

	9th Month Ending June 30, 2001	Annual Budget *2000-2001	Proposed Budget +2001-2002	
<b>Fire Department Expenses:</b>				
Regular Salaries	\$120,689.00	\$186,723.00	\$198,304.00	
Special Pay: Vol Firemen	\$4,510.00	\$4,000.00	\$5,000.00	
Fica	\$9,233.00	\$14,590.00	\$15,171.00	
Retirement	\$17,172.00	\$22,593.00	\$22,010.00	
Life and Health	\$16,538.00	\$24,836.00	\$24,508.00	
Workmens Comp	\$7,368.00	\$16,898.00	\$18,581.00	
Unemployment Compensation	\$262.00	\$0.00	\$0.00	
<b>Professional Service</b>	<b>\$175,772.00</b>	<b>\$269,640.00</b>	<b>\$283,574.00</b>	
Accounting/Audit	\$0.00	\$0.00	\$0.00	
Contractual Service	\$6,172.00	\$1,000.00	\$400.00	
Travel	\$1,067.00	\$6,600.00	\$300.00	Bay Walk in, Davis
Communication (Tele)	\$1,788.00	\$600.00	\$1,500.00	
Transportation, Freight	\$246.00	\$3,000.00	\$2,500.00	Nexel 1200, phones 1080
Utility Services	\$3,370.00	\$200.00	\$300.00	
Rental and Leases	\$2,737.00	\$3,900.00	\$4,500.00	
Insurance	\$4,014.00	\$4,500.00	\$5,560.00	Air Prod., Culligan, Kelli
Repair and Maintenance	\$5,584.00	\$4,000.00	\$4,020.00	
Printing	\$53.00	\$7,500.00	\$7,500.00	
Other Current Obligations	\$1,126.00	\$300.00	\$100.00	
Office Supplies	\$211.00	\$1,340.00	\$1,608.00	Self
Operating Supplies	\$15,514.00	\$60.00	\$300.00	
Water Bill	\$2,163.00	\$22,280.00	\$21,000.00	
Books, Publ, Subs, Membership	\$638.00	\$3,300.00	\$2,900.00	
Miscellaneous	\$9.00	\$2,800.00	\$700.00	
<b>Total Operating Expense</b>	<b>\$44,692.00</b>	<b>\$61,580.00</b>	<b>\$53,288.00</b>	
Improvement other than bldg.	\$0.00	\$0.00	\$0.00	
Machinery and Equipment	\$21,125.00	\$10,000.00	\$15,000.00	
<b>Total Capital Outlay</b>	<b>\$21,125.00</b>	<b>\$10,000.00</b>	<b>\$15,000.00</b>	
<b>Total Fire Expenses:</b>	<b>\$241,589.00</b>	<b>\$341,220.00</b>	<b>\$351,862.00</b>	

9th Month Annual budget Proposed Budget  
 Ending 6/30/01 \*2000-2001 +2001-2002

PROTECTIVE SERVICE				
Regular Salaries	\$19,015.00	\$26,208.00	\$27,257.00	
Fica	\$1,451.00	\$2,005.00	\$2,085.00	
Retirement	\$1,655.00	\$2,097.00	\$2,181.00	
Life and Health	\$2,581.00	\$3,411.00	\$3,231.00	
Workmen's Comp/Unemploy	\$690.00	\$3,484.00	\$4,130.00	
<b>Total Personal Service</b>	<b>\$25,392.00</b>	<b>\$37,205.00</b>	<b>\$38,884.00</b>	
Professional Service	\$0.00	\$0.00	\$0.00	
Accounting and Audit	\$0.00	\$300.00	\$400.00	
Other Contractual Service	\$72.00	\$0.00	\$30,000.00	Demolition
Travel	\$0.00	\$500.00	\$500.00	
Communication Services (tel)	\$494.00	\$600.00	\$600.00	Nextel
Trans. (Freight, Postage)	\$0.00	\$0.00	\$0.00	
Utility Service	\$0.00	\$0.00	\$0.00	
Rentals and Leases	\$118.00	\$200.00	\$100.00	
Insurance	\$495.00	\$600.00	\$500.00	
Repair/Maint/Services	\$209.00	\$740.00	\$400.00	
Printing	\$0.00	\$400.00	\$0.00	
Other Current Ch/Obl	\$0.00	\$100.00	\$0.00	
Office Supplies	\$66.00	\$250.00	\$200.00	
Operating Expenses	\$823.00	\$10,100.00	\$1,500.00	Printer (500)
Water Bills	\$0.00	\$0.00	\$0.00	
Books, Pub, Subs, Mem's, Donation	\$400.00	\$500.00	\$600.00	
Miscellaneous	\$89.00	\$50.00	\$50.00	
<b>Total Operating Expense</b>	<b>\$2,766.00</b>	<b>\$14,340.00</b>	<b>\$34,850.00</b>	
Building		\$0.00	\$0.00	
Machinery and Equipment	\$14,603.00	\$0.00	\$0.00	
<b>Total Capital Outlay</b>	<b>\$14,603.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Protective Service:</b>	<b>\$42,761.00</b>	<b>\$51,545.00</b>	<b>\$73,734.00</b>	

	9th Month Ending 6/30/01	Annual Budget *2000-2001	Proposed Budget +2001-2002	
<b>Maintenance Department:</b>				
Regular Salaries	\$37,077.00	\$69,020.00	\$74,054.00	
Fica	\$2,823.00	\$5,280.00	\$5,665.00	
Retirement	\$3,450.00	\$5,890.00	\$5,290.00	
Life and Health	\$5,064.00	\$10,923.00	\$10,413.00	
Workmens Compensation	\$2,512.00	\$4,914.00	\$4,775.00	
<b>Total Personal Service</b>	<b>\$50,926.00</b>	<b>\$96,027.00</b>	<b>\$100,197.00</b>	
Professional Services	\$0.00	\$0.00	\$0.00	
Accounting/Audit	\$0.00	\$1,000.00	\$400.00	
Contractual Services	\$32.00	\$64.00	\$50.00	
Communication	\$190.00	\$250.00	\$250.00	
Transportation -Freight	\$77.00	\$100.00	\$80.00	
Utility Services	\$1,684.00	\$2,000.00	\$2,245.00	
Rentals and Leases	\$665.00	\$1,000.00	\$900.00	Air products, etc
Insurance	\$2,492.00	\$1,400.00	\$2,500.00	
Repair and Maintenance	\$3,716.00	\$6,200.00	\$5,000.00	
Current Obl.	\$1,467.00	\$2,000.00	\$218.00	
Office Supplies	\$0.00	\$100.00	\$100.00	
Operating Supplies	\$16,135.00	\$20,000.00	\$22,000.00	Uniforms 240, stock, fuel, e
Water Bill	\$291.00	\$450.00	\$400.00	
Books, Publ, Subs, Memberships	\$0.00	\$100.00	\$100.00	
Miscellaneous	\$0.00	\$100.00	\$100.00	
<b>Total Operating Expense:</b>	<b>\$26,749.00</b>	<b>\$34,764.00</b>	<b>\$34,343.00</b>	
Building	\$11,270.00	\$0.00	\$15,000.00	Roof
Improvement other than bldg	\$0.00	\$0.00	\$0.00	
Machinery/equip	\$2,798.00	\$0.00	\$4,200.00	Car Lift
<b>Total Capital Outlay</b>	<b>\$14,068.00</b>	<b>\$0.00</b>	<b>\$19,200.00</b>	
<b>Total Maintenance Expense</b>	<b>\$91,743.00</b>	<b>\$130,791.00</b>	<b>\$153,740.00</b>	

	9th Month	Annual Budget	Proposed Budget	
	Ending 6/30/01	*2000-2001	+2001-2002	
<b>Street Department:</b>				
Regular Salaries	\$96,002.00	\$171,033.00	\$140,785.00	
Fica	\$7,310.00	\$13,084.00	\$10,771.00	
Retirement	\$7,661.00	\$13,981.00	\$12,515.00	
Life and Health	\$16,460.00	\$34,110.00	\$29,799.00	
Workmens Compensation	\$8,376.00	\$14,265.00	\$14,163.00	
Unemployment	\$3,115.00	\$0.00	\$0.00	
<b>Total Personal Service</b>	<b>\$138,924.00</b>	<b>\$246,473.00</b>	<b>\$208,033.00</b>	
Professional Service	\$0.00	\$0.00	\$0.00	
Accounting/Audit	\$0.00	\$1,000.00	\$600.00	
Other Contractual Services	\$1,311.00	\$3,500.00	\$1,500.00	Bay Walk-in, Trees cut, etc
Communication Service	1274	\$500.00	\$1,200.00	Nextel (2) Greg, Immates
Transportation (Freight)	\$182.00	\$270.00	\$250.00	
Utility Services	\$52,478.00	\$71,000.00	\$70,000.00	
Rental and Leases	\$1,686.00	\$2,500.00	\$2,500.00	Halls 912, Barricades, Rent
Insurance	\$12,803.00	\$13,000.00	\$13,000.00	
Repair and Maintenance	\$16,254.00	\$13,500.00	\$22,000.00	H&S, etc
Printing	\$200.00	\$1,000.00	\$300.00	
Other Current Ch. Obligations	\$128.00	\$100.00	\$100.00	
Office Supplies	\$32.00	\$0.00	\$30.00	
Operating Supplies	\$17,014.00	\$24,000.00	\$24,000.00	Uniforms 560, etc
Water Bill	80	\$380.00	\$200.00	
Road Material/Supplies	\$13,558.00	\$33,000.00	\$20,000.00	
Books, Pub., Memberships, etc	\$394.00	\$1,000.00	\$500.00	
Miscellaneous	\$28.00	\$100.00	\$100.00	
<b>Total Operating Expense</b>	<b>\$117,422.00</b>	<b>\$164,850.00</b>	<b>\$156,280.00</b>	
Building	\$0.00	\$0.00	\$0.00	
Improvements other than Bldg	\$106,889.00	\$100,000.00	\$100,000.00	Paving in carry over
Machinery and Equipment	\$22,045.00	\$30,000.00	\$0.00	see attached
Martin Lake Reimbursement	\$158,971.00	\$0.00	\$0.00	
<b>Total Capital Outlay</b>	<b>\$287,905.00</b>	<b>\$130,000.00</b>	<b>\$100,000.00</b>	
<b>Total Street Dept. Expenses:</b>	<b>\$544,251.00</b>	<b>\$541,323.00</b>	<b>\$464,313.00</b>	

Library/Health Dept.:	9th Month Ending 6/30/01	Annual budget *2000-2001	Proposed Budget +2001-2002	
Regular Salaries	\$17,745.00	\$25,318.00	\$24,999.00	
Fica Taxes	\$1,272.00	\$1,937.00	\$1,912.00	
Retirement	\$0.00	\$0.00	\$0.00	
Workers Comp/Unemployment	\$0.00	\$139.00	\$148.00	
<b>Total Personal Service</b>	<b>\$19,017.00</b>	<b>\$27,394.00</b>	<b>\$27,059.00</b>	
Audit	\$0.00	\$1,000.00	\$400.00	
Contractual Service	\$1,415.00	\$1,800.00	\$1,900.00	Davis 240, Dixie 1620
Communication Service (Tele)	\$164.00	\$400.00	\$250.00	
Postage/Freight	\$0.00	\$30.00	\$30.00	
Utility Services	\$2,192.00	\$3,200.00	\$3,200.00	
Rentals/Leases	\$1,928.00	\$2,000.00	\$2,000.00	Culligan, Books 1900
Insurance	\$2,732.00	\$1,000.00	\$2,750.00	
Repair and Maintenance	\$2,411.00	\$500.00	\$3,200.00	
Printing	\$0.00	\$300.00	\$100.00	
Office Supplies	\$7.00	\$100.00	\$100.00	
Operating Supplies	\$608.00	\$1,000.00	\$800.00	
Water Bills	\$718.00	\$1,400.00	\$1,000.00	
Books, Sub., Publ., Dues, Donations	\$474.00	\$1,500.00	\$1,000.00	Wallstreet, Hill Donn., etc
Miscellaneous	\$0.00	\$100.00	\$100.00	
<b>Total Operating Expense</b>	<b>\$12,649.00</b>	<b>\$14,330.00</b>	<b>\$16,830.00</b>	
Building	\$700.00	\$0.00	\$0.00	
Improvements, othe than Bldg	\$0.00	\$5,000.00	\$2,000.00	Outside fix-up
Machinery/Equipment	\$0.00	\$0.00	\$0.00	Copy Machine
<b>Total Capital Outlay</b>	<b>\$700.00</b>	<b>\$5,000.00</b>	<b>\$2,000.00</b>	
<b>Total Library/Health Expenses</b>	<b>\$32,366.00</b>	<b>\$46,724.00</b>	<b>\$45,889.00</b>	

9th Month  
Ending 6/30/01

Annual budget  
\*2000-2001

Proposed Budget  
+2001-2002

Recreation Department:	9th Month Ending 6/30/01	Annual budget *2000-2001	Proposed Budget +2001-2002	
Regular Salaries	\$29,980.00	\$42,432.00	\$45,144.00	
Fica Taxes	\$2,204.00	\$3,246.00	\$3,454.00	
Retirement	\$2,616.00	\$3,395.00	\$3,531.00	
Life and Health	\$4,370.00	\$10,233.00	\$6,462.00	
Workmens Compensation	\$3,178.00	\$3,811.00	\$4,456.00	
<b>Total Personal Service</b>	<b>\$42,348.00</b>	<b>\$63,117.00</b>	<b>\$63,047.00</b>	
Professional Services	\$0.00	\$0.00	\$0.00	
Accounting/Audit	\$0.00	\$1,000.00	\$600.00	
Other Contractual Services	\$432.00	\$300.00	\$300.00	Davis 240, Bay Walk in
Communication Service (Tele)	\$463.00	\$800.00	\$850.00	Nextel 480, Pay Phone 370
Transportation (Freight)	\$5.00	\$100.00	\$50.00	
Utility Services	\$9,214.00	\$12,000.00	\$12,500.00	
Rental and Lease	\$622.00	\$200.00	\$200.00	
Insurance	\$10,411.00	\$1,600.00	\$1,000.00	
Repair/Maintenance	\$6,222.00	\$6,400.00	\$8,200.00	ballfields, building, parks, e
Printing	\$720.00	\$100.00	\$500.00	
Current chgs & Obl	\$45,711.00	\$1,700.00	\$0.00	recreational grant
Office Supplies	\$30.00	\$50.00	\$50.00	
Operating Supplies	\$5,309.00	\$6,000.00	\$7,000.00	uniforms 160, Lines for P
Water bills	\$9,288.00	\$10,000.00	\$13,000.00	Less, if pipes connected
Road Materials/Supplies	\$196.00	\$10,000.00	\$300.00	
Donation, Books, Memb. Pub.	\$209.00	\$600.00	\$300.00	
Miscellaneous	\$149.00	\$500.00	\$250.00	
<b>Total Operating Expence</b>	<b>\$88,981.00</b>	<b>\$51,350.00</b>	<b>\$55,100.00</b>	
Building	\$4,794.00	\$30,000.00	\$0.00	
Improvements, other than Bldg	\$0.00	\$0.00	\$0.00	
Machinery and Equipment	\$4,888.00	\$0.00	\$0.00	
<b>Total Capital Outlay</b>	<b>\$9,682.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	
<b>Recreation Total Expenses:</b>	<b>\$141,011.00</b>	<b>\$144,467.00</b>	<b>\$118,147.00</b>	

**CITY OF SPRINGFIELD, FLORIDA  
WATER BUDGET 2001-2002**

	9th Month Ending 6/30/01	2000-2001 Budget	Proposed 2001-2002 Budget	
<b>REVENUES:</b>				
Water Sales	\$546,080.00	\$697,495.00	\$728,107.00	
Penalties	\$11,997.00	\$14,668.00	\$16,000.00	
Water Taps	\$7,260.00	\$13,000.00	\$30,000.00	40-80 at \$400., Used 50
Connection Fee	\$14,965.00	\$21,000.00	\$20,000.00	
Interest Income	\$25,135.00	\$21,000.00	\$30,000.00	
Miscellaneous	\$19,616.00	\$22,000.00	\$26,000.00	Grass meters, Ret ck, Recon
	<b>\$625,053.00</b>	<b>\$789,163.00</b>	<b>\$850,107.00</b>	
<b>Personal Service</b>				
Salaries	\$96,403.00	\$149,960.00	\$177,998.00	
Fica	\$7,342.00	\$11,472.00	\$13,617.00	
Retirement	\$10,349.00	\$11,964.00	\$13,422.00	
Health/Dental/Life.....	\$21,111.00	\$28,668.00	\$26,393.00	
Workmen's Compensation	\$4,364.00	\$8,130.00	\$13,662.00	
<b>Total Personal Service:</b>	<b>\$139,569.00</b>	<b>\$210,194.00</b>	<b>\$245,092.00</b>	
<b>Expenses:</b>				
Professional Services	\$125.00	\$0.00	\$0.00	
Accounting and Auditing	\$3,000.00	\$3,000.00	\$3,600.00	
Other Contract Service	\$17,085.00	\$34,000.00	\$25,000.00	2 clerks, spigot, dixie
Travel and Per Diem	\$0.00	\$300.00	\$0.00	
Communication Services	\$1,551.00	\$1,700.00	\$2,000.00	Nextel, Modem
Transportation	\$5,988.00	\$6,700.00	\$8,000.00	Postage, freight
Utility Service	\$258.00	\$328.00	\$400.00	
Rentals and Leases	\$44,983.00	\$62,000.00	\$66,000.00	54,000, piney, protection, penre
Insurance	\$5,769.00	\$7,500.00	\$6,000.00	
Repair and Maintenance	\$12,169.00	\$12,200.00	\$17,000.00	
Printing and Binding	\$272.00	\$2,100.00	\$1,000.00	cks, books, letter
Other Current Chgs & Obl	\$5,269.00	\$7,042.00	\$7,042.00	Oxford, penalties, tax
Office Supplies	\$684.00	\$800.00	\$900.00	
Operating Supplies	\$28,809.00	\$40,000.00	\$40,000.00	gas, supplies, 575 uniforms
Water Purchase/Ct and City	\$232,658.00	\$277,950.00	\$310,210.00	Water County
Water Supplies	\$4,445.00	\$3,000.00	\$6,000.00	

Books, Publications, Subs	\$201.00	\$200.00	\$300.00		
Miscellaneous	\$3,945.00	\$3,700.00	\$5,300.00		Ret ck, SC, Debt
Contingency	\$0.00	\$0.00	\$0.00		
<b>Total Expenses:</b>	<b>\$367,211.00</b>	<b>\$462,520.00</b>	<b>\$498,752.00</b>		
Note Payment Cable Loan	\$7,243.00	\$36,000.00	\$36,000.00		
Construction in progress	\$36,149.00	\$20,449.00	\$111,851.00		CDBG 2000 drainage grant
Building	\$0.00	\$0.00	\$0.00		
Improvements, other than b	\$0.00	\$40,000.00	\$0.00		
Machinery & Equipment	\$750.00	\$20,000.00	\$16,000.00		Tractor/Bug Hog
<b>Total Capital Outlay</b>	<b>\$44,142.00</b>	<b>\$116,449.00</b>	<b>\$163,851.00</b>		
Transfer to Cable Dept.			\$36,000.00		
<b>TOTAL EXPENSES</b>	<b>\$550,922.00</b>	<b>\$789,163.00</b>	<b>\$943,695.00</b>		
<b>REVENUE</b>	<b>\$625,053.00</b>	<b>\$789,163.00</b>	<b>\$850,107.00</b>		
Difference			<b>(\$93,588.00)</b>		
Carry Over					

Water Budget Page Two



**CITY OF SPRINGFIELD SEWER FUND  
2001-2002 BUDGET**

	9th Month ending June 30, 2001	2000-2001 Budget	Proposed 2001-20	Budget
<b>Revenues:</b>				
Sewer Fees	\$1,152,741.00	\$1,540,000.00	\$1,540,000.00	
Penalties	\$29,385.00	\$37,155.00	\$39,000.00	
Sewer Taps	\$7,800.00	\$14,000.00	\$30,000.00	Vets 8", 40 houses
Interest	\$44,116.00	\$46,000.00	\$50,000.00	
Miscellaneous	\$26,725.00	\$60,000.00	\$36,000.00	
	<b>\$1,260,767.00</b>	<b>\$1,697,155.00</b>	<b>\$1,695,000.00</b>	
<b>Personal Service</b>				
Salaries	\$73,821.00	\$104,829.00	\$144,648.00	
Fica Tax	\$5,884.00	\$8,020.00	\$11,066.00	
Retirement	\$6,812.00	\$8,924.00	\$7,683.00	
Life & Health Ins.	\$11,299.00	\$17,745.00	\$20,060.00	
Workmen's Comp/Unem	\$1,839.00	\$4,162.00	\$4,649.00	
Total Personal Service	<b>\$99,655.00</b>	<b>\$143,680.00</b>	<b>\$188,106.00</b>	
<b>Operating Expenses:</b>				
Professional Services	\$0.00	\$2,000.00	\$0.00	
Accounting & Audit	\$7,000.00	\$6,000.00	\$5,000.00	
Other Contractual Servi	\$0.00	\$300.00	\$0.00	
Travel	\$0.00	\$40.00	\$0.00	
Communication Service	\$606.00	\$330.00	\$600.00	Nextel
Transportation	\$125.00	\$5,100.00	\$4,000.00	Postage
Utility Service	\$6,256.00	\$5,600.00	\$8,400.00	
Rentals and Leases	\$41,448.00	\$55,000.00	\$56,000.00	rent 54000, equipment
Insurance	\$1,616.00	\$5,800.00	\$2,500.00	
Repair and Maintenance	\$2,968.00	\$4,500.00	\$4,000.00	
Sewer Payments to Cou	\$213,983.00	\$370,000.00	\$388,731.00	
Printing/binding	\$39.00	\$600.00	\$300.00	checks, notices, books
Other Current chgs/obl	\$0.00	\$700.00	\$200.00	
Office Supplies	\$27.00	\$80.00	\$100.00	
Operating Supplies	\$3,974.00	\$5,000.00	\$5,420.00	Uniforms 240.00
Water Bills	\$161.00	\$300.00	\$250.00	
Road Materials/Supplies	\$1,205.00	\$0.00	\$1,300.00	
Books, Public, Subs & M	\$0.00	\$100.00	\$100.00	

Miscellaneous		\$1,851.00	\$1,600.00	\$2,500.00	SC/ret cks
<b>Total Operating Expense</b>		<b>\$1,043,483,462.00</b>	<b>\$463,050.00</b>	<b>\$479,401.00</b>	
<b>Capital Outlay:</b>					
Debt Service		\$739,762.00	\$1,081,547.00	\$1,102,318.00	
Building		\$3,046.00	\$0.00	\$0.00	
Improvement:		\$0.00	\$8,878.00	\$0.00	
Machinery & Equipment		\$0.00	\$0.00	\$15,000.00	1 truck, vector truck
<b>Total Capital Outlay</b>		<b>\$742,808.00</b>	<b>\$1,090,425.00</b>	<b>\$1,117,318.00</b>	
Contingency		\$0.00	\$0.00	\$0.00	
<b>Total Expenses:</b>		<b>\$1,044,325,925.00</b>	<b>\$1,697,155.00</b>	<b>\$1,784,825.00</b>	
Transfer to Cable				\$9,404.00	
				<b>\$1,794,229.00</b>	
<b>Total Revenues:</b>		<b>\$1,260,767.00</b>	<b>\$1,697,155.00</b>	<b>\$1,695,000.00</b>	
Carry Over Surcharge				\$99,229.00	
				<b>\$1,794,229.00</b>	
<b>Operating &amp; Maintenance</b>	<b>+2000-2001</b>		<b>\$ 1.31 Per Gallon</b>		
	<b>+2001-2002</b>		<b>\$ 1.44 Per Gallon</b>		

CITY OF SPRINGFIELD, FLORIDA  
SANITATION FUND 2001-2002 BUDGET

	Actual 9th month Ending 6/30/01	Budget 2000-2001	Proposed 2001-2002	
<b>REVENUES</b>				
Garbage Fees	\$502,232.00	\$665,000.00	\$670,702.00	40 new residents
Penalties on Del Bills	\$12,519.00	\$16,000.00	\$16,500.00	
Interest	\$9,902.00	\$11,500.00	\$13,000.00	
Trash Fee	\$20,363.00	\$26,500.00	\$27,000.00	
Miscellaneous	\$19,266.00	\$26,000.00	\$25,500.00	Ret Ck, Refunds
	<b>\$564,282.00</b>	<b>\$745,000.00</b>	<b>\$752,702.00</b>	
<b>Personal Service:</b>				
Salaries	\$135,823.00	\$224,207.00	\$188,257.00	
Fica Taxes	\$10,078.00	\$17,152.00	\$14,402.00	
Retirement Contributions	\$11,270.00	\$20,468.00	\$12,861.00	
Life & Health Ins.	\$22,783.00	\$40,932.00	\$32,582.00	
Workmen's Comp/Uhem	\$18,714.00	\$27,911.00	\$30,854.00	
<b>Total Personal Service:</b>	<b>\$198,668.00</b>	<b>\$330,670.00</b>	<b>\$278,956.00</b>	
Professional Services	\$0.00	\$0.00	\$0.00	
Accounting/Audit	\$6,000.00	\$3,000.00	\$3,000.00	
Other Contractual Service	\$39,022.00	\$50,000.00	\$50,000.00	Bay Walk-in, Labor
Travel/and per diem	\$0.00	\$0.00	\$0.00	
Telephone	\$916.00	\$300.00	\$2,000.00	Nextel
Transportation	\$5,884.00	\$5,700.00	\$7,800.00	Carts, Postage 4000
Utility Services	\$1,701.00	\$2,700.00	\$2,700.00	
Rental and Leases	\$44,584.00	\$59,000.00	\$59,000.00	Rent 54,000, Culligan
Insurance	\$4,951.00	\$11,900.00	\$6,000.00	Tanks, bldg./overweight
Repair and Maintenance	\$8,302.00	\$12,860.00	\$11,100.00	
Printing	\$541.00	\$200.00	\$700.00	
Other Current Ch Obliga	\$1,100.00	\$1,940.00	\$2,200.00	Swearington, 1500, uniforms
Office Supplies	\$260.00	\$0.00	\$300.00	
Operating Supplies	\$20,200.00	\$25,000.00	\$26,500.00	
Dumping Fees	\$192,235.00	\$240,000.00	\$260,000.00	
Water Bill	\$786.00	\$850.00	\$1,000.00	
Books, Pub, Subs, Memb.	\$0.00	\$200.00	\$100.00	



CITY OF SPRINGFIELD CABLE FUND BUDGET 2001-2002

	9th Month	2000-2001	Proposed 2001	
	Ending 6/30/01	Budget	Budget	
<b>REVENUES:</b>				
Cable Fees	\$441,884.00	\$655,703.00	\$590,000.00	
Rate Charges	\$11,930.00	\$18,955.00	\$16,000.00	
Reconnections	\$1,663.00	\$5,920.00	\$2,500.00	
Connection Fees	\$4,110.00	\$5,895.00	\$5,400.00	
Interest Income	\$7,299.00	\$11,481.00	\$8,500.00	note interest 7846.23
Pay Per View	\$2,859.00	\$8,171.00	\$3,812.00	
Commissions	\$10,325.00	\$14,857.00	\$13,800.00	
Collection Fees	(\$135.00)	\$5,687.00	\$4,000.00	
Other Income	(\$13,381.00)	\$7,151.00	\$0.00	
Barter Channel Sales	\$6,320.00	\$6,440.00	\$8,600.00	
Disconnection Fees	\$490.00	\$670.00	\$700.00	
Misc. Income	\$1,331.00	\$39,560.00	\$3,000.00	
Note Collection from V	\$0.00	\$0.00	\$28,154.00	wash
	<b>\$474,695.00</b>	<b>\$780,490.00</b>	<b>\$684,466.00</b>	
<b>Personal Service</b>				
Salaries	\$106,572.00	\$118,936.00	\$117,365.00	
Extra Help	\$2,393.00	\$4,296.00	\$0.00	
Fica	\$8,153.00	\$10,810.00	\$8,978.00	
Retirement	\$10,235.00	\$13,649.00	\$7,824.00	
Health/Dental/Life.....	\$13,528.00	\$17,274.00	\$16,155.00	
Workmen's Compensa	\$1,791.00	\$1,567.00	\$3,132.00	
<b>Total Personal Service</b>	<b>\$142,672.00</b>	<b>\$166,532.00</b>	<b>\$153,454.00</b>	
Professional Services	\$2,454.00	\$4,649.00	\$6,000.00	
Accounting and Auditir	\$2,000.00	\$0.00	\$3,000.00	
Other Contract Service	\$458.00	\$0.00	\$30,000.00	
Travel and Per Diem	\$0.00	\$0.00	\$0.00	
Communication Servic	\$3,806.00	\$4,492.00	\$5,000.00	Nextel 1200 , Phones, SB, Ats
Transportation	\$6,122.00	\$11,816.00	\$10,000.00	Postage, Freight
Utility Service	\$9,181.00	\$114,174.00	\$37,000.00	Electric,
Rentals and Leases	\$237,258.00	\$328,840.00	\$382,000.00	Bell 1784, GP 88680, stations
Insurance	\$3,569.00	\$2,394.00	\$4,000.00	

Repair and Maintenance	\$5,164.00	\$11,092.00	\$7,000.00	
Printing and Binding	\$1,370.00	\$1,831.00	\$1,400.00	
Other Current Chgs &	\$202.00	\$2,461.00	\$500.00	Promotional expense
Office Supplies	\$990.00	\$2,564.00	\$2,000.00	
Operating Supplies	\$7,257.00	\$15,028.00	\$10,000.00	
Books, Publications, Sut	\$2,093.00	\$1,725.00	\$2,790.00	
Miscellaneous	\$0.00	\$23,472.00	\$500.00	
Depreciation Expense	\$1,016.00	\$0.00	\$0.00	
<b>Total Operating Expe</b>	<b>\$282,940.00</b>	<b>\$524,538.00</b>	<b>\$501,190.00</b>	
Capital Outlay				
Building	\$0.00	\$0.00	\$618.00	roof
Machinery & Equipmer	\$0.00	\$32,494.00	\$0.00	
Interest Expense	\$43,574.00	\$56,927.00	\$48,480.00	Bk of Am
Debt Service			\$98,128.00	Bank of Am
<b>Total Capital Outlay</b>	<b>\$43,574.00</b>	<b>\$89,421.00</b>	<b>\$147,226.00</b>	
<b>Total Expense</b>	<b>\$469,186.00</b>	<b>\$780,491.00</b>	<b>\$801,870.00</b>	
<b>Total Revenue</b>	<b>\$474,694.00</b>	<b>\$780,490.00</b>	<b>\$684,466.00</b>	
<b>Due from Funds</b>			<b>\$117,404.00</b>	
<b>Contingency</b>			<b>\$801,870.00</b>	
<b>Transfer from General Fund</b>			<b>\$0.00</b>	
Transfer Water Fund			\$36,000.00	
Transfer from General Fund			\$36,000.00	
Transfer from Sewer Fund			\$9,404.00	
Transfer from Sanitation			\$36,000.00	

**\$117,404.00**

**Gulf Power**

1. Kimmons
2. Pole Attachment Permit Fee
3. Pole Count at 19.03
4. Interest

\$44,166.47  
 \$23,714.77  
 \$76,957.32  
 \$2,922.66

**\$147,761.22**

Total of outstanding bills: