

**City of High Springs  
Adopted FY 2011-2012 Budget  
Summary of Funds**

	Original		Revised Adopted	
	Revenues	Expenditures	Revenues	Expenditures
<b>General Fund</b>	<b>4,447,103.00</b>	<b>4,447,103.00</b>	<b>4,437,278.00</b>	<b>4,437,278.00</b>
<b>Enterprise Funds</b>				
Water	576,120.00	576,120.00	576,120.00	576,120.00
Sewer	977,975.00	977,975.00	977,975.00	977,975.00
Solid Waste	670,250.00	670,250.00	670,250.00	670,250.00
<b>Total Enterprise Funds</b>	<b>2,224,345.00</b>	<b>2,224,345.00</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	1,620,837.00	1,620,837.00
Cemetery Reserve	122,500.00	122,500.00	122,500.00	122,500.00
Fire Control	965,465.00	965,465.00	1,286,084.00	1,286,084.00
Impact Fee	441,388.00	441,388.00	441,388.00	441,388.00
Sports Activity	25,850.00	25,850.00	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>3,496,659.00</b>	<b>3,496,659.00</b>
<b>Less Inter-Fund Transfers</b>	<b>(831,188.00)</b>	<b>(831,188.00)</b>	<b>(749,863.00)</b>	<b>(749,863.00)</b>
<b>TOTAL</b>	<b>9,016,300.00</b>	<b>9,016,300.00</b>	<b>9,408,419.00</b>	<b>9,408,419.00</b>

**High Springs Community Redevelopment Agency  
Adopted FY 2011-2012 Budget**

<b>Total Redevelopment Agency</b>	<b>436,445.00</b>	<b>436,445.00</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>		

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

<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	24,000.00
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Sewer Fund	0.00	0.00
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Sewer Construction Fund	1,620,837.00	1,620,837.00
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Solid Waste Fund	0.00	0.00
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<b>TOTAL ENTERPRISE FUND CAPITAL OUTLAY</b>	<b>1,644,837.00</b>	<b>1,644,837.00</b>
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<b>Special Fund Departments</b>
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Fire Control Fund	616,619.00	937,238.00
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Impact Fee Fund	379,350.00	379,350.00
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Sports Activity Fund	0.00	0.00
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Cemetery Reserve Fund	4,000.00	4,000.00
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<b>TOTAL SPECIAL FUND CAPITAL OUTLAY</b>	<b>999,969.00</b>	<b>1,320,588.00</b>
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<b>TOTAL CAPITAL OUTLAY</b>	<b>3,888,380.00</b>	<b>4,208,999.00</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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	267,445.00	267,445.00
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<b>TOTAL CRA CAPITAL OUTLAY</b>	267,445.00	267,445.00
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**OVERVIEW OF REVENUES AND EXPENDITURES**  
**Adopted FY 2011-2012**

	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12	Revision to 11/12	Revised 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>(9,825.00)</b>	<b>4,437,278.00</b>
<b>General Fund Expenditures</b>	<b>4,540,146.00</b>	<b>2,503,600.45</b>	<b>4,447,103.00</b>	<b>(9,825.00)</b>	<b>4,437,278.00</b>
City Commission	47,965.00	41,273.85	54,595.00	0.00	54,595.00
City Manager	166,807.00	127,863.33	152,590.00	(19,500.00)	133,090.00
Finance	156,800.00	119,641.94	168,770.00	0.00	168,770.00
City Clerk	86,305.00	65,048.40	90,060.00	9,400.00	99,460.00
City Attorney	65,050.00	43,347.26	63,900.00	(4,000.00)	59,900.00
Planning, Development & Codes	206,645.00	98,897.89	189,175.00	3,000.00	192,175.00
Licensing & Billing	121,850.00	90,341.83	99,985.00	0.00	99,985.00
PW - Parks & Recreation	518,869.00	76,491.67	535,742.00	(10,500.00)	525,242.00
PW - P&R - Civic Center	35,350.00	17,168.99	72,275.00	3,000.00	75,275.00
PW - P&R - Daycare	6,180.00	9,222.43	5,735.00	0.00	5,735.00
PW - P&R - Poe Springs	0.00	0.00	0.00	71,500.00	71,500.00
Farmers Market	17,000.00	12,996.59	15,000.00	0.00	15,000.00
Police - Operations	1,005,300.00	712,300.77	1,096,652.00	(51,864.00)	1,044,788.00
Police - Communications	249,675.00	182,711.43	206,285.00	(63,000.00)	143,285.00
Public Works - Facilities	119,065.00	65,019.10	101,971.00	2,500.00	104,471.00
Public Works - Cemetery	48,145.00	28,657.79	48,835.00	0.00	48,835.00
Public Works - Roads & Streets	1,138,912.00	331,660.18	1,098,557.00	5,000.00	1,103,557.00
<b>Transfer to Fire Control Fund</b>	<b>441,600.00</b>	<b>389,946.00</b>	<b>327,913.00</b>	<b>0.00</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>0.00</b>	<b>81,689.00</b>
<b>General Fund Contingency</b>	<b>23,079.00</b>	0.00	<b>37,374.00</b>	44,639.00	<b>82,013.00</b>
<b>Reserve for Fund Balance Rollforward</b>	<b>7,693.00</b>		<b>0.00</b>	0.00	<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>(9,825.00)</b>	<b>4,437,278.00</b>
<b>Revenues Less Expenditures</b>	<b>0.00</b>	<b>566,596.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<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	Revision to 11/12	Revised Adopted 11/12
<b>TAXES</b>						
001-00-00-311-100-00-00	Ad Valorem	1,440,956	1,462,838	1,363,490	0	1,363,490
001-00-00-311-200-00-00	Ad Valorem - Delinquent	2,500	10,476	2,500	0	2,500
001-00-00-314-100-00-00	Utility Tax - Electric	270,000	178,841	265,000	0	265,000
001-00-00-314-400-00-00	Utility Tax - Gas	25,725	16,296	21,250	0	21,250
001-00-00-314-300-00-00	Utility Tax - Water	0	0	0	0	0
001-00-00-312-410-00-00	Local Option Diesel/Gas Tax	264,753	164,729	257,889	0	257,889
001-00-00-312-600-00-00	Local Govt Infrastructure Tax	69,206	93,384	0	0	0
001-00-00-335-180-00-00	Local Gov't Half-Cent Sales Tax	235,000	157,840	265,168	0	265,168
001-00-00-314-200-00-00	Telecommunications Svc Tax	194,697	132,121	180,111	0	180,111
	<b>TOTAL TAXES</b>	<b>2,502,837</b>	<b>2,216,526</b>	<b>2,355,408</b>	<b>0</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	0	17,000
001-00-00-322-000-00-00	Building Permits	60,000	42,426	55,000	0	55,000
001-00-00-329-000-00-00	Conditional Use Permit Fees	2,600	1,400	2,000	0	2,000
	<b>TOTAL LICENSES AND PERMITS</b>	<b>81,100</b>	<b>63,070</b>	<b>74,000</b>	<b>0</b>	<b>74,000</b>
<b>INTERGOVERNMENTAL</b>						
001-00-00-335-120-00-00	State Revenue Sharing	127,000	72,929	138,406	0	138,406
001-00-00-335-140-00-00	Mobile Home Licenses	2,600	1,433	2,000	0	2,000
001-00-00-335-150-00-00	Alcoholic Beverage Licenses	2,400	2,582	2,500	0	2,500
001-00-00-340-100-00-00	CRA - Admin/Maintenance	95,000	95,000	95,000	0	95,000
001-00-00-337-100-00-00		0	0	0	0	0
001-00-00-330-000-00-00		0	0	0	0	0
001-00-00-334-100-00-00		0	0	0	0	0
001-00-00-337-100-00-00		0	0	0	0	0
001-00-00-331-000-00-00	Federal Grants	0	0	0	0	0
001-00-00-337-100-00-00		0	0	0	0	0
001-00-00-334-000-00-00	State Grants	3,450	12,013	0	0	0
001-00-00-336-100-00-00	Police Dispatch	0	0	0	0	0
001-00-00-336-200-00-00	FDOT - Signaling Maintenance	4,455	4,589	4,600	0	4,600
001-00-00-336-300-00-00	FDOT - Street Light Maintenance	5,182	5,338	13,750	0	13,750
001-00-00-341-910-00-00	Tag Agency Commissions	70,000	45,010	65,000	0	65,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>310,087</b>	<b>238,893</b>	<b>321,256</b>	<b>0</b>	<b>321,256</b>
<b>FRANCHISE FEES</b>						
001-00-00-313-000-00-00	Electric	300,000	187,588	280,000	0	280,000
001-00-00-313-200-00-00	Communicom Services	0	180	0	0	0
	<b>TOTAL FRANCHISE FEES</b>	<b>300,000</b>	<b>187,768</b>	<b>280,000</b>	<b>0</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	0	2,500
001-00-00-349-111-00-00	Development Review fees	10,000	0	10,000	0	10,000
001-00-00-363-100-00-00	Street Assessments	0	0	0	0	0
001-00-00-363-110-00-00	Street Closing Revenue	0	0	0	0	0
001-00-00-349-112-00-00	Sale of Maps and Publications	0	0	0	0	0
001-00-00-349-113-00-00	Copying and Research	1,000	1,247	1,000	0	1,000
001-00-00-341-911-00-00	Filing Fee - City Election	336	0	300	0	300
001-00-00-342-100-00-00	Police Services	500	1,705	1,750	0	1,750
001-00-00-342-101-00-00	Police Fingerprinting	1,750	450	500	-	500
001-00-00-349-114-00-00	Police Reports and Services	750	280	500	0	500
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>18,336</b>	<b>4,997</b>	<b>16,550</b>	<b>0</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	0	22,000
001-00-00-351-200-00-00	Municipal Ordinance Fines	250	196	250	0	250
001-00-00-354-100-00-00	Code Enforcement Fines	0	4,363	0	0	0
001-00-00-359-100-00-00	Second Dollar Training - Police Dept	2,000	1,610	1,800	0	1,800
	<b>TOTAL FINES AND FORFEITURES</b>	<b>27,250</b>	<b>20,207</b>	<b>24,050</b>	<b>0</b>	<b>24,050</b>
<b>RENTALS</b>						
001-00-00-362-100-00-00	Rentals - Civic Center	4,500	4,220	4,500	0	4,500
001-00-00-362-111-00-00	Rentals - Post Office	6,000	4,500	6,000	0	6,000
001-00-00-362-112-00-00	Rentals - Day Care	2,004	1,530	2,004	0	2,004
001-00-00-362-113-00-00	Rentals - Farmers Market	12,000	8,594	10,000	0	10,000
	Rentals - Poe Springs Park	0	0	0	14,500	14,500
001-00-00-362-115-00-00	Rentals - Misc.	0	0	0	0	0
	<b>TOTAL RENTALS</b>	<b>24,504</b>	<b>18,844</b>	<b>22,504</b>	<b>14,500</b>	<b>37,004</b>
<b>INTEREST EARNED</b>						
001-00-00-361-100-00-00	Interest Earned-Bank Accounts	7,000	4,887	6,500	0	6,500
001-00-00-361-111-00-00	Interest on Ad Valorem Taxes	1,000	572	1,000	0	1,000
	<b>TOTAL INTEREST EARNED</b>	<b>8,000</b>	<b>5,459</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>
<b>MISCELLANEOUS</b>						
001-00-00-364-100-00-00	Sale of Fixed Assets	2,000	-	2,000	-	2,000
001-00-00-365-000-00-00	Sale of Scrap	0	750	0	0	0
001-00-00-366-110-00-00	Farmers' Market Donations/Fundraising	5,000	6,243	5,000	0	5,000
001-00-00-366-111-00-00	Community Garden	1,000	575	1,000	0	1,000
001-00-00-366-100-00-00	Contributions Non-Government	0	0	0	0	0
	Gate Entrance Income - Poe Springs	0	0	0	53,000	53,000

<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	Revision to 11/12	Revised Adopted 11/12
001-00-00-369-912-00-00	Income-Canoes/Kayaks/Concess-Poe Spring	0	0	0	4,000	4,000
001-00-00-369-990-00-00	Other - Motor Fuel Tax Refunds	3,700	2,110	3,000	0	3,000
001-00-00-366-120-00-00	Other - Miscellaneous Revenue	1,500	10,939	1,500	0	1,500
001-00-00-359-111-00-00	Youth Council Donations	0	0	0	0	0
001-00-00-384-100-00-00	Forfeiture Fund - Police Dept	0	0	0	0	0
001-00-00-369-915-00-00	Debt Proceeds	0	0	73,644	0	73,644
	Police Department Donations	0	350	0	0	0
	<b>TOTAL MISCELLANEOUS</b>	<b>13,200</b>	<b>20,966</b>	<b>86,144</b>	<b>57,000</b>	<b>143,144</b>
	<b>SUB TOTAL PRIOR TO TRANSFERS</b>	<b>3,285,314</b>	<b>2,776,730</b>	<b>3,187,412</b>	<b>71,500</b>	<b>3,258,912</b>
	<b>TRANSFERS IN</b>					
001-00-00-381-115-00-00	From Solid Waste Fund	133,565	100,174	133,565	0	133,565
001-00-00-381-111-00-00	From Sewer Fund	67,450	50,588	81,325	(81,325)	0
001-00-00-381-112-00-00	From Water Fund	135,275	101,456	106,510	0	106,510
001-00-00-381-113-00-00	From Fire Control Fund	25,000	18,750	25,000	0	25,000
001-00-00-381-114-00-00	From Cemetery Trust Fund	30,000	22,500	20,000	0	20,000
	<b>TOTAL TRANSFERS</b>	<b>391,290</b>	<b>293,468</b>	<b>366,400</b>	<b>(81,325)</b>	<b>285,075</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>	<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>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>	<b>(9,825)</b>	<b>4,437,278</b>

**CITY COMMISSION**

	Type of Pay	Adopted 10/11 Staffing	Adopted 11/12 Staffing	Revision to 11/12 Staffing	Revised Adopted 11/12
<b>STAFFING/WAGES</b>					
Mayor	S	1.0	1.0	0.0	1.0
Vice Mayor	S	1.0	1.0	0.0	1.0
Commissioner	S	3.0	3.0	0.0	3.0
<b>TOTAL</b>		<b>5.0</b>	<b>5.0</b>	<b>0.0</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	Revision to 11/12	Revised Adopted 11/12
	Regular Salaries-City Commission	30,600.00	22,950.00	30,600.00	0.00	30,600.00
	Overtime-City Commission	0.00	0.00	0.00	0.00	0.00
	FICA-City Commission	2,340.00	1,755.72	2,340.00	0.00	2,340.00
	Retirement-City Commission	0.00	0.00	0.00	0.00	0.00
	Life & Health-City Commission	0.00	0.00	0.00	0.00	0.00
	Worker'sComp-City Commission	125.00	81.23	130.00	0.00	130.00
	Unemployment Comp-City Comm	0.00	0.00	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>	<b>0.00</b>	<b>33,070.00</b>



<b>CITY COMMISSION</b>
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<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>	<b>Revision to 11/12</b>	<b>Revised Adopted 11/12</b>
001-01-01-511-400-00-00	Training & Travel-City Commiss	1,800.00	471.49	2,500.00	0.00	2,500.00
001-01-01-511-451-00-00	Insurance Public Officials-CC	8,700.00	12,396.00	14,625.00	0.00	14,625.00
001-01-01-511-510-00-00	Office Supplies-City Commissio	500.00	104.33	500.00	0.00	500.00
001-01-01-511-520-00-00	Operating Supplies-City Commis	800.00	547.08	800.00	0.00	800.00
001-01-01-511-540-00-00	Dues, Subs, Membership-City C	2,700.00	2,568.00	2,700.00	0.00	2,700.00
001-01-01-511-820-00-00	Chamber Grant-City Commission	400.00	400.00	400.00	0.00	400.00
001-01-01-511-900-00-00	Other Expenses-City Commission	0.00	0.00	0.00	0.00	0.00
001-01-01-511-901-00-00	Youth Council Expense-City Com	0.00	0.00	0.00	0.00	0.00
001-01-01-511-902-00-00	Employee Recognition-City Comm	0.00	0.00	0.00	0.00	0.00
001-01-01-511-903-00-00	Alachua League of Cities Expen	0.00	0.00	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>0.00</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>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>	<b>0.00</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	Revision to 11/12 Staffing	Revised Adopted 11/12
City Manager	S	1.0	1.0	0.0	1.0
Executive Secretary	H	1.0	1.0	0.0	1.0
<b>TOTAL</b>		<b>2.0</b>	<b>2.0</b>	<b>0.0</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	Revision to 11/12	Revised Adopted 11/12
001-02-01-512-121-00-00	Regular Salaries-City Manager	111,550.00	92,932.11	102,210.00	(12,950.00)	89,260.00
001-02-01-512-141-00-00	Overtime-City Manager	1,200.00	1,406.95	1,500.00	0.00	1,500.00
001-02-01-512-210-00-00	FICA-City Manager	9,100.00	5,304.59	8,375.00	(705.00)	7,670.00
001-02-01-512-220-00-00	Retirement-City Manager	16,175.00	11,979.51	8,600.00	(300.00)	8,300.00
001-02-01-512-230-00-00	Life & Health Ins-City Manager	12,450.00	6,553.50	12,100.00	(2,000.00)	10,100.00
001-02-01-512-240-00-00	Workers Comp-City Manager	760.00	612.22	725.00	(30.00)	695.00
001-02-01-512-250-00-00	Unemployment-City Manager	552.00	3,427.72	2,730.00	(115.00)	2,615.00
	<b>Total Personnel Service Costs</b>	<b>151,787.00</b>	<b>122,216.60</b>	<b>136,240.00</b>	<b>(16,100.00)</b>	<b>120,140.00</b>

<b>CITY MANAGER</b>
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OPERATING GL CODES	OPERATING EXPENDITURES	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12	Revision to 11/12	Revised Adopted 11/12
001-02-01-512-310-00-00	Professional Services-City Mgr	500.00	0.00	1,000.00	0.00	1,000.00
001-02-01-512-400-00-00	Training & Travel-City Manager	2,200.00	878.00	2,200.00	(2,200.00)	0.00
001-02-01-512-401-00-00	Auto Allowance-City Manager	5,400.00	415.38	5,400.00	0.00	5,400.00
001-02-01-512-402-00-00	Employee Meetings-City Manager	0.00	0.00	0.00	0.00	0.00
001-02-01-512-410-00-00	Communications Svcs-City Mgr	950.00	298.54	950.00	0.00	950.00
001-02-01-512-411-00-00	Wireless Communications-City Mgr	425.00	187.38	1,200.00	(1,200.00)	0.00
001-02-01-512-440-00-00	Copier Lease-City Manager	2,400.00	1,589.71	2,500.00	0.00	2,500.00
001-02-01-512-460-00-00	Repairs & Maintenance-City Mgr	545.00	116.00	500.00	0.00	500.00
001-02-01-512-510-00-00	Office Supplies-City Manager	800.00	316.71	800.00	0.00	800.00
001-02-01-512-520-00-00	Operating Supplies-City Manage	800.00	796.98	800.00	0.00	800.00
001-02-01-512-540-00-00	Dues, Subs, Memberships-City M	1,000.00	95.00	1,000.00	0.00	1,000.00
<b>Total Operating Costs</b>		<b>15,020.00</b>	<b>4,693.70</b>	<b>16,350.00</b>	<b>(3,400.00)</b>	<b>12,950.00</b>
<b>CAPITAL OUTLAY</b>						
001-02-01-512-640-00-00	Furniture-City Manager	0.00	0.00	0.00	0.00	0.00
001-02-01-512-642-00-00	Computers/Printers/Software-CM	0.00	953.03	0.00	0.00	0.00
<b>Total Capital Outlay Costs</b>		<b>0.00</b>	<b>953.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>		<b>166,807.00</b>	<b>127,863.33</b>	<b>152,590.00</b>	<b>(19,500.00)</b>	<b>133,090.00</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	Revision to 11/12 Staffing	Revised Adopted 11/12
Finance Director	S	1.0	0.0	0.0	0.0
Financial Services Director	S	0.0	1.0	0.0	1.0
Finance Technician	H	1.0	1.0	0.0	1.0
<b>TOTAL</b>		<b>2.0</b>	<b>2.0</b>	<b>0.0</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	Revision to 11/12	Revised Adopted 11/12
001-03-01-513-121-00-00	Regular Salaries-Finance	89,150.00	63,589.69	98,950.00	0.00	98,950.00
001-03-01-513-141-00-00	Overtime-Finance	250.00	59.48	1,000.00	0.00	1,000.00
001-03-01-513-210-00-00	FICA-Finance	6,875.00	4,837.09	7,675.00	0.00	7,675.00
001-03-01-513-220-00-00	Retirement-Finance	12,075.00	8,563.79	7,800.00	0.00	7,800.00
001-03-01-513-230-00-00	Life & Health Ins-Finance	12,300.00	8,590.61	11,950.00	0.00	11,950.00
001-03-01-513-240-00-00	Workers Comp-Finance	375.00	243.02	435.00	0.00	435.00
001-03-01-513-250-00-00	Unemployment-Finance	425.00	621.46	2,525.00	0.00	2,525.00
	<b>Total Personnel Service Costs</b>	<b>121,450.00</b>	<b>86,505.14</b>	<b>130,335.00</b>	<b>0.00</b>	<b>130,335.00</b>

<b>FINANCIAL SERVICES - ACCOUNTING</b>
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OPERATING GL CODES	OPERATING EXPENDITURES	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12	Revision to 11/12	Revised Adopted 11/12
001-03-01-513-310-00-00	Professional Services-Finance	50.00	0.00	135.00	0.00	135.00
001-03-01-513-320-00-00	Accounting & Auditing-Finance	22,200.00	22,630.80	25,500.00	0.00	25,500.00
001-03-01-513-400-00-00	Training & Travel-Finance	1,150.00	785.00	1,500.00	0.00	1,500.00
001-03-01-513-410-00-00	Communications Svc-Finance	850.00	261.04	600.00	0.00	600.00
001-03-01-513-411-00-00	Wireless Communications-Finance	0.00	0.00	0.00	0.00	0.00
001-03-01-513-460-00-00	Repairs & Maintenance-Finance	500.00	0.00	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	0.00	5,600.00
001-03-01-513-468-00-00	Maintenance Agreements Compute	0.00	0.00	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	0.00	2,500.00
001-03-01-513-520-00-00	Operatiing Supplies-Finance	2,000.00	1,161.69	2,000.00	0.00	2,000.00
001-03-01-513-540-00-00	Dues, Subs & Membership-Financ	100.00	35.00	100.00	0.00	100.00
	<b>Total Operating Costs</b>	<b>35,350.00</b>	<b>31,719.78</b>	<b>38,435.00</b>	<b>0.00</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	0.00	0.00
	<b>Total Capital Outlay Costs</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00
	<b>Total Debt Service</b>	<b>0.00</b>	<b>1,417.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenditures</b>	<b>156,800.00</b>	<b>119,641.94</b>	<b>168,770.00</b>	<b>0.00</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	Revision to 11/12 Staffing	Revised Adopted 11/12
Deputy City Clerk	S	1.0	0.0	0.0	0.0
City Clerk	S	0.0	1.0	0.0	1.0
Information Technology Supervisor	H	0.0	0.0	0.0	0.0
Administrative Clerk-Student	H	0.0	0.0	0.0	0.0
<b>TOTAL</b>		<b>1.0</b>	<b>1.0</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	Revision to 11/12	Revised Adopted 11/12
001-02-02-512-121-00-00	Regular Salaries-City Clerk	45,400.00	42,826.80	49,975.00	3,230.00	53,205.00
001-02-02-512-141-00-00	Overtime-City Clerk	0.00	0.00	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	225.00	4,075.00
001-02-02-512-220-00-00	Retirement-City Clerk	6,675.00	6,239.84	4,450.00	250.00	4,700.00
001-02-02-512-230-00-00	Life & Health-City Clerk	6,175.00	4,298.05	5,975.00	0.00	5,975.00
001-02-02-512-240-00-00	Workers Comp-City Clerk	190.00	160.66	225.00	15.00	240.00
001-02-02-512-250-00-00	Unemployment-City Clerk	215.00	426.36	1,250.00	30.00	1,280.00
	<b>Total Personnel Service Costs</b>	<b>62,155.00</b>	<b>57,175.12</b>	<b>65,725.00</b>	<b>3,750.00</b>	<b>69,475.00</b>

**CITY CLERK**

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12	Revision to 11/12	Revised Adopted 11/12
001-02-02-512-310-00-00	Professional Svcs-City Clerk	50.00	0.00	135.00	0.00	135.00
001-02-02-512-341-00-00	Municipal Code Exp-City Clerk	4,000.00	0.00	4,000.00	0.00	4,000.00
001-02-02-512-400-00-00	Training & Travel-City Clerk	1,500.00	730.00	1,400.00	(650.00)	750.00
001-02-02-512-410-00-00	Communications Svc-City Clerk	950.00	298.54	800.00	0.00	800.00
001-02-02-512-411-00-00	Wireless Communications-City Clk	0.00	0.00	250.00	0.00	250.00
001-02-02-512-440-00-00	Copier Lease-City Clerk	2,400.00	1,589.74	2,500.00	0.00	2,500.00
001-02-02-512-460-00-00	Repairs & Maint-City Clerk	800.00	159.50	800.00	0.00	800.00
001-02-02-512-490-00-00	Legal Advertisements-City Clk	10,500.00	3,451.20	10,500.00	0.00	10,500.00
001-02-02-512-491-00-00	City Election Expense-City Clk	750.00	0.00	750.00	2,500.00	3,250.00
001-02-02-512-510-00-00	Office Supplies-City Clerk	1,500.00	261.77	1,500.00	0.00	1,500.00
001-02-02-512-520-00-00	Operating Supplies-City Clerk	1,000.00	948.14	1,000.00	3,800.00	4,800.00
001-02-02-512-540-00-00	Dues, Subs, Memberships-City C	500.00	235.00	500.00	0.00	500.00
001-02-02-512-541-00-00	Web Page Expense	200.00	199.39	200.00	0.00	200.00
<b>Total Operating Costs</b>		<b>24,150.00</b>	<b>7,873.28</b>	<b>24,335.00</b>	<b>5,650.00</b>	<b>29,985.00</b>
<b>CAPITAL OUTLAY</b>						
001-02-02-512-640-00-00	Furniture-City Clerk	0.00	0.00	0.00	0.00	0.00
001-02-02-512-641-00-00	Machinery & Equipment-City Clk	0.00	0.00	0.00	0.00	0.00
001-02-02-512-642-00-00	Comp, Printers, Sware-City Clk	0.00	0.00	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>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>	<b>9,400.00</b>	<b>99,460.00</b>

## CITY OF HIGH SPRINGS

### CITY CLERK CAPITAL OUTLAYS

#### Adopted Year 2011/2012 Capital Outlays

Costs:

Description:

**Total:**        0.00

**CITY ATTORNEY**

<b>STAFFING/WAGES</b>	Type of Pay	Adopted 10/11 Staffing	Adopted 11/12 Staffing	Revision to 11/12 Staffing	Revised Adopted 11/12 Staffing
City Attorney	S	0.0	0.0	0.0	0.0
<b>TOTAL</b>		<b>0.0</b>	<b>0.0</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	Revision to 11/12	Revised Adopted 11/12
001-04-01-514-121-00-00	Regular Salaries-City Attorney	0.00	0.00	0.00	0.00	0.00
001-04-01-514-210-00-00	FICA-City Attorney	0.00	0.00	0.00	0.00	0.00
001-04-01-514-220-00-00	Retirement-City Attorney	0.00	0.00	0.00	0.00	0.00
001-04-01-514-230-00-00	Life & Health Ins-City Attorne	0.00	0.00	0.00	0.00	0.00
001-04-01-514-240-00-00	Workers Comp-City Attorney	200.00	80.81	250.00	0.00	250.00
001-04-01-514-250-00-00	Unemployment-City Attorney	0.00	0.00	0.00	0.00	0.00
	<b>Total Personnel Service Costs</b>	<b>200.00</b>	<b>80.81</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>

**CITY ATTORNEY**

OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2011			Revision to 11/12	Revised Adopted 11/12
		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	(4,000.00)	44,000.00
001-04-01-514-310-10-00	Professional Svcs-Code Bd Atty	2,400.00	375.00	2,400.00	0.00	2,400.00
001-04-01-514-310-20-00	Professional Svcs-Non routine legal	12,000.00	9,618.80	12,000.00	0.00	12,000.00
001-04-01-514-400-00-00	Training & Travel-City Attorne	1,400.00	0.00	500.00	0.00	500.00
001-04-01-514-410-00-00	Communications Svc-City Attorn	0.00	0.00	0.00	0.00	0.00
001-04-01-514-411-00-00	Wireless Comm-City Attorney	0.00	0.00	0.00	0.00	0.00
001-04-01-514-460-00-00	Repairs & Maint-City Attorney	0.00	0.00	0.00	0.00	0.00
001-04-01-514-510-00-00	Office Supplies-City Attorney	300.00	0.00	250.00	0.00	250.00
001-04-01-514-520-00-00	Operating Supplies-City Attorn	500.00	72.65	500.00	0.00	500.00
001-04-01-514-540-00-00	Dues, Subs & Member-City Attor	250.00	0.00	0.00	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>(4,000.00)</b>	<b>59,650.00</b>
<b>CAPITAL OUTLAY</b>						
001-04-01-514-640-00-00	Furniture-City Attorney	0.00	0.00	0.00	0.00	0.00
001-04-01-514-642-00-00	Comp/Printers/Sware-City Attor	0.00	0.00	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>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>	<b>(4,000.00)</b>	<b>59,900.00</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	Revision to 11/12 Staffing	Revised Adopted 11/12
Building Official	S		1.0	0.0	0.0	0.0
City Planner	S		1.0	1.0	0.0	1.0
City/Staff Engineer	S		0.0	0.0	0.0	0.0
Codes Inspector	H		0.0	0.0	0.2	0.2
Permit Technician	H		1.0	1.0	0.0	1.0
<b>TOTAL</b>			<b>3.0</b>	<b>2.0</b>	<b>0.2</b>	<b>2.2</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	Revision to 11/12	Revised Adopted 11/12
001-13-01-524-121-00-00	Regular Salaries-PDC	126,650.00	45,934.34	75,900.00	3,100.00	79,000.00
001-13-01-524-141-00-00	Overtime-PDC	1,500.00	154.70	750.00	0.00	750.00
001-13-01-524-210-00-00	FICA-PDC	9,850.00	4,071.16	5,875.00	240.00	6,115.00
001-13-01-524-220-00-00	Retirement-PDC	13,850.00	5,917.22	4,100.00	170.00	4,270.00
001-13-01-524-230-00-00	Life & Health Ins-PDC	18,400.00	8,524.37	11,825.00	0.00	11,825.00
001-13-01-524-240-00-00	Workers Comp-PDC	2,615.00	285.66	325.00	110.00	435.00
001-13-01-524-250-00-00	Unemployment-PDC	610.00	478.92	1,950.00	80.00	2,030.00
	<b>Total Personnel Service Costs</b>	<b>173,475.00</b>	<b>65,366.37</b>	<b>100,725.00</b>	<b>3,700.00</b>	<b>104,425.00</b>

<b>PLANNING, DEVELOPMENT AND CODES</b>
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OPERATING GL CODES	OPERATING EXPENDITURES	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12	Revision to 11/12	Revised Adopted 11/12
001-13-01-524-310-00-00	Professional Services-PDC	12,500.00	1,210.32	12,500.00	0.00	12,500.00
001-13-01-524-340-00-00	Contractual Services-PDC	0.00	0.00	0.00	0.00	0.00
001-13-01-524-341-00-00	Planning Board Service Fee-PDC	0.00	0.00	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	0.00	50,000.00
001-13-01-524-400-00-00	Training & Travel-PDC	850.00	395.00	1,200.00	(700.00)	500.00
001-13-01-524-410-00-00	Communications Service-PDC	0.00	743.51	1,200.00	0.00	1,200.00
001-13-01-524-411-00-00	Wireless Communications-PDC	1,200.00	219.09	600.00	0.00	600.00
001-13-01-524-430-00-00	Utilities-PDC	1,500.00	330.19	750.00	0.00	750.00
001-13-01-524-440-00-00	Copier Lease-PDC	4,100.00	(425.08)	4,500.00	0.00	4,500.00
001-13-01-524-450-00-00	Prop & Gen Liab Ins-PDC	1,500.00	1,141.50	1,050.00	0.00	1,050.00
001-13-01-524-460-00-00	Repairs & Maintenance-PDC	0.00	0.00	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	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	0.00	2,000.00
001-13-01-524-510-00-00	Office Supplies-PDC	2,600.00	839.18	2,000.00	0.00	2,000.00
001-13-01-524-520-00-00	Operating Supplies-PDC	2,870.00	967.43	10,000.00	0.00	10,000.00
001-13-01-524-522-00-00	Fuel & Oil - PDC	1,200.00	164.78	800.00	0.00	800.00
001-13-01-524-540-00-00	Dues, Subs & Memberships-PDC	850.00	359.00	850.00	0.00	850.00
<b>Total Operating Costs</b>		<b>33,170.00</b>	<b>33,531.52</b>	<b>88,450.00</b>	<b>(700.00)</b>	<b>87,750.00</b>
<b>CAPITAL OUTLAY</b>						
001-13-01-524-642-00-00	Comp/Printers/Sware-PDC	0.00	0.00	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>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>	<b>3,000.00</b>	<b>192,175.00</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	Revision to 11/12 Staffing	Revised Adopted 11/12
Licensing and Billing Director	S		1.0	0.0	0.0	0.0
Customer Service Rep	H		1.0	0.0	0.0	0.0
Customer Service Rep I	H		0.0	1.0	0.0	1.0
Customer Service Rep II	H		0.0	1.0	0.0	1.0
<b>TOTAL</b>			<b>2.0</b>	<b>2.0</b>	<b>0.0</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	Revision to 11/12	Revised Adopted
001-08-03-519-121-00-00	Regular Salaries-Lic & Billing	72,125.00	54,032.88	56,750.00	0.00	56,750.00
001-08-03-519-141-00-00	Overtime-Lic & Billing	750.00	1,237.45	1,500.00	0.00	1,500.00
001-08-03-519-210-00-00	FICA-Lic & Billing	5,575.00	4,071.29	4,475.00	0.00	4,475.00
001-08-03-519-220-00-00	Retirement-Lic & Billing	7,825.00	5,952.65	3,100.00	0.00	3,100.00
001-08-03-519-230-00-00	Life & Health Ins-Lic & Billin	12,200.00	8,540.93	11,725.00	0.00	11,725.00
001-08-03-519-240-00-00	Workers Com-Lic & Billing	300.00	199.54	250.00	0.00	250.00
001-08-03-519-250-00-00	Unemployment-Lic & Billing	350.00	503.26	1,475.00	0.00	1,475.00
	<b>Total Personnel Service Costs</b>	<b>99,125.00</b>	<b>74,538.00</b>	<b>79,275.00</b>	<b>0.00</b>	<b>79,275.00</b>

**FINANCIAL SERVICES - LICENSING AND BILLING**

OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2011			Revision to 11/12	Revised Adopted 11/12
		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	0.00	135.00
001-08-03-519-400-00-00	Training & Travel-Lic & Billin	300.00	0.00	800.00	0.00	800.00
001-08-03-519-410-00-00	Communications Svcs-Lic & Bill	900.00	261.05	600.00	0.00	600.00
001-08-03-519-411-00-00	Wireless Communications-Lic & Bi	350.00	100.76	175.00	0.00	175.00
001-08-03-519-440-00-00	Copier Lease-Lic & Billing	3,625.00	2,689.91	3,700.00	0.00	3,700.00
001-08-03-519-460-00-00	Repairs & Maintenance-Lic & Bi	800.00	0.00	500.00	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	0.00	3,300.00
001-08-03-519-510-00-00	Office Supplies-Lic & Billing	1,500.00	1,160.77	1,500.00	0.00	1,500.00
001-08-03-519-520-00-00	Operating Supplies-Lic & Billi	11,500.00	8,454.70	10,000.00	0.00	10,000.00
001-08-03-519-540-00-00	Dues, Subs & Memberships-Lic & B	0.00	0.00	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>0.00</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	0.00	0.00
001-08-03-519-642-00-00	Comp, Print, Softw-Lic & Bill	0.00	0.00	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>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>	<b>0.00</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	Revision to 11/12 Staffing	Revised Adopted 11/12
Recreation Coordinator		S	0.0	1.0	0.0	1.0
<b>TOTAL</b>			<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>

S=Salaried H=Hourly

<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>	YTD 2011			Revision to 11/12	Revised Adopted 11/12
		Adopted 10/11	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	(9,500.00)	19,620.00
001-51-01-572-141-00-00	Overtime-Parks & Rec	0.00	0.00	0.00	0.00	0.00
001-51-01-572-210-00-00	FICA-Parks & Rec	0.00	5.78	2,250.00	(725.00)	1,525.00
001-51-01-572-220-00-00	Retirement-Parks & Rec	0.00	0.00	1,575.00	(500.00)	1,075.00
001-51-01-572-230-00-00	Life & Health Ins-Parks & Rec	0.00	0.00	5,900.00	(1,950.00)	3,950.00
001-51-01-572-240-00-00	Workers Comp-Parks & Rec	0.00	25.69	1,825.00	(575.00)	1,250.00
001-51-01-572-250-00-00	Unemployment-Parks & Rec	0.00	2.50	750.00	(250.00)	500.00
<b>Total Personnel Service Costs</b>		<b>0.00</b>	<b>109.57</b>	<b>41,420.00</b>	<b>(13,500.00)</b>	<b>27,920.00</b>

<b>PUBLIC WORKS- PARKS &amp; RECREATION DIVISION</b>
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OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2011			Revision to 11/12	Revised Adopted 11/12
		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	3,000.00	3,000.00
001-51-01-572-311-00-00	Employee Exams-Parks & Rec	0.00	0.00	130.00	0.00	130.00
001-51-01-572-400-00-00	Training & Travel-Parks & Rec	0.00	0.00	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	0.00	1,300.00
001-51-01-572-411-00-00	Wireless Communications -Parks&R	400.00	143.11	400.00	0.00	400.00
001-51-01-572-430-00-00	Utilities-Parks & Rec	21,500.00	12,324.51	20,000.00	0.00	20,000.00
001-51-01-572-440-00-00	Rental Equipment-Parks & Rec	1,500.00	150.80	1,500.00	0.00	1,500.00
001-51-01-572-450-00-00	Prop & Gen Liab Ins-Parks & Re	525.00	391.00	525.00	0.00	525.00
001-51-01-572-460-00-00	Repairs & Maintenance-Parks&Re	8,500.00	2,726.90	8,500.00	0.00	8,500.00
001-51-01-572-520-10-00	Operating Supplies-Recreation	900.00	353.05	900.00	0.00	900.00
001-51-01-572-520-20-00	Operating Supplies-Parks Maint	4,000.00	2,120.84	4,000.00	0.00	4,000.00
001-51-01-572-520-30-00	Operating Supplies-Comm Garden	1,000.00	1,948.27	1,000.00	0.00	1,000.00
001-51-01-572-521-00-00	Uniforms	0.00	0.00	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	0.00	1,000.00
001-51-01-572-540-00-00	Dues, Subs & Memberships-P & R	0.00	0.00	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>3,000.00</b>	<b>42,255.00</b>
<b>CAPITAL OUTLAY</b>						
	Equipment	7,500.00	7,331.22	0.00	0.00	0.00
001-51-01-572-731-00-00	Grant Match-Parks & Rec	0.00	0.00	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	0.00	425,173.00
	Building Improvements	0.00	10,535.05	0.00	0.00	0.00
<b>Total Capital Outlay Costs</b>		<b>436,350.00</b>	<b>17,951.19</b>	<b>425,173.00</b>	<b>0.00</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	0.00	26,469.00
001-51-01-572-720-00-00	Debt Service-Interest P & R	4,478.00	4,477.60	3,425.00	0.00	3,425.00
<b>Total Debt Service</b>		<b>29,894.00</b>	<b>29,893.87</b>	<b>29,894.00</b>	<b>0.00</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>	<b>(10,500.00)</b>	<b>525,242.00</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 - PARKS AND RECREATION- POE SPRINGS**

<b>STAFFING/WAGES</b>	Type of Pay	Adopted 10/11 Staffing	Adopted 11/12 Staffing	Revision to 11/12 Staffing	Revised Adopted 11/12
Recreation Director	H	0.0	0.00	0.50	0.50
Entrance Fee Collector	H	0.0	0.00	0.67	0.67
Maintenance Worker	H	0.0	0.00	0.65	0.65
Service Worker	H	0.0	0.00	0.53	0.53
<b>TOTAL</b>		<b>0.0</b>	<b>0.0</b>	<b>2.35</b>	<b>2.35</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	Revision to 11/12	Revised Adopted 11/12
TBA	Regular Salaries	0.00	0.00	0.00	46,100.00	46,100.00
TBA	Overtime	0.00	0.00	0.00	2,000.00	2,000.00
TBA	FICA	0.00	0.00	0.00	3,700.00	3,700.00
TBA	Retirement	0.00	0.00	0.00	2,575.00	2,575.00
TBA	Life & Health Insurance	0.00	0.00	0.00	2,950.00	2,950.00
TBA	Worker's Comp/Claims	0.00	0.00	0.00	3,025.00	3,025.00
TBA	Unemployment Comp	0.00	0.00	0.00	1,215.00	1,215.00
<b>Total Personnel Service Costs</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,565.00</b>	<b>61,565.00</b>



**PUBLIC WORKS - PARKS AND RECREATION- POE SPRINGS**

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12	Revision to 11/12	Revised Adopted 11/12
TBA	Operating Supplies-Poe Springs	0.00	0.00	0.00	635.00	635.00
TBA	Utilities-Poe Springs	0.00	0.00	0.00	4,800.00	4,800.00
TBA	Promotions-Poe Springs	0.00	0.00	0.00	2,000.00	2,000.00
	<b>Total Operating Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,435.00</b>	<b>7,435.00</b>
	<b>CAPITAL OUTLAY</b>					
TBA	Capital Outlay-Poe Springs	0.00	0.00	0.00	1,500.00	1,500.00
	<b>Total Capital Outlay Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
	<b>CONTINGENCY</b>					
TBA	Contingency	0.00	0.00	0.00	1,000.00	1,000.00
	<b>Total Contingencies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,500.00</b>	<b>71,500.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,500.00</b>	<b>71,500.00</b>
	<b>Revenues Less Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## CITY OF HIGH SPRINGS

### **PUBLIX WORKS - PARKS AND RECREATION - POE SPRINGS CAPITAL OUTLAYS**

#### Adopted Year 2011/2012 Capital Outlays

<u>Costs:</u>	<u>Description:</u>
1,500.00	Golf Cart

**Total: 1,500.00**

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

<b>STAFFING/WAGES</b>	Type of Pay	Adopted 10/11 Staffing	Adopted 11/12 Staffing	Revision to 11/12 Staffing	Revised Adopted 11/12
<b>TOTAL</b>		<b>0.0</b>	<b>0.0</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	Revision to 11/12	Revised 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>0.00</b>	<b>0.00</b>

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

OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2011			Revision to 11/12	Revised Adopted 11/12
		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	3,000.00	4,200.00
001-51-02-572-430-00-00	Utilities-Civic Ctr-P&R	8,000.00	7,574.99	13,000.00	0.00	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	0.00	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	0.00	5,000.00
001-51-02-572-520-00-00	Operating Supplies-Civic Cente	650.00	305.72	650.00	0.00	650.00
<b>Total Operating Costs</b>		<b>20,350.00</b>	<b>12,968.99</b>	<b>22,275.00</b>	<b>3,000.00</b>	<b>25,275.00</b>
<b>CAPITAL OUTLAY</b>						
001-51-02-572-620-00-00	Building Improvements	15,000.00	4,200.00	50,000.00	0.00	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>0.00</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>	<b>3,000.00</b>	<b>75,275.00</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**

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

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

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

S=Salaried H=Hourly

<b>PERSONNEL SERVICES</b>	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12	Revision to 11/12	Revised Adopted 11/12
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>0.00</b>	<b>0.00</b>

**FARMERS MARKET**

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12	Revision to 11/12	Revised Adopted 11/12
001-56-01-579-310-00-00	Professional Svcs-Farmers Mkt	9,625.00	6,950.74	8,500.00	0.00	8,500.00
001-56-01-579-400-00-00	Training & Travel-Farmers Mkt	0.00	0.00	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	0.00	3,000.00
001-56-01-579-481-00-00	Advertising Farmers Market	2,075.00	1,759.50	2,000.00	0.00	2,000.00
001-56-01-579-510-00-00	Office Supplies-Farmers Mkt	0.00	0.00	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	0.00	1,500.00
001-56-01-579-900-00-00	Other Expenses-Farmers Mkt	0.00	0.00	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>0.00</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	0.00	0.00
<b>Total Capital Outlay Costs</b>		<b>0.00</b>	<b>0.00</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>	<b>0.00</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	Revision to 11/12 Staffing	Revised Adopted 11/12
Police Chief	S	1.0	1.0	0.00	1.00
Police Lt-Admin/Detective	S	1.0	1.0	(1.00)	0.00
Adm Asst/Evidence-Records Supvr.	S	1.0	1.0	0.00	1.00
Office Assistant	H	0.0	1.0	0.00	1.00
Crossing Guard	H	0.0	0.0	0.25	0.25
Police Sergeant - Patrol	H	3.0	3.0	0.00	3.00
Police Officer - Patrol	H	6.0	6.0	1.00	7.00
Police Officer - PT(8)	H	1.1	1.1	(0.50)	0.60
<b>TOTAL</b>		<b>13.1</b>	<b>14.1</b>	<b>(0.25)</b>	<b>13.85</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	Revision to 11/12	Revised Adopted 11/12
001-10-01-521-121-00-00	Regular Salaries-Police Oper	520,500.00	350,479.05	537,850.00	(37,825.00)	500,025.00
001-10-01-521-141-00-00	Overtime-Police Operations	55,000.00	50,482.99	55,000.00	0.00	55,000.00
001-10-01-521-210-00-00	FICA-Police Operations	44,250.00	30,151.24	45,415.00	(2,905.00)	42,510.00
001-10-01-521-220-00-00	Retirement-Police Operations	127,800.00	88,474.44	84,950.00	(6,475.00)	78,475.00
001-10-01-521-230-00-00	Life & Health Ins-Police Opera	75,900.00	46,958.49	77,500.00	100.00	77,600.00
001-10-01-521-240-00-00	Workers Comp-Police Operations	30,350.00	18,907.36	32,075.00	(1,915.00)	30,160.00
001-10-01-521-250-00-00	Unemployment-Police Operation	2,675.00	3,903.99	14,850.00	(844.00)	14,006.00
<b>Total Personnel Service Costs</b>		<b>856,475.00</b>	<b>589,357.56</b>	<b>847,640.00</b>	<b>(49,864.00)</b>	<b>797,776.00</b>

<b>POLICE DEPARTMENT - OPERATIONS</b>
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OPERATING GL CODES	OPERATING EXPENDITURES	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12	Revision to 11/12	Revised Adopted 11/12
001-10-01-521-310-00-00	Professional Services - Police	1,000.00	1,100.00	0.00	0.00	0.00
	Employee Exams - Police	0.00	0.00	1,500.00	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	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	(2,000.00)	0.00
001-10-01-521-401-00-00	Education Reimbursement-Pol Op	1,900.00	0.00	0.00	0.00	0.00
001-10-01-521-410-00-00	Communications Svcs-Police Ope	2,600.00	2,026.63	2,700.00	0.00	2,700.00
001-10-01-521-411-00-00	Wireless Communications-Police O	5,600.00	3,389.32	5,000.00	0.00	5,000.00
001-10-01-521-430-00-00	Utilities-Police Operations	9,300.00	5,068.15	9,300.00	0.00	9,300.00
001-10-01-521-440-00-00	Copier Lease-Police Operations	3,625.00	2,665.89	3,733.00	0.00	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	0.00	23,100.00
001-10-01-521-460-00-00	Repairs & Maintenance-Police O	2,000.00	754.48	2,000.00	0.00	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	0.00	20,000.00
001-10-01-521-462-00-00	Repairs & Maint Equip-Police O	4,000.00	3,837.53	5,000.00	0.00	5,000.00
001-10-01-521-510-00-00	Office Supplies-Police Operati	5,000.00	3,438.09	5,000.00	0.00	5,000.00
001-10-01-521-520-00-00	Operating Supplies-Police Oper	10,000.00	6,176.98	11,000.00	0.00	11,000.00
001-10-01-521-521-00-00	Uniforms-Police Operations	6,000.00	1,762.63	6,000.00	0.00	6,000.00
001-10-01-521-522-00-00	Fuel & Oil-Police Operations	42,000.00	35,290.43	48,000.00	0.00	48,000.00
001-10-01-521-540-00-00	Dues, Subs & Membhips-Police O	650.00	597.00	700.00	0.00	700.00
001-10-01-521-541-00-00	Police Training Exp-Police Ope	2,400.00	1,721.49	3,000.00	0.00	3,000.00
001-10-01-521-830-00-00	Grant Match-Vests-Police Operati	6,900.00	7,160.40	700.00	0.00	700.00
<b>Total Operating Costs</b>		<b>148,825.00</b>	<b>114,975.21</b>	<b>149,733.00</b>	<b>(2,000.00)</b>	<b>147,733.00</b>
<b>DEBT SERVICE</b>						
001-10-01-521-710-00-00	Debt Svc-Principal-Police Oper	-	-	24,435.00	-	24,435.00
001-10-01-521-720-00-00	Debt Svc-Interest-Police Opera	-	-	1,200.00	-	1,200.00
<b>Total Debt Service Costs</b>		<b>0.00</b>	<b>0.00</b>	<b>25,635.00</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	0.00	0.00
001-10-01-521-641-00-00	Machinery & Equip-Police Opera	0.00	7,968.00	0.00	0.00	0.00
001-10-01-521-642-00-00	Comp/Printers/Sware-Police Ope	0.00	0.00	0.00	0.00	0.00
001-10-01-521-643-00-00	Vehicles-Police Operations	0.00	0.00	73,644.00	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>0.00</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>	<b>(51,864.00)</b>	<b>1,044,788.00</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	Revision to 11/12 Staffing	Revised Adopted 11/12
Dispatchers - FT	H	4.0	0.0	0.0	0.0
Dispatchers - PT (4)	H	1.0	0.0	0.0	0.0
<b>TOTAL</b>		<b>5.0</b>	<b>0.0</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	Revision to 11/12	Revised Adopted 11/12
001-10-02-521-121-00-00	Regular Salaries-Police Disp	150,225.00	106,994.04	0.00	0.00	0.00
001-10-02-521-141-00-00	Overtime-Police Dispatch	10,000.00	9,323.15	0.00	0.00	0.00
001-10-02-521-210-00-00	FICA-Police Dispatch	12,350.00	8,736.59	0.00	0.00	0.00
001-10-02-521-220-00-00	Retirement-Police Dispatch	17,500.00	11,523.19	0.00	0.00	0.00
001-10-02-521-230-00-00	Life & Health Ins-Police Dispa	25,350.00	17,001.64	0.00	0.00	0.00
001-10-02-521-240-00-00	Workers Comp-Police Dispatch	675.00	435.12	0.00	0.00	0.00
001-10-02-521-250-00-00	Unemployment-Police Dispatch	775.00	1,146.84	0.00	0.00	0.00
<b>Total Personnel Service Costs</b>		<b>216,875.00</b>	<b>155,160.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**POLICE DEPARTMENT - COMMUNICATIONS**

OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2011			Revised
		Adopted 10/11	thru 6/30/11	Adopted 11/12	Revision to 11/12 Adopted 11/12
001-10-02-521-340-00-00	Contract Services-Dispatch	0.00	0.00	176,885.00	(63,000.00) 113,885.00
001-10-02-521-410-00-00	Communications Svcs-Police Dis	4,300.00	3,149.88	4,300.00	0.00 4,300.00
001-10-02-521-411-00-00	Wireless Communications-Police D	400.00	228.42	0.00	0.00 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	0.00 12,600.00
001-10-02-521-450-00-00	Prop & Gen Liab Ins-Police Dis	0.00	0.00	0.00	0.00 0.00
001-10-02-521-460-00-00	Repairs & Maintenance-Police D	500.00	250.43	0.00	0.00 0.00
001-10-02-521-462-00-00	Repairs & Maint Equip-Police	1,000.00	960.14	0.00	0.00 0.00
001-10-02-521-466-00-00	Software Maintenance-Police Di	12,500.00	11,978.76	12,500.00	0.00 12,500.00
001-10-02-521-520-00-00	Operating Supplies-Police Disp	1,500.00	1,251.95	0.00	0.00 0.00
<b>Total Operating Costs</b>		<b>32,800.00</b>	<b>27,550.86</b>	<b>206,285.00</b>	<b>(63,000.00) 143,285.00</b>
<b>CAPITAL OUTLAY</b>					
001-10-02-521-641-00-00	Machinery & Equipment-Police D	0.00	0.00	0.00	0.00 0.00
001-10-02-521-642-00-00	Comp/Printers/Sware-Police Dis	0.00	0.00	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>0.00 0.00</b>
<b>Total Expenditures</b>		<b>249,675.00</b>	<b>182,711.43</b>	<b>206,285.00</b>	<b>(63,000.00) 143,285.00</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	Revision to 11/12 Staffing	Revised Adopted 11/12
Facilities Maintenance Worker	H	0.17	0.0	0.00	0.0
Public Works Secretary	H	1.0	1.0	0.0	1.0
<b>TOTAL</b>		<b>1.17</b>	<b>1.0</b>	<b>0.00</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	Revision to 11/12	Revised Adopted 11/12
001-08-01-519-121-00-00	Regular Salaries-PW Facilities	37,675.00	20,048.90	26,550.00	2,100.00	28,650.00
001-08-01-519-141-00-00	Overtime-PW Facilities	100.00	550.41	300.00	0.00	300.00
001-08-01-519-210-00-00	FICA-PW Facilities	2,915.00	1,548.18	2,050.00	150.00	2,200.00
001-08-01-519-220-00-00	Retirement-PW Facilities	4,100.00	2,218.52	1,450.00	100.00	1,550.00
001-08-01-519-230-00-00	Life & Health Ins-PW Facilitie	7,100.00	4,236.29	5,875.00	0.00	5,875.00
001-08-01-519-240-00-00	Workers Comp-PW Facilities	825.00	0.00	115.00	50.00	165.00
001-08-01-519-250-00-00	Unemployment-PW-Facilities	200.00	131.55	675.00	100.00	775.00
<b>Total Personnel Service Costs</b>		<b>52,915.00</b>	<b>28,733.85</b>	<b>37,015.00</b>	<b>2,500.00</b>	<b>39,515.00</b>

**PUBLIC WORKS - FACILITIES**

OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2011			Revision to 11/12	Revised Adopted 11/12
		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	0.00	0.00
001-08-01-519-311-00-00	Employee Exams-PW-Facilities	50.00	0.00	135.00	0.00	135.00
001-08-01-519-410-00-00	Communications Svcs-PW Facilit	0.00	0.00	0.00	0.00	0.00
001-08-01-519-411-00-00	Wireless Communications-PW Facil	400.00	203.67	400.00	0.00	400.00
001-08-01-519-430-00-00	Utilities-PW Facilities	19,500.00	14,721.91	23,000.00	0.00	23,000.00
001-08-01-519-441-00-00	Phone System Lease - PW Facilities	0.00	0.00	4,500.00	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	0.00	9,000.00
001-08-01-519-460-00-00	Repairs & Maintenance-PW Facil	21,000.00	7,052.19	21,421.00	0.00	21,421.00
001-08-01-519-461-00-00	Repairs & Maint Vehicles-PW Fa	1,000.00	31.22	1,000.00	0.00	1,000.00
001-08-01-519-520-00-00	Operating Supplies-PW Faciliti	3,500.00	3,006.64	4,300.00	0.00	4,300.00
001-08-01-519-521-00-00	Uniforms-PW Facilities	200.00	0.00	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	0.00	1,000.00
<b>Total Operating Costs</b>		<b>66,150.00</b>	<b>36,285.25</b>	<b>64,956.00</b>	<b>0.00</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	0.00	0.00
001-08-01-519-620-00-00	Building Improvements-PW Facil	0.00	0.00	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>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>	<b>2,500.00</b>	<b>104,471.00</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	Revision to 11/12 Staffing	Revised Adopted 11/12
Service Worker II	H	1.0	1.0	0.0	1.0
<b>TOTAL</b>		<b>1.0</b>	<b>1.0</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	Revision to 11/12	Revised Adopted 11/12
001-28-01-539-121-00-00	Regular Salaries-PW Cemeteries	25,175.00	18,093.20	26,400.00	0.00	26,400.00
001-28-01-539-141-00-00	Overtime-PW Cemetery	250.00	19.22	300.00	0.00	300.00
001-28-01-539-210-00-00	FICA-PW Cemetery	1,950.00	1,371.32	2,075.00	0.00	2,075.00
001-28-01-539-220-00-00	Retirement-PW Cemetery	2,725.00	1,950.68	1,450.00	0.00	1,450.00
001-28-01-539-230-00-00	Life & Health Ins-PW Cemetery	6,075.00	3,300.83	5,850.00	0.00	5,850.00
001-28-01-539-240-00-00	Workers Comp-PW Cemetery	2,950.00	926.19	3,200.00	0.00	3,200.00
001-28-01-539-250-00-00	Unemployment-PW Cemetery	120.00	173.95	675.00	0.00	675.00
	<b>Total Personnel Service Costs</b>	<b>39,245.00</b>	<b>25,835.39</b>	<b>39,950.00</b>	<b>0.00</b>	<b>39,950.00</b>

<b>PUBLIC WORKS- CEMETERIES</b>
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OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2011			Revision to	Revised
		Adopted 10/11	thru 6/30/11	Adopted 11/12	11/12	Adopted 11/12
001-28-01-539-310-00-00	Professional Services-PW Cemet	0.00	0.00	0.00	0.00	0.00
001-28-01-539-311-00-00	Employee Exams-PW Cemetery	50.00	0.00	135.00	0.00	135.00
001-28-01-539-400-00-00	Training & Travel-PW Cemetery	0.00	0.00	0.00	0.00	0.00
001-28-01-539-411-00-00	Wireless Communications-PW Cemet	350.00	78.05	250.00	0.00	250.00
001-28-01-539-430-00-00	Utility Services	1,800.00	861.26	1,800.00	0.00	1,800.00
001-28-01-539-460-00-00	Repairs & Maintenance-PW Cemet	3,000.00	386.85	3,000.00	0.00	3,000.00
001-28-01-539-461-00-00	Repairs & Maint Vehicles-PW Ce	1,000.00	379.82	1,000.00	0.00	1,000.00
001-28-01-539-520-00-00	Operating Supplies-PW Cemetery	1,000.00	600.00	1,000.00	0.00	1,000.00
001-28-01-539-521-00-00	Uniforms-PW Cemetery	200.00	0.00	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	0.00	1,500.00
<b>Total Operating Costs</b>		<b>8,900.00</b>	<b>2,822.40</b>	<b>8,885.00</b>	<b>0.00</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	0.00	0.00
<b>Total Capital Outlay Costs</b>		<b>0.00</b>	<b>0.00</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>	<b>0.00</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	Revision to 11/12 Staffing	Revised Adopted 11/12
Streets, Park & Cem. Supt.	S	0.0	0.0	0.0	0.0
Public Works Supt.	S	1.0	1.0	0.0	1.0
Service Worker II	H	1.0	1.0	0.0	1.0
Service Worker I	H	0.17	0.0	0.00	0.0
<b>TOTAL</b>		<b>2.17</b>	<b>2.0</b>	<b>0.00</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	Revision to 11/12	Revised Adopted 11/12
001-30-01-541-121-00-00	Regular Salaries-PW Road/Str	67,200.00	42,279.24	65,750.00	0.00	65,750.00
001-30-01-541-141-00-00	Overtime-Roads & Streets	1,000.00	26.11	1,000.00	0.00	1,000.00
001-30-01-541-210-00-00	FICA-Roads & Streets	5,175.00	3,140.89	5,125.00	0.00	5,125.00
001-30-01-541-220-00-00	Retirement-Roads & Streets	7,275.00	4,556.26	3,600.00	0.00	3,600.00
001-30-01-541-230-00-00	Life & Health Ins-Roads & Stre	13,250.00	10,772.89	11,800.00	0.00	11,800.00
001-30-01-541-240-00-00	Workers Comp-Roads & Streets	7,900.00	5,195.91	8,100.00	0.00	8,100.00
001-30-01-541-250-00-00	Unemployment-Roads & Streets	315.00	481.26	1,700.00	0.00	1,700.00
	<b>Total Personnel Service Costs</b>	<b>102,115.00</b>	<b>66,452.56</b>	<b>97,075.00</b>	<b>0.00</b>	<b>97,075.00</b>



<b>PUBLIC WORKS - ROADS &amp; STREETS DIVISION</b>
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OPERATING GL CODES	OPERATING EXPENDITURES	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12	Revision to 11/12	Revised Adopted 11/12
001-30-01-541-310-00-00	Professional Services-Road & S	10,000.00	6,712.47	10,000.00	5,000.00	15,000.00
001-30-01-541-311-00-00	Employee Exams- Roads & Street	200.00	0.00	275.00	0.00	275.00
001-30-01-541-340-00-00	Contractual Services-Roads & S	39,408.00	24,290.02	43,500.00	0.00	43,500.00
001-30-01-541-400-00-00	Training & Travel-Roads & Stree	500.00	0.00	500.00	0.00	500.00
001-30-01-541-410-00-00	Communication Svcs-Roads & Str	600.00	247.20	600.00	0.00	600.00
001-30-01-541-411-00-00	Wireless Communications-Road & S	1,600.00	329.20	600.00	0.00	600.00
001-30-01-541-430-00-00	Utilities-Roads & Streets	84,000.00	62,250.72	87,500.00	0.00	87,500.00
001-30-01-541-440-00-00	Rental Equipment-Roads & Stree	1,000.00	350.00	1,000.00	0.00	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	0.00	27,750.00
001-30-01-541-460-00-00	Repais & Maintenance-Roads & S	4,500.00	918.91	4,500.00	0.00	4,500.00
001-30-01-541-461-00-00	Rep & Maint Vehicles-Roads & S	5,300.00	3,523.75	5,300.00	0.00	5,300.00
001-30-01-541-462-00-00	Rep & Maint Equip-Roads & Stree	16,600.00	7,005.81	16,600.00	0.00	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	0.00	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	0.00	2,000.00
001-30-01-541-465-00-00	Rep & Maint-Trees-Roads & Stree	26,000.00	11,415.00	26,000.00	0.00	26,000.00
001-30-01-541-520-00-00	Operating Supplies-Roads & Str	6,500.00	2,320.43	6,500.00	0.00	6,500.00
001-30-01-541-521-00-00	Uniforms-Roads & Streets	600.00	434.48	600.00	0.00	600.00
001-30-01-541-522-00-00	Fuel & Oil-Roads & Streets	12,500.00	7,950.14	12,500.00	0.00	12,500.00
001-30-01-541-523-00-00	Tree Replacement-Roads & Stree	1,000.00	244.74	1,000.00	0.00	1,000.00
001-30-01-541-530-00-00	Road & Sidewalk Rep-Roads & St	38,000.00	17,561.22	30,000.00	0.00	30,000.00
<b>Total Operating Costs</b>		<b>281,146.00</b>	<b>173,159.50</b>	<b>306,725.00</b>	<b>5,000.00</b>	<b>311,725.00</b>
<b>CAPITAL OUTLAY</b>						
001-30-01-541-610-00-00	Land Acquisition-Roads & Stree	0.00	0.00	0.00	0.00	0.00
001-30-01-541-620-00-00	Building Improvements-Roads&St	0.00	0.00	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	0.00	676,007.00
001-30-01-541-641-00-00	Machinery & Equipment-Roads&St	2,000.00	0.00	0.00	0.00	0.00
001-30-01-541-643-00-00	Vehicles-Roads & Streets	0.00	0.00	18,750.00	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>0.00</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>	<b>5,000.00</b>	<b>1,103,557.00</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**

OPERATING GL CODES	OPERATING REVENUES	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12	Revision to 11/12	Revised Adopted 11/12
402-00-00-343-301-00-00	Water Service Fees	453,000.00	344,416.26	533,020.00	0.00	533,020.00
402-00-00-343-302-00-00	Water Adjustments	0.00	0.00	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	0.00	15,600.00
402-00-00-343-304-00-00	Cutoff Charges-Water	12,000.00	10,628.09	12,000.00	0.00	12,000.00
402-00-00-343-305-00-04	Irrigation Meter Charges	0.00	0.00	0.00	0.00	0.00
402-00-00-343-306-00-00	Penalties-Water	10,000.00	7,777.50	9,500.00	0.00	9,500.00
402-00-00-361-100-00-00	Interest Earned Bank Accounts	7,000.00	4,940.04	6,000.00	0.00	6,000.00
402-00-00-361-110-00-00	Interest Earned on Investments	2,000.00	259.46	0.00	0.00	0.00
402-00-00-369-990-00-00	Miscellaneous Income-Water	0.00	0.00	0.00	0.00	0.00
	Beginning Cash	0.00	0.00	0.00	0.00	0.00
	Beginning Cash - Reserve		0.00	0.00	0.00	0.00
	<b>Total Operating Revenues</b>	<b>499,600.00</b>	<b>389,329.35</b>	<b>576,120.00</b>	<b>0.00</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	Revision to 11/12 Staffing	Revised Adopted 11/12
Public Utilities and Sanitation Supt.	S	1.0	0.5	0.0	0.5
Service Worker III	H	1.0	1.0	0.0	1.0
Service Worker II	H	1.0	1.0	0.0	1.0
<b>TOTAL</b>		<b>3.0</b>	<b>2.5</b>	<b>0.0</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	Revision to 11/12	Revised Adopted 11/12
402-22-01-533-121-00-00	Regular Salaries-Water	115,375.00	68,622.47	92,225.00	0.00	92,225.00
402-22-01-533-141-00-00	Overtime-Water	8,000.00	2,375.14	8,000.00	0.00	8,000.00
402-22-01-533-210-00-00	FICA-Water	10,100.00	6,097.53	7,675.00	0.00	7,675.00
402-22-01-533-220-00-00	Retirement-Water	14,075.00	8,671.07	3,725.00	0.00	3,725.00
402-22-01-533-230-00-00	Life and Health Ins-Water	18,450.00	8,731.15	11,775.00	0.00	11,775.00
402-22-01-533-240-00-00	Workers Comp-Water	9,750.00	5,227.70	7,715.00	0.00	7,715.00
402-22-01-533-250-00-00	Unemployment-Water	625.00	769.18	2,525.00	0.00	2,525.00
<b>Total Personnel Service Costs</b>		<b>176,375.00</b>	<b>100,494.24</b>	<b>133,640.00</b>	<b>0.00</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	Revision to 11/12	Revised Adopted 11/12
402-22-01-533-310-10-00	Prof Services Engineering-Wate	10,000.00	4,875.48	10,000.00	0.00	10,000.00
402-22-01-533-311-00-00	Employee Exams-Water	200.00	35.00	270.00	0.00	270.00
402-22-01-533-320-00-00	Accounting & Auditing-Water	6,000.00	6,034.88	6,800.00	0.00	6,800.00
402-22-01-533-340-00-00	Contractual Services-Water	25,000.00	5,543.00	12,000.00	0.00	12,000.00
402-22-01-533-400-00-00	Training & Travel	2,000.00	491.00	1,500.00	0.00	1,500.00
402-22-01-533-410-00-00	Communications Services-Water	4,600.00	1,894.47	4,000.00	0.00	4,000.00
402-22-01-533-411-00-00	Wireless Services-Water	1,200.00	493.07	725.00	0.00	725.00
402-22-01-533-430-00-00	Utilities-Water	22,000.00	14,158.07	23,500.00	0.00	23,500.00
402-22-01-533-440-00-00	Rental Equipment-Water	500.00	0.00	500.00	0.00	500.00
402-22-01-533-441-00-00	Phone System Lease - Water	0.00	0.00	500.00	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	0.00	9,325.00
402-22-01-533-460-00-00	Repairs & Maintenance-Water	36,000.00	19,060.18	36,000.00	0.00	36,000.00
402-22-01-533-461-00-00	Repairs & Maint Vehicles-Water	4,500.00	194.25	3,000.00	0.00	3,000.00
402-22-01-533-462-00-00	Repair & Maintenance Equipment	2,500.00	617.87	2,500.00	0.00	2,500.00
402-22-01-533-467-00-00	Repairs & Maint Bldg-Water	500.00	0.00	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	0.00	13,000.00
402-22-01-533-521-00-00	Uniforms-Water	600.00	236.95	600.00	0.00	600.00
402-22-01-533-522-00-00	Fuel & Oil-Water	11,000.00	3,543.16	9,000.00	0.00	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	0.00	8,000.00
402-22-01-533-529-00-00	Operating Supplies Meter Repla	20,000.00	16,815.10	22,000.00	0.00	22,000.00
402-22-01-533-540-00-00	Dues, Subs & Memberships-Water	900.00	854.00	900.00	0.00	900.00
<b>Total Operating Costs</b>		<b>176,500.00</b>	<b>98,124.23</b>	<b>164,620.00</b>	<b>0.00</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	0.00	0.00
402-22-01-533-641-00-00	Machinery, Equipment & Furn-Wa	0.00	0.00	24,000.00	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>0.00</b>	<b>24,000.00</b>
<b>DEBT SERVICE</b>						
402-22-01-533-730-00-00	Debt Service-1976 Bonds-Water	6,450.00	4,837.50	5,300.00	0.00	5,300.00
<b>Total Debt Service</b>		<b>6,450.00</b>	<b>4,837.50</b>	<b>5,300.00</b>	<b>0.00</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	0.00	106,510.00
402-22-01-533-912-00-00	Tranfers To Sewer Fund-Water	0.00	0.00	136,875.00	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>0.00</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	0.00	5,175.00
<b>Total Contingencies</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,175.00</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>0.00</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>0.00</b>	<b>576,120.00</b>
<b>Revenues Less Expenditures</b>		<b>0.00</b>	<b>84,417.13</b>	<b>0.00</b>	<b>0.00</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	Revision to 11/12	Revised Adopted 11/12
403-00-00-334-350-00-00	State Grant-Sewer	0.00	0.00	0.00	0.00	0.00
403-00-00-334-351-00-00	Rural Development Grant-Sewer	0.00	0.00	0.00	0.00	0.00
403-00-00-334-352-00-00	Suwannee River Mgt Grant-Sewer	0.00	0.00	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	0.00	647,000.00
403-00-00-343-502-00-00	Sewer Adjustments	0.00	0.00	0.00	0.00	0.00
403-00-00-343-503-00-00	Penalties-Sewer	0.00	0.00	0.00	0.00	0.00
403-00-00-343-504-00-00	Sewer Installations	32,500.00	20,727.15	28,000.00	0.00	28,000.00
403-00-00-343-505-00-00	Sewer Connections	8,000.00	8,000.00	9,600.00	0.00	9,600.00
403-00-00-361-100-00-00	Interest Earned on Bank Acct	2,000.00	2,245.06	2,500.00	0.00	2,500.00
403-00-00-369-990-00-00	Miscellaneous Revenue-Sewer	0.00	0.00	0.00	0.00	0.00
403-00-00-381-100-00-00	Transfer from General Fund-Sew	0.00	0.00	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	0.00	136,875.00
	Transfer from Solid Waste	30,000.00	22,500.00	0.00	0.00	0.00
	Transfer from Sewer Impact Fee Debt Service	50,000.00	37,500.00	0.00	0.00	0.00
403-00-00-380-100-00-00	Sewer Reserve	79,500.00	0.00	154,000.00	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>	<b>0.00</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	Revision to 11/12 Staffing	Revised Adopted 11/12
Service Worker II	H		2.0	2.0	0.0	2.0
<b>TOTAL</b>			<b>2.0</b>	<b>2.0</b>	<b>0.0</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	Revision to 11/12	Revised Adopted 11/12
403-24-01-535-121-00-00	Regular Salaries-Sewer	49,225.00	35,619.13	52,225.00	0.00	52,225.00
403-24-01-535-141-00-00	Overtime-Sewer	4,000.00	4,142.33	5,250.00	0.00	5,250.00
403-24-01-535-210-00-00	FICA-Sewer	4,075.00	3,145.94	4,415.00	0.00	4,415.00
403-24-01-535-220-00-00	Retirement-Sewer	5,725.00	4,504.60	3,125.00	0.00	3,125.00
403-24-01-535-230-00-00	Life & Health Ins-Sewer	12,150.00	8,475.05	11,775.00	0.00	11,775.00
403-24-01-535-240-00-00	Workers Comp-Sewer	3,450.00	1,924.27	3,825.00	0.00	3,825.00
403-24-01-535-250-00-00	Unemployment-Sewer	255.00	405.24	1,475.00	0.00	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>0.00</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	Revision to 11/12	Revised Adopted 11/12
403-24-01-535-310-00-00	Professional Services-Sewer	11,350.00	8,502.00	16,350.00	0.00	16,350.00
403-24-01-535-310-10-00	Prof Services Engineering-Sewer	20,034.00	12,076.48	45,500.00	0.00	45,500.00
403-24-01-535-311-00-00	Employee Exams-Sewer	200.00	0.00	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	0.00	45,000.00
403-24-01-535-345-00-00	Contractual Svcs Grinder Insta	20,000.00	23,255.55	20,000.00	0.00	20,000.00
403-24-01-535-400-00-00	Travel & Training-Sewer	2,000.00	207.00	2,000.00	0.00	2,000.00
403-24-01-535-410-00-00	Communication Services-Sewer	2,000.00	843.34	1,600.00	0.00	1,600.00
403-24-01-535-411-00-00	Wireless Services-Sewer	800.00	219.34	500.00	0.00	500.00
403-24-01-535-430-00-00	Utilities-Sewer	57,000.00	55,129.23	70,000.00	0.00	70,000.00
403-24-01-535-440-00-00	Rental Equipment-Sewer	1,500.00	0.00	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	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	0.00	8,525.00
403-24-01-535-460-00-00	Repairs & Maintenance-Sewer	30,000.00	15,449.87	30,106.00	0.00	30,106.00
403-24-01-535-461-00-00	Repairs & Maint Vehicles-Sewer	1,000.00	1,220.74	1,000.00	0.00	1,000.00
403-24-01-535-469-00-00	Rep & Maint Grinder Pumps-Sewer	23,000.00	22,978.93	25,000.00	0.00	25,000.00
403-24-01-535-520-00-00	Operating Supplies-Sewer	9,100.00	7,761.01	9,500.00	0.00	9,500.00
403-24-01-535-521-00-00	Uniforms-Sewer	400.00	258.80	400.00	0.00	400.00
403-24-01-535-522-00-00	Fuel & Oil-Sewer	2,250.00	2,178.75	3,000.00	0.00	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	0.00	22,475.00
<b>Total Operating Costs</b>		<b>256,734.00</b>	<b>200,133.55</b>	<b>303,156.00</b>	<b>0.00</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	0.00	0.00
<b>Total Capital Outlay Costs</b>		<b>0.00</b>	<b>0.00</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	0.00	355,619.00
<b>Total Debt Service</b>		<b>356,936.00</b>	<b>267,702.00</b>	<b>355,619.00</b>	<b>0.00</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	(81,325.00)	0.00
403-24-01-535-913-00-00	Transfer To Water Fund-Sewer	0.00	0.00	0.00	0.00	0.00
403-24-01-535-914-00-00	Transfer to Sewer Const-Sewer	0.00	0.00	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>(81,325.00)</b>	<b>0.00</b>
<b>CONTINGENCY</b>						
403-24-01-535-001-00-00	Contingency	79,500.00	0.00	155,785.00	81,325.00	237,110.00
<b>Total Contingencies</b>		<b>79,500.00</b>	<b>0.00</b>	<b>155,785.00</b>	<b>81,325.00</b>	<b>237,110.00</b>
<b>Total Expenditures</b>		<b>839,500.00</b>	<b>576,639.61</b>	<b>977,975.00</b>	<b>0.00</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>0.00</b>	<b>977,975.00</b>
<b>Revenues Less Expenditures</b>		<b>0.00</b>	<b>(60,259.36)</b>	<b>0.00</b>	<b>0.00</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			Revision to	Revised
		Adopted 10/11	6/30/11	Adopted 11/12	11/12	Adopted 11/12
	State Grants					
405-00-00-334-350-00-00	Rural Development Grant	1,955,648.00		1,620,837.00	0.00	1,620,837.00
405-00-00-334-200-00-00	Rural Development Loan	0.00		0.00	0.00	0.00
405-00-00-361-100-00-00	Interest Earnings	0.00		0.00	0.00	0.00
405-00-00-381-116-00-00	Transfer from Impact Fees	0.00		0.00	0.00	0.00
405-00-00-381-111-00-00	Transfer from Sewer Fund	0.00		0.00	0.00	0.00
405-00-00-384-100-00-00	Loan Proceeds	0.00		0.00	0.00	0.00
405-00-00-101-200-00-00	Beginning Cash	0.00		0.00	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>	<b>0.00</b>	<b>1,620,837.00</b>



<b>PUBLIC UTILITIES - SEWER CONSTRUCTION FUND</b>
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OPERATING GL CODES	OPERATING EXPENDITURES	YTD 2011		Revision to	Revised
		Adopted 10/11	thru 6/30/11	Adopted 11/12	11/12
405-24-02-535-310-10-00	Professional Services - Engineering				
405-24-02-535-520-00-00	Professional Services - Other Operating Supplies				
	<b>Total Operating Costs</b>	<b>0.00</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	1,620,837.00
405-24-02-535-601-10-00	SRWMD-Reclaimed project	0.00		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>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	0.00
	<b>Total Debt Service</b>	<b>0.00</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>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>0.00</b>
	<b>Total Expenditures</b>	<b>1,955,648.00</b>	<b>0.00</b>	<b>1,620,837.00</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>1,620,837.00</b>
	<b>Revenues Less Expenditures</b>	<b>0.00</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**

OPERATING GL CODES	OPERATING REVENUES	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12	Revision to 11/12	Revised Adopted 11/12
404-00-00-343-404-00-00	Reimbursement from FEMA-SW	0.00	0.00	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	0.00	630,000.00
404-00-00-343-402-00-00	Garbage Adjustments-Solid Waste	0.00	0.00	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	0.00	10,000.00
404-00-00-361-100-00-00	Interest Earned Bank Accts-SW	0.00	0.00	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	0.00	250.00
404-00-00-381-100-00-00	Transfer From General Fund-SW	0.00	0.00	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	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>	<b>0.00</b>	<b>670,250.00</b>

**PUBLIC UTILITIES - SOLID WASTE FUND**

<b>STAFFING/WAGES</b>	Type of Pay	Adopted 10/11 Staffing	Adopted 11/12 Staffing	Revision to 11/12 Staffing	Revised Adopted 11/12
<b>TOTAL</b>		<b>0.0</b>	<b>0.0</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	Revision to 11/12	Revised 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>0.00</b>	<b>0.00</b>



**PUBLIC UTILITIES - SOLID WASTE**

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12	Revision to 11/12	Revised Adopted 11/12
404-23-01-534-310-00-00	Professional Fees-Solid Waste	455,000.00	342,716.97	460,000.00	0.00	460,000.00
404-23-01-534-320-00-00	Accounting & Auditing-SW	9,000.00	9,052.32	10,200.00	0.00	10,200.00
404-23-01-534-450-00-00	Prop & Gen Liab Ins-SW	735.00	785.25	800.00	0.00	800.00
404-23-01-534-460-00-00	Repairs & Maintenance-SW	6,000.00	310.72	4,435.00	0.00	4,435.00
404-23-01-534-461-00-00	Repairs & Maint Vehicles-SW	2,000.00	251.28	2,000.00	0.00	2,000.00
404-23-01-534-510-00-00	Office Supplies-Solid Waste	200.00	0.00	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	0.00	2,500.00
404-23-01-534-522-00-00	Fuel & Oil-Solid Waste	4,000.00	2,309.15	3,500.00	0.00	3,500.00
<b>Total Operating Costs</b>		<b>479,435.00</b>	<b>355,863.24</b>	<b>483,635.00</b>	<b>0.00</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>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	0.00	133,565.00
	Transfer to Sewer Fund	30,000.00	22,500.00	0.00	0.00	0.00
<b>Total Transfers</b>		<b>163,565.00</b>	<b>122,673.75</b>	<b>133,565.00</b>	<b>0.00</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	0.00	53,050.00
<b>Total Contingency</b>		<b>30,000.00</b>	<b>0.00</b>	<b>53,050.00</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>0.00</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>0.00</b>	<b>670,250.00</b>
<b>Revenues Less Expenditures</b>		<b>0.00</b>	<b>(45,079.07)</b>	<b>0.00</b>	<b>0.00</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**

OPERATING GL CODES	OPERATING REVENUES	YTD 2011			Revision to 11/12	Revised Adopted 11/12
		Adopted 10/11	thru 6/30/11	Adopted 11/12		
105-00-00-334-201-00-00	Grants-DOI-Fire	5,000.00	0.00	5,000.00	0.00	5,000.00
105-00-00-334-202-00-00	Misc Grants	0.00	0.00	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	0.00	160,652.00
	Fire Assessments	175,500.00	179,012.13	182,400.00	0.00	182,400.00
105-00-00-338-113-00-00	Fire Inspection Fees	2,500.00	1,330.00	1,000.00	0.00	1,000.00
105-00-00-361-100-00-00	Interest Earned on Bank Accts	750.00	458.19	500.00	0.00	500.00
105-00-00-369-100-00-00	Miscellaneous Revenue-Fire	0.00	2,080.35	0.00	0.00	0.00
105-00-00-369-110-00-00	Donations-Fire	0.00	674.94	0.00	0.00	0.00
105-00-00-384-000-00-00	Loan Proceeds-Fire	0.00	0.00	0.00	320,619.00	320,619.00
105-00-00-381-100-00-00	Transfer from General Fund	441,600.00	331,200.00	327,913.00	0.00	327,913.00
105-00-00-382-100-00-00	Approp of Prior Year Funds-Fire	288,000.00	0.00	288,000.00	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>	<b>320,619.00</b>	<b>1,286,084.00</b>

**FIRE CONTROL FUND**

<b>STAFFING/WAGES</b>	Type of Pay	Adopted 10/11 Staffing	Adopted 11/12 Staffing	Revision to 11/12 Staffing	Revised Adopted 11/12
Fire Chief	S	1.0	1.0	0.0	1.0
Fire Captain	S	1.0	0.0	0.0	0.0
Fire Lieutenant	H	3.0	3.0	0.0	3.0
Fire Fighter - FT	H	3.0	3.0	0.0	3.0
Fire Fighter - PT (8)	H	3.0	3.0	0.0	3.0
<b>TOTAL</b>		<b>11.0</b>	<b>10.0</b>	<b>0.0</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	Revision to 11/12	Revised Adopted 11/12
105-11-01-522-121-00-00	Regular Salaries-Fire	370,150.00	264,118.55	312,600.00	0.00	312,600.00
105-11-01-522-141-00-00	Overtime-Fire	35,000.00	32,482.58	35,650.00	0.00	35,650.00
105-11-01-522-200-00-00	Fire Fees	10,000.00	7,219.44	10,000.00	0.00	10,000.00
105-11-01-522-210-00-00	FICA-Fire	31,350.00	22,140.18	26,650.00	0.00	26,650.00
105-11-01-522-220-00-00	Retirement-Fire	87,200.00	63,234.13	53,900.00	0.00	53,900.00
105-11-01-522-230-00-00	Life & Health Ins-Fire	49,100.00	25,882.69	41,200.00	0.00	41,200.00
105-11-01-522-240-00-00	Workers Comp-Fire	21,675.00	15,849.11	18,925.00	0.00	18,925.00
105-11-01-522-250-00-00	Unemployment-Fire	2,000.00	2,843.77	8,725.00	0.00	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>0.00</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	Revision to 11/12	Revised Adopted 11/12
105-11-01-522-310-00-00	Professional Services-Fire	2,200.00	905.00	1,500.00	0.00	1,500.00
105-11-01-522-400-00-00	Training & Travel-Fire	2,500.00	2,238.75	2,000.00	0.00	2,000.00
105-11-01-522-410-00-00	Communications Svcs-Fire	3,150.00	2,995.69	4,100.00	0.00	4,100.00
105-11-01-522-411-00-00	Wireless Communications-Fire	2,300.00	1,060.16	2,300.00	0.00	2,300.00
105-11-01-522-430-00-00	Utilities-Fire	7,500.00	6,816.07	7,500.00	0.00	7,500.00
105-11-01-522-441-00-00	Phone System Lease - Fire	0.00	0.00	1,000.00	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	0.00	10,350.00
105-11-01-522-461-00-00	Repairs & Maint Vehicles-Fire	20,000.00	11,130.47	20,000.00	0.00	20,000.00
105-11-01-522-462-00-00	Repairs & Maint Equip-Fire	5,000.00	1,742.41	5,000.00	0.00	5,000.00
105-11-01-522-466-00-00	Software Maint Agr-Fire	2,400.00	2,595.99	2,400.00	0.00	2,400.00
105-11-01-522-467-00-00	Repairs & Maint Bldg-Fire	1,200.00	15.99	1,200.00	0.00	1,200.00
105-11-01-522-490-00-00	Assesment Study	7,000.00	5,250.00	7,000.00	0.00	7,000.00
105-11-01-522-510-00-00	Office Supplies-Fire	1,800.00	820.29	1,500.00	0.00	1,500.00
105-11-01-522-520-00-00	Operating Supplies-Fire	5,500.00	4,232.54	5,500.00	0.00	5,500.00
105-11-01-522-521-00-00	Uniforms-Fire	3,100.00	1,881.50	3,100.00	0.00	3,100.00
105-11-01-522-522-00-00	Fuel & Oil-Fire	14,000.00	10,274.86	14,000.00	0.00	14,000.00
105-11-01-522-540-00-00	Dues, Subs & Memberships-Fire	1,700.00	1,411.50	2,300.00	0.00	2,300.00
<b>Total Operating Costs</b>		<b>91,100.00</b>	<b>63,786.12</b>	<b>90,750.00</b>	<b>0.00</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	0.00	30,394.00
105-11-01-522-720-00-00	Debt Service-Interest-Fire	3,759.00	3,758.63	2,556.00	0.00	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>0.00</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	0.00	288,000.00
105-11-01-522-641-00-00	Machinery & Equipment-Fire	12,500.00	4,589.00	8,000.00	0.00	8,000.00
105-11-01-522-642-00-00	Comp/Printers/Sware-Fire	0.00	0.00	0.00	0.00	0.00
105-11-01-522-643-00-00	Vehicles	0.00	0.00	0.00	320,619.00	320,619.00
<b>Total Capital Outlay Costs</b>		<b>300,500.00</b>	<b>10,889.00</b>	<b>296,000.00</b>	<b>320,619.00</b>	<b>616,619.00</b>
<b>TRANSFERS</b>						
105-11-01-522-911-00-00	Transfer to General Fund	25,000.00	18,750.00	25,000.00	0.00	25,000.00
<b>Total Transfers</b>		<b>25,000.00</b>	<b>18,750.00</b>	<b>25,000.00</b>	<b>0.00</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	0.00	13,115.00
<b>Total Contingency</b>		<b>5,000.00</b>	<b>0.00</b>	<b>13,115.00</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>320,619.00</b>	<b>1,286,084.00</b>
<b>Total Revenues</b>		<b>1,061,024.00</b>	<b>632,355.62</b>	<b>965,465.00</b>	<b>320,619.00</b>	<b>1,286,084.00</b>
<b>Revenues Less Expenditures</b>		<b>0.00</b>	<b>72,210.96</b>	<b>0.00</b>	<b>0.00</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
320,619.00	10-8 Pierce Pumper Truck
<b>Total:</b>	
<b><u><u>616,619.00</u></u></b>	

**CEMETERY RESERVE FUND**

OPERATING GL CODES	OPERATING REVENUES	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12	Revision to 11/12	Revised Adopted 11/12
601-00-00-361-100-00-00	Interest Earned Bank Acct-Ceme	850.00	610.91	500.00	0.00	500.00
601-00-00-364-100-00-00	Sale of Fixed Assets-Cemetery	0.00	0.00	0.00	0.00	0.00
601-00-00-381-100-00-00	Transfer From General Fund-Cem	0.00	0.00	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	0.00	112,000.00
601-00-00-343-800-00-00	Cemetery Fees	12,000.00	9,000.00	10,000.00	0.00	10,000.00
	<b>Total Operating Revenues</b>	<b>143,850.00</b>	<b>9,610.91</b>	<b>122,500.00</b>	<b>0.00</b>	<b>122,500.00</b>

**CEMETERY RESERVE FUND**

	Type of Pay	Adopted 10/11 Staffing	Adopted 11/12 Staffing	Revision to 11/12 Staffing	Revised Adopted 11/12
<b>STAFFING/WAGES</b>					
<b>TOTAL</b>		<b>0.0</b>	<b>0.0</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	Revision to 11/12	Revised 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>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>	<b>Revision to 11/12</b>	<b>Revised Adopted 11/12</b>
601-28-01-539-520-00-00	Operating Supplies-Cemetery	0.00	0.00	0.00	0.00	0.00
601-28-01-539-520-90-00	Repurchase Cemetery Lots	1,200.00	0.00	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>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	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>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	0.00	20,000.00
	<b>Total Transfers</b>	<b>30,000.00</b>	<b>22,500.00</b>	<b>20,000.00</b>	<b>0.00</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	0.00	97,300.00
	<b>Total Contingency</b>	<b>108,650.00</b>	<b>0.00</b>	<b>97,300.00</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>0.00</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>0.00</b>	<b>122,500.00</b>
	<b>Revenues Less Expenditures</b>	<b>0.00</b>	<b>(12,889.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## CITY OF HIGH SPRINGS

### CEMETERY RESERVE FUND CAPITAL OUTLAYS

#### Adopted Year 2011/2012 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 2011			Revision to 11/12	Revised Adopted 11/12
		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	0.00	864.00
101-00-00-363-232-00-00	Sewer Impact Fee Revenue	3,524.00	(3,524.00)	3,524.00	0.00	3,524.00
	Sewer Impact Fee Rev-Grant	0.00		0.00	0.00	0.00
101-00-00-361-100-00-00	Interest Earned on Bank Accts	0.00	0.00	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	0.00	500.00
101-00-00-361-100-03-00	Int Earned on Bank Acct-Sewer	2,000.00	1,044.20	1,000.00	0.00	1,000.00
101-00-00-361-110-00-00	Interest Earned on Investments	0.00	0.00	0.00	0.00	0.00
101-00-00-361-111-00-00	Interest Earned-Ad Valorem Tax	0.00	0.00	0.00	0.00	0.00
101-00-00-382-000-00-00	Contribs from Enterprise Opers	0.00	0.00	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	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	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>	<b>0.00</b>	<b>441,388.00</b>

**IMPACT FEE FUND**

<b>STAFFING/WAGES</b>	Type of Pay	Adopted 10/11 Staffing	Adopted 11/12 Staffing	Revision to 11/12 Staffing	Revised Adopted 11/12
<b>TOTAL</b>		<b>0.0</b>	<b>0.0</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	Revision to 11/12	Revised 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>0.00</b>	<b>0.00</b>

**IMPACT FEE FUND**

OPERATING GL CODES	CAPITAL OUTLAY	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12	Revision to 11/12	Revised Adopted 11/12
101-28-01-539-632-00-00	Water System Improvements	100,000.00	0.00	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	0.00	12,000.00
101-28-01-539-634-00-00	Development Water Reimb	5,950.00	0.00	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	0.00	11,400.00
	222/RR Ave Lift Station(Sewer)	195,000.00	0.00	250,000.00	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>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>0.00</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	0.00	58,914.00
101-00-00-539-200-00-00	Sewer Contingency	24,474.00	0.00	3,124.00	0.00	3,124.00
	<b>Total Contingencies</b>	<b>90,388.00</b>	<b>0.00</b>	<b>62,038.00</b>	<b>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>0.00</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>0.00</b>	<b>441,388.00</b>
	<b>Revenues Less Expenditures</b>	<b>0.00</b>	<b>(40,452.39)</b>	<b>0.00</b>	<b>0.00</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
250,000.00	Lift Station
<b>Total:</b>	
<b><u>379,350.00</u></b>	

<b>SPORTS ACTIVITY FUND</b>
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OPERATING GL CODES	OPERATING REVENUES	YTD 2011			Revision to 11/12	Revised Adopted 11/12
		Adopted 10/11	thru 6/30/11	Adopted 11/12		
107-00-00-337-100-00-00	Grants	0.00	0.00	0.00	0.00	0.00
107-00-00-347-211-00-00	Softball Fees	800.00	2,400.00	800.00	0.00	800.00
107-00-00-347-212-00-00	Volleyball Fees	2,400.00	220.00	2,400.00	0.00	2,400.00
107-00-00-347-213-00-00	Soccer Fees	6,000.00	4,140.00	6,000.00	0.00	6,000.00
107-00-00-347-214-00-00	Flag Football Fees	0.00	0.00	0.00	0.00	0.00
107-00-00-347-215-00-00	Tennis Fees	0.00	0.00	0.00	0.00	0.00
107-00-00-347-216-00-00	General Income-Sports Activity	0.00	0.00	0.00	0.00	0.00
107-00-00-347-217-00-00	Sponsor Fees	3,500.00	1,500.00	3,500.00	0.00	3,500.00
107-00-00-347-218-00-00	Basketball Fees	2,200.00	450.00	2,200.00	0.00	2,200.00
107-00-00-361-100-00-00	Interest Earned on Bank Accts	700.00	488.72	500.00	0.00	500.00
107-00-00-381-100-00-00	Transfers From General Fund	0.00	0.00	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	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>	<b>0.00</b>	<b>25,850.00</b>

**SPORTS ACTIVITY FUND**

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

S=Salaried H=Hourly

		Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12	Revision to 11/12	Revised Adopted 11/12
<b>OPERATING GL CODES</b>	<b>PERSONNEL SERVICES</b>					
	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>0.00</b>	<b>0.00</b>



**SPORTS ACTIVITY FUND**

OPERATING GL CODES	OPERATING EXPENDITURES	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12	Revision to 11/12	Revised Adopted 11/12
107-51-03-572-310-00-00	Professional Services-Sports A	500.00	0.00	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	0.00	675.00
107-51-03-572-480-00-00	Promotional Activities-Sports	500.00	100.00	500.00	0.00	500.00
107-51-03-572-520-00-00	Operating Supplies-Sports Act	15,000.00	6,770.06	15,000.00	0.00	15,000.00
107-51-03-572-520-10-00	Operating Supplies-Adult Sport	0.00	0.00	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	0.00	7,000.00
107-51-03-572-521-10-00	Uniforms-Adult Sports	0.00	0.00	0.00	0.00	0.00
107-51-03-572-540-00-00	Dues, Subs & Membership-Sports A	0.00	0.00	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>0.00</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	0.00	0.00
107-51-03-572-641-00-00	Machinery & Equip-Sports Activ	0.00	0.00	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>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	0.00	2,175.00
<b>Total Contingency</b>		<b>10,087.00</b>	<b>0.00</b>	<b>2,175.00</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>0.00</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>0.00</b>	<b>25,850.00</b>
<b>Revenues Less Expenditures</b>		<b>0.00</b>	<b>(2,575.26)</b>	<b>0.00</b>	<b>0.00</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	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12	Revision to 11/12	Revised Adopted 11/12
108-00-00-311-000-00-00	Ad Valorem Taxes COHS	77,856.00	78,057.00	81,689.00	0.00	81,689.00
108-00-00-311-100-00-00	Ad Valorem Tax-CRA	101,112.00	106,314.00	116,699.00	0.00	116,699.00
108-00-00-337-100-00-00	General Government Grant-CRA	250,000.00	(35,501.80)	118,492.00	0.00	118,492.00
108-00-00-361-100-00-00	Interest Earned Bank Account	200.00	283.15	275.00	0.00	275.00
108-00-00-384-100-00-00	Proceeds From Loan	0.00	0.00	85,800.00	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	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>	<b>0.00</b>	<b>436,445.00</b>

**COMMUNITY REDEVELOPMENT AGENCY**

	Type of Pay	Adopted 10/11 Staffing	Adopted 11/12 Staffing	Revision to 11/12 Staffing	Revised Adopted 11/12
<b>STAFFING/WAGES</b>					
<b>TOTAL</b>		<b>0.0</b>	<b>0.0</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	Revision to 11/12	Revised 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>0.00</b>	<b>0.00</b>

<b>COMMUNITY REDEVELOPMENT AGENCY</b>
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OPERATING GL CODES	OPERATING EXPENDITURES	Adopted 10/11	YTD 2011 thru 6/30/11	Adopted 11/12	Revision to 11/12	Revised Adopted 11/12
108-38-01-552-310-00-00	Professional Services-CRA	0.00	0.00	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	0.00	12,000.00
108-38-01-552-341-00-00	Contractual Svcs COHS	95,000.00	95,000.00	95,000.00	0.00	95,000.00
108-38-01-552-430-00-00	Utilities - CRA	0.00	0.00	5,000.00	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	0.00	3,400.00
108-38-01-552-460-00-00	Repairs & Maintenance-CRA	30,636.00	5,339.68	15,000.00	0.00	15,000.00
108-38-01-552-467-00-00	Repairs & Maint Bldg-CRA	0.00	0.00	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	0.00	5,000.00
108-38-01-552-540-00-00	Dues, Subs, Memberships-CRA	600.00	570.00	600.00	0.00	600.00
108-38-01-552-820-00-00	Grants to Others	12,000.00	27,100.00	30,000.00	0.00	30,000.00
108-38-01-552-550-00-00	Building Demolition	0.00	0.00	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>0.00</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	0.00	20,038.00
108-38-01-552-632-00-00	School Renovation	0.00	0.00	128,915.00	0.00	128,915.00
108-38-01-552-633-00-00	Downtown Parking Proj	315,000.00	49,369.65	118,492.00	0.00	118,492.00
108-38-01-552-641-00-00	Machinery & Equip-CRA	0.00	0.00	0.00	0.00	0.00
108-38-01-552-830-00-00	Grant Match-CRA	0.00	0.00	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>0.00</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	0.00	0.00
108-38-01-552-720-00-00	Debt Service-Interest-CRA	1,577.00	1,576.64	3,000.00	0.00	3,000.00
108-38-01-552-730-00-00	Debt Service-CRA	0.00	0.00	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>0.00</b>	<b>3,000.00</b>
<b>CONTINGENCY</b>						
108-38-01-552-000-00-00	Contingency	0.00	0.00	0.00	0.00	0.00
<b>Total Contingencies</b>		<b>0.00</b>	<b>0.00</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>0.00</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>0.00</b>	<b>436,445.00</b>
<b>Revenues Less Expenditures</b>		<b>0.00</b>	<b>(97,200.11)</b>	<b>0.00</b>	<b>0.00</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
128,915.00	Old School Renovation

**Total: 267,445.00**