23718 W US HWY 27
High Springs, Florida 32643

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

CITY COMMISSION MEETING
AGENDA
City Hall
23718 WEST US HWY 27

MAY 12, 2016 **6:30 PM**

CALL TO ORDER: MAYOR BYRAN D. WILLIAMS

INVOCATION: RETIRED PASTOR JESSIE HAMPTON

PLEDGE OF ALLEGIANCE: MAYOR BYRAN D. WILLIAMS

ROLL CALL: JENNY L. PARHAM, CITY CLERK

APPROVAL OF AGENDA

APPROVAL OF MINUTES: APRIL 28, 2016 COMMISSION MEETING

UNFINISHED BUSINESS

1. **CONSIDER ORDINANCE 2016-06,** AN ORDINANCE AMENDING THE ADOPTED 2015/2016 FISCAL YEAR BUDGET OF THE CITY OF HIGH SPRINGS; PROVIDING AN EFFECTIVE DATE.

   A. MAYOR OPENS PUBLIC HEARING FOR PUBLIC INPUT.
   B. MAYOR CLOSES PUBLIC HEARING.
   C. DISCUSSION AND CONSIDERATION IN PASSING OF ORDINANCE 2016-06 ON SECOND READING.

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

NEW BUSINESS

1. **CONSIDER DESIGNATING CITY OWNED PROPERTY, TAX PARCEL 00826-000-000, AS A PARCEL FOR ALACHUA COUNTY HABITAT FOR HUMANITY.**

2. **DISCUSSION AND CONSIDERATION OF PROPOSED WASTEWATER AGREEMENT WITH FLORIDA CONFERENCE ASSOCIATION OF SEVENTH-DAY ADVENTISTS (CAMP KULAQUA).**

3. DISCUSS AND CONSIDER DIRECTION TO STAFF REGARDING HIGH SPRINGS INDUSTRIAL PARK DEVELOPER'S AGREEMENT.

4. DISCUSS AND CONSIDER DEED REQUEST FROM DANIEL COYLE.

CITY ATTORNEY REPORT/UPDATE

CITY MANAGER REPORT/UPDATE

COMMENTS AND CONCERNS:

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

MOTION TO ADJOURN

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

110 NW 1st Avenue
High Springs, Florida 32643

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CITY COMMISSION MEETING
MINUTES
APRIL 28, 2016

Mayor Williams called the meeting to order at 6:31 p.m.

Invocation by Disciple Vegavati, Hare Krishna Temple.

Pledge of Allegiance.

Roll Call:

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

Staff Present:

Ed Booth, City Manager
Jenny L. Parham, City Clerk
Angela Stone, Assistant City Clerk
Scott Walker, City Attorney
Courtney Johnson, Assistant City Attorney
Joel Decoursey, Police Chief
Jennifer Stull, Finance Director
Amanda Rodriguez, CRA Executive Director
Dustyn Shenk, Sgt. Police Department

APPROVAL OF AGENDA:

Motion Vice Mayor James to approve the agenda with the removal of the Tree Board Ordinance, Item #1 under Continued Business.
Second Commissioner Jamison.
Motion carried 5-0.

APPROVAL OF MINUTES:

Motion Commissioner Evans to approve the minutes of April 14, 2016 Commission Meeting.

Second Commissioner Weller.
Motion carried 5-0.

PROCLAMATION DECLARING MAY 2 – 6, 2016 AS "TEACHER APPRECIATION WEEK."

Mayor Williams read the proclamation declaring May 2-6 as "Teacher Appreciation Week."

Mayor Williams presented the Proclamation to Ms. Dixon from the School Board of Alachua County.

PROCLAMATION DECLARING THE FIRST WEEK IN MAY AS "PERINATAL MENTAL HEALTH AWARENESS WEEK."

Attorney Walker read the proclamation declaring the first week in May as "Perinatal Mental Health Awareness Week."

Motion Commissioner Weller to approve the proclamation declaring the first week in May as "Perinatal Mental Health Awareness Week" as read into the record.
Second Commissioner Evans.
Motion carried 5-0.

Mayor Williams presented the proclamation.

Jamie Lambert, Alachua County Perinatal Mental Health Coalition gave an overview of Perinatal Mental Health and thanked the Commission for their support.

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

No one came forward.

NEW BUSINESS

DISCUSS AND DETERMINE APPROPRIATE SALARY INCREASE FOR CITY MANAGER.

Commissioner Weller stated she placed this item on the agenda. She stated she thinks that the Manager has brought many things to the city. She states that she would like to see the manager brought up to $85,000.00. She stated that Mr. Booth does not receive health insurance benefits through the city. She would like to increase the salary by the amount of the insurance.

Commissioner Evans stated that he agrees, but thinks that it should be done through the regular budget process.

Commissioner Jamison stated he has a contract and we should negotiate this in the contract; this contract should be coming before us soon and should be in the budget.

Vice Mayor James stated she thinks that the City Manager does deserve it, but thinks we should do this during the contract process.

Attorney Walker stated that there is a matrix that can be looked at. He stated city staff can do simple investigation. He states the City Managers in cities around us and smaller cities are being paid significantly more.

Mr. Booth stated that there are Department Heads that are butting up against his salary. He stated that we could potentially lose Department Heads, such as the Building Inspector if the advancement in salary is not there.

Commissioner Weller stated that she does not want to wait until the end of the contract, but would like it included in the new contract.

Commissioner Jamison asked when we could except to see a budget. Mr. Booth stated June 1st.

Finance Director Stull stated we are waiting to see if we receive the SAFER Grants.

Mayor Williams asked to see salary ranges during budget process.

CONSIDER ORDINANCE 2016-06, AN ORDINANCE AMENDING THE ADOPTED 2015/2016 FISCAL YEAR BUDGET OF THE CITY OF HIGH SPRINGS; PROVIDING AN EFFECTIVE DATE.

Attorney Walker read Ordinance 2016-06 by title only.

Commissioner Evans asked for the Finance Director to give an overview of any significant changes.

Finance Director Stull gave an overview of the changes.

Motion Commissioner Evans to approve Ordinance 2016-06 on First Reading.
Second Commissioner Weller.

Commissioner Weller asked for any significant changes made to the budget.

Finance Director Stull stated Longevity Pay, which is in the Personnel Manuel, was put into the budget.

Commissioner Jamison stated he is glad to see Human Resources as a separate department.

Commissioner Jamison stated that the increase in the Police Department is for the SRO, but is being reimbursed.

Finance Director Stull stated that you will see the expenses for items we have purchased through grants, so it will show an increase. She stated that the money coming back to the city from the grant funds will show in the General Fund Revenue.

Commissioner Jamison stated that there is less being paid out in dispatch services. Finance Director Stull stated yes as we were unsure of the exact costs.

Chief Decoursey stated they are not calling in their routine patrols, so some of the costs did go down.

Commissioner Jamison thanked staff for the reduction in the Attorney's Budget.

Roll Call:

Commissioner Jamison-yes
Commissioner Weller-yes
Mayor Williams-yes
Vice Mayor James-yes
Commissioner Evans-yes

Motion carried 5-0.

REVIEW STATUS OF FARMER'S MARKET PAVILION AND PROVIDE DIRECTION TO STAFF.

Commissioner Weller stated she placed this on the agenda. She stated that we had advertised for an Architect for this project and did not receive a response.

Mrs. Stull stated we did go out for an RFQ and received no response.

Mr. Booth stated we need to approach some organizations to see if they would be interested. He stated it is not a major project and there is not a lot of money for an architect. He states we will find someone and bring it back to the commission.

Attorney Walker stated it appears we are going sole source services, since we cannot get anyone to bid on it. He adds that we can try and get several quotes.

Commissioner Evans asked that staff bring them as many quotes as they can.

Mayor Williams asked if there is a sunset date.

Mrs. Stull stated they did not give us a specific date but asked that we move along as quickly as possible.

CONSIDER RESOLUTION 2016-F, A RESOLUTION OF THE CITY OF HIGH SPRINGS, FLORIDA, DECLARING NW 231ST STREET IN THE CITY OF HIGH SPRINGS TO BE DESIGNATED WITH THE HONORARY DESIGNATION AS MARTIN LUTHER KING, JR. DRIVE; AUTHORIZING A BROWN HONORARY STREET SIGN BE PLACED BELOW THE OFFICIAL STREET SIGNAGE TO STATE "MARTIN LUTHER KING, JR. DRIVE"; REPEALING ALL RESOLUTIONS IN CONFLICT, AND ESTABLISHING AN EFFECTIVE DATE.

Attorney Walker read Resolution 2016-F by title only.

Motion Commissioner Evans to approve Resolution 2016-F as read into the record. Second Commissioner Weller.

Mayor Williams asked for a dedication service for this. Mr. Booth advised that we will coordinate with The Chamber of Commerce.

Roll Call:

Commissioner Weller-yes
Mayor Williams-yes
Vice Mayor James-yes
Commissioner Evans-yes
Commissioner Jamison-yes

Motion carried 5-0.

DISCUSS RELOCATING THE DOWNTOWN CLOCK.

Mr. Booth stated we would like to put in a new clock.

Commissioner Weller stated there is an issue with DOT, they may need to use some of the island for their project. She stated she thinks we should wait until after their project. She asked if the new clock would be a clock that will be less expensive to repair. CRA Director Rodriguez stated that they would research to select a clock that was more cost effective to repair and suitable for the environment.

Mayor Williams asked if we could put a city logo on each side of the current clock until we are able to Replace it.

Commissioner Jamison asked that it be in the budget so it is designated.

Terry Hull asked if this is an item that can be given to the museum to display on or in their property, as a historical remembrance of our town. He stated there is a means to fix the ant issue.

Commissioner Evans asked how old the clock is. CRA Director stated it was originally put in, in 1984.

REVIEW AND CONSIDER APPROVAL OF PLANS TO REFURBISH GAZEBO IN JAMES PAUL PARK.

Mr. Booth advised that the CRA approved funds for this project. He stated that Tom Weller, with the Kiwanis Club, have plans to fix up the gazebo.

Commissioner Weller stated the Kiwanis is putting $350 into the project.

Motion Commissioner Evans to approve the plans for the Kiwanis Club to refurbish the gazebo in James Paul Park.

Second Vice Mayor James.
Motion carried 5-0.

CITY ATTORNEY REPORT/UPDATE

Attorney Johnson stated the Florida Conference of Seventh-day Adventists sewer extension will come before the commission.

There is a Developers Agreement with the Industrial Park, and they have made a demand. This will come before the commission.

Advised there is a property in High Springs that was built over the property line onto a city right-of-way, and the property owner cannot get a clear title and would like this right-of-way deeded to them. Mr. Booth advised that there is a waterline located in the right-of-way. Mr. Booth stated we can charge them to relocate the line.

CITY MANAGER REPORT/UPDATE

Advised Pioneer Days was great, but we are running out of space. He states we may need to address where we can have this in the future, as they are running out of space.

Advised that we have a number of customers with a zero reading. He states some have connected their irrigation meter to their home, but still using the sewer and bypassing the sewer fees.

Advised that there are a number of meters that do not work and we are working on Fridays to get new meters put in. He stated that he is looking into having one person to read meters and replace meters to keep on top of these items. Mayor Williams asked if they are paying a minimum. Mr. Booth stated that they are.

Advised he will finish the budget in mid-May, beginning of June. He advised that there have been 60 homes built in High Springs this year.

Advised that Mr. Kearney has been working with Mr. Buie to give us a block of land equal to the land we gave him.

Advised we sent out 18 letters to property owners asking them to clean up their properties.

COMMENTS AND CONCERNS:

COMMISSIONERS

Commissioner Evans thanked everyone that worked on Pioneers Day.

Commissioner Jamison thanked the staff for identifying the problems with the water meters and hook-ups. He commended the two water department employees that work with very little staff.

Commissioner Weller thanked everyone for Pioneer Days; she stated it has improved and has grown.

Vice Mayor James thanked everyone for Pioneer days, she stated that they sold 104 spaces and they do need more space. She stated there was a lot of questions about a local ATM or using credit cards. Thanked Mrs. Parham for sending out the CRA Meeting dates. She asked Mr. Booth about the A/C at The Civic Center. Mr. Booth stated it is an old unit and we just had the unit repaired and now it is broken again. He stated it will be repaired on Monday. He stated the renters were given a reduced fee for this inconvenience.

Commissioner Weller stated the entrance to the school for Pioneer Days was amazing with the cave replica, giving a sneak peek of the Waterways Exhibit.

MAYOR

Mayor Williams thanked everyone for Pioneer Days. He stated it was difficult to cross the street in front of City Hall.

Mayor Williams asked if the Formerly 1st Ave street signs will be on every street sign. Mr. Booth stated that they would. Commissioner Evans asked the price for all. Mr. Booth stated it is $1500.00. Mayor Williams asked if they will be permanent. Mr. Booth stated yes.

Mayor Williams asked staff if we could replace the mic covers in the Commission Room. City Clerk Parham advised she would looking into replacing them.

Motion Commissioner Evans to adjourn.
Second Vice Mayor James.
Mayor Williams adjourned the meeting at 7:44 p.m.

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: **APRIL 28, 2016**

SUBJECT: **CONSIDER ORDINANCE 2016-06, AN ORDINANCE AMENDING THE ADOPTED 2015/2016 FISCAL YEAR BUDGET OF THE CITY OF HIGH SPRINGS; PROVIDING AN EFFECTIVE DATE.**

AGENDA SECTION: **CONTINUED BUSINESS**

DEPARTMENT: **FINANCE**

PREPARED BY: **JENNY L. PARHAM**

RECOMMENDED ACTION: **ADOPTION OF ORDINANCE 2016-06 ON SECOND AND FINAL READING.**

Summary

THE CITY COMMISSION WILL CONSIDER AN ORDINANCE AMENDING THE CURRENT YEAR'S BUDGET. THIS ORDINANCE WAS READ AND ADOPTED ON FIRST READING AT THE APRIL 28, 2016 COMMISSION MEETING AND IS NOW BEING PRESENTED FOR SECOND AND FINAL READING.

ATTACHMENTS: **ORDINANCE 2016-06**

REVIEWED BY CITY MANAGER: _____

ORDINANCE 2016-06

AN ORDINANCE AMENDING THE ADOPTED 2015/2016 FISCAL YEAR BUDGET OF THE CITY OF HIGH SPRINGS; PROVIDING AN EFFECTIVE DATE

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

WHEREAS, the City Commission passed a balanced budget on September 21, 2015 to be effective October 1, 2015; and

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

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

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

Section 1. The Budget for the City of High Springs, Florida, for the Fiscal Year October 1, 2015 through September 30, 2016, as attached hereto and incorporated herein, is hereby amended as reflected in the attached amended FY 15/16 budget.

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

First reading: April 28, 2016.
Second reading: April 28, 2016
Date of Publication: May 12, 2016

CITY OF HIGH SPRINGS, FLORIDA

ATTEST:

_____
Byran D. Williams, Mayor

_____
Jenny L. Parham, City Clerk

(Municipal Seal)

City of High Springs, Florida

FY 2015-2016

Annual Budget

CITY OF HIGH SPRINGS

ANNUAL BUDGET
FY 2015-2016
AMENDMENT #1

CITY COMMISSION

MAYOR-BYRAN WILLIAMS
VICE-MAYOR GLORIA JAMES
COMMISSIONER SUE WELLER
COMMISSIONER JASON EVANS
COMMISSIONER SCOTT JAMISON

CITY MANAGER

EDWIN BOOTH

FINANCE DIRECTOR

JENNIFER STULL

TABLE OF CONTENTS

City Manager Letter.....
Summary of Funds..... iii
Chart 1-FY 2015-2016 Revenues-City Wide..... v
Chart 2-FY 2015-2016 Expenditures-City Wide..... vii
Chart 3-FY 2015-2016 General Fund Revenues..... ix
Chart 4-FY 2015-2016 General Fund Expenditures..... xi
Chart 5-Municipal Ad Valorem Tax Profile-All Alachua County Municipalities..... xiii

GENERAL FUND

General Fund Revenue Detail..... 1
General Fund Revenue/Expenditure Overview..... 3
City Commission..... 5
City Manager..... 9
Finance..... 13
City Clerk..... 17
Information Technology..... 21
City Attorney..... 25
Planning, Development & Codes..... 29
Licensing & Billing..... 33
Parks & Recreation..... 37
Civic Center..... 41
Daycare..... 45
Farmers Market..... 49
Police-Operations..... 53
Police-Communications..... 57
Facilities..... 61
Cemetery..... 65
Roads & Streets..... 69

ENTERPRISE FUNDS

Water..... 73
Sewer..... 77
Grinder Pumps..... 81
Solid Waste..... 85

TABLE OF CONTENTS (cont.)

SPECIAL REVENUE FUNDS

Fire Control..... 89
Cemetery Reserve..... 93
Impact Fee..... 97

AGENCY FUNDS

Community Redevelopment Agency..... 101

Debt Service..... 105

Overview of Capital Fund Expenditures..... 107

Interfund Transfers..... 109

City of High Springs
Proposed FY 2015-2016 Budget
Summary of Funds

		Revenues	Expenditures
General Fund		**4,620,593.00**	**4,620,593.00**
Enterprise Funds			
	Water	1,430,500.00	1,430,500.00
	Sewer	1,027,509.00	1,027,509.00
	Grinder Pumps	0.00	0.00
	Solid Waste	738,143.00	738,143.00
Total Enterprise Funds		**3,196,152.00**	**3,196,152.00**
Special Revenue Funds			
	Fire Control	962,690.00	962,690.00
	Cemetery Reserve	10,438.00	9,238.00
	Impact Fee	165,318.00	165,318.00
Total Special Revenue Funds		**1,138,446.00**	**1,137,246.00**
TOTAL		**8,955,191.00**	**8,953,991.00**

High Springs Community Redevelopment Agency
Proposed FY 2015-2016 Budget

Total Redevelopment Agency	**412,515.00**	**412,515.00**

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Chart 1
FY 2015-2016 Total City Revenues-$9,057,614

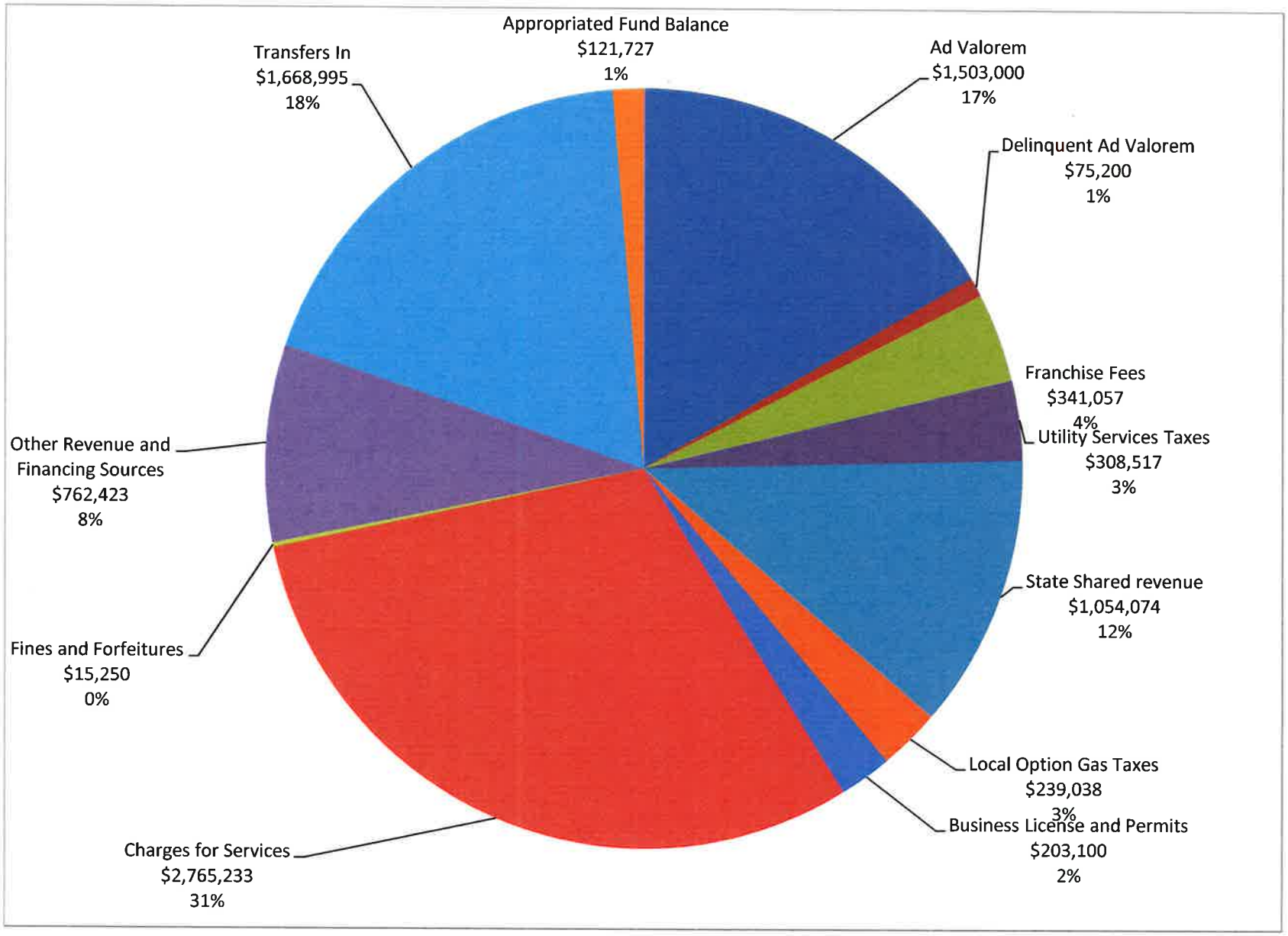

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Chart 1
FY 2015-2016 Total City Expenditures-$9,057,614

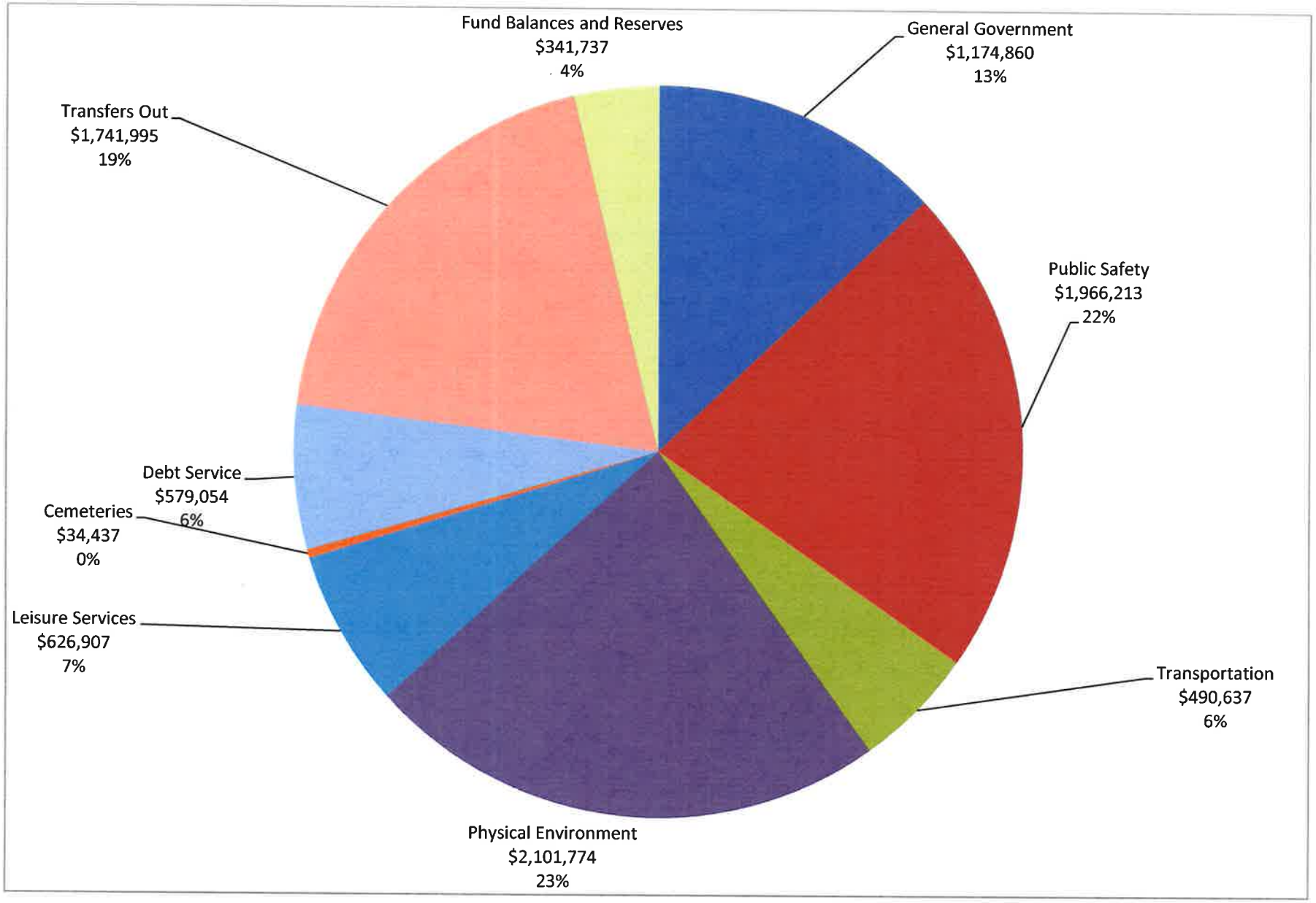

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Chart 3
FY 2015-2016 General Fund Revenues-$4,433,850

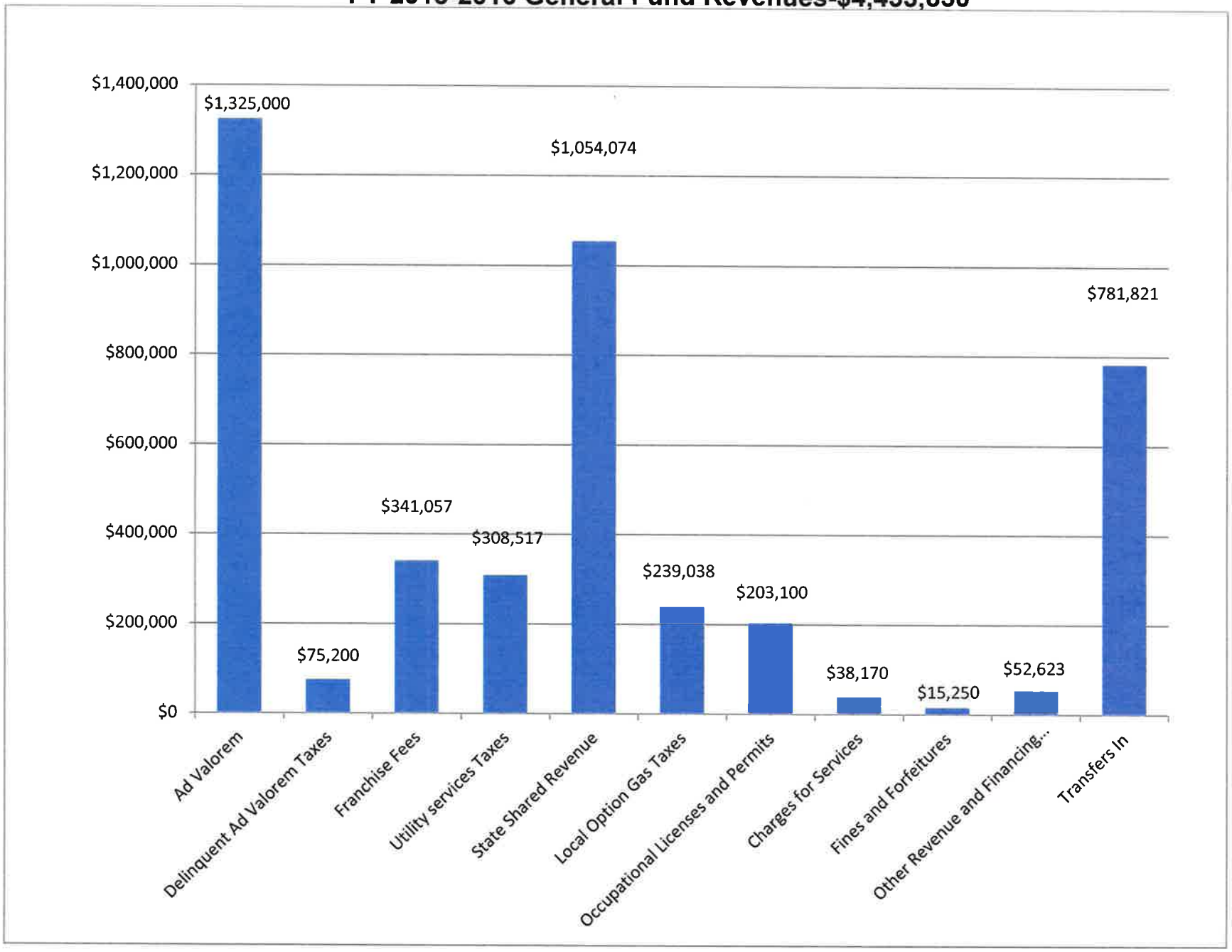

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Chart 4
FY 2015-2016 General Fund Expenditures-$4,433,850

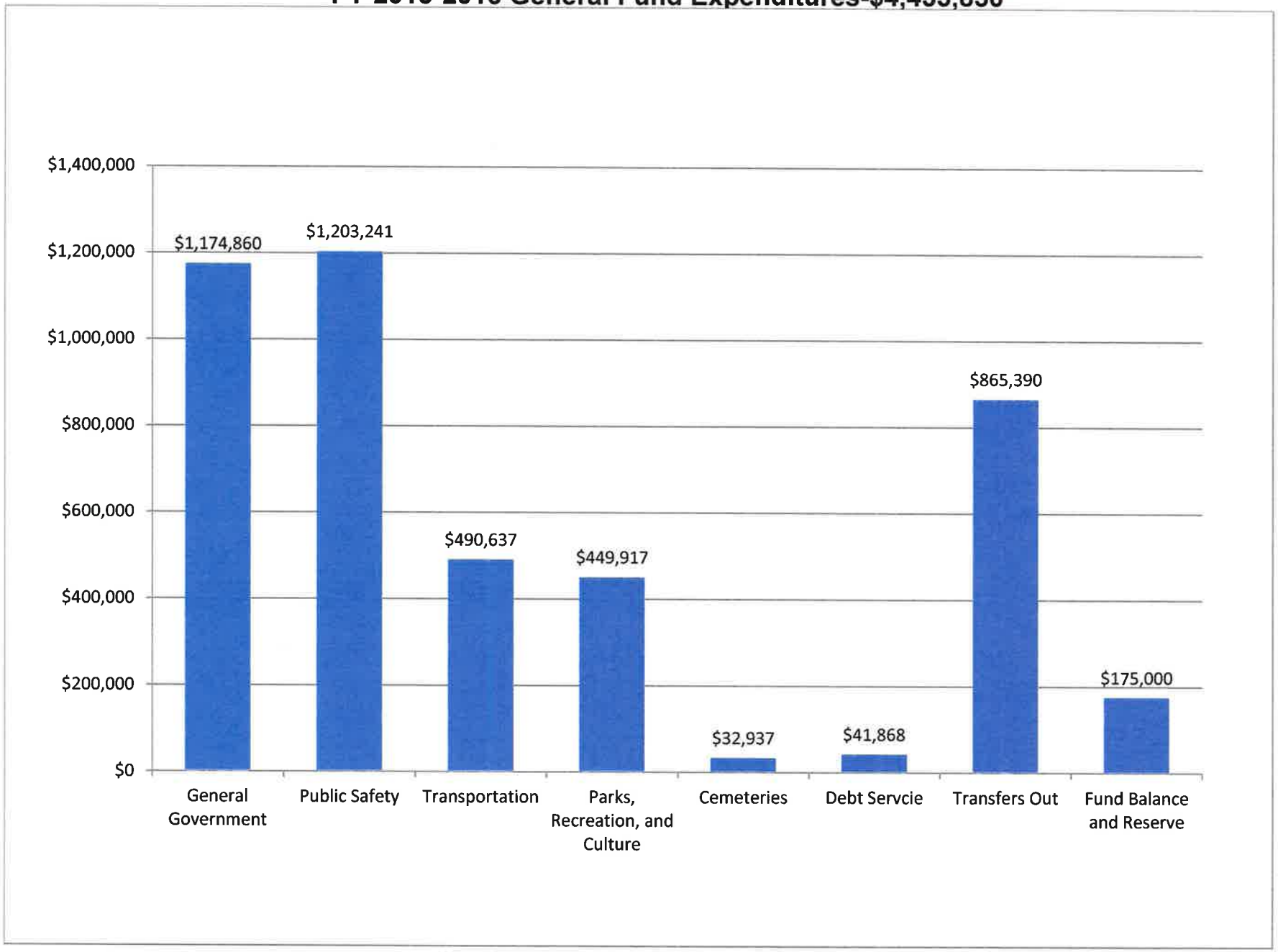

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Chart 5
Municipal Ad Valorem Tax Profile
All Alachua County Municipalities
Ranking by Millage Rate

Municipality	2010	2011	2012	2013	2014	2014 Ranking
Lacrosse	2.2908	2.5777	2.6989	2.6396	2.7173	1
Newberry (Law)	3.8500	3.8500	3.8084	3.8084	3.9113	2
Gainesville	4.2544	4.2544	4.4946	4.5780	4.5079	3
Archer (Law/Fire)	5.0000	5.2000	5.2500	5.2500	5.2500	4
Hawthorne (Law/Fire)	5.3194	5.3194	5.3194	5.3194	5.3194	5
Alachua	5.5000	5.5000	5.5000	5.5000	5.5000	6
Micanopy	8.0000	8.0000	8.0000	8.0000	6.0000	7
High Springs	6.1500	6.1500	6.1500	6.1500	6.1326	8
Waldo (Fire)	5.8686	5.8686	5.8686	7.3226	7.3226	9

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CITY OF HIGH SPRINGS
General Fund Revenues
Proposed Year 2015/2016

GL CODES	REVENUES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
	TAXES			
001-00-00-311-100-00-00	Ad Valorem	1,325,000.00	1,074,514.98	1,325,000.00
001-00-00-311-200-00-00	Ad Valorem - Delinquent	75,200.00	36,958.18	75,200.00
001-00-00-314-100-00-00	Utility Tax - Electric	294,517.00	144,349.12	300,000.00
001-00-00-314-400-00-00	Utility Tax - Gas	14,000.00	12,017.97	17,250.00
001-00-00-314-300-00-00	Utility Tax - Water	0.00	0.00	0.00
001-00-00-312-410-00-00	Local Option Diesel/Gas Tax	239,038.00	68,131.98	259,000.00
001-00-00-312-600-00-00	Local Govt Infrastructure Tax	0.00	0.00	0.00
001-00-00-335-180-00-00	Local Gov't Half-Cent Sales Tax	317,897.00	52,625.68	317,897.00
001-00-00-314-200-00-00	Telecommunications Svc Tax	150,083.00	33,734.06	130,083.00
	TOTAL TAXES	**2,415,735.00**	**1,422,331.97**	**2,424,430.00**
	LICENSES AND PERMITS			
001-00-00-321-000-00-00	City Occupational Licenses - Current	19,000.00	18,829.25	19,000.00
001-00-00-322-000-00-00	Building Permits	180,000.00	164,521.33	250,000.00
001-00-00-322-100-00-00	Building Permits Surcharge	400.00	2,870.98	2,500.00
001-00-00-329-100-00-00	Application for Variance	0.00	300.00	300.00
001-00-00-329-200-00-00	Tree Permits	0.00	1,745.00	2,000.00
001-00-00-329-300-00-00	Contractor Registristration	0.00	0.00	0.00
001-00-00-323-000-00-00	Reinstatement-Expired Permit Fee	600.00	362.54	600.00
001-00-00-324-000-00-00	Re-Inspection Fee	100.00	2,100.00	3,000.00
001-00-00-329-000-00-00	Conditional Use Permit Fees	3,000.00	240.00	500.00
001-00-00-329-400-00-00	Vacant Property Registration	0.00	2,000.00	3,000.00
	TOTAL LICENSES AND PERMITS	**203,100.00**	**192,969.10**	**280,900.00**
	INTERGOVERNMENTAL			
001-00-00-335-120-00-00	State Revenue Sharing	175,000.00	43,004.55	175,000.00
001-00-00-335-140-00-00	Mobile Home Licenses	2,000.00	824.25	2,000.00
001-00-00-335-150-00-00	Alcoholic Beverage Licenses	0.00	146.83	0.00
001-00-00-340-100-00-00	CRA - Admin/Maintenance	24,590.00	0.00	24,590.00
001-00-00-337-100-00-00	General Government Grants	0.00	0.00	0.00
001-00-00-330-000-00-00	Intergovernmental Grants	0.00	0.00	0.00
001-00-00-334-100-00-00	FRDAP Grants	100,000.00	0.00	150,000.00
001-00-00-331-000-00-00	Federal Grants	199,441.00	0.00	199,441.00
001-00-00-334-000-00-00	State Grants	0.00	0.00	12,000.00
001-00-00-336-100-00-00	Police Dispatch	0.00	0.00	0.00
001-00-00-336-200-00-00	FDOT - Signaling Maintenance	5,164.00	0.00	5,164.00
001-00-00-336-300-00-00	FDOT - Street Light Maintenance	16,511.00	0.00	16,511.00
001-00-00-341-910-00-00	Tag Agency Commissions	63,388.00	29,971.25	69,388.00
	TOTAL INTERGOVERNMENTAL	**586,094.00**	**73,946.88**	**654,094.00**
	FRANCHISE FEES			
001-00-00-313-110-00-00	Electric-Progress Energy	298,157.00	142,265.95	305,000.00
001-00-00-313-100-00-00	Clay Electric	42,900.00	23,723.38	45,000.00
	TOTAL FRANCHISE FEES	**341,057.00**	**165,989.33**	**350,000.00**

CITY OF HIGH SPRINGS
General Fund Revenues
Proposed Year 2015/2016

GL CODES	REVENUES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
	CHARGES FOR SERVICES			
001-00-00-349-100-00-00	Zoning Fees	0.00	70.00	0.00
001-00-00-349-111-00-00	Development Review fees	0.00	0.00	0.00
001-00-00-363-100-00-00	Street Assessments	0.00	0.00	0.00
001-00-00-363-110-00-00	Street Closing Revenue	0.00	0.00	0.00
001-00-00-349-112-00-00	Sale of Maps and Publications	0.00	0.00	0.00
001-00-00-349-113-00-00	Copying and Research	2,000.00	1,350.00	2,000.00
001-00-00-341-911-00-00	Filing Fee - City Election	0.00	0.00	0.00
001-00-00-342-100-00-00	Police Services	21,800.00	12,864.72	21,800.00
001-00-00-342-101-00-00	Police Fingerprinting	50.00	0.00	50.00
001-00-00-349-114-00-00	Police Reports and Services	50.00	316.20	50.00
001-00-00-347-211-00-00	Softball Fees	0.00	0.00	0.00
001-00-00-347-212-00-00	Volleyball Fees	1,600.00	1,560.00	1,600.00
001-00-00-347-213-00-00	Soccer Fees	8,400.00	7,960.00	8,400.00
001-00-00-347-216-00-01	General Income Sports	220.00	271.00	220.00
001-00-00-347-217-00-00	Sponsor Fees	2,450.00	3,950.00	3,700.00
001-00-00-347-218-00-00	Basketball Fees	1,600.00	1,863.46	1,900.00
	TOTAL CHARGES FOR SERVICES	**38,170.00**	**30,205.38**	**39,720.00**
	FINES AND FORFEITURES			
001-00-00-351-100-00-00	Court Fines and Forfeitures	13,900.00	4,754.64	7,000.00
001-00-00-351-200-00-00	Municipal Ordinance Fines	50.00	0.00	50.00
001-00-00-354-100-00-00	Code Enforcement Fines	300.00	0.00	300.00
001-00-00-359-100-00-00	Second Dollar Training - Police Dept	1,000.00	862.82	1,000.00
	TOTAL FINES AND FORFEITURES	**15,250.00**	**5,617.46**	**8,350.00**
	RENTALS			
001-00-00-362-100-00-00	Rentals - Civic Center	6,000.00	1,920.00	4,000.00
001-00-00-362-111-00-00	Rentals - Post Office	5,333.00	3,500.00	5,333.00
001-00-00-362-112-00-00	Rentals - Day Care	2,040.00	1,190.00	2,040.00
001-00-00-362-113-00-00	Rentals - Farmers Market	17,000.00	5,303.60	10,000.00
001-00-00-362-119-00-00	Rentals - Misc.	0.00	110.00	0.00
	TOTAL RENTALS	**30,373.00**	**12,023.60**	**21,373.00**
	INTEREST EARNED			
001-00-00-361-100-00-00	Interest Earned-Bank Accounts	1,000.00	107.11	100.00
001-00-00-361-110-00-00	Interest on Investments	900.00	0.00	0.00
001-00-00-361-111-00-00	Interest on Ad Valorem Taxes	5,000.00	8,396.00	9,000.00
	TOTAL INTEREST EARNED	**6,900.00**	**8,503.11**	**9,100.00**
	MISCELLANEOUS			
001-00-00-359-112-0000	Miscellaneous Revenue-Police Department	0.00	555.00	0.00
001-00-00-364-100-00-00	Sale of Fixed Assets	10,000.00	5,121.05	30,500.00
001-00-00-365-000-00-00	Sale of Scrap	750.00	1,798.67	750.00
001-00-00-366-110-00-00	Farmers' Market Donations/Fundraising	50.00	0.00	50.00
001-00-00-366-111-00-00	Community Garden	50.00	0.00	50.00
001-00-00-366-100-00-00	Contributions Non-Government	0.00	0.00	0.00
001-00-00-369-912-00-00	Other - Motor Fuel Tax Refunds	2,500.00	784.30	2,500.00
001-00-00-369-916-00-00	Insurance Recovery	0.00	0.00	0.00
001-00-00-369-990-00-00	Other - Miscellaneous Revenue	2,000.00	3,397.99	4,000.00
001-00-00-366-120-00-00	Youth Council Donations	0.00	0.00	0.00
001-00-00-359-111-00-00	Forfeiture Fund - Police Dept	0.00	0.00	0.00
001-00-00-384-100-00-00	Debt Proceeds	0.00	0.00	0.00
001-00-00-369-915-00-00	Police Department Donations	0.00	12,955.00	12,955.00
	TOTAL MISCELLANEOUS	**15,350.00**	**24,612.01**	**50,805.00**
	SUB TOTAL PRIOR TO TRANSFERS	**3,652,029.00**	**1,936,198.84**	**3,838,772.00**

CITY OF HIGH SPRINGS
General Fund Revenues
Proposed Year 2015/2016

GL CODES	REVENUES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
	TRANSFERS IN			
001-00-00-381-115-00-00	From Solid Waste Fund	202,167.00	0.00	202,167.00
001-00-00-381-111-00-00	From Sewer Fund	192,802.00	0.00	192,802.00
001-00-00-381-112-00-00	From Water Fund	222,965.00	0.00	222,965.00
001-00-00-381-113-00-00	From Fire Control Fund	152,223.00	0.00	152,223.00
001-00-00-381-114-00-00	From Cemetery Reserve Fund	8,938.00	600.00	8,938.00
001-00-00-381-116-00-00	From Impact Fee Fund	2,726.00	0.00	2,726.00
	TOTAL TRANSFERS	**781,821.00**	**600.00**	**781,821.00**
001-00-00-271-000-00-00	**APPROP FUND BALANCE-Restricted**	**0.00**	**0.00**	**0.00**
001-00-00-271-000-00-00	**APPROP FUND BALANCE-Unrestricted**	**0.00**	**0.00**	**0.00**
	TOTAL ALL GF REVENUES	**4,433,850.00**	**1,936,798.84**	**4,620,593.00**

CITY OF HIGH SPRINGS
OVERVIEW OF REVENUES AND EXPENDITURES-General Fund
Proposed FY 2015-2016 Amendment #1

General Fund Revenue	**4,620,593.00**
General Fund Expenditures	**4,620,593.00**
City Commission	95,633.00
City Manager	143,593.00
Finance	189,307.00
City Clerk	116,037.00
Human Resources	70,057.00
Information Technology	168,184.00
City Attorney	74,000.00
Planning, Development & Codes	205,169.00
Licensing & Billing	161,127.00
PW - Parks & Recreation	273,481.00
PW - P&R - Civic Center	14,350.00
PW - P&R - Daycare	5,377.00
Farmers Market	209,441.00
Police - Operations	1,151,009.00
Police - Communications	137,600.00
Public Works - Facilities	129,791.00
Public Works - Cemetery	32,937.00
Public Works - Roads & Streets	364,846.00
Transfer to Fire Control Fund	**568,890.00**
Transfer to C. R. A. - TIF	**73,000.00**
Transfer to Sewer Fund	**165,500.00**
Transfer to Water Fund	**75,500.00**
General Fund Contingency	**195,764.00**
Reserve for Fund Balance Rollforward	**0.00**
Total Expenditures	**4,620,593.00**
Revenues Less Expenditures	**0.00**

CITY COMMISSION

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 15/16 Staffing Amendment #1
Mayor	S	1.0	1.0
Vice Mayor	S	1.0	1.0
Commissioner	S	3.0	3.0
TOTAL		**5.0**	**5.0**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
001-01-01-511-121-00-00	Regular Salaries	30,600.00	15,300.00	30,600.00
001-01-01-511-210-00-00	FICA	2,350.00	1,170.48	2,350.00
001-01-01-511-240-00-00	Worker's Comp	83.00	74.90	83.00
001-01-01-511-250-00-00	Unemployment Comp	0.00	0.00	0.00
	Total Personnel Service Costs	**33,033.00**	**16,545.38**	**33,033.00**

CITY COMMISSION

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
001-01-01-511-400-00-00	Training & Travel	6,000.00	1,087.07	6,000.00
001-01-01-511-451-00-00	Insurance - Public Officials	50,000.00	12,500.00	50,000.00
001-01-01-511-510-00-00	Office Supplies	1,600.00	89.42	1,600.00
001-01-01-511-520-00-00	Operating Supplies	3,500.00	2,405.33	3,500.00
001-01-01-511-540-00-00	Subscriptions & Dues	1,500.00	1,109.00	1,500.00
001-01-01-511-820-00-00	Chamber Grant	0.00	0.00	0.00
001-01-01-511-900-00-00	Other Charges	0.00	360.50	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	62,600.00	17,551.32	62,600.00
	Total Capital Outlay Costs	**0.00**	**0.00**	0.00
	Total Expenditures	**95,633.00**	**34,096.70**	**95,633.00**

CITY COMMISSION
CAPITAL OUTLAYS

Proposed Year 2015/2016 Capital Outlays

	Costs:	Description:
Total:	**0.00**	

CITY MANAGER

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 15/16 Staffing Amendment #1
City Manager	S	1	1.00
Administrative Assistant	H	1	1.00
TOTAL		**2.0**	**2.00**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
001-02-01-512-121-00-00	Regular Salaries	93,500.00	53,053.17	93,500.00
001-02-01-512-141-00-00	Overtime	0.00	19.66	0.00
001-02-01-512-210-00-00	FICA	7,153.00	4,245.26	7,153.00
001-02-01-512-220-00-00	Retirement	16,757.00	16,678.27	25,000.00
001-02-01-512-230-00-00	Life & Health Insurance	6,600.00	4,372.24	6,600.00
001-02-01-512-240-00-00	Worker's Comp	240.00	29.56	240.00
001-02-01-512-250-00-00	Unemployment Comp	1,000.00	456.28	1,000.00
	Total Personnel Service Costs	**125,250.00**	**78,854.44**	**133,493.00**

CITY MANAGER

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
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	101.53	250.00
001-02-01-512-400-00-00	Training & Travel	3,000.00	2,364.19	3,000.00
001-02-01-512-401-00-00	Auto Allowance	3,000.00	1,615.32	3,000.00
001-02-01-512-402-00-00	Employee Meetings	0.00	0.00	0.00
001-02-01-512-410-00-00	Communication Service	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	825.19	1,800.00
001-02-01-512-460-00-00	Repair & Maintenance	100.00	41.67	100.00
001-02-01-512-510-00-00	Office Supplies	400.00	75.25	200.00
001-02-01-512-520-00-00	Operating Supplies	500.00	1,118.20	1,500.00
001-02-01-512-522-00-00	Fuel & Oil	0.00	0.00	0.00
001-02-01-512-540-00-00	Subscriptions & Dues	0.00	0.00	0.00
001-02-01-512-901-00-00	Youth Council Expense	250.00	0.00	250.00
	Total Operating Costs	**9,300.00**	**6,141.35**	**10,100.00**
	CAPITAL OUTLAY			
001-02-01-512-640-00-00	Furniture-City Manager	0.00	0.00	0.00
001-02-01-512-642-00-00	Computers/Printers/Software-CM	0.00	0.00	0.00
	Total Capital Outlay Costs	**0.00**	**0.00**	**0.00**
	Total Expenditures	**134,550.00**	**84,995.79**	**143,593.00**

CITY MANAGER
CAPITAL OUTLAYS

Proposed Year 2015/2016 Capital Outlays

Costs:	Description:
Total: 0.00	

FINANCIAL SERVICES - ACCOUNTING

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 15/16 Staffing
Finance Director	S	1.0	1.0
Finance Technician	H	0.0	0.0
Accountant I	H	1.0	1.0
Account Clerk I	H	0.5	0.5
TOTAL		**2.5**	**2.5**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
001-03-01-513-121-00-00	Regular Salaries	119,050.00	56,282.57	113,000.00
001-03-01-513-141-00-00	Overtime	0.00	138.08	0.00
001-03-01-513-210-00-00	FICA	9,107.00	4,331.03	9,107.00
001-03-01-513-220-00-00	Retirement	18,562.00	13,324.91	20,000.00
001-03-01-513-230-00-00	Life & Health Insurance	16,500.00	9,084.81	18,000.00
001-03-01-513-240-00-00	Worker's Comp	310.00	110.59	310.00
001-03-01-513-250-00-00	Unemployment Comp	1,330.00	536.86	1,330.00
	Total Personnel Service Costs	**164,859.00**	**83,808.85**	**161,747.00**

FINANCIAL SERVICES - ACCOUNTING

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
001-03-01-513-310-00-00	Professional Services	0.00	3,178.52	0.00
001-03-01-513-320-00-00	Accounting & Auditing 60%	15,691.00	22,060.00	22,060.00
001-03-01-513-400-00-00	Training & Travel	3,000.00	0.00	3,000.00
001-03-01-513-410-00-00	Communication Service	0.00	0.00	0.00
001-03-01-513-411-00-00	Wireless Communications	0.00	0.00	0.00
001-03-01-513-460-00-00	Repair & Maintenance	400.00	41.67	400.00
001-03-01-513-466-00-00	Acct Software Annual Maintenance	0.00	0.00	0.00
001-03-01-513-468-00-00	Maintenance Agreement Computers	0.00	0.00	0.00
001-03-01-513-510-00-00	Office Supplies	2,000.00	677.09	1,000.00
001-03-01-513-520-00-00	Operating Supplies	2,000.00	269.04	1,000.00
001-03-01-513-540-00-00	Subscriptions, Memberships, & Books	100.00	35.00	100.00
	Total Operating Costs	**23,191.00**	**26,261.32**	**27,560.00**
	CAPITAL OUTLAY			
001-03-01-513-642-00-00	Comp/Printers/Sware-Finance	0.00	0.00	0.00
	Total Capital Outlay Costs	0.00	**0.00**	0.00
	Total Expenditures	**188,050.00**	**110,070.17**	**189,307.00**

FINANCIAL SERVICES - ACCOUNTING
CAPITAL OUTLAYS

Proposed Year 2015/2016 Capital Outlays

Costs:	Description:

Total: 0.00

CITY CLERK

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 15/16 Staffing Amendment
City Clerk	S	1.0	0.6
Assistant City Clerk	H	1.0	0.6
TOTAL		**2.0**	**1.2**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
001-02-02-512-121-00-00	Regular Salaries-City Clerk	87,800.00	50,069.36	58,700.00
001-02-02-512-141-00-00	Overtime-City Clerk	1,000.00	228.48	1,000.00
	Longevity	0.00	0.00	2,500.00
001-02-02-512-210-00-00	FICA	6,793.00	3,777.59	4,490.00
001-02-02-512-220-00-00	Retirement-City Clerk	19,030.00	10,567.00	12,600.00
001-02-02-512-230-00-00	Life & Health-City Clerk	13,200.00	9,447.19	7,920.00
001-02-02-512-240-00-00	Workers Comp-City Clerk	250.00	98.63	167.00
001-02-02-512-250-00-00	Unemployment-City Clerk	1,300.00	493.86	640.00
	Total Personnel Service Costs	**129,373.00**	**74,682.11**	**88,017.00**

CITY CLERK

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
001-02-02-512-310-00-00	Professional Services	5,000.00	101.53	500.00
001-02-02-512-310-20-00	Professional Services-IT Consul.	0.00	0.00	0.00
001-02-02-512-310-30-00	Professional Services-Web Consul.	0.00	0.00	0.00
001-02-02-512-341-00-00	Contractual Svc-Municipal Code	3,000.00	0.00	3,000.00
001-02-02-512-400-00-00	Training & Travel	3,500.00	2,549.42	3,500.00
001-02-02-512-410-00-00	Communication Service	0.00	0.00	0.00
001-02-02-512-411-00-00	Wireless Communications	0.00	0.00	0.00
001-02-02-512-440-00-00	Copier Lease City Clerk	2,200.00	825.21	1,320.00
001-02-02-512-460-00-00	Repair & Maintenance	1,000.00	41.67	500.00
001-02-02-512-490-00-00	Legal Advertisement	12,000.00	4,154.13	8,000.00
001-02-02-512-491-00-00	City Election Expense	2,000.00	1,973.37	2,000.00
001-02-02-512-510-00-00	Office Supplies	1,500.00	375.45	1,500.00
001-02-02-512-520-00-00	Operating Supplies	3,500.00	716.92	3,000.00
001-02-02-512-540-00-00	Subscriptions & Memberships	500.00	447.50	500.00
001-02-02-512-541-00-00	Web Page Expense	0.00	0.00	0.00
	Total Operating Costs	**34,200.00**	**11,185.20**	**23,820.00**
	CAPITAL OUTLAY			
001-02-02-512-640-00-00	Furniture-City Clerk	0.00	0.00	0.00
001-02-02-512-641-00-00	Machinery & Equipment-City Clk	4,200.00	3,082.60	4,200.00
001-02-02-512-642-00-00	Comp, Printers, Sware-City Clk	0.00	0.00	0.00
	Total Capital Outlay Costs	**4,200.00**	**3,082.60**	**4,200.00**
	Total Expenditures	**167,773.00**	**88,949.91**	**116,037.00**

CITY CLERK
CAPITAL OUTLAYS

Proposed Year 2015/2016 Capital Outlays

	Costs:	Description:
	1,200.00	Bulletin Board - Lobby
	3,000.00	Badge ID Maker
Total:	**4,200.00**	

Human Resources

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 15/16 Staffing
Personnel Director	S	0.0	0.4
Assistant Personnel Director	H	0.0	0.4
TOTAL		**0.0**	**0.8**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
001-02-02-512-121-00-00	Regular Salaries-City Clerk	0.00	0.00	39,200.00
001-02-02-512-141-00-00	Overtime-City Clerk	0.00	0.00	0.00
001-02-02-512-210-00-00	FICA	0.00	0.00	3,000.00
001-02-02-512-220-00-00	Retirement-City Clerk	0.00	0.00	8,400.00
001-02-02-512-230-00-00	Life & Health-City Clerk	0.00	0.00	5,280.00
001-02-02-512-240-00-00	Workers Comp-City Clerk	0.00	0.00	112.00
001-02-02-512-250-00-00	Unemployment-City Clerk	0.00	0.00	430.00
	Total Personnel Service Costs	**0.00**	**0.00**	**56,422.00**

Human Resources

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
001-02-02-512-310-00-00	Professional Services	0.00	0.00	4,500.00
001-02-02-512-310-20-00	Professional Services-IT Consul.	0.00	0.00	0.00
001-02-02-512-310-30-00	Professional Services-Web Consul.	0.00	0.00	0.00
001-02-02-512-341-00-00	Contractual Svc-Municipal Code	0.00	0.00	0.00
001-02-02-512-400-00-00	Training & Travel	0.00	0.00	2,500.00
001-02-02-512-410-00-00	Communication Service	0.00	0.00	0.00
001-02-02-512-411-00-00	Wireless Communications	0.00	0.00	0.00
001-02-02-512-440-00-00	Copier Lease City Clerk	0.00	0.00	885.00
001-02-02-512-460-00-00	Repair & Maintenance	0.00	0.00	500.00
001-02-02-512-490-00-00	Legal Advertisement	0.00	0.00	4,000.00
001-02-02-512-491-00-00	City Election Expense	0.00	0.00	0.00
001-02-02-512-510-00-00	Office Supplies	0.00	0.00	500.00
001-02-02-512-520-00-00	Operating Supplies	0.00	0.00	500.00
001-02-02-512-540-00-00	Subscriptions & Memberships	0.00	0.00	250.00
001-02-02-512-541-00-00	Web Page Expense	0.00	0.00	0.00
	Total Operating Costs	**0.00**	**0.00**	**13,635.00**
	CAPITAL OUTLAY			
001-02-02-512-640-00-00	Furniture-City Clerk	0.00	0.00	0.00
001-02-02-512-641-00-00	Machinery & Equipment-City Clk	0.00	0.00	0.00
001-02-02-512-642-00-00	Comp, Printers, Sware-City Clk	0.00	0.00	0.00
	Total Capital Outlay Costs	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**70,057.00**

Human Resources

CITY CLERK
CAPITAL OUTLAYS

Proposed Year 2015/2016 Capital Outlays

	Costs:	Description:
	0.00	
Total:	**0.00**	

INFORMATION TECHNOLOGY

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 15/16 Staffing Amendment
IT	S	0.0	0.0
TOTAL		**0.0**	**0.0**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
001-03-02-513-121-00-00	Regular Salaries	0.00	0.00	0.00
001-03-02-513-210-00-00	FICA	0.00	0.00	0.00
001-03-02-513-220-00-00	Retirement	0.00	0.00	0.00
001-03-02-513-230-00-00	Life & Health Ins	0.00	0.00	0.00
001-03-02-513-240-00-00	Workers Comp	0.00	0.00	0.00
001-03-02-513-250-00-00	Unemployment	0.00	0.00	0.00
	Total Personnel Service Costs	**0.00**	**0.00**	**0.00**

INFORMATION TECHNOLOGY

Acct #	Account Name	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
OPERATING EXPENSES				
001-03-02-513-310-00-00	Professional Services - IT Consulting	52,428.00	35,284.86	52,428.00
001-03-02-513-311-00-00	Professional Services - Web Consulting	500.00	-	500.00
001-03-02-513-410-00-00	Communication Service	37,525.00	24,847.56	43,000.00
001-03-02-513-411-00-00	Wireless Communications	11,885.00	8,225.82	11,885.00
001-03-02-513-460-00-00	Repair & Maintenance	4,000.00	2,937.50	4,000.00
001-03-02-513-468-00-00	Maintenance Agreement Computers	7,200.00	4,764.60	7,200.00
001-03-02-513-520-00-00	Operating Supplies	3,000.00	658.56	3,000.00
001-03-02-513-541-00-00	Web Page Expense	1,200.00	19.99	1,200.00
001-03-02-513-542-00-00	E-Mail Expense	4,000.00	277.05	4,000.00
001-03-02-513-543-00-00	Software Annual Maintenance	30,658.00	19,206.63	30,658.00
001-03-02-513-544-00-00	Non-Routine Services / Audit (PD)	1,200.00	-	1,200.00
			-	
			0.00	
	Sub-total	153,596.00	96,222.57	159,071.00
CAPITAL EXPENDITURES				
001-03-02-513-642-00-00	Computers/Printers/Software	9,113.00	1,056.32	9,113.00
	Sub-total	9,113.00	1,056.32	9,113.00
	Total Expenditures	**162,709.00**	**97,278.89**	**168,184.00**

Information Technology
CAPITAL OUTLAYS

Proposed Year 2015/2016 Capital Outlays

Costs:	Description:	
6,313.00	001-03-02-513-642-00-00	Springbrook
2,800.00	001-03-02-513-642-00-00	

Total: 9,113.00

CITY ATTORNEY

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 15/16 Staffing Amendment
City Attorney	S	0.0	1.0
TOTAL		**0.0**	**0.0**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
001-04-01-514-121-00-00	Regular Salaries-City Attorney	0.00	0.00	0.00
001-04-01-514-210-00-00	FICA-City Attorney	0.00	0.00	0.00
001-04-01-514-220-00-00	Retirement-City Attorney	0.00	0.00	0.00
001-04-01-514-230-00-00	Life & Health Ins-City Attorne	0.00	0.00	0.00
001-04-01-514-240-00-00	Workers Comp-City Attorney	0.00	0.00	0.00
001-04-01-514-250-00-00	Unemployment-City Attorney	0.00	0.00	0.00
	Total Personnel Service Costs	**0.00**	**0.00**	**0.00**

CITY ATTORNEY

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
001-04-01-514-310-00-00	Professional Svcs-City Attorne	54,000.00	31,500.00	54,000.00
001-04-01-514-310-10-00	Professional Svcs-Code Bd Atty	0.00	0.00	0.00
001-04-01-514-310-20-00	Professional Svcs-Non routine legal	31,499.00	3,225.00	20,000.00
001-04-01-514-400-00-00	Training & Travel-City Attorney	0.00	0.00	0.00
001-04-01-514-410-00-00	Communications Svc-City Attorney	0.00	0.00	0.00
001-04-01-514-411-00-00	Wireless Comm-City Attorney	0.00	0.00	0.00
001-04-01-514-460-00-00	Repairs & Maint-City Attorney	0.00	0.00	0.00
001-04-01-514-510-00-00	Office Supplies-City Attorney	0.00	30.68	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	**85,499.00**	**34,755.68**	**74,000.00**
	CAPITAL OUTLAY			
001-04-01-514-640-00-00	Furniture-City Attorney	0.00	0.00	0.00
001-04-01-514-642-00-00	Comp/Printers/Sware-City Attor	0.00	0.00	0.00
	Total Capital Outlay Costs	**0.00**	**0.00**	**0.00**
	CONTINGENCY			
001-04-01-514-301-00-00	Contingency	0.00	0.00	0.00
	Total Contingency	**0.00**	**0.00**	**0.00**
	Total Expenditures	**85,499.00**	**34,755.68**	**74,000.00**

CITY ATTORNEY
CAPITAL OUTLAYS

Proposed Year 2015/2016 Capital Outlays

	Costs:	Description:
Total:	**0.00**	

PLANNING, DEVELOPMENT AND CODES

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 15/16 Staffing
Building Official	S	1.00	1.00
Code Enforcement	H	0.50	0.50
Adm Assistant	H	0.00	0.00
Permit Technician	H	1.00	1.00
TOTAL		**2.50**	**2.50**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
001-13-01-524-121-00-00	Regular Salaries-PDC	109,026.00	52,329.77	109,026.00
001-13-01-524-141-00-00	Overtime	400.00	246.41	400.00
	Longevity	0.00	0.00	1,000.00
001-13-01-524-210-00-00	FICA-PDC	8371.00	3,986.45	8371.00
001-13-01-524-220-00-00	Retirement-PDC	9,812.00	3,747.58	9,812.00
001-13-01-524-230-00-00	Life & Health Ins-PDC	13,200.00	8,384.59	13,200.00
001-13-01-524-240-00-00	Workers Comp-PDC	1,525.00	122.73	1,525.00
001-13-01-524-250-00-00	Unemployment-PDC	2,425.00	555.62	2,425.00
	Total Personnel Service Costs	**144,759.00**	**69,373.15**	**145,759.00**

PLANNING, DEVELOPMENT AND CODES

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
001-13-01-524-310-00-00	Professional Services	0.00	482.05	1,000.00
001-13-01-524-340-00-00	Contractual Services	35,000.00	9,665.44	15,000.00
001-13-01-524-341-00-00	Plan Board Service Fees	7,500.00	750.00	2,500.00
001-13-01-524-342-00-00	Contractual Services - Bldg Offic	0.00	0.00	0.00
001-13-01-524-400-00-00	Training & Travel	2,000.00	0.00	2,000.00
001-13-01-524-410-00-00	Communications Services	0.00	0.00	400.00
001-13-01-524-411-00-00	Wireless Communications	0.00	72.63	0.00
001-13-01-524-430-00-00	Utility Services	500.00	510.50	1,000.00
001-13-01-524-440-00-00	Copier Lease	1,600.00	804.96	1,600.00
001-13-01-524-450-00-00	Property & Liability Insurance	910.00	227.50	910.00
001-13-01-524-460-00-00	Repair & Maintenance	1,000.00	395.25	1,000.00
001-13-01-524-461-00-00	Repair & Maintenance - Vehicle	500.00	420.63	500.00
001-13-01-524-466-00-00	Software Maintenance Agr	0.00	0.00	0.00
001-13-01-524-510-00-00	Office Supplies	2,000.00	1,809.66	4,000.00
001-13-01-524-520-00-00	Operating supplies	2,000.00	2,790.46	5,500.00
001-13-01-524-522-00-00	Fuel and Oil	3,250.00	430.11	1,000.00
001-13-01-524-545-00-00	Subscriptions & Memberships	1,500.00	1,305.00	1,500.00
001-13-01-524-540-00-00	Building Permit Surcharge	0.00	789.90	1,500.00
	Total Operating Costs	57,760.00	20,454.09	39,410.00
	CAPITAL OUTLAY			
001-13-01-524-642-00-00	Comp/Printers/Sware-PDC	0.00	0.00	0.00
001-13-01-524-643-00-00	Vehicles-PDC	0.00	19,388.00	20,000.00
	Total Capital Outlay Costs	**0.00**	**19,388.00**	**20,000.00**
	Total Expenditures	**202,519.00**	**109,215.24**	**205,169.00**

PLANNING, DEVELOPMENT AND CODES DEPARTMENT
CAPITAL OUTLAYS

Proposed Year 2015/2016 Capital Outlays

Costs:	Description:
20,000.00	Vehicles-PDC

Total: 20,000.00

FINANCIAL SERVICES - LICENSING AND BILLING

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 15/16 Staffing
Customer Service Rep	H	1.0	1.0
Customer Service Rep	H	1.0	1.0
Customer Service Rep	H	0.5	0.5
Billing Specialist	H	0.0	1.0
TOTAL		**2.5**	**3.5**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
001-08-03-519-121-00-00	Regular Salaries-Lic & Billing	82,340.00	39,205.42	97,340.00
001-08-03-519-141-00-00	Overtime-Lic & Billing	1,000.00	534.58	1,000.00
	Longevity	0.00	0.00	3,000.00
001-08-03-519-210-00-00	FICA	6,376.00	3,067.37	7,526.00
001-08-03-519-220-00-00	Retirement-Lic & Billing	6,051.00	3,874.47	7,251.00
001-08-03-519-230-00-00	Life & Health Ins-Lic & Billin	16,500.00	12,337.94	19,800.00
001-08-03-519-240-00-00	Workers Com-Lic & Billing	210.00	101.43	210.00
001-08-03-519-250-00-00	Unemployment-Lic & Billing	900.00	546.46	900.00
	Total Personnel Service Costs	**113,377.00**	**59,667.67**	**137,027.00**

FINANCIAL SERVICES - LICENSING AND BILLING

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
001-08-03-519-310-00-00	Professional Services	0.00	101.53	0.00
001-08-03-519-400-00-00	Training & Travel	1,000.00	0.00	1,000.00
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	1,500.00	717.67	1,500.00
001-08-03-519-460-00-00	Repair & Maintenance	1,250.00	41.67	1,250.00
001-08-03-519-466-00-00	Software Maintenance - Computers	0.00	0.00	0.00
001-08-03-519-468-00-00	Maintenance Agreements - Computers	0.00	0.00	0.00
001-08-03-519-510-00-00	Office Supplies	1,000.00	2,432.91	5,000.00
001-08-03-519-520-00-00	Operating Supplies	20,000.00	8,179.79	15,350.00
001-08-03-519-540-00-00	Subscriptions, Memberships, & Books	0.00	0.00	0.00
	Total Operating Costs	**24,750.00**	**11,473.57**	**24,100.00**
	CAPITAL OUTLAY			
001-08-03-519-641-00-00	Machinery & Equipment-Lic & Bi	0.00	0.00	0.00
001-08-03-519-642-00-00	Comp, Print, Softw-Lic & Bill	0.00	0.00	0.00
	Total Capital Outlay Costs	0.00	**0.00**	0.00
	Total Expenditures	**138,127.00**	**71,141.24**	**161,127.00**

FINANCIAL SERVICES - LICENSING AND BILLING
CAPITAL OUTLAYS

Proposed Year 2015/2016 Capital Outlays

Costs:	Description:

Total: 0.00

PUBLIC WORKS- PARKS & RECREATION DIVISION

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 15/16 Staffing
Recreation Director	S	1.00	1.00
TOTAL		**1.00**	**1.00**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
001-51-01-572-121-00-00	Regular Salaries-Parks & Rec	35,000.00	19,400.18	35,000.00
001-51-01-572-141-00-00	Overtime-Parks & Rec	0.00	18.00	0.00
001-51-01-572-210-00-00	FICA-Parks & Rec	2,678.00	1,952.65	2,678.00
001-51-01-572-220-00-00	Retirement-Parks & Rec	2,685.00	1,351.92	2,685.00
001-51-01-572-230-00-00	Life & Health Ins-Parks & Rec	6,600.00	5,528.22	6,600.00
001-51-01-572-240-00-00	Workers Comp-Parks & Rec	1,000.00	1,014.74	1,000.00
001-51-01-572-250-00-00	Unemployment-Parks & Rec	400.00	198.84	400.00
	Total Personnel Service Costs	**48,363.00**	**29,464.55**	**48,363.00**

PUBLIC WORKS- PARKS & RECREATION DIVISION

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
001-51-01-572-311-00-00	Employee Exams	395.00	0.00	0.00
001-51-01-572-340-00-00	Contractual Services	3,000.00	3,000.00	3,000.00
001-51-01-572-400-00-00	Training & Travel	1,000.00	0.00	0.00
001-51-01-572-410-00-00	Communications Service	0.00	0.00	0.00
001-51-01-572-411-00-00	Wireless Communications	0.00	0.00	0.00
001-51-01-572-430-00-00	Utility Services	14,000.00	7,395.53	14,000.00
001-51-01-572-440-00-00	Rental Equipment	0.00	0.00	0.00
001-51-01-572-450-00-00	Property & Liability Insurance	4,000.00	1,000.00	4,000.00
001-51-01-572-460-00-00	Repair & Maintenance	12,000.00	10,636.18	14,700.00
001-51-01-572-520-10-00	Recreation Operating Supplies	11,923.00	11,106.45	14,318.00
001-51-01-572-520-20-00	Park Maintenance Operating Supplies	9,000.00	8,789.49	9,000.00
001-51-01-572-520-30-00	Operating Supplies-Community Garden	0.00	45.40	0.00
001-51-01-572-521-00-00	Uniforms	11,000.00	10,360.10	11,000.00
001-51-01-572-522-00-00	Fuel and Oil	1,000.00	0.00	0.00
001-51-01-572-540-00-00	Subscriptions & Memberships	100.00	0.00	100.00
	Total Operating Costs	**67,418.00**	**52,333.15**	**70,118.00**
	CAPITAL OUTLAY			
001-51-01-572-620-00-00	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	100,000.00	0.00	155,000.00
001-51-01-572-630-00-01	Building Improvements	0.00	0.00	0.00
	Total Capital Outlay Costs	**100,000.00**	**0.00**	**155,000.00**
	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	**215,781.00**	**81,797.70**	**273,481.00**

PUBLIC WORKS- PARKS & RECREATION DIVISION
CAPITAL OUTLAYS

Proposed Year 2015/2016 Capital Outlays

Costs:	Description:
155,000.00	Improvements other than Buildings (Includes 3 $50,000 FRDAP Grants)

Total: 155,000.00

PUBLIC WORKS - P & R - CIVIC CENTER

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 15/16 Staffing
TOTAL		**0.0**	**0.0**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
	Regular Salaries	0.00	0.00	0.00
	Overtime	0.00	0.00	0.00
	FICA	0.00	0.00	0.00
	Retirement	0.00	0.00	0.00
	Life & Health Insurance	0.00	0.00	0.00
	Worker's Comp/Claims	0.00	0.00	0.00
	Unemployment Comp	0.00	0.00	0.00
	Total Personnel Service Costs	**0.00**	**0.00**	**0.00**

PUBLIC WORKS - P & R - CIVIC CENTER

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
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	2,718.74	7,250.00
001-51-02-572-450-00-00	Prop & Gen Liab Ins-Civic Ctr	2,100.00	525.00	2,100.00
001-51-02-572-460-00-00	Repairs & Maint-Civic Ctr-P&R	1,850.00	1,926.97	4,000.00
001-51-02-572-520-00-00	Operating Supplies-Civic Cente	2,000.00	168.29	1,000.00
	Total Operating Costs	**14,350.00**	**5,339.00**	**14,350.00**
	CAPITAL OUTLAY			
001-51-02-572-620-00-00	Building Improvements	0.00	0.00	0.00
	Total Capital Outlay Costs	**0.00**	**0.00**	**0.00**
	Total Expenditures	**14,350.00**	**5,339.00**	**14,350.00**

PUBLIC WORKS - P & R - CIVIC CENTER
CAPITAL OUTLAYS

Proposed Year 2015/2016 Capital Outlays

Costs:	Description:
Total: **0.00**	

PUBLIC WORKS - P & R - DAYCARE

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 15/16 Staffing
TOTAL		**0.0**	**0.0**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
	Regular Salaries	0.00	0.00	0.00
	Overtime	0.00	0.00	0.00
	FICA	0.00	0.00	0.00
	Retirement	0.00	0.00	0.00
	Life & Health Insurance	0.00	0.00	0.00
	Worker's Comp/Claims	0.00	0.00	0.00
	Unemployment Comp	0.00	0.00	0.00
	Total Personnel Service Costs	**0.00**	**0.00**	**0.00**

PUBLIC WORKS - P & R - DAYCARE

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
001-56-02-579-310-00-00	Professional Services- DayCare	0.00	0.00	0.00
001-56-02-579-430-00-00	Utility Services- DayCare	2,500.00	1,051.97	2,500.00
001-56-02-579-450-00-00	Property & Liability Ins- DayCare	1,377.00	344.25	1,377.00
001-56-02-579-460-00-00	Repair & Maintenance-DayCare	1,500.00	307.09	1,500.00
	Total Operating Costs	**5,377.00**	**1,703.31**	**5,377.00**
	CAPITAL OUTLAY			
001-56-02-579-620-00-00	Building Improvement-DayCare	0.00	0.00	0.00
	Total Capital Outlay Costs	**0.00**	**0.00**	**0.00**
	Total Expenditures	**5,377.00**	**1,703.31**	**5,377.00**

PUBLIC WORKS - P & R - DAYCARE
CAPITAL OUTLAYS

Proposed Year 2015/2016 Capital Outlays

Costs:	Description:

Total: 0.00

FARMER MARKET

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 15/16 Staffing
Director		0.0	0.05
Service Worker		0.0	0.25
TOTAL		**0.0**	**0.0**

S=Salaried H=Hourly

	PERSONNEL SERVICES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
001-56-01-579-121-00-00	Regular Salaries	2,500.00	0.00	2,500.00
001-56-01-579-141-00-00	Overtime	0.00	0.00	0.00
001-56-01-579-210-00-00	FICA	192.00	0.00	192.00
001-56-01-579-220-00-00	Retirement	192.00	0.00	192.00
001-56-01-579-230-00-00	Life & Health Insurance	0.00	0.00	0.00
001-56-01-579-240-00-00	Work Comp-Farmers Market	50.00	0.00	50.00
001-56-01-579-250-00-00	Unemployment Comp	50.00	0.00	50.00
	Total Personnel Service Costs	**2,984.00**	**0.00**	**2,984.00**

FARMERS MARKET

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
001-56-01-579-310-00-00	Professional Services	7,484.00	3,679.79	5,262.00
001-56-01-579-400-00-00	Training and Travel	500.00	80.00	160.00
001-56-01-579-480-00-00	Promotional Activities	1,000.00	75.00	150.00
001-56-01-579-481-00-00	Advertising	1,000.00	50.06	100.00
001-56-01-579-510-00-00	Office Supplies	0.00	0.00	0.00
001-56-01-579-520-00-00	Operating Supplies	2,000.00	1,147.42	1,344.00
001-56-01-579-900-00-00	Other Current Charges		0.00	
	Total Operating Costs	**11,984.00**	**5,032.27**	**7,016.00**
	CAPITAL OUTLAY			
001-56-01-579-641-00-00	Machinery & Equip-Farmers Mark	0.00	0.00	0.00
001-56-01-579-630-00-01	Building Improvements	199,441.00	0.00	199,441.00
	Total Capital Outlay Costs	**199,441.00**	**0.00**	**199,441.00**
	Total Expenditures	**211,425.00**	**5,032.27**	**209,441.00**

FARMERS MARKET
CAPITAL OUTLAYS

Proposed Year 2015/2016 Capital Outlays

Costs:	Description:
199,441.00	Pavilion

Total: 199,441.00

POLICE DEPARTMENT - OPERATIONS

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 15/16 Staffing
Records/Evidence Manager	S	0.00	1.00
Police Chief	S	1.00	1.00
Police Lt	S	1.00	1.00
Resource Officer	H	0.00	0.74
Crossing Guard	H	0.25	0.25
Police Sergeant - Patrol	H	2.00	4.00
Police Detective	H	0.00	0.00
Police Officer - Patrol	H	10.00	8.00
Police Officer - Reserve	H	2.00	2.00
TOTAL		**16.25**	**16.99**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
001-10-01-521-121-00-00	Regular Salaries	553,532.00	308,325.79	553,532.00
001-10-01-521-141-00-00	Overtime	19,000.00	21,286.06	39,000.00
	Longevity	0.00	0.00	1,500.00
001-10-01-521-210-00-00	FICA	43,799.00	31,908.85	43,799.00
001-10-01-521-220-00-00	Retirement	126,186.00	53,133.90	126,186.00
001-10-01-521-230-00-00	Life & Health Insurance	99,000.00	56,090.92	99,000.00
001-10-01-521-240-00-00	Worker's Comp	19,100.00	11,002.63	19,100.00
001-10-01-521-250-00-00	Unemployment Comp	12,254.00	3,506.62	12,254.00
	Total Personnel Service Costs	**872,871.00**	**485,254.77**	**894,371.00**

POLICE DEPARTMENT - OPERATIONS

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
001-10-01-521-310-00-00	Professional Services	0.00	775.39	0.00
001-10-01-521-311-00-00	Professional Services-Employee Exams	1,500.00	135.00	1,500.00
001-10-01-521-350-00-00	Drug/Buy Money	500.00	0.00	500.00
001-10-01-521-400-00-00	Travel & Training	2,500.00	1,946.26	8,000.00
001-10-01-521-401-00-00	Education Reimbursement	3,000.00	422.52	3,000.00
001-10-01-521-410-00-00	Communications	0.00	953.00	0.00
001-10-01-521-411-00-00	Wireless Communications	0.00	0.00	0.00
001-10-01-521-430-00-00	Utilities	8,925.00	3,417.99	8,925.00
001-10-01-521-440-00-00	Copier Lease	1,500.00	684.85	1,500.00
001-10-01-521-450-00-00	General Liability Insurance	40,263.00	10,065.75	40,263.00
001-10-01-521-460-00-00	Repair & Maintenance - General	4,000.00	587.22	4,000.00
001-10-01-521-461-00-00	Repair & Maintenance - Vehicles	40,000.00	16,028.09	40,000.00
001-10-01-521-462-00-00	Repair & Maintenance - Equipment	6,500.00	288.42	6,500.00
001-10-01-521-466-00-00	Software Maintenance	0.00	0.00	0.00
001-10-01-521-510-00-00	Office Supplies	5,000.00	1,325.88	5,000.00
001-10-01-521-520-00-00	Operating Supplies	10,000.00	9,159.65	20,000.00
001-10-01-521-521-00-00	Uniforms	5,000.00	4,017.78	10,000.00
001-10-01-521-522-00-00	Fuel & Oil	50,000.00	14,790.06	35,000.00
001-10-01-521-540-00-00	Subscriptions & Dues	500.00	320.62	500.00
001-10-01-521-541-00-00	Police Training Expenses	6,000.00	0.00	6,000.00
001-10-01-521-830-00-00	Match - Grants	1,000.00	0.00	1,000.00
	Total Operating Costs	**186,188.00**	**64,918.48**	**191,688.00**
	DEBT SERVICE			
001-10-01-521-710-00-00	Debt Svc-Principal-Police Oper	11,705.00	5,392.36	11,705.00
001-10-01-521-720-00-00	Debt Svc-Interest-Police Opera	1,245.00	1,082.66	1,245.00
	Total Debt Service Costs	**12,950.00**	**6,475.02**	**12,950.00**
	CAPITAL OUTLAY			
001-10-01-521-620-00-00	Building Improvements-Police O	0.00	0.00	0.00
001-10-01-521-641-00-00	Machinery & Equip-Police Opera	0.00	9,485.00	40,000.00
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	0.00	0.00	0.00
001-10-01-521-630-0000	Infrastructure	0.00	0.00	12,000.00
	Total Capital Outlay Costs	**0.00**	**9,485.00**	**52,000.00**
	Total Expenditures	**1,072,009.00**	**566,133.27**	**1,151,009.00**

POLICE DEPARTMENT - OPERATIONS
CAPITAL OUTLAYS

Proposed Year 2015/2016 Capital Outlays

	Cost:	Description:	
	12,000.00	Byne Grants	Speed Trailer Video System Upgrade
	28,000.00	Motorola Radios	
	12,000.00	Infrastructure	Police Dog
Total:	**52,000.00**		

POLICE DEPARTMENT - COMMUNICATIONS

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 15/16 Staffing
Comm Supervisor	S	1.00	0.00
Dispatchers - FT	H	5.00	0.00
Dispatchers - PT	H	0.04	0.00
TOTAL		**6.04**	**0.00**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
001-10-02-521-121-00-00	Regular Salaries	0.00	0.00	0.00
001-10-02-521-141-00-00	Overtime	0.00	0.00	0.00
001-10-02-521-210-00-00	FICA	0.00	0.00	0.00
001-10-02-521-220-00-00	Retirement	0.00	0.00	0.00
001-10-02-521-230-00-00	Life & Health Insurance	0.00	0.00	0.00
001-10-02-521-240-00-00	Worker's Comp	0.00	0.00	0.00
001-10-02-521-250-00-00	Unemployment Comp	0.00	0.00	0.00
	Total Personnel Service Costs	**0.00**	**0.00**	**0.00**

POLICE DEPARTMENT - COMMUNICATIONS

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment
001-10-02-521-340-00-00	Contractual Services	144,000.00	63024.88	124,000.00
001-10-02-521-400-00-00	Training and Travel	1,500.00	0.00	0.00
001-10-02-521-410-00-00	Communications	0.00	0.00	0.00
001-10-02-521-411-00-00	Wireless Communications	0.00	1,677.92	0.00
001-10-02-521-412-00-00	Comm Svcs-Radio Svc Agree	13,600.00	6,276.00	13,600.00
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	0.00	0.00
001-10-02-521-900-00-00	Other Expenses	0.00	0.00	0.00
	Total Operating Costs	**163,100.00**	**70,978.80**	**137,600.00**
	CAPITAL OUTLAY			
001-10-02-521-641-00-00	Machinery & Equipment-Police D	0.00	0.00	0.00
001-10-02-521-642-00-00	Comp/Printers/Sware-Police Dis	0.00	0.00	0.00
	Total Capital Outlay Costs	**0.00**	**0.00**	**0.00**
	DEBT SERVICE			
001-10-02-521-710-00-00	Debt Service-Principal	10,000.00	0.00	0.00
001-10-02-521-720-00-00	Debt Service-Interest	0.00	0.00	0.00
	Total Debt Service	**10,000.00**	**0.00**	**0.00**
	Total Expenditures	**173,100.00**	**70,978.80**	**137,600.00**

POLICE DEPARTMENT - COMMUNICATIONS
CAPITAL OUTLAYS

Proposed Year 2015/2016 Capital Outlays

Costs:	Description:

Total: **0.00**

PUBLIC WORKS - FACILITIES

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 15/16 Staffing
Facilities Maintenance Worker	H	1.0	1.0
Public Works Secretary	H	1.0	0.5
TOTAL		**2.0**	**1.5**

**
S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
001-08-01-519-121-00-00	Regular Salaries	41,210.00	32,897.16	41,210.00
001-08-01-519-141-00-00	Overtime	0.00	64.69	0.00
	Longevity	0.00	0.00	2,000.00
001-08-01-519-210-00-00	FICA	3,153.00	2,884.41	3,153.00
001-08-01-519-220-00-00	Retirement	2,992.00	3,241.66	2,992.00
001-08-01-519-230-00-00	Life & Health Insurance	9,900.00	13,232.97	9,900.00
001-08-01-519-240-00-00	Worker's Comp	168.00	126.49	168.00
001-08-01-519-250-00-00	Unemployment Comp	1,505.00	307.97	1,505.00
	Total Personnel Service Costs	**58,928.00**	**52,755.35**	**60,928.00**

PUBLIC WORKS - FACILITIES

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
001-08-01-519-310-00-00	Professional Services	0.00	119.55	0.00
001-08-01-519-311-00-00	Professional Services - Employee Exams	0.00	0.00	0.00
001-08-01-513-410-00-00	Communications Svcs	0.00	0.00	0.00
001-08-01-519-411-00-00	Wireless Communications	0.00	0.00	0.00
001-08-01-519-430-00-00	Utilities	18,000.00	17,200.16	25,000.00
001-08-01-519-441-00-00	Phone System Lease	2,000.00	1,984.40	4,000.00
001-08-01-519-450-00-00	General Liability Insurance	12,863.00	3,215.75	12,863.00
001-08-01-519-460-00-00	Repair & Maintenance	15,000.00	1,984.26	10,500.00
001-08-01-519-461-00-00	Repair & Maintenance - Vehicles	1,000.00	926.37	1,000.00
001-08-01-519-520-00-00	Operating Supplies	3,000.00	3,477.02	5,000.00
001-08-01-519-522-00-00	Fuel & Oil	2,000.00	164.75	2,000.00
001-08-01-519-521-00-00	Uniforms	0.00	0.00	500.00
	Total Operating Costs	**53,863.00**	**29,072.26**	**60,863.00**
	Capital Outlay			
001-08-01-519-610-00-00	Land Acquisition-PW Facilities	0.00	0.00	0.00
001-08-01-519-620-00-00	Building Improvements-PW Facil	15,000.00	36.00	8,000.00
	Total Capital Outlay Costs	**15,000.00**	**36.00**	**8,000.00**
	Total Expenditures	**127,791.00**	**81,863.61**	**129,791.00**

PUBLIC WORKS - FACILITIES
CAPITAL OUTLAYS

Proposed Year 2015/2016 Capital Outlays

Costs:	Description:	
15,000.00	001-08-01-519-620-00-00	Building Improvements-PW Facility

Total: 15,000.00

PUBLIC WORKS - CEMETERIES

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 15/16 Staffing
Service Worker II	H	0.25	0.50
TOTAL		**0.25**	**0.50**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
001-28-01-539-121-00-00	Regular Salaries	11,440.00	5,953.00	11,440.00
001-28-01-539-141-00-00	Overtime	0.00	82.49	0.00
001-28-01-539-210-00-00	FICA	895.00	804.50	895.00
001-28-01-539-220-00-00	Retirement	860.00	430.89	860.00
001-28-01-539-230-00-00	Life & Health Insurance	3,000.00	1,593.08	3,000.00
001-28-01-539-240-00-00	Worker's Comp	1,643.00	278.09	1,643.00
001-28-01-539-250-00-00	Unemployment Comp	399.00	66.84	399.00
	Total Personnel Service Costs	**18,237.00**	**9,208.89**	**18,237.00**

PUBLIC WORKS- CEMETERIES

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
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	1.50	0.00
001-28-01-539-430-00-00	Utility Services	800.00	1,020.52	1,700.00
001-28-01-539-460-00-00	Repair & Maintenance	1,500.00	951.09	1,500.00
001-28-01-539-461-00-00	Repair & Maintenance - Vehicles	1,000.00	884.02	1,000.00
001-28-01-539-520-00-00	Operating Supplies	200.00	17.99	200.00
001-28-01-539-521-00-00	Uniforms	200.00	113.93	200.00
001-28-01-539-522-00-00	Fuel & Oil	2,000.00	632.97	2,000.00
	Total Operating Costs	**5,700.00**	**3,622.02**	**6,600.00**
	CAPITAL OUTLAY			
001-28-01-539-641-00-00	Machinery & Equipment-PW Cemet	9,000.00	8,009.00	8,100.00
	Total Capital Outlay Costs	**9,000.00**	**8,009.00**	**8,100.00**
	Total Expenditures	**32,937.00**	**20,839.91**	**32,937.00**

PUBLIC WORKS - CEMETERIES
CAPITAL OUTLAYS

Proposed Year 2015/2016 Capital Outlays

	Costs:	Description:
	$9,000.00	Zero Turn Mower
Total:	**9,000.00**	

PUBLIC WORKS - ROADS & STREETS DIVISION

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 15/16 Staffing Amendment
Public Works Director	S	1.0	1.0
Public Works Supt.	S	0.0	0.0
Service Worker II	H	1.5	1.5
TOTAL		**2.5**	**2.5**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
001-30-01-541-121-00-00	Regular Salaries	88,240.00	48,455.73	88,240.00
001-30-01-541-141-00-00	Overtime	500.00	44.28	500.00
	Longevity	0.00	0.00	2,000.00
001-30-01-541-210-00-00	FICA	6,924.00	6,527.57	6,924.00
001-30-01-541-220-00-00	Retirement	6,670.00	3,441.26	6,670.00
001-30-01-541-230-00-00	Life & Health Insurance	16,500.00	13,666.23	16,500.00
001-30-01-541-240-00-00	Worker's Comp	5,000.00	4,390.27	5,000.00
001-30-01-541-250-00-00	Unemployment Comp	1,812.00	589.08	1,812.00
	Total Personnel Service Costs	**125,646.00**	**77,114.42**	**127,646.00**

PUBLIC WORKS - ROADS & STREETS DIVISION

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
001-30-01-541-310-00-00	Professional Services - Engineering	1,500.00	0.00	1,500.00
001-30-01-541-311-00-00	Professional Services - Employee Exams	0.00	0.00	0.00
001-30-01-541-340-00-00	Contractural Services	35,000.00	23,584.44	35,000.00
001-30-01-541-400-00-00	Training and Travel	400.00	0.00	400.00
001-30-01-541-410-00-00	Communications Services	0.00	0.00	0.00
001-30-01-541-411-00-00	Wireless Communications	0.00	2.48	0.00
001-30-01-541-430-00-00	Utility Services	80,000.00	31,463.46	80,000.00
001-30-01-541-440-00-00	Rental Equipment	1,000.00	311.08	1,000.00
001-30-01-541-450-00-00	Property & Liability Insurance	26,400.00	6,600.00	26,400.00
001-30-01-541-460-00-00	Repair & Maintenance	1,000.00	1,514.40	3,000.00
001-30-01-541-461-00-00	Repair & Maintenance - Vehicles	5,050.00	1,633.14	5,050.00
001-30-01-541-462-00-00	Repair & Maintenance - Equipment	15,000.00	2,271.51	15,000.00
001-30-01-541-463-00-00	Repair & Maintenance - Traffic Signs	10,000.00	6,233.22	10,000.00
001-30-01-541-464-00-00	Repair & Maintenance - Traffic Signal	2,500.00	0.00	2,500.00
001-30-01-541-465-00-00	Repair & Maintenance - Tree	10,000.00	0.00	10,000.00
001-30-01-541-520-00-00	Operating Supplies	4,000.00	1,859.40	4,000.00
001-30-01-541-521-00-00	Uniforms	1,200.00	501.24	1,200.00
001-30-01-541-522-00-00	Fuel & Oil	14,000.00	3,437.06	14,000.00
001-30-01-541-523-00-00	Tree Replacement	150.00	0.00	150.00
001-30-01-541-530-00-00	Road & Sidewalk Repair	30,000.00	713.89	28,000.00
	Total Operating Costs	**237,200.00**	**80,125.32**	**237,200.00**
	CAPITAL OUTLAY			
001-30-01-541-610-00-00	Land Acquisition-Roads & Stree	0.00	0.00	0.00
001-30-01-541-620-00-00	Building Improvements-Roads&St	0.00	0.00	0.00
001-30-01-541-631-00-00	Imp Other Blgd-Paving-Roads&St	0.00	0.00	0.00
001-30-01-541-641-00-00	Machinery & Equipment-Roads&St	0.00	0.00	0.00
001-30-01-541-643-00-00	Vehicles-Roads & Streets	0.00	0.00	0.00
	Total Capital Outlay Costs	**0.00**	**0.00**	**0.00**
	Total Expenditures	**362,846.00**	**157,239.74**	**364,846.00**

PUBLIC WORKS - ROADS & STREETS DIVISION
CAPITAL OUTLAYS

Proposed Year 2015/2016 Capital Outlays

Costs:	Description:
Total:	**0.00**

PUBLIC UTILITIES - WATER FUND

OPERATING GL CODES	OPERATING REVENUES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
402-00-00-334-000-00-00	CDBG Grant	700,000.00	0.00	700,000.00
402-00-00-343-301-00-00	Water Service Fees	539,939.00	209,552.89	515,000.00
402-00-00-343-302-00-00	Water Adjustments	0.00	0.00	0.00
402-00-00-343-303-00-00	Meter Installations-Water	90,000.00	56,200.00	95,000.00
402-00-00-343-304-00-00	Cutoff Charges-Water	40,000.00	2,029.91	23,000.00
402-00-00-343-305-00-04	Irrigation Meter Charges	0.00	0.00	0.00
402-00-00-343-306-00-00	Penalties-Water	22,000.00	7,279.82	17,000.00
402-00-00-361-100-00-00	Interest Earned Bank Accounts	5,000.00	(516.78)	5,000.00
402-00-00-381-100-00-00	Transfer from General Fund-Water	75,000.00	0.00	75,500.00
402-00-00-361-110-00-00	Interest Earned on Investments	0.00	0.00	0.00
402-00-00-369-990-00-00	Miscellaneous Income-Water	0.00	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	**1,471,939.00**	**274,545.84**	**1,430,500.00**

PUBLIC UTILITIES - WATER FUND

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 15/16 Staffing
Public Works Supt.	S	1.0	1.0
Service Worker III	H	1.0	0.0
Service Worker II	H	1.0	1.0
Service Worker I	H	0.0	1.0
TOTAL		**3.0**	**3.0**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
402-22-01-533-121-00-00	Regular Salaries	91,515.00	51,219.62	91,515.00
402-22-01-533-141-00-00	Overtime	5,000.00	3,105.40	5,000.00
	Longevity	0.00	0.00	500.00
402-22-01-533-141-00-01	Overtime Meter Installation	10,000.00	0.00	10,000.00
402-22-01-533-210-00-00	FICA	8,148.00	5,600.88	8,148.00
402-22-01-533-220-00-00	Retirement	7,733.00	3,900.11	7,733.00
402-22-01-533-230-00-00	Life & Health Insurance	19,800.00	12,641.42	19,800.00
402-22-01-533-235-00-00	OPEB	5,849.00	0.00	5,849.00
402-22-01-533-240-00-00	Worker's Comp	4,149.00	1,577.81	4,149.00
402-22-01-533-250-00-00	Unemployment Comp	2,040.00	540.39	2,040.00
	Total Personnel Service Costs	**154,234.00**	**78,585.63**	**154,734.00**

PUBLIC UTILITIES - WATER FUND

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
402-22-01-533-310-00-00	Professional Services	0.00	0.00	0.00
402-22-01-533-310-10-00	Professional Services - Engineering	5,000.00	8,915.00	5,000.00
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	0.00	100.00
402-22-01-533-320-00-00	Accounting & Auditing 16%	5,440.00	5,440.00	5,440.00
402-22-01-533-340-00-00	Contractual Services	5,000.00	3,044.82	5,000.00
402-22-01-533-400-00-00	Training & Travel	2,000.00	595.00	2,000.00
402-22-01-533-410-00-00	Communications	0.00	0.00	0.00
402-22-01-533-411-00-00	Wireless Communications	0.00	105.77	0.00
402-22-01-533-430-00-00	Utilities	20,000.00	7,621.53	20,000.00
402-22-01-533-440-00-00	Rental Equipment	250.00	0.00	250.00
402-22-01-533-450-00-00	Property & Liability Insurance	6,000.00	1,500.00	6,000.00
402-22-01-533-460-00-00	Repair & Maintenance	35,000.00	24,083.75	35,000.00
402-22-01-533-461-00-00	Repair & Maintenance - Vehicle	2,000.00	669.02	2,000.00
402-22-01-533-462-00-00	Repair & Maintenance-Equipment	1,500.00	1,370.95	1,500.00
402-22-01-533-467-00-00	Repair & Maintenance - Bldg Improvement	0.00	0.00	0.00
402-22-01-533-520-00-00	Operating Supplies	15,000.00	11,643.18	23,000.00
402-22-01-533-521-00-00	Uniforms	500.00	612.85	500.00
402-22-01-533-522-00-00	Fuel & Oil	3,500.00	1,700.88	3,500.00
402-22-01-533-526-00-00	Operating Supplies - New Meter/Install	9,000.00	5,381.75	9,000.00
402-22-01-533-529-00-00	Operating Supplies - Meter Replacement	4,000.00	0.00	4,000.00
402-22-01-533-540-00-00	Subscriptions & Memberships	1,000.00	1,104.00	1,000.00
402-22-01-533-780-00-00	Bad Debt	0.00	0.00	0.00
402-22-01-533-441-00-00	Phone System Lease	0.00	0.00	0.00
	Total Operating Costs	**115,290.00**	**73,788.50**	**123,290.00**
	CAPITAL OUTLAY			
402-22-01-533-620-00-00	Building Improvements-Water	10,000.00	0.00	10,000.00
402-22-01-533-641-00-00	Machinery, Equipment & Furn-Wa	125,000.00	18,530.00	125,000.00
402-00-00-164-900-00-00	Improvements-Other than Buildings	786,450.00	0.00	786,450.00
	Total Capital Outlay Costs	**921,450.00**	**18,530.00**	**921,450.00**
	DEBT SERVICE			
402-22-01-533-730-00-00	Debt Serivce-1976 Bonds-Water-Principal	0.00	0.00	0.00
402-22-01-533-730-00-00	Debt Serivce-1976 Bonds-Water-Interest	0.00	0.00	0.00
	Total Debt Service	**0.00**	**0.00**	**0.00**
	TRANSFERS			
402-22-01-533-911-00-00	Transfer to General Fund-Water	222,965.00	0.00	222,965.00
402-22-01-533-912-00-00	Tranfers To Sewer Fund-Water	0.00	0.00	0.00
	Total Transfers	**222,965.00**	**0.00**	**222,965.00**
	CONTINGENCY			
402-22-01-533-301-00-00	Contingency	58,000.00	0.00	8,061.00
402-22-01-533-990-00-00	Reserve for Fund Balance Rollforward	0.00	0.00	0.00
	Total Contingencies	**58,000.00**	**0.00**	**8,061.00**
	Total Expenditures	**1,471,939.00**	**170,904.13**	**1,430,500.00**
	Total Revenues	**1,471,939.00**	**274,545.84**	**1,430,500.00**
	Revenues Less Expenditures	**0.00**	**103,641.71**	**0.00**

PUBLIC UTILITIES - WATER FUND
CAPITAL OUTLAYS

Proposed Year 2015/2016 Capital Outlays

Cost:	Description:		
7,000.00	402-22-01-533-641-00-00	Building Improvements-Water	Metal Building w/ Roll up door-for PVC pipe
3,000.00	402-22-01-533-641-00-00	Building Improvements-Water	Roof over Wells
125,000.00	402-00-00-164-900-00-00	Improvements-Other than Buildings	CDBG Matching
86,450.00	402-22-01-533-641-00-00	Machinery, Equipment & Furn-Wa	Radio Meters

Total: 221,450.00

PUBLIC UTILITIES - SEWER FUND

OPERATING GL CODES	OPERATING REVENUES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
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	671,625.00	277,235.18	671,625.00
403-00-00-343-502-00-00	Sewer Adjustments	0.00	0.00	0.00
403-00-00-343-503-00-00	Penalties-Sewer	0.00	0.00	0.00
403-00-00-343-504-00-00	Sewer Installations	25,000.00	31,715.00	60,000.00
403-00-00-343-505-00-00	Sewer Connections	35,000.00	16,800.00	35,000.00
403-00-00-361-100-00-00	Interest Earned on Bank Acct	600.00	308.04	600.00
403-00-00-369-990-00-00	Miscellaneous Revenue-Sewer	0.00	0.00	0.00
403-00-00-381-100-00-00	Transfer from General Fund-Sew	150,000.00	0.00	165,500.00
403-00-00-381-112-00-00	Transfer from Water Fund-Sewer	0.00	0.00	0.00
403-00-00-381-115-00-00	Transfer from Solid Waste	0.00	0.00	0.00
403-00-00-381-116-00-00	Transfer from Sewer Impact Fee Debt Service	94,784.00	0.00	94,784.00
403-00-00-380-100-00-00	Sewer Reserve	0.00	0.00	0.00
403-00-00-382-100-00-00	Appropriation of Prior Year Funds	0.00	0.00	0.00
	Total Operating Revenues	**977,009.00**	**326,058.22**	**1,027,509.00**

PUBLIC UTILITIES - SEWER FUND

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 15/16 Staffing
Sewer Superintendent	H	0.00	0.00
WW Operator	H	0.00	0.00
Service Worker III	H	1.00	1.00
Service Worker II	H	2.00	2.00
TOTAL		**3.00**	**3.00**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
403-24-01-535-121-00-00	Regular Salaries	77,875.00	41,099.98	77,875.00
403-24-01-535-141-00-00	Overtime	6,000.00	1,829.29	6,000.00
	Longevity	0.00	0.00	500.00
403-24-01-535-210-00-00	FICA	6,417.00	3,771.32	6,417.00
403-24-01-535-220-00-00	Retirement	6,089.00	3,071.99	6,089.00
403-24-01-535-230-00-00	Life & Health Insurance	19,800.00	11,676.91	19,800.00
403-24-01-535-235-00-00	OPEB	1,795.00	0.00	1,795.00
403-24-01-535-240-00-00	Worker's Comp	2,900.00	1,163.47	2,900.00
403-24-01-535-250-00-00	Unemployment Comp	1,000.00	466.80	1,000.00
	Total Personnel Service Costs	**121,876.00**	**63,079.76**	**122,376.00**

PUBLIC UTILITIES - SEWER FUND

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
403-24-01-535-310-00-00	Professional Services	12,000.00	15,830.00	30,000.00
403-24-01-535-310-10-00	Professional Services - Engineering	5,000.00	5,125.00	5,000.00
403-24-01-535-311-00-00	Professional Services - Employee Exams	200.00	0.00	200.00
403-24-01-535-340-00-00	Contractual Services - GRU	5,000.00	2,896.80	5,000.00
403-24-01-535-345-00-00	Contractual Services - Grinder installs	5,000.00	8,400.00	15,000.00
403-24-01-535-400-00-00	Training & Travel	1,200.00	738.00	1,200.00
403-24-01-535-410-00-00	Communication Services	0.00	0.00	0.00
403-24-01-535-411-00-00	Wireless Communications	0.00	3.07	0.00
403-24-01-535-430-00-00	Utilities	62,000.00	28,369.43	49,000.00
403-24-01-535-440-00-00	Rental Equipment	500.00	0.00	500.00
403-24-01-535-441-00-00	Phone System Lease	0.00	0.00	0.00
403-24-01-535-450-00-00	Property & Liability Insurance	8,490.00	2,676.50	8,490.00
403-24-01-535-460-00-00	Repair & Maintenance	30,000.00	21,563.33	30,000.00
403-24-01-535-461-00-00	Repair & Maintenance - Vehicle	2,000.00	736.60	2,000.00
403-24-01-535-469-00-00	Repair & Maintenance - Grinder Pumps	15,000.00	15,462.80	25,000.00
403-24-01-535-504-00-00	Refund of Prior Yr. Rev.-Sewer Installs	0.00	0.00	0.00
403-24-01-535-520-00-00	Operating Supplies	15,000.00	11,532.43	15,000.00
403-24-01-535-521-00-00	Uniforms	1,250.00	1,035.26	1,250.00
403-24-01-535-522-00-00	Fuel & Oil	3,500.00	1,609.12	3,500.00
403-24-01-535-525-00-00	Operating Supplies-new Grinder Stations	5,000.00	23,250.00	30,000.00
403-24-01-535-526-00-00	Bank Charges & Fees - Sewer	0.00	0.00	0.00
403-24-01-535-732-00-00	Bad Debt	0.00	0.00	0.00
	Total Operating Costs	**171,140.00**	**139,228.34**	**221,140.00**
	CAPITAL OUTLAY			
403-24-01-535-641-00-00	Machinery & Equipment	0.00	0.00	0.00
	Total Capital Outlay Costs	**0.00**	**0.00**	**0.00**
	DEBT SERVICE			
403-24-01-535-720-00-00	Debt Service Bonds-Interest	337,181.00	0.00	337,181.00
403-24-01-535-720-00-00	Debt Service Bonds-Principal	120,610.00	0.00	120,610.00
403-00-00-103-112-00-00	Reserve Account for Bond Series 2004/2009	33,400.00	0.00	33,400.00
405-00-00-203-100-00-00	Debt Service- RD-Regions-Principal	0.00	0.00	0.00
405-00-00-169-990-00-00	Debt Service-RD-Regions-Interest	0.00	0.00	0.00
	Total Debt Service	**491,191.00**	**0.00**	**491,191.00**
	TRANSFERS			
403-24-01-535-911-00-00	Transfer to General Fund	192,802.00	0.00	192,802.00
403-24-01-535-914-00-00	Transfer to Sewer Construction Fund	0.00	0.00	0.00
	Total Transfers	**192,802.00**	**0.00**	**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	**977,009.00**	**202,308.10**	**1,027,509.00**
	Total Revenues	**977,009.00**	**326,058.22**	**1,027,509.00**
	Revenues Less Expenditures	**0.00**	**123,750.12**	**0.00**

PUBLIC UTILITIES - SEWER FUND
CAPITAL OUTLAYS

Proposed Year 2015/2016 Capital Outlays

Cost:	Description:

Total: 0.00

PUBLIC UTILITIES - SOLID WASTE FUND

OPERATING GL CODES	OPERATING REVENUES	Adopted FY 2015-2016	YTD FY 2014-2015 Actuals	Proposed FY 2015-2016 Amendment #1
404-00-00-343-404-00-00	Reimbursement from FEMA-SW	0.00	0.00	0.00
404-00-00-343-405-00-00	Miscellaneous Revenue	0.00	0.00	0.00
404-00-00-343-401-00-00	Collection Fees-Solid Waste	715,238.00	313,894.56	715,238.00
404-00-00-343-402-00-00	Garbage Adjustments-Solid Wast	0.00	0.00	0.00
404-00-00-343-403-00-00	Penalties-Solid Waste	22,905.00	7,838.29	22,905.00
404-00-00-361-100-00-00	Interest Earned Bank Accts-SW	0.00	71.92	0.00
404-00-00-361-110-00-00	Interest Earned on Invest-SW	0.00	0.00	0.00
404-00-00-381-100-00-00	Transfer From General Fund-SW	0.00	0.00	0.00
404-00-00-382-990-00-00	Appropriation of Prior Funds	0.00	0.00	0.00
	Total Operating Revenues	**738,143.00**	**321,804.77**	**738,143.00**

PUBLIC UTILITIES - SOLID WASTE FUND

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 15/16 Staffing
Public Works Secretary	H	0.0	0.5
Service Worker II	H	0.0	0.5
TOTAL		**0.0**	**1.0**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
	Regular Salaries	25,461.00	13,331.47	25,461.00
	Overtime	0.00	50.75	0.00
	FICA	1,947.00	1,442.45	1,947.00
	Retirement	1,850.00	957.05	1,850.00
	Life & Health Insurance	6,600.00	557.75	6,600.00
	Worker's Comp/Claims	1,000.00	0.00	1,000.00
	Unemployment Comp	250.00	0.00	250.00
	Total Personnel Service Costs	**37,108.00**	**16,339.47**	**37,108.00**

PUBLIC UTILITIES - SOLID WASTE

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1
404-23-01-534-310-00-00	Professional Fees-Solid Waste	485,000.00	247,262.29	485,000.00
404-23-01-534-320-00-00	Accounting & Auditing-SW	9,500.00	9,500.00	9,500.00
404-23-01-534-450-00-00	Prop & Gen Liab Ins-SW	1,068.00	267.00	1,068.00
404-23-01-534-460-00-00	Repairs & Maintenance-SW	100.00	41.66	100.00
404-23-01-534-461-00-00	Repairs & Maint Vehicles-SW	1,000.00	0.00	1,000.00
404-23-01-534-510-00-00	Office Supplies-Solid Waste	200.00	142.30	200.00
404-23-01-534-520-00-00	Operating Supplies-Solid Waste	1,000.00	131.67	1,000.00
404-23-01-534-522-00-00	Fuel & Oil-Solid Waste	1,000.00	313.63	1,000.00
	Total Operating Costs	**498,868.00**	**257,658.55**	**498,868.00**
	CAPITAL OUTLAY			
404-23-01-534-591-00-00	Equp, Mach & Furn Depr	0.00	0.00	0.00
	Total Capital Outlay Costs	**0.00**	**0.00**	**0.00**
	TRANSFERS			
404-23-01-534-911-00-00	Transfer to General Fund-Sw	202,167.00	0.00	202,167.00
	Total Transfers	**202,167.00**	**0.00**	**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	**738,143.00**	**273,998.02**	**738,143.00**
	Total Revenues	**738,143.00**	**321,804.77**	**738,143.00**
	Revenues Less Expenditures	**0.00**	**47,806.75**	**0.00**

PUBLIC UTILITIES - SOLID WASTE
CAPITAL OUTLAYS

Proposed Year 2015/2016 Capital Outlays

Cost:	Description:

Total: 0.00

FIRE CONTROL FUND

OPERATING GL CODES	OPERATING REVENUES	Adopted FY 2015-2016	YTD FY 2014-2015 Actuals	Proposed FY 2015-2016 Amendment #1
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	0.00	0.00
105-00-00-338-111-00-00	Alachua County Agreement	145,000.00	84,583.38	145,000.00
105-00-00-311-300-00-00	Fire Assessments	245,000.00	197,220.84	245,000.00
105-00-00-338-113-00-00	Fire Inspection Fees	3,500.00	3,271.80	3,500.00
105-00-00-361-100-00-00	Interest Earned on Bank Accts	300.00	32.13	300.00
105-00-00-369-100-00-00	Miscellaneous Revenue-Fire	0.00	660.00	0.00
105-00-00-369-110-00-00	Donations-Fire	0.00	0.00	0.00
105-00-00-384-000-00-00	Loan Proceeds-Fire	0.00	0.00	0.00
105-00-00-381-100-00-00	Transfer from General Fund	567,390.00	0.00	568,890.00
105-00-00-382-100-00-00	Approp of Prior Year Funds-Fire	0.00	0.00	0.00
	Total Operating Revenues	**961,190.00**	**285,768.15**	**962,690.00**

FIRE CONTROL FUND

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 15/16 Staffing
Fire Chief	S	1.0	1.0
Fire Lieutenant	H	3.0	3.0
Fire Fighter - FT	H	3.0	6.0
Fire Fighter - PT (8)	H	3.0	3.0
TOTAL		**10.0**	**13.0**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016	YTD FY 2014-2015 Actuals	Proposed FY 2015-2016 Amendment #1
105-11-01-522-121-00-00	Regular Salaries	425,193.00	190,192.79	425,193.00
105-11-01-522-150-00-00	Overtime	33,317.00	15,283.61	33,317.00
	Longevity	0.00	0.00	1,500.00
105-11-01-522-200-00-00	Fire Fees	8,000.00	2,510.00	8,000.00
105-11-01-522-210-00-00	FICA	35,706.00	21,622.57	35,706.00
105-11-01-522-220-00-00	Retirement	101,506.00	44,779.07	101,506.00
105-11-01-522-230-00-00	Life & Health Insurance	46,200.00	28,320.01	46,200.00
105-11-01-522-240-00-00	Worker's Comp	18,000.00	8,679.77	18,000.00
105-11-01-522-250-00-00	Unemployment Comp	6,000.00	2,073.63	6,000.00
	Total Personnel Service Costs	**673,922.00**	**313,461.45**	**675,422.00**

FIRE CONTROL FUND

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016	YTD FY 2014-2015 Actuals	Proposed FY 2015-2016 Amendment #1
105-11-01-522-310-00-00	Professional Services	8,500.00	4,525.00	8,500.00
105-11-01-522-400-00-00	Training and Travel	2,500.00	1,415.00	2,500.00
105-11-01-522-410-00-00	Communications Services	0.00	0.00	0.00
105-11-01-522-411-00-00	Wireless Communications	0.00	108.83	0.00
105-11-01-522-430-00-00	Utility Services	8,000.00	4,615.54	8,000.00
105-11-01-522-441-00-00	Phone Lease	675.00	204.16	675.00
105-11-01-522-450-00-00	Property & Liability Insurance	6,300.00	1,575.00	6,300.00
105-11-01-522-461-00-00	Repair & Maintenance - Vehicles	19,175.00	14,575.09	19,175.00
105-11-01-522-462-00-00	Repair & Maintenance - Equipment	8,000.00	6,509.46	8,000.00
105-11-01-522-466-00-00	Software Maintenance Agr-Fire	4,200.00	0.00	4,800.00
105-11-01-522-467-00-00	Repair & Maint Building	6,500.00	3,916.70	6,500.00
105-11-01-522-490-00-00	Assessment Studies	0.00	0.00	0.00
105-11-01-522-510-00-00	Office Supplies	3,000.00	458.12	3,000.00
105-11-01-522-520-00-00	Operating Supplies	6,000.00	1,539.83	6,500.00
105-11-01-522-521-00-00	Uniforms	2,500.00	882.63	3,000.00
105-11-01-522-522-00-00	Fuel & Oil	11,700.00	4,396.06	10,100.00
105-11-01-522-540-00-00	Subscriptions & Dues	2,000.00	1,622.00	2,000.00
	Total Operating Costs	**89,050.00**	**46,343.42**	**89,050.00**
	DEBT SERVICE			
105-11-01-522-710-00-00	Debt Service-Principal-Fire	36,176.00	33,095.38	36,176.00
105-11-01-522-720-00-00	Debt Service-Interest-Fire	9,819.00	8,574.19	9,819.00
	Total Debt Service Costs	**45,995.00**	**41,669.57**	**45,995.00**
	CAPITAL OUTLAY			
105-11-01-522-620-00-00	Building Improvements	0.00	0.00	0.00
105-11-01-522-641-00-00	Machinery & Equipment-Fire	0.00	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	**0.00**	**0.00**	**0.00**
	TRANSFERS			
105-11-01-522-911-00-00	Transfer to General Fund	152,223.00	0.00	152,223.00
	Total Transfers	**152,223.00**	**0.00**	**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	**961,190.00**	**401,474.44**	**962,690.00**
	Total Revenues	**961,190.00**	**285,768.15**	**962,690.00**
	Revenues Less Expenditures	**0.00**	**(115,706.29)**	**0.00**

FIRE CONTROL FUND
CAPITAL OUTLAYS

Proposed Year 2015/2016 Capital Outlays

Costs:	Description:

Total: 0.00

CEMETERY RESERVE FUND

OPERATING GL CODES	OPERATING REVENUES	Adopted FY 2015-2016	YTD FY 2014-2015 Actuals	Proposed FY 2015-2016 Amendment #1
601-00-00-361-100-00-00	Interest Earned Bank Acct-Ceme	100.00	10.71	100.00
601-00-00-364-100-00-00	Sale of Fixed Assets-Cemetery	0.00	0.00	0.00
601-00-00-381-100-00-00	Transfer From General Fund-Cem	0.00	0.00	0.00
601-00-00-382-990-00-00	Approp of Prior Year Funds	0.00	0.00	0.00
601-00-00-343-800-00-00	Cemetery Fees	10,338.00	2,400.00	10,338.00
	Total Operating Revenues	**10,438.00**	**2,410.71**	**10,438.00**

CEMETERY RESERVE FUND

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 15/16 Staffing
TOTAL	**0.0**	**0.0**	**0.0**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016	YTD FY 2014-2015 Actuals	Proposed FY 2015-2016 Amendment #1
	Regular Salaries	0.00	0.00	0.00
	Overtime	0.00	0.00	0.00
	FICA	0.00	0.00	0.00
	Retirement	0.00	0.00	0.00
	Life & Health Insurance	0.00	0.00	0.00
	Worker's Comp/Claims	0.00	0.00	0.00
	Unemployment Comp	0.00	0.00	0.00
	Total Personnel Service Costs	**0.00**	**0.00**	**0.00**

CEMETERY RESERVE FUND

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016	YTD FY 2014-2015 Actuals	Proposed FY 2015-2016 Amendment #1
601-28-01-539-520-00-00	Operating Supplies-Cemetery	200.00	0.00	200.00
601-28-01-539-520-90-00	Repurchase Cemetery Lots	100.00	0.00	100.00
601-28-01-539-520-00-00	Operating Expense	0.00	0.00	0.00
				0
	Total Operating Costs	**300.00**	**0.00**	**300.00**
	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	8,938.00	0.00	8,938.00
	Total Transfers	8,938.00	**0.00**	8,938.00
	CONTINGENCY			
601-28-01-539-001-00-00	Contingency	0.00	0.00	0.00
	Total Contingency	**0.00**	**0.00**	**0.00**
	Total Expenditures	**9,238.00**	**0.00**	**9,238.00**
	Total Revenues	**10,438.00**	**2,410.71**	**10,438.00**
	Revenues Less Expenditures	**1,200.00**	**2,410.71**	**1,200.00**

CEMETERY RESERVE FUND
CAPITAL OUTLAYS

Proposed Year 2015/2016 Capital Outlays

Cost:	Description:

Total: **0.00**

IMPACT FEE FUND

OPERATING GL CODES	OPERATING REVENUES	Adopted FY 2015-2016	YTD FY 2014-2015 Actuals	Proposed FY 2015-2016 Amendment #1
101-00-00-363-231-00-00	Water Impact Fee Revenue	20,529.00	7,620.00	20,529.00
101-00-00-363-232-00-00	Sewer Impact Fee Revenue	144,489.00	46,890.00	144,489.00
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	(8.34)	100.00
101-00-00-361-100-03-00	Int Earned on Bank Acct-Sewer	200.00	144.43	200.00
101-00-00-361-110-00-00	Interest Earned on Investments	0.00	0.00	0.00
101-00-00-361-111-00-00	Interest Earned-Ad Valorem Tax	0.00	0.00	0.00
101-00-00-382-000-00-00	Contribs from Enterprise Opers	0.00	0.00	0.00
101-00-00-382-100-02-00	Approp of Prior Year Funds-Water	0.00	0.00	0.00
101-00-00-382-100-03-00	Approp of Prior Year Funds-Sewer	0.00	0.00	0.00
	Total Operating Revenues	**165,318.00**	**54,646.09**	**165,318.00**

IMPACT FEE FUND

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 15/16 Staffing
TOTAL	**0.0**	**0.0**	**0.0**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016	YTD FY 2014-2015 Actuals	Proposed FY 2015-2016 Amendment #1
	Regular Salaries	0.00	0.00	0.00
	Overtime	0.00	0.00	0.00
	FICA	0.00	0.00	0.00
	Retirement	0.00	0.00	0.00
	Life & Health Insurance	0.00	0.00	0.00
	Worker's Comp	0.00	0.00	0.00
	Unemployment Comp	0.00	0.00	0.00
	Total Personnel Service Costs	**0.00**	**0.00**	**0.00**

IMPACT FEE FUND

OPERATING GL CODES	CAPITAL OUTLAY	Adopted FY 2015-2016	YTD FY 2014-2015 Actuals	Proposed FY 2015-2016 Amendment #1
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	0.00	5,000.00
101-28-01-539-635-00-00	Development Sewer Reimb	38,388.00	0.00	12,808.00
	222/RR Ave Lift Station(Sewer)	0.00	0.00	0.00
	Total Capital Outlay Costs	**53,388.00**	**0.00**	**17,808.00**
	TRANSFERS			
101-28-01-539-912-00-00	Transfer to Sewer Debt Service	24,063.00	-	94,784.00
101-28-01-539-914-00-00	Transfer to Sewer Construction Fund	-	-	-
	Transfer to General Fund	-	-	2,726.00
	Total Debt Service	**24,063.00**	**0.00**	**97,510.00**
	CONTINGENCY			
101-00-00-539-100-00-00	Water Contingency	0.00	0.00	25,000.00
101-00-00-539-200-00-00	Sewer Contingency	0.00	0.00	25,000.00
	Total Contingencies	**0.00**	**0.00**	**50,000.00**
	Total Expenditures	**77,451.00**	**0.00**	**165,318.00**
	Total Revenues	**165,318.00**	**54,646.09**	**165,318.00**
	Revenues Less Expenditures	**87,867.00**	**54,646.09**	**0.00**

IMPACT FEE FUND
CAPITAL OUTLAYS

Proposed Year 2015/2016 Capital Outlays

Costs:	Description:
Total:	**0.00**

COMMUNITY REDEVELOPMENT AGENCY

OPERATING GL CODES	OPERATING REVENUES	Approved FY 2015-2016	YTD FY 2014-2015 Actuals	Proposed Amended FY 2015-2016
108-00-00-311-000-00-00	Ad Valorem Taxes COHS TIF	73,000.00	72,933.00	73,000.00
108-00-00-311-100-00-00	Ad Valorem County TIF	105,000.00	104,643.00	105,000.00
108-00-00-384-100-00-00	Loan Proceeds	0.00	0.00	0.00
108-00-00-366-100-00-00	Contributions Non-Governmental	0.00	0.00	0.00
108-00-00-382-100-00-00	Approp of Prior Year Funds	121,727.00	0.00	234,515.00
108-00-00-361-100-00-00	Interest Earnings	-	37.75	-
	Total Operating Revenues	**299,727.00**	**177,613.75**	**412,515.00**

COMMUNITY REDEVELOPMENT AGENCY

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 15/16 Staffing
Executive Director	S	0.5	0.70
Service Worker II	H	0.25	0.5
TOTAL		**0.8**	**1.2**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Approved FY 2015-2016	YTD FY 2014-2015 Actuals	Proposed Amended FY 2015-2016
108-38-01-552-121-00-00	Regular Salaries	48,500.00	24,162.43	48,500.00
108-38-01-552-141-00-00	Overtime	0.00	82.52	0.00
108-38-01-552-210-00-00	FICA	3,725.00	2,251.22	3,725.00
108-38-01-552-220-00-00	Retirement	3,575.00	1,745.55	3,575.00
108-38-01-552-230-00-00	Life & Health Insurance	9,000.00	2,962.60	9,000.00
108-38-01-552-240-00-00	Worker's Comp	1,200.00	35.24	1,200.00
108-38-01-552-250-00-00	Unemployment Comp	1,100.00	230.24	1,100.00
	Total Personnel Service Costs	**67,100.00**	**31,469.80**	**67,100.00**

COMMUNITY REDEVELOPMENT AGENCY

OPERATING GL CODES	OPERATING EXPENDITURES	Approved FY 2015-2016	YTD FY 2014-2015 Actuals	Proposed Amended FY 2015-2016
108-38-01-552-310-00-00	Professional Services	13,000.00	1,818.61	13,000.00
108-38-01-552-340-00-00	Contractual Services-Attorney	4,700.00	0.00	4,700.00
108-38-01-552-341-00-00	Contractual Services-COHS	24,590.00	0.00	24,590.00
108-38-01-552-400-00-00	Training and Travel	3,000.00	640.73	3,000.00
108-38-01-552-450-00-00	Property & Liability Insurance	5,000.00	1,250.00	5,000.00
108-38-01-552-460-00-00	Repair and Maintenance	6,000.00	12,070.25	14,000.00
108-38-01-552-467-00-00	Repair and Maintenance-Bldg	1,000.00	1,240.25	1,000.00
108-38-01-552-480-00-00	Promotional Activities	3,000.00	2,102.50	3,000.00
108-38-01-552-520-00-00	Operating Supplies	1,200.00	823.00	1,200.00
108-38-01-552-540-00-00	Subscriptions & Dues	700.00	832.18	700.00
108-38-01-552-540-10-00	Billboard Advertising/Mural- CRA	10,000.00	5,450.00	10,000.00
108-38-01-552-540-20-00	Pamphlets - CRA	200.00	52.50	200.00
108-38-01-552-540-30-00	Music in the Park	2,500.00	853.58	2,500.00
108-38-01-552-550-00-00	Building Remodel & Repair	0.00	0.00	0.00
108-38-01-552-430-00-00	Utilities	0.00	59.52	1,000.00
	Total Operating Costs	**74,890.00**	**27,193.12**	**83,890.00**
	CAPITAL OUTLAY			
108-38-01-552-630-00-00	Improvements Other Than Buildings	0.00	0.00	0.00
108-38-01-552-632-00-00	School Renovation	0.00	0.00	0.00
108-38-01-552-632-10-00	Downtown Sidewalk	0.00	28.99	112,010.00
108-38-01-552-633-00-00	Downtown Parking Project	35,000.00	1,074.01	63,746.00
108-38-01-552-641-00-00	Machinery and Equipment	0.00	0.00	0.00
	Total Capital Outlay Costs	**35,000.00**	**1,103.00**	**175,756.00**
	GRANTS			
108-38-01-552-820-00-00	Grants to Others	64,000.00	10,308.28	85,769.00
	Total Debt Service	**64,000.00**	**10,308.28**	**85,769.00**
	CONTINGENCY			
108-38-01-552-000-00-00	Contingency	58,737.00	0.00	0.00
	Reserve for Fund Balance Carry Forward	0.00	0.00	0.00
	Total Contingencies	**58,737.00**	**0.00**	**0.00**
	Total Expenditures	**299,727.00**	**70,074.20**	**412,515.00**
	Total Revenues	**299,727.00**	**177,613.75**	**412,515.00**
	Revenues Less Expenditures	**0.00**	**107,539.55**	**0.00**

COMMUNITY REDEVELOPMENT AGENCY
CAPITAL OUTLAYS

Proposed Year 2015/2016 Capital Outlays

Costs:	Description:
63,746.00	Downtown Parking/Sidewalks Project
112,010.00	Sidewalk Project
Total: 175,756.00	

OVERVIEW OF CAPITAL FUNDS EXPENDITURES
Proposed Year 2015/2016 Capital Outlays

General Fund Departments

City Commission	$0
City Manager	$0
Finance	$0
City Clerk	$4,200
Information Technology	$9,113
City Attorney	$0
Planning, Development & Codes	$20,000
Licensing & Billing	$0
Public Works - Parks & Recreation	$155,000
Public Works - P & R - Civic Center	$0
Public Works - P & R - Daycare	$0
Farmers Market	$199,441
Police - Operations	$52,000
Police - Communications	$0
Public Works - Facilities	$15,000
Public Works - Cemetery	$9,000
Public Works - Roads & Streets	$0
TOTAL GENERAL FUND CAPITAL OUTLAY	**$463,754**

Enterprise Funds

Water Fund	$221,450
Sewer Fund	$0
Solid Waste Fund	$0
TOTAL ENTERPRISE FUND CAPITAL OUTLAY	**$221,450**

Special Fund Departments

Fire Control Fund	$0
Impact Fee Fund	$0
Cemetery Reserve Fund	$0
TOTAL SPECIAL FUND CAPITAL OUTLAY	**$0**

CRA CAPITAL OUTLAY

	$175,756
TOTAL CRA CAPITAL OUTLAY	$175,756
TOTAL CAPITAL OUTLAY	**$860,960**

City of High Springs
Adopted FY 2015-16 Budget
Annual Debt Service

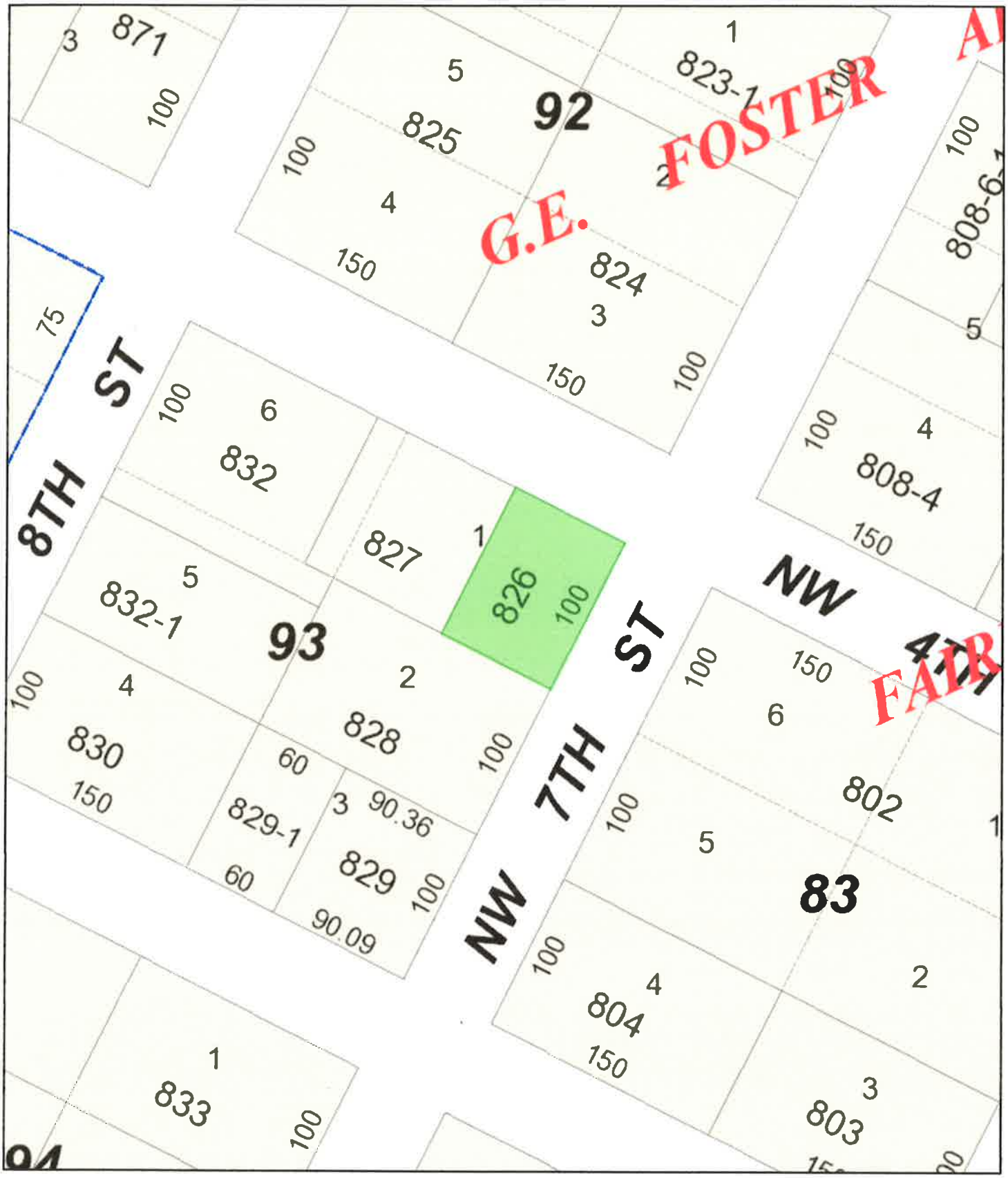
Fund	Purpose	Lender	Principal	Interest	Total
General Fund	Police vehicles	M&S Bank	11,705	1,245	12,950
General Fund	Police communication equipment	Motorola Solutions	26,757	2,161	28,918
General Fund	Total		38,462	3,406	41,868
Fire Control Fund	Fire vehicle	Leasing 2 Inc/SunTrust Bank	789	7,416	8,205
Fire Control Fund	Fire vehicle	Equipment Group	29,679	7,888	37,567
Fire Control Fund	Total		30,468	15,304	45,772
Sewer Fund	Sewer system improvements	USDA Rural Development, Series 2003A	17,740	43,095	60,835
Sewer Fund	Sewer system improvements	USDA Rural Development, Series 2003B	18,370	44,635	63,005
Sewer Fund	Sewer system improvements	USDA Rural Development, Series 2009	84,500	249,451	333,951
Sewer Fund	Reserve account for Bonds	M&S Bank			33,394
Sewer Fund	Total		120,610	337,181	491,185
Solid Waste Fund			0	0	0
Cemetery Reserve Fund			0	0	0
Total City of High Springs			189,540	355,891	578,825
Community Redevelopment Agency			0	0	0
Total City and Component Unit			189,540	355,891	578,825

OVERVIEW OF INTERFUND TRANSFERS
Proposed FY 2015-2016

	Transfers In	Transfers out
City of High Springs		
General Fund	781,821	882,890
Fire Control Fund	568,890	152,223
Water Fund	75,500	222,965
Sewer Fund	260,284	192,802
Impact Fee Fund	0	97,510
Sewer Construction Fund	0	0
Solid Waste Fund	0	202,167
Cemetery Trust Fund	0	8,938
Total Transfers	**1,686,495**	**1,759,495**
Interagency Tranfer from GF(CRA)	73,000	
Total Transfers	**1,759,495**	**1,759,495**

Adopted 15/16 Staffing		Proposed 15/16 Staffing Amendment
Adopted FY 2015-2016	YTD FY 2015-2016 Actuals	Proposed FY 2015-2016 Amendment #1

TAX PARCEL 00826-000-000



May 5, 2016

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SEWER AGREEMENT

This Agreement is entered into by and between the City of High Springs, Florida, a Florida municipal corporation, herein called the "City", and the Florida Conference Association of Seventh-Day Adventists, a Florida not for profit corporation, herein called the "Florida Conference".

RECITALS

A. The City operates a wastewater utility system.
B. The Florida Conference operates Camp Kulaqua, which is located in the City.
C. Camp Kulaqua operates its own wastewater utility system which currently processes approximately 5,000 gallons of wastewater per day, is permitted to process up to 20,000 gallons of wastewater per day and could be expanded to process up to 30,000 gallons of wastewater per day.
D. The City's wastewater system is currently capable of processing at least 10,000 gallons of wastewater per day from Camp Kulaqua and the City anticipates that it could process up to 20,000 gallons of wastewater from Camp Kulaqua in the future.
E. The City charges connection and impact fees for new connections to its wastewater utility. These impact fees are intended to cover the cost of extending water and sewer lines to serve new development.
F. Grant funding may be available to extend the City's wastewater utility lines to Camp Kulaqua, convert Camp Kulaqua's current sewer plant into a lift station for the City's wastewater utility lines and make other sewer line and plant improvements.
G. The grant funding is anticipated to exceed all connection and impact fees that would ordinarily be paid from a new developer to the City, accordingly, the City agrees to waive all connection and impact fees that would ordinarily be charged under the circumstances contemplated by this Agreement.
H. The parties agree the City's current wastewater charges are just and reasonable, and will likely be adjusted from time to time.
I. The City assures Florida Conference that the City's wastewater rates as adjusted from time to time will not exceed the rate charged to any other customer using an equivalent volume of wastewater as used by Camp Kulaqua.

NOW THEREFORE, in consideration of the foregoing recitals, the mutual promises of the parties, and payment of the sum of $1.00 by Florida Conference to the City, receipt of which is hereby acknowledged, the parties agree as follows:

1. The City has received approval for grant funding to cover the cost of extending the City's wastewater utility lines to Camp Kulaqua and converting Camp Kulaqua's current sewer plant into a lift station to serve the City's wastewater utility system.
2. The City shall review its ordinances and loan covenants to assure that it can proceed with this Agreement in compliance with its ordinances and covenants.
3. If, and only if, the City receives grant funding, is satisfied that such funding is adequate, and is further satisfied that it can proceed in compliance with its ordinances and covenants, the City shall notify Florida Conference of its intent to proceed in accordance with this Agreement.
4. If the City notifies Florida Conference that it does not intend to proceed with this Agreement, or if the City fails to notify Florida Conference that it does or does not intend to proceed in accordance with this Agreement within 18 months of entering into this Agreement, this Agreement shall be null and void and neither party shall be obligated to the other.
5. Upon notification that the city intends to proceed with this Agreement, City shall at City's expense:
    a. Decommission, remove and convert the current sewer plant into a lift station. In the alternative, parties will negotiate for the lift station to be placed at a different location on Florida Conference property.
    b. Extend and install the City's wastewater utility lines to the lift station.

c. After connection, City will operate and maintain the utility lines and lift station. (Camp Kulaqua will be responsible for operating and maintaining all utility lines serving input to the lift station.)

d. Maintain sufficient capacity in its wastewater treatment plant so that Camp Kulaqua will have the right to discharge into the City's wastewater utility system not less than 10,000 gallons per day for the first ten years of this Agreement and not less than 15,000 for the following ten year period. All reference to gallons per day shall be calculated based upon the average per day over a one year calendar period.

6. The Florida Conference is not obligated to pay connection fees, impact fees, or any other fees or costs associated with connecting to the City's wastewater utility system, or for the future increase to 15,000 gallons per day.
7. The City's wastewater rates as adjusted from time to time shall not exceed the rate charged to any other customer using an equivalent volume of wastewater as used by Camp Kulaqua.
8. Florida Conference will grant such non-exclusive easements as may be reasonably necessary to complete this Agreement. City will use public right of way to the extent possible.
9. Because of intensive use of Camp Kulaqua at certain times, during the installation of sewer lines and conversion to the lift station, the City will schedule its work so as to not interrupt Camp operations.
10. If all connections have not been made within twenty-four (24) months of date of this Agreement, Florida Conference has the right to terminate this Agreement within sixty (60) days' notice to City.

This Agreement is entered into this ____ day of _____, 2015.

Witnesses:

_____

_____

The City of High Springs, Florida, a Florida municipal corporation

_____

By:

Title:

(Seal)

_____

_____

Florida Conference Association of Seventh-Day Adventists, a Florida not for profit corporation

_____

By:

Title:

(Seal)

Agenda Addendum Request: Coyle/ Kreft Provisional Variance Deed

Jesse Coyle <ecojesse@gmail.com>

Fri 4/22/2016 2:15 PM

To: Jenny Parham <jparham@highsprings.us>; Byran Williams <bwilliams@highsprings.us>; Ed Booth <ebooth@highsprings.us>; Courtney Johnson <courtney@foldsandwalker.com>; Comcast <mdkreft@comcast.net>; Milo Ahlstrom <milosells4u@yahoo.com>;

1 attachment (2 MB)

Variance Deed.pdf;

Dear Honored Officials and Involved Parties:

My name is Daniel J. Coyle and I am co-owner, with Martin D. Kreft, of a newly renovated 1946 home located within the city of High Springs, FL (Please see attachment for property details).

On March 22nd, 2016 I began the process of a "Provisional Variance Deed Request" by meeting with City Clerk, Jenny L. Parham. The purpose of the request was to supplement the Variance issued on September 30th, 2014 (see attached), as it was determined to be insufficient for the purpose of title insurance and property resale by the closing title agency. While the Variance issued did offer relief from certain requirements of the High Springs Land Development Code (LDC), thus allowing us to complete the renovation, it did not include a provisional deed granting us ownership of the improved property.

As a result of the insufficient Variance, Mr. Kreft and I are now incurring financial damages resulting from the inability to sell the home. A contract commenced on March 4th, 2016 has since fallen through, and the current contract is at risk of cancellation if this issue is not heard and approved by the City Commission.

PLEASE add this item to the April 28th City Commission Meeting Agenda. A month is a long time to wait for this issue to be heard and the delay is hurting us financially.

If added to the agenda, I will readily provide details and drawings regarding the request to aid the commission in their decision.

Thank you in advance for your prompt consideration and response.

Sincerely,

Daniel J. Coyle, BAS

Coyle

May 5, 2016

1:2,257

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0 0.03 0.06 0.12 km