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
110 N.W. 1st Avenue

SEPTEMBER 19, 2016 **6:30 PM**

CALL TO ORDER: MAYOR BYRAN D. WILLIAMS

INVOCATION: PASTOR MARK SWAISGOOD, HIGH SPRINGS SEVENTH-DAY ADVENTIST CHURCH

PLEDGE OF ALLEGIANCE: MAYOR BYRAN D. WILLIAMS

ROLL CALL: JENNY L. PARHAM, CITY CLERK

APPROVAL OF AGENDA

APPROVAL OF MINUTES: SEPTEMBER 8, 2016 COMMISSION MEETING

CERTIFICATES OF APPRECIATION TO VOLUNTEERS LEDA CARRERO, CAROL PRATT AND HARRY PATTERSON FOR THE MEMORIAL GARDEN CONSTRUCTED AT THE HIGH SPRINGS FIRE DEPARTMENT.

BUDGET

1. **CONSIDER RESOLUTION 2016-X,** A RESOLUTION OF THE CITY OF HIGH SPRINGS, FLORIDA; DETERMINING THE AMOUNT OF AND FIXING THE FINAL RATE OF AD VALOREM TAXATION FOR FISCAL YEAR 2016/2017; AND PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.

2. **CONSIDER ORDINANCE 2016-08,** AN ORDINANCE ADOPTING THE 2016/2017 FISCAL YEAR BUDGET OF THE CITY OF HIGH SPRINGS, FLORIDA; 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 2016-08 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 RESOLUTION 2016-W,** A RESOLUTION SETTING THE MONTHLY SALARY FOR THE OFFICE OF CITY COMMISSIONER AND MAYOR; PROVIDING AN EFFECTIVE DATE.

2. **CONSIDER RESOLUTION 2016-Y,** A RESOLUTION INCREASING AND IMPLEMENTING RATES FOR SOLID WASTE SERVICES, FOR COMMERCIAL CUSTOMERS TO REFLECT WCA BILLING FOR COMMERCIAL CUSTOMERS; PROVIDING FOR CONFLICT; SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

3. **DISCUSSION ON REQUEST FOR PASSAGE OF A RESOLUTION REQUESTING THE DEDICATION OF FUNDS FOR WATER CONSERVATION PROJECTS IN NORTH AND CENTRAL FLORIDA.**

4. **CONSIDER CODE BOARD MEMBER KRISTEN RUBIN'S REQUEST TO BE ASSIGNED TO THE PLAN BOARD.**

5. **CONSIDER RETIREMENT/SURPLUS OF K-9 AGGIE AND AUTHORIZE THAT SHE BE GIVEN TO K-9 HANDLER ETHAN PRESNELL.**

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, 23718 W US HWY 27, HIGH SPRINGS, FLORIDA 32643, TELEPHONE (386)454-1416.

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CITY COMMISSION MEETING
MINUTES
SEPTEMBER 8, 2016

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

Invocation by Pastor Terry Hull, High Springs Church of God

Pledge of Allegiance.

Roll Call:

Mayor Byran Williams – Present
Vice Mayor Gloria James – Present
Commissioner Jason Evans – Absent
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
Antoine Sheppard, Police Department Lieutenant
Jennifer Stull, Finance Director

APPROVAL OF AGENDA:

Motion Commissioner Weller to approve the Agenda as presented.
Second Vice Mayor James.
Motion carried 4-0.

APPROVAL OF MINUTES:

Motion Commissioner Weller to approve the minutes of the August 11 & 25 Commission Meetings.
Second Commissioner Jamison.
Motion carried 4-0.

PROCLAMATION DECLARING SEPTEMBER 17 – 23, 2016 AS "CONSTITUTION WEEK"

Attorney Walker read the Proclamation Declaring September 17-23, 2016 as "Constitution Week".

Motion Commissioner Jamison to approve the Proclamation Declaring September 17- 23, 2016 "Constitution Week."
Second Commissioner Weller.

Annette Jones Current Regent of the Gainesville Chapter of the National Society Daughters of the American Revolution, and resident of High Springs, spoke regarding the Constitution and the Daughters of the American Revolution.

Motion carried 4-0.

BUDGET

CONSIDER RESOLUTION 2016-V, A RESOLUTION OF THE CITY OF HIGH SPRINGS, FLORIDA; DETERMINING THE AMOUNT OF AND FIXING THE TENTATIVE RATE OF AD VALOREM TAXATION FOR FISCAL YEAR 2016/2017; PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE

Attorney Walker read Resolution 2016-V in its entirety.

Motion Commissioner Weller to approve Resolution 2016-V as read into the record.
Second Vice Mayor James.

Roll Call:

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

Motion carried 4-0.

CONSIDER ORDINANCE 2016-08, AN ORDINANCE ADOPTING THE 2016/2017 FISCAL YEAR BUDGET OF THE CITY OF HIGH SPRINGS, FLORIDA; PROVIDING AN EFFECTIVE DATE.

Attorney Walker read Ordinance 2016-08 in its entirety.

Motion Commissioner Jamison to approve Ordinance 2016-08 as read into the record, on first reading.
Second Commissioner Weller.

Roll Call:

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

Motion carried 4-0.

UNFINISHED BUSINESS

DISCUSS AND CONSIDER COMPENSATION TO JOHN AND GERTIE KELLY FOR HOME DAMAGE.

Attorney Walker spoke of this being discussed at the last meeting. He stated staff has worked out an Agreement with the Kelly's and they will sign a release and then receive $500.00 from the City.

Mr. Booth stated that the $500.00 is half of the Kelly's Deductible.

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

NEW BUSINESS

CONSIDER A REQUEST FROM A. L. MEBANE ALUMNI ASSOCIATION INC., FOR USE OF THE CIVIC CENTER ON NOVEMBER 25, 2016 AND A WAIVER OF ASSOCIATED COSTS.

Motion Commissioner Weller to approve the waiver of Associated Costs for the use of the Civic Center on November 25, 2016 by the A.L. Mebane Alumni Association Inc.
Second Vice Mayor James.

Commissioner Jamison asked what insurance we require from the non-profits to rent the Civic Center. Finance Director Stull stated that they are covered under the City's Insurance.

Commissioner Jamison spoke of his concern with this being covered under the City's Insurance and the City being liable; he added that these organizations can add the City as an additional insured when they use that facility. He stated he would like for a policy be set on this, and for this to done quickly.

Motion carried 4-0.

CONSIDER APPROVAL OF AGREEMENT WITH NORTH CENTRAL FLORIDA REGIONAL PLANNING COUNCIL TO PROVIDE LOCAL GOVERNMENT COMPREHENSIVE PLANNING SERVICES FOR FISCAL YEAR 2016/2017.

Attorney Walker stated this is a standard contract with North Florida Regional Planning Council, and is a one year agreement.

Commissioner Weller asked if this is in the 2016/2017 budget. Finance Director Stull said it was.

Motion Weller to approve the agreement with North Central Florida Regional Planning Council to provide local government comprehensive planning services for fiscal year 2016/2017.
Second Vice Mayor James.
Motion carried 4-0.

CONSIDER APPROVAL OF MEMORANDUM OF AGREEMENT WITH SUWANNEE RIVER WATER MANAGEMENT DISTRICT FOR THE HORNSBY SPRINGS WATER QUALITY IMPROVEMENT PROJECT/CAMP KULAQUA WASTEWATER TREATMENT PLANT.

Attorney Walker read the Memorandum of Agreement and gave an overview.

Commissioner Weller asked if we needed to notify them that they will be responsible for the impact fees if there is not enough to cover. Mr. Booth stated it will be part of the agreement with Camp Kulaqua.

Motion Commissioner Weller to approve the Memorandum of Agreement with Suwannee River Water Management District for the Hornsby Springs Water Quality Improvement Project/Camp Wastewater Treatment Plant.
Second Commissioner Jamison.
Motion carried 4-0.

CONSIDER CONSOLIDATING SEPTEMBER MEETING DATES.

City Clerk, Jenny Parham, stated that due to the requirements of the Truth in Mileage we would like to combine the meetings into one on Monday September 19th, 2016.

Commissioner Weller to hold the regular Commission meeting of September 22nd with the Budget meeting on September 19th.
Second Vice Mayor James.
Motion carried 4-0.

CONSIDER APPROVAL OF CITY ATTORNEY CONTRACT.

Mr. Booth advised that staff is in agreement with this contract.

Attorney Walker stated within the last year they have been able to stay mostly within their retainer contract and they do not foresee too much, at this time, that would be off retainer.

Motion Commissioner Jamison to approve the City Attorney Contract as presented.
Second Commissioner Weller.
Motion carried 4-0.

CITY ATTORNEY REPORT/UPDATE

Nothing at this time.

CITY MANAGER REPORT/UPDATE

Mr. Booth stated that the employees of the City did a great job with the storm. It was a dress rehearsal but they did a great job of getting cleaned up within a day. He spoke of the Public Works Department having been proactive with taking care of trees that were a foreseen issue, well before and this helped us greatly.

Advised he will be out of State next week and the Finance Director will be in charge during his absence.

1. UPDATE ON IRRIGATION METERS.

He spoke of a citizen that had a concern with the price of our meters, which he states he has researched and that for the type of meter me install it is an accurate price.

2. UPDATE ON CODE COMPLAINT (BARBER'S)

He spoke of the neighbors by Barber's and their complaints with HK Logistics and the big trucks that are coming and going. He showed the pictures of the business and the type of vehicles that are towed in and worked on. He explains that we have asked the business to put up a fence to block the vehicles from sight and block some of the noise. He stated he has received a demand letter for a meeting and he has turned this letter over to the attorney. He stated he will keep a watch on this business, but from what he has seen they are well within their zoning. Commissioner Jamison asked how the city would deal with a noise complaint. Mr. Booth advised that they can tow in a truck late at night, but stated they cannot work on it in the middle of the night.

He presented the approximate savings of $10,000.00 with Duke Energy with the LED Street Lights.

Spoke of staff investigating the refinancing of bonds.

Spoke of the proposed Alachua County Manual on the Storm Water Permitting.

COMMENTS AND CONCERNS:

1. COMMISSIONERS

Commissioner Jamison-nothing at this time.

Commissioner Weller reminded everyone of the upcoming ribbon cuttings at the Civic Center Park and Catherine Taylor Park, as well as, the Rededication ceremony at the Fire Department this weekend.

Vice Mayor James stated there is a new restaurant moving into the First Avenue Center; Smoked and Fired.

2. MAYOR

Mayor Williams will be at the Ribbon Cutting at 10:00 a.m.at the Civic Center, but stated he cannot make the second Ribbon cutting at 11:00 a.m. at Catherine Taylor. Mr. Booth advised there would be plenty of City representation there.

Motion Commissioner Weller to adjourn.
Second Vice Mayor James.
Mayor Williams adjourned the meeting at 7:33 p.m.

RESOLUTION 2016 - X

A RESOLUTION OF THE CITY OF HIGH SPRINGS, FLORIDA; DETERMINING THE AMOUNT OF AND FIXING THE FINAL RATE OF AD VALOREM TAXATION FOR FISCAL YEAR 2016/2017; AND PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.

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

SECTION ONE. TAX DECREASE. That the final millage for Fiscal Year 2016/2017 is fixed at 6.1326 mills which is a .89% *increase* from the current rolled-back rate of 6.0785 mills.

SECTION TWO. MILLAGE RATE. That there shall be levied and collected by the City of High Springs, Florida for the Fiscal Year 2016/2017 upon all **NON-EXEMPT TAXABLE PROPERTY** within the corporate limits of said City, a final tax rate of 6.1326 mills on each dollar of non-exempt appraised value for the purpose of realizing a sum sufficient to fund the budget and meet and defray the necessary operating expenses of said City for the ensuing Fiscal Year.

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

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

SECTION FIVE. EFFECTIVE DATE. This Resolution shall become effective immediately upon passage and adoption on this 19th day of September, 2016.

CITY OF HIGH SPRINGS, FLORIDA

ATTEST:

_____
Byran D. Williams, Mayor

_____
Jenny L. Parham
City Clerk

(Municipal Seal)

ORDINANCE 2016 - 08

AN ORDINANCE ADOPTING THE 2016/2017 FISCAL YEAR BUDGET OF THE CITY OF HIGH SPRINGS, FLORIDA; PROVIDING AN EFFECTIVE DATE

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

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

WHEREAS, the City Commission has determined the level of taxation for Fiscal Year 2016/2017 and the necessary expenditures for Fiscal Year 2016/2017.

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

SECTION ONE. The Budget for the City of High Springs, Florida, for the Fiscal Year October 1, 2016 through September 30, 2017, as attached hereto and incorporated herein, is hereby adopted.

SECTION TWO. This ordinance shall take effect on October 1, 2016.

PASSED on first reading on the 8th day of September, 2016.
PASSED on second and final reading the 19th day of September, 2016.
Date of Publication: September 8, 2016 (legal ad) September 15, 2016 (display ad).

CITY OF HIGH SPRINGS, FLORIDA

_____
Byran D. Williams, Mayor

ATTTEST:

(Municipal Seal)

_____
Jenny L. Parham
City Clerk

CITY OF HIGH SPRINGS
General Fund Revenues
Proposed Year 2016-2017

GL CODES	REVENUES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
	TAXES			
001-00-00-311-100-00-00	Ad Valorem	1,325,000.00	1,291,841.04	1,334,000.00
001-00-00-311-200-00-00	Ad Valorem - Delinquent	75,200.00	95,467.60	85,000.00
001-00-00-314-100-00-00	Utility Tax - Electric	300,000.00	193,446.15	310,000.00
001-00-00-314-400-00-00	Utility Tax - Gas	17,250.00	15,266.54	17,500.00
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	259,000.00	163,167.11	260,000.00
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	189,715.15	317,000.00
001-00-00-314-203-00-00	Telecommunications Svc Tax	130,083.00	79,270.83	130,000.00
	TOTAL TAXES	**2,424,430.00**	**2,028,174.42**	**2,453,500.00**
	LICENSES AND PERMITS			
001-00-00-321-000-00-00	City Occupational Licenses - Current	19,000.00	19,039.00	19,000.00
001-00-00-322-000-00-00	Building Permits	250,000.00	226,264.83	325,000.00
001-00-00-322-100-00-00	Building Permits Surcharge	2,500.00	3,784.58	5,000.00
	Planned Unit Development	0.00	0.00	8,000.00
001-00-00-329-100-00-00	Application for Variance	300.00	300.00	300.00
001-00-00-329-200-00-00	Tree Permits	2,000.00	2,925.00	3,000.00
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	3,000.00	2,900.00	4,000.00
001-00-00-329-000-00-00	Conditional Use Permit Fees	500.00	440.00	500.00
001-00-00-329-400-00-00	Vacant Property Registration	3,000.00	3,400.00	4,000.00
	TOTAL LICENSES AND PERMITS	**280,900.00**	**259,415.95**	**369,400.00**
	INTERGOVERNMENTAL			
001-00-00-335-120-00-00	State Revenue Sharing	175,000.00	114,584.84	180,000.00
001-00-00-335-140-00-00	Mobile Home Licenses	2,000.00	1,754.00	2,000.00
001-00-00-335-150-00-00	Alcoholic Beverage Licenses	0.00	288.66	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	150,000.00	0.00	50,000.00
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	0.00
001-00-00-334-001-00-00	Byrne Grant	12,000.00	0.00	12,000.00
001-00-00-336-200-00-00	FDOT - Signaling Maintenance	5,164.00	6,080.00	5,164.00
001-00-00-336-300-00-00	FDOT - Street Light Maintenance	16,511.00	17,007.10	16,511.00
	Farmers Market Grants	0.00	0.00	7,000.00
001-00-00-341-910-00-00	Tag Agency Commissions	69,388.00	46,715.50	69,388.00
	TOTAL INTERGOVERNMENTAL	**654,094.00**	**186,430.10**	**566,094.00**
	FRANCHISE FEES			
001-00-00-313-110-00-00	Electric-Progress Energy	305,000.00	211,136.61	325,000.00
001-00-00-313-100-00-00	Clay Electric	45,000.00	35,092.79	50,000.00
	TOTAL FRANCHISE FEES	**350,000.00**	**246,229.40**	**375,000.00**

CITY OF HIGH SPRINGS
General Fund Revenues
Proposed Year 2016-2017

GL CODES	REVENUES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
	CHARGES FOR SERVICES			
001-00-00-349-100-00-00	Zoning Fees	0.00	140.00	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	1,819.55	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	21,552.20	25,000.00
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	57.20	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	1,920.00	2,000.00
001-00-00-347-213-00-00	Soccer Fees	8,400.00	9,561.52	9,000.00
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	3,700.00	4,739.00	5,000.00
001-00-00-347-218-00-00	Basketball Fees	1,900.00	2,120.19	3,000.00
	TOTAL CHARGES FOR SERVICES	**39,720.00**	**42,180.66**	**46,320.00**
	FINES AND FORFEITURES			
001-00-00-351-100-00-00	Court Fines and Forfeitures	7,000.00	6,997.74	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	1,122.82	1,000.00
	TOTAL FINES AND FORFEITURES	**8,350.00**	**8,120.56**	**8,350.00**
	RENTALS			
001-00-00-362-100-00-00	Rentals - Civic Center	4,000.00	3,030.00	4,000.00
001-00-00-362-111-00-00	Rentals - Post Office	5,333.00	4,500.00	5,333.00
001-00-00-362-112-00-00	Rentals - Day Care	2,040.00	1,020.00	2,040.00
001-00-00-362-113-00-00	Rentals - Farmers Market	10,000.00	6,418.87	10,000.00
001-00-00-362-119-00-00	Rentals - Misc.	0.00	110.00	0.00
	TOTAL RENTALS	**21,373.00**	**15,078.87**	**21,373.00**
	INTEREST EARNED			
001-00-00-361-100-00-00	Interest Earned-Bank Accounts	100.00	499.59	200.00
001-00-00-361-110-00-00	Interest on Investments	0.00	0.00	0.00
001-00-00-361-111-00-00	Interest on Ad Valorem Taxes	9,000.00	14,877.88	12,000.00
	TOTAL INTEREST EARNED	**9,100.00**	**15,377.47**	**12,200.00**
	MISCELLANEOUS			
001-00-00-359-112-0000	Miscellaneous Revenue-Police Department	0.00	555.00	20,200.00
001-00-00-364-100-00-00	Sale of Fixed Assets	30,500.00	22,226.05	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	250.00	0.00
001-00-00-369-912-00-00	Other - Motor Fuel Tax Refunds	2,500.00	3,265.04	4,000.00
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	4,000.00	4,357.99	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	12,955.00	12,955.00	0.00
	TOTAL MISCELLANEOUS	**50,805.00**	**45,407.75**	**59,550.00**
	SUB TOTAL PRIOR TO TRANSFERS	**3,838,772.00**	**2,846,415.18**	**3,911,787.00**

CITY OF HIGH SPRINGS
General Fund Revenues
Proposed Year 2016-2017

GL CODES	REVENUES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
	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**	**75,000.00**
001-00-00-271-000-00-00	**APPROP FUND BALANCE-Unrestricted**	**0.00**	**0.00**	**0.00**
	TOTAL ALL GF REVENUES	**4,620,593.00**	**2,847,015.18**	**4,768,608.00**

CITY OF HIGH SPRINGS
OVERVIEW OF REVENUES AND EXPENDITURES-General Fund
Proposed FY 2016-2017

General Fund Revenue	**4,768,608.00**
General Fund Expenditures	**4,768,608.00**
City Commission	102,418.00
City Manager	172,340.00
Finance	180,195.00
City Clerk	126,423.00
Human Resources	72,965.00
Information Technology	175,956.00
City Attorney	114,000.00
Planning, Development & Codes	196,295.00
Licensing & Billing	215,112.00
PW - Parks & Recreation	216,838.00
PW - P&R - Civic Center	12,250.00
PW - P&R - Daycare	4,000.00
Farmers Market	215,151.00
Police - Operations	1,232,058.00
Police - Communications	128,600.00
Public Works - Facilities	137,955.00
Public Works - Cemetery	25,345.00
Public Works - Roads & Streets	504,335.00
Transfer to Fire Control Fund	**559,847.00**
Transfer to C. R. A. - TIF	**115,718.00**
Transfer to Sewer Fund	**160,689.00**
General Fund Contingency	**100,118.00**
Reserve for Fund Balance Rollforward	**0.00**
Total Expenditures	**4,768,608.00**
Revenues Less Expenditures	**0.00**

CITY COMMISSION

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing Amendment #1	Proposed 16/17 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 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
001-01-01-511-121-00-00	Regular Salaries	30,600.00	22,950.00	46,200.00
001-01-01-511-210-00-00	FICA	2,350.00	1,755.72	3,535.00
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**	**24,780.62**	**49,818.00**

CITY COMMISSION

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
001-01-01-511-400-00-00	Training & Travel	6,000.00	1,420.82	6,000.00
001-01-01-511-451-00-00	Insurance - Public Officials	50,000.00	38,509.00	40,000.00
001-01-01-511-480-00-00	Promotional Activities	0.00	0.00	2,000.00
001-01-01-511-510-00-00	Office Supplies	1,600.00	129.42	1,600.00
001-01-01-511-520-00-00	Operating Supplies	3,500.00	2,709.66	1,500.00
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	44,238.40	52,600.00
	Total Capital Outlay Costs	**0.00**	**0.00**	0.00
	Total Expenditures	**95,633.00**	**69,019.02**	**102,418.00**

CITY COMMISSION
CAPITAL OUTLAYS

Proposed Year 2016/2017 Capital Outlays

Costs:	Description:

Total: 0.00

CITY MANAGER

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing Amendment #1	Proposed 16/17 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 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
001-02-01-512-121-00-00	Regular Salaries	93,500.00	83,011.66	123,200.00
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	6,580.86	9,500.00
001-02-01-512-220-00-00	Retirement	25,000.00	27,256.64	21,800.00
001-02-01-512-230-00-00	Life & Health Insurance	6,600.00	6,426.00	7,200.00
001-02-01-512-240-00-00	Worker's Comp	240.00	75.98	240.00
001-02-01-512-250-00-00	Unemployment Comp	1,000.00	582.59	800.00
	Total Personnel Service Costs	**133,493.00**	**123,953.39**	**162,740.00**

CITY MANAGER

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
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	137.19	250.00
001-02-01-512-400-00-00	Training & Travel	3,000.00	2,179.19	3,000.00
001-02-01-512-401-00-00	Auto Allowance	3,000.00	2,307.60	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	1,076.31	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	200.00	100.95	200.00
001-02-01-512-520-00-00	Operating Supplies	1,500.00	1,200.75	1,000.00
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	**10,100.00**	**7,043.66**	**9,600.00**
	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	**143,593.00**	**130,997.05**	**172,340.00**

CITY MANAGER
CAPITAL OUTLAYS

Proposed Year 2016/2017 Capital Outlays

Costs:	Description:
Total: 0.00	

FINANCIAL SERVICES - ACCOUNTING

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing Amendment #1	Proposed 16/17 Staffing Amendment #1
Finance Director	S	1.0	1.0
Accountant I	H	1.0	1.0
TOTAL		**2.0**	**2.0**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
001-03-01-513-121-00-00	Regular Salaries	113,000.00	80,529.37	109,800.00
001-03-01-513-141-00-00	Overtime	0.00	157.07	0.00
001-03-01-513-210-00-00	FICA	9,107.00	6,160.40	8,440.00
001-03-01-513-220-00-00	Retirement	20,000.00	17,448.71	19,355.00
001-03-01-513-230-00-00	Life & Health Insurance	18,000.00	13,101.94	14,400.00
001-03-01-513-240-00-00	Worker's Comp	310.00	157.94	310.00
001-03-01-513-250-00-00	Unemployment Comp	1,330.00	654.07	830.00
	Total Personnel Service Costs	**161,747.00**	**118,209.50**	**153,135.00**

FINANCIAL SERVICES - ACCOUNTING

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
001-03-01-513-310-00-00	Professional Services	0.00	3,214.18	0.00
001-03-01-513-320-00-00	Accounting & Auditing 60%	22,060.00	18,060.00	22,060.00
001-03-01-513-400-00-00	Training & Travel	3,000.00	126.81	2,500.00
001-03-01-513-410-00-00	Communication Service	0.00	0.00	0.00
001-03-01-513-411-00-00	Wireless Communications	0.00	0.00	0.00
001-03-01-513-460-00-00	Repair & Maintenance	400.00	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	1,000.00	819.50	1,000.00
001-03-01-513-520-00-00	Operating Supplies	1,000.00	1,260.33	1,000.00
001-03-01-513-540-00-00	Subscriptions, Memberships, & Books	100.00	35.00	100.00
	Total Operating Costs	**27,560.00**	**23,557.49**	**27,060.00**
	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	**189,307.00**	**141,766.99**	**180,195.00**

FINANCIAL SERVICES - ACCOUNTING
CAPITAL OUTLAYS

Proposed Year 2016/2017 Capital Outlays

Costs:	Description:

Total: 0.00

CITY CLERK

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing Amendment	Proposed 16/17 Staffing Amendment
City Clerk	S	0.67	0.67
Assistant City Clerk	H	0.67	0.67
TOTAL		**1.34**	**1.34**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
001-02-02-512-121-00-00	Regular Salaries-City Clerk	58,700.00	73,556.19	69,388.00
001-02-02-512-141-00-00	Overtime-City Clerk	1,000.00	662.81	1,000.00
	Longevity	2,500.00	0.00	0.00
001-02-02-512-210-00-00	FICA	4,490.00	5,547.99	5,309.00
001-02-02-512-220-00-00	Retirement-City Clerk	12,600.00	15,656.88	15,106.00
001-02-02-512-230-00-00	Life & Health-City Clerk	7,920.00	13,445.84	9,648.00
001-02-02-512-240-00-00	Workers Comp-City Clerk	167.00	147.93	167.00
001-02-02-512-250-00-00	Unemployment-City Clerk	640.00	605.24	485.00
	Total Personnel Service Costs	**88,017.00**	**109,622.88**	**101,103.00**

CITY CLERK

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
001-02-02-512-310-00-00	Professional Services	500.00	137.19	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	2,616.14	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	1,320.00	1,130.37	1,320.00
001-02-02-512-460-00-00	Repair & Maintenance	500.00	421.67	500.00
001-02-02-512-490-00-00	Legal Advertisement	8,000.00	5,585.21	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	550.39	1,500.00
001-02-02-512-520-00-00	Operating Supplies	3,000.00	1,170.51	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	**23,820.00**	**14,032.35**	**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	1,500.00
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**	**1,500.00**
	Total Expenditures	**116,037.00**	**126,737.83**	**126,423.00**

CITY CLERK
CAPITAL OUTLAYS

Proposed Year 2016/2017 Capital Outlays

	Costs:	Description:
	1,500.00	Update Sound System
Total:	**1,500.00**	

Human Resources

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 16/17 Staffing
HR Director	S	0.33	0.33
Assistant HR Director	H	0.33	0.33
TOTAL		**0.66**	**0.66**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
001-02-03-512-121-00-00	Regular Salaries-City Clerk	39,200.00	1,499.08	34,176.00
001-02-03-512-141-00-00	Overtime-City Clerk	0.00	0.00	0.00
001-02-03-512-210-00-00	FICA	3,000.00	111.90	2,615.00
001-02-03-512-220-00-00	Retirement-City Clerk	8,400.00	321.26	7,440.00
001-02-03-512-230-00-00	Life & Health-City Clerk	5,280.00	0.00	4,752.00
001-02-03-512-240-00-00	Workers Comp-City Clerk	112.00	0.00	112.00
001-02-03-512-250-00-00	Unemployment-City Clerk	430.00	0.00	235.00
	Total Personnel Service Costs	**56,422.00**	**1,932.24**	**49,330.00**

Human Resources

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
001-02-03-512-310-00-00	Professional Services	4,500.00	485.00	4,500.00
001-02-03-512-310-20-00	Professional Services-IT Consul.	0.00	0.00	0.00
001-02-03-512-310-30-00	Professional Services-Web Consul.	0.00	0.00	0.00
001-02-03-512-310-40-00	Professional Services-Job Descriptions	0.00	0.00	10,000.00
001-02-03-512-341-00-00	Contractual Svc-Municipal Code	0.00	0.00	0.00
001-02-03-512-400-00-00	Training & Travel	2,500.00	0.00	2,500.00
001-02-03-512-410-00-00	Communication Service	0.00	0.00	0.00
001-02-03-512-411-00-00	Wireless Communications	0.00	0.00	0.00
001-02-03-512-440-00-00	Copier Lease City Clerk	885.00	0.00	885.00
001-02-03-512-460-00-00	Repair & Maintenance	500.00	0.00	500.00
001-02-03-512-490-00-00	Legal Advertisement	4,000.00	0.00	4,000.00
001-02-03-512-491-00-00	City Election Expense	0.00	0.00	0.00
001-02-03-512-510-00-00	Office Supplies	500.00	0.00	500.00
001-02-03-512-520-00-00	Operating Supplies	500.00	0.00	500.00
001-02-03-512-540-00-00	Subscriptions & Memberships	250.00	0.00	250.00
001-02-03-512-541-00-00	Web Page Expense	0.00	0.00	0.00
	Total Operating Costs	**13,635.00**	**485.00**	**23,635.00**
	CAPITAL OUTLAY			
001-02-03-512-640-00-00	Furniture-City Clerk	0.00	0.00	0.00
001-02-03-512-641-00-00	Machinery & Equipment-City Clk	0.00	0.00	0.00
001-02-03-512-642-00-00	Comp, Printers, Sware-City Clk	0.00	0.00	0.00
	Total Capital Outlay Costs	**0.00**	**0.00**	**0.00**
	Total Expenditures	**70,057.00**	**2,417.24**	**72,965.00**

CITY CLERK
CAPITAL OUTLAYS

Proposed Year 2016/2017 Capital Outlays

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

INFORMATION TECHNOLOGY

STAFFING/WAGES	Type of Pay	15/16 Staffing Amendment	16/17 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 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
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 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
OPERATING EXPENSES				
001-03-02-513-310-00-00	Professional Services - IT Consulting	52,428.00	48,665.46	60,000.00
001-03-02-513-311-00-00	Professional Services - Web Consulting	500.00	-	500.00
001-03-02-513-410-00-00	Communication Service	43,000.00	32,948.47	43,000.00
001-03-02-513-411-00-00	Wireless Communications	11,885.00	11,631.09	11,885.00
001-03-02-513-460-00-00	Repair & Maintenance	4,000.00	4,541.79	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	733.53	2,200.00
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	19,933.63	30,658.00
001-03-02-513-544-00-00	Non-Routine Services / Audit (PD)	1,200.00	-	0.00
			-	
			0.00	
	Sub-total	159,071.00	123,515.61	164,643.00
CAPITAL EXPENDITURES				
001-03-02-513-642-00-00	Computers/Printers/Software	9,113.00	1,056.32	11,313.00
	Sub-total	9,113.00	1,056.32	11,313.00
	Total Expenditures	**168,184.00**	**124,571.93**	**175,956.00**

Information Technology
CAPITAL OUTLAYS

Proposed Year 2016/2017 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	
2,200.00		Aircards-PD

Total: 11,313.00

CITY ATTORNEY

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 16/17 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 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
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 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
001-04-01-514-310-00-00	Professional Svcs-City Attorne	54,000.00	41,410.90	64,000.00
001-04-01-514-310-10-00	Professional Svcs-Code Bd Atty	0.00	0.00	8,000.00
001-04-01-514-310-20-00	Professional Svcs-Non routine legal	20,000.00	3,075.00	22,000.00
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
001-04-01-514-450-00-00	Property & Liability Insurance	0.00	0.00	20,000.00
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	**74,000.00**	**44,516.58**	**114,000.00**
	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	**74,000.00**	**44,516.58**	**114,000.00**

CITY ATTORNEY
CAPITAL OUTLAYS

Proposed Year 2016/2017 Capital Outlays

	Costs:	Description:
Total:	**0.00**	

PLANNING, DEVELOPMENT AND CODES

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing Amendment #1	Proposed 16/17 Staffing Amendment #1
Building Official	S	1.00	1.00
Adm Assistant	H	0.00	0.50
Permit Technician	H	1.00	1.00
TOTAL		**2.00**	**2.50**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
001-13-01-524-121-00-00	Regular Salaries-PDC	110,026.00	76,399.92	116,758.00
001-13-01-524-141-00-00	Overtime	400.00	320.71	400.00
	Longevity	0.00	0.00	0.00
001-13-01-524-210-00-00	FICA-PDC	8371.00	5,796.75	8,932.00
001-13-01-524-220-00-00	Retirement-PDC	9,812.00	5,488.11	8,780.00
001-13-01-524-230-00-00	Life & Health Ins-PDC	13,200.00	12,382.16	18,000.00
001-13-01-524-240-00-00	Workers Comp-PDC	1,525.00	258.49	1,525.00
001-13-01-524-250-00-00	Unemployment-PDC	2,425.00	671.42	850.00
	Total Personnel Service Costs	**145,759.00**	**101,317.56**	**155,245.00**

PLANNING, DEVELOPMENT AND CODES

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
001-13-01-524-310-00-00	Professional Services	1,000.00	728.62	0.00
001-13-01-524-340-00-00	Contractual Services	15,000.00	12,165.44	0.00
001-13-01-524-341-00-00	Regional Planning Board Service	2,500.00	750.00	15,000.00
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	496.82	2,500.00
001-13-01-524-410-00-00	Communications Services	400.00	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	1,000.00	767.75	1,000.00
001-13-01-524-440-00-00	Copier Lease	1,600.00	1,019.49	1,600.00
001-13-01-524-450-00-00	Property & Liability Insurance	910.00	928.00	950.00
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	461.79	500.00
001-13-01-524-466-00-00	Software Maintenance Agr	0.00	0.00	3,600.00
001-13-01-524-510-00-00	Office Supplies	4,000.00	2,128.98	3,000.00
001-13-01-524-520-00-00	Operating supplies	5,500.00	4,281.18	5,500.00
001-13-01-524-522-00-00	Fuel and Oil	1,000.00	1,629.27	2,000.00
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	1,500.00	(756.23)	2,500.00
	Total Operating Costs	**39,410.00**	**26,373.99**	**41,050.00**
	CAPITAL OUTLAY			
001-13-01-524-642-00-00	Comp/Printers/Sware-PDC	0.00	8,400.00	0.00
001-13-01-524-643-00-00	Vehicles-PDC	20,000.00	19,388.00	0.00
	Total Capital Outlay Costs	**20,000.00**	**27,788.00**	**0.00**
	Total Expenditures	**205,169.00**	**155,479.55**	**196,295.00**

PLANNING, DEVELOPMENT AND CODES DEPARTMENT
CAPITAL OUTLAYS

Proposed Year 2016/2017 Capital Outlays

Costs:	Description:

Total: 0.00

FINANCIAL SERVICES - LICENSING AND BILLING

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 16/17 Staffing
Customer Service Rep	H	1.0	1.0
Customer Service Rep	H	1.0	1.0
Customer Service Rep	H	1.0	1.0
Billing Specialist	H	1.0	1.0
TOTAL		**4.0**	**4.0**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
001-08-03-519-121-00-00	Regular Salaries-Lic & Billing	97,340.00	62,851.07	134,300.00
001-08-03-519-141-00-00	Overtime-Lic & Billing	1,000.00	564.10	1,000.00
	Longevity	3,000.00	0.00	0.00
001-08-03-519-210-00-00	FICA	7,526.00	4,802.13	10,300.00
001-08-03-519-220-00-00	Retirement-Lic & Billing	7,251.00	6,050.55	12,500.00
001-08-03-519-230-00-00	Life & Health Ins-Lic & Billin	19,800.00	18,045.62	28,800.00
001-08-03-519-240-00-00	Workers Com-Lic & Billing	210.00	149.63	350.00
001-08-03-519-250-00-00	Unemployment-Lic & Billing	900.00	624.44	1,000.00
	Total Personnel Service Costs	**137,027.00**	**93,087.54**	**188,250.00**

FINANCIAL SERVICES - LICENSING AND BILLING

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
001-08-03-519-310-00-00	Professional Services	0.00	137.19	0.00
001-08-03-519-400-00-00	Training & Travel	1,000.00	66.72	1,000.00
001-08-03-519-410-00-00	Communications Service	0.00	0.21	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	959.23	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	5,000.00	1,689.19	5,000.00
001-08-03-519-520-00-00	Operating Supplies	15,350.00	12,660.72	18,112.00
001-08-03-519-540-00-00	Subscriptions, Memberships, & Books	0.00	0.00	0.00
	Total Operating Costs	**24,100.00**	**15,554.93**	**26,862.00**
	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	**161,127.00**	**108,642.47**	**215,112.00**

FINANCIAL SERVICES - LICENSING AND BILLING
CAPITAL OUTLAYS

Proposed Year 2016/2017 Capital Outlays

Costs:	Description:

Total: 0.00

PUBLIC WORKS- PARKS & RECREATION DIVISION

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 16/17 Staffing
Recreation Director	S	1.00	1.00
Admin Assistant	H	0.0	0.10
	H	0.0	0.40
TOTAL		**1.00**	**1.50**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
001-51-01-572-121-00-00	Regular Salaries-Parks & Rec	35,000.00	27,478.83	53,053.00
001-51-01-572-141-00-00	Overtime-Parks & Rec	0.00	18.00	500.00
001-51-01-572-210-00-00	FICA-Parks & Rec	2,678.00	2,570.66	4,060.00
001-51-01-572-220-00-00	Retirement-Parks & Rec	2,685.00	1,926.08	4,005.00
001-51-01-572-230-00-00	Life & Health Ins-Parks & Rec	6,600.00	7,542.05	720.00
001-51-01-572-240-00-00	Workers Comp-Parks & Rec	1,000.00	1,300.73	1,000.00
001-51-01-572-250-00-00	Unemployment-Parks & Rec	400.00	240.50	300.00
	Total Personnel Service Costs	**48,363.00**	**41,076.85**	**63,638.00**

PUBLIC WORKS- PARKS & RECREATION DIVISION

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
001-51-01-572-311-00-00	Employee Exams	0.00	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	0.00	0.00	1,000.00
001-51-01-572-410-00-00	Communications Service	0.00	0.00	0.00
001-51-01-572-411-00-00	Wireless Communications	0.00	0.00	0.00
001-51-01-572-430-00-00	Utility Services	14,000.00	9,515.83	16,000.00
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	13,203.52	13,300.00
001-51-01-572-460-00-00	Repair & Maintenance	14,700.00	12,763.69	17,700.00
001-51-01-572-520-10-00	Recreation Operating Supplies	14,318.00	16,062.99	16,000.00
001-51-01-572-520-20-00	Park Maintenance Operating Supplies	9,000.00	9,291.63	10,000.00
001-51-01-572-520-30-00	Operating Supplies-Community Garden	0.00	86.79	0.00
001-51-01-572-521-00-00	Uniforms	11,000.00	10,497.18	12,000.00
001-51-01-572-522-00-00	Fuel and Oil	0.00	0.00	100.00
001-51-01-572-540-00-00	Subscriptions & Memberships	100.00	0.00	100.00
	Total Operating Costs	**70,118.00**	**74,421.63**	**89,200.00**
	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	155,000.00	3,750.00	64,000.00
001-51-01-572-630-00-01	Building Improvements	0.00	0.00	0.00
	Total Capital Outlay Costs	**155,000.00**	**3,750.00**	**64,000.00**
	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	**273,481.00**	**119,248.48**	**216,838.00**

PUBLIC WORKS- PARKS & RECREATION DIVISION
CAPITAL OUTLAYS

Proposed Year 2016/2017 Capital Outlays

Costs:	Description:
50,000.00	Improvements other than Buildings (Includes 1 $50,000 FRDAP Grants)
14,000.00	Fence Ball Field
Total: 64,000.00	

PUBLIC WORKS - P & R - CIVIC CENTER

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 16/17 Staffing
TOTAL		0.0	0.0

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
	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 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
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	7,250.00	3,364.49	7,250.00
001-51-02-572-450-00-00	Prop & Gen Liab Ins-Civic Ctr	2,100.00	0.00	0.00
001-51-02-572-460-00-00	Repairs & Maint-Civic Ctr-P&R	4,000.00	3,885.00	4,000.00
001-51-02-572-520-00-00	Operating Supplies-Civic Cente	1,000.00	1,008.95	1,000.00
	Total Operating Costs	**14,350.00**	**8,258.44**	**12,250.00**
	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**	**8,258.44**	**12,250.00**

PUBLIC WORKS - P & R - CIVIC CENTER
CAPITAL OUTLAYS

Proposed Year 2016/2017 Capital Outlays

Costs:	Description:
Total: **0.00**	

PUBLIC WORKS - P & R - DAYCARE

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 16/17 Staffing
TOTAL		**0.0**	**0.0**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
	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 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
001-56-02-579-310-00-00	Professional Services- DayCare	0.00	0.00	0.00
001-56-02-579-430-00-00	Utility Services- DayCare	2,500.00	2,016.89	2,500.00
001-56-02-579-450-00-00	Property & Liability Ins- DayCare	1,377.00	0.00	0.00
001-56-02-579-460-00-00	Repair & Maintenance-DayCare	1,500.00	462.09	1,500.00
	Total Operating Costs	**5,377.00**	**2,478.98**	**4,000.00**
	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**	**2,478.98**	**4,000.00**

PUBLIC WORKS - P & R - DAYCARE
CAPITAL OUTLAYS

Proposed Year 2016/2017 Capital Outlays

Costs:	Description:

Total: 0.00

FARMER MARKET

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 16/17 Staffing
Director		0.05	0
Service Worker		0.25	0.00
TOTAL		**0.0**	**0.0**

S=Salaried H=Hourly

	PERSONNEL SERVICES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
001-56-01-579-121-00-00	Regular Salaries	2,500.00	0.00	0.00
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	0.00
001-56-01-579-220-00-00	Retirement	192.00	0.00	0.00
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	0.00
001-56-01-579-250-00-00	Unemployment Comp	50.00	0.00	0.00
	Total Personnel Service Costs	**2,984.00**	**0.00**	**0.00**

FARMERS MARKET

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
001-56-01-579-310-00-00	Professional Services	5,262.00	5,529.91	7,500.00
001-56-01-579-400-00-00	Training and Travel	160.00	80.00	160.00
001-56-01-579-480-00-00	Promotional Activities	150.00	25.00	5,200.00
001-56-01-579-481-00-00	Advertising	100.00	50.06	100.00
001-56-01-579-510-00-00	Office Supplies	0.00	91.12	0.00
001-56-01-579-520-00-00	Operating Supplies	1,344.00	1,560.48	2,750.00
001-56-01-579-900-00-00	Other Current Charges		0.00	
	Total Operating Costs	**7,016.00**	**7,336.57**	**15,710.00**
	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	**209,441.00**	**7,336.57**	**215,151.00**

FARMERS MARKET
CAPITAL OUTLAYS

Proposed Year 2016/2017 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 16/17 Staffing
Records/Evidence Manager	H	1.00	1.00
Police Chief	S	1.00	1.00
Police Lt	S	1.00	1.00
Resource Officer	H	0.50	0.50
Police Sergeant - Patrol	H	3.00	4.00
Police Detective	H	0.00	0.00
Police Officer - Patrol	H	9.00	8.00
Police Officer - Reserve	H	2.00	2.00
TOTAL		**17.50**	**17.50**

S=Salarled H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
001-10-01-521-121-00-00	Regular Salaries	553,532.00	437,542.36	616,258.00
001-10-01-521-141-00-00	Overtime	39,000.00	34,059.87	35,000.00
	Longevity	1,500.00	0.00	2,500.00
001-10-01-521-210-00-00	FICA	43,799.00	42,341.19	47,200.00
001-10-01-521-220-00-00	Retirement	126,186.00	74,504.04	132,900.00
001-10-01-521-230-00-00	Life & Health Insurance	99,000.00	77,998.59	108,000.00
001-10-01-521-240-00-00	Worker's Comp	19,100.00	14,096.12	19,100.00
001-10-01-521-250-00-00	Unemployment Comp	12,254.00	4,160.34	6,100.00
	Total Personnel Service Costs	**894,371.00**	**684,702.51**	**967,058.00**

POLICE DEPARTMENT - OPERATIONS

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
001-10-01-521-310-00-00	Professional Services	0.00	857.58	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	8,000.00	3,628.72	8,000.00
001-10-01-521-401-00-00	Education Reimbursement	3,000.00	1,000.00	3,000.00
001-10-01-521-410-00-00	Communications	0.00	1,667.75	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	4,387.98	8,000.00
001-10-01-521-440-00-00	Copier Lease	1,500.00	865.94	1,500.00
001-10-01-521-450-00-00	Property & Liability Insurance	40,263.00	59,431.15	47,000.00
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	21,427.43	35,000.00
001-10-01-521-462-00-00	Repair & Maintenance - Equipment	6,500.00	288.42	5,000.00
001-10-01-521-466-00-00	Software Maintenance	0.00	3,072.06	0.00
001-10-01-521-510-00-00	Office Supplies	5,000.00	1,364.88	5,000.00
001-10-01-521-520-00-00	Operating Supplies	20,000.00	21,439.96	20,000.00
	K-9 Operating	0.00	0.00	3,500.00
	Explorers Operating	0.00	0.00	500.00
001-10-01-521-521-00-00	Uniforms	10,000.00	6,482.26	10,000.00
001-10-01-521-522-00-00	Fuel & Oil	35,000.00	21,711.65	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	**191,688.00**	**148,668.62**	**195,000.00**
	DEBT SERVICE			
001-10-01-521-710-00-00	Debt Svc-Principal-Police Oper	11,705.00	5,392.36	-
001-10-01-521-720-00-00	Debt Svc-Interest-Police Opera	1,245.00	1,082.66	-
	Total Debt Service Costs	**12,950.00**	**6,475.02**	**0.00**
	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	12,000.00	6,100.00	70,000.00
001-10-01-521-642-00-00	Comp/Printers/Sware-Police Ope	0.00	3,385.00	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	12,000.00	8,500.00	0.00
	Total Capital Outlay Costs	**24,000.00**	**17,985.00**	**70,000.00**
	Total Expenditures	**1,123,009.00**	**857,831.15**	**1,232,058.00**

POLICE DEPARTMENT - OPERATIONS
CAPITAL OUTLAYS

Proposed Year 2016/2017 Capital Outlays

Cost:	Description:
60,000.00	2 Vehicles
10,000.00	Car Radios
Total: 70,000.00	

POLICE DEPARTMENT - COMMUNICATIONS

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 16/17 Staffing
Comm Supervisor	S	0.00	0.00
Dispatchers - FT	H	0.00	0.00
Dispatchers - PT	H	0.00	0.00
TOTAL		**0.00**	**0.00**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
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 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
001-10-02-521-340-00-00	Contractual Services	124,000.00	83,804.57	115,000.00
001-10-02-521-400-00-00	Training and Travel	0.00	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	0.00	0.00
001-10-02-521-412-00-00	Comm Svcs-Radio Svc Agree	13,600.00	10,041.60	13,600.00
001-10-02-521-460-00-00	Repair & Maintenance General	0.00	0.00	0.00
001-10-02-521-462-00-00	Repair & Maintenance Equipment	0.00	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	0.00	0.00	0.00
001-10-02-521-900-00-00	Other Expenses	0.00	0.00	0.00
	Total Operating Costs	**137,600.00**	**93,846.17**	**128,600.00**
	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	28,000.00	30,000.00	0.00
001-10-02-521-720-00-00	Debt Service-Interest	0.00	0.00	0.00
	Total Debt Service	**28,000.00**	**30,000.00**	**0.00**
	Total Expenditures	**165,600.00**	**123,846.17**	**128,600.00**

POLICE DEPARTMENT - COMMUNICATIONS
CAPITAL OUTLAYS

Proposed Year 2016/2017 Capital Outlays

Costs:	Description:
Total:	**0.00**

PUBLIC WORKS - FACILITIES

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 16/17 Staffing
Facilities Maintenance Worker	H	1.0	1.00
Admin Assistant	H	0.5	0.65
TOTAL		**1.5**	**1.65**

**
S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
001-08-01-519-121-00-00	Regular Salaries	41,210.00	47,382.42	49,475.00
001-08-01-519-141-00-00	Overtime	0.00	122.07	500.00
	Longevity	2,000.00	0.00	0.00
001-08-01-519-210-00-00	FICA	3,153.00	3,979.12	3,800.00
001-08-01-519-220-00-00	Retirement	2,992.00	4,782.95	5,500.00
001-08-01-519-230-00-00	Life & Health Insurance	9,900.00	17,131.35	11,880.00
001-08-01-519-240-00-00	Worker's Comp	168.00	436.87	200.00
001-08-01-519-250-00-00	Unemployment Comp	1,505.00	399.14	600.00
	Total Personnel Service Costs	**60,928.00**	**74,233.92**	**71,955.00**

PUBLIC WORKS - FACILITIES

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
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	25,000.00	21,418.38	25,000.00
001-08-01-519-441-00-00	Phone System Lease	4,000.00	2,928.56	4,000.00
001-08-01-519-450-00-00	Property & Liability Insurance	12,863.00	14,238.28	14,000.00
001-08-01-519-460-00-00	Repair & Maintenance	10,500.00	4,846.16	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	5,000.00	4,538.15	5,000.00
001-08-01-519-522-00-00	Fuel & Oil	2,000.00	186.50	2,000.00
001-08-01-519-521-00-00	Uniforms	500.00	1,003.35	500.00
	Total Operating Costs	**60,863.00**	**50,205.30**	**62,000.00**
	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	8,000.00	36.00	4,000.00
	Total Capital Outlay Costs	**8,000.00**	**36.00**	**4,000.00**
	Total Expenditures	**129,791.00**	**124,475.22**	**137,955.00**

PUBLIC WORKS - FACILITIES
CAPITAL OUTLAYS

Proposed Year 2016/2017 Capital Outlays

Costs:	Description:	
4,000.00	001-08-01-519-620-00-00	Building Improvements-PW Facility

Total: 4,000.00

PUBLIC WORKS - CEMETERIES

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 16/17 Staffing
Service Worker II	H	0.50	0.50
TOTAL		**0.50**	**0.50**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
001-28-01-539-121-00-00	Regular Salaries	11,440.00	8,169.50	11,800.00
001-28-01-539-141-00-00	Overtime	0.00	82.49	0.00
001-28-01-539-210-00-00	FICA	895.00	971.35	900.00
001-28-01-539-220-00-00	Retirement	860.00	591.83	890.00
001-28-01-539-230-00-00	Life & Health Insurance	3,000.00	2,792.04	3,600.00
001-28-01-539-240-00-00	Worker's Comp	1,643.00	688.19	1,643.00
001-28-01-539-250-00-00	Unemployment Comp	399.00	80.04	150.00
	Total Personnel Service Costs	**18,237.00**	**13,375.44**	**18,983.00**

PUBLIC WORKS- CEMETERIES

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
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	1,700.00	1,173.70	1,700.00
001-28-01-539-450-00-00	Property & Liability Insurance	0.00	262.00	262.00
001-28-01-539-460-00-00	Repair & Maintenance	1,500.00	1,037.81	1,500.00
001-28-01-539-461-00-00	Repair & Maintenance - Vehicles	1,000.00	909.01	1,000.00
001-28-01-539-520-00-00	Operating Supplies	200.00	64.34	200.00
001-28-01-539-521-00-00	Uniforms	200.00	145.22	200.00
001-28-01-539-522-00-00	Fuel & Oil	2,000.00	897.26	1,500.00
	Total Operating Costs	**6,600.00**	**4,490.84**	**6,362.00**
	CAPITAL OUTLAY			
001-28-01-539-641-00-00	Machinery & Equipment-PW Cemet	8,100.00	8,009.00	0.00
	Total Capital Outlay Costs	**8,100.00**	**8,009.00**	**0.00**
	Total Expenditures	**32,937.00**	**25,875.28**	**25,345.00**

PUBLIC WORKS - CEMETERIES
CAPITAL OUTLAYS

Proposed Year 2016/2017 Capital Outlays

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

PUBLIC WORKS - ROADS & STREETS DIVISION

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing Amendment	Proposed 16/17 Staffing Amendment
Public Works Director	S	1.0	1.0
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 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
001-30-01-541-121-00-00	Regular Salaries	88,240.00	71,197.68	107,700.00
001-30-01-541-141-00-00	Overtime	500.00	44.28	500.00
	Longevity	2,000.00	0.00	750.00
001-30-01-541-210-00-00	FICA	6,924.00	8,265.77	8,237.00
001-30-01-541-220-00-00	Retirement	6,670.00	5,080.01	8,105.00
001-30-01-541-230-00-00	Life & Health Insurance	16,500.00	18,945.90	21,600.00
001-30-01-541-240-00-00	Worker's Comp	5,000.00	5,321.46	6,643.00
001-30-01-541-250-00-00	Unemployment Comp	1,812.00	709.10	1,000.00
	Total Personnel Service Costs	**127,646.00**	**109,564.20**	**154,535.00**

PUBLIC WORKS - ROADS & STREETS DIVISION

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
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	39,777.77	50,000.00
001-30-01-541-400-00-00	Training and Travel	400.00	128.00	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	56,891.66	70,000.00
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	24,946.96	21,000.00
001-30-01-541-460-00-00	Repair & Maintenance	3,000.00	1,514.40	10,000.00
001-30-01-541-461-00-00	Repair & Maintenance - Vehicles	5,050.00	2,755.70	5,050.00
001-30-01-541-462-00-00	Repair & Maintenance - Equipment	15,000.00	3,240.72	3,000.00
001-30-01-541-463-00-00	Repair & Maintenance - Traffic Signs	10,000.00	7,555.93	8,000.00
001-30-01-541-464-00-00	Repair & Maintenance - Traffic Signal	2,500.00	924.64	2,500.00
001-30-01-541-465-00-00	Repair & Maintenance - Tree	10,000.00	6,900.00	12,000.00
001-30-01-541-520-00-00	Operating Supplies	4,000.00	2,225.54	4,000.00
001-30-01-541-521-00-00	Uniforms	1,200.00	569.54	1,200.00
001-30-01-541-522-00-00	Fuel & Oil	14,000.00	4,977.49	9,000.00
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	28,000.00	5,071.56	18,000.00
	Total Operating Costs	**237,200.00**	**157,793.47**	**216,800.00**
	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 Bldg-Paving-Roads&St	0.00	0.00	75,000.00
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	58,000.00
	Total Capital Outlay Costs	**0.00**	**0.00**	**133,000.00**
	Total Expenditures	**364,846.00**	**267,357.67**	**504,335.00**

PUBLIC WORKS - ROADS & STREETS DIVISION
CAPITAL OUTLAYS

Proposed Year 2016/2017 Capital Outlays

Costs:	Description:
58,000.00	Bucket Truck
75,000.00	Paving
Total: 133,000.00	

PUBLIC UTILITIES - WATER FUND

OPERATING GL CODES		OPERATING REVENUES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
402-00-00-334-000-00-00		CDBG Grant	700,000.00	0.00	100,000.00
402-00-00-343-301-00-00		Water Service Fees	515,000.00	364,857.89	530,000.00
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	95,000.00	73,360.00	110,000.00
402-00-00-343-304-00-00		Cutoff Charges-Water	23,000.00	10,354.91	10,000.00
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	17,000.00	12,054.22	17,000.00
402-00-00-361-100-00-00		Interest Earned Bank Accounts	5,000.00	1,761.30	5,000.00
402-00-00-381-100-00-00		Transfer from General Fund-Water	75,500.00	0.00	0.00
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	0.00	0.00	100,000.00
		Total Operating Revenues	**1,430,500.00**	**462,388.32**	**872,000.00**

PUBLIC UTILITIES - WATER FUND

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 16/17 Staffing
Public Works Supt.	S	1.0	1.0
Service Worker II	H	1.0	1.0
Service Worker II-New	H	0.0	1.0
Service Worker I	H	1.0	1.0
TOTAL		**3.0**	**4.0**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
402-22-01-533-121-00-00	Regular Salaries	91,015.00	51,219.62	124,712.00
402-22-01-533-141-00-00	Overtime	5,000.00	3,105.40	5,000.00
	Longevity	1,000.00	0.00	1,000.00
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	10,775.00
402-22-01-533-220-00-00	Retirement	7,733.00	3,900.11	13,250.00
402-22-01-533-230-00-00	Life & Health Insurance	19,800.00	12,641.42	28,800.00
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	5,000.00
402-22-01-533-250-00-00	Unemployment Comp	2,040.00	540.39	1,000.00
	Total Personnel Service Costs	**154,734.00**	**78,585.63**	**205,386.00**

PUBLIC UTILITIES - WATER FUND

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
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	9,000.00
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	18,000.00
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	40,000.00
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	23,000.00	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	**123,290.00**	**73,788.50**	**130,290.00**
	CAPITAL OUTLAY			
402-22-01-533-620-00-00	Building Improvements-Water	10,000.00	0.00	0.00
402-22-01-533-641-00-00	Machinery, Equipment & Furn-Wa	125,000.00	18,530.00	0.00
402-00-00-164-900-00-00	Improvements-Other than Buildings	786,450.00	0.00	250,000.00
	Total Capital Outlay Costs	**921,450.00**	**18,530.00**	**250,000.00**
	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	61,359.00
	Total Transfers	**222,965.00**	**0.00**	**284,324.00**
	CONTINGENCY			
402-22-01-533-301-00-00	Contingency	8,061.00	0.00	2,000.00
402-22-01-533-990-00-00	Reserve for Fund Balance Rollforward	0.00	0.00	0.00
	Total Contingencies	**8,061.00**	**0.00**	**2,000.00**
	Total Expenditures	**1,430,500.00**	**170,904.13**	**872,000.00**
	Total Revenues	**1,430,500.00**	**462,388.32**	**872,000.00**
	Revenues Less Expenditures	**0.00**	**291,484.19**	**0.00**

PUBLIC UTILITIES - WATER FUND
CAPITAL OUTLAYS

Proposed Year 2016/2017 Capital Outlays

Cost:	Description:		
0.00	402-22-01-533-641-00-00	Building Improvements-Water	Metal Building w/ Roll up door-for PVC pipe
0.00	402-22-01-533-641-00-00	Building Improvements-Water	Roof over Wells
200,000.00	402-00-00-164-900-00-00	Improvements-Other than Buildings	CDBG Matching
50,000.00	402-22-01-533-641-00-00	Machinery, Equipment & Furn-Wa	Radio Meters

Total: 250,000.00

PUBLIC UTILITIES - SEWER FUND

OPERATING GL CODES	OPERATING REVENUES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
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	644,000.00
403-00-00-343-501-00-00	Sewer Service Fees	671,625.00	469,891.73	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	60,000.00	51,847.00	65,000.00
403-00-00-343-505-00-00	Sewer Connections	35,000.00	24,800.00	40,000.00
403-00-00-361-100-00-00	Interest Earned on Bank Acct	600.00	498.25	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	165,500.00	0.00	160,689.00
403-00-00-381-112-00-00	Transfer from Water Fund-Sewer	0.00	0.00	61,359.00
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	83,266.00
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	**1,027,509.00**	**547,036.98**	**1,726,539.00**

PUBLIC UTILITIES - SEWER FUND

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 16/17 Staffing
Service Worker III	H	1.00	1.00
Service Worker I	H	2.00	2.00
TOTAL		**3.00**	**3.00**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
403-24-01-535-121-00-00	Regular Salaries	78,375.00	58,109.23	77,875.00
403-24-01-535-141-00-00	Overtime	6,000.00	3,764.68	6,000.00
	Longevity	0.00	0.00	500.00
403-24-01-535-210-00-00	FICA	6,417.00	5,300.69	6,417.00
403-24-01-535-220-00-00	Retirement	6,089.00	4,447.38	6,089.00
403-24-01-535-230-00-00	Life & Health Insurance	19,800.00	17,014.38	21,600.00
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	1,562.22	1,800.00
403-24-01-535-250-00-00	Unemployment Comp	1,000.00	561.22	600.00
	Total Personnel Service Costs	**122,376.00**	**90,759.80**	**122,676.00**

PUBLIC UTILITIES - SEWER FUND

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
403-24-01-535-310-00-00	Professional Services	30,000.00	21,350.00	20,000.00
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	5,768.80	0.00
403-24-01-535-341-00-00	Contractual Services	0.00	0.00	20,000.00
403-24-01-535-345-00-00	Contractual Services - Grinder installs	15,000.00	12,280.00	18,000.00
403-24-01-535-400-00-00	Training & Travel	1,200.00	706.00	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	49,000.00	39,042.08	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	4,517.88	5,500.00
403-24-01-535-460-00-00	Repair & Maintenance	30,000.00	22,132.93	30,000.00
403-24-01-535-461-00-00	Repair & Maintenance - Vehicle	2,000.00	2,752.51	2,000.00
403-24-01-535-469-00-00	Repair & Maintenance - Grinder Pumps	25,000.00	18,232.46	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	14,282.54	20,000.00
403-24-01-535-521-00-00	Uniforms	1,250.00	1,194.64	1,250.00
403-24-01-535-522-00-00	Fuel & Oil	3,500.00	2,048.05	3,200.00
403-24-01-535-525-00-00	Operating Supplies-new Grinder Stations	30,000.00	33,750.00	40,000.00
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	**221,140.00**	**183,185.96**	**240,850.00**
	CAPITAL OUTLAY			
403-00-00-166-900-00-00	Machinery & Equipment	0.00	0.00	35,000.00
403-00-00-164-900-00-00	Improvements-Other than Buildings	0.00	0.00	644,000.00
	Total Capital Outlay Costs	**0.00**	**0.00**	**679,000.00**
	DEBT SERVICE			
403-24-01-535-720-00-00	Debt Service Bonds-Interest	337,181.00	0.00	332,071.00
403-24-01-535-720-00-00	Debt Service Bonds-Principal	120,610.00	0.00	125,740.00
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**	**491,211.00**
	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	**1,027,509.00**	**273,945.76**	**1,726,539.00**
	Total Revenues	**1,027,509.00**	**547,036.98**	**1,726,539.00**
	Revenues Less Expenditures	**0.00**	**273,091.22**	**0.00**

PUBLIC UTILITIES - SEWER FUND
CAPITAL OUTLAYS

Proposed Year 2016/2017 Capital Outlays

Cost:	Description:
35,000.00	Machinery & Equipment
644,000.00	Improvements-Other than Buildings
Total: 679,000.00	

PUBLIC UTILITIES - SOLID WASTE FUND

OPERATING GL CODES	OPERATING REVENUES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
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	503,614.24	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	13,153.29	18,000.00
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**	**516,839.45**	**733,238.00**

PUBLIC UTILITIES - SOLID WASTE FUND

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 16/17 Staffing
Admin Assistant	H	0.5	0.25
Service Worker II	H	0.5	0.5
TOTAL		**1.0**	**0.75**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
	Regular Salaries	25,461.00	16,569.26	21,776.00
	Overtime	0.00	50.75	0.00
	FICA	1,947.00	1,690.12	1,670.00
	Retirement	1,850.00	1,192.10	1,640.00
	Life & Health Insurance	6,600.00	1,250.81	5,400.00
	Worker's Comp/Claims	1,000.00	0.00	1,000.00
	Unemployment Comp	250.00	0.00	0.00
	Total Personnel Service Costs	**37,108.00**	**20,753.04**	**31,486.00**

PUBLIC UTILITIES - SOLID WASTE

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016 Amendment #1	YTD FY 2015-2016 Actuals	Proposed FY 2016-2017
404-23-01-534-310-00-00	Professional Fees-Solid Waste	485,000.00	330,498.64	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	0.00	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	1,467.00
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	420.78	1,000.00
	Total Operating Costs	**498,868.00**	**340,735.05**	**499,335.00**
	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**	**361,488.09**	**732,988.00**
	Total Revenues	**738,143.00**	**516,839.45**	**733,238.00**
	Revenues Less Expenditures	**0.00**	**155,351.36**	**250.00**

PUBLIC UTILITIES - SOLID WASTE
CAPITAL OUTLAYS

Proposed Year 2016/2017 Capital Outlays

Cost:	Description:

Total: 0.00

FIRE CONTROL FUND

OPERATING GL CODES	OPERATING REVENUES	Adopted FY 2015-2016 Amendment #1	YTD FY 2014-2015 Actuals	Proposed FY 2016-2017
105-00-00-334-201-00-00	Grants-DOI-Fire	0.00	0.00	5,000.00
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	120,833.40	175,000.00
105-00-00-311-300-00-00	Fire Assessments	245,000.00	240,477.49	260,104.00
105-00-00-338-113-00-00	Fire Inspection Fees	3,500.00	3,621.80	4,500.00
105-00-00-361-100-00-00	Interest Earned on Bank Accts	300.00	62.94	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	568,890.00	0.00	559,847.00
105-00-00-382-100-00-00	Approp of Prior Year Funds-Fire	0.00	0.00	0.00
	Total Operating Revenues	**962,690.00**	**365,655.63**	**1,004,751.00**

FIRE CONTROL FUND

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing Amendment #1	Proposed 16/17 Staffing Amendment #1
Fire Chief	S	1.0	1.0
Fire Lieutenant	H	3.0	3.0
Fire Fighter - FT	H	3.0	3.0
Fire Fighter - PT (8)	H	6.0	6.0
Admin Asst	H	0.0	0.5
TOTAL		**13.0**	**13.5**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016 Amendment #1	YTD FY 2014-2015 Actuals	Proposed FY 2016-2017
105-11-01-522-121-00-00	Regular Salaries	426,693.00	278,861.59	451,510.00
105-11-01-522-150-00-00	Overtime	33,317.00	21,969.83	36,947.00
	Longevity	0.00	0.00	500.00
105-11-01-522-200-00-00	Fire Fees	8,000.00	3,425.00	8,000.00
105-11-01-522-210-00-00	FICA	35,706.00	29,146.66	37,500.00
105-11-01-522-220-00-00	Retirement	101,506.00	65,465.44	108,366.00
105-11-01-522-230-00-00	Life & Health Insurance	46,200.00	39,923.41	50,400.00
105-11-01-522-240-00-00	Worker's Comp	18,000.00	11,130.57	16,862.00
105-11-01-522-250-00-00	Unemployment Comp	6,000.00	2,541.50	4,500.00
	Total Personnel Service Costs	**675,422.00**	**452,464.00**	**714,585.00**

FIRE CONTROL FUND

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted FY 2015-2016 Amendment #1	YTD FY 2014-2015 Actuals	Proposed FY 2016-2017
105-11-01-522-310-00-00	Professional Services	8,500.00	6,410.00	8,500.00
105-11-01-522-400-00-00	Training and Travel	2,500.00	1,775.00	4,000.00
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	6,654.53	8,000.00
105-11-01-522-441-00-00	Phone Lease	675.00	354.28	675.00
105-11-01-522-450-00-00	Property & Liability Insurance	6,300.00	4,628.96	4,700.00
105-11-01-522-461-00-00	Repair & Maintenance - Vehicles	19,175.00	17,649.68	25,000.00
105-11-01-522-462-00-00	Repair & Maintenance - Equipment	8,000.00	6,903.09	8,000.00
105-11-01-522-466-00-00	Software Maintenance Agr-Fire	4,200.00	4,740.00	4,800.00
105-11-01-522-467-00-00	Repair & Maint Building	6,500.00	4,577.27	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	1,048.27	3,000.00
105-11-01-522-520-00-00	Operating Supplies	6,000.00	2,266.17	6,000.00
105-11-01-522-521-00-00	Uniforms	2,500.00	2,759.39	2,500.00
105-11-01-522-522-00-00	Fuel & Oil	11,700.00	5,988.70	11,700.00
105-11-01-522-540-00-00	Subscriptions & Dues	2,000.00	1,622.00	2,000.00
	Total Operating Costs	**89,050.00**	**67,486.17**	**95,375.00**
	DEBT SERVICE			
105-11-01-522-710-00-00	Debt Service-Principal-Fire	36,176.00	33,095.38	31,481.00
105-11-01-522-720-00-00	Debt Service-Interest-Fire	9,819.00	8,574.19	6,087.00
	Total Debt Service Costs	**45,995.00**	**41,669.57**	**37,568.00**
	CAPITAL OUTLAY			
105-11-01-522-620-00-00	Building Improvements	0.00	4,600.00	0.00
105-11-01-522-641-00-00	Machinery & Equipment-Fire	0.00	0.00	5,000.00
105-11-01-522-642-00-00	Comp/Printers/Sware-Fire	0.00	0.00	0.00
105-11-01-522-643-00-00	Vehicles	0.00	0.00	0.00
	Total Capital Outlay Costs	**0.00**	**4,600.00**	**5,000.00**
	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	**962,690.00**	**566,219.74**	**1,004,751.00**
	Total Revenues	**962,690.00**	**365,655.63**	**1,004,751.00**
	Revenues Less Expenditures	**0.00**	**(200,564.11)**	**0.00**

FIRE CONTROL FUND
CAPITAL OUTLAYS

Proposed Year 2016/2017 Capital Outlays

Costs:	Description:
5,000.00	Machinery & Equipment-Fire
Total: 5,000.00	

CEMETERY RESERVE FUND

OPERATING GL CODES	OPERATING REVENUES	Adopted FY 2015-2016 Amendment #1	YTD FY 2014-2015 Actuals	Proposed FY 2016-2017
601-00-00-361-100-00-00	Interest Earned Bank Acct-Ceme	100.00	103.63	0.00
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	4,200.00	9,238.00
	Total Operating Revenues	**10,438.00**	**4,303.63**	**9,238.00**

CEMETERY RESERVE FUND

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 16/17 Staffing
TOTAL	0.0	0.0	0.0

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016 Amendment #1	YTD FY 2014-2015 Actuals	Proposed FY 2016-2017
	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 Amendment #1	YTD FY 2014-2015 Actuals	Proposed FY 2016-2017
601-28-01-539-520-00-00	Operating Supplies-Cemetery	100.00	0.00	200.00
601-28-01-539-520-90-00	Repurchase Cemetery Lots	200.00	0.00	100.00
601-28-01-539-520-00-00	Operating Expense	0.00	727.00	0.00
				0
	Total Operating Costs	**300.00**	**727.00**	**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**	**727.00**	**9,238.00**
	Total Revenues	**10,438.00**	**4,303.63**	**9,238.00**
	Revenues Less Expenditures	**1,200.00**	**3,576.63**	**0.00**

CEMETERY RESERVE FUND
CAPITAL OUTLAYS

Proposed Year 2016/2017 Capital Outlays

Cost:	Description:

Total: 0.00

IMPACT FEE FUND

OPERATING GL CODES	OPERATING REVENUES	Adopted FY 2015-2016 Amendment #1	YTD FY 2014-2015 Actuals	Proposed FY 2016-2017
101-00-00-363-231-00-00	Water Impact Fee Revenue	20,529.00	9,120.00	12,500.00
101-00-00-363-232-00-00	Sewer Impact Fee Revenue	144,489.00	57,490.00	106,000.00
101-00-00-361-100-00-00	Interest Earned on Bank Accts	0.00	0.00	0.00
101-00-00-361-100-02-00	Int Earned on Bank Acct-Water	100.00	27.63	100.00
101-00-00-361-100-03-00	Int Earned on Bank Acct-Sewer	200.00	231.03	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**	**66,868.66**	**118,800.00**

IMPACT FEE FUND

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing	Proposed 16/17 Staffing
TOTAL	0.0	0.0	0.0

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted FY 2015-2016 Amendment #1	YTD FY 2014-2015 Actuals	Proposed FY 2016-2017
	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 Amendment #1	YTD FY 2014-2015 Actuals	Proposed FY 2016-2017
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	5,000.00	0.00	5,000.00
101-28-01-539-635-00-00	Development Sewer Reimb	12,808.00	0.00	12,808.00
	222/RR Ave Lift Station(Sewer)	0.00	0.00	0.00
	Total Capital Outlay Costs	**17,808.00**	**0.00**	**17,808.00**
	TRANSFERS			
101-28-01-539-912-00-00	Transfer to Sewer Debt Service	94,784.00	-	83,266.00
101-28-01-539-914-00-00	Transfer to Sewer Construction Fund	-	-	-
101-28-01-539-911-00-00	Transfer to General Fund	2,726.00	-	2,726.00
	Total Debt Service	**97,510.00**	**0.00**	**85,992.00**
	CONTINGENCY			
101-00-00-539-100-00-00	Water Contingency	25,000.00	0.00	7,500.00
101-00-00-539-200-00-00	Sewer Contingency	25,000.00	0.00	7,500.00
	Total Contingencies	**50,000.00**	**0.00**	**15,000.00**
	Total Expenditures	**165,318.00**	**0.00**	**118,800.00**
	Total Revenues	**165,318.00**	**66,868.66**	**118,800.00**
	Revenues Less Expenditures	**0.00**	**66,868.66**	**0.00**

IMPACT FEE FUND
CAPITAL OUTLAYS

Proposed Year 2016/2017 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	75,718.00
108-00-00-311-100-00-00	Ad Valorem County TIF	105,000.00	104,643.00	75,718.00
	COHS Gneral Appropriations	0.00	0.00	39,965.00
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	350.00	0.00
108-00-00-382-100-00-00	Approp of Prior Year Funds	234,515.00	0.00	235,693.00
108-00-00-361-100-00-00	Interest Earnings	-	0.06	40.00
	Total Operating Revenues	**412,515.00**	**177,926.06**	**427,134.00**

COMMUNITY REDEVELOPMENT AGENCY

STAFFING/WAGES	Type of Pay	Adopted 15/16 Staffing Amendment #1	Proposed 16/17 Staffing Amendment #1
Executive Director	S	0.5	0.75
Service Worker II	H	0.25	0.5
TOTAL		**0.75**	**1.25**

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-Administrative	48,500.00	35,880.33	42,500.00
108-38-01-552-121-00-00	Regular Salaries			12,500.00
108-38-01-552-141-00-00	Overtime	0.00	185.65	3,000.00
108-38-01-552-210-00-00	FICA	3,725.00	3,143.02	4,450.00
108-38-01-552-220-00-00	Retirement	3,575.00	2,603.76	4,500.00
108-38-01-552-230-00-00	Life & Health Insurance	9,000.00	5,708.00	7,200.00
108-38-01-552-240-00-00	Worker's Comp	1,200.00	52.28	600.00
108-38-01-552-250-00-00	Unemployment Comp	1,100.00	286.71	400.00
	Total Personnel Service Costs	**67,100.00**	**47,859.75**	**75,150.00**

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	4,233.61	8,000.00
108-38-01-552-340-00-00	Contractual Services-Attorney	4,700.00	0.00	7,000.00
108-38-01-552-341-00-00	Contractual Services-COHS	24,590.00	0.00	22,303.00
108-38-01-552-400-00-00	Training and Travel	3,000.00	774.11	2,500.00
108-38-01-552-450-00-00	Property & Liability Insurance	5,000.00	3,003.12	3,010.00
108-38-01-552-460-00-00	Repair and Maintenance	14,000.00	12,747.28	10,000.00
108-38-01-552-467-00-00	Repair and Maintenance-Bldg	1,000.00	640.25	1,000.00
108-38-01-552-480-00-00	Promotional Activities	3,000.00	2,052.50	2,000.00
108-38-01-552-520-00-00	Operating Supplies	1,200.00	1,142.25	1,200.00
108-38-01-552-540-00-00	Subscriptions & Dues	700.00	670.00	700.00
108-38-01-552-540-10-00	Billboard Advertising/Mural- CRA	10,000.00	5,493.98	2,000.00
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	1,321.46	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	1,000.00	0.00	0.00
	Total Operating Costs	**83,890.00**	**32,131.06**	**62,413.00**
	CAPITAL OUTLAY			
108-38-01-552-630-00-00	Improvements Other Than Buildings	0.00	0.00	24,000.00
108-38-01-552-632-00-00	School Renovation	0.00	0.00	0.00
108-38-01-552-632-10-00	Downtown Sidewalk	112,010.00	28.99	113,050.00
108-38-01-552-633-00-00	Downtown Parking Project	63,746.00	2,324.01	57,253.00
108-38-01-552-641-00-00	Machinery and Equipment	0.00	0.00	11,693.00
	Total Capital Outlay Costs	**175,756.00**	**2,353.00**	**205,996.00**
	GRANTS			
108-38-01-552-820-00-00	Grants to Others	85,769.00	20,490.70	83,575.00
	Total Debt Service	**85,769.00**	**20,490.70**	**83,575.00**
	CONTINGENCY			
108-38-01-552-000-00-00	Contingency	0.00	0.00	0.00
	Reserve for Fund Balance Carry Forward	0.00	0.00	0.00
	Total Contingencies	**0.00**	**0.00**	**0.00**
	Total Expenditures	**412,515.00**	**102,834.51**	**427,134.00**
	Total Revenues	**412,515.00**	**177,926.06**	**427,134.00**
	Revenues Less Expenditures	**0.00**	**75,091.55**	**0.00**

COMMUNITY REDEVELOPMENT AGENCY
CAPITAL OUTLAYS

Proposed Year 2016/2017 Capital Outlays

	Costs:	Description:
	57,253.00	Downtown Parking/Sidewalks Project
	113,050.00	Sidewalk Project
	24,000.00	Other Projects
	11,693.00	Machinery and Equipment-Polaris
Total:	**205,996.00**	

Commission Agenda Item Request Form

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

MEETING DATE: **SEPTEMBER 19, 2016**

SUBJECT: **CONSIDER RESOLUTION 2016-W,** A RESOLUTION SETTING THE MONTHLY SALARY FOR THE OFFICE OF CITY COMMISSIONER AND MAYOR; PROVIDING AN EFFECTIVE DATE.

AGENDA SECTION: **NEW BUSINESS**

DEPARTMENT: **CITY CLERK**

PREPARED BY: **JENNY L. PARHAM**

RECOMMENDED ACTION: **ADOPTION OF RESOLUTION 2016-W.**

Summary

EACH YEAR THE COMMISSION ADOPTS A RESOLUTION SETTING THEIR ANNUAL SALARY. THIS RESOLUTION WILL ADOPT THE SALARY CHANGES MADE IN THE ADOPTED 2016/2017 BUDGET OF $800 FOR COMMISSIONERS AND $850 FOR THE MAYOR.

ATTACHMENTS: **RESOLUTION 2016-W**

REVIEWED BY CITY MANAGER:_____

RESOLUTION 2016-W

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

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

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

WHEREAS, the City Commission has adopted a budget for fiscal year 2016 – 2017, and budgeted an appropriate amount for payment of the salaries of the Mayor and Commissioners, which amount should not reserve these offices for only the wealthy who can afford to donate their time; and which amount should attract a diverse group of candidates for elected office that may include those that need financial compensation so as to be able to afford time away from their businesses, job and/or child care responsibilities.

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

SECTION ONE. COMMISSION COMPENSATION. The monthly salary of City Commissioners and Vice Mayor for fiscal year 2016 – 2017 shall be $800.00 and the monthly salary of the Mayor shall be $850.00.

SECTION TWO. EFFECTIVE DATE. This resolution shall be effective October 1, 2016.

PASSED in regular session of the High Springs City Commission this 8th day of September, 2016.

CITY OF HIGH SPRINGS, FLORIDA

_____

ATTEST: Byran D. Williams, Mayor

_____

Jenny L. Parham, City Clerk (Municipal Seal)

RESOLUTION 2016 – Y

A RESOLUTION INCREASING AND IMPLEMENTING RATES FOR SOLID WASTE SERVICES, FOR COMMERCIAL CUSTOMERS TO REFLECT WCA BILLING FOR COMMERCIAL CUSTOMERS; PROVIDING FOR CONFLICT; SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Section 62-37 of the High Springs Code of Ordinances provides that service charges for solid waste collection shall be established by resolution of the High Springs City Commission; and

WHEREAS, the City Commission last adopted Resolution 2014-K on August 7, 2014, governing solid waste collection service charges, and

WHEREAS, the City Commission deems it necessary and appropriate to increase the monthly rate for solid waste collection services for commercial customers to reflect the ten percent (10%) increase over WCA billing.

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

SECTION ONE: COMMERCIAL GARBAGE AND REFUSE COLLECTION RATE SCHEDULE: **The following rate schedule shall be used to determine monthly garbage and refuse collection charges for commercial, business and multi-family establishments to reflect an increase equal to twenty percent (20%) mark up from WCA billing to the City:**

"COMMERCIAL REFUSE COLLECTION RATE SCHEDULE FOR BUSINESSES, APARTMENTS AND MULTI-FAMILY RESIDENCES

(a) AUTOMATED TRASH BIN PICK-UP SERVICE (96-Gallon):

(1) Single Licensed Business:

COLLECTIONS / WEEK	MIN. MONTHLY CHARGE
ONE (1)	$ 23.15
TWO (2)	$ 29.62

(2) Multiple Licensed Businesses, Apartments and Multi-'Family Residences:

COLLECTIONS / WEEK	NO. OF USERS	MIN. MONTHLY CHARGE
ONE (1)	Two (2)*	$ 23.15*
TWO (2)	Two (2)*	$ 29.62*

*Six Dollars ($6.00) shall be collected, in addition to said "Min. Monthly Charge" for each additional user over one (1) users.

(b) CONTAINERIZED/DUMPSTER PICK-UP SERVICE:

The monthly container and collection charges for all licensed Businesses, Apartments and Multi-Family Dwelling Establishments shall be as follows:

CONTAINER	COLLECTIONS / WEEK	MIN. MONTHLY CHARGE
2 YARD	ONE (1)	$ 71.69
	TWO (2)	$ 152.12
	THREE(3)	$ 228.82
	FOUR(4)	$ 305.51
4 YARD	ONE (1)	$ 98.06
	TWO (2)	$ 197.39
	THREE(3)	$ 295.45
	FOUR(4)	$ 394.78
6 YARD	ONE (1)	$ 120.70
	TWO (2)	$ 241.38
	THREE(3)	$ 362.08
	FOUR(4)	$ 482.78
8 YARD	ONE (1)	$ 143.33
	TWO (2)	$ 286.64
	THREE(3)	$ 428.71
	FOUR(4)	$ 572.04

RECYCLE

2 YARD	ONE (1)	$ 74.88
	TWO (2)	$ 188.88
	$	
4 YARD	ONE (1)	$ 83.40
	TWO (2)	$ 153.01

6 YARD	ONE (1)	$ 83.47
	TWO (2)	$ 178.01
8 YARD	ONE (1)	$ 92.08
	TWO (2)	$ 181.68

SECTION TWO: This increase in rates excludes hand pick-up for commercial customers, and all single family residential garbage and refuse collections.

SECTION THREE: **Conflict.** Any part of any Resolution previously adopted that is in conflict with the provisions of this Resolution is hereby repealed.

SECTION FOUR: **Severability.** If any word, sentence clause, phrase or provision of this Resolution, for any reason is held to be unconstitutional, void, invalid, then the validity of the remainder of the Resolution shall not be affected thereby.

SECTION FOUR: **Effective date.** This Resolution shall be effective upon adoption.

PASSED in regular session of the High Springs City Commission this 11th day of August, 2016.

CITY OF HIGH SPRINGS, FLORIDA

ATTEST:

Byran Williams, Mayor

Jenny L. Parham, City Clerk

(Municipal Seal)

APPROVED AS TO FORM AND LEGALITY:

S. Scott Walker, City Attorney

Fw: Stand Up for North Florida Water

Sue Weller

Sat 9/3/2016 3:22 PM

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

1 attachments (88 KB)

NorthFLCityResolution.pdf;

Jenny:

Please forward this to the City Commission, not sure if this went to them already. Also, please place this on the Agenda for the next meeting for discussion.

Thank you.

Sue Weller

Please Note:
Florida has a very broad public records law. Most written communication, including e-mail addresses, to or from a City Official or employee regarding City business are public records available to the public and Media upon request. Your e-mail communication may be subject to public disclosure, even if the communication is to or from what you might consider a private e-mail address.

From: Nick Loffer <standupnorthfl@gmail.com>
Sent: Wednesday, August 31, 2016 4:42 PM
Subject: Stand Up for North Florida Water

Dear Council Members,

Today, we have launched Stand Up North Florida, an effort that aims to educate and mobilize the residents of North and Central Florida about protecting North Florida's water resources that are not only an essential component of our tourism economy but are also vital to providing fresh, clean drinking water for our communities.

As part of our effort, we have drafted a resolution that we would like you to consider proposing and passing. This resolution will make clear to the Florida Cabinet and Legislature that the City of High Springs is making water protection a priority and expects fair and equal funding from the Land Acquisition Trust Fund for important projects.

Unfortunately, there has been a recent proposal that, if approved, would put North and Central Florida's water conservation funding at risk! This proposal, to spend more than billions buying land in South Florida, will leave the majority of springs, rivers, and other bodies of water in your backyard without funding they deserve. Even worse, experts say the proposal will not solve South Florida's problems.

Together, we can stand up and protect North Florida's waters, and guarantee all of our state conservation funding is not funneled to South Florida.

Please consider proposing and passing the attached resolution and send the message that protecting North and Central Florida's waters matters!

Thank you for your consideration. Please contact me to discuss this resolution further or with any questions.

Best,

Nick Loffer

Stand Up North Florida
850-570-1662

www.StandUpNorthFL.com

RESOLUTION #: _____

A RESOLUTION OF THE _____ COMMISSION OF THE CITY/COUNTY OF _____, FLORIDA URGING THE FLORIDA LEGISLATURE AND CABINET TO DEDICATE CONSERVATION FUNDS FOR WATER CONSERVATION PROJECTS IN THE ENVIRONMENTALLY SENSITIVE AREAS OF NORTH AND CENTRAL FLORIDA, AND OPPOSE ANY EFFORTS TO USE STATE CONSERVATION FUNDS TO PURCHASE FARM LANDS SOUTH OF LAKE OKEECHOBEE FOR WATER STORAGE.

****

WHEREAS, the Florida Water and Land Conservation Amendment was passed favorably by seventy-five percent of Florida voters, providing a guaranteed revenue source of conservation funds for the purpose protecting all of Florida's vital water resources;[1] and

WHEREAS, with forty percent of Florida's acreage covered by water, including more than 1,000 natural springs, 27,561 miles of rivers and streams, and 1.6 million acres of lakes, reservoirs and ponds,[2] Florida's water is one of its most unique and important features; and

WHEREAS, the Florida Department of Environmental Protection has found that eighty percent of Florida's lakes and seventy percent of Florida's springs are considered "impaired" by excessive levels of nutrients like nitrogen and phosphorus;[3] and

WHEREAS, North and Central Florida are home to seventy percent of Florida's river watersheds,[4] the majority of Florida's springs,[5] and provides nearly all of the recharge to the Floridan aquifer;[6] and

WHEREAS, it is of statewide importance to ensure clear-water systems like the freshwater springs, lakes and rivers throughout North and Central Florida are protected from excessive nutrient impairment; and

WHEREAS, the Legislature should fund and finish existing water improvement programs across Florida to prevent delays that would unnecessarily jeopardize nutrient reduction programs, best management practices, & other restorative efforts that are working;[7] and

WHEREAS, in 2016 the Everglades and southern estuaries received 380 percent, or 4.8 times, more Land Acquisition Trust Fund (Amendment 1) funding than statewide springs protection did;[8] and

WHEREAS, a supermajority of conservation funding should not be dedicated to one project or Water Management district, and it is essential that no one project jeopardize funding for other essential projects and priorities across Florida; and

WHEREAS, purchasing land south of Lake Okeechobee for water storage does not guarantee the prevention of algae blooms and other environmental incidents in the St. Lucie and Caloosahatchee rivers, and does nothing to address the sources of water contamination that are being seen across the state;[9] and

NOW THEREFORE, BE IT RESOLVED BY THE COMMISSION/COUNCIL OF THE _____ (City/County), FLORIDA that:

Section 1: The _____ (commission or council) of _____ (local government) hereby urges the Florida Legislature and Cabinet to dedicate conservation funds allocated through the Land Acquisition Trust Fund each year for water conservation projects in the environmentally sensitive areas of North and Central Florida.

Section 2: The _____ (commission or council) of the _____ (local government) hereby urges the Florida Legislature and Cabinet to oppose any proposal to use state conservation funds to purchase farm lands south of Lake Okeechobee for water storage.

Section 3: The commission / council hereby authorizes the City or County Clerk to transmit this Resolution to the Florida Legislature and Cabinet.

Section 3: This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED THIS _____ DAY OF _____, 2016.

_____
Chairman or Mayor or designee

(SEAL)

ATTEST:

_____
City or County Clerk

[1] Ballotpedia
[2] 2016 Florida Department of Environmental Protection Annual Report, page 20
[3] 2016 Florida Department of Environmental Protection Annual Report, page 22
[4] Florida Department of Environmental Protection Watershed Management
[5] Florida Department of Environmental Protection Springs Initiative Monitoring Report, page 2
[6] USGS
[7] 2016 South Florida Water Report - SFWMD
[8] 2016 General Appropriations Act
[9] South Florida Water Management District Myth vs. Fact & page 51 of 2016 Florida Department of Environmental Protection Annual Report