

**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	06/07 Tentative	07/08 Tentative
Fuel Tax/local option gas tax:	-	162,389.00	153,403.00
Franchise Fees:	-	465,000.00	473,000.00
Utility Tax:	-	496,231.21	582,509.00
Local Gov. Half Cent Sales Tax	-	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:	-	14,000.00	19,012.00
Building Permits:	-	-	5,340.00
Other Licenses & Permits:	-	1,400.00	6,000.00

Total Licenses & Permits: \$ - \$ 15,400.00 \$ 30,352.00

State Revenue Sharing:		555,950.00	516,600.00
Mobile Home Licenses:		500.00	150.00
Mobile Home Inspection Fees:		500.00	-
Alcoholic Beverage Licenses:		1,450.00	1,640.00
Fuel Tax Rebate:		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			98,000.00
*Transfer Fees:		500.00	-

Total Intergovernmental Revenue: \$ - \$ 620,200.00 \$ 681,746.00

Library Rental Literacy Program:		2,400.00	6,000.00
Library/Literacy:		-	2,700.00
Library Donations:		-	-
General Donations:	-	-	-
*Collection, Yard, Culvert, Demolish, Etc.:	-	10,000.00	-

Total Library, Donations, Etc.: \$ - \$ 12,400.00 \$ 8,700.00

Police Judgement & Fines		45,000.00	80,000.00
Education, Fines:		8,000.00	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:		15,000.00	12,000.00
Ball Fields:		-	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

	06/07 Final	06/07 Tentative	07/08 Tentative
Interest:		22,000.00	27,000.00
Miscellaneous:		20,000.00	12,000.00
School Board Crossing Guard:		11,000.00	15,290.00
Transfer From Reserves (Paving Proj):	-	105,600.00	-

Miscellaneous Total: \$ - \$ 158,600.00 \$ 54,290.00

Bulletproof Vest Grant:		-	-
800 mhz Grant:		-	-
Byrne Grant:		-	-
FRDAP Phase IV:		-	-
FRDAP Phase V:		-	-
CDBG Housing Rehabilitation:		-	-
State Revenue, Police Grant:		-	-

Total Grants: \$ - \$ - \$ -

TOTAL REVENUES: \$ - \$ 3,157,460.21 \$ 3,228,198.00

TOTAL EXPENDITURES: \$ - \$ 3,157,460.21 \$ 3,228,198.00

OVERALL GAIN/LOSS \$ - \$ - \$ -

BUDGET FISCAL YEAR 07-08
GENERAL FUND EXPENDITURES

GOVERNMENT

	06-07 Final	06-07 Tentative	07-08 Tentative
Salary Pay		87,899.04	89,738.75
Regular Pay		-	-
Overtime Pay		-	-
Special Pay		-	-
FICA & Medicare		5,831.73	6,923.81
Retirement Contributions		6,098.54	11,987.49
Life/Health Insurance		22,948.00	22,088.04
W/C, Unemployment		400.00	467.52

Total Personnel Services: \$ - \$ 123,177.31 \$ 131,205.61

Contractual Services			36.00
Legal Fees			630.00
Utilities			
Repair & Maint Vehicles			
Repair & Maint Building & Grounds			
Repair & Maint Machinery & Equipment			
Office Supplies		500.00	
Operating Expenses		500.00	100.00
Fuel			
Travel & Per Diem		8,000.00	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			
Newspaper Publications			520.00
Dues/Publications/Subscriptions		1,000.00	1,325.00
Printing, Binding, Imaging			800.00
Uniform Purchases			
Bank Fees			
Credit Card Fees			265.00
Property & Casualty Insurance		15,000.00	14,749.49

Total Operating Expenses \$ - \$ 33,300.00 \$ 36,105.49

Total Overall Expenditures \$ - \$ 156,477.31 \$ 167,311.10

BUDGET FISCAL YEAR 07-08
GENERAL FUND EXPENDITURES
ADMINISTRATION

	06-07 Final	06-07 Tentative	07-08 Tentative
Salary Pay		124,408.05	74,928.00
Regular Pay		73,484.71	-
Overtime Pay			-
Special Pay		300.00	170.00
FICA & Medicare		15,138.80	5,770.00
Retirement Contributions		15,831.36	7,381.00
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

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 Mechanical			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			-
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	
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 \$ - \$ 499,597.82 \$ 335,891.32

BUDGET FISCAL YEAR 07-08
GENERAL FUND EXPENDITURES

POLICE

	06-07 Final	06-07 Tentative	07-08 Tentative
Salary Pay		77,553.00	324,803.00
Regular Pay		547,447.00	314,598.00
Overtime Pay			10,000.00
Special Pay		2,000.00	1,325.00
FICA & Medicare		47,813.00	50,004.00
Retirement Contributions		131,250.00	119,888.00
Life/Health Insurance		74,750.00	126,169.00
W/C, Unemployment		56,925.00	30,394.00
Retiree Insurance		-	11,998.00

Total Personnel Services: \$ - \$ 937,738.00 \$ 989,179.00

Contractual Services		70,760.00	104,000.00
Legal Fees		10,000.00	630.00
Professional Services		360.00	1,215.00
Auditing			
Utilities			
Internet (Cable - Comcast)			
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			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
Bank Fees			
Credit Card Fees			
Property & Casualty Insurance		55,000.00	35,821.04

Total Operating Expenses \$ - \$ 286,620.00 \$ 279,943.06

Total Overall Expenditures \$ - \$ 1,224,358.00 \$ 1,269,122.06

**BUDGET FISCAL YEAR 07-08
GENERAL FUND EXPENDITURES**

FIRE

	06-07 Final	06-07 Tentative	07-08 Tentative
Salary Pay		79,796.88	80,920.00
Regular Pay		138,203.12	148,930.00
Overtime Pay			6,000.00
Special Pay		600.00	370.00
FICA & Medicare		16,677.00	18,161.00
Retirement Contributions		45,780.00	49,340.00
Life/Health Insurance		38,253.00	36,189.00
W/C, Unemployment		24,322.00	10,071.00
Retiree Insurance		-	5,999.00

Total Personnel Services: \$ - \$ 343,632.00 \$ 355,980.00

Contractual Services		600.00	3,810.00
Legal Fees			630.00
Professional Services		150.00	-
Auditing		2,250.00	2,550.00
Utilities		10,000.00	10,330.00
Internet (Cable - Comcast)			726.00
Repair & Maint Vehicles		6,000.00	15,863.00
Repair & Maint Building & Grounds			290.00
Repair & Maint Machinery & Equipment			8,190.00
Repair & Maint Uniforms			1,630.00
Office Supplies		2,000.00	1,400.00
Operating Expenses		15,000.00	10,800.00
Fuel			6,300.00
Travel & Per Diem		1,000.00	1,920.00
Training & Certification			360.00
Safety Equipment			740.00
Vehicle Maintenance Supplies			170.00
Building Maintenance Supplies			310.00
Special Event Supplies			1,600.00
Communication		5,000.00	2,925.00
Pager Service			1,900.00
Drug Screening			330.00
Miscellaneous Expense			270.00
Postage		150.00	210.00
Rentals & Leases		44,000.00	45,000.00
Newspaper Publications			-
Dues/Publications/Subscriptions		300.00	144.00
Printing, Binding, Imaging			
Uniform Purchases			1,800.00
Bank Fees			
Credit Card Fees			
Property & 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

**BUDGET FISCAL YEAR 07-08
GENERAL FUND EXPENDITURES**

CODE	06-07 Final	06-07 Tentative	07-08 Tentative
Salary Pay		31,268.64	33,247.00
Regular Pay			-
Overtime Pay			-
Special Pay		100.00	100.00
FICA & Medicare		2,392.05	2,560.00
Retirement Contributions		2,501.49	3,275.00
Life/Health Insurance		5,538.49	5,999.00
W/C, Unemployment		3,700.00	1,310.00

Total Personnel Services: \$ - \$ 45,500.67 \$ 46,491.00

Contractual Services			
Legal Fees		50.00	9,450.00
Utilities			
Repair & Maint Vehicles		500.00	235.00
Repair & Maint Building & Grounds			
Repair & Maint Machinery & Equipment			
Office Supplies		400.00	70.00
Operating Expenses		4,000.00	70.00
Fuel			4,200.00
Travel & Per Diem		500.00	930.00
Training & Certification			670.00
Vehicle Maintenance Supplies			
Building Maintenance Supplies			
Special Event Supplies			
Communication		550.00	530.00
Drug Screening			
Miscellaneous Expense			40.00
Election Fees			
Postage			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			
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

**BUDGET FISCAL YEAR 07-08
GENERAL FUND EXPENDITURES**

MAINTENANCE

	06-07 Final	06-07 Tentative	07-08 Tentative
Salary Pay		2,892.89	3,174.00
Regular Pay		84,217.51	67,948.00
Overtime Pay			2,000.00
Special Pay		300.00	210.00
FICA & Medicare		6,663.95	5,477.00
Retirement Contributions		6,968.32	7,006.00
Life/Health Insurance		18,993.08	15,501.00
W/C, Unemployment		6,400.00	3,424.00

Total Personnel Services: \$ - \$ 126,435.75 \$ 104,740.00

Contractual Services		500.00	1,300.00
Legal Fees		300.00	630.00
Utilities		5,500.00	5,980.00
Internet (Cable - Comcast)			-
Repair & Maint Vehicles		7,500.00	-
Repair & Maint Building & Grounds			6,600.00
Repair & Maint Machinery & Equipment			2,600.00
Park Maintenance			20.00
Repair & Maint Uniforms			3,000.00
Office Supplies		100.00	270.00
Operating Expenses		21,000.00	2,430.00
Fuel			3,100.00
Travel & Per Diem			250.00
Training & Certification			-
Tools			150.00
Road Materials (Asphalt & Concrete)			-
Sign Making Materials			-
Vehicle Maintenance Supplies			4,200.00
Building Maintenance Supplies			4,500.00
Special Event Supplies			350.00
Communication		1,600.00	2,170.00
Drug Screening			
Miscellaneous Expense			175.00
Election Fees			-
Postage			
Rentals & Leases		1,500.00	75.00
Newspaper Publications			
Dues/Publications/Subscriptions		100.00	
Printing, Binding, Imaging			
Uniform Purchases			
Bank Fees			
Credit Card Fees			
Property & Casualty Insurance		2,000.00	2,107.12

Total Operating Expenses \$ - \$ 40,100.00 \$ 39,907.12

Total Overall Expenditures \$ - \$ 166,535.75 \$ 144,647.12

BUDGET FISCAL YEAR 07-08
GENERAL FUND EXPENDITURES
ROADS & STREETS

	06-07 Final	06-07 Tentative	07-08 Tentative
Salary Pay		5,785.78	6,222.00
Regular Pay		124,442.62	140,538.00
Overtime Pay			7,000.00
Special Pay		700.00	520.00
FICA & Medicare		9,962.48	11,840.00
Retirement Contributions		10,418.27	15,146.00
Life/Health Insurance		21,251.49	41,991.00
W/C, Unemployment		17,825.00	14,076.00

Total Personnel Services: \$ - \$ 190,385.64 \$ 237,333.00

Contractual Services		1,000.00	30,700.00
Legal Fees		1,000.00	9,450.00
Utilities		90,000.00	103,800.00
Internet (Cable - Comcast)			
Repair & Maint Vehicles		25,000.00	10,000.00
Repair & Maint Building & Grounds			2,580.00
Repair & Maint Machinery & Equipment		10,000.00	2,080.00
Repair & Maint Traffic Sign			6,800.00
Repair & Maint Uniforms			
Office Supplies			40.00
Operating Expenses		25,000.00	12,649.00
Fuel			16,500.00
Travel & Per Diem			
Training & Certification			
Tools			470.00
Road Materials (Asphalt & Concrete)		20,000.00	24,000.00
Sign Making Materials			1,000.00
Vehicle Maintenance Supplies			240.00
Building Maintenance Supplies			310.00
Special Event Supplies			220.00
Communication		1,750.00	1,780.00
Drug Screening			84.00
Miscellaneous Expense			300.00
Election Fees			
Postage			60.00
Rentals & Leases		2,000.00	1,750.00
Newspaper Publications			
Dues/Publications/Subscriptions		300.00	1,080.00
Printing, Binding, Imaging			
Uniform Purchases			760.00
Bank Fees			90.00
Credit Card Fees			
Vehicle Purchase			9,000.00
Property & Casualty Insurance		15,000.00	12,642.72

Total Operating Expenses \$ - \$ 191,050.00 \$ 248,385.72

Total Overall Expenditures \$ - \$ 381,435.64 \$ 485,718.72

BUDGET FISCAL YEAR 07-08
GENERAL FUND EXPENDITURES

LIBRARY

	06-07 Final	06-07 Tentative	07-08 Tentative
Salary Pay			-
Regular Pay		33,500.00	39,895.00
Overtime Pay			-
Special Pay		500.00	370.00
FICA & Medicare		2,562.75	3,072.00
Retirement Contributions		2,680.00	3,939.00
Life/Health Insurance			-
W/C, Unemployment		300.00	240.00

Total Personnel Services: \$ - \$ 39,542.75 \$ 47,516.00

Contractual Services		3,000.00	3,000.00
Legal Fees			630.00
Utilities		6,800.00	7,000.00
Repair & Maint Vehicles		1,000.00	-
Repair & Maint Building & Grounds			4,500.00
Repair & Maint Machinery & Equipment			150.00
Repair & Maint Traffic Sign			
Office Supplies		100.00	20.00
Operating Expenses		250.00	500.00
Fuel			-
Travel & Per Diem			-
Training & Certification			-
Vehicle Maintenance Supplies			-
Building Maintenance Supplies			-
Library Supplies			2,700.00
Special Event Supplies			220.00
Communication		200.00	230.00
Drug Screening			42.00
Miscellaneous Expense			30.00
Election Fees			
Postage			
Rentals & Leases		2,400.00	
Newspaper Publications			
Dues/Publications/Subscriptions		3,000.00	
Printing, Binding, Imaging		25.00	
Equipment Purchase			3,600.00
Bank Fees			
Credit Card Fees			
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

BUDGET FISCAL YEAR 07-08
GENERAL FUND EXPENDITURES
PARKS & RECREATION

	<u>06-07 Final</u>	<u>06-07 Tentative</u>	<u>07-08 Tentative</u>
Salary Pay		2,031.01	2,318.00
Regular Pay		66,650.59	76,167.00
Overtime Pay			1,000.00
Special Pay		400.00	150.00
FICA & Medicare		5,254.14	6,121.00
Retirement Contributions		5,494.53	7,830.00
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			300.00
Miscellaneous Expense			
Election Fees			
Postage			91.00
Rentals & Leases		1,000.00	
Newspaper Publications			
Dues/Publications/Subscriptions			
Printing, Binding, Imaging			
Legal Notices/Filing Fees			
Uniform Purchases			320.00
Bank Fees			
Credit Card Fees			
Property & Casualty Insurance		7,500.00	6,321.36

Total Operating Expenses \$ - \$ 71,600.00 \$ 70,241.36

Total Overall Expenditures \$ - \$ 166,655.27 \$ 191,637.36

BUDGET FISCAL YEAR 07-08

WATER FUND REVENUE

	06-07 Final	06-07 Tentative	07-08 Tentative
CDBG/VA Project	-	-	-
Water Sales	-	940,000.00	1,167,514.00
Penalties	-	28,000.00	28,000.00
Water Taps	-	18,000.00	85,000.00
Connection Fee	-	-	-
Water delegend/deleted account	-	-	-
Temp On	-	-	-
Interest Income	-	32,000.00	35,000.00
Impact Fees	-	65,000.00	176,800.00
Miscellaneous	-	-	-
Over/Short	-	-	-
Water Transfer Fees (xfered from General Fd)	-	-	-
Total Water Revenues:	\$ -	\$ 1,083,000.00	\$ 1,315,514.00

BUDGET FISCAL YEAR 07-08

WATER FUND EXPENDITURES

	06-07 Final	06-07 Tentative	07-08 Tentative
Salary Pay		22,033.78	33,777.00
Regular Pay		144,466.22	139,508.00
Overtime Pay			15,000.00
Special Pay		600.00	690.00
FICA & Medicare		12,737.00	14,198.00
Retirement Contributions		13,320.00	18,162.00
Life/Health Insurance		34,615.00	60,093.00
W/C, Unemployment		13,000.00	5,514.00
Total Personnel Services:	\$ -	\$ 240,772.00	\$ 286,942.00

N Springfield Water Project		87,000.00	
Contractual Services		10,000.00	17,411.00
Test & Analysis Water System			2,300.00
Legal Fees			7,140.00
Auditing		10,000.00	10,000.00
Utilities		325,650.00	535,000.00
Repair & Maint Vehicles		10,000.00	10,622.00
Repair & Maint Building & Grounds			1,000.00
Repair & Maint Machinery & Equipment			1,000.00
Repair & Maint Water System			75,000.00
Office Supplies		250.00	500.00
Operating Expenses		90,000.00	38,000.00
Fuel			40,000.00
Travel & Per Diem		3,000.00	2,464.00
Training & Certification			1,536.00
Vehicle Maintenance Supplies			300.00
Building Maintenance Supplies			200.00
Special Event Supplies			350.00
Communication			450.00
Pager Service		3,000.00	3,000.00
Drug Screening			100.00
Miscellaneous Expense			500.00
Postage		6,000.00	8,000.00
Rentals & Leases		67,100.00	55,000.00
Newspaper Publications		-	-
Dues/Publications/Subscriptions			
Printing, Binding, Imaging		1,500.00	1,000.00
Uniform Purchases			200.00
Bank Fees			605.00
Machinery & Equipment			1,000.00
Vehicle Purchase			-
Property & Casualty Insurance		90,000.00	54,785.12
Total Operating Expenses	\$ -	\$ 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

	06-07 Final	06-07 Tentative	07-08 Tentative
Sewer Fees	-	2,050,000.00	2,165,663.40
Penalties	-	55,000.00	59,000.00
Sewer Taps	-	17,000.00	60,000.00
Interest	-	50,000.00	83,000.00
Sewer Impact Fees	-	65,000.00	228,800.00
Miscellaneous	-	165,300.00	-
Total Sewer Revenues:	\$ -	\$ 2,402,300.00	\$ 2,367,663.40

BUDGET FISCAL YEAR 07-08

SEWER FUND EXPENDITURES

	06-07 Final	06-07 Tentative	07-08 Tentative
Salary Pay		7,816.79	32,190.00
Regular Pay		56,183.21	123,470.00
Overtime Pay			3,000.00
Special Pay		300.00	350.00
FICA & Medicare		4,896.00	12,217.00
Retirement Contributions		5,120.00	15,628.00
Life/Health Insurance		11,500.00	23,995.00
W/C, Unemployment		4,000.00	4,383.00
Total Personnel Services:	-	89,816.00	215,233.00

Contractual Services		13,000.00	600.00
AWT Payments to County		775,000.00	525,000.00
AWT Debt Service		1,200,000.00	1,000,000.00
Legal Fees			7,140.00
Auditing		10,000.00	10,320.00
Utilities		18,250.00	19,000.00
Repair & Maint Vehicles		65,000.00	2,575.00
Repair & Maint Building & Grounds			250.00
Repair & Maint Machinery & Equipment			750.00
Repair & Maint Sewer System			61,800.00
Office Supplies			200.00
Operating Expenses		15,000.00	4,000.00
Fuel			7,000.00
Travel & Per Diem			500.00
Training & Certification			500.00
Vehicle Maintenance Supplies			800.00
Building Maintenance Supplies			650.00
Special Event Supplies			400.00
Communication		750.00	768.00
Drug Screening			42.00
Miscellaneous Expense			1,680.00
Postage		5,000.00	8,000.00
Rentals & Leases		54,000.00	71,150.00
Newspaper Publications			
Dues/Publications/Subscriptions			250.00
Uniform Purchases			2,232.00
Bank Fees			1,140.00
Transfer to Cable			200,000.00
Vehicle Purchase			80,000.00
Vehicle Purchase			40,000.00
Property & Casualty Insurance		42,000.00	6,321.36
Total Operating Expenses	-	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

SANITATION FUND REVENUES

	<u>06-07 Final</u>	<u>06-07 Tentative</u>	<u>07-08 Tentative</u>
Sanitation Fees		1,055,000.00	1,001,839.56
Penalties on Delinquent Bills		25,000.00	25,000.00
Interest		18,000.00	18,000.00
Special Trash Pick Up		9,000.00	6,630.00
Miscellaneous		4,000.00	330.00

Total Garbage Revenues: \$ - \$ 1,111,000.00 \$ 1,051,799.56

BUDGET FISCAL YEAR 07-08

SANITATION FUND EXPENDITURES

	<u>06-07 Final</u>	<u>06-07 Tentative</u>	<u>07-08 Tentative</u>
Salary Pay		17,971.80	28,286.00
Regular Pay		194,530.60	212,817.00
Overtime Pay			15,000.00
Special Pay		950.00	615.00
FICA & Medicare		16,256.43	19,720.00
Retirement Contributions		17,000.19	25,227.00
Life/Health Insurance		33,230.95	47,990.00
W/C, Unemployment		22,700.00	27,897.00

Total Personnel Services: \$ - \$ 302,639.97 \$ 377,552.00

Contractual Services		15,500.00	13,600.00
Tipping Fees		415,000.00	397,462.00
Legal Fees		13,500.00	7,140.00
Auditing		5,300.00	12,500.00
Utilities		16,000.00	8,000.00
Repair & Maint Vehicles			17,247.00
Repair & Maint Building & Grounds			-
Repair & Maint Machinery & Equipment			400.00
Office Supplies			150.00
Operating Expenses		40,000.00	2,100.00
Fuel			60,000.00
Vehicle Maintenance Supplies			1,000.00
Building Maintenance Supplies			500.00
Special Event Supplies			405.00
Communication		2,400.00	2,000.00
Drug Screening			84.00
Miscellaneous Expense			100.00
Postage		4,000.00	8,000.00
Rentals & Leases		54,000.00	100,000.00
Newspaper Publications			820.00
Dues/Publications/Subscriptions			-
Uniform Purchases			800.00
Bank Fees			-
Vehicle Purchase		170,000.00	
Property & Casualty Insurance		45,650.00	23,178.32

Total Expenditures \$ - \$ 781,350.00 \$ 655,486.32

Total Department Revenues \$ - \$ 1,111,000.00 \$ 1,051,799.56
Total Department Expenditures \$ - \$ 1,083,989.97 \$ 1,033,038.32
Total Gain/Loss \$ - \$ 27,010.03 \$ 18,761.24

BUDGET FISCAL YEAR 07-08

CABLE FUND REVENUE

	<u>06-07 Final</u>	<u>06-07 Tentative</u>	<u>07-08 Tentative</u>
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		-	-
Bad Debt, Taxable		2,500.00	2,500.00
Non Taxable Commissions		6,000.00	6,000.00
Nontaxable Ret. Converters, Fees, Nt		200.00	-
Transfers, outlets, service calls		500.00	474.06
Non Taxable Barker - Churches		4,200.00	4,200.00
Disconnection Fees - Taxable		150.00	60.00
Misc. Income		-	-
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

	<u>06-07 Final</u>	<u>06-07 Tentative</u>	<u>07-08 Tentative</u>
Regular Pay		70,000.00	60,887.84
Overtime Pay			8,000.00
Special Pay		300.00	200.00
FICA & Medicare		5,355.00	5,304.36
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: - 95,885.00 95,537.86

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		1,000.00	1,483.49
Uniform Purchases			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

Total Operating Expenses \$ - \$ 524,910.00 \$ 490,667.61

Total Department Revenues \$ - \$ 512,255.00 \$ 388,342.95
Total Department Expenditures \$ - \$ 620,795.00 \$ 586,205.47
Total Gain/Loss \$ - \$ (108,540.00) \$ (197,862.52)