SALARY RANGE FOR THE POSITION. AS OF NOVEMBER 12TH, EIGHT (8) APPLICATIONS HAVE BEEN RECEIVED.

ATTACHMENTS: **NONE**

REVIEWED BY CITY MANAGER:

City of High Springs Fire Department

205 NW 1st. Ave
High Springs, Florida 32643-1003
Phone (386) 454-2056 Fax (386) 454-5805

Bruce R Gillingham, Fire Chief

Date: 11/04/2015

To: Ed Booth, City Manager

Form: Bruce R. Gillingham, Fire Chief

Subject: October 2015 Incidents

Mr. Booth,

In October of 2015 the Fire Department had 123 total incidents,

100 Series-Fire	4
300 Series-Rescue & EMS	88
400 Series-Hazardous Conditions (No Fire)	4
500 Series-Service Call	6
600 Series-Good Intent Call	19
700 Series-False Alarm & False Call	2
Total	123

For calendar year 2015 thru October the Fire Department had 1164 total incidents,

100 Series-Fire	54
200 Series-Explosion	1
300 Series-Rescue & EMS	828
400 Series-Hazardous Conditions (No Fire)	29
500 Series-Service Call	64
600 Series-Good Intent Call	147
700 Series-False Alarm & False Call	40
800 Series-Severe Weather & Natural Disaster	1
900 Series-Special Type	0
Total	1164

Incidents by District October 2015,

A21 is the county zone around the City of Alachua
A28 is the county zone around the City of Newberry
A29 is the county zone around the City of High Springs this is part of the Fire Department primary contacted district
C29 is the Fire Departments contracted district with Columbia County
O21 is the City limits of Alachua
O29 is the City limits of High Springs

A21	7
A22	1
A28	0
A29	19
C29	1
O21	4
O29	91
Total	123

Incidents by District calendar year 2015 thru October,

A21 is the county zone around the City of Alachua
A28 is the county zone around the City of Newberry
A22 is the county zone around the Town of LaCrosse
A29 is the county zone around the City of High Springs this is part of the Fire Department primary contacted district
C29 is the Fire Departments contracted district with Columbia County
O21 is the City limits of Alachua
O29 is the City limits of High Springs

A21	50
A22	11
A28	6
A29	246
C29	6
C45	0
C46	1
GVN	1
O17	0
O21	26
O22	1
O27	1
O28	2
O29	813
Total	1164

Recreation Report for October

High Springs Middle School Football

- practiced weeknights at the sports complex and playing games on Tuesday at Civic Center. Finished their season

Babe Ruth Softball & Baseball

Practice held M-F at Memorial Park. Games played throughout the week as well as all day on Saturdays. Roughly 30 games a week. Bathroom Project has been completed, they look great!

ACTFOR

Actfor met to review the rules and make any changes necessary as well as set the schedule for fall soccer and volleyball leagues. Later in the month we met to discuss basketball.

High Springs Youth Soccer

Registration was held in the month of August and September, as well as team formation and pre-season practice and training camps. Practice was held weeknights at the sports complex. Games were held on Saturdays around the county and High Springs hosted 52 teams at the sports complex twice this month. We are also in the beginning phase of our Second 3v3 Soccer Tournament due to the large turnout from the summer tournament.

High Springs Youth Volleyball

Registration was held in the month of August and September, as well as team formation and pre-season practice and training camps. Practice was held weeknights as well as games at the High Springs Community School Gym. The season has reached its halfway point

Adult Softball

Adult softball has begun their season and holds games on Tuesday Nights at the Sports Complex.

High Springs Youth Basketball

Registration for youth basketball will begin in November with the season set to start in December.

Grant

Grant management training was completed and the funds have almost been processed. Plans for both Civic Center Park and Catherine Taylor Park will be implemented in the near future.

Adult Flag Football

Looking into hosting an adult State Tournament this upcoming season.

Frozen Foot 5K

I plan to check the possibility and feasibility of hosting a Virtual 5k in January. The planning and budgeting process will take place November and if possible we will begin to put plans into action during the month of December.

We plan to treat the fields with fertilizer as well as a mole cricket pesticide to keep our grass healthy. We also plan to increase the efficiency and effectiveness of our adult softball sprinkler to help treat the clay and soften the playing surface. Babe Ruth Baseball will make the improvements needed at their facilities as agreed upon- report to follow. Fields were tilled, dragged weekly, painted weekly, watered, goals hoops and nets tended to weekly, routine field maintenance etc.

Games hosted this month- Roughly 100-Participation in fall youth sports up roughly 15% from last year.