

Staffing FTE'S	Adopted	Adopted
	09/10	10/11
	Staffing	Staffing

Staffing Costs	Adopted	YTD 2010	Adopted
	09/10	thru 6/30/10	10/11

Revenue/Expenditures	Adopted	YTD 2010	Adopted
	09/10	thru 6/30/10	10/11

Capital Adopted Year 2010/2011 Capital Outlays

**EXPENDITURE ANALYSIS
FY 2010-2011**

General Funds	FY 2009-2010	FY 2010-2011	Percentage
Personnel Costs	2,247,523.00	1,908,882.00	42.1%
Operating Costs	806,858.00	844,141.00	18.6%
Capital Outlay	1,111,364.00	1,207,001.00	26.6%
Debt Service	45,729.00	29,894.00	0.7%
Transfers	595,137.00	519,456.00	11.5%
Contingency	66,091.00	23,079.00	0.5%
Total Expenditures	4,872,702.00	4,532,453.00	100.0%

**EXPENDITURE ANALYSIS
FY 2010-2011**

General & Fire	FY 2009-2010	FY 2010-2011	Percentage
Personnel Costs	2,868,818.00	2,515,357.00	45.0%
Operating Costs	904,858.00	935,241.00	16.7%
Capital Outlay	1,421,874.00	1,507,501.00	27.0%
Debt Service	78,679.00	62,843.00	1.1%
Transfers	620,137.00	544,456.00	9.7%
Contingency	96,421.00	28,079.00	0.5%
Total Expenditures	5,990,787.00	5,593,477.00	100.0%

**EXPENDITURE ANALYSIS
FY 2010-2011**

General, Fire & SAF	FY 2009-2010	FY 2010-2011 Exepnditures	Percentage
Personnel Costs	2,868,818.00	2,515,357.00	44.7%
Operating Costs	943,858.00	958,891.00	17.0%
Capital Outlay	1,421,874.00	1,507,501.00	26.8%
Debt Service	78,679.00	62,843.00	1.1%
Transfers	620,137.00	544,456.00	9.7%
Contingency	119,066.00	38,166.00	0.7%
Total Expenditures	6,052,432.00	5,627,214.00	100.0%

**EXPENDITURE ANALYSIS
FY 2010-2011**

All Funds	FY 2009-2010	FY 2010-2011 Exepnditures	Percentage
Personnel Costs	3,215,627.00	2,770,612.00	25.6%
Operating Costs	2,074,205.00	2,072,396.00	19.2%
Capital Outlay	7,659,740.00	4,158,999.00	38.5%
Debt Service	222,374.00	466,261.00	4.3%
Transfers	3,472,975.00	990,746.00	9.2%
Contingency	562,585.00	351,704.00	3.3%
Total Expenditures	17,207,506.00	10,810,718.00	100.0%

Budget Summary

City of High Springs Fiscal Year 2010-2011

	General Funds	Special Revenue	Utilities & Sanitation	Total
Cash Balances Brought Forward		-	139,500	139,500
<u>Estimated Revenues:</u>				
Taxes:				
Ad Valorem Taxes-(Millage 6.15%)	1,440,956			1,440,956
Delinquent Ad Valorem Taxes	2,500			2,500
Franchise Fees	300,000			300,000
Utility Services Taxes	295,725			295,725
State Shared Revenue	808,990			808,990
Local Option Gas Taxes	264,753			264,753
Occupational Licenses and Permits	81,100			81,100
Charges for Service	18,336	352,574	1,780,600	2,151,510
Fines and Forfeitures	25,250			25,250
Other Revenue and Financing Sources	47,704	1,970,336	12,000	2,030,040
Transfers In	391,290	441,600	50,000	882,890
Appropriated Fund Balance	863,542	914,987	30,000	1,808,529
Total Estimated Revenues	4,540,146	3,679,497	2,012,100	10,231,743
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<u>Expenditures/Expenses:</u>				
General Governmental Services	970,487			970,487
Public Safety	1,254,975	998,075		2,253,050
Transportation	1,138,912			1,138,912
Physical Environment		2,300,498	1,167,924	3,468,422
Health and Other Human Services				-
Parks, Recreation, and Culture	547,505	23,650		571,155
Cemeteries	48,145	5,200		53,345
Dept Service	29,894	32,949	363,386	426,229
Transfers Out	519,456	105,000	366,290	990,746
Fund Balances/Reserves	30,772	214,125	114,500	359,397
Total Appropriated Expenditures and Reserves	4,540,146	3,679,497	2,012,100	10,231,743
	-	-	-	-

**The Tentative Adopted, and/or Final
Budgets are on file in the Office of
the above mentioned taxing authority
as a public record**

OVERVIEW OF INTERFUND TRANSFERS FY 2009-2010

	Transfers In	Transfers out
General Fund	391,290.00	441,600.00
Fire Control Fund	441,600.00	25,000.00
Water Fund	-	135,275.00
Sewer Fund	80,000.00	67,450.00
Impact Fee Fund		50,000.00
Sewer Construction Fund	-	-
Solid Waste Fund	-	163,565.00
Sports Activity Fund	-	-
Cemetery Trust Fund	-	30,000.00
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Total Transfers	912,890.00	912,890.00
CRA Transfer in from General	77,856.00	
	990,746.00	

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City of High Springs Adopted FY 2010-2011 Budget Summary of Funds
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	Revenues	Expenditures
General Fund	4,540,146.00	4,540,146.00
Enterprise Funds		
Water	499,600.00	499,600.00
Sewer	839,500.00	839,500.00
Solid Waste	673,000.00	673,000.00
Total Enterprise Funds	2,012,100.00	2,012,100.00
Special Revenue Funds		
Sewer Construction Fund	1,955,648.00	1,955,648.00
Cemetery Reserve	143,850.00	143,850.00
Fire Control	1,061,024.00	1,061,024.00
Impact Fee	485,238.00	485,238.00
Sports Activity	33,737.00	33,737.00
Total Special Revenue Funds	3,679,497.00	3,679,497.00
Less Inter-Fund Transfers	(912,890.00)	(912,890.00)
TOTAL	9,318,853.00	9,318,853.00

OVERVIEW OF CAPITAL FUNDS EXPENDITURES Adopted Year 2010/2011 Capital Outlays
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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	436,350.00
Public Works - P & R - Civic Center	15,000.00
Public Works - P & R - Daycare	0.00
Farmers Market	0.00
Police - Operations	0.00
Police - Communications	0.00
Public Works - Facilities	0.00
Public Works - Cemetery	0.00
Public Works - Roads & Streets	755,651.00

**TOTAL GENERAL FUND CAPITAL
OUTLAY**

1,207,001.00

OVERVIEW OF CAPITAL FUNDS EXPENDITURES Adopted Year 2010/2011 Capital Outlays
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Enterprise Funds

Water Fund	0.00
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Sewer Fund	0.00
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Sewer Construction Fund	1,955,648.00
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Solid Waste Fund	0.00
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TOTAL ENTERPRISE FUND CAPITAL OUTLAY	1,955,648.00
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Special Fund Departments

Fire Control Fund	300,500.00
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Impact Fee Fund	344,850.00
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Sports Activity Fund	0.00
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Cemetery Reserve Fund	4,000.00
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TOTAL SPECIAL FUND CAPITAL OUTLAY	649,350.00
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TOTAL CAPITAL OUTLAY	3,811,999.00
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OVERVIEW OF CAPITAL FUNDS EXPENDITURES Adopted Year 2010/2011 Capital Outlays	
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CRA CAPITAL OUTLAY	
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347,000.00

TOTAL CRA CAPITAL OUTLAY	347,000.00
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OVERVIEW OF REVENUES AND EXPENDITURES
Adopted FY 2010-2011

	YTD 2010 thru		
	Adopted 09/10	6/30/10	Adopted 10/11
General Fund Revenue	4,872,702.00	3,434,723.24	4,540,146.00
General Fund Expenditures	4,872,702.00	2,783,270.52	4,540,146.00
City Commission	65,443.00	46,058.05	47,965.00
City Manager	182,750.00	118,265.59	166,807.00
Finance	167,575.00	111,744.72	156,800.00
City Clerk	104,380.00	68,492.18	86,305.00
City Attorney	65,200.00	47,749.22	65,050.00
Planning, Development & Codes	291,465.00	177,082.21	206,645.00
Licensing & Billing	171,520.00	113,274.12	121,850.00
PW - Parks & Recreation	480,620.00	95,130.45	518,869.00
PW - P&R - Civic Center	80,988.00	14,129.79	35,350.00
PW - P&R - Daycare	6,050.00	3,463.99	6,180.00
Farmers Market	17,000.00	11,667.29	17,000.00
Police - Operations	1,073,535.00	795,857.24	1,005,300.00
Police - Communications	242,460.00	252,076.89	249,675.00
Public Works - Facilities	150,385.00	100,669.86	119,065.00
Public Works - Cemetery	54,505.00	34,597.31	48,145.00
Public Works - Roads & Streets	1,057,598.00	312,054.61	1,138,912.00
Transfer to Fire Control Fund	505,215.00	389,946.00	441,600.00
Transfer to C. R. A. - TIF	89,922.00	91,011.00	77,856.00
General Fund Contingency	66,091.00	0.00	23,079.00
Reserve for Fund Balance Rollforward	0.00		7,693.00
Total Expenditures	4,872,702.00	2,783,270.52	4,540,146.00
Revenues Less Expenditures	0.00	651,452.72	0.00

CITY OF HIGH SPRINGS

GENERAL FUND REVENUE DETAIL

GL CODES	REVENUES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
TAXES				
001-00-00-311-100-00-00	Ad Valorem	1,567,266	1,631,306	1,440,956
001-00-00-311-200-00-00	Ad Valorem - Delinquent	2,500	3,177	2,500
001-00-00-314-100-00-00	Utility Tax - Electric	242,500	192,718	270,000
001-00-00-314-400-00-00	Utility Tax - Gas	23,400	18,025	25,725
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	252,096	165,730	264,753
001-00-00-312-600-00-00	Local Govt Infrastructure Tax	265,786	174,940	69,206
001-00-00-335-180-00-00	Local Gov't Half-Cent Sales Tax	234,283	156,080	235,000
001-00-00-314-200-00-00	Telecommunications Svc Tax	195,854	130,247	194,697
	TOTAL TAXES	2,783,685	2,472,224	2,502,837
LICENSES AND PERMITS				
001-00-00-321-000-00-00	City Occupational Licenses - Current	17,500	19,159	18,500
001-00-00-322-000-00-00	Building Permits	50,000	56,220	60,000
001-00-00-329-000-00-00	Conditional Use Permit Fees	2,600	6,050	2,600
	TOTAL LICENSES AND PERMITS	70,100	81,428	81,100
INTERGOVERNMENTAL				
001-00-00-335-120-00-00	State Revenue Sharing	126,507	72,161	127,000
001-00-00-335-140-00-00	Mobile Home Licenses	2,600	1,850	2,600
001-00-00-335-150-00-00	Alcoholic Beverage Licenses	2,400	2,435	2,400
001-00-00-340-100-00-00	CRA - Admin/Maintenance	70,000	70,000	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	0	95,572	3,450
001-00-00-336-100-00-00	Police Dispatch	0	0	0
001-00-00-336-200-00-00	FDOT - Signaling Maintenance	4,450	4,456	4,455
001-00-00-336-300-00-00	FDOT - Street Light Maintenance	5,182	5,182	5,182
001-00-00-341-910-00-00	Tag Agency Commissions	76,000	46,037	70,000
	TOTAL INTERGOVERNMENTAL	287,139	297,693	310,087
FRANCHISE FEES				
001-00-00-313-000-00-00	Electric	290,000	209,568	300,000
001-00-00-313-200-00-00	Communicom Services	0	133	0
	TOTAL FRANCHISE FEES	290,000	209,701	300,000
CHARGES FOR SERVICES				
001-00-00-349-100-00-00	Zoning Fees	5,000	2,730	4,000
001-00-00-349-111-00-00	Development Review fees	10,000	390	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	713	1,000
001-00-00-341-911-00-00	Filing Fee - City Election	170	0	336
001-00-00-342-100-00-00	Police Services	2,500	(253)	500
001-00-00-342-101-00-00	Police Fingerprinting	1,750	1,160	1,750
001-00-00-349-114-00-00	Police Reports and Services	500	651	750
	TOTAL CHARGES FOR SERVICES	20,920	5,391	18,336
FINES AND FORFEITURES				
001-00-00-351-100-00-00	Court Fines and Forfeitures	29,000	16,450	25,000
001-00-00-351-200-00-00	Municipal Ordinance Fines	1,000	238	250
001-00-00-354-100-00-00	Code Enforcement Fines	1,200	0	0
001-00-00-359-100-00-00	Special Dollar Tires - Police Dept	1,200	1,250	2,000

CITY OF HIGH SPRINGS

GENERAL FUND REVENUE DETAIL

GL CODES	REVENUES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
	TOTAL FINES AND FORFEITURES	32,500	18,340	27,250
	RENTALS			
001-00-00-362-100-00-00	Rentals - Civic Center	4,120	4,100	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	1,521	2,004
001-00-00-362-113-00-00	Rentals - Farmers Market	12,000	9,878	12,000
001-00-00-362-115-00-00	Rentals - Misc.	0	0	0
	TOTAL RENTALS	24,124	19,999	24,504
	INTEREST EARNED			
001-00-00-361-100-00-00	Interest Earned-Bank Accounts	8,000	5,390	7,000
001-00-00-361-111-00-00	Interest on Ad Valorem Taxes	1,000	686	1,000
	TOTAL INTEREST EARNED	9,000	6,076	8,000
	MISCELLANEOUS			
001-00-00-364-100-00-00	Sale of Fixed Assets	2,500	925	2,000
001-00-00-365-000-00-00	Sale of Scrap	1,000	0	0
001-00-00-366-110-00-00	Farmers' Market Donations/Fundraising	5,000	5,137	5,000
001-00-00-366-111-00-00	Community Garden	1,000	2,100	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	3,500	2,831	3,700
001-00-00-369-990-00-00	Other - Miscellaneous Revenue	1,500	1,800	1,500
001-00-00-366-120-00-00	Youth Council Donations	250	0	0
001-00-00-359-111-00-00	Forfeiture Fund - Police Dept	0	2,800	0
001-00-00-369-915-00-00	Police Department Donations	0	0	0
	TOTAL MISCELLANEOUS	14,750	15,592	13,200
	SUB TOTAL PRIOR TO TRANSFERS	3,532,218	3,126,445	3,285,314
	TRANSFERS IN			
001-00-00-381-115-00-00	From Solid Waste Fund	144,800	108,600	133,565
001-00-00-381-111-00-00	From Sewer Fund	75,000	56,250	67,450
001-00-00-381-112-00-00	From Water Fund	166,238	124,679	135,275
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	0	0	30,000
	TOTAL TRANSFERS	411,038	308,279	391,290
001-00-00-271-000-00-00	APPROP FUND BALANCE-Restricted	568,282	0	863,542
001-00-00-271-000-00-00	APPROP FUND BALANCE-Unrestricted	361,164	0	0
	TOTAL ALL GF REVENUES	4,872,702	3,434,723	4,540,146

CITY COMMISSION

STAFFING/WAGES	Type of Pay	Adopted 09/10 Staffing	Adopted 10/11 Staffing
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 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
	Regular Salaries-City Commission	42,600.00	29,660.96	30,600.00
	Overtime-City Commission	0.00	0.00	0.00
	FICA-City Commission	3,259.00	2,269.07	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	284.00	101.13	125.00
	Unemployment Comp-City Comm	0.00	0.00	0.00
	Total Personnel Service Costs	46,143.00	32,031.16	33,065.00

CITY COMMISSION

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
001-01-01-511-400-00-00	Training & Travel-City Commiss	5,000.00	898.34	1,800.00
001-01-01-511-451-00-00	Insurance Public Officials-CC	9,500.00	7,888.00	8,700.00
001-01-01-511-510-00-00	Office Supplies-City Commissio	500.00	33.77	500.00
001-01-01-511-520-00-00	Operating Supplies-City Commis	850.00	1,244.23	800.00
001-01-01-511-540-00-00	Dues, Subs, Membership-City C	2,400.00	1,999.00	2,700.00
001-01-01-511-820-00-00	Chamber Grant-City Commission	800.00	800.00	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	250.00	5.00	0.00
001-01-01-511-902-00-00	Employee Recognition-City Comm	0.00	263.18	0.00
001-01-01-511-903-00-00	Alachua League of Cities Expen	0.00	895.37	0.00
Total Operating Costs		19,300.00	14,026.89	14,900.00
CAPITAL OUTLAY				
Total Capital Outlay Costs		0.00	0.00	0.00
Total Expenditures		65,443.00	46,058.05	47,965.00

CITY OF HIGH SPRINGS

CITY COMMISSION CAPITAL OUTLAYS

Adopted Year 2010/2011 Capital Outlays

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

STAFFING/WAGES	Type of Pay	Adopted 09/10 Staffing	Adopted 10/11 Staffing
City Manager	S	1.0	1.0
Executive Secretary	H	1.0	1.0
TOTAL		2.0	2.0

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
001-02-01-512-121-00-00	Regular Salaries-City Manager	118,560.00	79,922.49	111,550.00
001-02-01-512-141-00-00	Overtime-City Manager	2,100.00	632.10	1,200.00
001-02-01-512-210-00-00	FICA-City Manager	9,650.00	6,270.11	9,100.00
001-02-01-512-220-00-00	Retirement-City Manager	15,450.00	10,474.24	16,175.00
001-02-01-512-230-00-00	Life & Health Ins-City Manager	15,650.00	9,211.08	12,450.00
001-02-01-512-240-00-00	Workers Comp-City Manager	900.00	468.46	760.00
001-02-01-512-250-00-00	Unemployment-City Manager	190.00	281.43	552.00
	Total Personnel Service Costs	162,500.00	107,259.91	151,787.00

CITY MANAGER

OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2010		
		Adopted 09/10	thru 6/30/10	Adopted 10/11
001-02-01-512-310-00-00	Professional Services-City Mgr	2,000.00	125.00	500.00
001-02-01-512-400-00-00	Training & Travel-City Manager	2,600.00	960.00	2,200.00
001-02-01-512-401-00-00	Auto Allowance-City Manager	5,400.00	3,946.11	5,400.00
001-02-01-512-402-00-00	Employee Meetings-City Manager	2,800.00	837.99	0.00
001-02-01-512-410-00-00	Communications Svcs-City Mgr	800.00	676.75	950.00
001-02-01-512-411-00-00	Nextel Communications-City Mgr	850.00	272.33	425.00
001-02-01-512-440-00-00	Copier Lease-City Manager	2,100.00	1,741.57	2,400.00
001-02-01-512-460-00-00	Repairs & Maintenance-City Mgr	700.00	375.00	545.00
001-02-01-512-510-00-00	Office Supplies-City Manager	800.00	762.14	800.00
001-02-01-512-520-00-00	Operating Supplies-City Manage	1,000.00	336.44	800.00
001-02-01-512-540-00-00	Dues, Subs, Memberships-City M	1,200.00	972.35	1,000.00
Total Operating Costs		20,250.00	11,005.68	15,020.00
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		182,750.00	118,265.59	166,807.00

CITY OF HIGH SPRINGS

CITY MANAGER CAPITAL OUTLAYS

Adopted Year 2010/2011 Capital Outlays

Costs:

Description:

Total: 0.00

FINANCE DEPARTMENT

STAFFING/WAGES	Type of Pay	Adopted 09/10 Staffing	Adopted 10/11 Staffing
Finance Director	S	1.0	1.0
Finance Technician	H	1.0	1.0
TOTAL		2.0	2.0

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
001-03-01-513-121-00-00	Regular Salaries-Finance	93,125.00	66,465.52	89,150.00
001-03-01-513-141-00-00	Overtime-Finance	500.00	24.66	250.00
001-03-01-513-210-00-00	FICA-Finance	7,170.00	5,218.65	6,875.00
001-03-01-513-220-00-00	Retirement-Finance	11,380.00	8,086.55	12,075.00
001-03-01-513-230-00-00	Life & Health Ins-Finance	15,480.00	9,697.23	12,300.00
001-03-01-513-240-00-00	Workers Comp-Finance	650.00	232.79	375.00
001-03-01-513-250-00-00	Unemployment-Finance	145.00	234.27	425.00
	Total Personnel Service Costs	128,450.00	89,959.67	121,450.00

FINANCE DEPARTMENT

OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2010		
		Adopted 09/10	thru 6/30/10	Adopted 10/11
001-03-01-513-310-00-00	Professional Services-Finance	100.00	0.00	50.00
001-03-01-513-320-00-00	Accounting & Auditing-Finance	24,000.00	16,800.00	22,200.00
001-03-01-513-400-00-00	Training & Travel-Finance	1,800.00	972.75	1,150.00
001-03-01-513-410-00-00	Communications Svc-Finance	825.00	619.15	850.00
001-03-01-513-411-00-00	Nextel-Finance	0.00	0.00	0.00
001-03-01-513-460-00-00	Repairs & Maintenance-Finance	500.00	29.50	500.00
001-03-01-513-466-00-00	Software Maintenance-Finance	6,000.00	0.00	5,500.00
001-03-01-513-468-00-00	Maintenance Agreements Compute	1,000.00	140.00	0.00
001-03-01-513-510-00-00	Office Supplies-Finance	3,000.00	1,742.76	3,000.00
001-03-01-513-520-00-00	Operatiing Supplies-Finance	1,800.00	1,480.89	2,000.00
001-03-01-513-540-00-00	Dues, Subs & Membership-Financ	100.00	0.00	100.00
Total Operating Costs		39,125.00	21,785.05	35,350.00
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
DEBT SERVICE				
001-03-01-513-730-00-00	Principal	0.00	0.00	0.00
Total Debt Service		0.00	0.00	0.00
Total Expenditures		167,575.00	111,744.72	156,800.00

CITY OF HIGH SPRINGS

FINANCE DEPARTMENT CAPITAL OUTLAYS

Adopted Year 2010/2011 Capital Outlays

Costs:

Description:

Total: 0.00

CITY CLERK

STAFFING/WAGES	Type of Pay	Adopted 09/10 Staffing	Adopted 10/11 Staffing
Deputy City Clerk	S	1.0	1.0
Administrative Clerk-Student	H	0.5	0.0
TOTAL		1.5	1.0

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
001-02-02-512-121-00-00	Regular Salaries-City Clerk	55,375.00	34,914.70	45,400.00
001-02-02-512-141-00-00	Overtime-City Clerk	100.00	0.00	0.00
001-02-02-512-210-00-00	FICA-City Clerk	4,250.00	2,718.73	3,500.00
001-02-02-512-220-00-00	Retirement-City Clerk	7,025.00	4,440.55	6,675.00
001-02-02-512-230-00-00	Life & Health-City Clerk	7,750.00	4,851.36	6,175.00
001-02-02-512-240-00-00	Workers Comp-City Clerk	375.00	128.13	190.00
001-02-02-512-250-00-00	Unemployment-City Clerk	85.00	119.17	215.00
Total Personnel Service Costs		74,960.00	47,172.64	62,155.00

CITY CLERK

OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2010		
		Adopted 09/10	thru 6/30/10	Adopted 10/11
001-02-02-512-310-00-00	Professional Svcs-City Clerk	100.00	0.00	50.00
001-02-02-512-341-00-00	Municipal Code Exp-City Clerk	1,750.00	7,195.20	4,000.00
001-02-02-512-400-00-00	Training & Travel-City Clerk	2,000.00	1,233.05	1,500.00
001-02-02-512-410-00-00	Communications Svc-City Clerk	900.00	717.58	950.00
001-02-02-512-411-00-00	Nextel Communications-City Clk	400.00	244.42	0.00
001-02-02-512-440-00-00	Copier Lease-City Clerk	2,100.00	1,741.64	2,400.00
001-02-02-512-460-00-00	Repairs & Maint-City Clerk	1,000.00	0.00	800.00
001-02-02-512-490-00-00	Legal Advertisements-City Clk	15,000.00	6,307.38	10,500.00
001-02-02-512-491-00-00	City Election Expense-City Clk	1,970.00	1,878.57	750.00
001-02-02-512-510-00-00	Office Supplies-City Clerk	1,500.00	778.44	1,500.00
001-02-02-512-520-00-00	Operating Supplies-City Clerk	1,200.00	462.17	1,000.00
001-02-02-512-540-00-00	Dues, Subs, Memberships-City C	500.00	379.83	500.00
001-02-02-512-541-00-00	Web Page Expense	1,000.00	381.26	200.00
Total Operating Costs		29,420.00	21,319.54	24,150.00
CAPITAL OUTLAY				
001-02-02-512-640-00-00	Furniture-City Clerk	0.00	0.00	0.00
001-02-02-512-641-00-00	Machinery & Equipment-City Clk	0.00	0.00	0.00
001-02-02-512-642-00-00	Comp, Printers, Sware-City Clk	0.00	0.00	0.00
Total Capital Outlay Costs		0.00	0.00	0.00
Total Expenditures		104,380.00	68,492.18	86,305.00

CITY OF HIGH SPRINGS

CITY CLERK CAPITAL OUTLAYS

Adopted Year 2010/2011 Capital Outlays

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

STAFFING/WAGES	Type of Pay	Adopted 09/10 Staffing	Adopted 10/11 Staffing
City Attorney	S	0.0	0.0
TOTAL		0.0	0.0

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
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	167.29	200.00
001-04-01-514-250-00-00	Unemployment-City Attorney	0.00	0.00	0.00
	Total Personnel Service Costs	200.00	167.29	200.00

CITY ATTORNEY

OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2010		
		Adopted 09/10	thru 6/30/10	Adopted 10/11
001-04-01-514-310-00-00	Professional Svcs-City Attorne	48,000.00	32,000.00	48,000.00
001-04-01-514-310-10-00	Professional Svcs-Code Bd Atty	2,400.00	712.00	2,400.00
001-04-01-514-310-20-00	Professional Svcs-Non routine legal	12,000.00	14,112.95	12,000.00
001-04-01-514-400-00-00	Training & Travel-City Attorne	1,400.00	250.00	1,400.00
001-04-01-514-410-00-00	Communications Svc-City Attorn	0.00	0.00	0.00
001-04-01-514-411-00-00	Nextel 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	300.00
001-04-01-514-520-00-00	Operating Supplies-City Attorn	250.00	506.98	500.00
001-04-01-514-540-00-00	Dues, Subs & Member-City Attor	650.00	0.00	250.00
Total Operating Costs		65,000.00	47,581.93	64,850.00
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
Total Expenditures		65,200.00	47,749.22	65,050.00

CITY OF HIGH SPRINGS

CITY ATTORNEY CAPITAL OUTLAYS

Adopted Year 2010/2011 Capital Outlays

Costs:

Description:

Total: 0.00

PLANNING, DEVELOPMENT AND CODES

STAFFING/WAGES	Type of Pay	Adopted 09/10 Staffing	Adopted 10/11 Staffing
Building Official	S	1.0	1.0
City Planner	S	1.0	1.0
Code Inspector	S	1.0	0.0
Planning, Dev. & Codes Technician	H	1.0	0.0
Permit Technician	H	0.0	1.0
TOTAL		4.0	3.0

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
001-13-01-524-121-00-00	Regular Salaries-PDC	178,775.00	86,838.97	126,650.00
001-13-01-524-141-00-00	Overtime-PDC	2,000.00	899.16	1,500.00
001-13-01-524-210-00-00	FICA-PDC	13,825.00	6,356.12	9,850.00
001-13-01-524-220-00-00	Retirement-PDC	17,800.00	8,512.43	13,850.00
001-13-01-524-230-00-00	Life & Health Ins-PDC	30,950.00	14,448.16	18,400.00
001-13-01-524-240-00-00	Workers Comp-PDC	4,350.00	2,579.83	2,615.00
001-13-01-524-250-00-00	Unemployment-PDC	295.00	285.23	610.00
Total Personnel Service Costs		247,995.00	119,919.90	173,475.00

PLANNING, DEVELOPMENT AND CODES
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OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2010		
		Adopted 09/10	thru 6/30/10	Adopted 10/11
001-13-01-524-310-00-00	Professional Services-PDC	12,500.00	2,152.60	12,500.00
001-13-01-524-340-00-00	Contractual Services-PDC	0.00	257.74	0.00
001-13-01-524-341-00-00	Planning Board Service Fee-PDC	3,300.00	2,475.00	0.00
001-13-01-524-342-00-00	Contract Svc Bldg Official-PDC	0.00	35,325.00	0.00
001-13-01-524-400-00-00	Training & Travel-PDC	1,350.00	0.00	850.00
001-13-01-524-410-00-00	Communications Service-PDC	2,150.00	1,704.62	0.00
001-13-01-524-411-00-00	Nextel Communications-PDC	1,500.00	787.49	1,200.00
001-13-01-524-430-00-00	Utilities-PDC	3,500.00	1,583.35	1,500.00
001-13-01-524-440-00-00	Copier Lease-PDC	3,800.00	3,019.66	4,100.00
001-13-01-524-450-00-00	Prop & Gen Liab Ins-PDC	300.00	1,422.46	1,500.00
001-13-01-524-460-00-00	Repairs & Maintenance-PDC	500.00	0.00	0.00
001-13-01-524-461-00-00	Repairs & Maint Vehicles-PDC	4,000.00	1,567.87	2,000.00
001-13-01-524-466-00-00	Software Maint Agr.-PDC	2,000.00	800.00	2,000.00
001-13-01-524-510-00-00	Office Supplies-PDC	3,000.00	987.57	2,600.00
001-13-01-524-520-00-00	Operating Supplies-PDC	2,870.00	3,940.14	2,870.00
001-13-01-524-522-00-00	Fuel & Oil - PDC	1,600.00	718.81	1,200.00
001-13-01-524-540-00-00	Dues, Subs & Memberships-PDC	1,100.00	420.00	850.00
	Total Operating Costs	43,470.00	57,162.31	33,170.00
	CAPITAL OUTLAY			
001-13-01-524-642-00-00	Comp/Printers/Sware-PDC	0.00	0.00	0.00
	Total Capital Outlay Costs	0.00	0.00	0.00
	Total Expenditures	291,465.00	177,082.21	206,645.00

CITY OF HIGH SPRINGS

PLANNING, DEVELOPMENT AND CODES DEPARTMENT CAPITAL OUTLAYS

Adopted Year 2010/2011 Capital Outlays

<u>Costs:</u>	<u>Description:</u>
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Total:	<u><u>0.00</u></u>
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LICENSING AND BILLING

STAFFING/WAGES	Type of Pay	Adopted 09/10 Staffing	Adopted 10/11 Staffing
Licensing and Billing Director	S	1.0	1.0
Customer Service Rep	H	2.0	1.0
TOTAL		3.0	2.0

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
001-08-03-519-121-00-00	Regular Salaries-Lic & Billing	104,125.00	73,969.62	72,125.00
001-08-03-519-141-00-00	Overtime-Lic & Billing	1,000.00	486.99	750.00
001-08-03-519-210-00-00	FICA-Lic & Billing	8,010.00	5,675.12	5,575.00
001-08-03-519-220-00-00	Retirement-Lic & Billing	10,325.00	7,333.93	7,825.00
001-08-03-519-230-00-00	Life & Health Ins-Lic & Billin	23,050.00	14,444.46	12,200.00
001-08-03-519-240-00-00	Workers Com-Lic & Billing	700.00	260.12	300.00
001-08-03-519-250-00-00	Unemployment-Lic & Billing	160.00	252.21	350.00
	Total Personnel Service Costs	147,370.00	102,422.45	99,125.00

LICENSING AND BILLING

OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2010		
		Adopted 09/10	thru 6/30/10	Adopted 10/11
001-08-03-519-310-00-00	Professional Svcs-Lic & Billin	500.00	70.50	250.00
001-08-03-519-400-00-00	Training & Travel-Lic & Billin	600.00	0.00	300.00
001-08-03-519-410-00-00	Communications Svcs-Lic & Bill	900.00	608.08	900.00
001-08-03-519-411-00-00	Nextel Communications-Lic & Bi	350.00	244.12	350.00
001-08-03-519-440-00-00	Copier Lease-Lic & Billing	3,500.00	2,661.62	3,625.00
001-08-03-519-460-00-00	Repairs & Maintenance-Lic & Bi	800.00	0.00	800.00
001-08-03-519-468-00-00	Repairs & Maint Comps-Lic & B	4,200.00	0.00	3,500.00
001-08-03-519-510-00-00	Office Supplies-Lic & Billing	1,500.00	530.10	1,500.00
001-08-03-519-520-00-00	Operating Supplies-Lic & Billi	11,500.00	6,592.39	11,500.00
001-08-03-519-540-00-00	Dues, Subs & Memberships-Lic & B	300.00	144.86	0.00
Total Operating Costs		24,150.00	10,851.67	22,725.00
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		171,520.00	113,274.12	121,850.00

CITY OF HIGH SPRINGS

LICENSING AND BILLING DEPARTMENT CAPITAL OUTLAYS

Adopted Year 2010/2011 Capital Outlays

Costs:

Description:

Total: 0.00

PUBLIC WORKS- PARKS & RECREATION DIVISION

STAFFING/WAGES	Type of Pay	Adopted 09/10 Staffing	Adopted 10/11 Staffing
Recreation Coordinator	S	1.0	0.0
TOTAL		1.0	0.0

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
001-51-01-572-121-00-00	Regular Salaries-Parks & Rec	28,850.00	22,843.53	0.00
001-51-01-572-141-00-00	Overtime-Parks & Rec	0.00	0.00	0.00
001-51-01-572-210-00-00	FICA-Parks & Rec	2,210.00	1,789.82	0.00
001-51-01-572-220-00-00	Retirement-Parks & Rec	2,850.00	2,019.83	0.00
001-51-01-572-230-00-00	Life & Health Ins-Parks & Rec	7,650.00	4,798.35	0.00
001-51-01-572-240-00-00	Workers Comp-Parks & Rec	1,680.00	1,196.63	0.00
001-51-01-572-250-00-00	Unemployment-Parks & Rec	45.00	83.57	0.00
	Total Personnel Service Costs	43,285.00	32,731.73	0.00

PUBLIC WORKS- PARKS & RECREATION DIVISION

OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2010		
		Adopted 09/10	thru 6/30/10	Adopted 10/11
001-51-01-572-250-00-00	Contract Services	0.00	0.00	12,000.00
001-51-01-572-311-00-00	Employee Exams-Parks & Rec	100.00	110.00	0.00
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	1,200.00	918.46	1,300.00
001-51-01-572-411-00-00	Nextel Communications -Parks&R	600.00	249.64	400.00
001-51-01-572-430-00-00	Utilities-Parks & Rec	15,000.00	15,841.25	21,500.00
001-51-01-572-440-00-00	Rental Equipment-Parks & Rec	2,500.00	0.00	1,500.00
001-51-01-572-450-00-00	Prop & Gen Liab Ins-Parks & Re	400.00	475.17	525.00
001-51-01-572-460-00-00	Repairs & Maintenance-Parks&Re	8,500.00	6,767.10	8,500.00
001-51-01-572-520-10-00	Operating Supplies-Recreation	900.00	525.45	900.00
001-51-01-572-520-20-00	Operating Supplies-Parks Maint	5,000.00	1,820.79	4,000.00
001-51-01-572-520-30-00	Operating Supplies-Comm Garden	800.00	835.11	1,000.00
001-51-01-572-521-00-00	Uniforms	200.00	202.00	0.00
001-51-01-572-522-00-00	Fuel and Oil-Parks and Rec	1,500.00	740.54	1,000.00
001-51-01-572-540-00-00	Dues, Subs & Memberships-P & R	100.00	180.00	0.00
Total Operating Costs		36,800.00	28,665.51	52,625.00
CAPITAL OUTLAY				
	Equipment	0.00	0.00	7,500.00
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	370,641.00	2,878.54	428,850.00
	Building Improvements		960.80	
Total Capital Outlay Costs		370,641.00	3,839.34	436,350.00
DEBT SERVICE				
001-51-01-572-710-00-00	Debt Service-Principal- P & R	24,406.00	24,405.87	25,416.00
001-51-01-572-720-00-00	Debt Service-Interest P & R	5,488.00	5,488.00	4,478.00
Total Debt Service		29,894.00	29,893.87	29,894.00
Total Expenditures		480,620.00	95,130.45	518,869.00

CITY OF HIGH SPRINGS

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

Adopted Year 2010/2011 Capital Outlays

<u>Costs:</u>	<u>Description:</u>
7,500.00	ZTR Mower
428,850.00	Renovations Old School/Restrooms Catherine Taylor Parl Civic Center Park Upgrades
Total: <u>436,350.00</u>	

←Wild Spaces

PUBLIC WORKS - P & R - CIVIC CENTER

	Type of Pay	Adopted 09/10 Staffing	Adopted 10/11 Staffing
STAFFING/WAGES			
TOTAL		0.0	0.0

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
	Regular Salaries			
	Overtime			
	FICA			
	Retirement			
	Life & Health Insurance			
	Worker's Comp/Claims			
	Unemployment Comp			
	Total Personnel Service Costs	0.00	0.00	0.00

PUBLIC WORKS - P & R - CIVIC CENTER
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OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2010		
		Adopted 09/10	thru 6/30/10	Adopted 10/11
001-51-02-572-310-00-00	Professional Svc-Civic Ctr-P&R	4,200.00	1,782.80	4,200.00
001-51-02-572-430-00-00	Utilities-Civic Ctr-P&R	5,000.00	6,930.00	8,000.00
001-51-02-572-450-00-00	Prop & Gen Liab Ins-Civic Ctr	2,088.00	2,290.33	2,500.00
001-51-02-572-460-00-00	Repairs & Maint-Civic Ctr-P&R	8,000.00	1,888.60	5,000.00
001-51-02-572-520-00-00	Operating Supplies-Civic Cente	1,700.00	338.06	650.00
Total Operating Costs		20,988.00	13,229.79	20,350.00
CAPITAL OUTLAY				
001-51-02-572-620-00-00	Building Improvements	60,000.00	900.00	15,000.00
Total Capital Outlay Costs		60,000.00	900.00	15,000.00
Total Expenditures		80,988.00	14,129.79	35,350.00

CITY OF HIGH SPRINGS

PUBLIC WORKS - P & R - CIVIC CENTER CAPITAL OUTLAYS

Adopted Year 2010/2011 Capital Outlays

<u>Costs:</u>	<u>Description:</u>
15,000.00	Renovations to Civic Center - Wild Spaces

Total: 15,000.00

PUBLIC WORKS - P & R - DAYCARE

STAFFING/WAGES	Type of Pay	Adopted 09/10 Staffing	Adopted 10/11 Staffing
TOTAL		0.0	0.0

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
	Regular Salaries			
	Overtime			
	FICA			
	Retirement			
	Life & Health Insurance			
	Worker's Comp/Claims			
	Unemployment Comp			
	Total Personnel Service Costs	0.00	0.00	0.00

PUBLIC WORKS - P & R - DAYCARE

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
001-56-02-579-310-00-00	Professional Services- DayCare	500.00	0.00	500.00
001-56-02-579-430-00-00	Utility Services- DayCare	3,000.00	1,824.33	3,200.00
001-56-02-579-450-00-00	Property & Liability Ins- DCar	1,050.00	890.66	980.00
001-56-02-579-460-00-00	Repair & Maintenance-DayCare	1,500.00	749.00	1,500.00
Total Operating Costs		6,050.00	3,463.99	6,180.00
CAPITAL OUTLAY				
001-56-02-579-620-00-00	Building Improvement-Day Care	0.00	0.00	0.00
Total Capital Outlay Costs		0.00	0.00	0.00
Total Expenditures		6,050.00	3,463.99	6,180.00

CITY OF HIGH SPRINGS

PUBLIC WORKS - P & R - DAYCARE CAPITAL OUTLAYS

Adopted Year 2010/2011 Capital Outlays

Costs:

Description:

Total: 0.00

FARMERS MARKET

STAFFING/WAGES	Type of Pay	Adopted 09/10 Staffing	Adopted 10/11 Staffing
TOTAL		0.0	0.0
S=Salaried H=Hourly			

PERSONNEL SERVICES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
Regular Salaries			
Overtime			
FICA			
Retirement			
Life & Health Insurance			
Work Comp-Farmers Market			
Unemployment Comp			
Total Personnel Service Costs	0.00	0.00	0.00

FARMERS MARKET

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
001-56-01-579-310-00-00	Professional Svcs-Farmers Mkt	9,625.00	6,912.08	9,625.00
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	1,868.42	3,500.00
001-56-01-579-481-00-00	Advertising Farmers Market	2,075.00	1,175.47	2,075.00
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	1,711.32	1,800.00
001-56-01-579-900-00-00	Other Expenses-Farmers Mkt	0.00	0.00	0.00
	Total Operating Costs	17,000.00	11,667.29	17,000.00
CAPITAL OUTLAY				
001-56-01-579-641-00-00	Machinery & Equip-Farmers Mark	0.00	0.00	0.00
	Total Capital Outlay Costs	0.00	0.00	0.00
	Total Expenditures	17,000.00	11,667.29	17,000.00

CITY OF HIGH SPRINGS

FARMERS MARKET CAPITAL OUTLAYS

Adopted Year 2010/2011 Capital Outlays

Costs:

Description:

Total: 0.00

POLICE DEPARTMENT - OPERATIONS

STAFFING/WAGES	Type of Pay	Adopted 09/10 Staffing	Adopted 10/11 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
Police Sergeant - Patrol	H	3.0	3.0
Police Officer - Patrol	H	7.0	6.0
Police Officer - PT(8)	H	1.3	1.1
Crossing Guard PT	H	0.5	0.0
TOTAL		14.8	13.1

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
001-10-01-521-121-00-00	Regular Salaries-Police Oper	561,575.00	411,214.32	520,500.00
001-10-01-521-141-00-00	Overtime-Police Operations	50,000.00	40,785.57	55,000.00
001-10-01-521-210-00-00	FICA-Police Operations	47,575.00	35,381.35	44,250.00
001-10-01-521-220-00-00	Retirement-Police Operations	124,150.00	89,409.53	127,800.00
001-10-01-521-230-00-00	Life & Health Ins-Police Opera	100,400.00	60,856.93	75,900.00
001-10-01-521-240-00-00	Workers Comp-Police Operations	37,725.00	20,641.74	30,350.00
001-10-01-521-250-00-00	Unemployment-Police Operation	950.00	1,554.14	2,675.00
Total Personnel Service Costs		922,375.00	659,843.58	856,475.00

POLICE DEPARTMENT - OPERATIONS

OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2010		
		Adopted 09/10	thru 6/30/10	Adopted 10/11
001-10-01-521-310-00-00	Professional Services - Police	1,000.00	790.00	1,000.00
001-10-01-521-350-00-00	Drug Buy Money-Police Operatio	1,000.00	235.00	1,000.00
001-10-01-521-400-00-00	Training & Travel-Police Opera	2,000.00	1,978.90	2,000.00
001-10-01-521-401-00-00	Education Reimbursement-Pol Op	1,900.00	0.00	1,900.00
001-10-01-521-410-00-00	Communications Svcs-Police Ope	3,200.00	2,233.49	2,600.00
001-10-01-521-411-00-00	Nextel Communications-Police O	5,800.00	3,936.46	5,600.00
001-10-01-521-430-00-00	Utilities-Police Operations	9,300.00	5,590.04	9,300.00
001-10-01-521-440-00-00	Copier Lease-Police Operations	3,500.00	2,631.79	3,625.00
001-10-01-521-450-00-00	Prop & Gen Liab Ins-Police Ope	15,000.00	20,773.35	22,850.00
001-10-01-521-460-00-00	Repairs & Maintenance-Police O	2,000.00	77.37	2,000.00
001-10-01-521-461-00-00	Rep and Maint-Vehicles-Pol Op	20,000.00	16,378.49	20,000.00
001-10-01-521-462-00-00	Repairs & Maint Equip-Police O	4,000.00	5,467.88	4,000.00
001-10-01-521-510-00-00	Office Supplies-Police Operati	5,000.00	3,703.74	5,000.00
001-10-01-521-520-00-00	Operating Supplies-Police Oper	10,000.00	12,909.04	10,000.00
001-10-01-521-521-00-00	Uniforms-Police Operations	6,500.00	2,480.53	6,000.00
001-10-01-521-522-00-00	Fuel & Oil-Police Operations	42,000.00	29,624.83	42,000.00
001-10-01-521-540-00-00	Dues, Subs & Membhips-Police O	625.00	646.34	650.00
001-10-01-521-541-00-00	Police Training Exp-Police Ope	2,500.00	1,663.71	2,400.00
001-10-01-521-830-00-00	Grant Match-Vests-Police Operati	0.00	0.00	6,900.00
Total Operating Costs		135,325.00	111,120.96	148,825.00
DEBT SERVICE				
001-10-01-521-710-00-00	Debt Svc-Principal-Police Oper	15,640.00	15,636.50	-
001-10-01-521-720-00-00	Debt Svc-Interest-Police Opera	195.00	191.20	-
Total Debt Service Costs		15,835.00	15,827.70	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	0.00	0.00	0.00
001-10-01-521-642-00-00	Comp/Printers/Sware-Police Ope	0.00	9,065.00	0.00
001-10-01-521-643-00-00	Vehicles-Police Operations	0.00	0.00	0.00
Total Capital Outlay Costs		0.00	9,065.00	0.00
Total Expenditures		1,073,535.00	795,857.24	1,005,300.00

CITY OF HIGH SPRINGS

POLICE DEPARTMENT - OPERATIONS CAPITAL OUTLAYS

Adopted Year 2010/2011 Capital Outlays

Cost:

Description:

Total: 0.00

POLICE DEPARTMENT - COMMUNICATIONS

STAFFING/WAGES	Type of Pay	Adopted 09/10 Staffing	Adopted 10/11 Staffing
Dispatchers - FT	H	4.0	4.0
Dispatchers - PT (4)	H	1.0	1.0
TOTAL		5.0	5.0

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
001-10-02-521-121-00-00	Regular Salaries-Police Disp	145,275.00	111,246.12	150,225.00
001-10-02-521-141-00-00	Overtime-Police Dispatch	10,270.00	7,214.45	10,000.00
001-10-02-521-210-00-00	FICA-Police Dispatch	13,150.00	9,075.87	12,350.00
001-10-02-521-220-00-00	Retirement-Police Dispatch	17,275.00	11,668.42	17,500.00
001-10-02-521-230-00-00	Life & Health Ins-Police Dispa	30,775.00	16,292.23	25,350.00
001-10-02-521-240-00-00	Workers Comp-Police Dispatch	1,150.00	474.90	675.00
001-10-02-521-250-00-00	Unemployment-Police Dispatch	260.00	450.91	775.00
Total Personnel Service Costs		218,155.00	156,422.90	216,875.00

POLICE DEPARTMENT - COMMUNICATIONS

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
001-10-02-521-340-00-00	Contract Services-Dispatch	0.00	0.00	0.00
001-10-02-521-410-00-00	Communications Svcs-Police Dis	4,680.00	3,532.02	4,300.00
001-10-02-521-411-00-00	Nextel Communications-Police D	400.00	251.50	400.00
001-10-02-521-412-00-00	Comm Svcs-Radio Svc Agr-Pol Co	11,200.00	4,377.38	12,600.00
001-10-02-521-450-00-00	Prop & Gen Liab Ins-Police Dis	300.00	0.00	0.00
001-10-02-521-460-00-00	Repairs & Maintenance-Police D	500.00	0.00	500.00
001-10-02-521-462-00-00	Repairs & Maint Equip-Police	1,000.00	508.13	1,000.00
001-10-02-521-466-00-00	Software Maintenance-Police Di	3,225.00	4,550.00	12,500.00
001-10-02-521-520-00-00	Operating Supplies-Police Disp	1,500.00	1,187.56	1,500.00
Total Operating Costs		22,805.00	14,406.59	32,800.00
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	1,500.00	81,247.40	0.00
Total Capital Outlay Costs		1,500.00	81,247.40	0.00
Total Expenditures		242,460.00	252,076.89	249,675.00

CITY OF HIGH SPRINGS

POLICE DEPARTMENT - COMMUNICATIONS CAPITAL OUTLAYS

Adopted Year 2010/2011 Capital Outlays

Costs:

Description:

Total: 0.00

PUBLIC WORKS - FACILITIES

STAFFING/WAGES		Type of Pay	Adopted 09/10 Staffing	Adopted 10/11 Staffing
Facilities Maintenance Worker		H	1.0	0.17
Public Works Secretary		H	1.0	1.0
TOTAL			2.0	1.17
**				
S=Salaried H=Hourly				

OPERATING GL CODES	PERSONNEL SERVICES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
001-08-01-519-121-00-00	Regular Salaries-PW Facilities	53,750.00	38,228.41	37,675.00
001-08-01-519-141-00-00	Overtime-PW Facilities	200.00	0.00	100.00
001-08-01-519-210-00-00	FICA-PW Facilities	4,125.00	3,003.52	2,915.00
001-08-01-519-220-00-00	Retirement-PW Facilities	5,300.00	3,765.49	4,100.00
001-08-01-519-230-00-00	Life & Health Ins-PW Facilitie	15,300.00	9,585.72	7,100.00
001-08-01-519-240-00-00	Workers Comp-PW Facilities	1,750.00	1,063.29	825.00
001-08-01-519-250-00-00	Unemployment-PW-Facilities	85.00	135.76	200.00
Total Personnel Service Costs		80,510.00	55,782.19	52,915.00

PUBLIC WORKS - FACILITIES

OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2010		
		Adopted 09/10	thru 6/30/10	Adopted 10/11
001-08-01-519-310-00-00	Professional Services-PW-Facil	300.00	0.00	5,000.00
001-08-01-519-311-00-00	Employee Exams-PW-Facilities	100.00	0.00	50.00
001-08-01-519-410-00-00	Communications Svcs-PW Facilit	0.00	0.00	0.00
001-08-01-519-411-00-00	Nextel Communications-PW Facil	720.00	488.24	400.00
001-08-01-519-430-00-00	Utilities-PW Facilities	19,500.00	13,677.51	19,500.00
001-08-01-519-450-00-00	Property & Gen Liab Ins-PW Fac	14,455.00	12,993.18	14,300.00
001-08-01-519-460-00-00	Repairs & Maintenance-PW Facil	16,000.00	12,991.11	21,000.00
001-08-01-519-461-00-00	Repairs & Maint Vehicles-PW Fa	1,000.00	1,143.52	1,000.00
001-08-01-519-520-00-00	Operating Supplies-PW Faciliti	3,500.00	2,477.80	3,500.00
001-08-01-519-521-00-00	Uniforms-PW Facilities	200.00	105.19	200.00
001-08-01-519-522-00-00	Fuel & Oil-PW Facilities	1,100.00	1,011.12	1,200.00
Total Operating Costs		56,875.00	44,887.67	66,150.00
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	13,000.00	0.00	0.00
Total Capital Outlay Costs		13,000.00	0.00	0.00
Total Expenditures		150,385.00	100,669.86	119,065.00

CITY OF HIGH SPRINGS

PUBLIC WORKS - FACILITIES **CAPITAL OUTLAYS**

Adopted Year 2010/2011 Capital Outlays

Costs:

Description:

Total: 0.00

PUBLIC WORKS - CEMETERIES

STAFFING/WAGES		Type of Pay	Adopted 09/10 Staffing	Adopted 10/11 Staffing
Service Worker II		H	1.0	1.0
TOTAL			1.0	1.0

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
001-28-01-539-121-00-00	Regular Salaries-PW Cemeteries	26,375.00	18,465.30	25,175.00
001-28-01-539-141-00-00	Overtime-PW Cemetery	350.00	42.83	250.00
001-28-01-539-210-00-00	FICA-PW Cemetery	2,055.00	1,456.71	1,950.00
001-28-01-539-220-00-00	Retirement-PW Cemetery	2,645.00	1,829.47	2,725.00
001-28-01-539-230-00-00	Life & Health Ins-PW Cemetery	7,650.00	4,791.33	6,075.00
001-28-01-539-240-00-00	Workers Comp-PW Cemetery	2,790.00	1,866.75	2,950.00
001-28-01-539-250-00-00	Unemployment-PW Cemetery	40.00	65.53	120.00
Total Personnel Service Costs		41,905.00	28,517.92	39,245.00

PUBLIC WORKS- CEMETERIES

OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2010		
		Adopted 09/10	thru 6/30/10	Adopted 10/11
001-28-01-539-310-00-00	Professional Services-PW Cemet	500.00	0.00	0.00
001-28-01-539-311-00-00	Employee Exams-PW Cemetery	100.00	0.00	50.00
001-28-01-539-400-00-00	Training & Travel-PW Cemetery	500.00	0.00	0.00
001-28-01-539-411-00-00	Nextel Communications-PW Cemet	400.00	244.27	350.00
001-28-01-539-430-00-00	Utility Services	2,000.00	1,268.39	1,800.00
001-28-01-539-460-00-00	Repairs & Maintenance-PW Cemet	5,000.00	1,596.17	3,000.00
001-28-01-539-461-00-00	Repairs & Maint Vehicles-PW Ce	1,000.00	640.49	1,000.00
001-28-01-539-520-00-00	Operating Supplies-PW Cemetery	1,100.00	759.41	1,000.00
001-28-01-539-521-00-00	Uniforms-PW Cemetery	200.00	48.50	200.00
001-28-01-539-522-00-00	Fuel & Oil-PW Cemetery	1,800.00	1,522.16	1,500.00
Total Operating Costs		12,600.00	6,079.39	8,900.00
CAPITAL OUTLAY				
001-28-01-539-641-00-00	Machinery & Equipment-PW Cemet	0.00	0.00	0.00
Total Capital Outlay Costs		0.00	0.00	0.00
Total Expenditures		54,505.00	34,597.31	48,145.00

CITY OF HIGH SPRINGS

PUBLIC WORKS - CEMETERIES CAPITAL OUTLAYS

Adopted Year 2010/2011 Capital Outlays

Costs:

Description:

Total: 0.00

PUBLIC WORKS - ROADS & STREETS DIVISION

STAFFING/WAGES	Type of Pay	Adopted 09/10 Staffing	Adopted 10/11 Staffing
Streets, Park & Cem. Supt.	S	1.0	0.0
Public Works Supt.	S	0.0	1.0
Service Worker II	H	1.0	1.0
Service Worker I	H	1.0	0.17
TOTAL		3.0	2.17

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
001-30-01-541-121-00-00	Regular Salaries-PW Road/Str	85,495.00	60,670.85	67,200.00
001-30-01-541-141-00-00	Overtime-Roads & Streets	1,000.00	322.04	1,000.00
001-30-01-541-210-00-00	FICA-Roads & Streets	6,590.00	4,744.24	5,175.00
001-30-01-541-220-00-00	Retirement-Roads & Streets	8,480.00	6,007.70	7,275.00
001-30-01-541-230-00-00	Life & Health Ins-Roads & Stre	23,000.00	14,353.56	13,250.00
001-30-01-541-240-00-00	Workers Comp-Roads & Streets	8,975.00	6,122.60	7,900.00
001-30-01-541-250-00-00	Unemployment-Roads & Streets	135.00	214.54	315.00
	Total Personnel Service Costs	133,675.00	92,435.53	102,115.00

PUBLIC WORKS - ROADS & STREETS DIVISION

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
001-30-01-541-310-00-00	Professional Services-Road & S	8,000.00	7,152.97	10,000.00
001-30-01-541-311-00-00	Employee Exams- Roads & Street	300.00	35.00	200.00
001-30-01-541-340-00-00	Contractual Services-Roads & S	61,000.00	42,350.25	39,408.00
001-30-01-541-400-00-00	Training & Travel-Roads & Stre	650.00	0.00	500.00
001-30-01-541-410-00-00	Communication Svcs-Roads & Str	600.00	449.92	600.00
001-30-01-541-411-00-00	Nextel Communications-Road & S	1,800.00	1,049.15	1,600.00
001-30-01-541-430-00-00	Utilities-Roads & Streets	73,000.00	59,855.07	84,000.00
001-30-01-541-440-00-00	Rental Equipment-Roads & Stree	1,000.00	354.00	1,000.00
001-30-01-541-450-00-00	Prop & Gen Liab Ins-Roads & St	17,500.00	19,408.07	21,500.00
001-30-01-541-460-00-00	Repais & Maintenance-Roads & S	4,500.00	8,224.92	4,500.00
001-30-01-541-461-00-00	Rep & Maint Vehicles-Roads & S	4,000.00	3,514.86	5,300.00
001-30-01-541-462-00-00	Rep & Maint Equip-Roads & Stre	12,000.00	12,120.74	16,600.00
001-30-01-541-463-00-00	Rep & Maint-Traffic Signs-R&S	5,000.00	4,492.85	6,000.00
001-30-01-541-464-00-00	Rep & Maint-Traffic Signal-R&S	4,200.00	1,800.00	5,338.00
001-30-01-541-465-00-00	Rep & Maint-Trees-Roads & Stre	26,000.00	21,600.00	26,000.00
001-30-01-541-520-00-00	Operating Supplies-Roads & Str	6,500.00	4,870.40	6,500.00
001-30-01-541-521-00-00	Uniforms-Roads & Streets	650.00	286.77	600.00
001-30-01-541-522-00-00	Fuel & Oil-Roads & Streets	10,000.00	10,539.57	12,500.00
001-30-01-541-523-00-00	Tree Replacement-Roads & Stree	3,000.00	819.62	1,000.00
001-30-01-541-530-00-00	Road & Sidewalk Rep-Roads & St	18,000.00	20,694.92	38,000.00
Total Operating Costs		257,700.00	219,619.08	281,146.00
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	655,523.00	0.00	753,651.00
001-30-01-541-641-00-00	Machinery & Equipment-Roads&St	10,700.00	0.00	2,000.00
001-30-01-541-643-00-00	Vehicles-Roads & Streets	0.00	0.00	0.00
Total Capital Outlay Costs		666,223.00	0.00	755,651.00
Total Expenditures		1,057,598.00	312,054.61	1,138,912.00

CITY OF HIGH SPRINGS

PUBLIC WORKS - ROADS & STREETS DIVISION CAPITAL OUTLAYS

Adopted Year 2010/2011 Capital Outlays

	<u>Costs:</u>	<u>Description:</u>
	2,000.00	Flamables Cabinet
	<u>753,651.00</u>	Paving
Total:	<u><u>755,651.00</u></u>	

PUBLIC UTILITIES - WATER FUND

OPERATING GL CODES	OPERATING REVENUES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
402-00-00-343-301-00-00	Water Service Fees	418,000.00	274,430.96	453,000.00
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	9,360.00	23,398.00	15,600.00
402-00-00-343-304-00-00	Cutoff Charges-Water	28,000.00	23,916.36	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	20,000.00	14,125.00	10,000.00
402-00-00-361-100-00-00	Interest Earned Bank Accounts	7,000.00	4,621.12	7,000.00
402-00-00-361-110-00-00	Interest Earned on Investments	3,000.00	1,289.34	2,000.00
402-00-00-369-990-00-00	Miscellaneous Income-Water	0.00	150.00	0.00
	Beginning Cash	191,000.00	0.00	0.00
	Beginning Cash - Reserve		0.00	0.00
	Total Operating Revenues	676,360.00	341,930.78	499,600.00

PUBLIC UTILITIES - WATER FUND

STAFFING/WAGES		Type of Pay	Adopted 09/10 Staffing	Adopted 10/11 Staffing
Public Works Director		S	1.0	0.0
Utilities Superintendent		S	1.0	0.0
Public Utilities and Sanitation Supt.		S	0.0	1.0
Service Worker III		H	2.0	2.0
TOTAL			4.0	3.0

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
402-22-01-533-121-00-00	Regular Salaries-Water	179,300.00	113,094.97	115,375.00
402-22-01-533-141-00-00	Overtime-Water	8,000.00	7,270.02	8,000.00
402-22-01-533-210-00-00	FICA-Water	14,880.00	10,331.90	10,100.00
402-22-01-533-220-00-00	Retirement-Water	19,175.00	13,082.15	14,075.00
402-22-01-533-230-00-00	Life and Health Ins-Water	31,000.00	19,296.09	18,450.00
402-22-01-533-240-00-00	Workers Comp-Water	14,775.00	8,393.48	9,750.00
402-22-01-533-250-00-00	Unemployment-Water	295.00	466.84	625.00
Total Personnel Service Costs		267,425.00	171,935.45	176,375.00

PUBLIC UTILITIES - WATER FUND

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
402-22-01-533-310-10-00	Prof Services Engineering-Wate	30,000.00	8,067.25	10,000.00
402-22-01-533-311-00-00	Employee Exams-Water	200.00	0.00	200.00
402-22-01-533-320-00-00	Accounting & Auditing-Water	6,000.00	4,480.00	6,000.00
402-22-01-533-340-00-00	Contractual Services-Water	9,000.00	4,406.00	25,000.00
402-22-01-533-400-00-00	Training & Travel	2,000.00	467.75	2,000.00
402-22-01-533-410-00-00	Communications Services-Water	4,700.00	3,375.34	4,600.00
402-22-01-533-411-00-00	Nextel Services-Water	2,160.00	1,343.60	1,200.00
402-22-01-533-430-00-00	Utilities-Water	22,000.00	15,085.06	22,000.00
402-22-01-533-440-00-00	Rental Equipment-Water	500.00	0.00	500.00
402-22-01-533-450-00-00	Prop & Gen Liab Ins-Water	7,000.00	7,355.81	8,000.00
402-22-01-533-460-00-00	Repairs & Maintenance-Water	52,400.00	46,579.80	36,000.00
402-22-01-533-461-00-00	Repairs & Maint Vehicles-Water	4,500.00	2,720.87	4,500.00
402-22-01-533-462-00-00	Repair & Maintenance Equipment	2,500.00	56.80	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	13,399.74	13,000.00
402-22-01-533-521-00-00	Uniforms-Water	600.00	434.50	600.00
402-22-01-533-522-00-00	Fuel & Oil-Water	8,000.00	8,425.62	11,000.00
402-22-01-533-526-00-00	Op Supplies-New Meter Inst-Wat	3,600.00	1,513.66	8,000.00
402-22-01-533-529-00-00	Operating Supplies Meter Repla	20,000.00	13,635.67	20,000.00
402-22-01-533-540-00-00	Dues, Subs & Memberships-Water	900.00	854.00	900.00
Total Operating Costs		189,560.00	132,201.47	176,500.00
CAPITAL OUTLAY				
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	0.00
Total Capital Outlay Costs		0.00	0.00	0.00
DEBT SERVICE				
402-22-01-533-730-00-00	Debt Service-1976 Bonds-Water	7,550.00	0.00	6,450.00
Total Debt Service		7,550.00	0.00	6,450.00
TRANSFERS				
402-22-01-533-911-00-00	Transfer to General Fund-Water	166,238.00	124,678.50	135,275.00
402-22-01-533-912-00-00	Tranfers To Sewer Fund-Water	0.00	0.00	0.00
Total Transfers		166,238.00	124,678.50	135,275.00
CONTINGENCY				
402-22-01-533-301-00-00	Contingency	45,587.00	0.00	5,000.00
Total Contingencies		45,587.00	0.00	5,000.00
Total Expenditures		676,360.00	428,815.42	499,600.00
Total Revenues		676,360.00	341,930.78	499,600.00
Revenues Less Expenditures		0.00	(86,884.64)	0.00

CITY OF HIGH SPRINGS

PUBLIC UTILITIES - WATER FUND CAPITAL OUTLAYS

Adopted Year 2010/2011 Capital Outlays

Cost:

Description:

Total: 0.00

PUBLIC UTILITIES - SEWER FUND

OPERATING GL CODES	OPERATING REVENUES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
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	471,420.00	314,038.64	637,500.00
403-00-00-343-502-00-00	Sewer Adjustments	0.00	0.00	0.00
403-00-00-343-503-00-00	Penalties-Sewer	2,000.00	0.00	0.00
403-00-00-343-504-00-00	Sewer Installations	30,000.00	14,616.70	32,500.00
403-00-00-343-505-00-00	Sewer Connections	4,800.00	8,800.00	8,000.00
403-00-00-361-100-00-00	Interest Earned on Bank Acct	2,000.00	2,031.69	2,000.00
403-00-00-369-990-00-00	Miscellaneous Revenue-Sewer	0.00	500.00	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	0.00
	Transfer from Solid Waste			30,000.00
	Transfer from Sewer Impact Fee Debt Service			50,000.00
403-00-00-380-100-00-00	Sewer Reserve	67,500.00	0.00	79,500.00
	Total Operating Revenues	577,720.00	339,987.03	839,500.00

PUBLIC UTILITIES - SEWER FUND

STAFFING/WAGES		Type of Pay	Adopted 09/10 Staffing	Adopted 10/11 Staffing
Service Worker II		H	2.0	2.0
TOTAL			2.0	2.0

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
403-24-01-535-121-00-00	Regular Salaries-Sewer	49,000.00	34,178.76	49,225.00
403-24-01-535-141-00-00	Overtime-Sewer	3,699.00	4,061.24	4,000.00
403-24-01-535-210-00-00	FICA-Sewer	4,050.00	3,070.39	4,075.00
403-24-01-535-220-00-00	Retirement-Sewer	5,200.00	3,867.47	5,725.00
403-24-01-535-230-00-00	Life & Health Ins-Sewer	15,275.00	8,517.01	12,150.00
403-24-01-535-240-00-00	Workers Comp-Sewer	2,075.00	2,110.87	3,450.00
403-24-01-535-250-00-00	Unemployment-Sewer	85.00	146.31	255.00
Total Personnel Service Costs		79,384.00	55,952.05	78,880.00

PUBLIC UTILITIES - SEWER FUND

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
403-24-01-535-310-00-00	Professional Services-Sewer	11,350.00	6,708.00	11,350.00
403-24-01-535-310-10-00	Prof Services Engineering-Sewer	30,000.00	11,565.81	20,034.00
403-24-01-535-311-00-00	Employee Exams-Sewer	200.00	160.00	200.00
403-24-01-535-340-00-00	Contractual Services-GRU-Sewer	25,000.00	31,117.84	40,000.00
403-24-01-535-345-00-00	Contractual Svcs Grinder Insta	30,000.00	25,851.70	20,000.00
403-24-01-535-400-00-00	Travel & Training-Sewer	3,000.00	1,901.70	2,000.00
403-24-01-535-410-00-00	Communication Services-Sewer	2,800.00	1,462.22	2,000.00
403-24-01-535-411-00-00	Nextel Services-Sewer	700.00	580.71	800.00
403-24-01-535-430-00-00	Utilities-Sewer	40,000.00	42,550.80	57,000.00
403-24-01-535-440-00-00	Rental Equipment-Sewer	2,500.00	0.00	1,500.00
403-24-01-535-450-00-00	Prop & Gen Liab Ins-Sewer	9,000.00	6,648.44	7,300.00
403-24-01-535-460-00-00	Repairs & Maintenance-Sewer	25,000.00	27,359.73	30,000.00
403-24-01-535-461-00-00	Repairs & Maint Vehicles-Sewer	1,500.00	138.33	1,000.00
403-24-01-535-469-00-00	Rep & Maint Grinder Pumps-Sewer	15,000.00	17,404.31	23,000.00
403-24-01-535-520-00-00	Operating Supplies-Sewer	8,100.00	7,224.67	9,100.00
403-24-01-535-521-00-00	Uniforms-Sewer	450.00	366.46	400.00
403-24-01-535-522-00-00	Fuel & Oil-Sewer	2,000.00	2,104.46	2,250.00
403-24-01-535-525-00-00	Op Supply-New Grinder Pumps-Se	27,000.00	3,070.00	28,800.00
Total Operating Costs		233,600.00	186,215.18	256,734.00
CAPITAL OUTLAY				
403-24-01-535-641-00-00	Machinery & Equipment - Sewer	0.00	0.00	0.00
Total Capital Outlay Costs		0.00	0.00	0.00
DEBT SERVICE				
403-24-01-535-731-00-00	Debt Svcs-Bonds-Sewer	96,110.00	0.00	356,936.00
Total Debt Service		96,110.00	0.00	356,936.00
TRANSFERS				
403-24-01-535-911-00-00	Transfer to General Fund-Sewer	75,000.00	56,250.00	67,450.00
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
Total Transfers		75,000.00	56,250.00	67,450.00
CONTINGENCY				
403-24-01-535-001-00-00	Contingency	93,626.00	0.00	79,500.00
Total Contingencies		93,626.00	0.00	79,500.00
Total Expenditures		577,720.00	298,417.23	839,500.00
Total Revenues		577,720.00	339,987.03	839,500.00
Revenues Less Expenditures		0.00	41,569.80	0.00

CITY OF HIGH SPRINGS

PUBLIC UTILITIES - SEWER FUND CAPITAL OUTLAYS

Adopted Year 2010/2011 Capital Outlays

Cost:

Description:

Total: 0.00

PUBLIC UTILITIES - SEWER CONSTRUCTION FUND

OPERATING GL CODES	OPERATING REVENUES	YTD 2010 thru		
		Adopted 09/10	6/30/10	Adopted 10/11
	State Grants			
405-00-00-334-350-00-00	Rural Development Grant	1,583,200.00	2,094,352.00	1,955,648.00
405-00-00-334-200-00-00	Rural Development Loan	1,442,016.00	155,318.00	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	2,466,800.00	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
	Total Operating Revenues	5,492,016.00	2,249,670.00	1,955,648.00

PUBLIC UTILITIES - SEWER CONSTRUCTION FUND

		Adopted 09/10	Adopted 10/11
STAFFING/WAGES	Type of Pay	Staffing	Staffing
TOTAL		0.0	0.0

S=Salaried H=Hourly

PERSONNEL SERVICES

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

Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11

Total Personnel Service Costs	0.00	0.00	0.00
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PUBLIC UTILITIES - SEWER CONSTRUCTION FUND

OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2010 thru		
		Adopted 09/10	6/30/10	Adopted 10/11
405-24-02-535-310-10-00	Professional Services - Engineering			
	Professional Services - Other			
405-24-02-535-520-00-00	Operating Supplies			
	Total Operating Costs	0.00	0.00	0.00
	CAPITAL OUTLAY			
405-24-02-535-601-00-00	Construction in Progress (2&3)	5,492,016.00	2,249,670.00	1,955,648.00
405-24-02-535-601-10-00	SRWMD-Reclaimed project	0.00		0.00
	Total Capital Outlay Costs	5,492,016.00	2,249,670.00	1,955,648.00
	DEBT SERVICE			
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
	Total Debt Service	0.00	0.00	0.00
	TRANSFERS			
	Total Transfers	0.00	0.00	0.00
	CONTINGENCY			
	Contingency	0.00		
	Total Contingencies	0.00	0.00	0.00
	Total Expenditures	5,492,016.00	2,249,670.00	1,955,648.00
	Total Revenues	5,492,016.00	2,249,670.00	1,955,648.00
	Revenues Less Expenditures	0.00	0.00	0.00

CITY OF HIGH SPRINGS

PUBLIC UTILITIES - SEWER CONSTRUCTION FUND CAPITAL OUTLAYS

Adopted Year 2010/2011 Capital Outlays

<u>Cost:</u>	<u>Description:</u>
1,955,648.00	Phase 2 & 3 completion

Total: 1,955,648.00

PUBLIC UTILITIES - SOLID WASTE FUND

OPERATING GL CODES	OPERATING REVENUES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
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	649,500.00	428,764.10	602,000.00
404-00-00-343-402-00-00	Garbage Adjustments-Solid Waste	0.00	0.00	0.00
404-00-00-343-403-00-00	Penalties-Solid Waste	20,000.00	13,636.65	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	1,200.00	635.05	1,000.00
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	90,000.00	0.00	60,000.00
	Total Operating Revenues	760,700.00	443,035.80	673,000.00

PUBLIC UTILITIES - SOLID WASTE FUND

	Type of Pay	Adopted 09/10 Staffing	Adopted 10/11 Staffing
STAFFING/WAGES			
TOTAL		0.0	0.0
S=Salaried H=Hourly			

OPERATING GL CODES	PERSONNEL SERVICES
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Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
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- Regular Salaries
- Overtime
- FICA
- Retirement
- Life & Health Insurance
- Worker's Comp/Claims
- Unemployment Comp

Total Personnel Service Costs	0.00	0.00	0.00
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PUBLIC UTILITIES - SOLID WASTE

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
404-23-01-534-310-00-00	Professional Fees-Solid Waste	508,205.00	290,612.71	455,000.00
404-23-01-534-320-00-00	Accounting & Auditing-SW	9,000.00	6,720.00	9,000.00
404-23-01-534-450-00-00	Prop & Gen Liab Ins-SW	1,000.00	669.21	735.00
404-23-01-534-460-00-00	Repairs & Maintenance-SW	8,500.00	2,618.24	6,000.00
404-23-01-534-461-00-00	Repairs & Maint Vehicles-SW	2,000.00	654.43	2,000.00
404-23-01-534-510-00-00	Office Supplies-Solid Waste	200.00	219.14	200.00
404-23-01-534-520-00-00	Operating Supplies-Solid Waste	4,000.00	455.98	2,500.00
404-23-01-534-522-00-00	Fuel & Oil-Solid Waste	2,500.00	3,679.82	4,000.00
Total Operating Costs		535,405.00	305,629.53	479,435.00
CAPITAL OUTLAY				
Total Capital Outlay Costs		0.00	0.00	0.00
TRANSFERS				
404-23-01-534-911-00-00	Transfer to General Fund-Sw	144,800.00	108,600.00	133,565.00
	Transfer to Sewer Fund			30,000.00
Total Transfers		144,800.00	108,600.00	163,565.00
CONTINGENCY				
404-23-01-534-301-00-00	Contingency	80,495.00	0.00	30,000.00
Total Contingency		80,495.00	0.00	30,000.00
Total Expenditures		760,700.00	414,229.53	673,000.00
Total Revenues		760,700.00	443,035.80	673,000.00
Revenues Less Expenditures		0.00	28,806.27	0.00

CITY OF HIGH SPRINGS

PUBLIC UTILITIES - SOLID WASTE CAPITAL OUTLAYS

Adopted Year 2010/2011 Capital Outlays

Cost:

Description:

Total: 0.00

FIRE CONTROL FUND

OPERATING GL CODES	OPERATING REVENUES	YTD 2010		
		Adopted 09/10	thru 6/30/10	Adopted 10/11
105-00-00-334-201-00-00	Grants-DOI-Fire	2,500.00	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	143,620.00	103,031.48	147,674.00
	Fire Assessments	175,500.00	168,289.64	175,500.00
105-00-00-338-113-00-00	Fire Inspection Fees	2,500.00	2,046.77	2,500.00
105-00-00-361-100-00-00	Interest Earned on Bank Accts	750.00	505.34	750.00
105-00-00-369-100-00-00	Miscellaneous Revenue-Fire	0.00	2,182.00	0.00
105-00-00-369-110-00-00	Donations-Fire	0.00	1,105.00	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	505,215.00	378,911.25	441,600.00
105-00-00-382-100-00-00	Approp of Prior Year Funds-Fire	288,000.00	0.00	288,000.00
Total Operating Revenues		1,118,085.00	656,071.48	1,061,024.00

FIRE CONTROL FUND

STAFFING/WAGES	Type of Pay	Adopted 09/10 Staffing	Adopted 10/11 Staffing
Fire Chief	S	1.0	1.0
Fire Captain	S	1.0	1.0
Fire Lieutenant	H	3.0	3.0
Fire Fighter - FT	H	4.0	3.0
Fire Fighter - PT (8)	H	2.0	3.0
TOTAL		11.0	11.0

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
105-11-01-522-121-00-00	Regular Salaries-Fire	369,220.00	280,618.41	370,150.00
105-11-01-522-141-00-00	Overtime-Fire	39,000.00	17,792.08	35,000.00
105-11-01-522-200-00-00	Fire Fees	6,000.00	4,318.75	10,000.00
105-11-01-522-210-00-00	FICA-Fire	31,500.00	23,015.81	31,350.00
105-11-01-522-220-00-00	Retirement-Fire	86,125.00	56,629.36	87,200.00
105-11-01-522-230-00-00	Life & Health Ins-Fire	69,350.00	43,783.01	49,100.00
105-11-01-522-240-00-00	Workers Comp-Fire	19,475.00	13,534.41	21,675.00
105-11-01-522-250-00-00	Unemployment-Fire	625.00	1,034.64	2,000.00
Total Personnel Service Costs		621,295.00	440,726.47	606,475.00

FIRE CONTROL FUND

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
105-11-01-522-310-00-00	Professional Services-Fire	2,200.00	550.00	2,200.00
105-11-01-522-400-00-00	Training & Travel-Fire	3,000.00	(579.00)	2,500.00
105-11-01-522-410-00-00	Communications Svcs-Fire	1,000.00	1,513.86	3,150.00
105-11-01-522-411-00-00	Nextel Communications-Fire	2,400.00	1,527.58	2,300.00
105-11-01-522-430-00-00	Utilities-Fire	6,700.00	5,960.69	7,500.00
105-11-01-522-450-00-00	Prop & Gen Liab Ins-Fire	28,500.00	10,608.04	11,750.00
105-11-01-522-461-00-00	Repairs & Maint Vehicles-Fire	20,000.00	20,802.98	20,000.00
105-11-01-522-462-00-00	Repairs & Maint Equip-Fire	5,000.00	3,912.06	5,000.00
105-11-01-522-466-00-00	Software Maint Agr-Fire	2,400.00	1,922.94	2,400.00
105-11-01-522-467-00-00	Repairs & Maint Bldg-Fire	1,200.00	537.85	1,200.00
105-11-01-522-490-00-00	Assesment Study	3,500.00	3,500.00	7,000.00
105-11-01-522-510-00-00	Office Supplies-Fire	1,800.00	1,736.19	1,800.00
105-11-01-522-520-00-00	Operating Supplies-Fire	5,500.00	5,290.10	5,500.00
105-11-01-522-521-00-00	Uniforms-Fire	3,100.00	2,330.97	3,100.00
105-11-01-522-522-00-00	Fuel & Oil-Fire	10,000.00	9,449.08	14,000.00
105-11-01-522-540-00-00	Dues, Subs & Memberships-Fire	1,700.00	1,722.67	1,700.00
Total Operating Costs		98,000.00	70,786.01	91,100.00
DEBT SERVICE				
105-11-01-522-710-00-00	Debt Service-Principal-Fire	28,035.00	28,035.40	29,190.00
105-11-01-522-720-00-00	Debt Service-Interest-Fire	4,915.00	4,901.67	3,759.00
Total Debt Service Costs		32,950.00	32,937.07	32,949.00
CAPITAL OUTLAY				
105-11-01-522-620-00-00	Building Improvements	288,000.00	7,128.40	288,000.00
105-11-01-522-641-00-00	Machinery & Equipment-Fire	22,510.00	19,813.33	12,500.00
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		310,510.00	26,941.73	300,500.00
TRANSFERS				
105-11-01-522-911-00-00	Transfer to General Fund	25,000.00	18,750.00	25,000.00
Total Transfers		25,000.00	18,750.00	25,000.00
CONTINGENCY				
105-11-01-522-301-00-00	Contingency	30,330.00	0.00	5,000.00
Total Contingency		30,330.00	0.00	5,000.00
Total Expenditures		1,118,085.00	590,141.28	1,061,024.00
Total Revenues		1,118,085.00	656,071.48	1,061,024.00
Revenues Less Expenditures		0.00	65,930.20	0.00

CITY OF HIGH SPRINGS

FIRE CONTROL FUND CAPITAL OUTLAYS

Adopted Year 2010/2011 Capital Outlays

<u>Costs:</u>	<u>Description:</u>
10,000.00	Bunker Gear
2,500.00	Generator
288,000.00	Building Improvements

Total: 300,500.00

CEMETERY RESERVE FUND

OPERATING GL CODES	OPERATING REVENUES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
601-00-00-361-100-00-00	Interest Earned Bank Acct-Ceme	1,000.00	673.80	850.00
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	115,000.00	0.00	131,000.00
601-00-00-343-800-00-00	Cemetery Fees	15,000.00	7,800.00	12,000.00
	Total Operating Revenues	131,000.00	8,473.80	143,850.00

CEMETERY RESERVE FUND

	Type of Pay	Adopted 09/10 Staffing	Adopted 10/11 Staffing
STAFFING/WAGES			
TOTAL		0.0	0.0
S=Salaried H=Hourly			

OPERATING GL CODES	PERSONNEL SERVICES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
	Regular Salaries			
	Overtime			
	FICA			
	Retirement			
	Life & Health Insurance			
	Worker's Comp/Claims			
	Unemployment Comp			
Total Personnel Service Costs		0.00	0.00	0.00

CEMETERY RESERVE FUND

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
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	800.00	0.00	1,200.00
	Total Operating Costs	800.00	0.00	1,200.00
CAPITAL OUTLAY				
601-28-01-539-630-00-00	Improve Other than Bldg-Cemete	4,000.00	0.00	4,000.00
	Total Capital Outlay Costs	4,000.00	0.00	4,000.00
TRANSFERS				
601-28-01-539-911-00-00	Transfer to General Fund-Cemet	0.00	0.00	30,000.00
	Total Transfers	0.00	0.00	30,000.00
CONTINGENCY				
601-28-01-539-001-00-00	Contingency	126,200.00	0.00	108,650.00
	Total Contingency	126,200.00	0.00	108,650.00
	Total Expenditures	131,000.00	0.00	143,850.00
	Total Revenues	131,000.00	8,473.80	143,850.00
	Revenues Less Expenditures	0.00	8,473.80	0.00

CITY OF HIGH SPRINGS

CEMETERY RESERVE FUND CAPITAL OUTLAYS

Adopted Year 2010/2011 Capital Outlays

<u>Cost:</u>	<u>Description:</u>
4,000.00	Improvements other than buildings

Total: 4,000.00

IMPACT FEE FUND

OPERATING GL CODES	OPERATING REVENUES	YTD 2010		
		Adopted 09/10	thru 6/30/10	Adopted 10/11
101-00-00-363-231-00-00	Water Impact Fee Revenue	5,184.00	6,048.00	864.00
101-00-00-363-232-00-00	Sewer Impact Fee Revenue	21,144.00	21,144.00	3,524.00
	Sewer Impact Fee Rev-Grant	2,466,800.00		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	1,250.00	713.59	1,000.00
101-00-00-361-100-03-00	Int Earned on Bank Acct-Sewer	2,000.00	1,469.44	2,000.00
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	156,367.00	0.00	170,000.00
101-00-00-382-100-03-00	Approp of Prior Year Funds-Sewer	306,516.00	0.00	307,850.00
Total Operating Revenues		2,959,261.00	29,375.03	485,238.00

IMPACT FEE FUND

STAFFING/WAGES	Type of Pay	Adopted 09/10 Staffing	Adopted 10/11 Staffing
TOTAL		0.0	0.0

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
	Regular Salaries			
	Overtime			
	FICA			
	Retirement			
	Life & Health Insurance			
	Worker's Comp/Claims			
	Unemployment Comp			
Total Personnel Service Costs		0.00	0.00	0.00

IMPACT FEE FUND

OPERATING GL CODES	CAPITAL OUTLAY	YTD 2010		
		Adopted 09/10	thru 6/30/10	Adopted 10/11
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	67,500.00	0.00	32,500.00
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)	210,000.00	17,540.31	195,000.00
	Total Capital Outlay Costs	394,850.00	17,540.31	344,850.00
TRANSFERS				
	Transfer to Sewer Impact	2,466,800.00		0.00
	Transfer to Sewer Debt Service			50,000.00
	Total Debt Service	2,466,800.00	0.00	50,000.00
CONTINGENCY				
101-00-00-539-100-00-00	Water Contingency	36,835.00	0.00	65,914.00
101-00-00-539-200-00-00	Sewer Contingency	60,776.00	0.00	24,474.00
	Total Contingencies	97,611.00	0.00	90,388.00
	Total Expenditures	2,959,261.00	17,540.31	485,238.00
	Total Revenues	2,959,261.00	29,375.03	485,238.00
	Revenues Less Expenditures	0.00	11,834.72	0.00

CITY OF HIGH SPRINGS**IMPACT FEE FUND
CAPITAL OUTLAYS**Adopted Year 2010/2011 Capital Outlays

<u>Costs:</u>	<u>Description:</u>
100,000.00	Water System Improvements
32,500.00	Sewer System Improvements
5,950.00	Development Reimbursement-Water
11,400.00	Development Reimbursement-Sewer
195,000.00	Lift Station
Total:	
<u>344,850.00</u>	

SPORTS ACTIVITY FUND

OPERATING GL CODES	OPERATING REVENUES	YTD 2010		
		Adopted 09/10	thru 6/30/10	Adopted 10/11
107-00-00-337-100-00-00	Grants	0.00	0.00	0.00
107-00-00-347-211-00-00	Softball Fees	1,000.00	400.00	800.00
107-00-00-347-212-00-00	Volleyball Fees	3,000.00	(118.00)	2,400.00
107-00-00-347-213-00-00	Soccer Fees	7,000.00	3,325.00	6,000.00
107-00-00-347-214-00-00	Flag Football Fees	500.00	(265.00)	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	345.00	626.05	0.00
107-00-00-347-217-00-00	Sponsor Fees	2,000.00	3,350.00	3,500.00
107-00-00-347-218-00-00	Basketball Fees	3,000.00	2,175.00	2,200.00
107-00-00-361-100-00-00	Interest Earned on Bank Accts	800.00	539.05	700.00
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	44,000.00	0.00	18,137.00
Total Operating Revenues		61,645.00	10,032.10	33,737.00

SPORTS ACTIVITY FUND

	Type of Pay	Adopted 09/10 Staffing	Adopted 10/11 Staffing
STAFFING/WAGES			
TOTAL		0.0	0.0
S=Salaried H=Hourly			

OPERATING GL CODES	PERSONNEL SERVICES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
	Regular Salaries			
	Overtime			
	FICA			
	Retirement			
	Life & Health Insurance			
	Worker's Comp/Claims			
	Unemployment Comp			
	Total Personnel Service Costs	0.00	0.00	0.00

SPORTS ACTIVITY FUND

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
107-51-03-572-310-00-00	Professional Services-Sports A	1,000.00	0.00	500.00
107-51-03-572-450-00-00	Prop & Gen Liab Ins-Sports Act	500.00	579.01	650.00
107-51-03-572-480-00-00	Promotional Activities-Sports	500.00	90.00	500.00
107-51-03-572-520-00-00	Operating Supplies-Sports Act	30,000.00	20,710.99	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	7,324.00	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
Total Operating Costs		39,000.00	28,704.00	23,650.00
CAPITAL OUTLAY				
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
Total Capital Outlay Costs		0.00	0.00	0.00
CONTINGENCY				
107-00-00-572-580-00-00	Contingency	22,645.00	0.00	10,087.00
Total Contingency		22,645.00	0.00	10,087.00
Total Expenditures		61,645.00	28,704.00	33,737.00
Total Revenues		61,645.00	10,032.10	33,737.00
Revenues Less Expenditures		0.00	(18,671.90)	0.00

CITY OF HIGH SPRINGS

SPORTS ACTIVITY FUND CAPITAL OUTLAYS

Adopted Year 2010/2011 Capital Outlays

Costs:

Description:

Total: 0.00

COMMUNITY REDEVELOPMENT AGENCY

OPERATING GL CODES	OPERATING REVENUES	YTD 2010		
		Adopted 09/10	thru 6/30/10	Adopted 10/11
108-00-00-311-000-00-00	Ad Valorem Taxes COHS	89,922.00	90,640.00	77,856.00
108-00-00-311-100-00-00	Ad Valorem Tax-CRA	117,695.00	118,635.00	101,112.00
108-00-00-337-100-00-00	General Government Grant-CRA	250,000.00	0.00	250,000.00
108-00-00-361-100-00-00	Interest Earned Bank Account	400.00	(84.53)	200.00
108-00-00-384-100-00-00	Proceeds From Loan	0.00	0.00	0.00
108-00-00-382-100-00-00	Approp of Prior Year Funds	100,000.00	0.00	157,500.00
	Total Operating Revenues	558,017.00	209,190.47	586,668.00

COMMUNITY REDEVELOPMENT AGENCY

		Adopted 09/10 Staffing	Adopted 10/11 Staffing
STAFFING/WAGES	Type of Pay		
TOTAL		0.0	0.0
S=Salaried H=Hourly			

		Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
OPERATING GL CODES	PERSONNEL SERVICES			
	Regular Salaries			
	Overtime			
	FICA			
	Retirement			
	Life & Health Insurance			
	Worker's Comp/Claims			
	Unemployment Comp			
Total Personnel Service Costs		0.00	0.00	0.00

COMMUNITY REDEVELOPMENT AGENCY

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted 09/10	YTD 2010 thru 6/30/10	Adopted 10/11
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	6,000.00	0.00	40,000.00
108-38-01-552-341-00-00	Contractual Svcs COHS	70,000.00	70,000.00	95,000.00
108-38-01-552-450-00-00	Prop & Gen Liab Ins-CRA	700.00	3,154.33	3,400.00
108-38-01-552-460-00-00	Repairs & Maintenance-CRA	20,000.00	6,979.84	30,636.00
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	6,000.00	711.75	18,000.00
108-38-01-552-540-00-00	Dues, Subs, Memberships-CRA	800.00	570.00	600.00
108-38-01-552-820-00-00	Grants to Others	30,000.00	30,000.00	12,000.00
108-38-01-552-550-00-00	Building Demolition	37,482.00	18,469.00	0.00
Total Operating Costs		170,982.00	129,884.92	199,636.00
CAPITAL OUTLAY				
108-38-01-552-630-00-00	Improve Other than Bldgs-CRA	32,000.00	0.00	32,000.00
108-38-01-552-632-00-00	School Renovation	0.00	0.00	0.00
108-38-01-552-633-00-00	Downtown Parking Proj	315,000.00	71.70	315,000.00
108-38-01-552-830-00-00	Grant Match-CRA	0.00	0.00	0.00
Total Capital Outlay Costs		347,000.00	71.70	347,000.00
DEBT SERVICE				
108-38-01-552-710-00-00	Debt Service-Principal-CRA	36,940.00	36,940.33	38,455.00
108-38-01-552-720-00-00	Debt Service-Interest-CRA	3,095.00	3,091.19	1,577.00
108-38-01-552-730-00-00	Debt Service-CRA	0.00	0.00	0.00
Total Debt Service		40,035.00	40,031.52	40,032.00
CONTINGENCY				
108-38-01-552-000-00-00	Contingency	0.00	0.00	0.00
Total Contingencies		0.00	0.00	0.00
Total Expenditures		558,017.00	169,988.14	586,668.00
Total Revenues		558,017.00	209,190.47	586,668.00
Revenues Less Expenditures		0.00	39,202.33	0.00

CITY OF HIGH SPRINGS

COMMUNITY REDEVELOPMENT AGENCY CAPITAL OUTLAYS

Adopted Year 2010/2011 Capital Outlays

<u>Costs:</u>	<u>Description:</u>
32,000.00	Improvements other than Buildings
315,000.00	Downtown Parking Project

Total: 347,000.00