

CITY OF SPRINGFIELD

ORDINANCE NO.:426

**AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET
FOR THE CITY OF SPRINGFIELD, FLORIDA FOR THE
FISCAL YEAR 2003-2004.**


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 2003-2004, beginning October 1, 2003 and ending September 30, 2004, 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 15 day of September, 2003.

CITY OF SPRINGFIELD


Robert E. Walker, Mayor

ATTEST:


Rhonda J. Taylor, City Clerk

First Reading: September 2, 2003
Second Reading: September 15, 2003
Published: September 5, 2003

Summary of the 2003-2004 Budget:

Approved 09/15/03

Revenue **\$2,526,222.00**

Special Governing	\$126,444.00
Administration	\$315,597.00
Protective Service	\$50,098.00
Police	\$1,041,357.00
Fire	\$317,799.00
Maintenance	\$130,547.00
Street	\$383,702.00
Library	\$45,012.00
Recreation	<u>\$115,666.00</u>

Total GF Expenditures: **\$2,526,222.00**

Difference: **\$0.00**

Water Fund	\$775,287.00
Sewer Fund	\$1,782,643.00
Sanitation Fund	\$692,528.00
Cable Fund	\$593,476.00
Total Enterprising Funds	<u>\$3,843,934.00</u>

REVENUE BREAKDOWN

FRANCHISE :

	Actual	Months	Estimated
Gulf Power	\$204,870.00	9	\$273,160.00
Comcast	\$3,814.00	3	\$15,256.00
Teco	\$28,843.00	12	\$28,843.80
Wastemanage.	\$1,825.00	3	\$7,300.00
BellSouth	<u>\$0.00</u>	0	<u>\$0.00</u>
	\$239,352.00		\$324,559.80

UTILITY TAX

	Actual	Months	Estimated
Gulf Power	\$244,104.00	9	\$325,472.00
Amerigas	\$220.00	6	\$440.00
Superior Propane	\$306.00	6	\$612.00
Teco	<u>\$29,895.00</u>	9	<u>\$39,860.00</u>
	\$274,525.00		\$366,384.00

1/2 cent sales tax State

	Actual	Months	Estimated
	\$372,257.00	9	\$558,385.50

Telecommunications Tax State

	Actual	Months	Estimated
	\$143,666.00	9	\$191,554.67

General Fund 2003-2004 Annual Budget

REVENUES:	Actual 9th month Ending June 30, 2003	2002 - 2003 Annual Budget	2003 - 2004 Annual Budget
Taxes:			
Gas Tax	\$120,476.00	\$165,324.00	\$165,324.00
Franchise Fees	\$256,270.00	\$295,368.00	\$324,560.00
Utility Tax	\$273,533.00	\$324,168.00	\$366,384.00
1/2 Cent Sales Tax	\$372,257.00	\$640,000.00	\$558,386.00
Comm. Service Tax	\$143,666.00	\$178,950.00	\$191,555.00
	\$1,166,202.00	\$1,603,810.00	\$1,606,209.00
Licenses and Permits:			
Occupational License	\$11,018.00	\$16,000.00	\$16,000.00
Other Licenses & Permits	\$4,050.00	\$5,000.00	\$5,000.00
	\$15,068.00	\$21,000.00	\$21,000.00
Intergovernmental Revenues:			
Martin Lake Grant	\$84,717.00	\$0.00	\$0.00
Recreation Grant FRDAP	\$74,098.00	\$0.00	\$0.00
State Revenue Sharing	\$300,294.00	\$404,000.00	\$404,000.00
Police Grant	\$25,788.00	\$14,236.00	\$26,000.00
Grant: CDBG	\$0.00	\$0.00	\$0.00
Other Grants, Shutters	\$0.00	\$0.00	\$0.00
Mobile Home License	\$508.00	\$1,200.00	\$1,200.00
Mobile Home inspection fee	\$414.00	\$400.00	\$400.00
State Beverage	\$1,254.00	\$1,800.00	\$1,800.00
Fuel Tax Rebate	\$4,839.00	\$5,000.00	\$5,000.00
Payment: lieu of tax-housing	\$5,158.00	\$6,600.00	\$6,600.00
Maint Road: charge	\$20,727.00	\$29,400.00	\$29,400.00
Ct. Fire Money	\$12,500.00	\$15,000.00	\$15,000.00
	\$530,297.00	\$477,636.00	\$489,400.00
Fines and Forfeits	\$47,874.00	\$78,000.00	\$78,000.00

Byrnes Grant, LEBG

General Fund 2003-2004 Annual Budget (con't)

REVENUES:	Actual 9th Month Ending June 30, 2003	2002 - 2003 Annual Budget	2003 - 2004 Annual Budget
Miscellaneous:			
Animal Control/Shelter Fees	\$475.00	\$1,000.00	\$1,000.00
Library/Literacy	\$1,800.00	\$2,400.00	\$2,400.00
Donation, Park and Recreation	\$300.00	\$2,400.00	\$2,400.00
Donation, Library	\$500.00	\$1,800.00	\$1,800.00
Collect. Yard, culv. demolish, etc	\$2,304.00	\$5,500.00	\$5,500.00
Transfer Fee	\$620.00	\$1,200.00	\$1,200.00
Interest	\$7,838.00	\$20,000.00	\$13,000.00
Leasing: American Tower	\$7,200.00	\$9,600.00	\$9,600.00
Community Building	\$7,610.00	\$9,800.00	\$12,000.00
Rent: Wat, Sew, San	\$121,500.00	\$162,000.00	\$162,000.00
Midget Football	\$325.00	\$2,000.00	\$2,000.00
Surplus material	\$0.00	\$4,000.00	\$4,000.00
FEMA - Allison/ 2001	\$0.00	\$0.00	\$0.00
Miscellaneous	\$17,371.00	\$13,000.00	\$14,713.00
	\$165,568.00	\$231,300.00	\$231,613.00
TOTAL	\$1,925,009.00	\$2,411,746.00	\$2,426,222.00
CARRY OVER			\$100,000.00
			\$2,526,222.00

Approved 09/15/03

EXPENDITURES:	Actual 9th Month Ending 06/30/03	2002-2003 Annual Budget	2003-2004 Annual Budget
Special Governing:			
Regular Salaries	\$58,345.00	\$60,900.00	\$74,400.00
Fica	\$4,515.00	\$4,700.00	\$5,692.00
Retirement	\$0.00	\$0.00	\$0.00
Life and Health	\$14,817.00	\$19,700.00	\$19,351.00
Workmen's Comp/Unemploy	\$99.00	\$260.00	\$558.00
Total Personal Service	\$77,776.00	\$85,560.00	\$100,001.00
Professional Service	\$0.00	\$480.00	\$480.00
Accounting and Audit	\$0.00	\$0.00	\$0.00
Other Contractual Service	\$338.00	\$0.00	\$0.00
Travel	\$2,808.00	\$4,000.00	\$4,000.00
Communication Services (tel)	\$1,024.00	\$1,300.00	\$1,300.00
Trans. (Freight, Postage)	\$0.00	\$21.00	\$21.00
Utility Service	\$0.00	\$0.00	\$0.00
Rentals and Leases	\$0.00	\$0.00	\$0.00
Insurance	\$20,119.00	\$30,000.00	\$10,970.00
Repair/Maint/Services	\$343.00	\$0.00	\$0.00
Printing	\$385.00	\$440.00	\$440.00
Other Current Ch/Obl	\$6,905.00	\$4,973.00	\$4,973.00
Office Supplies	\$5.00	\$59.00	\$59.00
Operating Expenses	\$1,055.00	\$700.00	\$700.00
Books, Pub, Subs, Mem's, Donation	\$2,845.00	\$5,000.00	\$3,000.00
Miscellaneous	\$229.00	\$1,000.00	\$500.00
Total Operating Expense	\$36,056.00	\$47,973.00	\$26,443.00
Building	\$0.00	\$0.00	\$0.00
Machinery and Equipment	\$3,282.00	\$0.00	\$0.00
Total Capital Outlay	\$3,282.00	\$0.00	\$0.00
TOTAL SPECIAL GOVERNING	\$117,114.00	\$133,533.00	\$126,444.00

Mayor, Commissioners, life/dental on ret

Proposed includes last trip
Nextel (Mayor, Curt) Pager (Gipson)

Gen Lab, Public Official

Supplemental Ins McLemore, Ziglar

Flags, Signs-Rutherford, House #s
Registration, Fl League, etc
dinners, etc

Approved 09/15/03

EXPENDITURES:	9th Month Ending 06/30/03	2002-2003 Annual Budget	2003-2004 Annual Budget
Administration:			
Regular Salaries	\$125,427.00	\$155,026.00	\$163,896.00
Fica	\$9,536.00	\$13,370.00	\$12,538.00
Retirement	\$10,794.00	\$12,247.00	\$12,958.00
Life and Health	\$22,854.00	\$33,180.00	\$33,626.00
Workmen's Comp/Unemploy	\$6,090.00	\$655.00	\$1,373.00
Total Personal Service	\$174,701.00	\$214,478.00	\$224,391.00
Professional Service	\$1,350.00	\$540.00	\$540.00
Accounting and Audit	\$3,100.00	\$600.00	\$600.00
Other Contractual Service	\$668.00	\$4,000.00	\$900.00
Travel	\$1,763.00	\$252.00	\$200.00
Communication Services (tel)	\$3,269.00	\$3,423.00	\$440.00
Trans. (Freight, Postage)	\$1,396.00	\$1,454.00	\$1,454.00
Utility Service	\$9,614.00	\$11,000.00	\$12,819.00
Rentals and Leases	\$991.00	\$291.00	\$291.00
Insurance	\$2,986.00	\$3,700.00	\$16,188.00
Repair/Maint/Services	\$40,403.00	\$7,000.00	\$7,000.00
Printing	\$2,297.00	\$1,600.00	\$3,000.00
Other Current Ch/Obl	\$837.00	\$3,555.00	\$1,000.00
Office Supplies	\$1,007.00	\$1,700.00	\$1,400.00
Operating Expenses	\$2,035.00	\$1,500.00	\$1,000.00
Water Bills	\$2,241.00	\$1,858.00	\$2,500.00
Road Material & Supplies	\$0.00	\$0.00	\$0.00
Books, Pub, Subs, Mem, Donation	\$10,275.00	\$7,474.00	\$7,500.00
Land, Acquisition costs, etc.	\$1,305.00	0.00	\$1,958.00
Miscellaneous	\$4,405.00	\$3,000.00	\$3,000.00
Total Operating Expense	\$89,942.00	\$52,947.00	\$61,790.00
Building	\$2,471.00	\$10,000.00	\$0.00
Improvements other than bldg.	\$0.00	\$0.00	\$29,416.00
Machinery and Equipment	\$3,307.00	\$0.00	\$0.00
Total Capital Outlay	\$5,778.00	\$10,000.00	\$29,416.00
TOTAL ADMINISTRATION	\$270,421.00	\$277,425.00	\$315,597.00

Approved 09/15/03

Davis, codes, Searches, etc
 Conference-Don, meetings
 Cellular, Nextel, SB, Stoffl
 1000 Postage, Freight
 Culligan, Muzak
 Gen Liab, Property car
 Main. Agree, fax, copier, car repair, etc
 cks, signs, etc
 tax on Nextel, rec fees, ins Fuqua, notary
 City, Don's Office, Denise
 Donations, memberships, new herald, etc
 s/c, Flowers, xmas 700, cookouts, etc
 (not for any specific use)

EXPENDITURES: PROTECTIVE SERVICE (CODE)	9th Month Ending 06/30/03	2002-2003 Annual Budget	2003-2004 Annual Budget
Regular Salaries	\$21,542.00	\$28,065.00	\$28,623.00
Fica	\$1,643.00	\$2,147.00	\$2,190.00
Retirement	\$1,875.00	\$2,246.00	\$2,290.00
Life and Health	\$3,087.00	\$3,614.00	\$4,072.00
Workmen's Comp/Unemploy	\$3,299.00	\$2,738.00	\$4,000.00
Total Personal Service	\$31,446.00	\$38,810.00	\$41,175.00
Professional Service	\$0.00	\$0.00	\$0.00
Accounting and Audit	\$480.00	\$0.00	\$480.00
Other Contractual Service	\$1,650.00	\$16,000.00	\$4,000.00
Travel	\$0.00	\$500.00	\$500.00
Communication Services (tel)	\$354.00	\$600.00	\$475.00
Trans. (Freight, Postage)	\$23.00	\$71.00	\$71.00
Utility Service	\$0.00	\$0.00	\$0.00
Rentals and Leases	\$23.00	\$0.00	\$0.00
Insurance	\$545.00	\$0.00	\$1,008.00
Repair/Maint/Services	\$326.00	\$172.00	\$500.00
Printing	\$49.00	\$34.00	\$50.00
Other Current Ch/Obl	\$0.00	\$89.00	\$0.00
Office Supplies	\$104.00	\$239.00	\$239.00
Operating Expenses	\$1,139.00	\$1,200.00	\$1,200.00
Water Bills	\$0.00	\$0.00	\$0.00
Books, Pub, Subs, Mem, Donation	\$315.00	\$300.00	\$400.00
Miscellaneous	\$0.00	\$0.00	\$0.00
Total Operating Expense	\$5,008.00	\$19,205.00	\$8,923.00
Building	\$0.00	\$0.00	\$0.00
Machinery and Equipment	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00
TOTAL PROTECTIVE SERVICE	\$36,454.00	\$58,015.00	\$50,098.00

Demolition-cleanup on properties (10)

Nextel

Gen Liab, Prop, car, Pension Act Val

Approved 09/15/03

EXPENDITURES:	9th Month Ending 06/30/03	2002-2003 Annual Budget	2003-2004 Annual Budget
Police Department			
Regular Salaries	\$469,093.00	\$571,879.00	\$624,063.00
Fica	\$35,816.00	\$43,980.00	\$47,753.00
Retirement Old and New	\$44,765.00	\$36,052.00	\$65,366.00
Life and Health	\$64,321.00	\$80,298.00	\$94,523.00
Workmen's Comp/unemploy	\$34,064.00	\$30,862.00	\$41,000.00
Total Personal Service:	\$648,059.00	\$763,071.00	\$872,705.00
Professional Service	\$497.00	\$44.00	\$44.00
Accounting/Audit	\$720.00	\$0.00	\$720.00
Contractual Service	\$35,947.00	\$65,465.00	\$47,000.00
Travel	\$1,131.00	\$2,867.00	\$1,500.00
Telephones	\$9,973.00	\$13,000.00	\$13,000.00
Freight, Postage	\$1,031.00	\$1,115.00	\$1,115.00
Rental and Lease	\$3,372.00	\$0.00	\$0.00
Insurance	\$24,277.00	\$36,000.00	\$33,736.00
Repair and Maintenance	\$22,177.00	\$27,692.00	\$20,000.00
Printing	\$49.00	\$0.00	\$500.00
Other Charges and Obligations	\$1,884.00	\$968.00	\$2,000.00
Office Supplies	\$2,649.00	\$2,537.00	\$2,537.00
Operating Supplies	\$39,930.00	\$35,000.00	\$35,000.00
Books, Publ, Subs, Memberships	\$8,053.00	\$7,000.00	\$5,000.00
Miscellaneous	\$1,087.00	\$300.00	\$1,000.00
Total Operating Expense:	\$152,777.00	\$191,988.00	\$163,152.00
Buildings	\$0.00	\$0.00	\$0.00
Improvements other than Bldg	\$0.00	\$0.00	\$0.00
Machinery and Equipment	\$66,623.00	\$40,748.00	\$5,500.00
Principle on lease cars	\$3,917.00	\$7,834.00	\$0.00
Total Capital Outlay:	\$70,540.00	\$48,582.00	\$5,500.00
TOTAL POLICE DEPARTMENT	\$871,376.00	\$1,003,641.00	\$1,041,357.00

Claims??????????
Humane Society?, Bay Walk In
Nextel \$10,800, St of Fl. 3600
Culligan rental, copier rental
Gen Liab, Prop, cars, Pension Act Val, Law Ent Bond
support contracts, vendors, etc
name plate, business cards
transcription serv, novell lic, filing fees, petty cash

Grant Match-LLEBG \$2,250, Byrnes \$3,250

Approved 09/15/03

EXPENDITURES:	9th Month Ending 06/30/03	2002-2003 Annual Budget	2003-2004 Annual Budget
Fire Department			
Regular Salaries	\$153,042.00	\$191,706.00	\$168,054.00
Special Pay/Vol Firemen	\$5,590.00	\$5,000.00	\$5,000.00
Travel	\$11,708.00	\$14,593.00	\$12,856.00
Retirement	\$22,000.00	\$19,387.00	\$24,518.00
Life and Health	\$20,348.00	\$27,560.00	\$33,281.00
Workmens Comp/Unemployment	\$12,527.00	\$12,864.00	\$16,000.00
Total Personal Service	\$225,215.00	\$271,110.00	\$259,709.00
Professional Service	\$0.00	\$0.00	\$0.00
Accounting/Audit	\$400.00	\$400.00	\$400.00
Contractual Service	\$1,109.00	\$750.00	\$1,000.00
Travel	\$472.00	\$1,000.00	\$1,000.00
Communication (Tele)	\$3,637.00	\$2,500.00	\$4,000.00
Transportation, Freight	\$219.00	\$500.00	\$500.00
Utility Services	\$4,847.00	\$4,500.00	\$6,500.00
Rental and Leases	\$2,700.00	\$1,500.00	\$3,000.00
Insurance	\$4,040.00	\$5,500.00	\$5,540.00
Repair and Maintenance	\$13,121.00	\$7,500.00	\$7,500.00
Printing	\$49.00	\$100.00	\$100.00
Other Current Obligations	\$2,740.00	\$1,608.00	\$3,200.00
Office Supplies	\$357.00	\$300.00	\$300.00
Operating Supplies	\$12,737.00	\$20,000.00	\$14,000.00
Water Bill	\$2,566.00	\$2,700.00	\$2,700.00
Books, Publ, Subs, Memb, training	\$1,890.00	\$4,000.00	\$2,000.00
Miscellaneous	\$422.00	\$100.00	\$100.00
Total Operating Expense	\$51,306.00	\$52,958.00	\$51,840.00
Improvement other than bldg.	\$950.00	\$0.00	\$0.00
Machinery and Equipment	\$28,875.00	\$30,000.00	\$6,250.00
Total Capital Outlay	\$29,825.00	\$30,000.00	\$6,250.00
TOTAL FIRE DEPARTMENT	\$306,346.00	\$354,068.00	\$317,799.00

Bay Walk in, Davis

Nextel, St of FL, Pagers, internet

Air Prod., Culligan, Kelli

Self

Fire Dept Grant Match

Approved 09/15/03

EXPENDITURES:	9th Month Ending 06/30/03	2002-2003 Annual Budget	2003-2004 Annual Budget
Maintenance			
Regular Salaries	\$50,343.00	\$46,105.00	\$67,792.00
Fica	\$3,844.00	\$3,528.00	\$5,186.00
Retirement	\$4,242.00	\$3,689.00	\$5,231.00
Life and Health	\$8,666.00	\$10,842.00	\$12,216.00
Workmens Compl/unemployment	\$3,648.00	\$3,510.00	\$4,400.00
Total Personal Service	\$70,743.00	\$67,674.00	\$94,825.00
Professional Services	\$0.00	\$0.00	\$0.00
Accounting/Audit	\$400.00	\$400.00	\$400.00
Contractual Services	\$55.00	\$252.00	\$252.00
Communication	\$354.00	\$480.00	\$480.00
Transportation -Freight	\$37.00	\$100.00	\$100.00
Utility Services	\$2,443.00	\$2,650.00	\$2,650.00
Rentals and Leases	\$568.00	\$740.00	\$740.00
Insurance	\$1,809.00	\$2,700.00	\$2,700.00
Repair and Maintenance	\$3,293.00	\$5,000.00	\$5,000.00
Current Obl.	\$6.00	\$200.00	\$200.00
Office Supplies	\$68.00	\$100.00	\$100.00
Operating Supplies	\$16,397.00	\$22,000.00	\$22,000.00
Water Bill	\$330.00	\$500.00	\$500.00
Books, Publ Subs, Memberships	\$16.00	\$100.00	\$100.00
Miscellaneous	\$49.00	\$500.00	\$500.00
Total Operating Expense	\$25,825.00	\$35,722.00	\$35,722.00
Building	\$0.00	\$0.00	\$0.00
Improvement other than bldg	\$0.00	\$0.00	\$0.00
Aachinery/equip	\$598.00	\$0.00	\$0.00
Total Capital Outlay	\$598.00	\$0.00	\$0.00
TOTAL MAINTENANCE	\$97,166.00	\$103,396.00	\$130,547.00

Air products, etc

Property, Gen Liab.

Aramark/uniforms&raggs, stock, fuel, etc

Approved 09/15/03

EXPENDITURES: Street Department:	9th Month Ending 06/30/03	2002-2003 Annual Budget	2003-2004 Annual Budget
Regular Salaries	\$126,393.00	\$142,439.00	\$150,976.00
Fica	\$9,630.00	\$9,973.00	\$10,315.00
Retirement	\$8,812.00	\$10,429.00	\$11,110.00
Life and Health	\$24,936.00	\$28,912.00	\$32,576.00
Workmens Comp/Unemployment	\$10,098.00	\$10,228.00	\$14,000.00
Total Personal Service	\$179,869.00	\$201,981.00	\$218,977.00
Professional Service	\$0.00	\$0.00	\$0.00
Accounting/Audit	\$600.00	\$600.00	\$600.00
Other Contractual Services	\$2,478.00	\$1,500.00	\$2,500.00
Communication Service	\$1,385.00	\$1,200.00	\$1,200.00
Transportation (Freight)	\$163.00	\$100.00	\$100.00
Utility Services	\$75,551.00	\$70,000.00	\$100,735.00
Rental and Leases	\$3,798.00	\$3,000.00	\$3,000.00
Insurance	\$7,170.00	\$12,000.00	\$8,040.00
Repair and Maintenance	\$35,091.00	\$22,000.00	\$22,000.00
Printing	\$49.00	\$200.00	\$200.00
Other Current Ch. Obligations	\$0.00	\$100.00	\$100.00
Office Supplies	\$21.00	\$50.00	\$50.00
Operating Supplies	\$14,342.00	\$20,000.00	\$15,000.00
Water Bill	\$0.00	\$200.00	\$200.00
Road Material/Supplies	\$10,165.00	\$15,000.00	\$10,000.00
Books, Pub, Memberships, etc	\$4,029.00	\$500.00	\$500.00
Miscellaneous	\$177.00	\$500.00	\$500.00
Total Operating Expense	\$155,019.00	\$146,950.00	\$164,725.00
Building	\$0.00	\$0.00	\$0.00
Improvements other than Bidg	\$0.00	\$100,000.00	\$0.00
Machinery and Equipment	\$112.00	\$0.00	\$0.00
Martin Lake Reimbursement	\$84,717.00	\$0.00	\$0.00
Total Capital Outlay	\$84,829.00	\$100,000.00	\$0.00
TOTAL STREET DEPARTMENT	\$419,717.00	\$448,931.00	\$383,702.00

Bay Walk-in, Trees cut, etc
Nextel (2) Greg, inmates

Electric Bill
Halls, Barricades, etc
Gen Liab, Prop, autos
H&S, etc

Folders, planner book, etc

EXPENDITURES:	9th Month Ending 06/30/03	2002-2003 Annual Budget	2003-2004 Annual Budget
Library			
Regular Salaries	\$21,913.00	\$22,271.00	\$27,566.00
Fica Taxes	\$1,669.00	\$1,705.00	\$2,109.00
Retirement	\$0.00	\$0.00	\$0.00
Workers Comp/Unemployment	\$115.00	\$150.00	\$207.00
Total Personal Service	\$23,697.00	\$24,126.00	\$29,882.00
Audit	\$400.00	\$400.00	\$400.00
Contractual Service	\$1,488.00	\$1,900.00	\$1,900.00
Communication Service (Tele)	\$199.00	\$250.00	\$250.00
Postage/Freight	\$0.00	\$30.00	\$30.00
Utility Services	\$3,565.00	\$5,000.00	\$5,000.00
Rentals/Leases	\$1,938.00	\$2,000.00	\$2,000.00
Insurance	\$2,642.00	\$3,200.00	\$1,200.00
Repair and Maintenance	\$1,044.00	\$3,000.00	\$1,500.00
Printing	\$67.00	\$100.00	\$100.00
Office Supplies	\$0.00	\$100.00	\$100.00
Operating Supplies	\$178.00	\$800.00	\$800.00
Water Bills	\$562.00	\$1,000.00	\$750.00
Books, Sub., Publ., Dues, Donations	\$338.00	\$1,000.00	\$1,000.00
Miscellaneous	\$0.00	\$100.00	\$100.00
Total Operating Expense	\$12,421.00	\$18,880.00	\$15,130.00
Building	\$19,000.00	\$19,000.00	\$0.00
Improvements, othe than Bldg	\$0.00	\$0.00	\$0.00
Machinery/Equipment	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$19,000.00	\$19,000.00	\$0.00
TOTAL LIBRARY	\$55,118.00	\$62,006.00	\$45,012.00

Davis 240, Dixie 1620

Culligan, Books 1900
Property, Gen Liab.

Wallstreet, Hill Donn., etc

pproved 09/15/03

EXPENDITURES:	9th Month Ending 06/30/03	2002-2003 Annual Budget	2003-2004 Annual Budget
Recreation			
Regular Salaries	\$27,605.00	\$47,721.00	\$47,906.00
Fica Taxes	\$2,107.00	\$3,651.00	\$3,664.00
Retirement	\$2,264.00	\$3,819.00	\$3,832.00
Life and Health	\$3,167.00	\$10,842.00	\$12,216.00
Workmens Compensation	\$2,135.00	\$3,106.00	\$2,700.00
Total Personal Service	\$37,278.00	\$69,139.00	\$70,318.00
Professional Services	\$0.00	\$0.00	\$0.00
Accounting/Audit	\$600.00	\$600.00	\$600.00
Other Contractual Services	\$308.00	\$1,500.00	\$500.00
Communication Service (Tele)	\$566.00	\$880.00	\$880.00
Transportation (Freight)	\$140.00	\$140.00	\$140.00
Utility Services	\$11,702.00	\$13,500.00	\$15,600.00
Rental and Lease	\$403.00	\$200.00	\$200.00
Insurance	\$3,926.00	\$7,000.00	\$3,808.00
Repair/Maintenance	\$9,600.00	\$8,000.00	\$8,000.00
Printing	\$49.00	\$500.00	\$500.00
Current chgs & Obl	\$19,451.00	\$34,010.00	\$0.00
Office Supplies	\$0.00	\$70.00	\$70.00
Operating Supplies	\$4,300.00	\$7,000.00	\$7,000.00
Water bills	\$5,764.00	\$7,000.00	\$7,000.00
Road Materials/Supplies	\$0.00	\$500.00	\$500.00
Donation, Books, Memb. Pub.	\$0.00	\$300.00	\$300.00
Miscellaneous	\$0.00	\$250.00	\$250.00
Total Operating Expense	\$56,809.00	\$81,450.00	\$45,348.00
Building	\$497.00	\$0.00	\$0.00
Improvements, other than Bldg	\$0.00	\$0.00	\$0.00
Machinery and Equipment	\$12,199.00	\$15,000.00	\$0.00
Total Capital Outlay	\$12,696.00	\$15,000.00	\$0.00
TOTAL RECREATION	\$106,783.00	\$165,589.00	\$115,666.00

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Davis 240, Bay Walk in
Nextel 480, Pay Phone 370

Gen Liab, Prop, truck
football field, ballfields, building, parks

REVENUES	9th Month Ending 6/30/03	2002-2003 Annual Budget	2003-2004 Annual Budget
Water Fund			
Water Sales	\$468,034	\$730,000	\$702,051
Penalties	\$10,903	\$16,502	\$16,355
Water Taps	\$6,000	\$9,581	\$9,000
Connection Fee	\$13,607	\$20,928	\$20,411
Interest Income	\$11,862	\$16,701	\$17,793
Impact Fees	\$30,448	\$44,000	\$45,672
Miscellaneous	\$35,758	\$21,245	\$53,637
Total Revenues	\$576,612	\$858,957	\$864,918
EXPENDITURES			
Salaries	\$107,156	\$161,024	\$161,201
FICA	\$8,157	\$13,669	\$12,333
Retirement	\$7,459	\$12,146	\$13,856
Health/Dental/Life.....	\$15,509	\$35,888	\$33,383
Workmen's Compensation	\$5,574	\$11,989	\$14,406
Total Personal Service	\$143,855	\$234,716	\$235,179
Professional Services	\$0	\$1,698	\$1,698
Accounting and Auditing	\$4,320	\$4,320	\$4,320
Other Contract Service	\$25,316	\$33,834	\$33,834
Travel and Per Diem	\$0	\$0	\$0
Communication Services	\$1,360	\$2,129	\$2,000
Transportation	\$5,565	\$6,736	\$6,736
Utility Service	\$178,287	\$244,641	\$300,447
Rentals and Leases	\$38,848	\$59,964	\$59,964
Insurance	\$6,868	\$9,726	\$44,528
Repair and Maintenance	\$23,571	\$18,003	\$18,003
Printing and Binding	\$611	\$2,548	\$1,000
Other Current Chgs & Obl	\$5,363	\$6,640	\$6,640
Office Supplies	\$331	\$1,572	\$900
Operating Supplies	\$26,065	\$16,082	\$16,082
Water Bills (City bldgs)	\$236	\$374	\$374
Water Supplies	\$0	\$6,262	\$6,262
Books, Publications, Subs	\$0	\$210	\$210
Miscellaneous	\$639	\$1,110	\$1,110
Contingency	\$0	\$0	\$0
Total Operating Expenses	\$317,381	\$415,849	\$504,108

40-80 at \$400., Used 50

Grass meters, Ret ck, Recon

spigot, dixie, GIS Services

Phones, Nextel, modem, on call pager

Postage, freight

Co Water, gulf Power

pitney, protection, permit, etc

gen liab, trucks, prop equip

cks, books, letter

Oxford, penalties, tax

gas, supplies

water bills

regular supplies/V.A.

Ret ck, SC, Debt

CDBG/ED VA Hospital

Water Fund Page 2	8th Month Ending 05/31/03	2002-2003 Annual Budget	2003-2004 Annual Budget
Note Payment Cable Loan	\$0	\$0	\$36,000
Construction in progress	\$183,200	\$25,000	\$0
Building	\$4,367	\$0	\$0
Improvements, other than bldg	\$3,440	\$0	\$0
Machinery & Equipment	\$22,056	\$49,574	\$0
Total Capital Outlay	<u>\$74,574</u>	<u>\$74,574</u>	<u>\$36,000</u>
Transfer to Cable Dept.	\$24,000	\$36,000	\$0
	\$311,637	\$185,148	\$36,000
TOTAL EXPENSES	<u>\$772,873</u>	<u>\$835,713</u>	<u>\$775,287</u>
TOTAL REVENUES	<u>\$858,957</u>	<u>\$858,957</u>	<u>\$864,918</u>
Difference	<u>\$86,084</u>	<u>\$23,244</u>	<u>\$89,631</u>
Carry Over		\$93,588	

Approved 09/15/03

REVENUES	9th Month Ending 06/30/03	2002-2003 Annual Budget	2003-2004 Annual Budget
Sewer Fund			
Sewer Fees	\$1,125,299	\$1,528,830	\$1,687,949
Penalties	\$28,993	\$39,564	\$43,490
Sewer Taps	\$12,600	\$30,840	\$18,900
Interest	\$22,349	\$32,378	\$33,524
Miscellaneous	\$68,161	\$99,887	\$102,242
Total Revenues	\$1,257,402	\$1,731,499	\$1,886,103
EXPENDITURES			
Salaries	\$79,664	\$124,835	\$126,543
Fica Tax	\$6,064	\$9,058	\$9,681
Retirement	\$3,233	\$7,421	\$9,017
Life & Health Ins.	\$14,895	\$21,684	\$25,780
Workmen's Comp/Unem	\$3,401	\$3,652	\$5,793
Total Personal Service	\$107,257	\$166,650	\$176,814
Professional Services	\$0	\$0	\$0
Accounting & Audit	\$6,480	\$6,960	\$6,960
Other Contractual Services	\$5,776	\$13,592	\$7,701
Travel	\$0	\$0	\$0
Communication Service	\$406	\$596	\$596
Transportation	\$3,041	\$3,659	\$3,659
Utility Service	\$10,349	\$10,170	\$13,800
Rentals and Leases	\$40,825	\$54,894	\$54,894
Insurance	\$0	\$3,484	\$2,424
Repair and Maintenance	\$21,861	\$4,924	\$5,000
Sewer Payments to County	\$287,262	\$327,870	\$383,016
Printing/binding	\$20	\$300	\$300
Other Current chgs/liablig	\$100	\$200	\$200
ffice Supplies	\$0	\$94	\$94
Operating Supplies	\$3,549	\$6,446	\$4,800
Water Bills	\$98	\$146	\$146
Road Materials/Supplies	\$0	\$1,128	\$1,128
Books, Public, Subs & Memb	\$0	\$100	\$100
Miscellaneous	\$1,130	\$1,913	\$1,913
Total Operating Expenses	\$380,897	\$436,476	\$486,731

Includes se impact fees
 Vet's 8", 40 houses
 Impact & Int

estimate using last years amount
 GIS Services

Nextel
 Postage
 Gulf Power
 city rent 54000, equipment
 auto, liab, prop

checks, notices, books

SC/ret cks

Sewer Fund - Page 2	9th Month	2002-2003	2003-2004
EXPENDITURES CONT	Ending 06/30/03	Annual Budget	Annual Budget
Debt Service	\$818,526	\$994,409	\$1,091,400
Building	\$0	\$0	\$0
Improvement	\$14,213	\$0	\$0
Machinery & Equipment	\$0	\$53,949	\$27,698
Total Capital Outlay	\$832,739	\$1,048,358	\$1,119,098
Contingency	\$0	\$0	\$0
TOTAL EXPENSES	\$1,320,893	\$1,651,484	\$1,782,643
TOTAL REVENUES	\$1,257,402	\$1,731,499	\$1,823,226
Difference	(\$63,491)	\$80,015	\$40,583
Carry Over		\$99,229	

vac con tk \$27,697.94(ann pmt #2 of 5)

Approved 09/15/03

Sanitation Fund	9th Month Ending 6/30/03	2002-2003 Annual Budget	2003-2004 Annual Budget
REVENUES:			
Garbage Fees	\$517,111.00	\$689,038.00	\$689,481.00
Penalties on Del Bills	\$12,504.00	\$17,252.00	\$16,672.00
Interest	\$6,304.00	\$9,621.00	\$8,405.00
Trash Fee	\$17,213.00	\$25,157.00	\$22,951.00
Miscellaneous	\$18,753.00	\$27,694.00	\$25,004.00
Total Revenues	\$571,885.00	\$768,762.00	\$762,513.00
EXPENDITURES			
Salaries	\$111,160.00	\$186,000.00	\$192,106.00
Fica Taxes	\$8,470.00	\$12,472.00	\$14,696.00
Retirement Contributions	\$2,602.00	\$11,654.00	\$11,868.00
Life & Health Ins.	\$4,878.00	\$34,989.00	\$39,350.00
Workmen's Comp/Unemployment	\$31,238.00	\$20,023.00	\$37,290.00
Total Personal Service	\$158,348.00	\$265,138.00	\$295,310.00
Professional Services	\$0.00	\$0.00	\$0.00
Accounting/Audit	\$3,000.00	\$3,000.00	\$3,000.00
Other Contractual Service	\$3,675.00	\$17,598.00	\$4,900.00
Travel/and per diem	\$0.00	\$0.00	\$0.00
Telephone	\$1,394.00	\$1,686.00	\$1,686.00
Transportation	\$4,616.00	\$5,028.00	\$6,160.00
Utility Services	\$2,023.00	\$2,867.00	\$2,867.00
Rental and Leases	\$44,031.00	\$54,000.00	\$58,708.00
Insurance	\$653.00	\$10,630.00	\$12,848.00
Repair and Maintenance	\$23,419.00	\$10,948.00	\$20,000.00
Printing	\$20.00	\$194.00	\$194.00
Other Current Ch Obligations	\$1,875.00	\$1,252.00	\$1,252.00
Office Supplies	\$262.00	\$266.00	\$266.00
Operating Supplies	\$21,301.00	\$19,070.00	\$20,000.00
Dumping Fees	\$187,675.00	\$250,676.00	\$221,307.00
Water Bill	\$0.00	\$939.00	\$939.00
Books, Pub, Subs, Memb, Donat	\$142.00	\$54.00	\$54.00
Miscellaneous	\$164.00	\$663.00	\$663.00
Total Operating Expenses:	\$294,250.00	\$378,871.00	\$354,844.00

40 new residents

Ret Ck, Refunds, TS Allison/FEMA

Bay Walk-in, Labor Ready

Nextel
Carts, Postage 4000

Rent to Gen Fund
Tanks, bldg./overweight

Swearington supplement, etc

scrip ck, etc

Sanitation Fund - Page 2		9th Month	2002-2003	2003-2004
EXPENDITURES		Ending 6/30/03	Annual Budget	Annual Budget
Building		\$0.00	\$0.00	\$0.00
Improvements other than Bldg		\$0.00	\$0.00	\$0.00
Machinery & Equipment		\$100,560.00	\$75,842.00	\$42,374.00
base on 3 yrs for 3 years		\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY		\$100,560.00	\$75,842.00	\$42,374.00
TOTAL EXPENDITURES		\$553,158.00	\$719,851.00	\$692,528.00
TOTAL REVENUE		\$571,885.00	\$768,762.00	\$762,513.00
Difference		\$18,727.00	\$48,911.00	\$69,985.00
Carry Over			\$43,628.00	

Repairs
5/30/03 18 pmts on carts \$3531.16 (63,560.88)

Approved 09/15/03

Cable Fund	9th Month Ending 6/30/03	2002-2003 Annual Budget	2003-2004 Annual Budget
REVENUES:			
Cable Fees	359,793.00	\$522,876.00	\$502,185.00
Cedar Grove Cable Fees	10,779.00	\$12,400.00	\$14,452.00
Late Charges	7,274.00	\$10,412.00	\$9,409.00
Reconnections	1,720.00	\$2,064.00	\$3,385.00
Connection Fees	5,117.00	\$5,709.00	\$6,626.00
Interest Income	0.00	\$861.00	\$0.00
Pay Per View	943.00	\$1,925.00	\$0.00
Commissions	5,294.00	\$13,800.00	\$6,739.00
Collection Fees	1,833.00	\$0.00	\$2,749.00
Other Income	998.00	\$0.00	\$1,331.00
Barker Channel Sales	3,250.00	\$7,606.00	\$4,155.00
Disconnection Fees	90.00	\$180.00	\$135.00
Misc. Income	9,110.00	\$11,500.00	\$13,020.00
Note Collection from Water	27,000.00	\$36,000.00	\$36,000.00
Total Revenues	433,201.00	\$625,333.00	\$600,186.00
EXPENDITURES			
Salaries	63,260.00	\$92,952.00	\$107,385.00
Extra Help	0.00	\$0.00	\$0.00
Fica	4,816.00	\$7,113.00	\$8,216.00
Retirement	2,701.00	\$5,845.00	\$8,062.00
Health/Dental/Life.....	9,262.00	\$14,456.00	\$16,288.00
Workmen's Compensation	2,307.00	\$3,731.00	\$2,800.00
Total Personal Service:	82,346.00	\$124,097.00	\$142,751.00
Professional Services	0.00	\$330.00	\$330.00
Accounting and Auditing	3,000.00	\$3,000.00	\$3,000.00
Other Contract Service	3,503.00	\$3,970.00	\$3,970.00
Travel and Per Diem	0.00	\$0.00	\$0.00
Communication Services	3,342.00	\$4,246.00	\$4,246.00
Transportation	2,869.00	\$4,221.00	\$4,221.00
Utility Service	6,105.00	\$10,890.00	\$9,000.00
Rentals and Leases	188,844.00	\$263,333.00	\$240,000.00
Insurance	100.00	\$4,040.00	\$19,824.00
Repair and Maintenance	6,472.00	\$12,774.00	\$8,630.00
Printing and Binding	427.00	\$490.00	\$490.00
Other Current Chgs & Obl	552.00	\$58.00	\$1,000.00

HITS - 135 @ \$15

*no interest on cable bank accounts

*no more pay per view

bad debts
transfers, converters, fees, etc

Bal owed by water \$87,283.74 as of 9/30/03

last prof. serv auditors for tax return 11/30/01

Broadband Tele Credit Bureau

Nexel, phones, So Bell, AT&T

Postage, Freight

Electric, water bills

Bell, GP, stations

Promotional expense

Cable Fund - Page 2 EXPENDITURES CONT	9th month Ending 6/30/03	2002-2003 Annual Budget	2003-2004 Annual Budget
Office Supplies	45.00	\$192.00	\$192.00
Operating Supplies	8,153.00	\$7,721.00	\$10,800.00
Books, Publications, Subs	1,608.00	\$3,888.00	\$2,000.00
Miscellaneous	68.00	\$0.00	\$91.00
Depreciation Expense	0.00	\$0.00	\$0.00
Total Operating Expense	225,088.00	\$319,153.00	\$307,794.00
Building	0.00	\$0.00	\$0.00
Machinery & Equipment	21,684.00	\$13,037.00	\$0.00
Interest Expense	28,448.00	\$43,757.00	\$37,931.00
Debt Service	0.00	\$105,000.00	\$105,000.00
Total Capital Outlay	50,132.00	\$161,794.00	\$142,931.00
TOTAL EXPENSES	357,566.00	\$605,044.00	\$593,476.00
TOTAL REVENUES	433,201.00	\$625,333.00	\$600,186.00
Difference	75,635.00	\$10,289.00	\$6,710.00
Carry Over		\$121,343.21	

Bk of Am
Bank of Am

Gulf Power / Kimmons

24,166.47
(10,000.00) Budgeted payment 2002-2003 - PAID
 14,166.47
(10,000.00) Budgeted payment 2003-2004
 4,166.47

approved 09/15/03