

**CITY OF SPRINGFIELD  
Bay County, Florida**

**ORDINANCE NO.: 453**

**AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET FOR THE  
CITY OF SPRINGFIELD, BAY COUNTY, FLORIDA, FOR THE FISCAL  
YEAR 2006-2007.**


**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  
2006-2007, beginning October 1, 2006 and ending September 30, 2007, is attached  
hereto for purposes hereof as it fully set forth in its entirety.

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

**PASSED, APPROVED AND ADOPTED** at the regular meeting of the City  
Commission of the City of Springfield, Bay County, Florida, on the 25<sup>th</sup> day of  
September, 2006.

**CITY OF SPRINGFIELD**

  
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ROBERT E. WALKER, Mayor

**ATTEST:**

  
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H. C. HUBBARD, City Clerk

First Reading: 09/06/06  
Second Reading: 09/25/06  
Published: 09/11/06  
Ordinance No.: 453

SUMMARY SHEET

GENERAL FUND

REVENUES: \$3,157,460.21

EXPENDITURES: SPECIAL GOVERNING: \$156,477.31  
ADMINISTRATION: \$499,597.82  
FIRE DEPT: \$450,082.00  
POLICE DEPT: \$1,224,358.00  
MAINTENANCE DEPT: \$166,535.75  
STREET DEPT: \$381,435.64  
LIBRARY: \$57,817.75  
RECREATION DEPT: \$166,655.27  
PROTECTIVE SVS: \$54,500.67

TOTAL EXPENDITURES: \$3,157,460.21

GAIN/(LOSS): \$0.00

WATER DEPT

REVENUES: \$1,083,000.00

EXPENDITURES: \$944,272.00

GAIN/(LOSS): \$138,728.00

SEWER DEPT

REVENUES: \$2,402,300.00

EXPENDITURES: \$2,287,816.00

GAIN/(LOSS): \$114,484.00

SANITATION DEPT

GARBAGE DEPT

REVENUES: \$863,000.00

EXPENDITURES: \$706,670.58

TRASH DEPT

REVENUES: \$248,000.00

EXPENDITURES: \$377,319.39

GAIN/(LOSS): \$27,010.03

CABLE DEPT

REVENUES: \$512,255.00

EXPENDITURES: \$620,795.00

GAIN/(LOSS): (\$108,540.00)

**BUDGET FISCAL YEAR 05-06****GENERAL FUND REVENUE**

	<u>05-06</u>	<u>05-06 Tentative</u>	<u>06-07</u>
Fuel Tax/local option gas tax:	\$185,326.00	\$156,315.00	\$162,389.00
Franchise Fees:	\$360,000.00	\$417,474.00	\$465,000.00
Utility Tax:	\$370,000.00	\$433,578.00	\$496,231.21
Local Gov. Half Cent Sales Tax	\$744,184.00	\$672,711.00	\$753,196.00
Communications Service Tax 5.92%:	\$225,556.00	\$227,206.00	\$233,944.00
<b>Total Franchise/Utility Tax:</b>	<b>\$1,885,066.00</b>	<b>\$1,907,284.00</b>	<b>\$2,110,760.21</b>
Occupational Licenses:	\$18,000.00	\$14,000.00	\$14,000.00
Other Licenses & Permits	\$4,000.00	\$1,400.00	\$1,400.00
<b>Total Licenses &amp; Permits:</b>	<b>\$22,000.00</b>	<b>\$15,400.00</b>	<b>\$15,400.00</b>
State Revenue Sharing:	\$570,622.00	\$591,144.00	\$555,950.00
State Revenue, Police Grant:	\$30,000.00	\$7,314.00	
Mobile Home Licenses:	\$450.00	\$500.00	\$500.00
Mobile Home Inspection Fees:	\$800.00	\$600.00	\$500.00
Alcoholic Beverage Licenses:	\$1,450.00	\$1,450.00	\$1,450.00
Fuel Tax Rebate:	\$5,000.00	\$5,150.00	\$5,000.00
Payments: Lieu of Taxes: Housing:	\$6,300.00		\$6,300.00
Charge for Service: Road Maintenance:	\$35,000.00	\$32,877.00	\$35,000.00
County Fire Money:	\$15,000.00	\$15,000.00	\$15,000.00
Transfer Fees:	\$500.00	\$510.00	\$500.00
<b>Total Intergovernmental Revenue:</b>	<b>665,122.00</b>	<b>654,545.00</b>	<b>620,200.00</b>
Library/Literacy:	\$2,400.00	\$2,400.00	\$2,400.00
Donations:	\$0.00	\$0.00	\$0.00
Library Donations:	\$1,800.00	\$0.00	\$0.00
Collection, Yard, Culvert, Demolish, Etc.:	\$10,000.00	\$9,670.00	\$10,000.00
<b>Total Library, Donations, Etc.:</b>	<b>\$14,200.00</b>	<b>\$12,070.00</b>	<b>\$12,400.00</b>
Fines and Forfeitures:	\$78,000.00	\$43,385.00	\$45,000.00
Education, Fines:	\$13,000.00	\$8,000.00	\$8,000.00
Investigation Fines:	\$0.00	\$0.00	\$0.00
Library Fines/Copies	\$400.00	\$700.00	\$500.00
<b>Total Fines and Forfeitures:</b>	<b>\$91,400.00</b>	<b>\$52,085.00</b>	<b>\$53,500.00</b>

Interest:	\$5,200.00	\$21,815.00	\$22,000.00
Leasing: American Tower:	\$9,600.00	\$9,600.00	\$9,600.00
Rent: Community Building:	\$13,000.00	\$17,600.00	\$15,000.00
Rent: Water/Sewer/Sanitation:	\$162,000.00	\$162,000.00	\$162,000.00
Midget & Panhandle: Maintenance:	\$2,400.00	\$0.00	\$0.00
Insurance Claims:	\$0.00	\$6,052.00	\$0.00
Sales, Surplus Material & Scrap:	\$0.00	\$0.00	\$0.00
FEMA:	\$0.00	\$10,888.00	\$0.00
Miscellaneous:	\$20,000.00	\$18,000.00	\$20,000.00
School Board Crossing Guard:	\$13,900.00	\$11,000.00	\$11,000.00
<b>Transfer from Reserves:</b>	\$0.00		<b>\$105,600.00</b>

<b>Miscellaneous Total:</b>	\$226,100.00	\$256,955.00	\$345,200.00
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Bulletproof Vest Grant:	\$7,184.00	\$674.00	
800 mhz Grant:	\$78,000.00	\$78,000.00	\$0.00
Byrne Grant:	\$21,395.30	\$17,020.00	
FRDAP Phase IV:	\$150,000.00	\$150,000.00	\$0.00
FRDAP Phase V:	\$150,000.00	\$150,000.00	\$0.00
CDBG Housing Rehabilitation:	\$160,000.00	\$27,686.00	

<b>Total Grants:</b>	\$566,579.30	\$423,380.00	
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<b>TOTAL REVENUES:</b>	\$3,470,467.00	\$3,321,719.00	\$3,157,460.21
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**BUDGET FISCAL YEAR 06-07**

**SPECIAL GOVERNING**

	<b><u>05-06</u></b>	<b><u>05-06 Tentative</u></b>	<b><u>07-08</u></b>
Regular Salaries:	\$78,186.28	\$84,087.00	\$87,899.04
FICA:	\$5,981.25	\$6,432.00	\$5,831.73
Retirement			\$6,098.54
Life/Health Insurance	\$19,563.48	\$20,880.00	\$22,948.00
W/C, Unemployment	\$260.19	\$2,838.00	\$400.00
<b>Total Personal Service:</b>	<b>\$103,991.20</b>	<b>\$114,237.00</b>	<b>\$123,177.31</b>
Professional Service:	\$0.00		
Accounting/Auditing:	\$0.00		
Contractual Service:	\$0.00		
Travel/Per Diem:	\$7,000.00	\$6,000.00	\$8,000.00
Telephone, Cellular, Pager, Internet:	\$1,200.00	\$1,218.00	\$1,300.00
Transportation, Freight, Postage:	\$0.00		
Rental/Lease:	\$0.00		
Insurance:	\$14,508.00	\$10,000.00	\$15,000.00
Repair/Maintenance:	\$0.00		
Printing:	\$300.00		
Current Charges/Obligations/Legal Fees:	\$0.00	\$800.00	\$1,000.00
Office Supplies:	\$150.00	\$400.00	\$500.00
Operating Expenses:	\$500.00	\$500.00	\$500.00
Books, Publs, Memberships, Training:	\$60.00	\$1,000.00	\$1,000.00
Miscellaneous:	\$3,600.00		
Election Expenses:	\$5,000.00		\$6,000.00
<b>Total Operating Expenses:</b>	<b>\$32,318.00</b>	<b>\$19,918.00</b>	<b>\$33,300.00</b>
<b>Total Special Governing:</b>	<b>\$136,309.20</b>	<b>\$134,155.00</b>	<b>\$156,477.31</b>

**BUDGET FISCAL YEAR 05-06**

**ADMINISTRATION**

	<b><u>05-06</u></b>	<b><u>05-06 Tentative</u></b>	<b><u>06-07</u></b>
Regular Salaries:	\$213,315.16	\$205,350.00	\$197,892.76
Special Pay:	\$500.00	\$370.00	\$300.00
FICA:			
Retirement Contributions:	\$16,319.00	\$15,654.00	\$15,138.80
New Retirement:	\$1,822.00	\$17,115.00	\$15,831.36
Life/Health Insurance:	\$17,050.00		
W/C, Unemployment:	\$32,961.40	\$30,000.00	\$37,905.61
	\$3,329.82	\$3,300.00	\$3,829.29

**Total Personal Service:**

\$285,297.38      \$271,789.00      \$270,897.82

Professional Service:	\$0.00	\$3,780.00	\$4,000.00
Accounting/Auditing:	\$6,000.00	\$6,500.00	\$6,000.00
Contractual Service:	\$2,000.00	\$8,042.00	\$98,000.00 EAR & CIE Update
Travel/Per Diem:	\$0.00	\$2,000.00	\$2,000.00
Communication Services:	\$7,500.00	\$6,650.00	\$7,000.00
Transportation, Freight, Postage:	\$4,000.00	\$600.00	\$600.00
Utility Service:	\$22,000.00	\$14,600.00	\$15,000.00
Rentals and Leases:	\$6,000.00	\$11,700.00	\$12,000.00
Insurance:	\$18,616.00	\$1,000.00	\$26,000.00
Repair/Maintenance:	\$2,500.00	\$1,525.00	\$1,500.00
Printing:	\$150.00	\$2,900.00	\$3,000.00
Fun Day Activities Expense:	\$0.00		
Current Charges/Obligations/Legal Fees:	\$5,000.00	\$8,037.00	\$5,000.00
Office Supplies:	\$6,500.00	\$16,755.00	\$15,000.00
Operating Expenses:	\$5,000.00	\$9,762.00	\$10,000.00
Water Bills:	\$4,500.00	\$1,845.00	\$2,000.00
Books, Publs, Memberships, Training:	\$5,000.00	\$8,295.00	\$5,000.00
Land:	\$0.00		
Building City Hall:	\$0.00		

Machinery and Equipment: \$6,059.04 \$75,000.00 \$15,600.00 Phone Upgrades  
Miscellaneous: \$5,000.00 \$1,000.00 \$1,000.00

**Total Operating Expenses:** \$105,825.04 \$179,991.00 \$228,700.00

**Total Administration:** \$391,122.42 \$451,780.00 \$499,597.82

**BUDGET FISCAL YEAR 05-06**

**FIRE DEPARTMENT**

	<b><u>05-06</u></b>	<b><u>05-06 Tentative</u></b>	<b><u>06-07</u></b>
Regular Salaries:	\$211,000.00	\$215,057.00	\$218,000.00
Special Pay:	\$3,000.00	\$3,240.00	\$600.00
FICA:	\$16,142.00	\$15,932.00	\$16,677.00
Retirement Contributions:	\$17,347.00	\$22,518.00	\$45,780.00
New Retirement:	\$12,376.00		
Life/Health Insurance:	\$33,264.00	\$30,000.00	\$38,253.00
W/C, Unemployment:	\$21,150.00	\$21,000.00	\$24,322.00
<b>Total Personal Service:</b>	<b>\$314,279.00</b>	<b>\$307,747.00</b>	<b>\$343,632.00</b>

Professional Service:	\$0.00	\$150.00	\$150.00
Accounting/Auditing:	\$0.00	\$2,250.00	\$2,250.00
Contractual Service:	\$400.00	\$600.00	\$600.00
Travel/Per Diem:	\$0.00	\$1,000.00	\$1,000.00
Communication Services:	\$6,500.00	\$5,000.00	\$5,000.00
Transportation, Freight, Postage:	\$150.00	\$150.00	\$150.00
Utility Service:	\$8,000.00	\$7,500.00	\$8,000.00
Rentals and Leases:	\$40,506.00	\$40,703.00	\$44,000.00
Insurance:	\$15,000.00	\$1,000.00	\$20,000.00
Repair/Maintenance:	\$5,500.00	\$5,800.00	\$6,000.00
Printing:	\$0.00		
Fun Day Activities Expense:	\$0.00		
Current Charges/Obligations/Legal Fees:	\$0.00	\$1,600.00	
Office Supplies:	\$250.00	\$1,100.00	\$2,000.00
Operating Expenses:	\$25,000.00	\$13,100.00	\$15,000.00
Water Bills:	\$2,300.00	\$1,836.00	\$2,000.00
Books, Publs, Memberships, Training:	\$2,000.00	\$300.00	\$300.00
Buildings - Tower and Remodeling	\$0.00		
Machinery and Equipment:	\$3,000.00		
Miscellaneous:	\$0.00		
800 mhz Grant	\$78,000.00	\$86,201.00	

**Total Operating Expenses:** \$186,606.00 \$168,290.00 \$106,450.00

**Total Fire Department:** \$500,885.00 \$476,037.00 \$450,082.00



**BUDGET FISCAL YEAR 05-06****POLICE DEPARTMENT**

	<b><u>05-06</u></b>	<b><u>05-06 Tentative</u></b>	<b><u>06-07</u></b>
Regular Salaries:	\$610,000.00	\$606,800.00	\$625,000.00
Special Pay:	\$1,500.00	\$1,160.00	\$2,000.00
FICA:	\$46,665.00	\$43,099.00	\$47,813.00
Retirement Contributions:	\$27,450.00	\$49,700.00	\$131,250.00
New Retirement:	\$38,633.00		
Life/Health Insurance:	\$65,000.00	\$65,000.00	\$74,750.00
W/C, Unemployment:	\$49,500.00	\$49,500.00	\$56,925.00
<b>Total Personal Service:</b>	<b>\$838,748.00</b>	<b>\$815,259.00</b>	<b>\$937,738.00</b>
Professional Service:	\$360.00	\$360.00	\$360.00
Accounting/Auditing:	\$0.00		
Contractual Service:	\$71,204.00	\$60,000.00	\$70,760.00
Travel/Per Diem:	\$2,500.00	\$2,220.00	\$2,500.00
Communication Services:	\$9,500.00	\$7,805.00	\$8,000.00
Transportation, Freight, Postage:	\$1,500.00	\$100.00	\$250.00
Utility Service:	\$0.00		
Rentals and Leases:	\$9,200.00	\$16,100.00	\$40,000.00
Insurance:	\$44,615.40	\$10,000.00	\$55,000.00
Repair/Maintenance:	\$29,000.00	\$34,540.00	\$30,000.00
Printing:	\$250.00	\$750.00	\$750.00
Fun Day Activities Expense:	\$0.00		
Current Charges/Obligations/Legal Fees:	\$1,500.00	\$9,500.00	\$10,000.00
Office Supplies:	\$5,500.00	\$3,921.00	\$4,000.00
Operating Expenses:	\$45,000.00	\$56,637.00	\$55,000.00
Water Bills:	\$0.00	\$4,000.00	
Books, Publs, Memberships, Training:	\$5,500.00	\$4,881.00	\$5,000.00
Buildings - Tower and Remodeling	\$0.00		
Machinery and Equipment:	\$0.00		
Police Vehicles	\$67,533.00	\$36,479.00	
Miscellaneous:	\$2,000.00	\$12,000.00	\$5,000.00
Bulletproof Vest Grant:	\$7,500.00	\$1,000.00	
Byrne Grant:	\$21,395.30	\$15,888.00	
<b>Total Operating Expenses:</b>	<b>\$324,057.70</b>	<b>\$276,181.00</b>	<b>\$286,620.00</b>
<b>Total Police Department:</b>	<b>\$1,162,805.70</b>	<b>\$1,091,440.00</b>	<b>\$1,224,358.00</b>

**BUDGET FISCAL YEAR 05-06****MAINTENANCE DEPARTMENT**

	<b><u>05-06</u></b>	<b><u>05-06 Tentative</u></b>	<b><u>06-07</u></b>
Regular Salaries:	\$84,572.80	\$96,575.00	\$87,110.40
Special Pay:	\$150.00	\$230.00	\$300.00
FICA:	\$6,470.00	\$7,387.00	\$6,663.95
Retirement Contributions:	\$1,599.00	\$4,717.00	\$6,968.32
New Retirement:	\$1,857.00		
Life/Health Insurance:	\$16,515.72	\$16,500.00	\$18,993.08
W/C, Unemployment:	\$6,000.00	\$5,000.00	\$6,400.00
<b>Total Personal Service:</b>	<b>\$117,164.52</b>	<b>\$130,409.00</b>	<b>\$126,435.75</b>
Professional Service:	\$0.00		
Accounting/Auditing:	\$0.00		
Contractual Service:	\$0.00	\$500.00	\$500.00
Travel/Per Diem:	\$0.00		
Communication Services:	\$2,000.00	\$1,566.00	\$1,600.00
Transportation, Freight, Postage:	\$0.00		
Utility Service:	\$3,750.00	\$4,900.00	\$5,000.00
Rentals and Leases:	\$500.00	\$1,340.00	\$1,500.00
Insurance:	\$1,303.00	\$300.00	\$2,000.00
Repair/Maintenance:	\$1,000.00	\$7,000.00	\$7,500.00
Printing:	\$0.00		
Fun Day Activities Expense:	\$0.00		
Current Charges/Obligations/Legal Fees:	\$0.00	\$300.00	\$300.00
Office Supplies:	\$500.00	\$150.00	\$100.00
Operating Expenses:	\$11,000.00	\$21,000.00	\$21,000.00
Water Bills:	\$500.00	\$410.00	\$500.00
Books, Publs, Memberships, Training:	\$0.00	\$130.00	\$100.00
Machinery and Equipment:	\$3,000.00	\$1,300.00	
Miscellaneous:	\$0.00		
CDBG Housing Rehabilitation:	\$160,000.00		
<b>Total Operating Expenses:</b>	<b>\$183,553.00</b>	<b>\$38,896.00</b>	<b>\$40,100.00</b>
<b>Total Maintenance Department:</b>	<b>\$300,717.52</b>	<b>\$169,305.00</b>	<b>\$166,535.75</b>

**BUDGET FISCAL YEAR 05-06**

**STREET DEPARTMENT**

	<b><u>05-06</u></b>	<b><u>05-06 Tentative</u></b>	<b><u>06-07</u></b>
Regular Salaries:	\$130,000.00	\$128,850.00	\$130,228.40
Special Pay:	\$550.00	\$420.00	\$700.00
FICA:	\$9,945.00	\$9,900.00	\$9,962.48
Retirement Contributions:	\$3,001.00	\$8,856.00	\$10,418.27
New Retirement:	\$6,103.00		
Life/Health Insurance:	\$18,479.52	\$18,000.00	\$21,251.49
W/C, Unemployment:	\$15,500.00	\$15,500.00	\$17,825.00
<b>Total Personal Service:</b>	<b>\$183,578.52</b>	<b>\$181,526.00</b>	<b>\$190,385.64</b>
Professional Service:	\$0.00		
Accounting/Auditing:	\$0.00		
Contractual Service:	\$20,000.00	\$1,000.00	\$1,000.00
Travel/Per Diem:	\$0.00		
Communication Services:	\$2,400.00	\$1,600.00	\$1,750.00
Transportation, Freight, Postage:	\$0.00		
Utility Service:	\$115,000.00	\$87,000.00	\$90,000.00
Rentals and Leases:	\$0.00	\$2,000.00	\$2,000.00
Insurance:	\$10,633.00	\$10,000.00	\$15,000.00
Repair/Maintenance:	\$25,000.00	\$30,000.00	\$25,000.00
Printing:	\$0.00		
Fun Day Activities Expense:	\$0.00		
Current Charges/Obligations/Legal Fees:	\$0.00	\$1,300.00	\$1,000.00
Office Supplies:	\$0.00	\$150.00	
Operating Expenses:	\$25,000.00	\$52,000.00	\$25,000.00
Water Bills:	\$0.00		
Road Materials & Supplies:	\$5,000.00	\$40,000.00	\$20,000.00
Books, Publs, Memberships, Training:	\$90.00	\$350.00	\$300.00
Improvements, Other than Buildings/Paving:	\$0.00	\$13,950.00	\$10,000.00
Machinery and Equipment:	\$13,000.00	\$16,500.00	
Vehicles:	\$21,000.00		
Miscellaneous:	\$0.00	\$1,000.00	
<b>Total Operating Expenses:</b>	<b>\$237,123.00</b>	<b>\$256,850.00</b>	<b>\$191,050.00</b>
<b>Total Street Department:</b>	<b>\$420,701.52</b>	<b>\$438,376.00</b>	<b>\$381,435.64</b>

**BUDGET FISCAL YEAR 05-06**

**LIBRARY**

	<b><u>05-06</u></b>	<b><u>05-06 Tentative</u></b>	<b><u>06-07</u></b>
Regular Salaries:	\$32,500.00	\$31,883.00	\$33,500.00
Special Pay:	\$100.00	\$100.00	\$500.00
FICA:	\$2,500.00	\$2,439.00	\$2,562.75
Retirement Contributions:	\$0.00		\$2,680.00
New Retirement:	\$0.00		
Life/Health Insurance:	\$0.00		
W/C, Unemployment:	\$200.00	\$312.00	\$300.00
<b>Total Personal Service:</b>	<b>\$35,300.00</b>	<b>\$34,734.00</b>	<b>\$39,542.75</b>

Professional Service:	\$0.00		
Accounting/Auditing:	\$0.00		
Contractual Service:	\$2,000.00	\$2,950.00	\$3,000.00
Travel/Per Diem:	\$0.00		
Communication Services:	\$235.00	\$173.00	\$200.00
Transportation, Freight, Postage:	\$0.00		
Utility Service:	\$6,750.00	\$5,820.00	\$6,000.00
Rentals and Leases:	\$2,350.00	\$2,300.00	\$2,400.00
Insurance:	\$1,587.00	\$1,000.00	\$1,500.00
Repair/Maintenance:	\$1,000.00	\$1,018.00	\$1,000.00
Printing:	\$0.00	\$20.00	\$25.00
Fun Day Activities Expense:	\$0.00		
Current Charges/Obligations/Legal Fees:	\$0.00		
Office Supplies:	\$100.00	\$30.00	\$100.00
Operating Expenses:	\$250.00	\$1,200.00	\$250.00
Water Bills:	\$900.00	\$747.00	\$800.00
Books, Publs, Memberships, Training:	\$3,000.00	\$616.00	\$3,000.00
Miscellaneous:	\$0.00		
Machinery & Equipment		\$6,707.00	
<b>Total Operating Expenses:</b>	<b>\$18,172.00</b>	<b>\$22,581.00</b>	<b>\$18,275.00</b>
<b>Total Library Expenses:</b>	<b>\$53,472.00</b>	<b>\$57,315.00</b>	<b>\$57,817.75</b>

**BUDGET FISCAL YEAR 05-06**  
**RECREATION DEPARTMENT**

	<b><u>05-06</u></b>	<b><u>05-06 Tentative</u></b>	<b><u>06-07</u></b>
Regular Salaries:	\$68,556.80	\$58,051.00	\$68,681.60
Special Pay:	\$100.00	\$60.00	\$400.00
FICA:	\$5,245.00	\$4,442.00	\$5,254.14
Retirement Contributions:	\$1,055.00	\$4,414.00	\$5,494.53
New Retirement:	\$1,582.00		
Life/Health Insurance:	\$9,239.76	\$9,000.00	\$10,625.00
W/C, Unemployment:	\$4,000.00	\$4,000.00	\$4,600.00
<b>Total Personal Service:</b>	<b>\$89,778.56</b>	<b>\$79,967.00</b>	<b>\$95,055.27</b>
Professional Service:	\$0.00		
Accounting/Auditing:	\$0.00		
Contractual Service:	\$5,000.00	\$1,000.00	\$1,000.00
Travel/Per Diem:	\$0.00		
Communication Services:	\$2,400.00	\$500.00	\$600.00
Transportation, Freight, Postage:	\$250.00		
Utility Service:	\$15,000.00	\$15,057.00	\$16,000.00
Rentals and Leases:	\$0.00	\$2,000.00	\$1,000.00
Insurance:	\$5,036.00	\$5,000.00	\$7,500.00
Repair/Maintenance:	\$5,500.00	\$6,039.00	\$6,000.00
Printing:	\$0.00		
Fun Day Activities Expense:	\$0.00		
Current Charges/Obligations/Legal Fees:	\$0.00	\$400.00	\$400.00
Office Supplies:	\$500.00	\$100.00	\$100.00
Operating Expenses:	\$20,000.00	\$24,600.00	\$25,000.00
Water Bills:	\$10,000.00	\$13,063.00	\$14,000.00
Repair/Reconstruction	\$0.00		
Books, Publs, Memberships, Training:	\$0.00		
Miscellaneous:	\$0.00	\$16,000.00	
FRDAP Grant (Phase 4):	\$150,000.00	\$150,000.00	
FRDAP Grant (Phase 5):	\$150,000.00	\$150,000.00	
<b>Total Operating Expenses:</b>	<b>\$363,686.00</b>	<b>\$383,759.00</b>	<b>\$71,600.00</b>
<b>Total Recreation Department:</b>	<b>\$453,464.56</b>	<b>\$463,726.00</b>	<b>\$166,655.27</b>

**BUDGET FISCAL YEAR 05-06**

**PROTECTIVE SERVICE**

	<b><u>05-06</u></b>	<b><u>05-06 Tentative</u></b>	<b><u>06-07</u></b>
Regular Salaries:	\$30,400.00	\$29,774.00	\$31,268.64
Special Pay:	\$100.00	\$95.00	\$100.00
FICA:	\$2,326.00	\$4,725.00	\$2,392.05
Retirement Contributions:	\$0.00	\$2,358.00	\$2,501.49
New Retirement:	\$2,432.00		
Life/Health Insurance:	\$4,816.08	\$4,622.00	\$5,538.49
W/C, Unemployment:	\$3,370.00	\$3,000.00	\$3,700.00
<b>Total Personal Service:</b>	<b>\$43,444.08</b>		<b>\$45,500.67</b>

Professional Service:	\$0.00		
Accounting/Auditing:	\$0.00		
Contractual Service:	\$0.00		
Travel/Per Diem:	\$500.00	\$500.00	\$500.00
Communication Services:	\$722.00	\$521.00	\$550.00
Transportation, Freight, Postage:	\$50.00		
Utility Service:	\$0.00		
Rentals and Leases:	\$0.00		
Insurance:	\$1,333.00	\$165.00	\$2,000.00
Repair/Maintenance:	\$500.00	\$2,200.00	\$500.00
Printing:	\$0.00		
Fun Day Activities Expense:	\$0.00		
Current Charges/Obligations/Legal Fees:	\$40.00	\$50.00	\$50.00
Office Supplies:	\$400.00	\$400.00	\$400.00
Operating Expenses:	\$3,500.00	\$3,886.00	\$4,000.00
Water Bills:	\$0.00		
Books, Publs, Memberships, Training:	\$500.00	\$1,000.00	\$1,000.00
Miscellaneous:	\$0.00		
<b>Total Operating Expenses:</b>	<b>\$7,545.00</b>	<b>\$8,722.00</b>	<b>\$9,000.00</b>

**Total Street Department: \$50,989.08 \$8,722.00 \$54,500.67**

**BUDGET FISCAL YEAR 05-06**

**WATER DEPARTMENT**

	<b><u>05-06</u></b>	<b><u>05-06 Tentative</u></b>	<b><u>06-07</u></b>
CDBG/VA Project	\$0.00		
Water Sales	\$775,000.00	\$921,511.00	\$940,000.00
Penalties	\$15,000.00	\$25,353.00	\$28,000.00
Water Taps	\$15,000.00	\$18,000.00	\$18,000.00
Connection Fee	\$20,000.00	\$180.00	
Water delegend/deleted account	\$0.00	\$5,831.00	
Temp On	\$0.00		
Interest Income	\$21,000.00	\$32,000.00	\$32,000.00
Interest - Water Refund Account	\$0.00		
Impact Fees	\$75,000.00	\$70,000.00	\$65,000.00
Miscellaneous	\$0.00	\$20,000.00	
Over/Short	\$0.00		

**Total Water Revenues:** \$921,000.00 \$1,092,875.00 \$1,083,000.00

**OPERATING EXPENSES**

Regular Salaries:	\$166,500.00	\$152,000.00	\$166,500.00
Special Pay:	\$500.00	\$455.00	\$600.00
FICA:	\$12,737.00	\$11,570.00	\$12,737.00
Retirement Contributions:	\$9,360.00	\$9,351.00	\$13,320.00
New Retirement:	\$3,723.00		
Life/Health Insurance:	\$30,100.00	\$30,000.00	\$34,615.00
W/C, Unemployment:	\$11,000.00	\$11,000.00	\$13,000.00

**Total Personal Service:** \$233,920.00 \$214,376.00 \$240,772.00

Professional Service:	\$0.00		
Accounting/Auditing:	\$8,000.00	\$11,000.00	\$10,000.00
Contractual Service:	\$20,000.00	\$4,500.00	\$10,000.00

Travel/Per Diem:	\$3,108.00	\$3,000.00	
Communication Services:	\$2,450.00	\$3,000.00	
Transportation, Freight, Postage:	\$5,900.00	\$6,000.00	
Utility Service:	\$315,200.00	\$325,000.00	
Rentals and Leases:	\$60,000.00	\$67,100.00	
Insurance:	\$63,767.00	\$90,000.00	
Repair/Maintenance:	\$5,700.00	\$10,000.00	
Printing:	\$1,300.00	\$1,500.00	
Fun Day Activities Expense:	\$0.00		
Current Charges/Obligations/Legal Fees:	\$3,000.00		
Office Supplies:	\$100.00	\$250.00	
Operating Expenses:	\$90,000.00	\$90,000.00	
Water Purchases	\$600.00	\$650.00	
Material, Repair Roads & Lines			
Books, Publications, Subscriptions	\$660.00		
Machinery and Equipment:	\$12,700.00		
Vehicles:	\$69,700.00		
Transfer to Cable			
Construction in Progress	\$3,000.00		\$87,000.00 North Springfield Water Project
Debt Service			
<b>Total Operating Expenses:</b>	<b>\$631,987.00</b>	<b>\$652,685.00</b>	<b>\$703,500.00</b>
<b>Total Department Expense:</b>	<b>\$865,907.00</b>	<b>\$867,061.00</b>	<b>\$944,272.00</b>



**BUDGET FISCAL YEAR 05-06****SEWER DEPARTMENT**

	<u>05-06</u>	<u>05-06 Tentative</u>	<u>06-07</u>
Sewer Fees	\$1,789,828.00	\$1,965,416.00	\$2,050,000.00
Penalties	\$35,000.00	\$51,500.00	\$55,000.00
Sewer Taps	\$20,000.00	\$18,400.00	\$17,000.00
Interest	\$28,000.00	\$50,000.00	\$50,000.00
Sewer Impact Fees	\$100,000.00	\$74,561.00	\$65,000.00
Miscellaneous	\$115,000.00	\$165,823.00	\$165,300.00
<b>Total Sewer Revenues:</b>	<b>\$2,087,828.00</b>	<b>\$2,325,700.00</b>	<b>\$2,402,300.00</b>

**OPERATING EXPENSES**

Regular Salaries:	\$62,000.00	\$57,898.00	\$64,000.00
Special Pay:	\$500.00	\$200.00	\$300.00
FICA:	\$4,743.00	\$4,450.00	\$4,896.00
Retirement Contributions:	\$0.00	\$5,117.00	\$5,120.00
New Retirement:	\$4,960.00		
Life/Health Insurance:	\$10,000.00	\$10,000.00	\$11,500.00
W/C, Unemployment:	\$3,500.00	\$3,500.00	\$4,000.00
<b>Total Personal Service:</b>	<b>\$85,703.00</b>	<b>\$81,165.00</b>	<b>\$89,816.00</b>

Professional Service:	\$0.00		
Accounting/Auditing:	\$8,000.00	\$11,000.00	\$10,000.00
Contractual Service:	\$10,000.00	\$13,000.00	\$13,000.00
Travel/Per Diem:	\$0.00		
Communication Services:	\$1,000.00	\$600.00	\$750.00
Transportation, Freight, Postage:	\$3,500.00	\$5,000.00	\$5,000.00
Utility Service:	\$14,000.00	\$17,000.00	\$18,000.00
Rentals and Leases:	\$54,000.00	\$54,000.00	\$54,000.00
Insurance:	\$28,206.00	\$28,000.00	\$42,000.00
Repair/Maintenance:	\$70,000.00	\$55,000.00	\$65,000.00
Sewer Payments to County	\$550,000.00	\$723,085.00	\$775,000.00
Printing:	\$0.00		
Fun Day Activities Expense:	\$0.00		
Current Charges/Obligations/Legal Fees:	\$0.00	\$2,800.00	
Office Supplies:	\$0.00	\$75.00	
Operating Expenses:	\$12,000.00	\$12,000.00	\$15,000.00
Water Bills/Lift Stations	\$150.00	\$250.00	\$250.00
Improvements other than Buildings:	\$0.00		
Material, Repair Roads & Lines	\$1,500.00	\$49,094.00	
Vehicles:	\$63,000.00	\$3,000.00	
Machinery and Equipment:	\$69,000.00	\$30,204.00	
Debt Service	\$1,000,000.00	\$1,137,348.00	\$1,200,000.00
Miscellaneous:	\$0.00	\$2,000.00	

**Total Operating Expenses:** \$1,884,356.00 \$2,143,456.00 \$2,198,000.00

**Total Department Expense:** \$1,970,059.00 \$2,224,621.00 \$2,287,816.00

**BUDGET FISCAL YEAR 05-06**

**TRASH REVENUES**

Trash Fee  
Special Trash Pick Up  
Miscellaneous

**Total Trash Revenues:**

	<u>05-06</u>	<u>05-06 Tentative</u>	<u>06-07</u>
Trash Fee	\$220,000.00	\$225,592.00	\$235,000.00
Special Trash Pick Up	\$4,000.00	\$7,500.00	\$9,000.00
Miscellaneous	\$5,000.00	\$3,800.00	\$4,000.00
<b>Total Trash Revenues:</b>	<b>\$229,000.00</b>	<b>\$236,892.00</b>	<b>\$248,000.00</b>

**TRASH OPERATING EXPENSES**

Regular Salaries:  
Special Pay:  
FICA:  
Retirement Contributions:  
New Retirement:  
Life/Health Insurance:  
W/C, Unemployment:

**Total Personal Service:**

Regular Salaries:	\$62,000.00	\$71,000.00	\$63,460.80
Special Pay:	\$200.00	\$205.00	\$300.00
FICA:	\$4,743.00	\$5,400.00	\$4,854.75
Retirement Contributions:	\$2,299.00	\$5,200.00	\$5,076.86
New Retirement:	\$1,150.00		
Life/Health Insurance:	\$9,632.16	\$7,217.00	\$11,076.98
W/C, Unemployment:	\$6,316.00	\$6,300.00	\$7,200.00
<b>Total Personal Service:</b>	<b>\$86,340.16</b>	<b>\$95,322.00</b>	<b>\$91,969.39</b>

Professional Service:  
Accounting/Auditing:  
Contractual Service:  
Travel/Per Diem:  
Communication Services:  
Transportation, Freight, Postage:  
Utility Service:  
Rentals and Leases:  
Insurance:  
Repair/Maintenance:  
Printing:  
Fun Day Activities Expense:  
Current Charges/Obligations/Legal Fees:  
Office Supplies:  
Operating Expenses:  
Dumping Fees  
Transfer to Cable

Professional Service:	\$0.00		
Accounting/Auditing:	\$4,000.00	\$6,500.00	\$6,500.00
Contractual Service:	\$0.00	\$450.00	\$500.00
Travel/Per Diem:	\$0.00		
Communication Services:	\$1,200.00		\$1,200.00
Transportation, Freight, Postage:	\$3,500.00		
Utility Service:	\$1,500.00	\$150.00	\$1,500.00
Rentals and Leases:	\$0.00		
Insurance:	\$5,193.00	\$5,100.00	\$7,650.00
Repair/Maintenance:	\$2,500.00		\$3,000.00
Printing:	\$0.00		
Fun Day Activities Expense:	\$0.00		
Current Charges/Obligations/Legal Fees:	\$0.00		
Office Supplies:	\$0.00	\$2.00	
Operating Expenses:	\$5,000.00	\$8,500.00	\$10,000.00
Dumping Fees	\$150,000.00	\$167,556.00	\$175,000.00
Transfer to Cable			

Land:	\$0.00		
Building City Hall:	\$0.00		
Vehicles	\$0.00	\$20.00	\$80,000.00 Trash Truck
Miscellaneous:	\$0.00		

**Total Operating Expenses:** \$172,893.00 \$188,278.00 \$285,350.00

**Total Trash Operating Expense:** \$259,233.16 \$283,600.00 \$377,319.39

**BUDGET FISCAL YEAR 05-06**

**GARBAGE REVENUES**

	<b><u>05-06</u></b>	<b><u>05-06 Tentative</u></b>	<b><u>06-07</u></b>
Garbage Fees	\$750,000.00	\$795,113.00	\$820,000.00
Penalties on Delinquent Bills	\$15,000.00	\$24,361.00	\$25,000.00
Interest	\$14,500.00	\$16,300.00	\$18,000.00
<b>Total Garbage Revenues:</b>	<b>\$779,500.00</b>	<b>\$835,774.00</b>	<b>\$863,000.00</b>

**GARBAGE OPERATING EXPENSES**

Regular Salaries:	\$136,575.00	\$161,217.00	\$149,041.60
Special Pay:	\$450.00	\$535.00	\$650.00
FICA:	\$10,448.00	\$12,333.00	\$11,401.68
Retirement Contributions:	\$6,479.00	\$8,465.00	\$11,923.33
New Retirement:	\$4,033.00		
Life/Health Insurance:	\$19,264.32	\$19,200.00	\$22,153.97
W/C, Unemployment:	\$14,000.00	\$14,000.00	\$15,500.00
<b>Total Personal Service:</b>	<b>\$191,249.32</b>	<b>\$215,750.00</b>	<b>\$210,670.58</b>

Professional Service:	\$0.00		
Accounting/Auditing:	\$4,000.00	\$7,000.00	\$7,000.00
Contractual Service:	\$21,000.00	\$12,250.00	\$15,000.00
Travel/Per Diem:	\$0.00		
Communication Services:	\$1,200.00	\$1,500.00	\$1,200.00
Transportation, Freight, Postage:	\$3,500.00	\$4,000.00	\$4,000.00
Utility Service:	\$3,000.00	\$5,104.00	\$3,000.00
Rentals and Leases:	\$59,000.00	\$53,098.00	\$54,000.00
Insurance:	\$25,827.00	\$25,000.00	\$38,000.00
Repair/Maintenance:	\$10,000.00	\$12,317.00	\$13,000.00
Printing:	\$0.00		
Fun Day Activities Expense:	\$0.00		
Current Charges/Obligations/Legal Fees:	\$0.00	\$500.00	
Office Supplies:	\$100.00		
Operating Expenses:	\$25,000.00	\$55,000.00	\$30,000.00
Dumping Fees	\$240,000.00	\$216,500.00	\$240,000.00
Water Bill	\$800.00	\$800.00	\$800.00

Books, Pubs, Subs, Memberships, Dona.	\$500.00	\$35.00	
Transfer to Cable:		\$155,000.00	
Vehicles	\$90,000.00	\$23,529.00	\$90,000.00 Garbage Truck
Miscellaneous:	\$0.00	\$756.00	
<b>Total Operating Expenses:</b>	<b>\$483,927.00</b>	<b>\$572,389.00</b>	<b>\$496,000.00</b>
<b>Total Garbage Operating Expense:</b>	<b>\$675,176.32</b>	<b>\$788,139.00</b>	<b>\$706,670.58</b>

**BUDGET FISCAL YEAR 05-06****CABLE DEPARTMENT**

	<u>05-06</u>	<u>05-06 Tentative</u>	<u>06-07</u>
Sales Tax, Discount	\$350.00	\$450.00	\$350.00
Cable Fees, Final Bills/Billing	\$487,000.00	\$400,710.00	\$453,555.00
Non Taxable Cable Fees/Goodwill	\$21,000.00	\$20,888.00	\$20,800.00
Cedar Grove, Cable Fees	\$5,000.00	\$6,130.00	\$6,000.00
Non Taxable Late Charges	\$3,000.00	\$8,500.00	\$8,000.00
Reconnection Fees	\$4,000.00	\$4,150.00	\$4,000.00
Connection Fees	\$6,500.00	\$6,300.00	\$6,000.00
Cedar Grove Connections	\$0.00		
Bad Debt, Taxable	\$2,500.00	\$3,000.00	\$2,500.00
Non Taxable Commissions	\$7,000.00	\$6,500.00	\$6,000.00
Nontaxable Ret. Converters, Fees, Nt	\$50.00	\$200.00	\$200.00
Transfers, outlests, service calls	\$500.00	\$1,000.00	\$500.00
Non Taxable Barker - Churches	\$4,000.00	\$4,200.00	\$4,200.00
Disconnection Fees - Taxable	\$50.00	\$150.00	\$150.00
Misc. Income		\$15,025.00	
Transfer from Other Dept. to Cable	\$0.00	\$155,000.00	
<b>Total Cable Revenues</b>	<b>\$540,950.00</b>	<b>\$632,203.00</b>	<b>\$512,255.00</b>

**OPERATING EXPENSES**

Regular Salaries:	\$70,000.00	\$61,900.00	\$70,000.00
Special Pay:	\$300.00	\$200.00	\$300.00
FICA:	\$5,355.00	\$4,730.00	\$5,355.00
Retirement Contributions:	\$5,600.00	\$3,350.00	\$5,600.00
New Retirement:	\$0.00		
Life/Health Insurance:	\$9,243.00	\$9,000.00	\$10,630.00
W/C, Unemployment:	\$3,445.00	\$3,400.00	\$4,000.00
<b>Total Personal Service:</b>	<b>\$93,943.00</b>	<b>\$82,580.00</b>	<b>\$95,885.00</b>

Professional Service:	\$0.00		
Accounting/Auditing:	\$0.00		
Contractual Service:	\$500.00	\$600.00	\$600.00
Travel/Per Diem:	\$0.00		
Communication Services:	\$4,800.00	\$4,400.00	\$4,800.00
Transportation, Freight, Postage:	\$2,000.00	\$2,118.00	\$2,000.00
Utility Service:	\$21,000.00	\$13,486.00	\$14,000.00
Rentals and Leases:	\$230,000.00	\$294,819.00	\$300,000.00
Insurance:	\$25,040.00	\$20,000.00	\$20,000.00
Repair/Maintenance:	\$5,000.00	\$8,300.00	\$10,000.00
Printing:	\$0.00		
Fun Day Activities Expense:	\$0.00		

Current Charges/Obligations/Legal Fees:	\$0.00	\$1,300.00	
Office Supplies:	\$0.00	\$100.00	\$100.00
Operating Expenses:	\$5,000.00	\$15,000.00	\$20,000.00
Books, Publications, Subscriptions	\$2,750.00	\$700.00	\$1,000.00
Machinery and Equipment: (Const.)		\$30,000.00	
Interest Expense	\$10,201.27	\$16,000.00	\$16,000.00
Amortization Expense	\$136,409.09	\$136,409.09	\$136,410.00
Miscellaneous:	\$0.00		
<b>Total Operating Expenses:</b>	<b>\$442,700.36</b>	<b>\$543,232.09</b>	<b>\$524,910.00</b>
<b>Total Department Expense:</b>	<b>\$536,643.36</b>	<b>\$625,812.09</b>	<b>\$620,795.00</b>