	\$351,862.00	\$341,220.00	\$241,589.00	Total Fire Expenses:
	\$15,000,00	\$10.000.00	\$21,125.00	lotal Capital Outlay
	\$15,000.00	\$10,000.00	\$21,125.00	chinery and Equipment
	\$0.00	\$0.00	\$0.00	improvemen other than bldg.
	\$53,288.00	\$61,580.00	\$44,692.00	lotal Operating Expense
	\$100.00	\$200.00	\$9.00	Wiscellaneous
	\$700.00	\$2,800.00	\$638.00	Books, Publ, Subs, Membership
	\$2,900.00	\$3,300.00	\$2,163.00	VVater Bill
	\$21,000.00	\$22,280.00	\$15,514.00	Operating Supplies
		\$60.00	\$211.00	Office Supplies
Self		\$1,340.00	\$1,126.00	Other Current Obligations
	\$100.00	\$300.00	\$53.00	Printing
	\$7.500.00	\$7,500.00	\$5,584.00	Repair and Maintenance
- 1"	\$4.020.00	\$4,000.00	\$4,014.00	Insurance
Air Prod Cullinan Kelli	\$5,560.00	\$4,500.00	\$2,737.00	Kental and Leases
ì	\$4,500.00	\$3,900.00	\$3,370.00	Orliny Services
	\$300.00	\$200.00	\$246.00	Transportation, Freight
Nextel 1200 phones 1080	\$2,500,00	\$3,000.00	\$1,788.00	Communication (Tele)
	\$1,500,00	\$600.00	\$1,067.00	Iravei
Bay Walk in Davis	\$300.00	\$6,600.00	\$6,172.00	Contractual Service
	\$400.00	\$1,000.00	\$0.00	Accounting/Audit
	\$0,00	\$0.00	\$0.00	A TOTESSION SERVICE
·	\$283,574.00	\$269,640.00	\$175,772.00	Donate
	\$0.00	\$0.00	\$262.00	nemployment Compensation
	\$18,581.00	\$16,898.00	\$7,368.00	Workmens Comp
	\$24.508.00	\$24,836.00	\$16,538.00	Lite and Health
,	\$22,010,00	\$22,593.00	\$17,172.00	Retirement
	\$15,171.00	\$14,590.00	\$9,233.00	TICA
	\$5,000.00	\$4,000.00	\$4,510.00	Special Pay:Vol Firemen
	\$198.304.00	\$186,723.00	\$120,689.00	Regular Salaries
				Fire Department Expenses:
	+2001-2002		June 30, 2001	
•••••	Proposed Budget	Annual Budget	Sub Mount Enging	

	9th Month	Annual budget	Proposed Budget	
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	
Total Personal Service	\$25,392.00	\$37,205.00	\$38,884.00	
ofessional 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/MaintServices	\$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, Mems, Donation	\$400.00	\$500.00	\$600.00	
Miscellaneous	\$89.00	\$50.00	\$50.00	
Total Operating Expense	\$2,766.00	\$14,340.00	\$34,850.00	
Building		\$0.00	\$0.00	
Machinery and Equipment	\$14,603.00	\$0.00	\$0.00	
Total Capital Outlay	\$14,603.00	\$0.00	\$0.00	
tal Protective Service:	\$42,761.00	\$51,545.00	\$73,734.00	

00 00 00 Roof 00 Car Lift	\$19,200.00	*****	The state of the s	
Roof		\$0.00	\$14,068.00	Total Capital Outlay
	\$4,200.00	\$0.00	\$2,798.00	achinery/equip
	\$0.00	\$0.00	\$0.00	provement other than bldg
00 00	\$15,000.00	\$0.00	\$11,270.00	Building
00 00				
00	\$34,343.00	\$34,764.00	\$26,749.00	Total Operating Expense:
-	\$100.00	\$100.00	\$0.00	Wiscellaneous
3	\$100.00	\$100.00	\$0.00	Books, Publ, Subs, Memberships
	\$400.00	\$450.00	\$291.00	Water Bill
00 Uniforms 240, stock, fuel.	\$22,000.00	\$20,000.00	\$16,135.00	Operating Supplies
00	\$100.00	\$100.00	\$0.00	Office Supplies
00	\$218.	\$2,000.00	\$1,467.00	Current Obl.
00	\$5,000.00	\$6,200.00	\$3,716.00	Repair and Maintenance
	\$2,500.00	\$1,400.00	\$2,492.00	insurance
00 Air products, etc	\$900.00	\$1,000.00	\$665.00	Rentals and Leases
00	\$2,245.	\$2,000.00	\$1,684.00	Utility Services
00	\$80.00	\$100.00	\$77.00	Transportation -Freight
00	\$250.00	\$250.00	\$190.00	Communication
.00	\$50.00	\$64.00	\$32.00	Contractual Services
.00	\$400.00	\$1,000.00	\$0.00	Accounting/Audit
.00	\$0.00	\$0.00	\$0.00	Professional Services
TOTO COMMENT.			A. C.	
8	\$100.197.00	\$96,027.00	\$50,926.00	Total Personal Service
00	\$4.775.00	\$4,914.00	\$2,512.00	orkmens Compensation
.00	\$10,413.00	\$10,923.00	\$5,064.00	Life and Health
.00	\$5,290.00	\$5,890.00	\$3,450.00	Retirement
.00	\$5,665,00	\$5,280.00	\$2,823.00	Fica
.00	\$74,054.00	\$69,020.00	\$37,077.00	Regular Salaries
				Maintenance Department:
	+2001-2002	*2000-2001	Ending 6/30/01	
det	Proposed Budget	Annual Budget	9th Month	

Department: Ending 6/30/01 *2000-2001 *2000-2001 **Salaries \$96,002.00 \$171,033.00 \$171,033.00 **Salaries \$7,310.00 \$13,084.00 \$13,084.00 **Interith \$7,661.00 \$13,084.00 \$13,084.00 **Interith \$18,760.00 \$34,110.00 \$13,981.00 **Interith \$18,760.00 \$34,265.00 \$14,265.00 ovment \$3,3115.00 \$0.00 \$0.00 otal Personal Service \$138,924.00 \$246,473.00 \$0.00 otraction Services \$1,311.00 \$3,500.00 \$0.00 otraction Services \$1,311.00 \$3,500.00 \$0.00 otraction Freight) \$182.00 \$71,000.00 \$71,000.00 proces \$1,2803.00 \$71,000.00 \$71,000.00 produces \$12,803.00 \$13,500.00 \$13,500.00 proces \$1,2803.00 \$71,000.00 \$10,000.00 proces \$1,2803.00 \$13,500.00 \$10,000.00 process \$1,2803.00 \$13,500.00 <th>9th Month Annual Budget Proposed Budget Ending 6/30/01 *2000-2001 +2001-2002 \$95,002.00 \$171,033.00 \$140,785.00 \$7,310.00 \$13,981.00 \$12,515.00 \$7,661.00 \$34,110.00 \$22,515.00 \$13,981.00 \$12,971.00 \$12,979.00 \$3,115.00 \$34,110.00 \$29,799.00 \$0.00 \$14,225.00 \$0.00 \$1,000.00 \$14,225.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,311.00 \$1,000.00 \$0.00 \$1,311.00 \$1,000.00 \$1,500.00 \$1,311.00 \$3,500.00 \$1,500.00 \$1,311.00 \$3,500.00 \$1,500.00 \$1,200.00 \$3,500.00 \$1,500.00 \$1,200.00 \$3,500.00 \$1,200.00 \$1,280.00 \$71,000.00 \$2,500.00 \$2,500.00 \$1,200.00 \$2,500.00 \$10,000.00 \$13,500.00 \$2,500.00 \$10,000.00 \$1,500.00 \$2,500.00 \$10,000.00</th> <th>.00</th> <th>\$464,313.00</th> <th>\$541,323.00</th> <th>\$544,251.00</th> <th>Total Street Dept. Expenses:</th>	9th Month Annual Budget Proposed Budget Ending 6/30/01 *2000-2001 +2001-2002 \$95,002.00 \$171,033.00 \$140,785.00 \$7,310.00 \$13,981.00 \$12,515.00 \$7,661.00 \$34,110.00 \$22,515.00 \$13,981.00 \$12,971.00 \$12,979.00 \$3,115.00 \$34,110.00 \$29,799.00 \$0.00 \$14,225.00 \$0.00 \$1,000.00 \$14,225.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,311.00 \$1,000.00 \$0.00 \$1,311.00 \$1,000.00 \$1,500.00 \$1,311.00 \$3,500.00 \$1,500.00 \$1,311.00 \$3,500.00 \$1,500.00 \$1,200.00 \$3,500.00 \$1,500.00 \$1,200.00 \$3,500.00 \$1,200.00 \$1,280.00 \$71,000.00 \$2,500.00 \$2,500.00 \$1,200.00 \$2,500.00 \$10,000.00 \$13,500.00 \$2,500.00 \$10,000.00 \$1,500.00 \$2,500.00 \$10,000.00	.00	\$464,313.00	\$541,323.00	\$544,251.00	Total Street Dept. Expenses:
Department: Ending 6/30/01 *2000-2001 *2001-2002 Salaries \$96,002.00 \$171,033.00 \$140,785.00 Salaries \$7,310.00 \$13,084.00 \$10,771.00 lent \$7,661.00 \$13,084.00 \$12,515.00 yment \$16,460.00 \$34,110.00 \$22,799.00 sns Compensation \$3,376.00 \$14,265.00 \$14,163.00 yment \$3,376.00 \$1,000.00 \$14,163.00 yment \$1,274 \$3,000.00 \$600.00 ya.200.00 \$1,500.00 \$1,500.00 ya.200.00 \$1,500.00 \$1,500.00 ya.200.00 \$1,000.00 \$70,000.00 ya.200.00 \$1,000.00 \$70,000.00 ya.200.00 \$1,000.00 \$2,500.00 <t< td=""><td>9th Month Annual Budget Proposed Budget Ending 6/30/01 *2000-2001 +2001-2002 \$96,002.00 \$171,033.00 \$140,785.00 \$7,361.00 \$13,084.00 \$10,771.00 \$7,661.00 \$13,084.00 \$12,515.00 \$16,460.00 \$34,110.00 \$22,799.00 \$138,976.00 \$14,265.00 \$14,163.00 \$3,115.00 \$246,473.00 \$208,033.00 \$0.00 \$1,311.00 \$3,500.00 \$600.00 \$1,311.00 \$3,500.00 \$600.00 \$600.00 \$1,311.00 \$3,500.00 \$1,500.00 \$600.00 \$1,311.00 \$3,500.00 \$1,500.00 \$1,200.00 \$1,200.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,200.00 \$1,500.00 \$1,500.00 \$2,500.00 \$12,803.00 \$1,000.00 \$2,500.00 \$2,500.00 \$16,254.00 \$13,500.00 \$13,000.00 \$22,000.00 \$10,000 \$1,000.00 \$100.00 \$30,000.00 \$10,000 \$3,500.00 \$</td><td>.00</td><td>\$100,000.0</td><td>\$130,000.00</td><td>\$287,905.00</td><td>Total Capital Outlay</td></t<>	9th Month Annual Budget Proposed Budget Ending 6/30/01 *2000-2001 +2001-2002 \$96,002.00 \$171,033.00 \$140,785.00 \$7,361.00 \$13,084.00 \$10,771.00 \$7,661.00 \$13,084.00 \$12,515.00 \$16,460.00 \$34,110.00 \$22,799.00 \$138,976.00 \$14,265.00 \$14,163.00 \$3,115.00 \$246,473.00 \$208,033.00 \$0.00 \$1,311.00 \$3,500.00 \$600.00 \$1,311.00 \$3,500.00 \$600.00 \$600.00 \$1,311.00 \$3,500.00 \$1,500.00 \$600.00 \$1,311.00 \$3,500.00 \$1,500.00 \$1,200.00 \$1,200.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,200.00 \$1,500.00 \$1,500.00 \$2,500.00 \$12,803.00 \$1,000.00 \$2,500.00 \$2,500.00 \$16,254.00 \$13,500.00 \$13,000.00 \$22,000.00 \$10,000 \$1,000.00 \$100.00 \$30,000.00 \$10,000 \$3,500.00 \$.00	\$100,000.0	\$130,000.00	\$287,905.00	Total Capital Outlay
Department: Ending 6/30/01 *2000-2001 *2001-2002 Salaries \$96,002.00 \$171,033.00 \$140,785.00 Salaries \$96,002.00 \$171,033.00 \$10,771.00 lent \$7,310.00 \$13,084.00 \$13,084.00 \$12,515.00 leatith \$16,460.00 \$31,386.00 \$14,265.00 \$14,163.00 ymment \$3,115.00 \$34,265.00 \$14,265.00 \$14,163.00 ymment \$3,115.00 \$34,265.00 \$14,265.00 \$14,163.00 ymment \$3,115.00 \$3,500.00 \$14,265.00 \$14,163.00 ymment \$3,115.00 \$3,46,473.00 \$208,033.00 ymment \$3,115.00 \$3,500.00 \$3,500.00 ymment \$3,115.00 \$3,500.00 \$3,500.00 ymment \$3,115.00 \$3,500.00 \$1,500.00 ymment \$3,115.00 \$3,500.00 \$1,500.00 ymment \$1,217.00 \$1,000.00 \$1,200.00 ymment \$1,217.00 \$1,000.00 \$1,000.00 \$1,	9th Month Annual Budget Proposed Budget Ending 6/30/01 *2000-2001 +2001-2002 \$96,002.00 \$171,033.00 \$140,785.00 \$7,561.00 \$13,084.00 \$10,771.00 \$16,460.00 \$34,110.00 \$12,515.00 \$138,924.00 \$34,110.00 \$0.00 \$138,924.00 \$246,473.00 \$208,033.00 \$1,311.00 \$1,000.00 \$600.00 \$1,311.00 \$1,000.00 \$1,500.00 \$1,311.00 \$1,000.00 \$1,500.00 \$1,311.00 \$3,500.00 \$1,500.00 \$1,311.00 \$3,500.00 \$1,500.00 \$1,311.00 \$3,500.00 \$1,500.00 \$1,200.00 \$1,500.00 \$1,500.00 \$1,200.00 \$270.00.00 \$1,200.00 \$1,200.00 \$2,500.00 \$1,200.00 \$1,200.00 \$2,500.00 \$2,500.00 \$1,200.00 \$2,500.00 \$2,500.00 \$1,200.00 \$13,500.00 \$2,500.00 \$1,200.00 \$13,500.00 \$2,500.00		\$0.0	\$0.00	\$158,971.00	Martin Lake Reimbursement
Department: Ending (30/01) *2000-2001 *2000-2001 *2000-2001 *2001-2002 Salaries \$96,002.00 \$171,033.00 \$140,785.00 \$140,785.00 \$140,785.00 \$140,785.00 \$140,785.00 \$140,785.00 \$140,785.00 \$13,084.00 \$13,084.00 \$10,771.00 \$13,084.00 \$13,084.00 \$10,771.00 \$12,515.00 \$12,000.00 \$12,515.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$13,000.00 \$100.00 \$100.00<	9th Month Annual Budget Proposed Budget Ending 6/30/01 *2000-2001 ±2001-2002 \$96,002.00 \$171,033.00 \$140,785.00 \$7,310.00 \$13,084.00 \$12,515.00 \$16,460.00 \$13,981.00 \$12,515.00 \$13,981.00 \$14,153.00 \$14,153.00 \$13,924.00 \$14,153.00 \$14,153.00 \$0.00 \$13,924.00 \$14,153.00 \$0.00 \$14,153.00 \$14,153.00 \$0.00 \$14,153.00 \$14,153.00 \$0.00 \$14,153.00 \$14,153.00 \$0.00 \$14,150.00 \$14,153.00 \$0.00 \$1,4153.00 \$1,4153.00 \$0.00 \$1,500.00 \$1,500.00 \$1,200.00 \$1,500.00 \$1,500.00 \$1,200.00 \$1,200.00 \$1,200.00 \$16,254.00 \$13,500.00 \$1,000.00 \$12,803.00 \$1,000.00 \$22,000.00 \$10,000 \$1,000.00 \$3,000.00 \$10,000 \$1,000.00 \$20,000.00 \$1,00		\$0.0	\$30,000.00	\$22,045.00	achinery and Equipment
Department: Ending 6/30/01 Annual Budget Proposed Budget Salaries \$96,002.00 \$171,033.00 \$140,785.00 ent \$7,310.00 \$13,084.00 \$140,785.00 ent \$7,310.00 \$13,084.00 \$12,515.00 stleath \$16,661.00 \$313,084.00 \$22,990.00 ent \$16,460.00 \$34,100.00 \$22,990.00 ent \$3,76.00 \$14,265.00 \$22,479.00 ent \$3,115.00 \$3,410.00 \$20,00 ent \$3,115.00 \$10,00 \$0.00 ent \$3,115.00 \$1,000.00 \$0.00 ent \$1,000.00 \$1,000.00 \$0.00 ent \$1,311.00 \$1,000.00 \$1,500.00 ent \$1,311.00 \$1,500.00 \$1,500.00 ent \$1,311.00 \$1,500.00 \$1,500.00 ent \$1,200.00 \$1,500.00 \$1,500.00 ent \$1,200.00 \$1,500.00 \$1,500.00 ent \$1,500.00 \$13,500	9th Month Annual Budget Proposed Budget Ending 6/30/01 *2000-2001 +2001-2002 \$96,002.00 \$171,033.00 \$140,785.00 \$7,310.00 \$13,084.00 \$12,515.00 \$7,310.00 \$34,110.00 \$22,515.00 \$13,981.00 \$12,515.00 \$12,515.00 \$13,982.00 \$34,110.00 \$14,163.00 \$138,924.00 \$246,473.00 \$14,163.00 \$0.00 \$1,4163.00 \$0.00 \$1,311.00 \$3,500.00 \$1,500.00 \$1,311.00 \$3,500.00 \$1,500.00 \$1,311.00 \$3,500.00 \$1,500.00 \$1,311.00 \$3,500.00 \$1,500.00 \$1,311.00 \$3,500.00 \$1,200.00 \$1,382.00 \$1,000.00 \$1,200.00 \$1,280.00 \$13,000.00 \$2,500.00 \$16,254.00 \$13,500.00 \$2,500.00 \$13,500.00 \$13,000.00 \$2,500.00 \$12,200.00 \$1,000.00 \$2,500.00 \$100.00 \$3,500.00 \$2,500.00		\$100,000.0	\$100,000.00	\$106,889.00	provements other than Bldg
Department: Ending 6/30/01 Annual Budget Proposed Budget Salaries \$96,002.00 \$171,033.00 \$140,785.00 Salaries \$7,310.00 \$13,084.00 \$10,771.00 lent \$7,310.00 \$13,084.00 \$12,515.00 lent \$16,460.00 \$34,110.00 \$29,799.00 lent \$13,894.00 \$34,110.00 \$29,799.00 lent \$13,924.00 \$34,110.00 \$20,799.00 sn.00 \$14,163.00 \$0.00 \$14,163.00 ovment \$138,924.00 \$14,000.00 \$14,163.00 sn.00 \$1,000.00 \$14,163.00 oval Personal Service \$1,311.00 \$3,500.00 \$0.00 sn.00 \$1,000.00 \$1,000.00 \$0.00 sn.00 \$1,200.00 \$1,000.00 \$1,500.00 sn.00 \$1,200.00 \$1,500.00 \$1,200.00 sn.00 \$1,200.00 \$1,000.00 \$1,200.00 sn.1,200.00 \$1,000.00 \$1,000.00 \$2,000.00 sn.1,200.00	9th Month Annual Budget Proposed Budget Ending 6/30/01 *2000-2001 \$171,033.00 \$140,785.00 \$7,310.00 \$13,084.00 \$10,771.00 \$7,661.00 \$13,981.00 \$12,515.00 \$16,460.00 \$34,110.00 \$229,799.00 \$13,924.00 \$246,473.00 \$208,033.00 \$13,924.00 \$246,473.00 \$208,033.00 \$13,110.00 \$246,473.00 \$208,033.00 \$1,311.00 \$3,500.00 \$1,500.00 \$1,311.00 \$3,500.00 \$1,500.00 \$1,311.00 \$270,000.00 \$1,500.00 \$1,200.00 \$1,200.00 \$1,500.00 \$1,200.00 \$71,000.00 \$2,500.00 \$1,280.00 \$71,000.00 \$2,500.00 \$1,280.00 \$13,000.00 \$22,500.00 \$12,803.00 \$13,000.00 \$22,500.00 \$12,803.00 \$13,000.00 \$22,500.00 \$100.00 \$13,500.00 \$22,500.00 \$100.00 \$3,500.00 \$30.00 \$100.00 \$24,000.00	.00	\$0.0	\$0,00	\$0.00	ilding
Department: Ending 6/30/01 Annual Budget Proposed Budget Capartment: \$96,002.00 \$171,033.00 \$140,785.00 Salaries \$7,310.00 \$13,084.00 \$10,771.00 ent \$7,661.00 \$13,084.00 \$12,515.00 Health \$16,600.00 \$34,110.00 \$29,799.00 ons Compensation \$3,715.00 \$34,110.00 \$29,799.00 orment \$3,715.00 \$3,00.00 \$14,163.00 ormal Service \$138,924.00 \$246,473.00 \$0.00 ornactual Services \$1,311.00 \$3,500.00 \$0.00 ornactual Services \$1,318.00 \$3,700.00 \$0.00 ornactual Services \$1,382.00 \$3,500.00 \$1,200.00 ornactual Services \$1,386.00 \$7,000.00 \$1,200.00 ornactual Services \$1,820.00 \$7,000.00 \$1,200.00 soco.00 \$1,200.00 \$2,500.00 \$1,200.00 soco.00 \$1,200.00 \$2,500.00 \$2,500.00 \$1,200.00 \$1,000.00	9th Month Annual Budget Proposed Budget Ending 6/30/01 *2000-2001 +2001-2002 \$96,002.00 \$171,033.00 \$140,785.00 \$7,310.00 \$13,084.00 \$10,771.00 \$7,661.00 \$13,981.00 \$12,515.00 \$16,460.00 \$34,110.00 \$229,799.00 \$13,924.00 \$14,265.00 \$14,163.00 \$0.00 \$14,163.00 \$0.00 \$13,11.00 \$246,473.00 \$208,033.00 \$0.00 \$1,000.00 \$208,033.00 \$1,311.00 \$3,500.00 \$1,500.00 \$1,311.00 \$270,000 \$1,500.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$71,000.00 \$1,200.00 \$1,200.00 \$71,000.00 \$2,500.00 \$1,200.00 \$13,000.00 \$2,500.00 \$1,200.00 \$13,000.00 \$22,000.00 \$12,200.00 \$13,000.00 \$22,000.00 \$100.00 \$380.00 \$24,000.00 \$24,000.00 \$28,00 \$38,00 \$20,000.00	.00	\$156,280.0	\$164,850.00	\$117,422.00	Total Operating Expense
Department: Str. Mionith Annual Budget Proposed Budget - Salaries \$96,002.00 \$171,033.00 \$140,785.00 - Salaries \$7,310.00 \$13,084.00 \$140,775.00 - Fallaries \$7,661.00 \$13,084.00 \$12,515.00 - Fallaries \$7,661.00 \$13,981.00 \$12,515.00 - Fallaries \$7,661.00 \$13,981.00 \$212,515.00 - Fallaries \$7,661.00 \$13,981.00 \$229,799.00 - Fallaries \$16,460.00 \$34,110.00 \$208,033.00 - Fallaries \$138,924.00 \$14,265.00 \$14,163.00 - Synco \$1,311.00 \$246,473.00 \$208,033.00 - Synco \$1,311.00 \$3,500.00 \$1,500.00 - Synco \$1,200.00 \$1,200.00 \$1,200.00 - Synco \$1,200.00 \$1,200.00 \$1,200.00 - Synco \$1,200.00 \$2,500.00 \$2,500.00 - Synco \$1,882.00 \$13,000.00 \$2,500.00 - Synco \$1,200.00 \$2,500.00	9th Month Annual Budget Proposed Budget Ending 6/30/01 *2000-2001 +2001-2002 \$96,002.00 \$171,033.00 \$140,785.00 \$7,310.00 \$13,084.00 \$10,771.00 \$7,661.00 \$13,981.00 \$12,515.00 \$13,976.00 \$13,981.00 \$14,163.00 \$3,115.00 \$246,473.00 \$20,799.00 \$138,924.00 \$246,473.00 \$0.00 \$138,924.00 \$1,000.00 \$208,033.00 \$0.00 \$1,311.00 \$246,473.00 \$0.00 \$1,311.00 \$3,500.00 \$1,500.00 \$0.00 \$182.00 \$1,000.00 \$1,500.00 \$1,500.00 \$1,2803.00 \$71,000.00 \$70,000.00 \$2,500.00 \$16,254.00 \$1,500.00 \$313,500.00 \$300.00 \$12,803.00 \$1,000.00 \$22,000.00 \$300.00 \$10,000 \$13,500.00 \$22,000.00 \$300.00 \$10,000 \$13,500.00 \$300.00 \$300.00 \$10,000 \$1,000.00 \$24,000.00 \$300.0	.00	\$100.0	\$100.00	\$28.00	Miscellaneous
Department: Ending 6/30/01 *2000-2001 *2000-2001 *2000-2001 *2001-2002 * Salaries \$96,002.00 \$171,033.00 \$140,785.00 * Salaries \$7,310.00 \$13,084.00 \$10,771.00 ent \$7,661.00 \$13,981.00 \$12,515.00 * Health \$16,460.00 \$34,110.00 \$229,799.00 * Sis,376.00 \$34,265.00 \$14,265.00 \$14,163.00 * Syncompensation \$3,150.00 \$1,000.00 \$14,163.00 * Syncompensation \$3,110.00 \$1,000.00 \$14,163.00 * Syncompensation \$1,311.00 \$3,500.00 \$1,000.00 \$1,500.00 * Syncompensation \$1,311.00 \$3,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,200.00 \$1,200.00 \$1,20	9th Month Annual Budget Proposed Budget Ending 6/30/01 *2000-2001 +2001-2002 \$96,002.00 \$171,033.00 \$140,785.00 \$7,310.00 \$13,084.00 \$10,771.00 \$7,661.00 \$13,981.00 \$12,515.00 \$16,460.00 \$34,110.00 \$229,799.00 \$3,115.00 \$14,265.00 \$14,163.00 \$3,115.00 \$246,473.00 \$208,033.00 \$0.00 \$1,300.00 \$0.00 \$138,924.00 \$1,000.00 \$208,033.00 \$0.00 \$1,000.00 \$208,033.00 \$0.00 \$1,311.00 \$3,500.00 \$1,500.00 \$182.00 \$7,000.00 \$1,500.00 \$1,500.00 \$1,283.00 \$7,000.00 \$2,500.00 \$2,500.00 \$16,254.00 \$13,500.00 \$22,500.00 \$22,500.00 \$12,2803.00 \$13,000.00 \$22,000.00 \$30.00 \$10,000.00 \$13,000.00 \$22,000.00 \$30.00 \$12,803.00 \$1,000.00 \$22,500.00 \$22,500.00 \$1	.00	\$500.0	\$1,000.00	\$394.00	Memberships,
Department: Ending 6/30/01 *2000-2001 *2000-2001 *2000-2001 *2001-2002 Salaries \$96,002.00 \$171,033.00 \$140,785.00 *Salaries \$7,310.00 \$13,084.00 \$140,785.00 *Ent \$7,661.00 \$13,981.00 \$12,515.00 *Health \$16,460.00 \$34,10.00 \$22,799.00 *Sh.376.00 \$14,265.00 \$14,163.00 oyment \$3,315.00 \$14,265.00 \$14,163.00 oyment \$0.00 \$13,924.00 \$24,473.00 \$208,033.00 sno \$138,924.00 \$1,000.00 \$208,033.00 sno \$1,311.00 \$2,000.00 \$208,033.00 sno \$1,311.00 \$3,500.00 \$1,500.00 sno \$1,200.00 \$1,200.00 \$1,200.00 sno \$1,200.00 \$1,200.00 \$1,200.00 sno \$1,200.00 \$1,200.00 \$1,200.00 sno \$1,200.00 \$1,200.00 \$2,500.00 sno \$1,200.00 \$2,500.00 \$2,500.00 </td <td>9th Month Annual Budget Proposed Budget Ending 6/30/01 *2000-2001 +2001-2002 \$96,002.00 \$171,033.00 \$140,785.00 \$7,310.00 \$13,084.00 \$16,771.00 \$7,661.00 \$13,981.00 \$12,515.00 \$16,460.00 \$34,110.00 \$29,799.00 \$8,376.00 \$14,265.00 \$14,163.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,163.00 \$0.00 \$0.00 \$14,163.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,311.00 \$3,500.00 \$1,500.00 \$1,82.00 \$3,500.00 \$1,200.00 \$1,82.00 \$71,000.00 \$2,500.00 \$1,886.00 \$2,500.00 \$2,500.00 \$1,2,803.00 \$13,000.00 \$2,500.00 \$12,803.00 \$13,000.00 \$22,000.00 \$12,803.00 \$13,000.00 \$313,000.00 \$300.00 \$3,000.00 \$300.00 \$300.00 \$300</td> <td>.00</td> <td>\$20,000.0</td> <td>\$33,000.00</td> <td>\$13,558.00</td> <td>Road Material/Supplies</td>	9th Month Annual Budget Proposed Budget Ending 6/30/01 *2000-2001 +2001-2002 \$96,002.00 \$171,033.00 \$140,785.00 \$7,310.00 \$13,084.00 \$16,771.00 \$7,661.00 \$13,981.00 \$12,515.00 \$16,460.00 \$34,110.00 \$29,799.00 \$8,376.00 \$14,265.00 \$14,163.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,163.00 \$0.00 \$0.00 \$14,163.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,311.00 \$3,500.00 \$1,500.00 \$1,82.00 \$3,500.00 \$1,200.00 \$1,82.00 \$71,000.00 \$2,500.00 \$1,886.00 \$2,500.00 \$2,500.00 \$1,2,803.00 \$13,000.00 \$2,500.00 \$12,803.00 \$13,000.00 \$22,000.00 \$12,803.00 \$13,000.00 \$313,000.00 \$300.00 \$3,000.00 \$300.00 \$300.00 \$300	.00	\$20,000.0	\$33,000.00	\$13,558.00	Road Material/Supplies
Department: Syn Month Annual Budget Proposed Budget - Sallaries \$96,002.00 \$171,033.00 \$140,785.00 - Sallaries \$7,310.00 \$13,084.00 \$14,775.00 - Sallaries \$7,661.00 \$13,084.00 \$10,771.00 - Sallaries \$7,661.00 \$13,084.00 \$10,771.00 - Sallaries \$7,661.00 \$13,981.00 \$12,515.00 - Health \$16,460.00 \$34,110.00 \$22,517.00 - Sallaries \$13,981.00 \$14,163.00 \$14,163.00 - Syncot \$3,715.00 \$14,265.00 \$14,163.00 - Syncot \$0.00 \$14,163.00 \$0.00 - Syncot \$0.00 \$14,163.00 \$0.00 - Syncot \$0.00 \$14,163.00 \$0.00 - Syncot \$0.00 \$1,000.00 \$0.00 - Syncot \$1,000.00 \$1,500.00 \$1,500.00 - Syncot \$1,500.00 \$1,500.00 \$1,500.00 - Syncot \$1,200.00 \$1,500.00 \$1,500.00 <	9th Month Annual Budget Proposed Budget Ending 6/30/01 *2000-2001 +2001-2002 \$96,002.00 \$171,033.00 \$140,785.00 \$7,310.00 \$13,084.00 \$10,771.00 \$7,661.00 \$13,981.00 \$12,515.00 \$16,460.00 \$34,110.00 \$29,799.00 \$3,715.00 \$14,265.00 \$14,163.00 \$138,924.00 \$246,473.00 \$0.00 \$138,924.00 \$1,000.00 \$0.00 \$138,924.00 \$1,000.00 \$0.00 \$1,311.00 \$246,473.00 \$0.00 \$1,311.00 \$3,500.00 \$1,500.00 \$1,200.00 \$1,500.00 \$1,500.00 \$1,200.00 \$270.00 \$70,000.00 \$1,886.00 \$71,000.00 \$13,000.00 \$12,803.00 \$13,500.00 \$22,500.00 \$10,254.00 \$13,500.00 \$22,000.00 \$10,000 \$10,000.00 \$300.00 \$128.00 \$10,000.00 \$300.00 \$10,000 \$30.00 \$300.00 \$10,		\$200.0	\$380.00	80	Water Bill
Department: Second	9th Month Annual Budget Proposed Budget Ending 6/30/01 *2000-2001 \$171,033.00 \$140,785.00 \$96,002.00 \$13,084.00 \$140,785.00 \$10,771.00 \$7,310.00 \$13,084.00 \$10,771.00 \$12,515.00 \$7,661.00 \$34,110.00 \$22,799.00 \$12,515.00 \$8,376.00 \$14,265.00 \$14,163.00 \$0.00 \$3,115.00 \$246,473.00 \$208.033.00 \$0.00 \$0.00 \$13,924.00 \$246,473.00 \$208.033.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$1,311.00 \$3,500.00 \$1,500.00 \$1,500.00 \$1,311.00 \$270.00 \$1,200.00 \$1,200.00 \$1,311.00 \$2,500.00 \$1,200.00 \$250.00 \$1,310.00 \$71,000.00 \$2,500.00 \$2,500.00 \$12,803.00 \$13,000.00 \$22,500.00 \$22,000.00 \$12,803.00 \$13,500.00 \$22,000.00 \$300.00 \$128,00 \$1,000.00 \$300.00 \$300.00	Unforms 560.	\$24,000.0	\$24,000.00	\$17,014.00	Operating Supplies
Department: Ending 6/30/01 *2000-2001 *2000-2001 +2001-2002 Salaries \$96,002.00 \$171,033.00 \$140,785.00 ent \$7,661.00 \$13,984.00 \$10,771.00 Health \$16,460.00 \$13,981.00 \$12,515.00 Incall Personal Service \$138,924.00 \$140,785.00 \$14,163.00 Ontractual Services \$1,311.00 \$1,000.00 \$208,033.00 Incation (Freight) \$182.00 \$71,000.00 \$1,500.00 Ind Maintenance \$16,254.00 \$13,500.00 \$220,000.00 Ind Maintenance \$13,280.00 \$13,500.00 \$220,000.00 \$100.00 \$13,500.00 \$200.00 \$200.00	9th Month Annual Budget Proposed Budget Ending 6/30/01 *2000-2001 +2001-2002 \$96,002.00 \$171,033.00 \$140,785.00 \$7,310.00 \$13,084.00 \$10,771.00 \$7,661.00 \$34,110.00 \$29,799.00 \$8,376.00 \$34,110.00 \$29,799.00 \$3,115.00 \$14,265.00 \$14,163.00 \$3,115.00 \$246,473.00 \$208,033.00 \$138,924.00 \$1,000.00 \$208,033.00 \$0.00 \$1,000.00 \$208,033.00 \$0.00 \$1,000.00 \$1,500.00 \$1,311.00 \$3,500.00 \$1,500.00 \$182.00 \$270.00 \$1,200.00 \$1,686.00 \$71,000.00 \$250.00 \$1,886.00 \$2,500.00 \$2,500.00 \$1,803.00 \$13,000.00 \$23,000.00 \$22,000.00 \$313,000.00 \$322,000.00 \$22,000.00 \$313,000.00 \$300.00 \$100.00 \$313,000.00 \$300.00	.00	\$30.	\$0.00	\$32.00	Office Supplies
Department: Ending 6/30/01 *2000-2001 *2000-2001 +2001-2002 Salaries \$96,002.00 \$17,033.00 \$140,785.00 ent \$96,002.00 \$17,033.00 \$140,785.00 Health \$16,460.00 \$13,981.00 \$12,515.00 Incall Personal Service \$138,924.00 \$14,63.00 \$14,163.00 Ontractual Services \$1,311.00 \$1,000.00 \$208.033.00 Incation (Freight) \$182.00 \$3,500.00 \$1,500.00 Ind Leases \$1,586.00 \$2,500.00 \$2,500.00 \$13,000.00 \$13,500.00 \$2,500.00 \$3,000.00 \$3,000.00 \$2,500.00	9th Month Annual Budget Proposed Budget Ending 6/30/01 *2000-2001 +2001-2002 \$96,002.00 \$171,033.00 \$140,785.00 \$7,661.00 \$13,084.00 \$12,515.00 \$16,460.00 \$34,110.00 \$29,799.00 \$3,115.00 \$14,265.00 \$14,163.00 \$3,115.00 \$246,473.00 \$208,033.00 \$0.00 \$1,311.00 \$3,500.00 \$1,311.00 \$3,500.00 \$1,500.00 \$1,311.00 \$3,500.00 \$1,500.00 \$1,311.00 \$3,500.00 \$1,500.00 \$1,311.00 \$3,500.00 \$1,500.00 \$1,310.00 \$3,500.00 \$1,500.00 \$1,310.00 \$270.00 \$250.00 \$1,310.00 \$3,500.00 \$1,500.00 \$1,686.00 \$2,500.00 \$2,500.00 \$1,686.00 \$13,000.00 \$22,000.00 \$13,000.00 \$22,000.00 \$22,000.00 \$13,000.00 \$22,000.00 \$30.00	.00	\$100.	\$100.00	\$128.00	날
Department: Ending 6/30/01 *2000-2001 +2001-2002 Compartment: \$96,002.00 \$171,033.00 \$140,785.00 Salaries \$96,002.00 \$13,084.00 \$10,771.00 Lent \$7,310.00 \$13,981.00 \$12,515.00 Health \$16,460.00 \$34,110.00 \$14,163.00 Oyment \$3,115.00 \$0.00 \$14,163.00 Oyment \$138,924.00 \$246,473.00 \$0.00 Ing/Audit \$0.00 \$1,311.00 \$1,000.00 Ing/Audit \$1,311.00 \$3,500.00 \$1,500.00 Incation Services \$1,311.00 \$3,500.00 \$1,200.00 Incation (Freight) \$52,478.00 \$71,000.00 \$250.00 \$1,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$1,500.00 \$1,500.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00	9th Month Annual Budget Proposed Budget Ending 6/30/01 *2000-2001 +2001-2002 \$96,002.00 \$171,033.00 \$140,785.00 \$7,310.00 \$13,984.00 \$12,515.00 \$16,460.00 \$34,110.00 \$29,799.00 \$3,115.00 \$14,265.00 \$14,163.00 \$138,924.00 \$246,473.00 \$0.00 \$0.00 \$1,311.00 \$1,000.00 \$1,311.00 \$3,500.00 \$1,500.00 \$182.00 \$3,500.00 \$1,500.00 \$182.00 \$71,000.00 \$250.00 \$1,311.00 \$3,500.00 \$1,500.00 \$182.00 \$270.00 \$250.00 \$1,311.00 \$3,500.00 \$1,500.00 \$1,310.00 \$2,500.00 \$250.00 \$1,310.00 \$3,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$12,803.00 \$13,000.00 \$22,000.00 \$13,000.00 \$22,000.00 \$22,000.00		\$300.	\$1,000.00	\$200.00	Printing
### ### ##############################	9th Month Annual Budget Proposed Budget Ending 6/30/01 *2000-2001 +2001-2002 \$96,002.00 \$171,033.00 \$140,785.00 \$7,310.00 \$13,084.00 \$10,771.00 \$7,661.00 \$13,981.00 \$12,515.00 \$16,460.00 \$14,265.00 \$14,163.00 \$3,115.00 \$14,265.00 \$14,163.00 \$3,115.00 \$246,473.00 \$208,033.00 \$0.00 \$0.00 \$0.00 \$138,924.00 \$1,000.00 \$208,033.00 \$0.00 \$1,000.00 \$600.00 \$1,311.00 \$3,500.00 \$1,500.00 \$1,274 \$500.00 \$1,200.00 \$1,274 \$270.00 \$250.00 \$1,500.00 \$1,500.00 \$2,500.00 \$1,686.00 \$71,000.00 \$2,500.00 \$12,803.00 \$13,000.00 \$13,000.00	H&S,	\$22,000.	\$13,500.00	\$16,254.00	Repair and Maintenance
Str Month Annual Budget Proposed Budget Ending 6/30/01 *2000-2001 +2001-2002 : \$96,002.00 \$171,033.00 \$140,785.00 \$7,310.00 \$13,084.00 \$10,771.00 \$7,661.00 \$13,981.00 \$12,515.00 \$16,460.00 \$34,110.00 \$29,799.00 \$3,715.00 \$14,265.00 \$14,163.00 \$0.00 \$0.00 \$0.00 \$138,924.00 \$246,473.00 \$208,033.00 \$1,311.00 \$1,000.00 \$1,500.00 \$1,311.00 \$3,500.00 \$1,500.00 \$1,274 \$500.00 \$1,200.00 \$1,200.00 \$25,478.00 \$71,000.00 \$1,500.00 \$250.00 \$250.00	9th Month Annual Budget Proposed Budget Ending 6/30/01 *2000-2001 +2001-2002 \$96,002.00 \$171,033.00 \$140,785.00 \$7,310.00 \$13,084.00 \$10,771.00 \$16,460.00 \$13,981.00 \$12,515.00 \$8,376.00 \$34,110.00 \$29,799.00 \$3,115.00 \$14,265.00 \$14,163.00 \$3,115.00 \$246,473.00 \$208,033.00 \$0.00 \$0.00 \$0.00 \$138,924.00 \$246,473.00 \$208,033.00 \$0.00 \$1,000.00 \$0.00 \$1,311.00 \$3,500.00 \$1,500.00 \$182.00 \$270,000.00 \$1,500.00 \$182.00 \$71,000.00 \$72,500.00 \$2,500.00 \$2,500.00 \$2,500.00		\$13,000.	\$13,000.00	\$12,803.00	Insurance
### Month ### Annual Budget ### Proposed Budget ####################################	9th Month Annual Budget Proposed Budget Ending 6/30/01 *2000-2001 +2001-2002 \$96,002.00 \$171,033.00 \$140,785.00 \$7,310.00 \$13,084.00 \$10,771.00 \$7,661.00 \$13,981.00 \$12,515.00 \$16,460.00 \$34,110.00 \$29,799.00 \$3,115.00 \$0.00 \$14,163.00 \$138,924.00 \$246,473.00 \$208,033.00 \$1,311.00 \$3,500.00 \$1,500.00 \$1,311.00 \$3,500.00 \$1,500.00 \$182.00 \$3,500.00 \$1,500.00 \$182.00 \$71,000.00 \$70,000.00	Halls 912, Barricades,	\$2,500.	\$2,500.00	\$1,686.00	Kental and Leases
### ### ### ### ######################	9th Month Annual Budget Proposed Budget Ending 6/30/01 *2000-2001 +2001-2002 \$96,002.00 \$171,033.00 \$140,785.00 \$7,310.00 \$13,084.00 \$10,771.00 \$7,661.00 \$34,110.00 \$12,515.00 \$8,376.00 \$34,110.00 \$29,799.00 \$3,115.00 \$14,265.00 \$14,163.00 \$3,115.00 \$246,473.00 \$208,033.00 \$138,924.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$1,500.00 \$1,311.00 \$3,500.00 \$1,500.00 \$1,200.00 \$250.00 \$2,500.00).00	\$70,000.	\$71,000.00	\$52,478.00	Utility Services
Stri Month Annual Budget Proposed Budget Ending 6/30/01 *2000-2001 +2001-2002 : \$96,002.00 \$171,033.00 \$140,785.00 \$7,310.00 \$13,084.00 \$10,771.00 \$16,460.00 \$34,110.00 \$29,799.00 sation \$3,115.00 \$14,265.00 \$14,163.00 sation \$3,115.00 \$246,473.00 \$208,033.00 sation \$138,924.00 \$1,000.00 \$600.00 spvices \$1,311.00 \$3,500.00 \$1,500.00 \$1,200.00 \$1,200.00 \$1,200.00	9th Month Annual Budget Proposed Budget Ending 6/30/01 *2000-2001 +2001-2002 \$96,002.00 \$171,033.00 \$140,785.00 \$7,310.00 \$13,084.00 \$10,771.00 \$7,661.00 \$13,981.00 \$12,515.00 \$16,460.00 \$34,110.00 \$29,799.00 \$3,376.00 \$14,265.00 \$14,163.00 \$3,115.00 \$246,473.00 \$208,033.00 \$138,924.00 \$246,473.00 \$208,033.00 \$1,311.00 \$3,500.00 \$1,500.00 \$1,200.00 \$1,200.00		\$250.	\$270.00	\$182.00	Transportation (Freight)
Strit Worth Annual Budget Proposed Budget Ending 6/30/01 *2000-2001 +2001-2002 : \$96,002.00 \$171,033.00 \$140,785.00 \$7,310.00 \$13,084.00 \$10,771.00 \$7,661.00 \$13,981.00 \$12,515.00 \$16,460.00 \$34,110.00 \$29,799.00 \$8,376.00 \$14,265.00 \$14,163.00 \$3,115.00 \$246,473.00 \$208,033.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,500.00	9th Month Annual Budget Proposed Budget Ending 6/30/01 *2000-2001 +2001-2002 \$96,002.00 \$171,033.00 \$140,785.00 \$7,310.00 \$13,084.00 \$10,771.00 \$16,460.00 \$13,981.00 \$12,515.00 \$8,376.00 \$14,265.00 \$14,163.00 \$3,115.00 \$246,473.00 \$208,033.00 \$0.00 \$1,311.00 \$3,500.00 \$1,500.00		\$1,200.	\$500.00	1274	Communication Service
Stit Worth Annual Budget Proposed Budget Ending 6/30/01 *2000-2001 +2001-20 : \$96,002.00 \$171,033.00 \$140,00 \$7,310.00 \$13,084.00 \$10,00 \$16,460.00 \$34,110.00 \$29,00 sation \$8,376.00 \$14,265.00 \$14,265.00 \$3,115.00 \$246,473.00 \$208,0 \$0.00 \$208,0 \$208,0	9th Month Annual Budget Proposed B Ending 6/30/01 *2000-2001 +2001-20 \$96,002.00 \$171,033.00 \$140,031.00 \$7,310.00 \$13,084.00 \$10,031.00 \$16,460.00 \$34,110.00 \$29,000 \$3,115.00 \$14,265.00 \$14,000 \$3,115.00 \$246,473.00 \$208,000 \$0.00 \$0.00 \$208,000		\$1,500.	\$3,500.00	\$1,311.00	Other Contractual Services
## ## ## ## ## ## ## ## ## ## ## ## ##	9th Month Annual Budget Proposed B Ending 6/30/01 *2000-2001 +2001-20 \$96,002.00 \$171,033.00 \$140,7 \$7,310.00 \$13,084.00 \$10,7 \$7,661.00 \$13,981.00 \$12,0 \$16,460.00 \$34,110.00 \$29,7 \$3,115.00 \$14,265.00 \$14,7 \$3,115.00 \$246,473.00 \$208,0 \$0.00 \$208,0).00	\$600.	\$1,000.00	\$0.00	Accounting/Audit
## ## ## ## ## ## ## ## ## ## ## ## ##	9th Month Annual Budget Proposed B Ending 6/30/01 *2000-2001 +2001-20 \$96,002.00 \$171,033.00 \$140,000 \$7,310.00 \$13,084.00 \$10,000 \$7,661.00 \$13,981.00 \$12,000 \$16,460.00 \$34,110.00 \$29,000 \$8,376.00 \$14,265.00 \$14,000 \$3,115.00 \$246,473.00 \$208,000).00	\$0.	\$0.00	\$0.00	Professional Service
et Department: Ending 6/30/01 *2000-2001 +2001-20 ular Salaries \$96,002.00 \$171,033.00 \$140,7 ement \$7,310.00 \$13,981.00 \$12,6 and Health \$16,460.00 \$34,110.00 \$29,7 mployment \$3,115.00 \$14,265.00 \$14,7	9th Month Annual Budget Proposed Bit	3.00	\$208,033.	\$246,473.00	\$138,924.00	Total Personal Service
et Department: Ending 6/30/01 *2000-2001 +2000-2001 <th< td=""><td>#2000-2001 +20 #2000-2001 +20</td><td>).00</td><td>\$0.</td><td>\$0.00</td><td>\$3,115.00</td><td>nemployment</td></th<>	#2000-2001 +20 #2000-2001 +20).00	\$0.	\$0.00	\$3,115.00	nemployment
et Department: Ending 6/30/01 *2000-2001 +2000-2001 <th< td=""><td>#2000-2001 Propos #2000-2001 +20 #2000-2001 +20 #2000-2001</td><td>3.00</td><td>\$14,163.</td><td>\$14,265.00</td><td>\$8,376.00</td><td>orkmens Compensation</td></th<>	#2000-2001 Propos #2000-2001 +20 #2000-2001	3.00	\$14,163.	\$14,265.00	\$8,376.00	orkmens Compensation
et Department: Ending 6/30/01 *2000-2001 +2000-2001 <th< td=""><td>Annual Budget Propos *2000-2001 +20 *2000-2001 +20 *2000-20</td><td>9.00</td><td>\$29,799.</td><td>\$34,110.00</td><td>\$16,460.00</td><td>Life and Health</td></th<>	Annual Budget Propos *2000-2001 +20 *2000-2001 +20 *2000-20	9.00	\$29,799.	\$34,110.00	\$16,460.00	Life and Health
Stri Worth Annual Budget Propose et Department: Ending 6/30/01 *2000-2001 +2000-2001 ular Salaries \$96,002.00 \$171,033.00 \$7,310.00 \$13,084.00	#2000-2001 +20 #2000-2001 +20 #20 #20 #20 #20 #20 #20 #20 #20 #20 #	5.00	\$12,515.	\$13,981.00	\$7,661.00	Retirement
## Stri Worth Annual Budget Proposed Front Annual Budget Proposed Front Proposed	Annual Budget Propos *2000-2001 +20 0 \$171,033.00	1.00	\$10,771	\$13,084.00	\$7,310.00	FICA
## Stn Month	Annual Budget *2000-2001	5.00	\$140,785.	\$171,033.00	\$96,002.00	Regular Salaries
*2000-2001	Annual Budget *2000-2001			TAXABLE PARTY OF THE PARTY OF T		Street Department:
Annual Budget	Annual Budget	Y COMMISSION .	+2001-2002	*2000-2001	Ending 6/30/01	
•		get	Proposed Budg	Annual Budget	9th Month	

	\$45,889.00	\$46,724.00	\$32,366.00	tal Library/Health Expenses
	\$2,000.00	\$5,000.00	\$700.00	Total Capital Outlay
Copy Machine	\$0.00	\$0.00	\$0.00	Machinery/Equipment
Outside fix-up	\$2,000.00	\$5,000.00	\$0.00	Improvements, othe than Bldg
	\$0.00	\$0.00	\$700.00	Building
	\$16,830.00	\$14,330.00	\$12,649.00	Total Operating Expense
	\$100.00	\$100.00	\$0.00	Miscellaneous
Wallstreet, Hill Donn., etc	\$1,000.00	\$1,500.00	\$474.00	Books, Sub., Publ., Dues, Donations
	\$1,000.00	\$1,400.00	\$718.00	Water Bills
	\$800.00	\$1,000.00	\$608.00	Operating Supplies
	\$100.00	\$100.00	\$7.00	Office Supplies
	\$100.00	\$300.00	\$0.00	Printing
	\$3,200.00	\$500.00	\$2,411.00	Repair and Maintenance
	\$2,750.00	\$1,000.00	\$2,732.00	Insurance
Culligan, Books 1900	\$2,000.00	\$2,000.00	\$1,928.00	Rentals/Leases
	\$3,200.00	\$3,200.00	\$2,192.00	Utility Services
	\$30,00	\$30.00	\$0.00	Postage/Freight
	\$250.00	\$400.00	\$164.00	Communication Service (Tele)
Davis 240, Dixie 1620	\$1,900.00	\$1,800.00	\$1,415.00	Contractual Service
	\$400.00	\$1,000.00	\$0.00	Audit
	\$27,059.00	\$27,394.00	\$19,017.00	I otal Personal Service
	\$148.00	\$139.00	\$0.00	Workers Comp/Unemployment
	\$0.00	\$0.00	\$0.00	Retirement
	\$1,912.00	\$1,937.00	\$1,272.00	Fica Taxes
	\$24,999.00	\$25,318.00	\$17,745.00	Regular Salaries
	A COLUMN TO THE REAL PROPERTY OF THE PERSON TO THE PERSON THE PERSON TO			Library/Health Dept.:
¢.	Proposed Budget +2001-2002	Annual budget *2000-2001	9th Month Ending 6/30/01	

	\$118,147.00	\$144,467.00	\$141,011.00	Recreation Total Expenses:
	\$0.00	\$30,000.00	\$9,682.00	Total Capital Outlay
	\$0.00	\$0.00	\$4,888.00	Machinery and Equipment
	\$0.00	\$0.00	\$0.00	improvements, other than Bldg
	\$0.00	\$30,000.00	\$4,794.00	ilding
	\$\tau_{\\ \tau_{\tau_{\\ \tau_{\tau_{\\ \tau_{\\ \tau_{\tau_{\\ \tau_{\\ \\ \tau_{\\ \tau_{\\ \\ \tau_{\\ \\ \\ \tau_{\\ \\ \tau_{\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	***************************************		
	\$55 100 00	\$51,350,00	\$88.981.00	Total Operating Expence
	\$250.00	\$500.00	\$149.00	Miscellaneous
	\$300.00	\$600.00	\$209.00	Donation, Books, Memb. Pub.
		\$10,000.00	\$196.00	Road Materials/Supplies
\sim 1		\$10,000.00	\$9,288.00	Water bills
uniforms 160. Lines for Pig	\$7,000.00	\$6,000.00	\$5,309.00	Operating Supplies
	\$50.00	\$50.00	\$30.00	Office Supplies
recreational grant	\$0.00	\$1,700.00	\$45,711.00	Current chgs & Obl
	\$500.00	\$100.00	\$720.00	Printing
ballfields, building, parks, e	\$8,200.00	\$6,400.00	\$6,222.00	Repair/Maintenance
	\$11,000.00	\$1,600.00	\$10,411.00	Insurance
	\$200.00	\$200.00	\$622.00	Rental and Lease
	\$12,500.00	\$12,000.00	\$9,214.00	Utility Services
	\$50.00	\$100.00	\$5.00	Transportation (Freight)
Nextel 480,	\$850.00	\$800.00	\$463.00	Communication Service (Tele)
Davis 240, Bay Walk in	\$300.00	\$300.00	\$432.00	Other Contractual Services
	\$600.00	\$1,000.00	\$0.00	Accounting/Audit
	\$0.00	\$0.00	\$0.00	Professional Services
	\$63,047.00	\$63,117.00	\$42,348.00	Total Personal Service
	\$4,456.00	\$3,811.00	\$3,178.00	orkmens Compensation
	\$6,462.00	\$10,233.00	\$4,370.00	Life and Health
	\$3,531.00	\$3,395.00	\$2,616.00	Retirement
	\$3,454.00	\$3,246.00	\$2,204.00	Fica Taxes
	\$45,144.00	\$42,432.00	\$29,980.00	Regular Salaries
	A THE PARTY OF THE			Recreation Department:
f	Proposed Budget +2001-2002	Annual budget <u>*2000-2001</u>	9th Month Ending 6/30/01	

CITY OF SPRINGFIELD, FLORIDA WATER BUDGET 2001-2002

	9th Month	2000-2001	Proposed 2001-2002	
	Ending 6/30/01	Budget	Budget	
REVENUES:				
Water Sales	\$546,080.00	\$697,495.00	\$728,107.00	
Penalties	\$11,997.00	\$14,668.00	\$16,000.00	
ater 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	Grasss meters Retick Recon
	\$625,053.00	\$789,163.00	\$850,107.00	
Personal Service				
Salaries	\$96,403.00	\$149,960.00	\$177,998.00	
fica	\$7,342.00	\$11,472.00		
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	
Total Personal Service:	\$139,569.00	\$210,194.00	\$245,092.00	
Expenses:				
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
ransportation	\$5,988.00	\$6,700.00	\$8,000.00	Postage, freight
lity Service	\$258.00	\$328.00	\$400.00	Toppy and the second se
Intals and Leases	\$44,983.00	\$62,000.00	\$66,000.00	54,000,pitney,protection, penrel
insurance	\$5,769.00	\$7,500.00	\$6,000.00	
Repair and Maintenance	\$12,169.00	\$12,200.00	\$17,000.00	
	\$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		Water County
VV&ter Supplies	\$4,445.00	\$3,000.00	\$6,000.00	

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

Water Budget Page Two

CITY OF SPRINGFIELD SEWER FUND 2001-2002 BUDGET

	9th Month	2000-2001	Proposed 2001-20	
	ending June 30 ,2001	Budget	Budget	
Revenues:				
Sewer Fees	\$1,152,741.00	\$1,540,000.00	\$1,540,000.00	
enalties	\$29,385.00		- 1	
ewer Taps	\$7,800.00	\$14,000.00	\$30,000.00	Vet's 8", 40 houses
Interest	\$44,116.00	\$46,000.00	\$50,000.00	
Miscellaneous	\$26,725.00	\$60,000.00	\$36,000.00	
	\$1,260,767.00	\$1,697,155.00	\$1,695,000.00	
Personal Service				
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/Unen	\$1,839.00	\$4,162.00	\$4,649.00	
Total Personal Service	\$99,655.00	\$143,680.00	\$188,106.00	
Operating Expenses:				
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		
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	
entals and Leases	\$41,448.00	\$55,000.00	\$56,000.00	rent 54000, equipment
surance	\$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/oblic	\$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	
Rgad Materials/Supplies	\$1,205.00	\$0.00	\$1,300.00	
Books, Public, Subs & M	\$0.00	\$100.00	\$100.00	

		\$ 1.44 Per Gallor	+2001-2002	A
		\$ 1.31 Per Gallor	+2000-2001	Operating & Maintenand
	\$1,794,229.00			
	\$99,229.00			Carry Over Surcharge
	\$1,695,000.00	\$1,697,155.00	\$1,260,767.00	Total Revenues:
	\$1,794,229.00			
	\$9,404.00			I ransfer to Cable
	\$1,784,825.00	\$1,697,155.00	\$1,044,325,925.00	l otal Expenses:
	\$0.00	\$0.00	\$0.00	ontingency
	\$1,117,318.00	\$1,090,425.00	\$742,808.00	otal Capital Outlay
1 truck, vactor truck	\$15,000.00	\$0.00	\$0.00	Machinery & Equipment
	\$0.00	\$8,878.00	\$0.00	Improvement:
	\$0.00	\$0.00	\$3,046.00	Building
	\$1,102,318.00	\$1,081,547.00	\$739,762.00	Debt Service
	TANKS TO THE TANKS			Capital Outlay:
	\$479,401.00	\$463,050.00	\$1,043,483,462.00	Total Operating Exper
SC/ret cks	\$2,500.00	\$1,600.00	\$1,851.00	Miscellaneous

Sewer Budget Page Two

CITY OF SPRINGFIELD, FLORIDA SANITATION FUND 2001-2002 BUDGET

	-			
	Actual 9th month	Budget 2000-2001	Proposed 2001-2002	
	Ending 6/30/01			
EVENUES				
arbage 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
	\$564,282.00	\$745,000.00	\$752,702.00	
Personal Service:				
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/Unem	\$18,714.00	\$27,911.00	\$30,854.00	
Total Personal Service:	\$198,668.00	\$330,670.00	\$278,956.00	
Professional Services	\$0.00	\$0.00	\$0.00	
Accounting/Audit	\$6,000.00	\$3,000.00	\$3,000.00	
Other Contractual Servic	\$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
Iransportation	\$5,884.00	\$5,700.00	\$7,800.00	Carts, Postage 4000
lity Services	\$1,701.00	\$2,700.00	\$2,700.00	
ental and Leases	\$44,584.00	\$59,000.00	\$59,000.00	Rent 54,000,Culligan
surance	\$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	

			Page Two, Sanita	
	\$796,330.00	<u>\$778,369.00</u>		
	\$752,702.00	\$745,000.00	\$564,282.00	Total Revenue
	\$43,628.00	\$33,369.00		Carry over
	\$796,330.00	\$778,369.00	\$561,877.00	otal Expenses:
	\$36,000.00			ransfer to Cable Depa
	\$48,124.00	\$33,449.00	\$36,096.00	Total Capital Outlay:
Trucks, II/01/01	\$2,750.00	\$16,495.00	\$12,371.00	Lease on 3 tks for 3 year
Containers	\$42,374.00	\$16,954.00	\$17,379.00	Machinery & Equipment
Repairs, Air Cond.2 Garb30	\$3,000.00	\$0.00	\$6,346.00	Improvements other than
Roof	\$0.00	\$0.00	\$0.00	Building
	\$433,250.00	\$414,250.00	\$327,113.00	Total Operating Expens
sc/ret ck, etc	\$850.00	\$600.00	\$631.00	Miscellaneous

- CITY OF SPRINGFIELD CABLE FUND BUDGET 2001-2002

	9th Month	2000-2001	Proposed 2001	
	Ending 6/30/01	Budget	Budget	-
REVENUES:				
Cable Fees	\$441,884.00	\$655,703.00	\$590,000.00	
ate 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	
Barker 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 W	\$0.00	\$0.00		wash
*	\$474,695.00	\$780,490.00	8	
Personal Service		-		
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	
Total Personal Servic	\$142,672.00	\$166,532.00	\$153,454.00	
				-
ofessional 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	8	Nextel 1200., Phones, SB, At
Transportation	\$6,122.00	\$11,816.00	8	,
Utility Service	\$9,181.00	\$114,174.00	8	Electric,
Rentals and Leases	\$237,258.00	\$328,840.00	8	Bell 1784, GP 88680, stations
Insurance	\$3,569.00	\$2,394.00	\$4,000.00	

		Due f	Total	,	Total		Total	Debt	Intere	Mach	Building	Capit	tal	ude	Misc	Book	Oper	Offic	Othe	Print	Repa
Contingency		Due from Funds	Total Revenue		Total Expense		Total Capital Outlay	Debt Service	Interest Expense	Machinery & Equipmer	ng	Capital Outlay	ital Operating Expe	epreciation Expense	Miscellaneous	Books, Publcations, Sut	Operating Supplies	Office Supplies	Other Current Chgs &	Printing and Binding	Repair and Maintenand
		-	\$474,694.00		\$469,186.00	TO THE PARTY OF TH	\$43,574.00		\$43,574.00	\$0.00	\$0.00		\$282,940.00	\$1,016.00	\$0.00	\$2,093.00	\$7,257.00	\$990.00	\$202.00	\$1,370.00	\$5,164.00
	,		\$780,490.00		\$780,491.00		\$89,421.00		\$56,927.00	\$32,494.00	\$0.00		\$524,538.00	\$0.00	\$23,472.00	\$1,725.00	\$15,028.00	\$2,564.00	\$2,461.00	\$1,831.00	\$11,092.00
00.07	00 020 V083	\$117,404.00	\$684,466.00		\$801,870.00		\$147.226.00	\$98,128.00	\$48,480.00	\$0.00	\$618.00		\$501,190.00	\$0.00	\$500,00	\$2,790.00	\$10,000.00	\$2,000.00	\$500.00	\$1,400.00	\$7,000.00
								Bank of Am	Bk of Am		roof								Promotional expense		

Transfer from General Fund Transfer Water Fund

Transfer from General Fund

Transfer from Sewer Fund

Transfer from Sanitation

\$117,404.00

\$36,000.00 \$9,404.00

\$36,000.00 \$36,000.00

Gulf Power

. Kimmons Pole Attachment Permit Fee Pole Count at 19.03

Interest

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

\$147,761.22

Total of outstanding bills: