CITY OF SPRINGFIELD Bay County, Florida

ORDINANCE NO.: 463

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET FOR THE CITY OF SPRINGFIELD, BAY COUNTY, FLORIDA, FOR THE FISCAL YEAR 2007-2008.

BE IT ENACTED BY THE PEOPLE OF THE CITY OF SPRINGFIELD, BAY COUNTY, FLORIDA AS FOLLOWS:

SECTION 1. The annual budget for the City of Springfield for the fiscal year 2007-2008, beginning October 1, 2007 and ending September 30, 2007, is attached hereto for purposes hereof as it is fully set forth in its entirety.

SECTION 2. The annual budget for the City of Springfield for the fiscal year 2007-2008 shall be amended by Resolution within 60 days from end of the fiscal year as required by Florida Statute 166.241.

SECTION 3. 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 28th day of September, 2007.

CITY OF SPRINGFIELD

ROBERT E WALKER, Mayor

ATTEST:

TERESA COX, City Clerk

First Reading:

9/14/2007

Second Reading:

9/28/2007

Published:

Ordinance No.: 463

BUDGET FISCAL YEAR 07/08 GENERAL FUND REVENUE		06/07 Final	0.0	6/07 Tentative	07/	08 Tentative
Fuel Tax/local option gas tax:			T	162,389.00	<u> </u>	153,403.00
Franchise Fees:		-	+	465,000.00		473,000.00
Utility Tax:		-	1	496,231.21		582,509.00
Local Gov. Half Cent Sales Tax		-	1	753,196.00		688,763.00
Communications Service Tax 5.22%:		-		233,944.00		267,572.00
Total Franchise/Utility Tax:	\$	_		\$2,110,760.21		\$2,165,247.00
· · · · · · · · · · · · · · · · · · ·	•			,		
Occupational Licenses:		-	T	14,000.00		19,012.00
Building Permits:		-		er 6215-123		5,340.00
Other Licenses & Permits:		•		1,400.00		6,000.00
Total Licenses & Permits:	\$	-	\$	15,400.00	;* \$	30,352.00
State Revenue Sharing:	Γ		T	555,950.00	<u></u>	516,600.00
Mobile Home Licenses:			-	500.00		150.00
Mobile Home Inspection Fees:			1	500.00		100.00
Alcoholic Beverage Licenses:				1,450.00		1,640.00
Fuel Tax Rebate:			1	5,000.00		6,800.00
Payments: Lieu of Taxes: Housing:				6,300.00		6,300.00
DOT Signal & Road Maintenance Contract:				35,000.00		37,256.00
County Fire Money:				15,000.00		15,000.00
Non Ad Valorem StormWater Assessment						
Carry Over 06/07 *Transfer Fees:				500.00		98,000.00
Total Intergovernmental Revenue:	\$		\$		\$	694 746 00
_		•	φ		.Ф	681,746.00
Library Rental Literacy Program:	<u> </u>		 	2,400.00		6,000.00
Library/Literacy:	<u> </u>			_		2,700.00
Library Donations:			 	_		
General Donations: *Collection, Yard, Culvert, Demolish, Etc.:		-		10,000.00		44 34
Total Library, Donations, Etc.:	\$	-	\$	12,400.00	\$	8,700.00
Police Judgement & Fines			Т	45,000.00		80,000.00
Education, Fines:				8,000.00	7	2,500.00
Violation of Local Ordinances				-		11,283.00
Library Fines/Copies				500.00		890.00
Total Fines and Forfeitures:	\$	-	\$	53,500.00	\$	94,673.00
Rents & Royalties Other Funds:				162,000.00		162,000.00
American Tower Leasing:				9,600.00		11,040.00
Community Center:	ļ			15,000.00		12,000.00
Ball Fields:	ļ		ļ	-		2,500.00
Police Officer Rental (Police Svc Charge):			+			1,800.00
Other Rents & Royalties:				=		3,850.00
Total Rental & Royalties	\$	-	\$	186,600.00	\$	193,190.00
		<u>06/07 Final</u>	06	5/07 Tentative	07/	08 Tentative
Interest:				22,000.00		27,000.00
Miscellaneous:			ļ	20,000.00		12,000.00
School Board Crossing Guard:			-	11,000.00		15,290.00
Transfer From Reserves (Paving Proj):	L	-		105,600.00		m
Miscellaneous Total:	\$	-	\$	158,600.00	\$	54,290.00
Bulletproof Vest Grant:						
800 mhz Grant:				-		-
Byrne Grant:		we	ļ	<u> </u>		
FRDAP Phase IV:						
FRDAP Phase V:				-		_
CDBG Housing Rehabilitation: State Revenue, Police Grant:	ļ		+	-		
Total Grants:	\$		\$		\$	
TOTAL REVENUES:	· e		\$	3,157,460.21	\$	3,228,198.00
TOTAL EXPENDITURES:	э \$	-	э \$	3,157,460.21	э \$	3,228,198.00
	•			U; . U; ; 7UU; £ 1	-	
OVERALL GAIN/LOSS	\$	-	\$	* *	\$	

06-07 Final	06-07 Tentative	07-08 Tentative
	87,899.04	89,738.75
		<u> </u>
	-	. -
	in the second of the second o	
	5,831.73	6,923.81
	6,098.54	11,987.49
	22,948.00	22,088.04
	400.00	467.52

Enert teater meatarise			ZZ,010.00		EE,000.01
W/C, Unemployment			400.00	Za .	467.52
				1	
Total Personnel Services:	\$ -	\$	123,177.31	\$	131,205.61
•					
Contractual Services					36.00
Legal Fees					630.00
Utilities					
Repair & Maint Vehicles			i en lange flag		and grade and the second s
Repair & Maint Building & Grounds					
Repair & Maint Machinery & Equipment					
Office Supplies			500.00		
Operating Expenses			500.00	:	100.00
Fuel			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Travel & Per Diem			8,000.00	1	6,200.00
Training & Certification					3,200.00
Vehicle Maintenance System					
Building Maintenance System					
Special Event Supplies					1,400.00
Communication	•		1,300.00		1,600.00
Drug Screening					
Miscellaneous Expense			1,000.00		1,080.00
Election Fees			6,000.00		4,200.00
Postage					
Rentals & Leases				11.00	
Newspaper Publications			4 000 00		520.00
Dues/Publications/Subscriptions			1,000.00		1,325.00
Printing, Binding, Imaging					800.00
Uniform Purchases					
Bank Fees	***************************************				265.00
Credit Card Fees			15,000.00		14,749.49
Property & Casualty Insurance Total Operating Expenses	e _	\$	33,300.00	<u> </u>	36,105.49
Total Operating Expenses	<u> </u>	Ψ	00,000.00	Ψ	00,100.43
Total Overall Expenditures	\$ -	\$	156,477.31	\$.	167,311.10
		-			

ADMINISTRATION
Salary Pay
Regular Pay
Overtime Pay
Special Pay
FICA & Medicare
Retirement Contributions
Life/Health Insurance
W/C, Unemployment

06-07 Final	06-07 Tentative	07-08 Tentative
	124,408.05	74,928.00
	73,484.71	
	Ja Alias et	Segretari
	300.00	170.00
	15,138.80	5,770.00
	15,831.36	7,381.00
	37,905.61	6,900.00
	3,829.29	450.00

499,597.82 \$

335,891.32

Life/Health Insurance	37,905.61	6,900.00
W/C, Unemployment	3,829.29	450.00
Total Personnel Services: \$	- \$ 270,897.82	\$ 95,599.00
	.4.3	
Contractual Services	98,000.00	20,000.00
EAR & CIE Update		78,000.00
Legal Fees	5,000.00	18,900.00
Internet Web Site Services		820.00
Professional Services	4,000.00	60.00
Auditing	6,000.00	6,230.00
Utilities	17,000.00	20,660.00
Internet Services (Cable - Comcast)		1,200.00
Repair & Maint Vehicles	1,500.00	270.00
Repair & Maint Building & Grounds		450.00
Repair & Maint Machinery & Equipment		9,000.00
Repair & Maint Machanical		200.00
Office Supplies	15,000.00	10,000.00
Operating Expenses	10,000.00	11,843.00
Fuel		3,100.00
Travel & Per Diem	2,000.00	4,000.00
Training & Certification		1,500.00
Vehicle Maintenance Supplies		
Building Maintenance Supplies		1,000.00
Special Event Supplies		420.00
Communication	7,000.00	7,390.00
Drug Screening		مراح ≝مراري
Miscellaneous Expense	1,000.00	2,475.00
Election Fees		
Postage	600.00	2,440.00
Rentals & Leases	12,000.00	6,790.00
Newspaper Publications		4,520.00
Dues/Publications/Subscriptions	5,000.00	2,400.00
Printing, Binding, Imaging	3,000.00	2,000.00
Legal Notices/Filing Fees		480.00
Machinery & Equipment	15,600.00	TOTAL
Bank Fees		390.00
Credit Card Fees		576.00
Property & Casualty Insurance	26,000.00	23,178.32
Total Operating Expenses \$	- \$ 228,700.00	\$ 240,292.32

Total Overall Expenditures \$

POLICE
Salary Pay
Regular Pay
Overtime Pay
Special Pay
FICA & Medicare
Retirement Contributions
Life/Health Insurance
W/C, Unemployment
Retiree Insurance

Bank Fees Credit Card Fees

Property & Casualty Insurance

Total Operating Expenses \$

06-07 Final	06-07 Tentative	07-08 Tentative
	77,553.00	324,803.00
	547,447.00	314,598.00
		10,000.00
	2,000.00	1,325.00
	47,813.00	50,004.00
	131,250.00	119,888.00
	74,750.00	126,169.00
	56,925.00	30,394.00
		11,998.00

Total Personnel Services: \$	- \$ 937,738.00 \$	989,179.00
Contractual Services	70,760.00	104,000.00
	10,000.00	630.00
Legal Fees Professional Services		
	360.00	1,215.00
Auditing Utilities	+	
Internet (Cable - Comcast)	20,000,00	20 500 27
Repair & Maint Vehicles	30,000.00	20,598.37
Repair & Maint Building & Grounds		713.99
Repair & Maint Machinery & Equipment		8,000.00
Repair & Maint Traffic Sign		552.00
Repair & Maint Uniforms	4.000.00	6,799.04
Office Supplies	4,000.00	3,955.28
Operating Expenses	55,000.00	12,903.67
Fuel		15,752.34
Travel & Per Diem	2,500.00	5,340.95
Training & Certification		545.36
Safety Equipment		1,200.00
Sign Making Supplies		1,592.70
Vehicle Maintenance Supplies		632.34
Building Maintenance Supplies		20.23
Special Event Supplies		430.82
Communication	8,000.00	9,018.10
Pager Service	: :	
Drug Screening		492.00
Miscellaneous Expense	5,000.00	1,125.01
Postage	250.00	211.97
Rentals & Leases	40,000.00	40,865.90
Newspaper Publications		421.15
Dues/Publications/Subscriptions	5,000.00	3,213.72
Printing, Binding, Imaging	750.00	58.13
Uniform Purchases		3,833.95
es 1 PP	1	

Total Overall Expenditures ___\$_ \$ 1,224,358.00 \$ 1,269,122.06

\$

55,000.00 **\$**

35,821.04 **279,943.06**

<u>FIRE</u>
Salary Pay
Regular Pay
Overtime Pay
Special Pay
FICA & Medicare
Retirement Contributions
Life/Health Insurance
W/C, Unemployment
Retiree Insurance

06-07 Final	06-07 Tentative	07-08 Tentative
	79,796.88	80,920.00
	138,203.12	148,930.00
	and the same	6,000.00
	600.00	370.00
	16,677.00	18,161.00
	45,780.00	49,340.00
	38,253.00	36,189.00
	24,322.00	10,071.00
		5,999.00

Total Personnel Services \$ 343,832.00 \$ 355,880.00 Intractual Services 600.00 3,810.00 Gassional Services 150.00 630.00 Gassional Services 150.00 725.00 Intel Cable - Comcast) 725.00 725.00 Intel Cable - Comcast 725.00 725.00 Intel Cable - Cabl	Retiree Insurance		I			999.00
Spain Fees	Total Personnel Services:	\$ -	\$ 343,6	632.00	\$ 355,	980.00
Sees	ctual Services		1 4	600.00	3 1	810.00
Sesional Services 150.00			1	000.00		
10,000.00			•	150.00		
Total Overall Expenditures Total Overall	ting					
fr. & Maint Vehicles 6,000.00 15,863.00 15,863.00 17,863.00 290.00 17,800.00 15,863.00 290.00 17,800.00			10,0	00.00		
Ir & Maint Building & Grounds 290.00 1						
ir & Maint Machinery & Equipment ir & Maint Uniforms			6,0	000.00		
ir & Maint Uniforms						
E Supplies 2,000.00						
Serating Expenses 15,000.00 10,800.0			2.0	000.00		
Secretification 1,000.00 1,920.00						
Total Overall Expenditures Total Overall						
ty Equipment	el & Per Diem		1,0	00.00		
Steel Maintenance Supplies 170.00 1310.0						
Size Supplies Size Supplies Size Supplies Size Supplies Sup						
1,600.00 1,600.00 2,925.00 1,900.00 2,925.00 1,900.00 2,925.00 1,900.00 330.00 1,900.00 330.00 1,900.00 2,000.00 2,						
Service Screening Service Screening Service Screening Service Screening Service Screening Service Serv						
1,900.00 330.00			F .	000.00		
Screening 330.00 ellaneous Expense 270.00 age			5,0	00.00		
270.00 150.00 210.00 2						
tage			-			
Atala & Leases			,	150.00		
Spaper Publications 300.00 144.00						
Publications/Subscriptions ng, Binding, Imaging m Purchases Fees Card Fees rty & Casualty Insurance Total Operating Expenses Total Overall Expenditures \$ 300.00						
Tim Purchases 1,800.00 Fees it Card Fees erty & Casualty Insurance Total Operating Expenses \$ - \$ 106,450.00 \$ 139,162.08 Total Overall Expenditures \$ - \$ 450,082.00 \$ 495,142.08	/Publications/Subscriptions			300.00		144.00
Total Overall Expenditures Card Fees						
t Card Fees erty & Casualty Insurance					1,8	800.00
rerty & Casualty Insurance 20,000.00 18,964.08 Total Operating Expenses - \$ 106,450.00 \$ 139,162.08 Total Overall Expenditures \$ - \$ 450,082.00 \$ 495,142.08						
Total Operating Expenses \$ - \$ 106,450.00 \$ 139,162.08 Total Overall Expenditures \$ - \$ 450,082.00 \$ 495,142.08				000 00		004.00
Total Overall Expenditures \$ - \$ 450,082.00 \$ 495,142.08			00.0		183	Mhailix I
	Total Operating Expenses		\$ 106,4	450.00	\$ 139, [,]	162.08
	Total Operating Expenses		\$ 106,4	450.00 082.00	\$ 139, \$ 495,	162.08
	Total Operating Expenses		\$ 106,4	450.00 082.00	\$ 139, \$ 495,	162.08
	Total Operating Expenses		\$ 106,4	450.00 082.00	\$ 139, \$ 495,	162.08
	Total Operating Expenses		\$ 106,4	450.00 082.00	\$ 139, \$ 495,	162.08
	Total Operating Expenses		\$ 106,4	450.00 082.00	\$ 139, \$ 495,	162.08
	Total Operating Expenses		\$ 106,4	450.00 082.00	\$ 139, \$ 495,	162.08
	Total Operating Expenses		\$ 106,4	450.00 082.00	\$ 139, \$ 495,	162.08
	Total Operating Expenses		\$ 106,4	450.00 082.00	\$ 139, \$ 495,	162.08
	Total Operating Expenses		\$ 106,4	450.00 082.00	\$ 139, \$ 495,	162.08
	Total Operating Expenses		\$ 106,4	450.00 082.00	\$ 139, \$ 495,	162.08
	Total Operating Expenses		\$ 106,4	450.00 082.00	\$ 139, \$ 495,	162.08
	Total Operating Expenses		\$ 106,4	450.00 082.00	\$ 139, \$ 495,	162.08
	Total Operating Expenses		\$ 106,4	450.00 082.00	\$ 139, \$ 495,	162.08
	Total Operating Expenses		\$ 106,4	450.00 082.00	\$ 139, \$ 495,	162.08
	Total Operating Expenses		\$ 106,4	450.00 082.00	\$ 139, \$ 495,	162.08
	Total Operating Expenses		\$ 106,4	450.00 082.00	\$ 139, \$ 495,	162.08
	Total Operating Expenses		\$ 106,4	450.00 082.00	\$ 139, \$ 495,	162.08
	Total Operating Expenses		\$ 106,4	450.00 082.00	\$ 139, \$ 495,	162.08
	Total Operating Expenses		\$ 106,4	450.00 082.00	\$ 139, \$ 495,	162.08
	Total Operating Expenses		\$ 106,4	450.00 082.00	\$ 139, \$ 495,	162.08
	Total Operating Expenses		\$ 106,4	450.00 082.00	\$ 139, \$ 495,	162.08
	Total Operating Expenses		\$ 106,4	450.00 082.00	\$ 139, \$ 495,	162.08
	Total Operating Expenses		\$ 106,4	450.00 082.00	\$ 139, \$ 495,	162.08
	Total Operating Expenses		\$ 106,4	450.00 082.00	\$ 139, \$ 495,	162.08
	Total Operating Expenses		\$ 106,4	450.00 082.00	\$ 139, \$ 495,	162.08
	Total Operating Expenses		\$ 106,4	450.00 082.00	\$ 139, \$ 495,	162.08
	Total Operating Expenses		\$ 106,4	450.00 082.00	\$ 139, \$ 495,	162.08
	Total Operating Expenses		\$ 106,4	450.00 082.00	\$ 139, \$ 495,	162.08
	Total Operating Expenses		\$ 106,4	450.00 082.00	\$ 139, \$ 495,	162.08
	Total Operating Expenses		\$ 106,4	450.00 082.00	\$ 139, \$ 495,	162.08

CODE
Salary Pay
Regular Pay
Overtime Pay
Special Pay
FICA & Medicare
Retirement Contributions
Life/Health Insurance
W/C. Unemployment

<u>06-07 Final</u>	06-07 Tentative	07-08 Tentative
	31,268.64	33,247.00
		<u> 15. a. a.</u>
	And the second of	
	100.00	100.00
	2,392.05	2,560.00
	2,501.49	3,275.00
	5,538.49	5,999.00
	3,700.00	1,310.00

Life/Health Insurance			5,538.49	25.44	5,999.00
W/C, Unemployment			3,700.00		1,310.00
, ,					
Total Personnel Services:	\$. \$	45,500.67	\$	46,491.00
			g and the g		
Contractual Services					
Legal Fees			50.00	2.0	9,450.00
Utilities				4.	
Repair & Maint Vehicles			500.00		235.00
Repair & Maint Building & Grounds					
Repair & Maint Machinery & Equipment					
Office Supplies			400.00	V - 1	70.00
Operating Expenses			4,000.00		70.00
Fuel			i walio wa		4,200.00
Travel & Per Diem			500.00		930.00
Training & Certification					670.00
Vehicle Maintenance Supplies				12	and the second
Building Maintenance Supplies					
Special Event Supplies					
Communication			550.00	2	530.00
Drug Screening					e de la composition de la composition La composition de la
Miscellaneous Expense					40.00
Election Fees					1,00
Postage			e garage and		60.00
Rentals & Leases					
Newspaper Publications					
Dues/Publications/Subscriptions			1,000.00		48.00
Printing, Binding, Imaging					300.00
Legal Notices/Filing Fees					1,275.00
Bank Fees				7	
Credit Card Fees					7.00
Property & Casualty Insurance			2,000.00		2,107.12
Total Operating Expenses	\$	- \$	9,000.00	\$.	19,992.12
	_	_			
Total Overall Expenditures	\$	- \$	54,500.67	\$	66,483.12

MAINTENANCE
Salary Pay
Regular Pay
Overtime Pay
Special Pay
FICA & Medicare
Retirement Contributions
Life/Health Insurance
W/C, Unemployment

06-07 Final	06-07 Tentative	07-08 Tentative
	2,892.89	3,174.00
	84,217.51	67,948.00
		2,000.00
	300.00	210.00
	6,663.95	5,477.00
	6,968.32	7,006.00
	18,993.08	15,501.00
	6,400.00	3,424.00

Elici leatar modranee			10,000.00	10,00	1.00
W/C, Unemployment			6,400.00	3,42	4.00
Total Personnel Services:	\$	- \$	126,435.75	\$ 104,74	0.00
	Г				- 21 - 1
Contractual Services			500.00		0.00
Legal Fees			300.00		0.00
Utilities			5,500.00	5,98	0.00
Internet (Cable - Comcast)			31 32 1		-
Repair & Maint Vehicles			7,500.00	<u> Para la Para de Cara.</u>	
Repair & Maint Building & Grounds					0.00
Repair & Maint Machinery & Equipment				2,60	
Park Maintenance					0.00
Repair & Maint Uniforms					0.00
Office Supplies			100.00		0.00
Operating Expenses			21,000.00		0.00
Fuel				3,10	
Travel & Per Diem				25	0.00
Training & Certification				<u></u>	-
Tools				15	0.00
Road Materials (Asphalt & Concrete)					-
Sign Making Materials					
Vehicle Maintenance Supplies				4,20	0.00
Building Maintenance Supplies				4,50	
Special Event Supplies			. , , , , , , , , , , , , , , , , , , ,	35	0.00
Communication			1,600.00	2,17	0.00
Drug Screening					
Miscellaneous Expense				17	5.00
Election Fees					-
Postage					
Rentals & Leases			1,500.00	7	5.00
Newspaper Publications				4.45	
Dues/Publications/Subscriptions			100.00		
Printing, Binding, Imaging					
Uniform Purchases					
Bank Fees					
Credit Card Fees					
Property & Casualty Insurance		<u> </u>	2,000.00	2,10	7.12
Total Operating Expenses	\$	- \$	40,100.00	\$ 39,90	7.12
Total Overall Expenditures	\$	- \$	166,535.75	\$ 144,64	7.12

NOADS & STREETS
Salary Pay
Regular Pay
Overtime Pay
Special Pay
FICA & Medicare
Retirement Contributions
Life/Health Insurance
W/C, Unemployment

<u>06-07 Final</u>	06-07 Tentative	07-08 Tentative
	5,785.78	6,222.00
	124,442.62	140,538.00
	and the second	7,000.00
	700.00	520.00
	9,962.48	11,840.00
	10,418.27	15,146.00
	21,251.49	41,991.00
	17,825.00	14,076.00

Tools	Total Personnel Services: \$. \$ 190,385.64 \$ 237,333.00 Contractual Services	Retirement Contributions		10,418.27	15,146.00	
Total Personnel Services	Total Personnel Services					
Contractual Services	Contractual Services	w/G, Unemployment		17,825.00	14,076.00	
Legal Fees	Legal Fees	Total Personnel Services:	\$ - \$	190,385.64	\$ 237,333.00	
Legal Fees	Legal Fees	Contractual Services		1,000,00	20.700.00	
Utilities 90,000.00 103,800.00 103,800.00 104,8	Utilities					
Internet (Cable - Corncast) Repair & Meint Bullding & Grounds Repair & Meint Bullding & Grounds Repair & Meint Bullding & Grounds Repair & Meint Hullding & Grounds Repair & Meint Traffic Sign Repair	Internet (Cable - Connast) Repair & Maint Building & Grounds 2,880,00 Repair & Maint Building & Grounds 2,880,00 Repair & Maint Building & Grounds 10,000,00 6,800,00 Repair & Maint Traffic Sign 6,800,00 Repair & Maint Traffic Sign 6,800,00 1,240,00 Operating Expenses 25,000,00 12,640,00 Operating Expenses 25,000,00 12,640,00 Fizer 1,724,00 1,2440,00 Operating Expenses 25,000,00 12,640,00 Fizer 1,724,00 1,2440,00 Operating Expenses 25,000,00 12,640,00 Fizer 1,724,00 1,2440,00 Road Materials (Asphalt & Concrete) 20,000,00 24,000,00 Sign Making Materials 20,000,00 2,750,00 Sign Making Materials 20,000,00 2,750,00 Miscellaneous Expense 30,00 Election Fees 9,000,00 Postage 9,000,00 Postage 9,000,00 Postage 9,000,00 Printing, Binding, Imaging 0,000,00 Printing, Binding, Imaging 0,000,00 Printing, Binding, Imaging 0,000,00 Printing, Binding, Imaging 0,000,00 Total Operating Expenses 15,000,00 2,443,385,72					
Repair & Maint Vehicles	Repair & Maint Vehicles 25,000.00 10,000.00 Repair & Maint Building & Grounds 2,880.00 2,880.00 Repair & Maint Traffic Sign 0,6800.00 2,680.00 Repair & Maint Traffic Sign 0,000.00 2,080.00 Repair & Maint Traffic Sign 0,000.00 1,000.00 Repair & Maint Traffic Sign 0,000.00 1,000.00 Repair & Maint Traffic Sign 0,000.00 12,649.00 Operating Expenses 25,000.00 12,649.00 Foll 0,000.00 12,649.00 Travial & Per Diem 1,000.00 1,650.00 Travial & Per Diem 1,750.00 1,750.00 Travial & Sephalt & Concrete 20,000.00 24,000.00 Sign Making Materials 1,000.00 24,000.00 Vehicle Maintenance Supplies 2,000.00 24,000.00 Building Maintenance Supplies 310.00 2,000.00 Drug Screening 1,750.00 1,780.00 Miscellaneous Expense 0,000.00 1,750.00 Breating Screening 1,000.00 1,750.00 1,750.00			30,000.00	100,000.00	
Repair & Maint Ruicling & Grounds 2,580,00	Repair & Maint Building & Grounds Repair & Maint Traffic Sign Repair & Maint Uniforms Repair & Maint Repair & Repa			25 000 00	10,000,00	
Repair & Maint Machinery & Equipment Repair & Maint Uniforms Repair & Maint Uniforms Chrise Supplies Christophy Christophy Christo	Repair & Maint Machinery & Equipment Repair & Maint Traffic Sign					
Repair & Maint Traffic Sign Repair & Maint Uniforms Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Containing & Certification Travier & Per Diem Traving & Certification Tools Road Materials (Asphalt & Concrete) Sign Making Materials Office Supplies Special Event Supplies Special Event Supplies Special Event Supplies Drug Screening Special Event Supplies S	Repair & Maint Traffic Sign Repair & Maint Uniforms Office Supplies Office Sup			10 000 00		
Repair & Maint Uniforms Office Supplies Operating Expenses Fuel Travel & Per Diem Tr	Repair & Maint Uniforms			10,000.00		
Office Supplies Operating Expenses Fuel Fuel Training & Certification Training & Certification Training & Certification Tools Road Materials (Asphalt & Concrete) Sign Making Materials Special Event Supplies Building Maintenance Supplies Special Event Supplies Special Event Supplies Communication Drug Screening Drug Screening Drug Screening Seration Subscriptions Postage P	Office Supplies				0,000.00	
Operating Expenses 25,000.00 12,649.00	Operating Expenses 25,000.00 12,649.00 Fuel				40 nn	
Fuel Travel & Per Diem Training & Certification Tools	Fuel			25 000 00		
Travel & Per Diem	Travel & Per Diem			20,000,00		
Training & Certification Tools Road Materials (Asphalt & Concrete) Sign Making Materials Vehicle Maintenance Supplies Building Maintenance Supplies Communication 1,750.00 1,780.	Training & Certification				10,000.00	
Tools	Tools					
Road Materials (Asphalt & Concrete) 20,000.00 24,000.00 Sign Making Materials 1,000.00 Sign Making Materials 240.00 1,000.00 Sign Making Materials 240.00 310.00 Special Event Supplies 220.00 Communication 1,750.00 1,780.00 1,780.00 Special Event Supplies 220.00 Special Ev	Road Materials (Asphalt & Concrete) 20,000.00				470.00	
1,000.00	Sign Making Materials 1,000.00 Vehicle Maintenance Supplies 240.00 Building Maintenance Supplies 310.00 Special Event Supplies 220.00 Cormunication 1,750.00 1,780.00 Drug Screening 84.00 Miscellaneous Expense 900.00 Election Fees - 60.00 Postage 60.00 1,750.00 Rentals & Leases 2,000.00 1,750.00 Newspaper Publications 0 0 Dues/Publications/Subscriptions 300.00 1,080.00 Printing, Binding, Imaging 0 1,080.00 Uniform Purchases 760.00 8 Bank Fees 90.00 0 Credit Card Fees 90.00 0 Vehicle Purchase 9,000.00 12,642.72 Total Overall Expenditures \$ \$191,050.00 248,385.72 Total Overall Expenditures \$ \$381,435.64 \$485,718.72			20.000.00		
Vehicle Maintenance Supplies 240.00	Vehicle Maintenance Supplies 240.00			20,000.00	ţ	
Building Maintenance Supplies 220 00	Building Maintenance Supplies 310.00 220.00 Communication 1,750.00 1,780.00 1,780.00 Drug Screening 84.00 Miscellaneous Expense 9.00.00 1,080.00 1,750					
Special Event Supplies	Special Event Supplies					
1,750.00 1,780.00	1,750.00					
Screening S4.00	B4,00 Screening B4,00 Solution Sol			1 750 00		
Miscellaneous Expense 300.00 Election Fees	Miscellaneous Expense			1,7 30.00		
Election Fees	Election Fees					
Postage	Postage Rentals & Leases Newspaper Publications Dues/Publications/Subscriptions Printing, Binding, Imaging Uniform Purchases Bank Fees Credit Card Fees Vehicle Purchase Total Operating Expenses Total Overall Expenditures Total Overall Expenditures \$ - \$ 181,050.00 \$ 248,385.72 **Total Overall Expenditures **Total Overall Expension **Total O				300.00	
Rentals & Leases	Rentals & Leases Newspaper Publications Dues/Publications/Subscriptions Printing, Binding, Imaging Uniform Purchases Bank Fees Credit Card Fees Vehicle Purchase Property & Casualty Insurance Total Operating Expenses Total Overall Expenditures				60.00	
Newspaper Publications Dues/Publications/Subscriptions Printing, Binding, Imaging Uniform Purchases Bank Fees Credit Card Fees Vehicle Purchase Property & Casualty Insurance Total Operating Expenses Total Overall Expenditures Total Overall Expenditures Total Overall Expenditures Total Overall Expenditures	Newspaper Publications 300.00			2 000 00		
Dues/Publications/Subscriptions 300.00 1,080.00 Printing, Binding, Imaging	Dues/Publications/Subscriptions 300.00 1,080.00			۷,000.00	1,700,00	
Printing, Binding, Imaging Uniform Purchases Bank Fees Credit Card Fees Vehicle Purchase Property & Casualty Insurance Total Operating Expenses Total Overall Expenditures Total Overall Expension Total Overa	Printing, Binding, Imaging Uniform Purchases Bank Fees Credit Card Fees Vehicle Purchase Property & Casualty Insurance Total Operating Expenses Total Overall Expenditures			300 00	1 020 00	
Uniform Purchases Bank Fees Credit Card Fees Vehicle Purchase Property & Casualty Insurance Total Operating Expenses Total Overall Expenditures	Uniform Purchases Bank Fees Credit Card Fees Vehicle Purchase Property & Casualty Insurance Total Operating Expenses Total Overall Expenditures Total Overall Expenditures Total Overall Expenditures Total Overall Expenditures Total Overall Expenditures Total Overall Expenditures Total Overall Expenditures Total Overall Expenditures Total Overall Expenditures Total Overall Expenditures Total Overall Expenditures Total Overall Expenditures Total Overall Expenditures			300.00	1,000.00	
Bank Fees	Bank Fees 90.00				760.00	
Credit Card Fees	Credit Card Fees 9,000.00 Vehicle Purchase 15,000.00 12,642.72 Total Operating Expenses - \$ 191,050.00 248,385.72 Total Overall Expenditures - \$ 381,435.64 \$ 485,718.72					
Vehicle Purchase 9,000.00 12,642.72 Total Operating Expenses 191,050.00 248,385.72 Total Overall Expenditures 381,435.64 485,718.72					30.00	
Property & Casualty Insurance					9 000 00	
Total Operating Expenses \$ - \$ 191,050.00 \$ 248,385.72 Total Overall Expenditures \$ - \$ 381,435.64 \$ 485,718.72	Total Overall Expenditures \$ - \$ 191,050.00 \$ 248,385.72 Total Overall Expenditures \$ - \$ 381,435.64 \$ 485,718.72					
Total Overall Expenditures \$ - \$ 381,435.64 \$ 485,718.72	Total Overall Expenditures \$ - \$ 381,435.64 \$ 485,718.72	Property & Casualty Insurance	l l	15 000 00	10 KA0 70 I	
Total Overall Expenditures \$ - \$ 381,435.64 \$ 485,718.72	Ordina		s - ¢			
and the second of the second o			\$ - \$			
and the second of the second o		Total Operating Expenses		191,050.00	\$ 248,385.72	
and the second of the second o		Total Operating Expenses		191,050.00	\$ 248,385.72	
and the second of the second o		Total Operating Expenses		191,050.00	\$ 248,385.72	
and the second of the second o		Total Operating Expenses		191,050.00	\$ 248,385.72	
and the second of the second o		Total Operating Expenses		191,050.00	\$ 248,385.72	
and the second of the second o		Total Operating Expenses		191,050.00	\$ 248,385.72	
and the second of the second o		Total Operating Expenses		191,050.00	\$ 248,385.72	
and the second of the second o		Total Operating Expenses		191,050.00	\$ 248,385.72	
and the second of the second o		Total Operating Expenses		191,050.00	\$ 248,385.72	
and the second of the second o		Total Operating Expenses		191,050.00	\$ 248,385.72	
and the second of the second o		Total Operating Expenses		191,050.00	\$ 248,385.72	
and the second of the second o		Total Operating Expenses		191,050.00	\$ 248,385.72	
and the second of the second o		Total Operating Expenses		191,050.00	\$ 248,385.72	
and the second of the second o		Total Operating Expenses		191,050.00	\$ 248,385.72	
and the second of the second o		Total Operating Expenses		191,050.00	\$ 248,385.72	
		Total Operating Expenses		191,050.00	\$ 248,385.72	
		Total Operating Expenses		191,050.00	\$ 248,385.72	
		Total Operating Expenses		191,050.00	\$ 248,385.72	
		Total Operating Expenses		191,050.00	\$ 248,385.72	
		Total Operating Expenses		191,050.00	\$ 248,385.72	
		Total Operating Expenses		191,050.00	\$ 248,385.72	
		Total Operating Expenses		191,050.00	\$ 248,385.72	
		Total Operating Expenses		191,050.00	\$ 248,385.72	
		Total Operating Expenses		191,050.00	\$ 248,385.72	
		Total Operating Expenses		191,050.00	\$ 248,385.72	
		Total Operating Expenses		191,050.00	\$ 248,385.72	
		Total Operating Expenses		191,050.00	\$ 248,385.72	
		Total Operating Expenses		191,050.00	\$ 248,385.72	
		Total Operating Expenses		191,050.00	\$ 248,385.72	
Page 9 of		Total Operating Expenses		191,050.00	\$ 485,718.72	
		Total Operating Expenses		191,050.00	\$ 485,718.72	A CONTRACTOR CONTRACTOR
		Total Operating Expenses		191,050.00	\$ 485,718.72	A CONTRACTOR CONTRACTOR
in the state of th		Total Operating Expenses		191,050.00	\$ 485,718.72	A CONTRACTOR CONTRACTOR
		Total Operating Expenses		191,050.00	\$ 485,718.72	A CONTRACTOR CONTRACTOR

LIBRARY
Salary Pay
Regular Pay
Overtime Pay
Special Pay
FICA & Medicare
Retirement Contributions
Life/Health Insurance
W/C, Unemployment

06-07 Final	06-07 Tentative	07-08 Tentative
	33,500.00	39,895.00
	500.00	370.00
	2,562.75	3,072.00
	2,680.00	3,939.00
		-
	300.00	240.00

Life/Health Insurance				<u> </u>	
			inin ni nin		
W/C, Unemployment			300.00	<u> </u>	240.00
Total Personnel Services:	\$	- \$	39,542,75	\$	47,516.00
10411 0.0011101 0011.000	<u> </u>	<u> </u>	2 2 2 3 3 3	a San San an	
Contractual Services		1	3,000.00	1	3,000.00
Legal Fees		1	3,000.00		630.00
Utilities			6,800.00	Date 6	7,000.00
			1,000.00	2.85.83	7,000.00
Repair & Maint Vehicles			1,000.00		4,500.00
Repair & Maint Building & Grounds				2	
Repair & Maint Machinery & Equipment					150.00
Repair & Maint Traffic Sign			100.00		20.00
Office Supplies			100.00	4.5	20.00
Operating Expenses Fuel			250.00		500.00
Travel & Per Diem					**
					<u>-</u>
Training & Certification				<u> </u>	
Vehicle Maintenance Supplies					<u>-</u>
Building Maintenance Supplies					2 700 00
Library Supplies					2,700.00
Special Event Supplies Communication			200.00		220.00
			200.00		230.00
Drug Screening			<u> </u>	<u> </u>	42.00
Miscellaneous Expense					30.00
Election Fees					
Postage Rentals & Leases			2 400 00	<u> </u>	
			2,400.00		
Newspaper Publications			2 000 00		
Dues/Publications/Subscriptions			3,000.00	200	
Printing, Binding, Imaging			25.00		0.000.00
Equipment Purchase			2		3,600.00
Bank Fees					
Credit Card Fees			1 500 00		0.407.40
Property & Casualty Insurance			1,500.00		2,107.12
Total Operating Expenses	>	- \$	18,275.00	\$	24,729.12
Total Overall Expenditures	\$	- \$	57,817.75	\$	72,245.12

PARKS & RECREATION
Salary Pay
Regular Pay
Overtime Pay
Special Pay
FICA & Medicare
Retirement Contributions
Life/Health Insurance
W/C, Unemployment

<u>06-07 Final</u>	06-07 Tentative	07-08 Tentative
	2,031.01	2,318.00
	66,650.59	76,167.00
	a fire and	1,000.00
	400.00	150.00
:	5,254.14	6,121.00
	5,494.53	7,830.00
	10,625.00	23,659.00
	4,600.00	4,151.00

Life/Health Insurance				10,625.00	23,659.00
W/C, Unemployment				4,600.00	4,151.00
Total Personnel Services	: _\$	•	\$	95,055.27	\$ 121,396.00
Contractual Services				1,000.00	40.00
Legal Fees				400.00	630.00
Utilities				30,000.00	35,060.00
Repair & Maint Vehicles				6,000.00	600.00
Repair & Maint Building & Grounds					4,230.00
Repair & Maint Machinery & Equipment					1,800.00
Park Maintenance					4,900.00
Repair & Maint Uniforms					
Office Supplies				100.00	20.00
Operating Expenses				25,000.00	6,175.00
Fuel					6,300.00
Travel & Per Diem					
Training & Certification					
Tools					400.00
Sign Making Supplies					25.00
Vehicle Maintenance Supplies					1,675.00
Building Maintenance Supplies					220.00
Special Event Supplies				600.00	1,050.00
Communication					
Pager Service					84.00
Drug Screening	ļ				300.00
Miscellaneous Expense					
Election Fees					
Postage				<u> </u>	91.00
Rentals & Leases				1,000.00	
Newspaper Publications				· · · · · · · · · · · · · · · · · · ·	
Dues/Publications/Subscriptions					
Printing, Binding, Imaging		<u>i</u> .			
Legal Notices/Filing Fees					
Uniform Purchases				<u> </u>	320.00
Bank Fees					
Credit Card Fees					0.001.00
Property & Casualty Insurance	L	L	_	7,500.00	6,321.36
Total Operating Expenses	5	-	\$	71,600.00	\$ 70,241.36
			_	400 000 000	441.48***
Total Overall Expenditures	· <u>\$</u>	•	\$	166,655.27	\$ 191,637.36

 In the control of the c	
Ordinance No	. 463
Ordinance No Page 11	of 15
and the second of the second o	
;; กังการเล่นเราะละละบทัลเลงท่านอดงก่ายทงให้คนบาทจะกับที่จะมีระบะเลงเลเลงและสะเลงกายทากทากและสะเลกเจอกงาดเลงเจกโกโก	

BUDGET FISCAL YEAR 07-08
WATER FUND REVENUE
CDBG/VA Project

Water Sales
Penalties
Water Taps
Connection Fee
Water delegent/deleted account
Temp On

Temp On Interest Income Impact Fees Miscellaneous Over/Short

Water Transfer Fees (xfered from General Fd)

<u>06-07 Final</u>	06-07 Tentative	07-08 Tentative
-	anvestues t aar	
-	940,000.00	1,167,514.00
_	28,000.00	28,000.00
-	18,000.00	85,000.00
	-	-
	-	,
-		
-	32,000.00	35,000.00
-	65,000.00	176,800.00
**	-	
		**
_	-	-

Total Water Revenues:

- \$ 1,083,000.00 \$

1,315,514.00

BUDGET FISCAL YEAR 07-08

WATER FUND EXPENDITURES
Salary Pay
Regular Pay
Overtime Pay
Special Pay
FICA & Medicare
Retirement Contributions
Life/Health Insurance
W/C, Unemployment

06-07 Final	06-07 Tentative	07-08 Tentative
	22,033.78	33,777.00
	144,466.22	139,508.00
	i i sattan susut.	15,000.00
	600.00	690.00
	12,737.00	14,198.00
	13,320.00	18,162.00
	34,615.00	60,093.00
	13,000.00	5,514.00

Total Personnel Services: \$

\$ 240,772.00 \$ 2

286,942.00

N Springfield Water Project
Contractual Services
Test & Analysis Water System
Legal Fees
Auditing
Utilities
Repair & Maint Vehicles
Repair & Maint Building & Grounds
Repair & Maint Machinery & Equipment
Repair & Maint Water System
Office Supplies
Operating Expenses
Fuel
Travel & Per Diem
Training & Certification
Vehicle Maintenance Supplies
Building Maintenance Supplies
Special Event Supplies
Communication
Pager Service
Drug Screening
Miscellaneous Expense
Postage
Rentals & Leases
Newspaper Publications
Dues/Publications/Subscriptions
Printing, Binding, Imaging
Uniform Purchases
Bank Fees
Machinery & Equipment

Vehicle Purchase

Property & Casualty Insurance **Total Operating Expenses**

		<u> </u>
	and the second second	
	87,000.00	
	10,000.00	17,411.00
		2,300.00
		7,140.00
	10,000.00	10,000.00
	325,650.00	535,000.00
	10,000.00	10,622.00
	-	1,000.00
		1,000.00
		75,000.00
	250.00	500.00
	90,000.00	38,000.00
		40,000.00
	3,000.00	2,464.00
		1,536.00
		300.00
		200.00
		350.00
		450.00
	3,000.00	3,000.00
		100.00
		500.00
	6,000.00	8,000.00
	67,100.00	55,000.00
	-	•
		22.50.50.60.40.60.60
	1,500.00	1,000.00
		200.00
		605.00
		1,000.00
	90,000.00	54,785.12
\$ -	\$ 703,500.00	\$ 867,463.12

Total Department Revenues \$ - \$ 1,083,000.00 \$ 1,315,514.00

Total Department Expenditures \$ - \$ 944,272.00 \$ 1,154,405.12

Total Gain/Loss \$ - \$ 138,728.00 \$ 161,108.88

BUDGET FISCAL YEAR 07-08

SEWER FUND REVENUE	100
Sewer Fees	
Penalties	
Sewer Taps	
Interest	
Sewer Impact Fees	
Miscellaneous	

<u>06-07 Final</u>	06-07 Tentative	07-08 Tentative
	2,050,000.00	2,165,663.40
-	55,000.00	59,000.00
-	17,000.00	60,000.00
-	50,000.00	83,000.00
-	65,000.00	228,800.00
-	165,300.00	-

2,367,663.40

Total Sewer Revenues:

2,402,300.00 \$

BUDGET FISCAL YEAR 07-08	
SEWER FUND EXPENDITURES	

OZITZKI CITE ZXI ZNEDI: C
Salary Pay
Regular Pay
Overtime Pay
Special Pay
FICA & Medicare
Retirement Contributions
Life/Health Insurance
W/C, Unemployment

<u>06-07 Final</u>	06-07 Tentative	07-08 Tentative
	7,816.79	32,190.00
	56,183.21	123,470.00
	43.00	3,000.00
	300.00	350.00
	4,896.00	12,217.00
	5,120.00	15,628.00
	11,500.00	23,995.00
	4.000.00	4.383.00

Total Personnel Services:

Contractual Services
AWT Payments to County
AWT Debt Service
Legal Fees
Auditing
Utilities
Repair & Maint Vehicles
Repair & Maint Building & Grounds
Repair & Maint Machinery & Equipment
Repair & Maint Sewer System
Office Supplies
Operating Expenses
Fuel
Travel & Per Diem
Training & Certification
Vehicle Maintenance Supplies
Building Maintenance Supplies
Special Event Supplies
Communication
Drug Screening
Miscellaneous Expense
Postage
Rentals & Leases
Newspaper Publications
Dues/Publications/Subscriptions
Uniform Purchases

Bank Fees Transfer to Cable Vehicle Purchase Vehicle Purchase

Property & Casualty Insurance **Total Operating Expenses**

 - 89,816.00	215,233.00
. Alemana e-serie	
13,000.00	600.00
775,000.00	525,000.00
1,200,000.00	1,000,000.00
	7,140.00
10,000.00	10,320.00
18,250.00	19,000.00
65,000.00	2,575.00
	250.00
	750.00
	61,800.00
	200.00
15,000.00	4,000.00
 	7,000.00
	500.00
	500.00
	800.00
 La de la companya de	650.00
	400.00
750.00	768.00
	42.00
	1,680.00
5,000.00	8,000.00
54,000.00	71,150.00
	250.00
and the second second	2,232.00
	1,140.00
	200,000.00
	80,000.00
	40,000.00
42,000.00	6,321.36
 - 2,198,000.00	2,053,068.36

Total Department Revenues \$ 2,402,300.00 \$ 2,367,663.40 Total Department Expenditures \$ \$ 2,287,816.00 **\$** 2,268,301.36 Total Gain/Loss \$ 114,484.00 99,362.04

BUDGET FISCAL YEAR 07-08

SANHAHUN FUND REVENUES
Sanitation Fees
Penalties on Delinquent Bills
Interest
Special Trash Pick Up
Miscellaneous

06-07 Final	06-07 Tentative	07-08 Tentative
	1,055,000.00	1,001,839.56
	25,000.00	25,000.00
	18,000.00	18,000.00
	9,000.00	6,630.00
	4,000.00	330.00

Total Garbage Revenues: \$

- \$ 1,111,000.00 \$ 1,051,799.56

BUDGET	FISCAL	YEAR	07-08

BUDGET FISCAL TEAR VI "00
SANITATION FUND EXPENDITURES
Salary Pay
Regular Pay
Overtime Pay
Special Pay
FICA & Medicare
Retirement Contributions
Life/Health Insurance
W/C, Unemployment

<u>06-07 Final</u>	06-07 Tentative	07-08 Tentative
	17,971.80	28,286.00
	194,530.60	212,817.00
	prije sa g	15,000.00
	950.00	615.00
	16,256.43	19,720.00
	17,000.19	25,227.00
	33,230.95	47,990.00
	22,700.00	27,897.00

Total Personnel Services: \$

\$ 302,639.97	\$ 377,552.00
	and the second s

Contractual Services Tipping Fees Legal Fees Auditing Utilities
Repair & Maint Vehicles
Repair & Maint Building & Grounds Repair & Maint Machinery & Equipment
Office Supplies
Operating Expenses
Fuel
Vehicle Maintenance Supplies
Building Maintenance Supplies
Special Event Supplies
Communication
Drug Screening
Miscellaneous Expense
Postage
Rentals & Leases
Newspaper Publications
Dues/Publications/Subscriptions
Uniform Purchases
Bank Fees
Vehicle Purchase
Property & Casualty Insurance

Ψ 00±,000.01	Ψ 011,002.00
15,500.00	13,600.00
415,000.00	397,462.00
13,500.00	7,140.00
5,300.00	12,500.00
16,000.00	8,000.00
	17,247.00
	-
	400.00
	150.00
 40,000.00	2,100.00
in the second of	60,000.00
	1,000.00
 	500.00
	405.00
2,400.00	2,000.00
	84.00
	100.00
 4,000.00	8,000.00
54,000.00	100,000.00
	820.00
	800.00
 	1 to 1
170,000.00	
45,650.00	23,178.32

i otai Expenditures	\$	-	\$	781,350.00 \$	655,486.32
Total Department Revenues Total Department Expenditures	•		\$ \$	1,111,000.00 \$ 1,083,989.97 \$	1,051,799.56 1,033,038.32
Total Gain/Loss	\$	-	\$	27,010.03 \$	18,761.24

DUDGET FIGGAL VEAD AT 00			
BUDGET FISCAL YEAR 07-08 CABLE FUND REVENUE	06-07 Final	06-07 Tentative	07-08 Tentative
Sales Tax, Discount		350.00	
Cable Fees, Final Bills/Billing		453,555.00	340,951.00
Non Taxable Cable Fees/Goodwill		20,800.00	8,355.36
Cedar Grove, Cable Fees		6,000.00	5,816.44
Non Taxable Late Charges		8,000.00	9,401.75
Reconnection Fees (Taxable)		4,000.00	3,739.28
Connection Fees		6,000.00	6,845.06
Cedar Grove Connections		0,000.00	0,070,00
Bad Debt, Taxable		2,500.00	2,500.00
·		6,000.00	6,000.00
Non Taxable Commissions		200.00	0,000.00
Nontaxable Ret. Converters, Fees, Nt		500.00	474.06
Transfers, outlests, service calls			4,200.00
Non Taxable Barker - Churches		4,200.00	
Disconnection Fees - Taxable		150.00	60.00
Misc. Income		-	200,000,00
Transfer from Other Dept. to Cable		•	200,000.00
Total Cable Revenues:	\$ -	\$ 512,255.00	\$ 388,342.95
BUDGET FISCAL YEAR 07-08 CABLE FUND EXPENDITURES	06-07 Final	06-07 Tentative	07-08 Tentative
Regular Pay	00-01 1 11141	70,000.00	60,887.84
		70,000.00	8,000.00
Overtime Pay		300.00	200.00
Special Pay			5,304.36
FICA & Medicare		5,355.00	
Retirement Contributions		5,600.00	6,785.45
Life/Health Insurance		10,630.00	11,997.36
W/C, Unemployment		4,000.00	2,362.85
Total Personnel Services:	<u> </u>	95,885.00	95,537.86
			en e
Contractual Services		600.00	2,090.46
Utilities		14,000.00	14,651.87
Repair & Maint Vehicles		10,000.00	2,402.06
Repair & Maint Building & Grounds			1,710.00
Repair & Maint Machinery & Equipment			1,264.20
Repair & Maint Mechanical			4,001.39
Office Supplies		100.00	127.46
Operating Expenses		20,000.00	20,000.00
Special Event Supplies			153.56
Communication		4,800.00	4,366.87
Pager Service			84.00
Miscellaneous Expense			340.63
Postage		2,000.00	11,737.00
Rentals & Leases		300,000.00	320,000.00
Dues/Publications/Subscriptions	W	1,000.00	1,483.49
Uniform Purchases		1	24.00
Bank Fees			36.00
Amortization Expense		136,410.00	95,566.14
Interest Expense (Other Current Liabilities)		16,000.00	2,200.00
Property & Casualty Insurance		20,000.00	8,428.48
Troporty & Gasdaity Insulance	*	£ 524.040.00	

Total Operating Expenses \$

Total Department Revenues \$

Total Gain/Loss \$

Total Department Expenditures \$

490,667.61

388,342.95 586,205.47 (197,862.52)

524,910.00 \$

512,255.00 \$

620,795.00 **\$**

(108,540.00) \$

\$

\$

\$