

<b>City of High Springs</b> <b>Adopted FY 2011-2012 Budget</b> <b>Summary of Funds</b>
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	Revenues	Expenditures
<b>General Fund</b>	<b>4,447,103.00</b>	<b>4,447,103.00</b>
<b>Enterprise Funds</b>		
Water	576,120.00	576,120.00
Sewer	977,975.00	977,975.00
Solid Waste	670,250.00	670,250.00
<b>Total Enterprise Funds</b>	<b>2,224,345.00</b>	<b>2,224,345.00</b>
<b>Special Revenue Funds</b>		
Sewer Construction Fund	1,620,837.00	1,620,837.00
Cemetery Reserve	122,500.00	122,500.00
Fire Control	965,465.00	965,465.00
Impact Fee	441,388.00	441,388.00
Sports Activity	25,850.00	25,850.00
<b>Total Special Revenue Funds</b>	<b>3,176,040.00</b>	<b>3,176,040.00</b>
<b>Less Inter-Fund Transfers</b>	<b>(831,188.00)</b>	<b>(831,188.00)</b>
<b>TOTAL</b>	<b>9,016,300.00</b>	<b>9,016,300.00</b>

<b>High Springs Community Redevelopment Agency</b> <b>Adopted FY 2011-2012 Budget</b>
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<b>Total Redevelopment Agency</b>	<b>436,445.00</b>	<b>436,445.00</b>
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<b>OVERVIEW OF CAPITAL FUNDS EXPENDITURES</b> <b>Adopted Year 2011/2012 Capital Outlays</b>
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**General Fund Departments**

City Commission	0.00
City Manager	0.00
Finance	0.00
City Clerk	0.00
City Attorney	0.00
Planning, Development & Codes	0.00
Licensing & Billing	0.00
Public Works - Parks & Recreation	425,173.00
Public Works - P & R - Civic Center	50,000.00
Public Works - P & R - Daycare	0.00
Farmers Market	0.00
Police - Operations	73,644.00
Police - Communications	0.00
Public Works - Facilities	0.00
Public Works - Cemetery	0.00
Public Works - Roads & Streets	694,757.00
<b>TOTAL GENERAL FUND CAPITAL OUTLAY</b>	<b>1,243,574.00</b>

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<b>OVERVIEW OF CAPITAL FUNDS EXPENDITURES</b> <b>Adopted Year 2011/2012 Capital Outlays</b>
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<b>Enterprise Funds</b>
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Water Fund	24,000.00
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Sewer Fund	0.00
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Sewer Construction Fund	1,620,837.00
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Solid Waste Fund	0.00
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<b>TOTAL ENTERPRISE FUND CAPITAL OUTLAY</b>	<b>1,644,837.00</b>
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<b>Special Fund Departments</b>
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Fire Control Fund	296,000.00
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Impact Fee Fund	379,350.00
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Sports Activity Fund	0.00
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Cemetery Reserve Fund	4,000.00
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<b>TOTAL SPECIAL FUND CAPITAL OUTLAY</b>	<b>679,350.00</b>
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<b>TOTAL CAPITAL OUTLAY</b>	<b>3,567,761.00</b>
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<b>OVERVIEW OF CAPITAL FUNDS EXPENDITURES</b> <b>Adopted Year 2011/2012 Capital Outlays</b>
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<b>CRA CAPITAL OUTLAY</b>
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181,645.00

<b>TOTAL CRA CAPITAL OUTLAY</b>	181,645.00
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**OVERVIEW OF REVENUES AND EXPENDITURES**  
**Adopted FY 2011-2012**

	YTD 2011 thru		
	Adopted 10/11	6/30/11	Adopted 11/12
<b>General Fund Revenue</b>	<b>4,540,146.00</b>	<b>3,070,197.38</b>	<b>4,447,103.00</b>
<b>General Fund Expenditures</b>	<b>4,540,146.00</b>	<b>2,503,600.45</b>	<b>4,447,103.00</b>
City Commission	47,965.00	41,273.85	54,595.00
City Manager	166,807.00	127,863.33	152,590.00
Finance	156,800.00	119,641.94	168,770.00
City Clerk	86,305.00	65,048.40	90,060.00
City Attorney	65,050.00	43,347.26	63,900.00
Planning, Development & Codes	206,645.00	98,897.89	189,175.00
Licensing & Billing	121,850.00	90,341.83	99,985.00
PW - Parks & Recreation	518,869.00	76,491.67	535,742.00
PW - P&R - Civic Center	35,350.00	17,168.99	72,275.00
PW - P&R - Daycare	6,180.00	9,222.43	5,735.00
Farmers Market	17,000.00	12,996.59	15,000.00
Police - Operations	1,005,300.00	712,300.77	1,096,652.00
Police - Communications	249,675.00	182,711.43	206,285.00
Public Works - Facilities	119,065.00	65,019.10	101,971.00
Public Works - Cemetery	48,145.00	28,657.79	48,835.00
Public Works - Roads & Streets	1,138,912.00	331,660.18	1,098,557.00
<b>Transfer to Fire Control Fund</b>	<b>441,600.00</b>	<b>389,946.00</b>	<b>327,913.00</b>
<b>Transfer to C. R. A. - TIF</b>	<b>77,856.00</b>	<b>91,011.00</b>	<b>81,689.00</b>
<b>General Fund Contingency</b>	<b>23,079.00</b>	0.00	<b>37,374.00</b>
<b>Reserve for Fund Balance Rollforward</b>	<b>7,693.00</b>		<b>0.00</b>
<b>Total Expenditures</b>	<b>4,540,146.00</b>	<b>2,503,600.45</b>	<b>4,447,103.00</b>
<b>Revenues Less Expenditures</b>	<b>0.00</b>	<b>566,596.93</b>	<b>0.00</b>

<b>CITY OF HIGH SPRINGS</b>
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**GENERAL FUND REVENUE DETAIL**

GL CODES	REVENUES	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
<b>TAXES</b>				
001-00-00-311-100-00-00	Ad Valorem	1,440,956	1,462,838	1,363,490
001-00-00-311-200-00-00	Ad Valorem - Delinquent	2,500	10,476	2,500
001-00-00-314-100-00-00	Utility Tax - Electric	270,000	178,841	265,000
001-00-00-314-400-00-00	Utility Tax - Gas	25,725	16,296	21,250
001-00-00-314-300-00-00	Utility Tax - Water	0	0	0
001-00-00-312-410-00-00	Local Option Diesel/Gas Tax	264,753	164,729	257,889
001-00-00-312-600-00-00	Local Govt Infrastructure Tax	69,206	93,384	0
001-00-00-335-180-00-00	Local Gov't Half-Cent Sales Tax	235,000	157,840	265,168
001-00-00-314-200-00-00	Telecommunications Svc Tax	194,697	132,121	180,111
	<b>TOTAL TAXES</b>	<b>2,502,837</b>	<b>2,216,526</b>	<b>2,355,408</b>
<b>LICENSES AND PERMITS</b>				
001-00-00-321-000-00-00	City Occupational Licenses - Current	18,500	19,244	17,000
001-00-00-322-000-00-00	Building Permits	60,000	42,426	55,000
001-00-00-329-000-00-00	Conditional Use Permit Fees	2,600	1,400	2,000
	<b>TOTAL LICENSES AND PERMITS</b>	<b>81,100</b>	<b>63,070</b>	<b>74,000</b>
<b>INTERGOVERNMENTAL</b>				
001-00-00-335-120-00-00	State Revenue Sharing	127,000	72,929	138,406
001-00-00-335-140-00-00	Mobile Home Licenses	2,600	1,433	2,000
001-00-00-335-150-00-00	Alcoholic Beverage Licenses	2,400	2,582	2,500
001-00-00-340-100-00-00	CRA - Admin/Maintenance	95,000	95,000	95,000
001-00-00-337-100-00-00		0	0	0
001-00-00-330-000-00-00		0	0	0
001-00-00-334-100-00-00		0	0	0
001-00-00-337-100-00-00		0	0	0
001-00-00-331-000-00-00	Federal Grants	0	0	0
001-00-00-337-100-00-00		0	0	0
001-00-00-334-000-00-00	State Grants	3,450	12,013	0
001-00-00-336-100-00-00	Police Dispatch	0	0	0
001-00-00-336-200-00-00	FDOT - Signaling Maintenance	4,455	4,589	4,600
001-00-00-336-300-00-00	FDOT - Street Light Maintenance	5,182	5,338	13,750
001-00-00-341-910-00-00	Tag Agency Commissions	70,000	45,010	65,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>310,087</b>	<b>238,893</b>	<b>321,256</b>
<b>FRANCHISE FEES</b>				
001-00-00-313-000-00-00	Electric	300,000	187,588	280,000
001-00-00-313-200-00-00	Communicom Services	0	180	0
	<b>TOTAL FRANCHISE FEES</b>	<b>300,000</b>	<b>187,768</b>	<b>280,000</b>
<b>CHARGES FOR SERVICES</b>				
001-00-00-349-100-00-00	Zoning Fees	4,000	1,315	2,500
001-00-00-349-111-00-00	Development Review fees	10,000	0	10,000
001-00-00-363-100-00-00	Street Assessments	0	0	0
001-00-00-363-110-00-00	Street Closing Revenue	0	0	0
001-00-00-349-112-00-00	Sale of Maps and Publications	0	0	0
001-00-00-349-113-00-00	Copying and Research	1,000	1,247	1,000
001-00-00-341-911-00-00	Filing Fee - City Election	336	0	300
001-00-00-342-100-00-00	Police Services	500	1,705	1,750
001-00-00-342-101-00-00	Police Fingerprinting	1,750	450	500
001-00-00-349-114-00-00	Police Reports and Services	750	280	500
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>18,336</b>	<b>4,997</b>	<b>16,550</b>
<b>FINES AND FORFEITURES</b>				
001-00-00-351-100-00-00	Court Fines and Forfeitures	25,000	14,038	22,000
001-00-00-351-200-00-00	Municipal Ordinance Fines	250	196	250
001-00-00-354-100-00-00	Code Enforcement Fines	0	4,363	0

<b>CITY OF HIGH SPRINGS</b>
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<b>GENERAL FUND REVENUE DETAIL</b>
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GL CODES	REVENUES	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
001-00-00-359-100-00-00	Second Dollar Training - Police Dept	2,000	1,610	1,800
	<b>TOTAL FINES AND FORFEITURES</b>	<b>27,250</b>	<b>20,207</b>	<b>24,050</b>
<b>RENTALS</b>				
001-00-00-362-100-00-00	Rentals - Civic Center	4,500	4,220	4,500
001-00-00-362-111-00-00	Rentals - Post Office	6,000	4,500	6,000
001-00-00-362-112-00-00	Rentals - Day Care	2,004	1,530	2,004
001-00-00-362-113-00-00	Rentals - Farmers Market	12,000	8,594	10,000
001-00-00-362-115-00-00	Rentals - Misc.	0	0	0
	<b>TOTAL RENTALS</b>	<b>24,504</b>	<b>18,844</b>	<b>22,504</b>
<b>INTEREST EARNED</b>				
001-00-00-361-100-00-00	Interest Earned-Bank Accounts	7,000	4,887	6,500
001-00-00-361-111-00-00	Interest on Ad Valorem Taxes	1,000	572	1,000
	<b>TOTAL INTEREST EARNED</b>	<b>8,000</b>	<b>5,459</b>	<b>7,500</b>
<b>MISCELLANEOUS</b>				
001-00-00-364-100-00-00	Sale of Fixed Assets	2,000	-	2,000
001-00-00-365-000-00-00	Sale of Scrap	0	750	0
001-00-00-366-110-00-00	Farmers' Market Donations/Fundraising	5,000	6,243	5,000
001-00-00-366-111-00-00	Community Garden	1,000	575	1,000
001-00-00-366-100-00-00	Contributions Non-Government	0	0	0
001-00-00-369-912-00-00	Other - Motor Fuel Tax Refunds	3,700	2,110	3,000
001-00-00-369-990-00-00	Other - Miscellaneous Revenue	1,500	10,939	1,500
001-00-00-366-120-00-00	Youth Council Donations	0	0	0
001-00-00-359-111-00-00	Forfeiture Fund - Police Dept	0	0	0
001-00-00-384-100-00-00	Debt Proceeds	0	0	73,644
001-00-00-369-915-00-00	Police Department Donations	0	350	0
	<b>TOTAL MISCELLANEOUS</b>	<b>13,200</b>	<b>20,966</b>	<b>86,144</b>
<b>SUB TOTAL PRIOR TO TRANSFERS</b>		<b>3,285,314</b>	<b>2,776,730</b>	<b>3,187,412</b>
<b>TRANSFERS IN</b>				
001-00-00-381-115-00-00	From Solid Waste Fund	133,565	100,174	133,565
001-00-00-381-111-00-00	From Sewer Fund	67,450	50,588	81,325
001-00-00-381-112-00-00	From Water Fund	135,275	101,456	106,510
001-00-00-381-113-00-00	From Fire Control Fund	25,000	18,750	25,000
001-00-00-381-114-00-00	From Cemetery Trust Fund	30,000	22,500	20,000
	<b>TOTAL TRANSFERS</b>	<b>391,290</b>	<b>293,468</b>	<b>366,400</b>
001-00-00-271-000-00-00	<b>APPROP FUND BALANCE-Restricted</b>	<b>863,542</b>	<b>0</b>	<b>893,291</b>
001-00-00-271-000-00-00	<b>APPROP FUND BALANCE-Unrestricted</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL GF REVENUES</b>		<b>4,540,146</b>	<b>3,070,197</b>	<b>4,447,103</b>

**CITY COMMISSION**

<b>STAFFING/WAGES</b>	Type of Pay	Adopted 10/11 Staffing	Adopted 11/12 Staffing
Mayor	S	1.0	1.0
Vice Mayor	S	1.0	1.0
Commissioner	S	3.0	3.0
<b>TOTAL</b>		<b>5.0</b>	<b>5.0</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
	Regular Salaries-City Commission	30,600.00	22,950.00	30,600.00
	Overtime-City Commission	0.00	0.00	0.00
	FICA-City Commission	2,340.00	1,755.72	2,340.00
	Retirement-City Commission	0.00	0.00	0.00
	Life & Health-City Commission	0.00	0.00	0.00
	Worker'sComp-City Commission	125.00	81.23	130.00
	Unemployment Comp-City Comm	0.00	0.00	0.00
	<b>Total Personnel Service Costs</b>	<b>33,065.00</b>	<b>24,786.95</b>	<b>33,070.00</b>

**CITY COMMISSION**

<b>OPERATING GL CODES</b>	<b>OPERATING EXPENDITURES</b>	<b>Adopted 10/11</b>	<b>YTD 2011 thru 6/30/11</b>	<b>Adopted 11/12</b>
001-01-01-511-400-00-00	Training & Travel-City Commiss	1,800.00	471.49	2,500.00
001-01-01-511-451-00-00	Insurance Public Officials-CC	8,700.00	12,396.00	14,625.00
001-01-01-511-510-00-00	Office Supplies-City Commissio	500.00	104.33	500.00
001-01-01-511-520-00-00	Operating Supplies-City Commis	800.00	547.08	800.00
001-01-01-511-540-00-00	Dues, Subs, Membership-City C	2,700.00	2,568.00	2,700.00
001-01-01-511-820-00-00	Chamber Grant-City Commission	400.00	400.00	400.00
001-01-01-511-900-00-00	Other Expenses-City Commission	0.00	0.00	0.00
001-01-01-511-901-00-00	Youth Council Expense-City Com	0.00	0.00	0.00
001-01-01-511-902-00-00	Employee Recognition-City Comm	0.00	0.00	0.00
001-01-01-511-903-00-00	Alachua League of Cities Expen	0.00	0.00	0.00
<b>Total Operating Costs</b>		<b>14,900.00</b>	<b>16,486.90</b>	<b>21,525.00</b>
<b>CAPITAL OUTLAY</b>				
<b>Total Capital Outlay Costs</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>		<b>47,965.00</b>	<b>41,273.85</b>	<b>54,595.00</b>

## CITY OF HIGH SPRINGS

### **CITY COMMISSION CAPITAL OUTLAYS**

#### Adopted Year 2011/2012 Capital Outlays

<u>Costs:</u>	<u>Description:</u>
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<b>Total:</b>	<b><u><u>0.00</u></u></b>
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**CITY MANAGER**

<b>STAFFING/WAGES</b>	Type of Pay	Adopted 10/11 Staffing	Adopted 11/12 Staffing
City Manager	S	1.0	1.0
Executive Secretary	H	1.0	1.0
<b>TOTAL</b>		<b>2.0</b>	<b>2.0</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
001-02-01-512-121-00-00	Regular Salaries-City Manager	111,550.00	92,932.11	102,210.00
001-02-01-512-141-00-00	Overtime-City Manager	1,200.00	1,406.95	1,500.00
001-02-01-512-210-00-00	FICA-City Manager	9,100.00	5,304.59	8,375.00
001-02-01-512-220-00-00	Retirement-City Manager	16,175.00	11,979.51	8,600.00
001-02-01-512-230-00-00	Life & Health Ins-City Manager	12,450.00	6,553.50	12,100.00
001-02-01-512-240-00-00	Workers Comp-City Manager	760.00	612.22	725.00
001-02-01-512-250-00-00	Unemployment-City Manager	552.00	3,427.72	2,730.00
	<b>Total Personnel Service Costs</b>	<b>151,787.00</b>	<b>122,216.60</b>	<b>136,240.00</b>

**CITY MANAGER**

OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2011		
		Adopted 10/11	thru 6/30/11	Adopted 11/12
001-02-01-512-310-00-00	Professional Services-City Mgr	500.00	0.00	1,000.00
001-02-01-512-400-00-00	Training & Travel-City Manager	2,200.00	878.00	2,200.00
001-02-01-512-401-00-00	Auto Allowance-City Manager	5,400.00	415.38	5,400.00
001-02-01-512-402-00-00	Employee Meetings-City Manager	0.00	0.00	0.00
001-02-01-512-410-00-00	Communications Svcs-City Mgr	950.00	298.54	950.00
001-02-01-512-411-00-00	Wireless Communications-City Mgr	425.00	187.38	1,200.00
001-02-01-512-440-00-00	Copier Lease-City Manager	2,400.00	1,589.71	2,500.00
001-02-01-512-460-00-00	Repairs & Maintenance-City Mgr	545.00	116.00	500.00
001-02-01-512-510-00-00	Office Supplies-City Manager	800.00	316.71	800.00
001-02-01-512-520-00-00	Operating Supplies-City Manage	800.00	796.98	800.00
001-02-01-512-540-00-00	Dues, Subs, Memberships-City M	1,000.00	95.00	1,000.00
<b>Total Operating Costs</b>		<b>15,020.00</b>	<b>4,693.70</b>	<b>16,350.00</b>
<b>CAPITAL OUTLAY</b>				
001-02-01-512-640-00-00	Furniture-City Manager	0.00	0.00	0.00
001-02-01-512-642-00-00	Computers/Printers/Software-CM	0.00	953.03	0.00
<b>Total Capital Outlay Costs</b>		<b>0.00</b>	<b>953.03</b>	<b>0.00</b>
<b>Total Expenditures</b>		<b>166,807.00</b>	<b>127,863.33</b>	<b>152,590.00</b>

## CITY OF HIGH SPRINGS

### CITY MANAGER CAPITAL OUTLAYS

#### Adopted Year 2011/2012 Capital Outlays

Costs:

Description:

**Total:      0.00**

**FINANCIAL SERVICES - ACCOUNTING**

<b>STAFFING/WAGES</b>	Type of Pay	Adopted 10/11 Staffing	Adopted 11/12 Staffing
Finance Director	S	1.0	0.0
Financial Services Director	S	0.0	1.0
Finance Technician	H	1.0	1.0
<b>TOTAL</b>		<b>2.0</b>	<b>2.0</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
001-03-01-513-121-00-00	Regular Salaries-Finance	89,150.00	63,589.69	98,950.00
001-03-01-513-141-00-00	Overtime-Finance	250.00	59.48	1,000.00
001-03-01-513-210-00-00	FICA-Finance	6,875.00	4,837.09	7,675.00
001-03-01-513-220-00-00	Retirement-Finance	12,075.00	8,563.79	7,800.00
001-03-01-513-230-00-00	Life & Health Ins-Finance	12,300.00	8,590.61	11,950.00
001-03-01-513-240-00-00	Workers Comp-Finance	375.00	243.02	435.00
001-03-01-513-250-00-00	Unemployment-Finance	425.00	621.46	2,525.00
	<b>Total Personnel Service Costs</b>	<b>121,450.00</b>	<b>86,505.14</b>	<b>130,335.00</b>

**FINANCIAL SERVICES - ACCOUNTING**

OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2011		
		Adopted 10/11	thru 6/30/11	Adopted 11/12
001-03-01-513-310-00-00	Professional Services-Finance	50.00	0.00	135.00
001-03-01-513-320-00-00	Accounting & Auditing-Finance	22,200.00	22,630.80	25,500.00
001-03-01-513-400-00-00	Training & Travel-Finance	1,150.00	785.00	1,500.00
001-03-01-513-410-00-00	Communications Svc-Finance	850.00	261.04	600.00
001-03-01-513-411-00-00	Wireless Communications-Finance	0.00	0.00	0.00
001-03-01-513-460-00-00	Repairs & Maintenance-Finance	500.00	0.00	500.00
001-03-01-513-466-00-00	Software Maintenance-Finance	5,500.00	5,302.16	5,600.00
001-03-01-513-468-00-00	Maintenance Agreements Compute	0.00	0.00	0.00
001-03-01-513-510-00-00	Office Supplies-Finance	3,000.00	1,544.09	2,500.00
001-03-01-513-520-00-00	Operatiing Supplies-Finance	2,000.00	1,161.69	2,000.00
001-03-01-513-540-00-00	Dues, Subs & Membership-Financ	100.00	35.00	100.00
<b>Total Operating Costs</b>		<b>35,350.00</b>	<b>31,719.78</b>	<b>38,435.00</b>
<b>CAPITAL OUTLAY</b>				
001-03-01-513-642-00-00	Comp/Printers/Sware-Finance	0.00	0.00	0.00
<b>Total Capital Outlay Costs</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEBT SERVICE</b>				
001-03-01-513-730-00-00	Principal	0.00	1,417.02	0.00
<b>Total Debt Service</b>		<b>0.00</b>	<b>1,417.02</b>	<b>0.00</b>
<b>Total Expenditures</b>		<b>156,800.00</b>	<b>119,641.94</b>	<b>168,770.00</b>

## CITY OF HIGH SPRINGS

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

#### Adopted Year 2011/2012 Capital Outlays

Costs:

Description:

**Total:      0.00**

**CITY CLERK**

<b>STAFFING/WAGES</b>	Type of Pay	Adopted 10/11 Staffing	Adopted 11/12 Staffing
Deputy City Clerk	S	1.0	0.0
City Clerk	S	0.0	1.0
Administrative Clerk-Student	H	0.0	0.0
<b>TOTAL</b>		<b>1.0</b>	<b>1.0</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
001-02-02-512-121-00-00	Regular Salaries-City Clerk	45,400.00	42,826.80	49,975.00
001-02-02-512-141-00-00	Overtime-City Clerk	0.00	0.00	0.00
001-02-02-512-210-00-00	FICA-City Clerk	3,500.00	3,223.41	3,850.00
001-02-02-512-220-00-00	Retirement-City Clerk	6,675.00	6,239.84	4,450.00
001-02-02-512-230-00-00	Life & Health-City Clerk	6,175.00	4,298.05	5,975.00
001-02-02-512-240-00-00	Workers Comp-City Clerk	190.00	160.66	225.00
001-02-02-512-250-00-00	Unemployment-City Clerk	215.00	426.36	1,250.00
	<b>Total Personnel Service Costs</b>	<b>62,155.00</b>	<b>57,175.12</b>	<b>65,725.00</b>

**CITY CLERK**

OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2011		
		Adopted 10/11	thru 6/30/11	Adopted 11/12
001-02-02-512-310-00-00	Professional Svcs-City Clerk	50.00	0.00	135.00
001-02-02-512-341-00-00	Municipal Code Exp-City Clerk	4,000.00	0.00	4,000.00
001-02-02-512-400-00-00	Training & Travel-City Clerk	1,500.00	730.00	1,400.00
001-02-02-512-410-00-00	Communications Svc-City Clerk	950.00	298.54	800.00
001-02-02-512-411-00-00	Wireless Communications-City Clk	0.00	0.00	250.00
001-02-02-512-440-00-00	Copier Lease-City Clerk	2,400.00	1,589.74	2,500.00
001-02-02-512-460-00-00	Repairs & Maint-City Clerk	800.00	159.50	800.00
001-02-02-512-490-00-00	Legal Advertisements-City Clk	10,500.00	3,451.20	10,500.00
001-02-02-512-491-00-00	City Election Expense-City Clk	750.00	0.00	750.00
001-02-02-512-510-00-00	Office Supplies-City Clerk	1,500.00	261.77	1,500.00
001-02-02-512-520-00-00	Operating Supplies-City Clerk	1,000.00	948.14	1,000.00
001-02-02-512-540-00-00	Dues, Subs, Memberships-City C	500.00	235.00	500.00
001-02-02-512-541-00-00	Web Page Expense	200.00	199.39	200.00
<b>Total Operating Costs</b>		<b>24,150.00</b>	<b>7,873.28</b>	<b>24,335.00</b>
<b>CAPITAL OUTLAY</b>				
001-02-02-512-640-00-00	Furniture-City Clerk	0.00	0.00	0.00
001-02-02-512-641-00-00	Machinery & Equipment-City Clk	0.00	0.00	0.00
001-02-02-512-642-00-00	Comp, Printers, Sware-City Clk	0.00	0.00	0.00
<b>Total Capital Outlay Costs</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>		<b>86,305.00</b>	<b>65,048.40</b>	<b>90,060.00</b>

## CITY OF HIGH SPRINGS

### CITY CLERK CAPITAL OUTLAYS

#### Adopted Year 2011/2012 Capital Outlays

<u>Costs:</u>	<u>Description:</u>
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<b>Total:</b>	<b><u><u>0.00</u></u></b>
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**CITY ATTORNEY**

<b>STAFFING/WAGES</b>	Type of Pay	Adopted 10/11 Staffing	Adopted 11/12 Staffing
City Attorney	S	0.0	0.0
<b>TOTAL</b>		<b>0.0</b>	<b>0.0</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
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	200.00	80.81	250.00
001-04-01-514-250-00-00	Unemployment-City Attorney	0.00	0.00	0.00
	<b>Total Personnel Service Costs</b>	<b>200.00</b>	<b>80.81</b>	<b>250.00</b>

**CITY ATTORNEY**

OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2011		
		Adopted 10/11	thru 6/30/11	Adopted 11/12
001-04-01-514-310-00-00	Professional Svcs-City Attorne	48,000.00	33,200.00	48,000.00
001-04-01-514-310-10-00	Professional Svcs-Code Bd Atty	2,400.00	375.00	2,400.00
001-04-01-514-310-20-00	Professional Svcs-Non routine legal	12,000.00	9,618.80	12,000.00
001-04-01-514-400-00-00	Training & Travel-City Attorne	1,400.00	0.00	500.00
001-04-01-514-410-00-00	Communications Svc-City Attorn	0.00	0.00	0.00
001-04-01-514-411-00-00	Wireless Comm-City Attorney	0.00	0.00	0.00
001-04-01-514-460-00-00	Repairs & Maint-City Attorney	0.00	0.00	0.00
001-04-01-514-510-00-00	Office Supplies-City Attorney	300.00	0.00	250.00
001-04-01-514-520-00-00	Operating Supplies-City Attorn	500.00	72.65	500.00
001-04-01-514-540-00-00	Dues, Subs & Member-City Attor	250.00	0.00	0.00
<b>Total Operating Costs</b>		<b>64,850.00</b>	<b>43,266.45</b>	<b>63,650.00</b>
<b>CAPITAL OUTLAY</b>				
001-04-01-514-640-00-00	Furniture-City Attorney	0.00	0.00	0.00
001-04-01-514-642-00-00	Comp/Printers/Sware-City Attor	0.00	0.00	0.00
<b>Total Capital Outlay Costs</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>		<b>65,050.00</b>	<b>43,347.26</b>	<b>63,900.00</b>

## CITY OF HIGH SPRINGS

### CITY ATTORNEY CAPITAL OUTLAYS

#### Adopted Year 2011/2012 Capital Outlays

Costs:

Description:

**Total:      0.00**

**PLANNING, DEVELOPMENT AND CODES**

<b>STAFFING/WAGES</b>	Type of Pay	Adopted 10/11 Staffing	Adopted 11/12 Staffing
Building Official	S	1.0	0.0
City Planner	S	1.0	1.0
Permit Technician	H	1.0	1.0
<b>TOTAL</b>		<b>3.0</b>	<b>2.0</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
001-13-01-524-121-00-00	Regular Salaries-PDC	126,650.00	45,934.34	75,900.00
001-13-01-524-141-00-00	Overtime-PDC	1,500.00	154.70	750.00
001-13-01-524-210-00-00	FICA-PDC	9,850.00	4,071.16	5,875.00
001-13-01-524-220-00-00	Retirement-PDC	13,850.00	5,917.22	4,100.00
001-13-01-524-230-00-00	Life & Health Ins-PDC	18,400.00	8,524.37	11,825.00
001-13-01-524-240-00-00	Workers Comp-PDC	2,615.00	285.66	325.00
001-13-01-524-250-00-00	Unemployment-PDC	610.00	478.92	1,950.00
<b>Total Personnel Service Costs</b>		<b>173,475.00</b>	<b>65,366.37</b>	<b>100,725.00</b>

**PLANNING, DEVELOPMENT AND CODES**

OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2011		
		Adopted 10/11	thru 6/30/11	Adopted 11/12
001-13-01-524-310-00-00	Professional Services-PDC	12,500.00	1,210.32	12,500.00
001-13-01-524-340-00-00	Contractual Services-PDC	0.00	0.00	0.00
001-13-01-524-341-00-00	Planning Board Service Fee-PDC	0.00	0.00	0.00
001-13-01-524-342-00-00	Contract Svc Bldg Official-PDC	0.00	26,505.00	50,000.00
001-13-01-524-400-00-00	Training & Travel-PDC	850.00	395.00	1,200.00
001-13-01-524-410-00-00	Communications Service-PDC	0.00	743.51	1,200.00
001-13-01-524-411-00-00	Wireless Communications-PDC	1,200.00	219.09	600.00
001-13-01-524-430-00-00	Utilities-PDC	1,500.00	330.19	750.00
001-13-01-524-440-00-00	Copier Lease-PDC	4,100.00	(425.08)	4,500.00
001-13-01-524-450-00-00	Prop & Gen Liab Ins-PDC	1,500.00	1,141.50	1,050.00
001-13-01-524-460-00-00	Repairs & Maintenance-PDC	0.00	0.00	0.00
001-13-01-524-461-00-00	Repairs & Maint Vehicles-PDC	2,000.00	0.00	1,000.00
001-13-01-524-466-00-00	Software Maint Agr.-PDC	2,000.00	1,081.60	2,000.00
001-13-01-524-510-00-00	Office Supplies-PDC	2,600.00	839.18	2,000.00
001-13-01-524-520-00-00	Operating Supplies-PDC	2,870.00	967.43	10,000.00
001-13-01-524-522-00-00	Fuel & Oil - PDC	1,200.00	164.78	800.00
001-13-01-524-540-00-00	Dues, Subs & Memberships-PDC	850.00	359.00	850.00
<b>Total Operating Costs</b>		<b>33,170.00</b>	<b>33,531.52</b>	<b>88,450.00</b>
<b>CAPITAL OUTLAY</b>				
001-13-01-524-642-00-00	Comp/Printers/Sware-PDC	0.00	0.00	0.00
<b>Total Capital Outlay Costs</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>		<b>206,645.00</b>	<b>98,897.89</b>	<b>189,175.00</b>

## CITY OF HIGH SPRINGS

### PLANNING, DEVELOPMENT AND CODES DEPARTMENT CAPITAL OUTLAYS

#### Adopted Year 2011/2012 Capital Outlays

<u>Costs:</u>	<u>Description:</u>
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<b>Total:</b>	<b><u><u>0.00</u></u></b>
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**FINANCIAL SERVICES - LICENSING AND BILLING**

<b>STAFFING/WAGES</b>	Type of Pay	Adopted 10/11 Staffing	Adopted 11/12 Staffing
Licensing and Billing Director	S	1.0	0.0
Customer Service Rep	H	1.0	0.0
Customer Service Rep I	H	0.0	1.0
Customer Service Rep II	H	0.0	1.0
<b>TOTAL</b>		<b>2.0</b>	<b>2.0</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
001-08-03-519-121-00-00	Regular Salaries-Lic & Billing	72,125.00	54,032.88	56,750.00
001-08-03-519-141-00-00	Overtime-Lic & Billing	750.00	1,237.45	1,500.00
001-08-03-519-210-00-00	FICA-Lic & Billing	5,575.00	4,071.29	4,475.00
001-08-03-519-220-00-00	Retirement-Lic & Billing	7,825.00	5,952.65	3,100.00
001-08-03-519-230-00-00	Life & Health Ins-Lic & Billin	12,200.00	8,540.93	11,725.00
001-08-03-519-240-00-00	Workers Com-Lic & Billing	300.00	199.54	250.00
001-08-03-519-250-00-00	Unemployment-Lic & Billing	350.00	503.26	1,475.00
	<b>Total Personnel Service Costs</b>	<b>99,125.00</b>	<b>74,538.00</b>	<b>79,275.00</b>

**FINANCIAL SERVICES - LICENSING AND BILLING**

OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2011		
		Adopted 10/11	thru 6/30/11	Adopted 11/12
001-08-03-519-310-00-00	Professional Svcs-Lic & Billin	250.00	0.00	135.00
001-08-03-519-400-00-00	Training & Travel-Lic & Billin	300.00	0.00	800.00
001-08-03-519-410-00-00	Communications Svcs-Lic & Bill	900.00	261.05	600.00
001-08-03-519-411-00-00	Wireless Communications-Lic & Bi	350.00	100.76	175.00
001-08-03-519-440-00-00	Copier Lease-Lic & Billing	3,625.00	2,689.91	3,700.00
001-08-03-519-460-00-00	Repairs & Maintenance-Lic & Bi	800.00	0.00	500.00
001-08-03-519-468-00-00	Repairs & Maint Comps-Lic & B	3,500.00	3,136.64	3,300.00
001-08-03-519-510-00-00	Office Supplies-Lic & Billing	1,500.00	1,160.77	1,500.00
001-08-03-519-520-00-00	Operating Supplies-Lic & Billi	11,500.00	8,454.70	10,000.00
001-08-03-519-540-00-00	Dues, Subs & Memberships-Lic & B	0.00	0.00	0.00
<b>Total Operating Costs</b>		<b>22,725.00</b>	<b>15,803.83</b>	<b>20,710.00</b>
<b>CAPITAL OUTLAY</b>				
001-08-03-519-641-00-00	Machinery & Equipment-Lic & Bi	0.00	0.00	0.00
001-08-03-519-642-00-00	Comp, Print, Softw-Lic & Bill	0.00	0.00	0.00
<b>Total Capital Outlay Costs</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>		<b>121,850.00</b>	<b>90,341.83</b>	<b>99,985.00</b>

## CITY OF HIGH SPRINGS

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

#### Adopted Year 2011/2012 Capital Outlays

Costs:

Description:

**Total:      0.00**

**PUBLIC WORKS- PARKS & RECREATION DIVISION**

<b>STAFFING/WAGES</b>	Type of Pay	Adopted 10/11 Staffing	Adopted 11/12 Staffing
Recreation Coordinator	S	0.0	1.0
<b>TOTAL</b>		<b>0.0</b>	<b>1.0</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
001-51-01-572-121-00-00	Regular Salaries-Parks & Rec	0.00	75.60	29,120.00
001-51-01-572-141-00-00	Overtime-Parks & Rec	0.00	0.00	0.00
001-51-01-572-210-00-00	FICA-Parks & Rec	0.00	5.78	2,250.00
001-51-01-572-220-00-00	Retirement-Parks & Rec	0.00	0.00	1,575.00
001-51-01-572-230-00-00	Life & Health Ins-Parks & Rec	0.00	0.00	5,900.00
001-51-01-572-240-00-00	Workers Comp-Parks & Rec	0.00	25.69	1,825.00
001-51-01-572-250-00-00	Unemployment-Parks & Rec	0.00	2.50	750.00
	<b>Total Personnel Service Costs</b>	<b>0.00</b>	<b>109.57</b>	<b>41,420.00</b>

**PUBLIC WORKS- PARKS & RECREATION DIVISION**

OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2011		
		Adopted 10/11	thru 6/30/11	Adopted 11/12
001-51-01-572-250-00-00	Contract Services	12,000.00	7,000.00	0.00
001-51-01-572-311-00-00	Employee Exams-Parks & Rec	0.00	0.00	130.00
001-51-01-572-400-00-00	Training & Travel-Parks & Rec	0.00	0.00	0.00
001-51-01-572-410-00-00	Communications Svcs-Parks & Re	1,300.00	937.35	1,300.00
001-51-01-572-411-00-00	Wireless Communications -Parks&R	400.00	143.11	400.00
001-51-01-572-430-00-00	Utilities-Parks & Rec	21,500.00	12,324.51	20,000.00
001-51-01-572-440-00-00	Rental Equipment-Parks & Rec	1,500.00	150.80	1,500.00
001-51-01-572-450-00-00	Prop & Gen Liab Ins-Parks & Re	525.00	391.00	525.00
001-51-01-572-460-00-00	Repairs & Maintenance-Parks&Re	8,500.00	2,726.90	8,500.00
001-51-01-572-520-10-00	Operating Supplies-Recreation	900.00	353.05	900.00
001-51-01-572-520-20-00	Operating Supplies-Parks Maint	4,000.00	2,120.84	4,000.00
001-51-01-572-520-30-00	Operating Supplies-Comm Garden	1,000.00	1,948.27	1,000.00
001-51-01-572-521-00-00	Uniforms	0.00	0.00	0.00
001-51-01-572-522-00-00	Fuel and Oil-Parks and Rec	1,000.00	441.21	1,000.00
001-51-01-572-540-00-00	Dues, Subs & Memberships-P & R	0.00	0.00	0.00
<b>Total Operating Costs</b>		<b>52,625.00</b>	<b>28,537.04</b>	<b>39,255.00</b>
<b>CAPITAL OUTLAY</b>				
	Equipment	7,500.00	7,331.22	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	428,850.00	84.92	425,173.00
	Building Improvements	0.00	10,535.05	0.00
<b>Total Capital Outlay Costs</b>		<b>436,350.00</b>	<b>17,951.19</b>	<b>425,173.00</b>
<b>DEBT SERVICE</b>				
001-51-01-572-710-00-00	Debt Service-Principal- P & R	25,416.00	25,416.27	26,469.00
001-51-01-572-720-00-00	Debt Service-Interest P & R	4,478.00	4,477.60	3,425.00
<b>Total Debt Service</b>		<b>29,894.00</b>	<b>29,893.87</b>	<b>29,894.00</b>
<b>Total Expenditures</b>		<b>518,869.00</b>	<b>76,491.67</b>	<b>535,742.00</b>

**CITY OF HIGH SPRINGS**

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

Adopted Year 2011/2012 Capital Outlays

<u>Costs:</u>	<u>Description:</u>
425,173.00	Renovations Old School/Restrooms Catherine Taylor Park-Wild Spaces
<b>Total:</b>	<b><u>425,173.00</u></b>

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

	Type of Pay	Adopted 10/11 Staffing	Adopted 11/12 Staffing
<b>STAFFING/WAGES</b>			
<b>TOTAL</b>		<b>0.0</b>	<b>0.0</b>

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
	Regular Salaries			
	Overtime			
	FICA			
	Retirement			
	Life & Health Insurance			
	Worker's Comp/Claims			
	Unemployment Comp			
	<b>Total Personnel Service Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2011		
		Adopted 10/11	thru 6/30/11	Adopted 11/12
001-51-02-572-310-00-00	Professional Svc-Civic Ctr-P&R	4,200.00	975.00	1,200.00
001-51-02-572-430-00-00	Utilities-Civic Ctr-P&R	8,000.00	7,574.99	13,000.00
001-51-02-572-450-00-00	Prop & Gen Liab Ins-Civic Ctr	2,500.00	2,110.29	2,425.00
001-51-02-572-460-00-00	Repairs & Maint-Civic Ctr-P&R	5,000.00	2,002.99	5,000.00
001-51-02-572-520-00-00	Operating Supplies-Civic Cente	650.00	305.72	650.00
<b>Total Operating Costs</b>		<b>20,350.00</b>	<b>12,968.99</b>	<b>22,275.00</b>
<b>CAPITAL OUTLAY</b>				
001-51-02-572-620-00-00	Building Improvements	15,000.00	4,200.00	50,000.00
<b>Total Capital Outlay Costs</b>		<b>15,000.00</b>	<b>4,200.00</b>	<b>50,000.00</b>
<b>Total Expenditures</b>		<b>35,350.00</b>	<b>17,168.99</b>	<b>72,275.00</b>

## CITY OF HIGH SPRINGS

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

#### Adopted Year 2011/2012 Capital Outlays

<u>Costs:</u>	<u>Description:</u>
50,000.00	Renovations to Civic Center - Wild Spaces

**Total:     50,000.00**

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

		Adopted 10/11 Staffing	Adopted 11/12 Staffing
<b>STAFFING/WAGES</b>	Type of Pay		
<b>TOTAL</b>		<b>0.0</b>	<b>0.0</b>
S=Salaried H=Hourly			

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
	Regular Salaries			
	Overtime			
	FICA			
	Retirement			
	Life & Health Insurance			
	Worker's Comp/Claims			
	Unemployment Comp			
	<b>Total Personnel Service Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
001-56-02-579-310-00-00	Professional Services- DayCare	500.00	0.00	0.00
001-56-02-579-430-00-00	Utility Services- DayCare	3,200.00	1,664.31	3,200.00
001-56-02-579-450-00-00	Property & Liability Ins- DCar	980.00	905.14	1,035.00
001-56-02-579-460-00-00	Repair & Maintenance-DayCare	1,500.00	2,702.98	1,500.00
<b>Total Operating Costs</b>		<b>6,180.00</b>	<b>5,272.43</b>	<b>5,735.00</b>
<b>CAPITAL OUTLAY</b>				
001-56-02-579-620-00-00	Building Improvement-Day Care	0.00	3,950.00	0.00
<b>Total Capital Outlay Costs</b>		<b>0.00</b>	<b>3,950.00</b>	<b>0.00</b>
<b>Total Expenditures</b>		<b>6,180.00</b>	<b>9,222.43</b>	<b>5,735.00</b>

## CITY OF HIGH SPRINGS

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

#### Adopted Year 2011/2012 Capital Outlays

Costs:

Description:

**Total:      0.00**

**FARMERS MARKET**

	Type of Pay	Adopted 10/11 Staffing	Adopted 11/12 Staffing
<b>STAFFING/WAGES</b>			
<b>TOTAL</b>		<b>0.0</b>	<b>0.0</b>
<small>S=Salaried H=Hourly</small>			

	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
<b>PERSONNEL SERVICES</b>			
Regular Salaries			
Overtime			
FICA			
Retirement			
Life & Health Insurance			
Work Comp-Farmers Market			
Unemployment Comp			
<b>Total Personnel Service Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>FARMERS MARKET</b>
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OPERATING GL CODES	OPERATING EXPENDITURES	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
001-56-01-579-310-00-00	Professional Svcs-Farmers Mkt	9,625.00	6,950.74	8,500.00
001-56-01-579-400-00-00	Training & Travel-Farmers Mkt	0.00	0.00	0.00
001-56-01-579-480-00-00	Promotional Act-Farmers Mkt	3,500.00	2,904.03	3,000.00
001-56-01-579-481-00-00	Advertising Farmers Market	2,075.00	1,759.50	2,000.00
001-56-01-579-510-00-00	Office Supplies-Farmers Mkt	0.00	0.00	0.00
001-56-01-579-520-00-00	Operating Supplies-Farmers Mkt	1,800.00	1,382.32	1,500.00
001-56-01-579-900-00-00	Other Expenses-Farmers Mkt	0.00	0.00	0.00
<b>Total Operating Costs</b>		<b>17,000.00</b>	<b>12,996.59</b>	<b>15,000.00</b>
<b>CAPITAL OUTLAY</b>				
001-56-01-579-641-00-00	Machinery & Equip-Farmers Mark	0.00	0.00	0.00
<b>Total Capital Outlay Costs</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>		<b>17,000.00</b>	<b>12,996.59</b>	<b>15,000.00</b>

## CITY OF HIGH SPRINGS

### FARMERS MARKET CAPITAL OUTLAYS

#### Adopted Year 2011/2012 Capital Outlays

Costs:

Description:

**Total:**      0.00

**POLICE DEPARTMENT - OPERATIONS**

<b>STAFFING/WAGES</b>	Type of Pay	Adopted 10/11 Staffing	Adopted 11/12 Staffing
Police Chief	S	1.0	1.0
Police Lt-Admin/Detective	S	1.0	1.0
Adm Asst/Evidence-Records Supvr.	S	1.0	1.0
Office Assistant	H	0.0	1.0
Police Sergeant - Patrol	H	3.0	3.0
Police Officer - Patrol	H	6.0	6.0
Police Officer - PT(8)	H	1.1	1.1
<b>TOTAL</b>		<b>13.1</b>	<b>14.1</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
001-10-01-521-121-00-00	Regular Salaries-Police Oper	520,500.00	350,479.05	537,850.00
001-10-01-521-141-00-00	Overtime-Police Operations	55,000.00	50,482.99	55,000.00
001-10-01-521-210-00-00	FICA-Police Operations	44,250.00	30,151.24	45,415.00
001-10-01-521-220-00-00	Retirement-Police Operations	127,800.00	88,474.44	84,950.00
001-10-01-521-230-00-00	Life & Health Ins-Police Opera	75,900.00	46,958.49	77,500.00
001-10-01-521-240-00-00	Workers Comp-Police Operations	30,350.00	18,907.36	32,075.00
001-10-01-521-250-00-00	Unemployment-Police Operation	2,675.00	3,903.99	14,850.00
<b>Total Personnel Service Costs</b>		<b>856,475.00</b>	<b>589,357.56</b>	<b>847,640.00</b>

**POLICE DEPARTMENT - OPERATIONS**

OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2011		
		Adopted 10/11	thru 6/30/11	Adopted 11/12
001-10-01-521-310-00-00	Professional Services - Police	1,000.00	1,100.00	0.00
	Employee Exams - Police	0.00	0.00	1,500.00
001-10-01-521-350-00-00	Drug Buy Money-Police Operatio	1,000.00	0.00	1,000.00
001-10-01-521-400-00-00	Training & Travel-Police Opera	2,000.00	1,090.20	2,000.00
001-10-01-521-401-00-00	Education Reimbursement-Pol Op	1,900.00	0.00	0.00
001-10-01-521-410-00-00	Communications Svcs-Police Ope	2,600.00	2,026.63	2,700.00
001-10-01-521-411-00-00	Wireless Communications-Police O	5,600.00	3,389.32	5,000.00
001-10-01-521-430-00-00	Utilities-Police Operations	9,300.00	5,068.15	9,300.00
001-10-01-521-440-00-00	Copier Lease-Police Operations	3,625.00	2,665.89	3,733.00
001-10-01-521-450-00-00	Prop & Gen Liab Ins-Police Ope	22,850.00	23,340.15	23,100.00
001-10-01-521-460-00-00	Repairs & Maintenance-Police O	2,000.00	754.48	2,000.00
001-10-01-521-461-00-00	Rep and Maint-Vehicles-Pol Op	20,000.00	15,555.84	20,000.00
001-10-01-521-462-00-00	Repairs & Maint Equip-Police O	4,000.00	3,837.53	5,000.00
001-10-01-521-510-00-00	Office Supplies-Police Operati	5,000.00	3,438.09	5,000.00
001-10-01-521-520-00-00	Operating Supplies-Police Oper	10,000.00	6,176.98	11,000.00
001-10-01-521-521-00-00	Uniforms-Police Operations	6,000.00	1,762.63	6,000.00
001-10-01-521-522-00-00	Fuel & Oil-Police Operations	42,000.00	35,290.43	48,000.00
001-10-01-521-540-00-00	Dues, Subs & Membhips-Police O	650.00	597.00	700.00
001-10-01-521-541-00-00	Police Training Exp-Police Ope	2,400.00	1,721.49	3,000.00
001-10-01-521-830-00-00	Grant Match-Vests-Police Operati	6,900.00	7,160.40	700.00
<b>Total Operating Costs</b>		<b>148,825.00</b>	<b>114,975.21</b>	<b>149,733.00</b>
<b>DEBT SERVICE</b>				
001-10-01-521-710-00-00	Debt Svc-Principal-Police Oper	-	-	24,435.00
001-10-01-521-720-00-00	Debt Svc-Interest-Police Opera	-	-	1,200.00
<b>Total Debt Service Costs</b>		<b>0.00</b>	<b>0.00</b>	<b>25,635.00</b>
<b>CAPITAL OUTLAY</b>				
001-10-01-521-620-00-00	Building Improvements-Police O	0.00	0.00	0.00
001-10-01-521-641-00-00	Machinery & Equip-Police Opera	0.00	7,968.00	0.00
001-10-01-521-642-00-00	Comp/Printers/Sware-Police Ope	0.00	0.00	0.00
001-10-01-521-643-00-00	Vehicles-Police Operations	0.00	0.00	73,644.00
<b>Total Capital Outlay Costs</b>		<b>0.00</b>	<b>7,968.00</b>	<b>73,644.00</b>
<b>Total Expenditures</b>		<b>1,005,300.00</b>	<b>712,300.77</b>	<b>1,096,652.00</b>

## CITY OF HIGH SPRINGS

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

#### Adopted Year 2011/2012 Capital Outlays

<u>Cost:</u>	<u>Description:</u>
73,644.00	Police vehicles - 2 each
<b>Total: <u><u>73,644.00</u></u></b>	

**POLICE DEPARTMENT - COMMUNICATIONS**

<b>STAFFING/WAGES</b>	Type of Pay	Adopted 10/11 Staffing	Adopted 11/12 Staffing
Dispatchers - FT	H	4.0	0.0
Dispatchers - PT (4)	H	1.0	0.0
<b>TOTAL</b>		<b>5.0</b>	<b>0.0</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
001-10-02-521-121-00-00	Regular Salaries-Police Disp	150,225.00	106,994.04	0.00
001-10-02-521-141-00-00	Overtime-Police Dispatch	10,000.00	9,323.15	0.00
001-10-02-521-210-00-00	FICA-Police Dispatch	12,350.00	8,736.59	0.00
001-10-02-521-220-00-00	Retirement-Police Dispatch	17,500.00	11,523.19	0.00
001-10-02-521-230-00-00	Life & Health Ins-Police Dispa	25,350.00	17,001.64	0.00
001-10-02-521-240-00-00	Workers Comp-Police Dispatch	675.00	435.12	0.00
001-10-02-521-250-00-00	Unemployment-Police Dispatch	775.00	1,146.84	0.00
<b>Total Personnel Service Costs</b>		<b>216,875.00</b>	<b>155,160.57</b>	<b>0.00</b>

**POLICE DEPARTMENT - COMMUNICATIONS**

<b>OPERATING GL CODES</b>	<b>OPERATING EXPENDITURES</b>	<b>YTD 2011</b>		
		<b>Adopted 10/11</b>	<b>thru 6/30/11</b>	<b>Adopted 11/12</b>
001-10-02-521-340-00-00	Contract Services-Dispatch	0.00	0.00	176,885.00
001-10-02-521-410-00-00	Communications Svcs-Police Dis	4,300.00	3,149.88	4,300.00
001-10-02-521-411-00-00	Wireless Communications-Police D	400.00	228.42	0.00
001-10-02-521-412-00-00	Comm Svcs-Radio Svc Agr-Pol Co	12,600.00	9,731.28	12,600.00
001-10-02-521-450-00-00	Prop & Gen Liab Ins-Police Dis	0.00	0.00	0.00
001-10-02-521-460-00-00	Repairs & Maintenance-Police D	500.00	250.43	0.00
001-10-02-521-462-00-00	Repairs & Maint Equip-Police	1,000.00	960.14	0.00
001-10-02-521-466-00-00	Software Maintenance-Police Di	12,500.00	11,978.76	12,500.00
001-10-02-521-520-00-00	Operating Supplies-Police Disp	1,500.00	1,251.95	0.00
<b>Total Operating Costs</b>		<b>32,800.00</b>	<b>27,550.86</b>	<b>206,285.00</b>
<b>CAPITAL OUTLAY</b>				
001-10-02-521-641-00-00	Machinery & Equipment-Police D	0.00	0.00	0.00
001-10-02-521-642-00-00	Comp/Printers/Sware-Police Dis	0.00	0.00	0.00
<b>Total Capital Outlay Costs</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>		<b>249,675.00</b>	<b>182,711.43</b>	<b>206,285.00</b>

## CITY OF HIGH SPRINGS

### **POLICE DEPARTMENT - COMMUNICATIONS CAPITAL OUTLAYS**

#### Adopted Year 2011/2012 Capital Outlays

Costs:

Description:

**Total:                     0.00**

**PUBLIC WORKS - FACILITIES**

<b>STAFFING/WAGES</b>	Type of Pay	Adopted 10/11 Staffing	Adopted 11/12 Staffing
Facilities Maintenance Worker	H	0.17	0.0
Public Works Secretary	H	1.0	1.0
<b>TOTAL</b>		<b>1.17</b>	<b>1.0</b>
**			
S=Salaried H=Hourly			

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
001-08-01-519-121-00-00	Regular Salaries-PW Facilities	37,675.00	20,048.90	26,550.00
001-08-01-519-141-00-00	Overtime-PW Facilities	100.00	550.41	300.00
001-08-01-519-210-00-00	FICA-PW Facilities	2,915.00	1,548.18	2,050.00
001-08-01-519-220-00-00	Retirement-PW Facilities	4,100.00	2,218.52	1,450.00
001-08-01-519-230-00-00	Life & Health Ins-PW Facilitie	7,100.00	4,236.29	5,875.00
001-08-01-519-240-00-00	Workers Comp-PW Facilities	825.00	0.00	115.00
001-08-01-519-250-00-00	Unemployment-PW-Facilities	200.00	131.55	675.00
<b>Total Personnel Service Costs</b>		<b>52,915.00</b>	<b>28,733.85</b>	<b>37,015.00</b>

**PUBLIC WORKS - FACILITIES**

OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2011		
		Adopted 10/11	thru 6/30/11	Adopted 11/12
001-08-01-519-310-00-00	Professional Services-PW-Facil	5,000.00	0.00	0.00
001-08-01-519-311-00-00	Employee Exams-PW-Facilities	50.00	0.00	135.00
001-08-01-519-410-00-00	Communications Svcs-PW Facilit	0.00	0.00	0.00
001-08-01-519-411-00-00	Wireless Communications-PW Facil	400.00	203.67	400.00
001-08-01-519-430-00-00	Utilities-PW Facilities	19,500.00	14,721.91	23,000.00
001-08-01-519-441-00-00	Phone System Lease - PW Facilities	0.00	0.00	4,500.00
001-08-01-519-450-00-00	Property & Gen Liab Ins-PW Fac	14,300.00	10,749.61	9,000.00
001-08-01-519-460-00-00	Repairs & Maintenance-PW Facil	21,000.00	7,052.19	21,421.00
001-08-01-519-461-00-00	Repairs & Maint Vehicles-PW Fa	1,000.00	31.22	1,000.00
001-08-01-519-520-00-00	Operating Supplies-PW Faciliti	3,500.00	3,006.64	4,300.00
001-08-01-519-521-00-00	Uniforms-PW Facilities	200.00	0.00	200.00
001-08-01-519-522-00-00	Fuel & Oil-PW Facilities	1,200.00	520.01	1,000.00
<b>Total Operating Costs</b>		<b>66,150.00</b>	<b>36,285.25</b>	<b>64,956.00</b>
<b>CAPITAL OUTLAY</b>				
001-08-01-519-610-00-00	Land Acquisition-PW Facilities	0.00	0.00	0.00
001-08-01-519-620-00-00	Building Improvements-PW Facil	0.00	0.00	0.00
<b>Total Capital Outlay Costs</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>		<b>119,065.00</b>	<b>65,019.10</b>	<b>101,971.00</b>

## CITY OF HIGH SPRINGS

### **PUBLIC WORKS - FACILITIES** **CAPITAL OUTLAYS**

#### Adopted Year 2011/2012 Capital Outlays

Costs:

Description:

**Total: 0.00**

**PUBLIC WORKS - CEMETERIES**

<b>STAFFING/WAGES</b>	Type of Pay	Adopted 10/11 Staffing	Adopted 11/12 Staffing
Service Worker II	H	1.0	1.0
<b>TOTAL</b>		<b>1.0</b>	<b>1.0</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
001-28-01-539-121-00-00	Regular Salaries-PW Cemeteries	25,175.00	18,093.20	26,400.00
001-28-01-539-141-00-00	Overtime-PW Cemetery	250.00	19.22	300.00
001-28-01-539-210-00-00	FICA-PW Cemetery	1,950.00	1,371.32	2,075.00
001-28-01-539-220-00-00	Retirement-PW Cemetery	2,725.00	1,950.68	1,450.00
001-28-01-539-230-00-00	Life & Health Ins-PW Cemetery	6,075.00	3,300.83	5,850.00
001-28-01-539-240-00-00	Workers Comp-PW Cemetery	2,950.00	926.19	3,200.00
001-28-01-539-250-00-00	Unemployment-PW Cemetery	120.00	173.95	675.00
<b>Total Personnel Service Costs</b>		<b>39,245.00</b>	<b>25,835.39</b>	<b>39,950.00</b>

**PUBLIC WORKS- CEMETERIES**

OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2011		
		Adopted 10/11	thru 6/30/11	Adopted 11/12
001-28-01-539-310-00-00	Professional Services-PW Cemet	0.00	0.00	0.00
001-28-01-539-311-00-00	Employee Exams-PW Cemetery	50.00	0.00	135.00
001-28-01-539-400-00-00	Training & Travel-PW Cemetery	0.00	0.00	0.00
001-28-01-539-411-00-00	Wireless Communications-PW Cemet	350.00	78.05	250.00
001-28-01-539-430-00-00	Utility Services	1,800.00	861.26	1,800.00
001-28-01-539-460-00-00	Repairs & Maintenance-PW Cemet	3,000.00	386.85	3,000.00
001-28-01-539-461-00-00	Repairs & Maint Vehicles-PW Ce	1,000.00	379.82	1,000.00
001-28-01-539-520-00-00	Operating Supplies-PW Cemetery	1,000.00	600.00	1,000.00
001-28-01-539-521-00-00	Uniforms-PW Cemetery	200.00	0.00	200.00
001-28-01-539-522-00-00	Fuel & Oil-PW Cemetery	1,500.00	516.42	1,500.00
<b>Total Operating Costs</b>		<b>8,900.00</b>	<b>2,822.40</b>	<b>8,885.00</b>
<b>CAPITAL OUTLAY</b>				
001-28-01-539-641-00-00	Machinery & Equipment-PW Cemet	0.00	0.00	0.00
<b>Total Capital Outlay Costs</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>		<b>48,145.00</b>	<b>28,657.79</b>	<b>48,835.00</b>

## CITY OF HIGH SPRINGS

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

#### Adopted Year 2011/2012 Capital Outlays

Costs:

Description:

**Total:      0.00**

**PUBLIC WORKS - ROADS & STREETS DIVISION**

<b>STAFFING/WAGES</b>	Type of Pay	Adopted 10/11 Staffing	Adopted 11/12 Staffing
Streets, Park & Cem. Supt.	S	0.0	0.0
Public Works Supt.	S	1.0	1.0
Service Worker II	H	1.0	1.0
Service Worker I	H	0.17	0.0
<b>TOTAL</b>		<b>2.17</b>	<b>2.0</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
001-30-01-541-121-00-00	Regular Salaries-PW Road/Str	67,200.00	42,279.24	65,750.00
001-30-01-541-141-00-00	Overtime-Roads & Streets	1,000.00	26.11	1,000.00
001-30-01-541-210-00-00	FICA-Roads & Streets	5,175.00	3,140.89	5,125.00
001-30-01-541-220-00-00	Retirement-Roads & Streets	7,275.00	4,556.26	3,600.00
001-30-01-541-230-00-00	Life & Health Ins-Roads & Stre	13,250.00	10,772.89	11,800.00
001-30-01-541-240-00-00	Workers Comp-Roads & Streets	7,900.00	5,195.91	8,100.00
001-30-01-541-250-00-00	Unemployment-Roads & Streets	315.00	481.26	1,700.00
	<b>Total Personnel Service Costs</b>	<b>102,115.00</b>	<b>66,452.56</b>	<b>97,075.00</b>

**PUBLIC WORKS - ROADS & STREETS DIVISION**

OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2011		
		Adopted 10/11	thru 6/30/11	Adopted 11/12
001-30-01-541-310-00-00	Professional Services-Road & S	10,000.00	6,712.47	10,000.00
001-30-01-541-311-00-00	Employee Exams- Roads & Street	200.00	0.00	275.00
001-30-01-541-340-00-00	Contractual Services-Roads & S	39,408.00	24,290.02	43,500.00
001-30-01-541-400-00-00	Training & Travel-Roads & Stre	500.00	0.00	500.00
001-30-01-541-410-00-00	Communication Svcs-Roads & Str	600.00	247.20	600.00
001-30-01-541-411-00-00	Wireless Communications-Road & S	1,600.00	329.20	600.00
001-30-01-541-430-00-00	Utilities-Roads & Streets	84,000.00	62,250.72	87,500.00
001-30-01-541-440-00-00	Rental Equipment-Roads & Stree	1,000.00	350.00	1,000.00
001-30-01-541-450-00-00	Prop & Gen Liab Ins-Roads & St	21,500.00	24,032.25	27,750.00
001-30-01-541-460-00-00	Repairs & Maintenance-Roads & S	4,500.00	918.91	4,500.00
001-30-01-541-461-00-00	Rep & Maint Vehicles-Roads & S	5,300.00	3,523.75	5,300.00
001-30-01-541-462-00-00	Rep & Maint Equip-Roads & Stre	16,600.00	7,005.81	16,600.00
001-30-01-541-463-00-00	Rep & Maint-Traffic Signs-R&S	6,000.00	1,773.16	30,000.00
001-30-01-541-464-00-00	Rep & Maint-Traffic Signal-R&S	5,338.00	1,800.00	2,000.00
001-30-01-541-465-00-00	Rep & Maint-Trees-Roads & Stre	26,000.00	11,415.00	26,000.00
001-30-01-541-520-00-00	Operating Supplies-Roads & Str	6,500.00	2,320.43	6,500.00
001-30-01-541-521-00-00	Uniforms-Roads & Streets	600.00	434.48	600.00
001-30-01-541-522-00-00	Fuel & Oil-Roads & Streets	12,500.00	7,950.14	12,500.00
001-30-01-541-523-00-00	Tree Replacement-Roads & Stree	1,000.00	244.74	1,000.00
001-30-01-541-530-00-00	Road & Sidewalk Rep-Roads & St	38,000.00	17,561.22	30,000.00
<b>Total Operating Costs</b>		<b>281,146.00</b>	<b>173,159.50</b>	<b>306,725.00</b>
<b>CAPITAL OUTLAY</b>				
001-30-01-541-610-00-00	Land Acquisition-Roads & Stree	0.00	0.00	0.00
001-30-01-541-620-00-00	Building Improvements-Roads&St	0.00	0.00	0.00
001-30-01-541-631-00-00	Imp Other Bldg-Paving-Roads&St	753,651.00	92,048.12	676,007.00
001-30-01-541-641-00-00	Machinery & Equipment-Roads&St	2,000.00	0.00	0.00
001-30-01-541-643-00-00	Vehicles-Roads & Streets	0.00	0.00	18,750.00
<b>Total Capital Outlay Costs</b>		<b>755,651.00</b>	<b>92,048.12</b>	<b>694,757.00</b>
<b>Total Expenditures</b>		<b>1,138,912.00</b>	<b>331,660.18</b>	<b>1,098,557.00</b>

## CITY OF HIGH SPRINGS

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

#### Adopted Year 2011/2012 Capital Outlays

	<u>Costs:</u>	<u>Description:</u>
	18,750.00	Truck
	<u>676,007.00</u>	Paving
<b>Total:</b>	<b><u><u>694,757.00</u></u></b>	

**PUBLIC UTILITIES - WATER FUND**

<b>OPERATING GL CODES</b>	<b>OPERATING REVENUES</b>	<b>Adopted 10/11</b>	<b>YTD 2011 thru 6/30/11</b>	<b>Adopted 11/12</b>
402-00-00-343-301-00-00	Water Service Fees	453,000.00	344,416.26	533,020.00
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	15,600.00	21,308.00	15,600.00
402-00-00-343-304-00-00	Cutoff Charges-Water	12,000.00	10,628.09	12,000.00
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	10,000.00	7,777.50	9,500.00
402-00-00-361-100-00-00	Interest Earned Bank Accounts	7,000.00	4,940.04	6,000.00
402-00-00-361-110-00-00	Interest Earned on Investments	2,000.00	259.46	0.00
402-00-00-369-990-00-00	Miscellaneous Income-Water	0.00	0.00	0.00
	Beginning Cash	0.00	0.00	0.00
	Beginning Cash - Reserve		0.00	0.00
	<b>Total Operating Revenues</b>	<b>499,600.00</b>	<b>389,329.35</b>	<b>576,120.00</b>

**PUBLIC UTILITIES - WATER FUND**

<b>STAFFING/WAGES</b>	Type of Pay	Adopted 10/11 Staffing	Adopted 11/12 Staffing
Public Utilities and Sanitation Supt.	S	1.0	0.5
Service Worker III	H	1.0	1.0
Service Worker II	H	1.0	1.0
<b>TOTAL</b>		<b>3.0</b>	<b>2.5</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
402-22-01-533-121-00-00	Regular Salaries-Water	115,375.00	68,622.47	92,225.00
402-22-01-533-141-00-00	Overtime-Water	8,000.00	2,375.14	8,000.00
402-22-01-533-210-00-00	FICA-Water	10,100.00	6,097.53	7,675.00
402-22-01-533-220-00-00	Retirement-Water	14,075.00	8,671.07	3,725.00
402-22-01-533-230-00-00	Life and Health Ins-Water	18,450.00	8,731.15	11,775.00
402-22-01-533-240-00-00	Workers Comp-Water	9,750.00	5,227.70	7,715.00
402-22-01-533-250-00-00	Unemployment-Water	625.00	769.18	2,525.00
<b>Total Personnel Service Costs</b>		<b>176,375.00</b>	<b>100,494.24</b>	<b>133,640.00</b>

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OPERATING GL CODES	OPERATING EXPENDITURES	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
402-22-01-533-310-10-00	Prof Services Engineering-Wate	10,000.00	4,875.48	10,000.00
402-22-01-533-311-00-00	Employee Exams-Water	200.00	35.00	270.00
402-22-01-533-320-00-00	Accounting & Auditing-Water	6,000.00	6,034.88	6,800.00
402-22-01-533-340-00-00	Contractual Services-Water	25,000.00	5,543.00	12,000.00
402-22-01-533-400-00-00	Training & Travel	2,000.00	491.00	1,500.00
402-22-01-533-410-00-00	Communications Services-Water	4,600.00	1,894.47	4,000.00
402-22-01-533-411-00-00	Wireless Services-Water	1,200.00	493.07	725.00
402-22-01-533-430-00-00	Utilities-Water	22,000.00	14,158.07	23,500.00
402-22-01-533-440-00-00	Rental Equipment-Water	500.00	0.00	500.00
402-22-01-533-441-00-00	Phone System Lease - Water	0.00	0.00	500.00
402-22-01-533-450-00-00	Prop & Gen Liab Ins-Water	8,000.00	8,650.74	9,325.00
402-22-01-533-460-00-00	Repairs & Maintenance-Water	36,000.00	19,060.18	36,000.00
402-22-01-533-461-00-00	Repairs & Maint Vehicles-Water	4,500.00	194.25	3,000.00
402-22-01-533-462-00-00	Repair & Maintenance Equipment	2,500.00	617.87	2,500.00
402-22-01-533-467-00-00	Repairs & Maint Bldg-Water	500.00	0.00	500.00
402-22-01-533-520-00-00	Operating Supplies-Water	13,000.00	9,709.01	13,000.00
402-22-01-533-521-00-00	Uniforms-Water	600.00	236.95	600.00
402-22-01-533-522-00-00	Fuel & Oil-Water	11,000.00	3,543.16	9,000.00
402-22-01-533-526-00-00	Op Supplies-New Meter Inst-Wat	8,000.00	4,918.00	8,000.00
402-22-01-533-529-00-00	Operating Supplies Meter Repla	20,000.00	16,815.10	22,000.00
402-22-01-533-540-00-00	Dues, Subs & Memberships-Water	900.00	854.00	900.00
<b>Total Operating Costs</b>		<b>176,500.00</b>	<b>98,124.23</b>	<b>164,620.00</b>
<b>CAPITAL OUTLAY</b>				
402-22-01-533-620-00-00	Building Improvements-Water	0.00	0.00	0.00
402-22-01-533-641-00-00	Machinery, Equipment & Furn-Wa	0.00	0.00	24,000.00
<b>Total Capital Outlay Costs</b>		<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>
<b>DEBT SERVICE</b>				
402-22-01-533-730-00-00	Debt Servce-1976 Bonds-Water	6,450.00	4,837.50	5,300.00
<b>Total Debt Service</b>		<b>6,450.00</b>	<b>4,837.50</b>	<b>5,300.00</b>
<b>TRANSFERS</b>				
402-22-01-533-911-00-00	Transfer to General Fund-Water	135,275.00	101,456.25	106,510.00
402-22-01-533-912-00-00	Tranfers To Sewer Fund-Water	0.00	0.00	136,875.00
<b>Total Transfers</b>		<b>135,275.00</b>	<b>101,456.25</b>	<b>243,385.00</b>
<b>CONTINGENCY</b>				
402-22-01-533-301-00-00	Contingency	5,000.00	0.00	5,175.00
<b>Total Contingencies</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,175.00</b>
<b>Total Expenditures</b>		<b>499,600.00</b>	<b>304,912.22</b>	<b>576,120.00</b>
<b>Total Revenues</b>		<b>499,600.00</b>	<b>389,329.35</b>	<b>576,120.00</b>
<b>Revenues Less Expenditures</b>		<b>0.00</b>	<b>84,417.13</b>	<b>0.00</b>

## CITY OF HIGH SPRINGS

### **PUBLIC UTILITIES - WATER FUND CAPITAL OUTLAYS**

#### Adopted Year 2011/2012 Capital Outlays

<u>Cost:</u>	<u>Description:</u>
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24,000.00	Truck
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**Total:     24,000.00**

<b>PUBLIC UTILITIES - SEWER FUND</b>
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OPERATING GL CODES	OPERATING REVENUES	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
403-00-00-334-350-00-00	State Grant-Sewer	0.00	0.00	0.00
403-00-00-334-351-00-00	Rural Development Grant-Sewer	0.00	0.00	0.00
403-00-00-334-352-00-00	Suwannee River Mgt Grant-Sewer	0.00	0.00	0.00
403-00-00-343-501-00-00	Sewer Service Fees	637,500.00	425,408.04	647,000.00
403-00-00-343-502-00-00	Sewer Adjustments	0.00	0.00	0.00
403-00-00-343-503-00-00	Penalties-Sewer	0.00	0.00	0.00
403-00-00-343-504-00-00	Sewer Installations	32,500.00	20,727.15	28,000.00
403-00-00-343-505-00-00	Sewer Connections	8,000.00	8,000.00	9,600.00
403-00-00-361-100-00-00	Interest Earned on Bank Acct	2,000.00	2,245.06	2,500.00
403-00-00-369-990-00-00	Miscellaneous Revenue-Sewer	0.00	0.00	0.00
403-00-00-381-100-00-00	Transfer from General Fund-Sew	0.00	0.00	0.00
403-00-00-381-112-00-00	Transfer from Water Fund-Sewer	0.00	0.00	136,875.00
	Transfer from Solid Waste	30,000.00	22,500.00	0.00
	Transfer from Sewer Impact Fee Debt Service	50,000.00	37,500.00	0.00
403-00-00-380-100-00-00	Sewer Reserve	79,500.00	0.00	154,000.00
	<b>Total Operating Revenues</b>	<b>839,500.00</b>	<b>516,380.25</b>	<b>977,975.00</b>

**PUBLIC UTILITIES - SEWER FUND**

<b>STAFFING/WAGES</b>	Type of Pay	Adopted 10/11 Staffing	Adopted 11/12 Staffing
Service Worker II	H	2.0	2.0
<b>TOTAL</b>		<b>2.0</b>	<b>2.0</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
403-24-01-535-121-00-00	Regular Salaries-Sewer	49,225.00	35,619.13	52,225.00
403-24-01-535-141-00-00	Overtime-Sewer	4,000.00	4,142.33	5,250.00
403-24-01-535-210-00-00	FICA-Sewer	4,075.00	3,145.94	4,415.00
403-24-01-535-220-00-00	Retirement-Sewer	5,725.00	4,504.60	3,125.00
403-24-01-535-230-00-00	Life & Health Ins-Sewer	12,150.00	8,475.05	11,775.00
403-24-01-535-240-00-00	Workers Comp-Sewer	3,450.00	1,924.27	3,825.00
403-24-01-535-250-00-00	Unemployment-Sewer	255.00	405.24	1,475.00
<b>Total Personnel Service Costs</b>		<b>78,880.00</b>	<b>58,216.56</b>	<b>82,090.00</b>

<b>PUBLIC UTILITIES - SEWER FUND</b>
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OPERATING GL CODES	OPERATING EXPENDITURES	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
403-24-01-535-310-00-00	Professional Services-Sewer	11,350.00	8,502.00	16,350.00
403-24-01-535-310-10-00	Prof Services Engineering-Sewer	20,034.00	12,076.48	45,500.00
403-24-01-535-311-00-00	Employee Exams-Sewer	200.00	0.00	200.00
403-24-01-535-340-00-00	Contractual Services-GRU-Sewer	40,000.00	31,044.93	45,000.00
403-24-01-535-345-00-00	Contractual Svcs Grinder Insta	20,000.00	23,255.55	20,000.00
403-24-01-535-400-00-00	Travel & Training-Sewer	2,000.00	207.00	2,000.00
403-24-01-535-410-00-00	Communication Services-Sewer	2,000.00	843.34	1,600.00
403-24-01-535-411-00-00	Wireless Services-Sewer	800.00	219.34	500.00
403-24-01-535-430-00-00	Utilities-Sewer	57,000.00	55,129.23	70,000.00
403-24-01-535-440-00-00	Rental Equipment-Sewer	1,500.00	0.00	1,500.00
403-24-01-535-441-00-00	Phone System Lease - Sewer	0.00	0.00	500.00
403-24-01-535-450-00-00	Prop & Gen Liab Ins-Sewer	7,300.00	7,672.46	8,525.00
403-24-01-535-460-00-00	Repairs & Maintenance-Sewer	30,000.00	15,449.87	30,106.00
403-24-01-535-461-00-00	Repairs & Maint Vehicles-Sewer	1,000.00	1,220.74	1,000.00
403-24-01-535-469-00-00	Rep & Maint Grinder Pumps-Sewer	23,000.00	22,978.93	25,000.00
403-24-01-535-520-00-00	Operating Supplies-Sewer	9,100.00	7,761.01	9,500.00
403-24-01-535-521-00-00	Uniforms-Sewer	400.00	258.80	400.00
403-24-01-535-522-00-00	Fuel & Oil-Sewer	2,250.00	2,178.75	3,000.00
403-24-01-535-525-00-00	Op Supply-New Grinder Pumps-Se	28,800.00	11,335.12	22,475.00
<b>Total Operating Costs</b>		<b>256,734.00</b>	<b>200,133.55</b>	<b>303,156.00</b>
<b>CAPITAL OUTLAY</b>				
403-24-01-535-641-00-00	Machinery & Equipment - Sewer	0.00	0.00	0.00
<b>Total Capital Outlay Costs</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEBT SERVICE</b>				
403-24-01-535-731-00-00	Debt Svcs-Bonds-Sewer	356,936.00	267,702.00	355,619.00
<b>Total Debt Service</b>		<b>356,936.00</b>	<b>267,702.00</b>	<b>355,619.00</b>
<b>TRANSFERS</b>				
403-24-01-535-911-00-00	Transfer to General Fund-Sewer	67,450.00	50,587.50	81,325.00
403-24-01-535-913-00-00	Transfer To Water Fund-Sewer	0.00	0.00	0.00
403-24-01-535-914-00-00	Transfer to Sewer Const-Sewer	0.00	0.00	0.00
<b>Total Transfers</b>		<b>67,450.00</b>	<b>50,587.50</b>	<b>81,325.00</b>
<b>CONTINGENCY</b>				
403-24-01-535-001-00-00	Contingency	79,500.00	0.00	155,785.00
<b>Total Contingencies</b>		<b>79,500.00</b>	<b>0.00</b>	<b>155,785.00</b>
<b>Total Expenditures</b>		<b>839,500.00</b>	<b>576,639.61</b>	<b>977,975.00</b>
<b>Total Revenues</b>		<b>839,500.00</b>	<b>516,380.25</b>	<b>977,975.00</b>
<b>Revenues Less Expenditures</b>		<b>0.00</b>	<b>(60,259.36)</b>	<b>0.00</b>

## CITY OF HIGH SPRINGS

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

#### Adopted Year 2011/2012 Capital Outlays

Cost:

Description:

**Total:                  0.00**

**PUBLIC UTILITIES - SEWER CONSTRUCTION FUND**

OPERATING GL CODES	OPERATING REVENUES	YTD 2011 thru		
		Adopted 10/11	6/30/11	Adopted 11/12
	State Grants			
405-00-00-334-350-00-00	Rural Development Grant	1,955,648.00		1,620,837.00
405-00-00-334-200-00-00	Rural Development Loan	0.00		0.00
405-00-00-361-100-00-00	Interest Earnings	0.00		0.00
405-00-00-381-116-00-00	Transfer from Impact Fees	0.00		0.00
405-00-00-381-111-00-00	Transfer from Sewer Fund	0.00		0.00
405-00-00-384-100-00-00	Loan Proceeds	0.00		0.00
405-00-00-101-200-00-00	Beginning Cash	0.00		0.00
	<b>Total Operating Revenues</b>	<b>1,955,648.00</b>	<b>0.00</b>	<b>1,620,837.00</b>

**PUBLIC UTILITIES - SEWER CONSTRUCTION FUND**

		Adopted 10/11	Adopted 11/12
<b>STAFFING/WAGES</b>	Type of Pay	Staffing	Staffing
<b>TOTAL</b>		<b>0.0</b>	<b>0.0</b>
S=Salaried H=Hourly			

**PERSONNEL SERVICES**

- Regular Salaries
- Overtime
- FICA
- Retirement
- Life & Health Insurance
- Worker's Comp/Claims
- Unemployment Comp

Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
0.00	0.00	0.00

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**Total Personnel Service Costs** **0.00      0.00      0.00**

**PUBLIC UTILITIES - SEWER CONSTRUCTION FUND**

OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2011		
		Adopted 10/11	thru 6/30/11	Adopted 11/12
405-24-02-535-310-10-00	Professional Services - Engineering			
	Professional Services - Other			
405-24-02-535-520-00-00	Operating Supplies			
<b>Total Operating Costs</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL OUTLAY</b>				
405-24-02-535-601-00-00	Construction in Progress (4 North&Tweeners)	1,955,648.00		1,620,837.00
405-24-02-535-601-10-00	SRWMD-Reclaimed project	0.00		0.00
<b>Total Capital Outlay Costs</b>		<b>1,955,648.00</b>	<b>0.00</b>	<b>1,620,837.00</b>
<b>DEBT SERVICE</b>				
405-24-02-535-720-00-00	Interim Loan Repayment (interest only)			
405-24-02-535-721-00-00	Interim Loan SRWMD Reclaim Proj. (interest)	-		0.00
<b>Total Debt Service</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS</b>				
<b>Total Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTINGENCY</b>				
	Contingency	0.00		
<b>Total Contingencies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>		<b>1,955,648.00</b>	<b>0.00</b>	<b>1,620,837.00</b>
<b>Total Revenues</b>		<b>1,955,648.00</b>	<b>0.00</b>	<b>1,620,837.00</b>
<b>Revenues Less Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## CITY OF HIGH SPRINGS

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

#### Adopted Year 2011/2012 Capital Outlays

<u>Cost:</u>	<u>Description:</u>
1,620,837.00	Phase 2 & 3 completion

**Total: 1,620,837.00**

**PUBLIC UTILITIES - SOLID WASTE FUND**

<b>OPERATING GL CODES</b>	<b>OPERATING REVENUES</b>	<b>Adopted 10/11</b>	<b>YTD 2011 thru 6/30/11</b>	<b>Adopted 11/12</b>
404-00-00-343-404-00-00	Reimbursement from FEMA-SW	0.00	0.00	0.00
404-00-00-343-401-00-00	Collection Fees-Solid Waste	602,000.00	424,918.24	630,000.00
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	10,000.00	8,411.89	10,000.00
404-00-00-361-100-00-00	Interest Earned Bank Accts-SW	0.00	0.00	0.00
404-00-00-361-110-00-00	Interest Earned on Invest-SW	1,000.00	127.79	250.00
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	60,000.00	0.00	30,000.00
	<b>Total Operating Revenues</b>	<b>673,000.00</b>	<b>433,457.92</b>	<b>670,250.00</b>

**PUBLIC UTILITIES - SOLID WASTE FUND**

		Adopted 10/11	Adopted 11/12
<b>STAFFING/WAGES</b>	Type of Pay	Staffing	Staffing
<b>TOTAL</b>		<b>0.0</b>	<b>0.0</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
	Regular Salaries			
	Overtime			
	FICA			
	Retirement			
	Life & Health Insurance			
	Worker's Comp/Claims			
	Unemployment Comp			
<b>Total Personnel Service Costs</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>PUBLIC UTILITIES - SOLID WASTE</b>
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OPERATING GL CODES	OPERATING EXPENDITURES	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
404-23-01-534-310-00-00	Professional Fees-Solid Waste	455,000.00	342,716.97	460,000.00
404-23-01-534-320-00-00	Accounting & Auditing-SW	9,000.00	9,052.32	10,200.00
404-23-01-534-450-00-00	Prop & Gen Liab Ins-SW	735.00	785.25	800.00
404-23-01-534-460-00-00	Repairs & Maintenance-SW	6,000.00	310.72	4,435.00
404-23-01-534-461-00-00	Repairs & Maint Vehicles-SW	2,000.00	251.28	2,000.00
404-23-01-534-510-00-00	Office Supplies-Solid Waste	200.00	0.00	200.00
404-23-01-534-520-00-00	Operating Supplies-Solid Waste	2,500.00	437.55	2,500.00
404-23-01-534-522-00-00	Fuel & Oil-Solid Waste	4,000.00	2,309.15	3,500.00
<b>Total Operating Costs</b>		<b>479,435.00</b>	<b>355,863.24</b>	<b>483,635.00</b>
<b>CAPITAL OUTLAY</b>				
<b>Total Capital Outlay Costs</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS</b>				
404-23-01-534-911-00-00	Transfer to General Fund-Sw	133,565.00	100,173.75	133,565.00
	Transfer to Sewer Fund	30,000.00	22,500.00	0.00
<b>Total Transfers</b>		<b>163,565.00</b>	<b>122,673.75</b>	<b>133,565.00</b>
<b>CONTINGENCY</b>				
404-23-01-534-301-00-00	Contingency	30,000.00	0.00	53,050.00
<b>Total Contingency</b>		<b>30,000.00</b>	<b>0.00</b>	<b>53,050.00</b>
<b>Total Expenditures</b>		<b>673,000.00</b>	<b>478,536.99</b>	<b>670,250.00</b>
<b>Total Revenues</b>		<b>673,000.00</b>	<b>433,457.92</b>	<b>670,250.00</b>
<b>Revenues Less Expenditures</b>		<b>0.00</b>	<b>(45,079.07)</b>	<b>0.00</b>

## CITY OF HIGH SPRINGS

### **PUBLIC UTILITIES - SOLID WASTE CAPITAL OUTLAYS**

#### Adopted Year 2011/2012 Capital Outlays

Cost:

Description:

**Total:                    0.00**

**FIRE CONTROL FUND**

<b>OPERATING GL CODES</b>	<b>OPERATING REVENUES</b>	<b>YTD 2011</b>		
		<b>Adopted 10/11</b>	<b>thru 6/30/11</b>	<b>Adopted 11/12</b>
105-00-00-334-201-00-00	Grants-DOI-Fire	5,000.00	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	147,674.00	117,600.01	160,652.00
	Fire Assessments	175,500.00	179,012.13	182,400.00
105-00-00-338-113-00-00	Fire Inspection Fees	2,500.00	1,330.00	1,000.00
105-00-00-361-100-00-00	Interest Earned on Bank Accts	750.00	458.19	500.00
105-00-00-369-100-00-00	Miscellaneous Revenue-Fire	0.00	2,080.35	0.00
105-00-00-369-110-00-00	Donations-Fire	0.00	674.94	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	441,600.00	331,200.00	327,913.00
105-00-00-382-100-00-00	Approp of Prior Year Funds-Fire	288,000.00	0.00	288,000.00
<b>Total Operating Revenues</b>		<b>1,061,024.00</b>	<b>632,355.62</b>	<b>965,465.00</b>

**FIRE CONTROL FUND**

<b>STAFFING/WAGES</b>	Type of Pay	Adopted 10/11 Staffing	Adopted 11/12 Staffing
Fire Chief	S	1.0	1.0
Fire Captain	S	1.0	0.0
Fire Lieutenant	H	3.0	3.0
Fire Fighter - FT	H	3.0	3.0
Fire Fighter - PT (8)	H	3.0	3.0
<b>TOTAL</b>		<b>11.0</b>	<b>10.0</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
105-11-01-522-121-00-00	Regular Salaries-Fire	370,150.00	264,118.55	312,600.00
105-11-01-522-141-00-00	Overtime-Fire	35,000.00	32,482.58	35,650.00
105-11-01-522-200-00-00	Fire Fees	10,000.00	7,219.44	10,000.00
105-11-01-522-210-00-00	FICA-Fire	31,350.00	22,140.18	26,650.00
105-11-01-522-220-00-00	Retirement-Fire	87,200.00	63,234.13	53,900.00
105-11-01-522-230-00-00	Life & Health Ins-Fire	49,100.00	25,882.69	41,200.00
105-11-01-522-240-00-00	Workers Comp-Fire	21,675.00	15,849.11	18,925.00
105-11-01-522-250-00-00	Unemployment-Fire	2,000.00	2,843.77	8,725.00
<b>Total Personnel Service Costs</b>		<b>606,475.00</b>	<b>433,770.45</b>	<b>507,650.00</b>

<b>FIRE CONTROL FUND</b>
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OPERATING GL CODES	OPERATING EXPENDITURES	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
105-11-01-522-310-00-00	Professional Services-Fire	2,200.00	905.00	1,500.00
105-11-01-522-400-00-00	Training & Travel-Fire	2,500.00	2,238.75	2,000.00
105-11-01-522-410-00-00	Communications Svcs-Fire	3,150.00	2,995.69	4,100.00
105-11-01-522-411-00-00	Wireless Communications-Fire	2,300.00	1,060.16	2,300.00
105-11-01-522-430-00-00	Utilities-Fire	7,500.00	6,816.07	7,500.00
105-11-01-522-441-00-00	Phone System Lease - Fire	0.00	0.00	1,000.00
105-11-01-522-450-00-00	Prop & Gen Liab Ins-Fire	11,750.00	10,414.90	10,350.00
105-11-01-522-461-00-00	Repairs & Maint Vehicles-Fire	20,000.00	11,130.47	20,000.00
105-11-01-522-462-00-00	Repairs & Maint Equip-Fire	5,000.00	1,742.41	5,000.00
105-11-01-522-466-00-00	Software Maint Agr-Fire	2,400.00	2,595.99	2,400.00
105-11-01-522-467-00-00	Repairs & Maint Bldg-Fire	1,200.00	15.99	1,200.00
105-11-01-522-490-00-00	Assesment Study	7,000.00	5,250.00	7,000.00
105-11-01-522-510-00-00	Office Supplies-Fire	1,800.00	820.29	1,500.00
105-11-01-522-520-00-00	Operating Supplies-Fire	5,500.00	4,232.54	5,500.00
105-11-01-522-521-00-00	Uniforms-Fire	3,100.00	1,881.50	3,100.00
105-11-01-522-522-00-00	Fuel & Oil-Fire	14,000.00	10,274.86	14,000.00
105-11-01-522-540-00-00	Dues, Subs & Memberships-Fire	1,700.00	1,411.50	2,300.00
<b>Total Operating Costs</b>		<b>91,100.00</b>	<b>63,786.12</b>	<b>90,750.00</b>
<b>DEBT SERVICE</b>				
105-11-01-522-710-00-00	Debt Service-Principal-Fire	29,190.00	29,190.46	30,394.00
105-11-01-522-720-00-00	Debt Service-Interest-Fire	3,759.00	3,758.63	2,556.00
<b>Total Debt Service Costs</b>		<b>32,949.00</b>	<b>32,949.09</b>	<b>32,950.00</b>
<b>CAPITAL OUTLAY</b>				
105-11-01-522-620-00-00	Building Improvements	288,000.00	6,300.00	288,000.00
105-11-01-522-641-00-00	Machinery & Equipment-Fire	12,500.00	4,589.00	8,000.00
105-11-01-522-642-00-00	Comp/Printers/Sware-Fire	0.00	0.00	0.00
105-11-01-522-643-00-00	Vehicles	0.00	0.00	0.00
<b>Total Capital Outlay Costs</b>		<b>300,500.00</b>	<b>10,889.00</b>	<b>296,000.00</b>
<b>TRANSFERS</b>				
105-11-01-522-911-00-00	Transfer to General Fund	25,000.00	18,750.00	25,000.00
<b>Total Transfers</b>		<b>25,000.00</b>	<b>18,750.00</b>	<b>25,000.00</b>
<b>CONTINGENCY</b>				
105-11-01-522-301-00-00	Contingency	5,000.00	0.00	13,115.00
<b>Total Contingency</b>		<b>5,000.00</b>	<b>0.00</b>	<b>13,115.00</b>
<b>Total Expenditures</b>		<b>1,061,024.00</b>	<b>560,144.66</b>	<b>965,465.00</b>
<b>Total Revenues</b>		<b>1,061,024.00</b>	<b>632,355.62</b>	<b>965,465.00</b>
<b>Revenues Less Expenditures</b>		<b>0.00</b>	<b>72,210.96</b>	<b>0.00</b>

## CITY OF HIGH SPRINGS

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

#### Adopted Year 2011/2012 Capital Outlays

<u>Costs:</u>	<u>Description:</u>
8,000.00	Bunker Gear
288,000.00	Building Improvements

**Total: 296,000.00**

**CEMETERY RESERVE FUND**

<b>OPERATING GL CODES</b>	<b>OPERATING REVENUES</b>	<b>Adopted 10/11</b>	<b>YTD 2011 thru 6/30/11</b>	<b>Adopted 11/12</b>
601-00-00-361-100-00-00	Interest Earned Bank Acct-Ceme	850.00	610.91	500.00
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	131,000.00	0.00	112,000.00
601-00-00-343-800-00-00	Cemetery Fees	12,000.00	9,000.00	10,000.00
	<b>Total Operating Revenues</b>	<b>143,850.00</b>	<b>9,610.91</b>	<b>122,500.00</b>

**CEMETERY RESERVE FUND**

	Type of Pay	Adopted 10/11 Staffing	Adopted 11/12 Staffing
<b>STAFFING/WAGES</b>			
<b>TOTAL</b>		<b>0.0</b>	<b>0.0</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
	Regular Salaries			
	Overtime			
	FICA			
	Retirement			
	Life & Health Insurance			
	Worker's Comp/Claims			
	Unemployment Comp			
<b>Total Personnel Service Costs</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CEMETERY RESERVE FUND**

<b>OPERATING GL CODES</b>	<b>OPERATING EXPENDITURES</b>	<b>Adopted 10/11</b>	<b>YTD 2011 thru 6/30/11</b>	<b>Adopted 11/12</b>
601-28-01-539-520-00-00	Operating Supplies-Cemetery	0.00	0.00	0.00
601-28-01-539-520-90-00	Repurchase Cemetery Lots	1,200.00	0.00	1,200.00
	<b>Total Operating Costs</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>CAPITAL OUTLAY</b>				
601-28-01-539-630-00-00	Improve Other than Bldg-Cemete	4,000.00	0.00	4,000.00
	<b>Total Capital Outlay Costs</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>TRANSFERS</b>				
601-28-01-539-911-00-00	Transfer to General Fund-Cemet	30,000.00	22,500.00	20,000.00
	<b>Total Transfers</b>	<b>30,000.00</b>	<b>22,500.00</b>	<b>20,000.00</b>
<b>CONTINGENCY</b>				
601-28-01-539-001-00-00	Contingency	108,650.00	0.00	97,300.00
	<b>Total Contingency</b>	<b>108,650.00</b>	<b>0.00</b>	<b>97,300.00</b>
	<b>Total Expenditures</b>	<b>143,850.00</b>	<b>22,500.00</b>	<b>122,500.00</b>
	<b>Total Revenues</b>	<b>143,850.00</b>	<b>9,610.91</b>	<b>122,500.00</b>
	<b>Revenues Less Expenditures</b>	<b>0.00</b>	<b>(12,889.09)</b>	<b>0.00</b>

## CITY OF HIGH SPRINGS

### CEMETERY RESERVE FUND CAPITAL OUTLAYS

#### Adopted Year 2011/2012 Capital Outlays

Cost:

Description:

4,000.00

Improvements other than buildings

**Total: 4,000.00**

**IMPACT FEE FUND**

OPERATING GL CODES	OPERATING REVENUES	YTD 2011		
		Adopted 10/11	thru 6/30/11	Adopted 11/12
101-00-00-363-231-00-00	Water Impact Fee Revenue	864.00	(864.00)	864.00
101-00-00-363-232-00-00	Sewer Impact Fee Revenue	3,524.00	(3,524.00)	3,524.00
	Sewer Impact Fee Rev-Grant	0.00		0.00
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	1,000.00	391.41	500.00
101-00-00-361-100-03-00	Int Earned on Bank Acct-Sewer	2,000.00	1,044.20	1,000.00
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	170,000.00	0.00	163,500.00
101-00-00-382-100-03-00	Approp of Prior Year Funds-Sewer	307,850.00	0.00	272,000.00
	<b>Total Operating Revenues</b>	<b>485,238.00</b>	<b>(2,952.39)</b>	<b>441,388.00</b>

**IMPACT FEE FUND**

		Adopted 10/11	Adopted 11/12
<b>STAFFING/WAGES</b>	Type of Pay	Staffing	Staffing
<b>TOTAL</b>		<b>0.0</b>	<b>0.0</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
	Regular Salaries			
	Overtime			
	FICA			
	Retirement			
	Life & Health Insurance			
	Worker's Comp/Claims			
	Unemployment Comp			
	<b>Total Personnel Service Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**IMPACT FEE FUND**

OPERATING GL CODES	CAPITAL OUTLAY	YTD 2011		
		Adopted 10/11	thru 6/30/11	Adopted 11/12
101-28-01-539-632-00-00	Water System Improvements	100,000.00	0.00	100,000.00
101-28-01-539-633-00-00	Sewer System Improvements	32,500.00	0.00	12,000.00
101-28-01-539-634-00-00	Development Water Reimb	5,950.00	0.00	5,950.00
101-28-01-539-635-00-00	Development Sewer Reimb	11,400.00	0.00	11,400.00
	222/RR Ave Lift Station(Sewer)	195,000.00	0.00	250,000.00
	<b>Total Capital Outlay Costs</b>	<b>344,850.00</b>	<b>0.00</b>	<b>379,350.00</b>
<b>TRANSFERS</b>				
	Transfer to Sewer Debt Service	50,000.00	37,500.00	-
	<b>Total Debt Service</b>	<b>50,000.00</b>	<b>37,500.00</b>	<b>0.00</b>
<b>CONTINGENCY</b>				
101-00-00-539-100-00-00	Water Contingency	65,914.00	0.00	58,914.00
101-00-00-539-200-00-00	Sewer Contingency	24,474.00	0.00	3,124.00
	<b>Total Contingencies</b>	<b>90,388.00</b>	<b>0.00</b>	<b>62,038.00</b>
	<b>Total Expenditures</b>	<b>485,238.00</b>	<b>37,500.00</b>	<b>441,388.00</b>
	<b>Total Revenues</b>	<b>485,238.00</b>	<b>(2,952.39)</b>	<b>441,388.00</b>
	<b>Revenues Less Expenditures</b>	<b>0.00</b>	<b>(40,452.39)</b>	<b>0.00</b>

## CITY OF HIGH SPRINGS

**IMPACT FEE FUND**  
**CAPITAL OUTLAYS**

Adopted Year 2011/2012 Capital Outlays

<u>Costs:</u>	<u>Description:</u>
100,000.00	Water System Improvements
12,000.00	Sewer System Improvements
5,950.00	Development Reimbursement-Water
11,400.00	Development Reimbursement-Sewer
<u>250,000.00</u>	Lift Station
<b>Total: <u><u>379,350.00</u></u></b>	

**SPORTS ACTIVITY FUND**

OPERATING GL CODES	OPERATING REVENUES	YTD 2011		
		Adopted 10/11	thru 6/30/11	Adopted 11/12
107-00-00-337-100-00-00	Grants	0.00	0.00	0.00
107-00-00-347-211-00-00	Softball Fees	800.00	2,400.00	800.00
107-00-00-347-212-00-00	Volleyball Fees	2,400.00	220.00	2,400.00
107-00-00-347-213-00-00	Soccer Fees	6,000.00	4,140.00	6,000.00
107-00-00-347-214-00-00	Flag Football Fees	0.00	0.00	0.00
107-00-00-347-215-00-00	Tennis Fees	0.00	0.00	0.00
107-00-00-347-216-00-00	General Income-Sports Activity	0.00	0.00	0.00
107-00-00-347-217-00-00	Sponsor Fees	3,500.00	1,500.00	3,500.00
107-00-00-347-218-00-00	Basketball Fees	2,200.00	450.00	2,200.00
107-00-00-361-100-00-00	Interest Earned on Bank Accts	700.00	488.72	500.00
107-00-00-381-100-00-00	Transfers From General Fund	0.00	0.00	0.00
107-00-00-382-100-00-00	Approp of Prior Year Funds	18,137.00	0.00	10,450.00
<b>Total Operating Revenues</b>		<b>33,737.00</b>	<b>9,198.72</b>	<b>25,850.00</b>

**SPORTS ACTIVITY FUND**

	Type of Pay	Adopted 10/11 Staffing	Adopted 11/12 Staffing
<b>STAFFING/WAGES</b>			
<b>TOTAL</b>		<b>0.0</b>	<b>0.0</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
	Regular Salaries			
	Overtime			
	FICA			
	Retirement			
	Life & Health Insurance			
	Worker's Comp/Claims			
	Unemployment Comp			
	<b>Total Personnel Service Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>SPORTS ACTIVITY FUND</b>
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OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2011		
		Adopted 10/11	thru 6/30/11	Adopted 11/12
107-51-03-572-310-00-00	Professional Services-Sports A	500.00	0.00	500.00
107-51-03-572-450-00-00	Prop & Gen Liab Ins-Sports Act	650.00	586.42	675.00
107-51-03-572-480-00-00	Promotional Activities-Sports	500.00	100.00	500.00
107-51-03-572-520-00-00	Operating Supplies-Sports Act	15,000.00	6,770.06	15,000.00
107-51-03-572-520-10-00	Operating Supplies-Adult Sport	0.00	0.00	0.00
107-51-03-572-521-00-00	Uniforms-Sports Activity	7,000.00	4,317.50	7,000.00
107-51-03-572-521-10-00	Uniforms-Adult Sports	0.00	0.00	0.00
107-51-03-572-540-00-00	Dues, Subs & Membership-Sports A	0.00	0.00	0.00
<b>Total Operating Costs</b>		<b>23,650.00</b>	<b>11,773.98</b>	<b>23,675.00</b>
<b>CAPITAL OUTLAY</b>				
107-51-03-572-630-00-00	Improve other than Bldg-Sports	0.00	0.00	0.00
107-51-03-572-641-00-00	Machinery & Equip-Sports Activ	0.00	0.00	0.00
<b>Total Capital Outlay Costs</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTINGENCY</b>				
107-00-00-572-580-00-00	Contingency	10,087.00	0.00	2,175.00
<b>Total Contingency</b>		<b>10,087.00</b>	<b>0.00</b>	<b>2,175.00</b>
<b>Total Expenditures</b>		<b>33,737.00</b>	<b>11,773.98</b>	<b>25,850.00</b>
<b>Total Revenues</b>		<b>33,737.00</b>	<b>9,198.72</b>	<b>25,850.00</b>
<b>Revenues Less Expenditures</b>		<b>0.00</b>	<b>(2,575.26)</b>	<b>0.00</b>

## CITY OF HIGH SPRINGS

### SPORTS ACTIVITY FUND CAPITAL OUTLAYS

#### Adopted Year 2011/2012 Capital Outlays

Costs:

Description:

**Total:                      0.00**

**COMMUNITY REDEVELOPMENT AGENCY**

OPERATING GL CODES	OPERATING REVENUES	YTD 2011		
		Adopted 10/11	thru 6/30/11	Adopted 11/12
108-00-00-311-000-00-00	Ad Valorem Taxes COHS	77,856.00	78,057.00	81,689.00
108-00-00-311-100-00-00	Ad Valorem Tax-CRA	101,112.00	106,314.00	116,699.00
108-00-00-337-100-00-00	General Government Grant-CRA	250,000.00	(35,501.80)	118,492.00
108-00-00-361-100-00-00	Interest Earned Bank Account	200.00	283.15	275.00
108-00-00-384-100-00-00	Proceeds From Loan	0.00	0.00	85,800.00
108-00-00-382-100-00-00	Approp of Prior Year Funds	157,500.00	0.00	33,490.00
<b>Total Operating Revenues</b>		<b>586,668.00</b>	<b>149,152.35</b>	<b>436,445.00</b>

**COMMUNITY REDEVELOPMENT AGENCY**

		Adopted 10/11 Staffing	Adopted 11/12 Staffing
<b>STAFFING/WAGES</b>	Type of Pay		
<b>TOTAL</b>		<b>0.0</b>	<b>0.0</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12
	Regular Salaries			
	Overtime			
	FICA			
	Retirement			
	Life & Health Insurance			
	Worker's Comp/Claims			
	Unemployment Comp			
	<b>Total Personnel Service Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**COMMUNITY REDEVELOPMENT AGENCY**

<b>OPERATING GL CODES</b>	<b>OPERATING EXPENDITURES</b>	<b>Adopted 10/11</b>	<b>YTD 2011 thru 6/30/11</b>	<b>Adopted 11/12</b>
108-38-01-552-310-00-00	Professional Services-CRA	0.00	0.00	0.00
108-38-01-552-340-00-00	Contractual Services-CRA	40,000.00	12,687.85	12,000.00
108-38-01-552-341-00-00	Contractual Svcs COHS	95,000.00	95,000.00	95,000.00
108-38-01-552-430-00-00	Utilities - CRA	0.00	0.00	5,000.00
108-38-01-552-450-00-00	Prop & Gen Liab Ins-CRA	3,400.00	2,971.29	3,400.00
108-38-01-552-460-00-00	Repairs & Maintenance-CRA	30,636.00	5,339.68	15,000.00
108-38-01-552-467-00-00	Repairs & Maint Bldg-CRA	0.00	0.00	0.00
108-38-01-552-480-00-00	Promotional Activities-CRA	18,000.00	1,068.00	5,000.00
108-38-01-552-540-00-00	Dues, Subs, Memberships-CRA	600.00	570.00	600.00
108-38-01-552-820-00-00	Grants to Others	12,000.00	27,100.00	30,000.00
108-38-01-552-550-00-00	Building Demolition	0.00	0.00	0.00
<b>Total Operating Costs</b>		<b>199,636.00</b>	<b>144,736.82</b>	<b>166,000.00</b>
<b>CAPITAL OUTLAY</b>				
108-38-01-552-630-00-00	Improve Other than Bldgs-CRA	32,000.00	12,214.47	20,038.00
108-38-01-552-632-00-00	School Renovation	0.00	0.00	128,915.00
108-38-01-552-633-00-00	Downtown Parking Proj	315,000.00	49,369.65	118,492.00
108-38-01-552-641-00-00	Machinery & Equip-CRA	0.00	0.00	0.00
108-38-01-552-830-00-00	Grant Match-CRA	0.00	0.00	0.00
<b>Total Capital Outlay Costs</b>		<b>347,000.00</b>	<b>61,584.12</b>	<b>267,445.00</b>
<b>DEBT SERVICE</b>				
108-38-01-552-710-00-00	Debt Service-Principal-CRA	38,455.00	38,454.88	0.00
108-38-01-552-720-00-00	Debt Service-Interest-CRA	1,577.00	1,576.64	3,000.00
108-38-01-552-730-00-00	Debt Service-CRA	0.00	0.00	0.00
<b>Total Debt Service</b>		<b>40,032.00</b>	<b>40,031.52</b>	<b>3,000.00</b>
<b>CONTINGENCY</b>				
108-38-01-552-000-00-00	Contingency	0.00	0.00	0.00
<b>Total Contingencies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>		<b>586,668.00</b>	<b>246,352.46</b>	<b>436,445.00</b>
<b>Total Revenues</b>		<b>586,668.00</b>	<b>149,152.35</b>	<b>436,445.00</b>
<b>Revenues Less Expenditures</b>		<b>0.00</b>	<b>(97,200.11)</b>	<b>0.00</b>

## CITY OF HIGH SPRINGS

### COMMUNITY REDEVELOPMENT AGENCY CAPITAL OUTLAYS

#### Adopted Year 2011/2012 Capital Outlays

<u>Costs:</u>	<u>Description:</u>
20,038.00	Improvements other than Buildings
118,492.00	Downtown Parking Project
43,115.00	Old School Renovation
<b>Total:</b>	
<b><u>181,645.00</u></b>	