

CITY OF SPRINGFIELD

ORDINANCE NO.: 406

**AN ORDINANCE PROVIDING FOR THE ANNUAL  
BUDGET FOR THE CITY OF SPRINGFIELD, FLORIDA  
FOR THE FISCAL YEAR 2000-2001.**

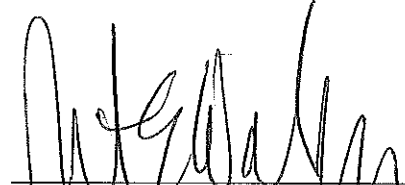
BE IT ENACTED BY THE PEOPLE OF THE CITY OF SPRINGFIELD, BAY COUNTY,  
FLORIDA:

**SECTION 1.** The annual budget for the City of Springfield for the fiscal year 2000-2001, beginning October 1, 2000 and ending September 30, 2001, is attached hereto for purposes hereof as it fully set forth in its entirety.

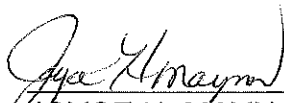
**SECTION 2.** This Ordinance shall take effect upon its passage.

**PASSED, APPROVED AND ADOPTED** at the regular meeting of the City Commission of the City of Springfield, Bay County, Florida, on the 28<sup>th</sup> day of September, 2000.

CITY OF SPRINGFIELD

  
\_\_\_\_\_  
ROBERT E. WALKER, Mayor

ATTEST:



\_\_\_\_\_  
JOYCE H. MAYNOR  
City Clerk

First Reading: September 18, 2000  
Second Reading: September 28, 2000  
Published: September 21, 2000

Ordinance No: 406

Summary of the 2000-2001 Budget:

General Fund:

Revenues:

Carry Over

\$2,301,122.00

\$293,544.00

\$2,594,666.00

Expenditures:

Protective Service

Special Governmental

Administration

Police

Fire

Maintenance

Street

Library

Recreation

\$51,545.00

\$109,915.00

\$276,765.00

\$951,916.00

\$341,220.00

\$130,791.00

\$541,323.00

\$46,724.00

\$144,467.00

\$2,594,666.00

Water Fund

Sanitation Fund

Sewer Fund

Cable Fund

\$789,163.00

\$778,369.00

\$1,697,155.00

\$780,491.00

\$4,045,178.00

Total Enterprising Funds

Total Budget:

\$6,639,844.00

THESE FIGURES DO NOT INCLUDE ANY CAPITAL OUTLAY

City of Springfield  
 General Fund Proposed 1999-2000 Budget

REVENUES: Actual 10th Month  
 Ending July 31, 2000

Budget 99-2000

Proposed 2000-2001

|                                    | Actual 10th Month<br>Ending July 31, 2000 | Budget 99-2000        | Proposed 2000-2001    |                 |
|------------------------------------|---|-----------------------|-----------------------|-----------------|
| <b>Taxes:</b>                      |   |                       |                       |                 |
| Gas Tax                            | \$137,287.00                              | \$165,000.00          | \$165,000.00          |                 |
| Franchise Fees                     | \$241,684.00                              | \$275,000.00          | \$290,000.00          |                 |
| Utility Tax                        | \$330,623.00                              | \$375,000.00          | \$390,000.00          |                 |
| 1/2 Cent Tax                       | \$496,628.00                              | \$522,841.00          | \$595,000.00          |                 |
| <b>Licenses and Permits:</b>       | <b>\$1,206,222.00</b>                     | <b>\$1,337,841.00</b> | <b>\$1,440,000.00</b> |                 |
| Occupational License               | \$16,610.00                               | \$20,000.00           | \$19,000.00           |                 |
| Other Permits                      | \$1,535.00                                | \$4,000.00            | \$1,800.00            |                 |
| <b>Intergovernmental Revenues:</b> | <b>\$18,145.00</b>                        | <b>\$24,000.00</b>    | <b>\$20,800.00</b>    |                 |
| State Revenue Sharing              | \$323,627.00                              | \$370,000.00          | \$380,000.00          |                 |
| Police Grant                       | \$3,000.00                                | \$0.00                | \$0.00                |                 |
| Cigarette Tax                      | \$28,989.00                               | \$36,000.00           | \$36,000.00           |                 |
| Mobile Home License                | \$312.00                                  | \$1,000.00            | \$1,000.00            |                 |
| State Beverage                     | \$1,353.00                                | \$2,200.00            | \$2,000.00            |                 |
| Fuel Tax Rebate                    | \$2,963.00                                | \$5,000.00            | \$5,000.00            |                 |
| Payment: lieu of tax-housing       | \$0.00                                    | \$6,600.00            | \$6,600.00            |                 |
| Maint Road: charge                 | \$3,757.00                                | \$3,760.00            | \$24,222.00           |                 |
| Ct. Fire Money                     | \$12,500.00                               | \$15,000.00           | \$0.00                |                 |
|                                    | <b>\$376,501.00</b>                       | <b>\$439,560.00</b>   | <b>\$454,822.00</b>   |                 |
| Fines and Forfeits                 | \$60,418.00                               | \$150,000.00          | \$72,000.00           |                 |
| <b>Miscellaneous:</b>              |   |                       |                       |                 |
| Operation, Park and Recreation     | \$465,501.00                              | \$0.00                | \$55,500.00           |                 |
| Transfer Fee                       | \$930.00                                  | \$1,200.00            | \$1,200.00            |                 |
| Interest                           | \$25,082.00                               | \$28,000.00           | \$31,000.00           |                 |
| Community Building                 | \$3,650.00                                | \$6,222.00            | \$7,000.00            |                 |
| Rent: Wat, Sew, San, Cable         | \$151,500.00                              | \$204,000.00          | \$198,000.00          |                 |
| Midget Football                    | \$1,121.00                                | \$900.00              | \$1,800.00            |                 |
| Surplus material                   | \$483.00                                  | \$8,000.00            | \$0.00                |                 |
| Miscellaneous                      | \$27,636.00                               | \$15,000.00           | \$19,000.00           | retire 7117     |
|                                    | <b>\$675,903.00</b>                       | <b>\$263,322.00</b>   | <b>\$313,500.00</b>   |                 |
| <b>TOTAL</b>                       | <b>\$2,337,189.00</b>                     | <b>\$2,214,723.00</b> | <b>\$2,301,122.00</b> | increase 86,399 |

| Special Governing:              | *10th month        |                    | *2000-2001          |                 | 2000-2001 |                    |
|---------------------------------|--------------------|--------------------|---------------------|-----------------|-----------|--------------------|
|                                 | Ending 7/31/2000   | Budget             | Budget              | Proposed Budget |           |                    |
| Regular Salaries                | \$44,700.00        | \$60,900.00        | \$60,900.00         |                 |           |                    |
| Retirement                      | \$3,420.00         | \$4,659.00         | \$4,659.00          |                 |           |                    |
| Life and Health                 | \$0.00             | \$0.00             | \$0.00              |                 |           |                    |
| Workmen's Comp/Unemploy         | \$11,209.00        | \$12,175.00        | \$12,175.00         |                 |           |                    |
| Total Personal Service          | \$59,670.00        | \$78,075.00        | \$78,075.00         |                 |           |                    |
| Professional Service            | \$0.00             | \$500.00           | \$500.00            |                 |           |                    |
| Accounting and Audit            | \$0.00             | \$0.00             | \$0.00              |                 |           |                    |
| Other Contractual Service       | \$2,111.00         | \$0.00             | \$0.00              |                 |           |                    |
| Travel                          | \$3,459.00         | \$3,000.00         | \$3,000.00          |                 |           |                    |
| Communication Services (tel)    | \$965.00           | \$0.00             | \$0.00              |                 |           |                    |
| Trans. (Freight, Postage)       | \$11.00            | \$0.00             | \$0.00              |                 |           | cell, st, linc     |
| Utility Service                 | \$0.00             | \$0.00             | \$0.00              |                 |           |                    |
| Rentals and Leases              | \$305.00           | \$800.00           | \$800.00            |                 |           |                    |
| Insurance                       | \$5,500.00         | \$6,000.00         | \$6,000.00          |                 |           | pagars             |
| Repair/Maint Services           | \$638.00           | \$0.00             | \$0.00              |                 |           |                    |
| Printing                        | \$219.00           | \$400.00           | \$400.00            |                 |           | comm, rm           |
| Other Current Ch/Obl            | \$1,716.00         | \$200.00           | \$200.00            |                 |           |                    |
| Office Supplies                 | \$21.00            | \$300.00           | \$300.00            |                 |           | Mclemore           |
| Operating Expenses              | \$2,546.00         | \$500.00           | \$500.00            |                 |           |                    |
| Water Bills                     | \$0.00             | \$0.00             | \$0.00              |                 |           |                    |
| Books, Pub, Subs, Mem, Donation | \$2,058.00         | \$800.00           | \$800.00            |                 |           | memberships, books |
| miscellaneous                   | \$464.00           | \$0.00             | \$0.00              |                 |           |                    |
| <b>Total Operating Expense</b>  | <b>\$20,013.00</b> | <b>\$12,500.00</b> | <b>\$12,500.00</b>  |                 |           |                    |
| Building                        | \$0.00             | \$0.00             | \$0.00              |                 |           |                    |
| Machinery and Equipment         | \$0.00             | \$0.00             | \$0.00              |                 |           |                    |
| Total Capital Outlay            | \$0.00             | \$0.00             | \$0.00              |                 |           |                    |
| <b>Total Special Governing</b>  | <b>\$79,683.00</b> | <b>\$90,575.00</b> | <b>\$109,915.00</b> |                 |           |                    |

**EXPENDITURES:**

\* 10th month  
Ending 7/31/2000

\* 2000-2001  
Budget

\* 2000-2001  
Proposed Budget

|                                   |              |              |              |                       |  |
|-----------------------------------|--------------|--------------|--------------|-----------------------|--|
| Administration:                   |              |              |              |                       |  |
| Regular Salaries                  | \$109,972.00 | \$133,228.00 | \$168,419.00 |                       |  |
| Fica                              | \$8,388.00   | \$10,192.00  | \$11,879.00  |                       |  |
| Retirement                        | \$10,591.00  | \$14,615.00  | \$15,162.00  |                       |  |
| Life and Health                   | \$13,248.00  | \$15,711.00  | \$21,868.00  |                       |  |
| Workmen's Comp/Unemploy           | \$7,954.00   | \$746.00     | \$927.00     |                       |  |
| Total Personal Service            | \$150,153.00 | \$174,492.00 | \$218,255.00 |                       |  |
| Professional Service              | \$0.00       | \$3,000.00   | \$0.00       |                       |  |
| Accounting and Audit              | \$1,000.00   | \$1,000.00   | \$1,000.00   |                       |  |
| Other Contractual Service         | \$1,458.00   | \$6,000.00   | \$4,000.00   | Codes                 |  |
| Travel                            | \$947.00     | \$200.00     | \$1,000.00   |                       |  |
| Communication Services (tel)      | \$4,844.00   | \$5,700.00   | \$5,900.00   |                       |  |
| Trans. (Freight, Postage)         | \$100.00     | \$300.00     | \$500.00     | postage               |  |
| Utility Service                   | \$8,578.00   | \$10,000.00  | \$11,000.00  |                       |  |
| Rentals and Leases                | \$308.00     | \$200.00     | \$150.00     | porta, cell           |  |
| Insurance                         | \$1,926.00   | \$3,800.00   | \$2,000.00   |                       |  |
| Repair/Maint Services             | \$4,756.00   | \$4,000.00   | \$5,700.00   | Van, main contracts   |  |
| Printing                          | \$1,676.00   | \$2,000.00   | \$2,000.00   | env stat, news letter |  |
| Other Current Ch/Obl              | \$1,621.00   | \$3,400.00   | \$2,000.00   | je ins.               |  |
| Office Supplies                   | \$1,051.00   | \$1,000.00   | \$1,260.00   |                       |  |
| Operating Expenses                | \$5,398.00   | \$10,000.00  | \$6,500.00   |                       |  |
| Water Bills                       | \$1,353.00   | \$1,600.00   | \$1,600.00   |                       |  |
| Road Material & Supplies          | 1670.00      | 0.00         | \$0.00       |                       |  |
| Books, Pub, Subs, Memos, Donation | \$5,655.00   | \$9,000.00   | \$6,800.00   | memb, lawbks, news h  |  |
| Miscellaneous                     | \$4,649.00   | \$1,500.00   | \$5,600.00   |                       |  |
| Total Operating Expense           | \$46,990.00  | \$62,700.00  | \$57,010.00  |                       |  |
| Building                          | \$10,276.00  | \$5,000.00   | \$1,000.00   | finish city hall      |  |
| Improvements other than bldg.     | 3104.00      | 0.00         | \$0.00       |                       |  |
| Machinery and Equipment           | \$37,980.00  | \$5,000.00   | \$500.00     | ref computer table    |  |
| Total Capital Outlay              | \$51,360.00  | \$10,000.00  | \$1,500.00   |                       |  |
| Total Adm. Expenses               | \$248,503.00 | \$247,192.00 | \$276,765.00 |                       |  |

|                                   | *10th month<br>Ending 7/31/2000 | 99-2000<br>Budget | Proposed<br>*2000-2001 |                          |
|-----------------------------------|---------------------------------|-------------------|------------------------|--------------------------|
| <b>PROTECTIVE SERVICE</b>         |                                 |                   |                        |                          |
| Regular Salaries                  | \$18,652.00                     | \$24,101.00       | \$26,208.00            |                          |
| Retirement                        | \$1,424.00                      | \$1,844.00        | \$2,005.00             |                          |
| Life and Health                   | \$1,084.00                      | \$1,832.00        | \$2,097.00             |                          |
| Workers's Comp/Unemploy           | \$1,919.00                      | \$2,243.00        | \$3,411.00             |                          |
| Total Personal Service            | \$1,878.00                      | \$3,203.00        | \$3,484.00             |                          |
|                                   | \$24,957.00                     | \$33,223.00       | \$37,205.00            |                          |
| Professional Service              | \$0.00                          | \$0.00            | \$0.00                 |                          |
| Accounting and Audit              | \$0.00                          | \$0.00            | \$300.00               |                          |
| Other Contractual Service         | \$0.00                          | \$0.00            | \$0.00                 |                          |
| Travel                            | \$648.00                        | \$500.00          | \$500.00               |                          |
| Communication Services (tel)      | \$298.00                        | \$0.00            | \$600.00               | cell, internet, st of fl |
| Trans. (Freight, Postage)         | \$0.00                          | \$0.00            | \$0.00                 |                          |
| Utility Service                   | \$0.00                          | \$0.00            | \$0.00                 |                          |
| Rentals and Leases                | \$301.00                        | \$600.00          | \$200.00               | moved cell               |
| Insurance                         | \$588.00                        | \$700.00          | \$600.00               |                          |
| Repair/Maint Services             | \$609.00                        | \$1,000.00        | \$740.00               |                          |
| Printing                          | \$207.00                        | \$1,000.00        | \$400.00               |                          |
| Other Current Ch/Obl              | \$0.00                          | \$200.00          | \$100.00               |                          |
| Office Supplies                   | \$123.00                        | \$500.00          | \$250.00               |                          |
| Operating Expenses                | \$894.00                        | \$1,000.00        | \$10,100.00            | GIS Program              |
| Water Bills                       | \$0.00                          | \$0.00            | \$0.00                 |                          |
| Books, Pub, Subs, Mem's, Donation | \$460.00                        | \$1,500.00        | \$500.00               |                          |
| Miscellaneous                     | \$4.00                          | \$0.00            | \$50.00                |                          |
| Total Operating Expense           | \$4,132.00                      | \$7,000.00        | \$14,340.00            |                          |
| Building                          | \$0.00                          | \$0.00            | \$0.00                 |                          |
| Machinery and Equipment           | \$0.00                          | \$0.00            | \$0.00                 |                          |
| Total Capital Outlay              | \$0.00                          | \$0.00            | \$0.00                 |                          |
| Total Protective Service:         | \$29,089.00                     | \$40,223.00       | \$51,545.00            |                          |

|                                 | *10th month<br>Ending 7/31/2000 | 99-2000<br>Budget   | Proposed<br>*2000-2001 |                                       |
|---------------------------------|---------------------------------|---------------------|------------------------|---------------------------------------|
| <b>Police: Expenditures</b>     |                                 |                     |                        |                                       |
| Regular Salaries                | \$410,889.00                    | \$510,687.00        | \$530,356.00           |                                       |
| Fica                            | \$31,331.00                     | \$39,069.00         | \$40,573.00            |                                       |
| Retirement: Old and New         | \$49,323.00                     | \$56,111.00         | \$51,357.00            |                                       |
| Life and Health                 | \$41,689.00                     | \$47,295.00         | \$71,250.00            |                                       |
| Workmen's Comp/unemploy         | \$51,874.00                     | \$29,270.00         | \$32,599.00            |                                       |
| <b>Total Personal Service:</b>  | <b>\$585,106.00</b>             | <b>\$682,432.00</b> | <b>\$726,135.00</b>    |                                       |
| Professional Service            | \$0.00                          | \$500.00            | \$0.00                 |                                       |
| Accounting/Audit                | \$1,000.00                      | \$1,000.00          | \$1,000.00             |                                       |
| Contractual Service             | \$26,106.00                     | \$37,000.00         | \$34,000.00            | humane 30800 cleaning, etc            |
| Travel                          | \$4.00                          | \$250.00            | \$300.00               |                                       |
| Telephones                      | \$4,215.00                      | \$3,800.00          | \$5,500.00             |                                       |
| Freight, Postage                | \$246.00                        | \$360.00            | \$300.00               |                                       |
| Rental and Lease                | \$2,526.00                      | \$6,000.00          | \$2,200.00             | pagers 1800, water, etc               |
| Insurance                       | \$21,125.00                     | \$16,000.00         | \$22,000.00            |                                       |
| Repair and Maintenance          | \$18,700.00                     | \$33,000.00         | \$23,000.00            |                                       |
| Printing                        | \$1,163.00                      | \$2,400.00          | \$1,400.00             |                                       |
| Other Charges and Obligations   | \$1,638.00                      | \$1,200.00          | \$1,700.00             | cook 1240, brannon                    |
| Office Supplies                 | \$1,369.00                      | \$1,800.00          | \$1,700.00             | ✓dare supplies 1300                   |
| Operating Supplies              | \$32,252.00                     | \$44,844.00         | \$40,418.00            | ✓cabinet, uniform, detector, firearms |
| Books, Publ, Subs, Memberships  | \$3,522.00                      | \$6,400.00          | \$4,500.00             | Training 2882                         |
| Miscellaneous                   | \$1,186.00                      | \$200.00            | \$1,200.00             | grant money                           |
| <b>Total Operating Expense:</b> | <b>\$115,052.00</b>             | <b>\$154,754.00</b> | <b>\$139,218.00</b>    |                                       |
| Buildings                       | \$1,344.00                      | \$17,500.00         | \$0.00                 |                                       |
| Improvements other than Bldg    | \$923.00                        | \$0.00              | \$0.00                 |                                       |
| Machinery and Equipment         | \$5,861.00                      | \$4,000.00          | \$57,400.00            | *2 Cars, one chief 12,000             |
| Principle on lease cars         | \$20,942.00                     | \$31,768.00         | \$29,163.00            | cars 2, 3 end 3/01                    |
| New Cars                        | \$7,834.00                      | \$46,310.00         | \$0.00                 |                                       |
| <b>Total Capital Outlay:</b>    | <b>\$36,904.00</b>              | <b>\$99,578.00</b>  | <b>\$86,563.00</b>     |                                       |
| <b>Total Police Expense:</b>    | <b>\$737,062.00</b>             | <b>\$936,764.00</b> | <b>\$951,916.00</b>    |                                       |

|                                  | *10th month<br>Ending 7/31/2000 | 99-2000<br>Budget   | Proposed<br>*2000-2001 |                              |  |
|----------------------------------|---------------------------------|---------------------|------------------------|------------------------------|--|
| <b>Fire Department Expenses:</b> |                                 |                     |                        |                              |  |
| Regular Salaries                 | \$131,569.00                    | \$182,728.00        | \$186,723.00           |                              |  |
| Special Pay: Vol Firemen         | \$3,110.00                      | \$700.00            | \$4,000.00             |                              |  |
| Retirement                       | \$10,065.00                     | \$13,979.00         | \$14,590.00            |                              |  |
| Life and Health                  | \$18,037.00                     | \$48,653.00         | \$22,593.00            |                              |  |
| Workmens Comp                    | \$11,808.00                     | \$15,893.00         | \$24,836.00            |                              |  |
| Unemployment Compensation        | \$8,205.00                      | \$15,169.00         | \$16,898.00            |                              |  |
|                                  | \$3,570.00                      | \$0.00              | \$0.00                 |                              |  |
|                                  | <b>\$186,364.00</b>             | <b>\$277,122.00</b> | <b>\$269,640.00</b>    |                              |  |
| Profession Service               | \$0.00                          | \$0.00              | \$0.00                 |                              |  |
| Accounting/Audit                 | \$1,000.00                      | \$1,000.00          | \$1,000.00             |                              |  |
| Contractual Service              | \$514.00                        | \$1,600.00          | \$6,600.00             | Hick settlement 6000         |  |
| Travel                           | \$586.00                        | \$1,600.00          | \$600.00               |                              |  |
| Communication (Tele)             | \$1,975.00                      | \$2,400.00          | \$3,000.00             |                              |  |
| Transportation, Freight          | \$181.00                        | \$250.00            | \$200.00               |                              |  |
| Utility Services                 | \$3,213.00                      | \$4,000.00          | \$3,900.00             |                              |  |
| Rental and Leases                | \$3,517.00                      | \$4,500.00          | \$4,500.00             | PAGERS, AIR PRO.             |  |
| Insurance                        | \$3,965.00                      | \$7,000.00          | \$4,000.00             |                              |  |
| Repair and Maintenance           | \$5,379.00                      | \$8,000.00          | \$7,500.00             | PUMP TEST 600                |  |
| Printing                         | \$330.00                        | \$200.00            | \$300.00               |                              |  |
| Other Current Obligations        | \$1,312.00                      | \$0.00              | \$1,340.00             | SELF 1336                    |  |
| Office Supplies                  | \$55.00                         | \$200.00            | \$60.00                |                              |  |
| Operating Supplies               | \$13,226.00                     | \$16,430.00         | \$22,280.00            | Added Request 5960           |  |
| Water Bill                       | \$2,753.00                      | \$3,100.00          | \$3,300.00             |                              |  |
| Books, Publ, Subs, Membership    | \$676.00                        | \$900.00            | \$2,800.00             | Training, news her, sub, mem |  |
| Other Miscellaneous              | \$0.00                          | \$700.00            | \$200.00               |                              |  |
|                                  | <b>\$38,682.00</b>              | <b>\$51,880.00</b>  | <b>\$61,580.00</b>     |                              |  |
| Total Operating Expense          | \$7,158.00                      | \$0.00              | \$0.00                 |                              |  |
| Improvement other than bldg.     | \$10,172.00                     | \$14,600.00         | \$10,000.00            | Adams                        |  |
| Machinery and Equipment          | \$2,054.00                      | \$14,380.00         | \$0.00                 |                              |  |
| Fire Truck Lease                 | \$19,384.00                     | \$28,980.00         | \$10,000.00            |                              |  |
| Total Capital Outlay             | \$244,430.00                    | \$357,982.00        | \$341,220.00           |                              |  |
| <b>Total Fire Expenses:</b>      |                                 |                     |                        |                              |  |



\*10th month  
Ending 7/31/2000

99-2000  
Budget

Proposed  
\*2000-2001

| Maintenance Department:        |             |              |              |               |
|--------------------------------|-------------|--------------|--------------|---------------|
| Regular Salaries               | \$46,892.00 | \$68,004.00  | \$69,020.00  |               |
| Retirement                     | \$3,575.00  | \$5,202.00   | \$5,280.00   |               |
| Life and Health                | \$5,336.00  | \$5,837.00   | \$5,890.00   |               |
| Workmens Compensation          | \$4,827.00  | \$9,020.00   | \$10,923.00  |               |
| Total Personal Service         | \$63,057.00 | \$93,245.00  | \$96,027.00  |               |
| Professional Services          | \$0.00      | \$0.00       | \$0.00       |               |
| Accounting/Audit               | \$1,000.00  | \$1,000.00   | \$1,000.00   |               |
| Contractual Services           | \$64.00     | \$1,000.00   | \$64.00      |               |
| Communication                  | \$202.00    | \$400.00     | \$250.00     |               |
| Transportation -Freight        | \$48.00     | \$100.00     | \$100.00     |               |
| Utility Services               | \$1,685.00  | \$1,900.00   | \$2,000.00   |               |
| Rentals and Leases             | \$827.00    | \$2,000.00   | \$1,000.00   | AIR PRODUCTS  |
| Insurance                      | \$1,301.00  | \$3,600.00   | \$1,400.00   |               |
| Repair and Maintenance         | \$5,151.00  | \$3,600.00   | \$6,200.00   | ALL BUILDINGS |
| Current Obl.                   | \$1,810.00  | \$2,000.00   | \$2,000.00   | POSEY 1467    |
| Office Supplies                | \$95.00     | \$200.00     | \$100.00     |               |
| Operating Supplies             | \$16,215.00 | \$23,000.00  | \$20,000.00  |               |
| Water Bill                     | \$343.00    | \$300.00     | \$450.00     |               |
| Books, Publ, Subs, Memberships | \$0.00      | \$160.00     | \$100.00     |               |
| Miscellaneous                  | \$0.00      | \$0.00       | \$100.00     |               |
| Total Operating Expense:       | \$28,741.00 | \$39,260.00  | \$34,764.00  |               |
| Building                       | \$0.00      | \$0.00       | \$0.00       |               |
| Improvement other than bldg    | \$0.00      | \$0.00       | \$0.00       |               |
| Machinery/equip                | \$0.00      | \$0.00       | \$0.00       |               |
| Total Capital Outlay           | \$0.00      | \$0.00       | \$0.00       |               |
| Total Maintenance Expense      | \$91,798.00 | \$132,505.00 | \$130,791.00 |               |

| Street Department:                  | *10th month<br>Ending 7/31/2000 | 99-2000<br>Budget   | Proposed<br>*2000-2001 |                      |
|-------------------------------------|---------------------------------|---------------------|------------------------|----------------------|
| Regular Salaries                    | \$118,478.00                    | \$152,713.00        | \$171,033.00           |                      |
| Fica                                | \$9,024.00                      | \$11,092.00         | \$13,084.00            |                      |
| Retirement                          | \$4,831.00                      | \$12,757.00         | \$13,981.00            |                      |
| Life and Health                     | \$17,413.00                     | \$20,178.00         | \$34,110.00            |                      |
| Workmens Compensation               | \$5,596.00                      | \$13,231.00         | \$14,265.00            |                      |
| <b>Total Personal Service</b>       | <b>\$155,342.00</b>             | <b>\$209,971.00</b> | <b>\$246,473.00</b>    |                      |
| Professional Service                | \$0.00                          | \$1,000.00          | \$0.00                 |                      |
| Accounting/Audit                    | \$1,000.00                      | \$1,000.00          | \$1,000.00             |                      |
| Other Contractual Services          | \$2,514.00                      | \$15,000.00         | \$3,500.00             | WALK IN, BCM, TREES  |
| Communication Service               | 350.00                          | 0.00                | \$500.00               | S LINC               |
| Transportation (Freight)            | \$225.00                        | \$200.00            | \$270.00               |                      |
| Utility Services                    | \$58,975.00                     | \$70,000.00         | \$71,000.00            |                      |
| Rental and Leases                   | \$1,675.00                      | \$2,500.00          | \$2,500.00             | PAGERS, HALLS SEPTIC |
| Insurance                           | \$12,728.00                     | \$11,000.00         | \$13,000.00            |                      |
| Repair and Maintenance              | \$11,058.00                     | \$17,000.00         | \$13,500.00            |                      |
| Printing                            | \$1,288.00                      | \$200.00            | \$1,000.00             | SIGNS, CKS, ETC      |
| Other Current Ch. Obligations       | \$0.00                          | \$1,000.00          | \$100.00               |                      |
| Office Supplies                     | \$0.00                          | \$0.00              | \$0.00                 |                      |
| Operating Supplies                  | \$20,002.00                     | \$22,000.00         | \$24,000.00            |                      |
| Water Bill                          | 311.00                          | \$100.00            | \$380.00               |                      |
| Road Material/Supplies              | \$26,836.00                     | \$20,000.00         | \$33,000.00            | PIPE, CONCRETE       |
| Books, Pub., Memberships, etc       | \$1,030.00                      | \$500.00            | \$1,000.00             | NEWS HERALD/ANNEX    |
| Miscellaneous                       | \$94.00                         | \$600.00            | \$100.00               |                      |
| <b>Total Operating Expense</b>      | <b>\$138,086.00</b>             | <b>\$162,100.00</b> | <b>\$164,850.00</b>    |                      |
| Bldg                                | \$18,226.00                     | \$15,000.00         |                        |                      |
| Improvements other than Bldg        | \$241,390.00                    | \$10,000.00         | \$100,000.00           | PAVING               |
| Machinery and Equipment             | \$640.00                        | \$15,000.00         | \$30,000.00            | VAN                  |
| <b>Total Capital Outlay</b>         | <b>\$260,256.00</b>             | <b>\$40,000.00</b>  | <b>\$130,000.00</b>    |                      |
| <b>Total Street Dept. Expenses:</b> | <b>\$553,684.00</b>             | <b>\$412,071.00</b> | <b>\$541,323.00</b>    |                      |

\*10th month

99-2000

Proposed

| Library/Health Dept:                 | *10th month<br>Ending 7/31/2000 | 99-2000<br>Budget  | Proposed<br>*2000-2001 |                    |
|--------------------------------------|---------------------------------|--------------------|------------------------|--------------------|
| Regular Salaries                     | \$17,477.00                     | \$23,373.00        | \$25,318.00            |                    |
| Public Taxes                         | \$1,331.00                      | \$1,788.00         | \$1,937.00             |                    |
| Retirement                           | \$0.00                          | \$0.00             | \$0.00                 |                    |
| Workers Comp/Unemployment            | \$0.00                          | \$131.00           | \$139.00               |                    |
| <b>Total Personal Service</b>        | <b>\$18,808.00</b>              | <b>\$25,292.00</b> | <b>\$27,394.00</b>     |                    |
| Audit                                | \$1,000.00                      | \$1,000.00         | \$1,000.00             |                    |
| Contractual Service                  | \$1,550.00                      | \$1,800.00         | \$1,800.00             |                    |
| Communication Service (Tele)         | \$302.00                        | \$300.00           | \$400.00               |                    |
| Postage/Freight                      | \$0.00                          | \$30.00            | \$30.00                |                    |
| Utility Services                     | \$2,662.00                      | \$2,700.00         | \$3,200.00             |                    |
| Rentals/Leases                       | \$1,878.00                      | \$2,300.00         | \$2,000.00             | CULLIGAN, BOOKS    |
| Insurance                            | \$891.00                        | \$4,000.00         | \$1,000.00             |                    |
| Repair and Maintenance               | \$214.00                        | \$1,500.00         | \$500.00               |                    |
| Printing                             | \$234.00                        | \$300.00           | \$300.00               |                    |
| Office Supplies                      | \$9.00                          | \$120.00           | \$100.00               |                    |
| Operating Supplies                   | \$365.00                        | \$1,000.00         | \$1,000.00             | *400.00 ver/tv     |
| Water Bills                          | \$946.00                        | \$1,090.00         | \$1,400.00             |                    |
| Books, Sub., Publ., Dues, Donations  | \$1,200.00                      | \$2,000.00         | \$1,500.00             |                    |
| Miscellaneous                        | \$0.00                          | \$50.00            | \$100.00               |                    |
| <b>Total Operating Expense</b>       | <b>\$11,251.00</b>              | <b>\$18,190.00</b> | <b>\$14,330.00</b>     |                    |
| Building                             | \$0.00                          | \$0.00             | \$0.00                 |                    |
| Improvements, other than Bldg        | \$0.00                          | \$0.00             | \$5,000.00             | LANDS, RAMP, HANDR |
| Machinery/Equipment                  | \$0.00                          | \$0.00             | \$0.00                 |                    |
| <b>Total Capital Outlay</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>      | <b>\$5,000.00</b>      |                    |
| <b>Total Library/Health Expenses</b> | <b>\$30,059.00</b>              | <b>\$43,482.00</b> | <b>\$46,724.00</b>     |                    |

\*10th month  
Ending 7/31/2000

99-2000  
Budget

Proposed  
\*2000-2001

| Recreation Department:            |                     |                     |                     |  |                           |
|-----------------------------------|---------------------|---------------------|---------------------|--|---------------------------|
| Regular Salaries                  | \$30,220.00         | \$39,376.00         | \$42,432.00         |  |                           |
| Fica Taxes                        | \$2,306.00          | \$3,012.00          | \$3,246.00          |  |                           |
| Retirement                        | \$2,475.00          | \$3,233.00          | \$3,395.00          |  |                           |
| Life and Health                   | \$6,158.00          | \$6,726.00          | \$10,233.00         |  |                           |
| Workmens Compensation             | \$2,265.00          | \$2,886.00          | \$3,811.00          |  |                           |
| <b>Total Personal Service</b>     | <b>\$43,424.00</b>  | <b>\$55,233.00</b>  | <b>\$63,117.00</b>  |  |                           |
| Professional Services             | \$0.00              | \$100.00            | \$0.00              |  |                           |
| Accounting/Audit                  | \$1,000.00          | \$1,000.00          | \$1,000.00          |  |                           |
| Other Contractual Services        | \$232.00            | \$2,000.00          | \$300.00            |  | DAVIS,WALK IN             |
| Communication Service (Tele)      | \$607.00            | \$1,200.00          | \$800.00            |  |                           |
| Transportation (Freight)          | \$82.00             | \$130.00            | \$100.00            |  |                           |
| Utility Services                  | \$9,273.00          | \$10,000.00         | \$12,000.00         |  |                           |
| Rental and Lease                  | \$113.00            | \$1,000.00          | \$200.00            |  |                           |
| Insurance                         | \$1,557.00          | \$3,000.00          | \$1,600.00          |  |                           |
| Repair/Maintenance                | \$5,331.00          | \$9,800.00          | \$6,400.00          |  |                           |
| Printing                          | \$41.00             | \$100.00            | \$100.00            |  |                           |
| Current chgs & Obl                | \$1,335.00          | \$1,700.00          | \$1,700.00          |  | COKER 1383                |
| Office Supplies                   | \$0.00              | \$50.00             | \$50.00             |  |                           |
| Operating Supplies                | \$3,310.00          | \$15,700.00         | \$6,000.00          |  | GAS, UNIF ETC             |
| Water bills                       | \$9,867.00          | \$5,000.00          | \$10,000.00         |  |                           |
| Road Materials/Supplies           | \$1,068.00          | \$500.00            | \$10,000.00         |  | FIX WELLS,SOD,SEED,DIRT   |
| Donation, Books, Memb. Pub.       | \$528.00            | \$200.00            | \$600.00            |  | MEMB DONATIONS            |
| Miscellaneous                     | \$130.00            | \$800.00            | \$500.00            |  |                           |
| <b>Total Operating Expeuce</b>    | <b>\$34,474.00</b>  | <b>\$52,280.00</b>  | <b>\$51,350.00</b>  |  |                           |
| Building                          | \$50,869.00         | \$60,000.00         | \$30,000.00         |  | kitchen, chairs, equipemt |
| Improvements, other than Bldg     | \$9,875.00          | \$0.00              | \$0.00              |  |                           |
| Machinery and Equipment           | \$4,024.00          | \$0.00              | \$0.00              |  |                           |
| <b>Total Capital Outlay</b>       | <b>\$64,768.00</b>  | <b>\$60,000.00</b>  | <b>\$30,000.00</b>  |  |                           |
| <b>Recreation Total Expenses:</b> | <b>\$142,666.00</b> | <b>\$167,513.00</b> | <b>\$144,467.00</b> |  |                           |

CITY OF SPRINGFIELD, FLORIDA  
SANITATION FUND 2000-2001 BUDGET

|                                | Actual 10th month<br>Ending 7/31/2000 | Budget 99-2000      | Proposed 2000-2001  |
|--------------------------------|---------------------------------------|---------------------|---------------------|
| <b>REVENUES</b>                |                                       |                     |                     |
| Garbage Fees                   | \$552,596.00                          | \$676,800.00        | \$665,000.00        |
| Penalties on Del Bills         | \$13,362.00                           | \$16,000.00         | \$16,000.00         |
| Interest                       | \$9,531.00                            | \$11,500.00         | \$11,500.00         |
| Trash Fee                      | \$21,781.00                           | \$27,100.00         | \$26,500.00         |
| Miscellaneous                  | \$28,831.00                           | \$21,000.00         | \$26,000.00         |
|                                | <b>\$626,101.00</b>                   | <b>\$752,400.00</b> | <b>\$745,000.00</b> |
| <b>Personal Service:</b>       |                                       |                     |                     |
| Salaries                       | \$157,139.00                          | \$235,795.00        | \$224,207.00        |
| Fica Taxes                     | \$11,969.00                           | \$18,039.00         | \$17,152.00         |
| Retirement Contributions       | \$14,898.00                           | \$19,263.00         | \$20,468.00         |
| Life & Health Ins.             | \$21,739.00                           | \$29,159.00         | \$40,932.00         |
| Workmen's Comp/Unemployment    | \$12,215.00                           | \$28,922.00         | \$27,911.00         |
| <b>Total Personal Service:</b> | <b>\$217,960.00</b>                   | <b>\$331,178.00</b> | <b>\$330,670.00</b> |
| Professional Services          | \$0.00                                | \$0.00              | \$0.00              |
| Accounting/Audit               | \$2,000.00                            | \$2,000.00          | \$3,000.00          |
| Other Contractual Service      | \$43,719.00                           | \$30,000.00         | \$50,000.00         |
| Travel/and per diem            | \$20.00                               | \$0.00              | \$0.00              |
| Telephone                      | \$256.00                              | \$170.00            | \$300.00            |
| Transportation                 | \$3,665.00                            | \$5,000.00          | \$5,700.00          |
| Utility Services               | \$2,270.00                            | \$2,520.00          | \$2,700.00          |
| Rental and Leases              | \$45,109.00                           | \$56,000.00         | \$59,000.00         |
| Insurance                      | \$11,820.00                           | \$10,000.00         | \$11,900.00         |
| Repair and Maintenance         | \$10,712.00                           | \$10,000.00         | \$12,860.00         |
| Printing                       | \$167.00                              | \$500.00            | \$200.00            |
| Other Current Ch Obligations   | \$1,636.00                            | \$1,600.00          | \$1,940.00          |
| Office Supplies                | \$0.00                                | \$440.00            | \$0.00              |
| Operating Supplies             | \$21,540.00                           | \$20,000.00         | \$25,000.00         |
| Dumping Fees                   | \$186,461.00                          | \$265,000.00        | \$240,000.00        |
| Water Bill                     | \$709.00                              | \$1,400.00          | \$850.00            |
| Books, Pub, Subs, Memb, Donat  | \$140.00                              | \$700.00            | \$200.00            |
| Miscellaneous                  | \$514.00                              | \$400.00            | \$600.00            |

EXTRA HELP, BAY WALK-IN

TOTER 700, POSTAGE, ETC

RENT 54000, Cont. 4695

SWEARINGTON, OVERWEIGHT

|                                  |  |                     |  |                      |  |                     |
|----------------------------------|--|---------------------|--|----------------------|--|---------------------|
| <b>Total Operating Expenses:</b> |  | <b>\$330,738.00</b> |  | <b>\$405,730.00</b>  |  | <b>\$414,250.00</b> |
| Building                         |  | \$0.00              |  | \$0.00               |  | \$0.00              |
| Improvements other than Bldg     |  | \$9,530.00          |  | \$0.00               |  | \$0.00              |
| Machinery & Equipment            |  | \$40,496.00         |  | \$67,200.00          |  | \$16,954.00         |
| Lease on 3 tks for 3 years       |  | \$15,120.00         |  | \$16,495.00          |  | \$16,495.00         |
| <b>Total Capital Outlay:</b>     |  | <b>\$65,146.00</b>  |  | <b>\$83,695.00</b>   |  | <b>\$33,449.00</b>  |
| <b>Total Expenses:</b>           |  | <b>\$613,844.00</b> |  | <b>\$820,603.00</b>  |  | <b>\$778,369.00</b> |
| <b>Total Revenue</b>             |  | <b>\$626,101.00</b> |  | <b>\$752,400.00</b>  |  | <b>\$745,000.00</b> |
| <b>Carry over</b>                |  | <b>\$12,257.00</b>  |  | <b>(\$68,203.00)</b> |  | <b>\$33,369.00</b>  |
|                                  |  |                     |  |                      |  | <b>\$0.00</b>       |

410 CONTAINERS

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**CITY OF SPRINGFIELD, FLORIDA  
WATER BUDGET 2000-2001**

10th Month      1999-2000      Proposed 2000-2001  
Ending 7/31/00      Budget      Budget

| REVENUES:                  | 10th Month<br>Ending 7/31/00 | 1999-2000<br>Budget | Proposed 2000-2001<br>Budget |                                     |  |
|----------------------------|------------------------------|---------------------|------------------------------|-------------------------------------|--|
| Water Sales                | \$581,246.00                 | \$655,000.00        | \$697,495.00                 |                                     |  |
| Fees                       | \$12,224.00                  | \$13,410.00         | \$14,668.00                  |                                     |  |
| Water Taps                 | \$17,460.00                  | \$14,600.00         | \$13,000.00                  |                                     |  |
| Connection Fee             | \$17,440.00                  | \$18,000.00         | \$21,000.00                  |                                     |  |
| Interest Income            | \$30,203.00                  | \$29,130.00         | \$21,000.00                  |                                     |  |
| Miscellaneous              | \$18,003.00                  | \$19,370.00         | \$22,000.00                  |                                     |  |
|                            | <b>\$676,576.00</b>          | <b>\$749,510.00</b> | <b>\$789,163.00</b>          |                                     |  |
| <b>Personal Service</b>    |                              |                     |                              |                                     |  |
| Salaries                   | \$89,013.00                  | \$134,404.00        | \$149,960.00                 |                                     |  |
| fica                       | \$6,787.00                   | \$10,282.00         | \$11,472.00                  |                                     |  |
| Retirement                 | \$9,137.00                   | \$14,438.00         | \$11,964.00                  |                                     |  |
| Health/Dental/Life.....    | \$11,632.00                  | \$18,040.00         | \$28,668.00                  |                                     |  |
| Workmen's Compensation     | \$11,695.00                  | \$8,500.00          | \$8,130.00                   |                                     |  |
| Total Personal Service:    | <b>\$128,264.00</b>          | <b>\$185,664.00</b> | <b>\$210,194.00</b>          |                                     |  |
| <b>Expenses:</b>           |                              |                     |                              |                                     |  |
| Professional Services      | \$0.00                       | \$1,500.00          | \$0.00                       |                                     |  |
| Accounting and Auditing    | \$2,000.00                   | \$2,000.00          | \$3,000.00                   |                                     |  |
| Other Contract Service     | \$28,055.00                  | \$23,000.00         | \$34,000.00                  | cleaning 10560, samples, bay walkin |  |
| Travel and Per Diem        | \$0.00                       | \$700.00            | \$300.00                     |                                     |  |
| Communication Services     | \$1,484.00                   | \$1,700.00          | \$1,700.00                   | cellular,southern lin, st           |  |
| Transportation             | \$5,506.00                   | \$6,000.00          | \$6,700.00                   | postage, freight                    |  |
| Utility Service            | \$273.00                     | \$300.00            | \$328.00                     |                                     |  |
| Materials and Leases       | \$51,507.00                  | \$60,000.00         | \$62,000.00                  | *4000 Pitney, rent 54000            |  |
| Insurance                  | \$7,413.00                   | \$7,500.00          | \$7,500.00                   |                                     |  |
| Repair and Maintenance     | \$10,103.00                  | \$12,200.00         | \$12,200.00                  |                                     |  |
| Printing and Binding       | \$1,693.00                   | \$600.00            | \$2,100.00                   | cks, water report, books, bills     |  |
| Other Current Chgs & Obl   | \$459.00                     | \$100.00            | \$7,042.00                   | smitherman/Bass                     |  |
| Office Supplies            | \$652.00                     | \$1,000.00          | \$800.00                     |                                     |  |
| Operating Supplies         | \$31,273.00                  | \$42,696.00         | \$40,000.00                  | gas, uniforms, supplies             |  |
| Water Purchase/Ct and City | \$231,490.00                 | \$277,950.00        | \$277,950.00                 |                                     |  |
| Water Supplies             | \$1,816.00                   | \$6,000.00          | \$3,000.00                   |                                     |  |

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|                               |                     |                     |                     |  |  |  |
|-------------------------------|---------------------|---------------------|---------------------|--|--|--|
| Books, Publications, Subs     | \$106.00            | \$600.00            | \$200.00            |  |  |  |
| Miscellaneous                 | \$3,144.00          | \$2,000.00          | \$3,700.00          |  |  | s.c., overpayments, ret dks, credit bureau |
| Contingency                   | \$0.00              | \$0.00              | \$0.00              |  |  |  |
| <b>Total Expenses:</b>        | <b>\$376,974.00</b> | <b>\$445,846.00</b> | <b>\$462,520.00</b> |  |  |  |
| Note Payment Cable Loan       | \$10,126.00         | \$36,000.00         | \$36,000.00         |  |  |  |
| Construction in progress      | \$0.00              | \$0.00              | \$20,449.00         |  |  |  |
| Building                      | \$3,641.00          | \$0.00              | \$0.00              |  |  |  |
| Improvements, other than bldg | \$0.00              | \$12,000.00         | \$40,000.00         |  |  |  |
| Machinery & Equipment         | \$13,685.00         | \$70,000.00         | \$20,000.00         |  |  |  |
| <b>Total Capital Outlay</b>   | <b>\$27,452.00</b>  | <b>\$118,000.00</b> | <b>\$116,449.00</b> |  |  |  |
| <b>TOTAL EXPENSES</b>         | <b>\$532,690.00</b> | <b>\$749,510.00</b> | <b>\$789,163.00</b> |  |  |  |
| <b>REVENUE</b>                | <b>\$676,576.00</b> | <b>\$749,510.00</b> | <b>\$789,163.00</b> |  |  |  |

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10th Month  
ending July 31, 2000      \*1999-2000 Budget      P used 2000-2001 Budget

|                        |                |                |                |  |
|------------------------|----------------|----------------|----------------|--|
| <b>Revenues:</b>       |                |                |                |  |
| Sewer Fees             | \$1,279,800.00 | \$1,560,500.00 | \$1,540,000.00 |  |
| Penalties              | \$30,963.00    | \$34,500.00    | \$37,155.00    |  |
| Sewer Taps             | \$22,755.00    | \$19,000.00    | \$14,000.00    |  |
| Interest               | \$37,229.00    | \$46,000.00    | \$46,000.00    |  |
| Miscellaneous          | \$60,397.00    | \$40,000.00    | \$60,000.00    |  |
| Personal Service       | \$1,431,144.00 | \$1,700,000.00 | \$1,697,155.00 |  |
| Salaries               | \$76,304.00    | \$113,276.00   | \$104,829.00   |  |
| Fica Tax               | \$5,809.00     | \$8,666.00     | \$8,020.00     |  |
| Retirement             | \$6,675.00     | \$9,861.00     | \$8,924.00     |  |
| Life & Health Ins.     | \$10,312.00    | \$11,287.00    | \$17,745.00    |  |
| Workmen's Comp/Urem    | \$1,768.00     | \$4,497.00     | \$4,162.00     |  |
| Total Personal Service | \$100,868.00   | \$147,587.00   | \$143,680.00   |  |

|                            |                |                |                |  |
|----------------------------|----------------|----------------|----------------|--|
| <b>Operating Expenses:</b> |                |                |                |  |
| Professional Services      | \$1,682.00     | \$10,000.00    | \$2,000.00     |  |
| Accounting & Audit         | \$5,000.00     | \$8,000.00     | \$6,000.00     |  |
| Other Contractual Services | \$298.00       | \$500.00       | \$300.00       |  |
| Travel                     | \$6.00         | \$0.00         | \$40.00        |  |
| Communication Service      | \$269.00       | \$0.00         | \$330.00       |  |
| Transportation             | \$5,056.00     | \$5,000.00     | \$5,100.00     |  |
| Utility Service            | \$4,510.00     | \$5,200.00     | \$5,600.00     |  |
| Rentals and Leases         | \$41,179.00    | \$55,000.00    | \$55,000.00    |  |
| Insurance                  | \$5,781.00     | \$5,000.00     | \$5,800.00     |  |
| Repair and Maintenance     | \$3,633.00     | \$6,000.00     | \$4,500.00     |  |
| Sewer Payments to County   | \$303,660.00   | \$467,500.00   | \$370,000.00   |  |
| Printing/binding           | \$531.00       | \$500.00       | \$600.00       |  |
| Other Current chgs/oblig   | \$544.00       | \$700.00       | \$700.00       |  |
| Office Supplies            | \$60.00        | \$500.00       | \$80.00        |  |
| Operating Supplies         | \$3,933.00     | \$7,000.00     | \$5,000.00     |  |
| Water Bills                | \$147.00       | \$550.00       | \$300.00       |  |
| Books, Public, Subs & Memb | \$0.00         | \$200.00       | \$100.00       |  |
| Miscellaneous              | \$1,571.00     | \$1,500.00     | \$1,600.00     |  |
| Debt Service               | \$928,165.00   | \$1,218,952.00 | \$1,081,547.00 |  |
| Reserve Component          | \$0.00         | \$12,000.00    | \$0.00         |  |
| Total Operating Expense:   | \$1,306,025.00 | \$1,804,102.00 | \$1,544,597.00 |  |
| Capital Expenses:          |                |                |                |  |

Postage  
rent 5400, equipment  
More Lift Stations  
checks, notices, books  
Cut lines

|                             |  |                       |  |                       |  |                       |  |
|-----------------------------|--|-----------------------|--|-----------------------|--|-----------------------|--|
| Building                    |  | \$0.00                |  | \$0.00                |  | \$0.00                |  |
| Improvement:                |  | \$18,488.00           |  | \$0.00                |  | \$8,878.00            |  |
| Machinery & Equipment       |  | \$0.00                |  | \$0.00                |  | \$0.00                |  |
| <b>Total Capital Outlay</b> |  | <b>\$18,488.00</b>    |  | <b>\$0.00</b>         |  | <b>\$8,878.00</b>     |  |
| Contingency                 |  | \$0.00                |  | \$0.00                |  | \$0.00                |  |
| <b>Total Expenses:</b>      |  | <b>\$1,425,381.00</b> |  | <b>\$1,951,689.00</b> |  | <b>\$1,697,155.00</b> |  |
| <b>Total Revenues:</b>      |  | <b>\$1,431,144.00</b> |  | <b>\$1,700,000.00</b> |  | <b>\$1,697,155.00</b> |  |

paving, sod, sewer repair