### CITY OF SPRINGFIELD

### **ORDINANCE NO.: 414**

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET FOR THE CITY OF SPRINGFIELD, FLORIDA FOR THE FISCAL YEAR 2001-2002.

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 2001-2002, beginning October 1, 2001 and ending September 30, 2002, is attached hereto for purposes hereof as it fully set in its entirety.

SECTION 2. This ordinance shall take effect upon its passage.

**PASSED, APPROVED AND ADOPTED** at the regular meeting of the City of Springfield, Bay County, Florida on the 24 day of September, 2001.

CITY OF SPRINGFIELD

Robert E. Walker, Mayor

ATTEST:

Joyce H. Maynor, City Clerk

First Reading:

September 17, 2001

Second Reading:

September 24, 2001

Published:

September 20,2001

## Summary of the 2001-2002 Budget:

A Total	Paving	Revenue
\$2,423,690.00	\$100,000.00	\$2,323,690.00

•	Difference:	Ota	Transfer to Cable		Recreation	Library	Street	Maintenance	Protective Service	Tie	Police	Administration	Special Governing
	(\$209,810.00)	\$2,633,500.00	\$36,000.00	\$2,597,500.00	\$118,147.00	\$45,889.00	\$464,313.00	\$153,740.00	\$73,734.00	\$351,862.00	\$987,513.00	\$279,378.00	\$122,924.00

Water Fund
Sewer Fund
Sanitation Fund
Cable Fund
Total Enterprising Funds

\$1,794,229.00 \$796,330.00 \$801,870.00 **\$4,336,124.00** 

\$943,695.00

T	General Fund Propose			
	Actual 9Th Month	Budget 2000-2001	Dropped 2004 2002	
REVENUES:	Ending June 30, 2001			
Taxes:				
Gas Tax	\$114.818.00	\$165 000 00	\$154 000 00	
Franchise Fees	\$225,648.00	\$290,000,00	\$266,290.00	See Attached
ility Tax	\$294,697.00	\$390,000,00	\$314 590 00	See Attached
omm. Service Tax	\$0.00	\$0.00	\$167.877.00	See Attached
1/2 Cent Sales Tax	\$483,334.00	\$595,000.00	\$640,000,00	direct to home Sa
	\$1,118,497.00	\$1,440.000.00	\$1.542.757.00	
Licenses and Permits:		A CONTRACTOR OF THE CONTRACTOR		
Occupational License	\$11,532.00	\$19,000.00	\$16,000,00	
Other Permits	\$1,325.00	\$1,800.00	\$1.800.00	
	\$12,857.00	\$20,800.00	\$17.800.00	
Intergovernmental Revenu				
State Revenue Sharing	\$297,479.00	\$416,000.00	\$404,000.00	
Police Grant	\$10,000.00	\$0.00	\$14.236.00	
Martin Lake Grant	\$158,885.00	\$0.00	\$0.00	Expense in Recre
Recreation Grant FRDAP	\$6,289.00	\$0.00	\$0.00	
Grant: 8th Court Fema	\$9,542.00	\$0.00	\$0.00	
Mobile Home License	\$1,039.00	\$1,000.00	\$1,200.00	
Moble Home inspection fee	\$300.00	\$0.00	\$400.00	
State Beverage	\$1,402.00	\$2,000.00	\$1,800.00	
Fuel Tax Rebate	\$4,261.00	\$5,000.00	\$5,000.00	
Payment: lieu of tax-housing	\$0.00	\$6,600.00	\$6,600.00	
	\$18,167.00	\$24,222.00	\$24,222.00	
Ct. Fire Money	\$11,250.00	\$0.00	\$15,000.00	
	\$518,614.00	\$454,822.00	\$472,458.00	
rnes and Forfeits	\$58,331.00	\$72,000.00	\$73,000,00	
Miscellaneous:				
Donation, Park and Recreati	\$55,500.00	\$55,500.00	\$0.00	
I ransier Fee	\$910.00	\$1,200.00	\$1,200.00	
Interest	\$26,799.00	\$31,000.00	\$31,000.00	
	\$7,380.00	\$7,000.00	\$9,800.00	
Midget Easthall	\$145,500.00	\$198,000.00	\$162,000.00	Reduce 36,000 ca
Midget Football	\$1,200.00	\$1,800.00	\$675.00	

Surplus material	\$35.00	\$0.00	\$0.00	
Miscellaneous	\$10,238.00	\$19,000.00	\$13,000.00	ins.fun day,dare
	<u>\$247,562.00</u>	\$313,500.00	\$217.675.00	
TOTAL	\$1,955,861.00	\$2,301,122,00	\$2,323,690,00	
Carry Over for Paving	\$0.00	\$0.00	\$100,000.00	•
			\$2,423,690.00	
er. Tower 9600 monthly,				

### REVENUE BREAKDOWN

Gulf Power Vartec BellSouth American Gas Superior Propane Teco	UTILITY TAX	Gulf Power Comcast Ieco Wastemanage. BellSouth	FRANCHISE:
\$226,548.73 \$304.13 \$65,319.94 \$493.87 \$765.58 \$30,911.20 \$324,343.45	Actual	\$189,379.34 \$28,028.56 \$35,943.40 \$2,354.49 \$6,590.81 \$262,296.60	Actual
10 10 10 9	Months	10 4 one year 3 3	Months
\$271,860.00 \$0.00 \$0.00 \$595.00 \$920.00 \$41,215.00 \$314,590.00	Estimated	\$227,255.21 \\$0.00 \$35,944.00 \$3,086.46 \$0.00 \$266,285,67	Estimated

	NEW:
	TELEC
	IMMO
Action	JNICA.
	TIONS
Marina L	XAT
# AT 1 4 1	NEW: TELECOMMUNICATIONS TAX

STATE ESTIMATED:	Comcast Franchise BellSouth, Franchise PellSouth Utility artec	
	\$28,028.56 \$6,590.81 \$65,319.94 \$304.13 \$100,243.44	Actual Mont
	10	Months
\$167,877.00	\$28,029.00 \$8,788.00 \$78,384.00 \$370.00 \$115,571.00	Estimated

Difference of \$ 52,306

Have one CD in General Fund CD for Paving

\$60,000.00 \$274,477.94

June 9, 2002 April 11, 2002

\$0.00 \$4,00.00 \$1,000.00 \$5,000.00 \$1,300.00 Nextel \$0.00 \$100.00 \$13,500.00 Public Official \$700.00 \$3,900.00 Mclemore, ziglar \$5,000.00 Registration: FI.L, etc \$2,600.00 dinners, etc \$34,750.00 \$4,000.00 meeting room \$4,000.00	<b>*</b>	902000	STOCIAL CONTRIBE
(\$2,640.00) ) ) Nextel ) Public Official  Mclemore, ziglar  Megistration: Fl.L, dinners, etc  meeting room	\$0.00	\$0.00	lotal Capital Outlay
(\$2,640.00) ) ) Nextel ) Public Official  Mclemore, ziglar  Megistration: Fl.L, dinners, etc	\$0.00	\$0.00	wachinery and Equipment
(\$2,640.00) ) ) ) ) Nextel Public Official  Mclemore, ziglar  Registration: Fl.L, dinners, etc			Building
(\$2,640.00)  Nextel  Nextel  Public Official  Public Official  Registration: FIL,  dinners, etc	\$24,931.00	\$27,605.00	Total Operating Expense
Nextel Public Official  Mclemore, ziglar  Registration: Fl.L.	\$500.00		Miscellaneous
Nextel  Public Offi  Mclemore,	\$2,500.00	\$4,479.00	Books, Pub, Subs, Mems, Donation
Nextel  Public Offi  Mclemore,	\$3,000.00		Operating Expenses
Nextel Public Offi Mclemore.	\$50.00	\$0.00	Office Supplies
	\$1,800.00	\$2,744.00	Other Current Ch/Obl
	\$300.00	\$405.00	Printing
	\$765.00	\$676.00	Repair/MaintServices
╼╂┈┞╼╂ <u>╼</u> ╂╼┼╼┼╼┼╌┼═┼ <sub>╌</sub>	\$6,000.00	\$13,413.00	Insurance
<del></del>	\$366.00	\$130.00	Rentals and Leases
<del></del>	\$0.00	\$0.00	Utility Service
	\$50.00	\$0.00	I rans. (Freight, Postage)
<del></del>	\$1,100.00	\$1,232.00	Communication Services (tel)
<del></del>	\$6,000.00	\$1,765.00	Iravel
<del></del> -	\$2,000.00	\$796.00	Other Contractual Service
<del></del> -	\$500.00	\$0.00	Accounting and Audit
<del></del>	\$0.00	\$39.00	Professional Service
_			
4	\$84,984.00	\$57,217.00	Total Personal Service
\$335.00	\$335.00		Vorkmen's Comp/Unemploy
\$18,280,00	\$19,090.00		Life and Health
\$0.00	\$0.00	\$0.00	Retirement
\$4,659.00	\$4,659.00	\$3,045.00	Fica
\$60,900.00	\$60,900,00	\$39,800.00	Regular Salaries
			Special Governing:
Proposed Budget		2	
2001-2002	2000-2001 20	*9th month 2	

	\$279 378 00	\$276,765.00	\$189,693.00	Plai Adm. Expenses
	\$0.00	\$1,500.00	\$6,621.00	l otal Capital Outlay
	\$0.00	\$500,00	\$0.00	Machinery and Equipment
	\$0.00	\$0.00	\$0.00	Improvements other than bldg.
	\$0.00	\$1,000.00	\$6,621.00	Building
	\$63,400.00	\$57,010.00	\$41,578.00	Total Operating Expense
S/c. Flowers, xmas 700	\$4,000.00	\$5,600.00	\$3,419.00	Miscellaneous
Donations,membership	\$8,000.00	\$6,800.00	\$5,934.00	Books, Pub, Subs, Mems, Donation
	\$0.00	\$0.00	\$0.00	Road Material & Supplies
	\$1,400.00	\$1,600.00	\$1,046.00	Water Bills
er (Su	\$6,000.00	\$6,500.00	\$2,542.00	Operating Expenses
City.Don's Office, Susar	\$4,000.00	\$1,260.00	\$2,946.00	Office Supplies
C	\$600.00	\$2,000.00	\$567.00	Other Current Ch/Obl
cks. signs. etc	\$4,600.00	\$2,000.00	\$3,483.00	Printing
Main Agree fax conier	\$6,000.00	\$5,700.00	\$4,899.00	Repair/MaintServices
	\$3,700.00	\$2,000.00	\$3,601.00	Insurance
Culligan, Muzak	\$900.00	\$150.00	\$227.00	Rentals and Leases
	\$11,000.00	\$11,000.00	\$7,672.00	Utility Service
1000 Postage, Freight	\$1,500.00	\$500.00	\$58,00	I rans. (Freight, Postage)
Cellular Nextel SB Stor	\$5,900.00	\$5,900.00	\$2,745.00	Communication Services (tel)
Conference-Don, meeti	\$1,200.00	\$1,000.00	\$739.00	ravel
Davis, codes, Searches	\$4,000,00	\$4,000.00	\$1,700.00	Other Contractual Service
	\$600.00	\$1,000.00	\$0.00	counting and Audit
	\$0.00	\$0.00	\$0.00	Professional Service
(\$2,112.00)	\$215,978.00	\$218,255.00	\$141,494.00	lotal Personal Service
	\$920.00	\$927.00	\$816.00	Workmen's Comp/Unemploy
	\$22,862.00	\$21,868.00	\$17,708.00	Life and Health
	\$13,844.00	\$15,162.00	\$10,934.00	Retirement
	\$12,674,00	\$11,879.00	\$7,649.00	Fica
	\$165.678.00	\$168,419.00	\$104,387.00	Regular Salaries
				Administration:
				EXPENDITURES:

	\$987,513.00	\$951,916.00	\$782,161.00	tal Police Expense:
	\$30.668.00	\$86,563.00	\$109,287.00	Total Capital Outlay:
Q - 1	\$15,668.00	\$29,163.00	\$23,134.00	Principle on lease cars
badges plates belt case	\$15,000.00	\$57,400.00	\$83,059.00	Machinery and Equipment
	\$0.00	\$0.00	\$1,350.00	Improvements other than Bldg
	\$0.00	\$0.00	\$1,744.00	Buildings
	\$196,200.00	\$139,218.00	\$118,014.00	Total Operating Expense:
	\$600.00	\$1,200.00	\$314.00	Miscellaneous
	\$7,000.00	\$4,500.00	\$5,203.00	Books, Publ, Subs, Memberships
	\$35,000.00	\$40,418.00	\$28,463.00	Operating Supplies
	\$2,700.00	\$1,700.00	\$2,080.00	Office Supplies
Cook 1500, Grant matc	\$3,200.00	\$1,700.00	\$1,586.00	Other Charges and Obligations
8 Cars Graphics (5400	\$8,400.00	\$1,400.00	\$2,059.00	Printing
support contracts, vend	\$33,000.00	\$23,000.00	\$24,327.00	Repair and Maintenance
	\$19,000.00	\$22,000.00	\$17,184.00	Insurance
Culligan rental, etc	\$300.00	\$2,200.00	\$964.00	Rental and Lease
	\$400.00	\$300.00	\$321.00	Freight, Postage
Nextel \$10,800, St of F	\$15,000.00	\$5,500.00	\$8,596.00	Lelephones
	\$700.00	\$300.00	\$679.00	ravel
Humane Society?, Bay	\$70,000.00	\$34,000.00	\$25,427.00	Contractual Service
	\$600.00	\$1,000.00	\$0.00	Accounting/Audit
Claims???????????	\$300.00	\$0.00	\$811.00	ofessional Service
	\$760,645.00	\$726,135.00	\$554,860.00	I otal Personal Service:
	\$33,763.00	\$32,599.00	\$17,620.00	Vvorkmen's Comp/unemploy
	\$75,640.00	\$71,250.00	\$54,271.00	Life and Health
	\$46,656.00	\$51,357.00	\$45,034.00	Retirement: Old and New
	\$43,465.00	\$40,573.00	\$31,043.00	FIG
	\$561,121.00	\$530,356.00	\$406,892.00	Regular Salaries
				Police: Expenditures
	+2001-2002	*2000-2001	Ending 6/30/01	
	Proposed Budget	Annual Budget	9th Month	

	\$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           proderition (Freight)         \$128.00         \$71,000.00         \$13,500.00           proderition (Freight)         \$1,2803.00         \$13,500.00         \$10,000.00           proderition (Freight)         \$1,2803.00         \$13,000.00         \$10,000.00         \$10,000.00 <t< th=""><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></t<>	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         \$1,500.00           ya.200.00         \$1,274         \$500.00         \$1,500.00         \$1,500.00         \$1,500.00           ya.200.00         \$1,254.00         \$71,000.00         \$70,000.00         \$70,000.00         \$70,000.00         \$70,000.00         \$25	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         \$1,500.00           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         \$1,000.00           \$10,000         \$1,000.00         \$22,000.00           \$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         \$22,000.00         \$30.00           \$10,00	.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         \$1,000.00         \$0.00           - Syncot         \$1,000.00         \$1,500.00         \$1,500.00           - Syncot         \$1,200.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$2,500.00         \$1,50	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           \$1,312.00         \$270.00         \$250.00         \$1,000.00           \$1,500.00         \$2,500.00         \$2,500.00         \$2,500.00           \$12,803.00         \$13,000.00         \$22,000.00         \$22,000.00           \$12,803.00         \$13,000.00         \$22,000.00         \$300.00           \$128,00         \$13,000.00         \$300.00         \$300.00           \$1	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         \$2,500.00           \$1,31,386.00         \$71,000.00         \$250.00           \$12,803.00         \$13,000.00         \$2,500.00           \$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 +20 #2000-2001 +20</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 +20 #2000-2001 +20	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_{\\ \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
			- Control of the Cont	
	\$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		Total Revenue \$	Carry over	otal expenses:	е		381		3	Building	perating Expens	
Page Two, Sanita		\$564,282.00		\$567,877.00		\$36,096.00	\$12,371.00	\$17,379.00	\$6,346.00	\$0.00	\$327,113.00	\$631.00
	\$778,369.00	\$745,000.00	\$33,369.00	\$778,369.00		\$33,449.00	\$16,495.00	\$16,954.00	\$0.00	\$0.00	\$414,250.00	\$600.00
	\$796,330.00	\$752,702.00	\$43,628.00	\$796,330.00	\$36,000.00	\$48,124.00	\$2,750.00	\$42,374.00	\$3,000.00	\$0.00	\$433,250.00	\$850.00
							Trucks, II/01/01	Containers	Repairs, Air Cond.2 Garb30	Roof		sc/ret ck, etc

# · 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	

	<u> </u>	Due f	Total	,	Total		Total	Debt	Intere	Mach	Building	Capit	·	otal	ude	Misc	Book	Oper	Offic	Othe	Print	Repa
Contingency	*********	Due from Funds	Total Revenue		Total Expense		Total Capital Outlay	Debt Service	Interest Expense	Machinery & Equipmen	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	TAXABLE PARTY OF THE PARTY OF T	\$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
\$0.00	\$801 870 00	\$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: