

CITY OF SPRINGFIELD
Bay County, Florida

ORDINANCE NO. : 475

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET FOR
THE CITY OF SPRINGFIELD, BAY COUNTY, FLORIDA, FOR THE
FISCAL YEAR 2008-2009.

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 2008-2009, beginning October 1, 2008 and ending September 30, 2009, 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 2008-2009 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 30th day of
September, 2008.

CITY OF SPRINGFIELD



ROBERT E WALKER, Mayor

ATTEST:



TERESA COX, City Clerk

First Reading: 9/16/2008
Second Reading: 9/30/2008
Published: 9/19/08
Ordinance No.: 475

BUDGET FISCAL YEAR 08/09

GENERAL FUND REVENUE

	<u>07/08 Tentative</u>	<u>08/09 Tentative</u>
Fuel Tax/local option gas tax:	153,403.00	156,717.00
Franchise Fees:	473,000.00	441,000.00
Utility Tax:	582,509.00	450,838.00
Local Gov. Half Cent Sales Tax	688,763.00	669,550.00
Communications Service Tax	267,572.00	260,007.00
Total Franchise/Utility Tax:	\$2,165,247.00	\$1,978,112.00

Occupational Licenses:	19,012.00	14,330.00
Building Permits:	5,340.00	360.00
Other Licenses & Permits:	6,000.00	5,100.00
Total Licenses & Permits: \$	\$ 30,352.00	\$ 19,790.00

State Revenue Sharing:	516,600.00	505,158.00
Mobile Home Licenses:	150.00	150.00
Mobile Home Inspection Fees:	-	335.00
Alcoholic Beverage Licenses:	1,640.00	1,699.00
Fuel Tax Rebate:	6,800.00	9,973.00
Payments: Lieu of Taxes: Housing:	6,300.00	6,300.00
DOT Signal & Road Maintenance Contract:	37,256.00	37,256.00
County Fire Money:	15,000.00	15,000.00
Election Fees		4,600.00
Carry Over	98,000.00	221,000.00
Total Intergovernmental Revenue: \$	\$ 681,746.00	\$ 801,471.00

Library Rental Literacy Program:	6,000.00	12,000.00
Library/Literacy:	2,700.00	2,700.00
Library Donations:	-	-
General Donations:	-	-
Total Library, Donations, Etc.: \$	\$ 8,700.00	\$ 14,700.00

Police Judgement & Fines	80,000.00	80,000.00
Education, Fines:	2,500.00	4,900.00
Violation of Local Ordinances	11,283.00	240.00
Ordinances Filed (Harold Bazzell)		
Library Fines/Copies	890.00	990.00
Administrative Fees		
Total Fines and Forfeitures: \$	\$ 94,673.00	\$ 86,130.00

Rents & Royalties Other Funds:	162,000.00	162,000.00
American Tower Leasing:	11,040.00	13,248.00
Community Center:	12,000.00	12,000.00
Ball Fields:	2,500.00	2,500.00
Police Officer Rental (Police Svc Charge):	1,800.00	1,800.00
Other Rents & Royalties:	3,850.00	4,800.00
Total Rental & Royalties: \$	\$ 193,190.00	\$ 196,348.00

Interest:	27,000.00	17,600.00
Miscellaneous:	12,000.00	12,000.00
School Board Crossing Guard:	15,290.00	15,290.00

Transfer from Water (Police Exp)		32,000.00
Difference between FMPTF & FRS		-
Sales of Surplus Materials		-
Miscellaneous Total:	\$ 54,290.00	\$ 76,890.00

Miscellaneous Grants

Deferred Grant Funds	-	-
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State Grants

Public Safety Grants	-	-
Stormwater Grants	-	-
Economic Environment Grants	-	-
CDBG Housing Rehabilitation	-	-
CDBG Housing Rehabilitation - SHIP	-	-
FRDAP	-	-
800 MHZ Grant	-	-
Bullet Proof Vest Grant	-	-
Grants & Donations	-	-
Housing Rehab - SHIP	-	-
Housing Rehab - CDBG	-	-

Total Grants: \$ - \$ -

Non - Departmental Expenditures

Retiree Life & Health Ins	-	-
CDBG Miscellaneous Exp	-	-
Theft of City Hall	-	-

Total Non- Departmental: \$ - \$ -

Beginning Fund Balance

TOTAL REVENUES:	\$ 3,228,198.00	\$ 3,173,441.00
TOTAL EXPENDITURES:	\$ 3,228,198.00	\$ 3,173,441.00
OVERALL GAIN/LOSS	\$ -	\$ -

BUDGET FISCAL YEAR 08/09
GENERAL FUND EXPENDITURES

GOVERNMENT

	<u>07/08 Tentative</u>	<u>08/09 Tentative</u>
Salary Pay	89,738.75	91,909.17
Regular Pay	-	
Overtime Pay	-	
Special Pay	-	
FICA & Medicare	6,923.81	7,077.01
Retirement Contributions	11,987.49	12,316.37
Life/Health Insurance	22,088.04	23,232.00
Retiree Ins//Supplemental	-	6,640.00
W/C, Unemployment	467.52	1,029.30
Total Personnel Services:	\$ 131,205.61	142,203.85

Contractual Services	36.00	60.00
Legal Fees	630.00	1,608.00
Auditing		-
Utilities		-
Repair & Maint Vehicles		-
Repair & Maint Building & Grounds		-
Repair & Maint Machinery & Equipment		-
Office Supplies		-
Operating Expenses	100.00	39.00
Fuel		-
Travel & Per Diem	6,200.00	6,200.00
Training & Certification	3,200.00	2,700.00
Vehicle Maintenance System		-
Building Maintenance System		-
Special Event Supplies	1,400.00	-
Communication	1,600.00	1,460.00
Drug Screening		-
Miscellaneous Expense	1,080.00	1,600.00
Election Fees	4,200.00	4,200.00
Postage		-
Rentals & Leases		-
Newspaper Publications	520.00	-
Dues/Publications/Subscriptions	1,325.00	1,800.00
Printing, Binding, Imaging	800.00	-
Uniform Purchases		-
Bank Fees		22.00
Credit Card Fees	265.00	45.00
Property & Casualty Insurance	14,749.49	13,687.00
Total Operating Expenses	\$ 36,105.49	33,421.00

Total Overall Expenditures \$ 167,311.10 175,624.85

BUDGET FISCAL YEAR 08/09
GENERAL FUND EXPENDITURES
ADMINISTRATION/LEGAL

	<u>07/08 Tentative</u>	<u>08/09 Tentative</u>
Salary Pay	74,928.00	78,860.00
Regular Pay	-	
Regular Pay *Sell Back Time	-	2,000.00
Overtime Pay	-	
Special Pay	170.00	160.00
FICA & Medicare	5,770.00	6,227.00
Retirement Contributions	7,381.00	7,965.00
Life/Health Insurance	6,900.00	7,058.00
Retiree Ins // Supplemental		5,700.00
W/C, Unemployment	450.00	1,029.30

Total Personnel Services: \$ 95,599.00 108,999.30

Pension Benefit Payment	-	-
Contractual Services	20,000.00	20,000.00
EAR & CIE Update	78,000.00	45,000.00
Machinery & Equipment		-
Capital Outlay, Building		
Capital Outlay, Equipment		-
Legal Fees	18,900.00	18,900.00
Internet Web Site Services	820.00	912.00
Professional Services	60.00	60.00
Auditing	6,230.00	6,230.00
Utilities	20,660.00	22,931.00
Internet Services (Cable - Comcast)	1,200.00	1,200.00
Repair & Maint Vehicles	270.00	1,068.00
Repair & Maint Building & Grounds	450.00	4,000.00
Repair & Maint Machinery & Equipment	9,000.00	10,000.00
Repair & Maint Mechanical	200.00	-
Office Supplies	10,000.00	4,795.00
Operating Expenses	11,843.00	10,000.00
Fuel	3,100.00	4,192.00
Travel & Per Diem	4,000.00	4,000.00
Training & Certification	1,500.00	1,500.00
Vehicle Maintenance Supplies		-
Building Maintenance Supplies	1,000.00	-
Special Event Supplies	420.00	504.00
Communication	7,390.00	6,700.00
Drug Screening	-	-
Miscellaneous Expense	2,475.00	1,784.00
Election Fees		-
Postage	2,440.00	1,575.00
Rentals & Leases	6,790.00	7,000.00
Newspaper Publications	4,520.00	5,000.00
Dues/Publications/Subscriptions	2,400.00	2,400.00
Printing, Binding, Imaging	2,000.00	423.00
Legal Notices/Filing Fees	480.00	87.00
Bank Fees	390.00	474.00
Credit Card Fees	576.00	568.00
Storage Tank Ins		26.00
Property & Casualty Insurance	23,178.32	21,507.00

Total Operating Expenses \$ 240,292.32 \$ 202,836.00

Total Overall Expenditures \$ 335,891.32 311,835.30

BUDGET FISCAL YEAR 08/09
GENERAL FUND EXPENDITURES

POLICE

	<u>07/08 Tentative</u>	<u>08/09 Tentative</u>
Salary Pay	324,803.00	346,124.00
Regular Pay	314,598.00	291,269.00
Overtime Pay	10,000.00	10,000.00
Incentive Pay	-	1,280.00
Special Pay	1,325.00	1,280.00
FICA & Medicare	50,004.00	49,850.00
Retirement Contributions	119,888.00	119,703.00
Life/Health Insurance	126,169.00	144,000.00
W/C, Unemployment	30,394.00	28,893.80
Retiree Ins // Supplemental	11,998.00	-

Total Personnel Services: \$ 989,179.00 992,399.80

Pension Benefit Payment	-	-
Contractual Services	104,000.00	98,000.00
Legal Fees	630.00	985.00
Professional Services	1,215.00	177.00
Auditing		
Utilities		
Repair & Maint Vehicles	20,598.37	18,323.00
Repair & Maint Building & Grounds	713.99	63.00
Repair & Maint Machinery & Equipment	8,000.00	10,000.00
Repair & Maint Traffic Sign	552.00	-
Repair & Maint Uniforms	6,799.04	6,264.00
Office Supplies	3,955.28	6,146.00
Operating Expenses	12,903.67	12,667.00
Fuel	15,752.34	21,047.00
Travel & Per Diem	5,340.95	3,521.00
Training & Certification	545.36	3,000.00
Safety Equipment	1,200.00	-
Sign Making Supplies	1,592.70	-
Vehicle Maintenance Supplies	632.34	2,215.00
Building Maintenance Supplies	20.23	-
Special Event Supplies	430.82	1,000.00
Communication	9,018.10	9,152.00
Drug Screening	492.00	1,194.00
Miscellaneous Expense	1,125.01	500.00
Postage	211.97	288.00
Rentals & Leases	40,865.90	39,261.00
Newspaper Publications	421.15	815.00
Dues/Publications/Subscriptions	3,213.72	1,500.00
Printing, Binding, Imaging	58.13	-
Uniform Purchases	3,833.95	4,500.00
Bank Fees		22.00
Credit Card Fees		104.00
Capital Outlay, Vehicle (Water Transfer)		32,000.00
Storage Tank Ins		128.00
Fleet Monitoring Ins		1,500.00
Property & Casualty Insurance	35,821.04	33,238.00

Total Operating Expenses \$ 279,943.06 307,610.00

Total Overall Expenditures \$ 1,269,122.06 1,300,009.80

BUDGET FISCAL YEAR 08/09
GENERAL FUND EXPENDITURES

FIRE

	<u>07/08 Tentative</u>	<u>08/09 Tentative</u>
Salary Pay	80,920.00	83,347.00
Regular Pay	148,930.00	155,520.00
Overtime Pay	6,000.00	6,000.00
Special Pay	370.00	430.00
FICA & Medicare	18,161.00	18,855.00
Retirement Contributions	49,340.00	51,226.00
Life/Health Insurance	36,189.00	25,788.00
W/C, Unemployment	10,071.00	10,104.58
Retiree Ins // Supplemental	5,999.00	2,535.00

Total Personnel Services: \$ 355,980.00 353,805.58

Pension Benefit Payments	-	-
Contractual Services	3,810.00	6,000.00
Legal Fees	630.00	180.00
Professional Services		
Auditing	2,550.00	2,550.00
Utilities	10,330.00	11,744.00
Internet (Cable - Comcast)	726.00	654.00
Repair & Maint Vehicles	15,863.00	7,704.00
Repair & Maint Building & Grounds	290.00	1,212.00
Repair & Maint Machinery & Equipment	8,190.00	982.00
Repair & Maint Uniforms	1,630.00	2,552.00
Office Supplies	1,400.00	291.00
Operating Expenses	10,800.00	5,352.00
Fuel	6,300.00	8,385.00
Travel & Per Diem	1,920.00	1,095.00
Training & Certification	360.00	1,922.00
Safety Equipment	740.00	
Vehicle Maintenance Supplies	170.00	100.00
Building Maintenance Supplies	310.00	
Special Event Supplies	1,600.00	1,200.00
Communication	2,925.00	2,397.00
Pager Service	1,900.00	2,070.00
Drug Screening	330.00	300.00
Miscellaneous Expense	270.00	50.00
Postage	210.00	-
Rentals & Leases	45,000.00	40,506.00
Newspaper Publications	-	
Dues/Publications/Subscriptions	144.00	144.00
Printing, Binding, Imaging		-
Uniform Purchases	1,800.00	500.00
Capital Outlay, Equipment		-
Bank Fees		22.00
Credit Card Fees		57.00
Storage Tank Ins		52.00
Property & Casualty Insurance	18,964.08	17,597.00

Total Operating Expenses \$ 139,162.08 115,618.00

Total Overall Expenditures \$ 495,142.08 469,423.58

BUDGET FISCAL YEAR 08/09
GENERAL FUND EXPENDITURES

<u>CODE</u>	<u>07/08 Tentative</u>	<u>08/09 Tentative</u>
Salary Pay	33,247.00	34,245.00
Regular Pay		
Overtime Pay		
Special Pay	100.00	100.00
FICA & Medicare	2,560.00	2,637.00
Retirement Contributions	3,275.00	3,373.00
Life/Health Insurance	5,999.00	5,932.00
W/C, Unemployment	1,310.00	3,219.22
Total Personnel Services:	\$ 46,491.00	\$ 49,506.22

Pension Benefit Payments	-	-
Contractual Services		
Legal Fees	9,450.00	1,000.00
Utilities		
Repair & Maint Vehicles	235.00	351.00
Repair & Maint Building & Grounds		
Repair & Maint Machinery & Equipment		
Office Supplies	70.00	63.00
Operating Expenses	70.00	156.00
Fuel	4,200.00	4,200.00
Travel & Per Diem	930.00	857.00
Training & Certification	670.00	378.00
Vehicle Maintenance Supplies		
Building Maintenance Supplies		
Special Event Supplies		-
Communication	530.00	551.00
Drug Screening		
Miscellaneous Expense	40.00	
Election Fees		
Postage	60.00	72.00
Rentals & Leases		
Newspaper Publications		
Dues/Publications/Subscriptions	48.00	401.00
Printing, Binding, Imaging	300.00	
Legal Notices/Filing Fees	1,275.00	360.00
Bank Fees		
Credit Card Fees	7.00	13.00
Storage Tank Ins	-	34.00
Property & Casualty Insurance	2,107.12	1,955.00
Total Operating Expenses	\$ 19,992.12	\$ 10,391.00
Total Overall Expenditures	\$ 66,483.12	\$ 59,897.22

BUDGET FISCAL YEAR 08/09
GENERAL FUND EXPENDITURES

MAINTENANCE

	<u>07/08 Tentative</u>	<u>08/09 Tentative</u>
Salary Pay	3,174.00	3,301.00
Regular Pay	67,948.00	69,986.00
Overtime Pay	2,000.00	2,000.00
Special Pay	210.00	195.00
FICA & Medicare	5,477.00	5,644.00
Retirement Contributions	7,006.00	7,219.00
Life/Health Insurance	15,501.00	15,615.00
W/C, Unemployment	3,424.00	4,474.16

Total Personnel Services: \$ 104,740.00 \$ 108,434.16

Pension Benefit Payments	-	-
Contractual Services	1,300.00	1,176.00
Legal Fees	630.00	
Utilities	5,980.00	5,767.00
Internet (Cable - Comcast)		-
Repair & Maint Vehicles	-	2,933.00
Repair & Maint Building & Grounds	6,600.00	6,100.00
Repair & Maint Machinery & Equipment	2,600.00	3,000.00
Park Maintenance	20.00	
Repair & Maint Uniforms	3,000.00	3,000.00
Office Supplies	270.00	
Operating Expenses	2,430.00	6,320.00
Fuel	3,100.00	4,193.00
Travel & Per Diem	250.00	300.00
Training & Certification	-	-
Tools	150.00	150.00
Road Materials (Asphalt & Concrete)		
Sign Making Materials		
Vehicle Maintenance Supplies	4,200.00	3,383.00
Building Maintenance Supplies	4,500.00	1,877.00
Special Event Supplies	350.00	707.00
Communication	2,170.00	1,901.00
Drug Screening		
Miscellaneous Expense	175.00	175.00
Election Fees		
Postage		12.00
Rentals & Leases	75.00	
Newspaper Publications		
Dues/Publications/Subscriptions		60.00
Printing, Binding, Imaging		
Uniform Purchases		
Bank Fees		22.00
Credit Card Fees		
Capital Outlay, Improvements		
Storage Tank Ins		26.00
Property & Casualty Insurance	2,107.12	1,956.00

Total Operating Expenses \$ 39,907.12 \$ 43,058.00

Total Overall Expenditures \$ 144,647.12 \$ 151,492.16

BUDGET FISCAL YEAR 08/09
GENERAL FUND EXPENDITURES

ROADS & STREETS

	<u>07/08 Tentative</u>	<u>08/09 Tentative</u>
Salary Pay	6,222.00	6,425.00
Regular Pay	140,538.00	130,503.00
Overtime Pay	7,000.00	7,000.00
Special Pay	520.00	525.00
FICA & Medicare	11,840.00	11,083.00
Retirement Contributions	15,146.00	14,177.00
Life/Health Insurance	41,991.00	28,177.00
W/C, Unemployment	14,076.00	14,642.54

Total Personnel Services: \$ 237,333.00 \$ 212,532.54

Pension Benefit Payments	-	-
Contractual Services	30,700.00	30,000.00
Legal Fees	9,450.00	5,095.00
Utilities	103,800.00	105,844.00
Internet (Cable - Comcast)		
Repair & Maint Vehicles	10,000.00	7,928.00
Repair & Maint Building & Grounds	2,580.00	2,960.00
Repair & Maint Machinery & Equipment	2,080.00	3,030.00
Repair & Maint Traffic Sign	6,800.00	3,610.00
Repair & Maint Uniforms		
Office Supplies	40.00	
Operating Expenses	12,649.00	14,620.00
Fuel	16,500.00	21,480.00
Travel & Per Diem		
Training & Certification		-
Tools	470.00	127.00
Road Materials (Asphalt & Concrete)	24,000.00	24,648.00
Sign Making Materials	1,000.00	
Vehicle Maintenance Supplies	240.00	218.00
Building Maintenance Supplies	310.00	
Special Event Supplies	220.00	234.00
Communication	1,780.00	3,101.00
Drug Screening	84.00	
Miscellaneous Expense	300.00	18.00
Election Fees		
Postage	60.00	24.00
Rentals & Leases	1,750.00	3,000.00
Newspaper Publications		
Dues/Publications/Subscriptions	1,080.00	1,000.00
Printing, Binding, Imaging		
Uniform Purchases	760.00	
Bank Fees	90.00	202.00
Credit Card Fees		12.00
Vehicle Purchase	9,000.00	-
Storage Tank Ins		86.00
Property & Casualty Insurance	12,642.72	11,732.00

Total Operating Expenses \$ 248,385.72 \$ 238,969.00

Total Overall Expenditures \$ 485,718.72 \$ 451,501.54

BUDGET FISCAL YEAR 08/09
GENERAL FUND EXPENDITURES

LIBRARY

	<u>07/08 Tentative</u>	<u>08/09 Tentative</u>
Salary Pay		
Regular Pay	39,895.00	41,094.00
Overtime Pay		
Special Pay	370.00	410.00
FICA & Medicare	3,072.00	3,165.00
Retirement Contributions	3,939.00	4,048.00
Life/Health Insurance		
W/C, Unemployment	240.00	1,029.09
Total Personnel Services: \$	47,516.00	49,746.09

Pension Benefit Payments	-	-
Contractual Services	3,000.00	3,558.00
Legal Fees	630.00	
Utilities	7,000.00	7,873.00
Repair & Maint Vehicles		
Repair & Maint Building & Grounds	4,500.00	2,000.00
Repair & Maint Machinery & Equipment	150.00	
Repair & Maint Traffic Sign		
Office Supplies	20.00	100.00
Operating Expenses	500.00	100.00
Fuel	-	
Travel & Per Diem	-	
Training & Certification	-	
Vehicle Maintenance Supplies	-	
Building Maintenance Supplies	-	
Library Supplies	2,700.00	2,700.00
Special Event Supplies	220.00	147.00
Communication	230.00	350.00
Drug Screening	42.00	35.00
Miscellaneous Expense	30.00	30.00
Election Fees		
Postage		
Rentals & Leases		
Newspaper Publications		
Dues/Publications/Subscriptions		
Printing, Binding, Imaging		
Equipment Purchase	3,600.00	
Capital Outlay, Equipment		
Bank Fees		23.00
Credit Card Fees		
Property & Casualty Insurance	2,107.12	1,956.00
Total Operating Expenses \$	24,729.12	18,872.00
Total Overall Expenditures \$	72,245.12	68,618.09

BUDGET FISCAL YEAR 08/09
GENERAL FUND EXPENDITURES

PARKS & RECREATION

	07/08 Tentative	08/09 Tentative
Salary Pay	2,318.00	2,388.00
Regular Pay	76,167.00	69,639.00
Overtime Pay	1,000.00	2,500.00
Special Pay	150.00	180.00
FICA & Medicare	6,121.00	5,739.00
Retirement Contributions	7,830.00	7,341.00
Life/Health Insurance	23,659.00	17,796.00
W/C, Unemployment	4,151.00	3,212.46

Total Personnel Services: \$ 121,396.00 \$ 108,795.46

Pension Benefit Payments	-	-
Contractual Services	40.00	30.00
Legal Fees	630.00	
Utilities	35,060.00	36,553.00
Repair & Maint Vehicles	600.00	130.00
Repair & Maint Building & Grounds	4,230.00	4,703.00
Repair & Maint Machinery & Equipment	1,800.00	2,265.00
Park Maintenance	4,900.00	6,134.00
Repair & Maint Uniforms		
Office Supplies	20.00	
Operating Expenses	6,175.00	7,761.00
Fuel	6,300.00	8,385.00
Travel & Per Diem		
Training & Certification		-
Tools	400.00	
Sign Making Supplies	25.00	
Vehicle Maintenance Supplies	1,675.00	
Building Maintenance Supplies	220.00	351.00
Special Event Supplies	1,050.00	183.00
Communication		2,670.00
Pager Service	84.00	
Drug Screening	300.00	70.00
Miscellaneous Expense		300.00
Election Fees		
Postage	91.00	
Rentals & Leases		820.00
Newspaper Publications		
Dues/Publications/Subscriptions		
Printing, Binding, Imaging		
Legal Notices/Filing Fees		
Uniform Purchases	320.00	
Bank Fees		22.00
Credit Card Fees		
Capital Outlay, Improvements		
Capital Outlay, Equipment		
Storage Tank Ins		-
Property & Casualty Insurance	6,321.36	5,866.00

Total Operating Expenses \$ 70,241.36 \$ 76,243.00

Total Overall Expenditures \$ 191,637.36 \$ 185,038.46

BUDGET FISCAL YEAR 08/09

WATER FUND REVENUE

CDBG/VA Project
 Water Sales
 Penalties
 Water Taps
 Connection Fee
 Water delegend/deleted account
 Temp On
 Interest Income
 Impact Fees
 Miscellaneous
 Over/Short
 SRF Loan (Reserved Funds) **
 Transfer from Water Impact
 Accrued Interest
 Contributions & Donations
 Sales of Surplus Materials

	<u>07/08 Tentative</u>	<u>08/09 Tentative</u>
	1,167,514.00	1,151,122.08
	28,000.00	28,000.00
	85,000.00	20,400.00
	35,000.00	49,000.00
	176,800.00	25,500.00
	-	
	-	210,844.00
	-	55,000.00
	-	
	-	-
	-	-
Total Water Revenues:	\$ 1,315,514.00	\$ 1,514,366.08

BUDGET FISCAL YEAR 08/09

WATER FUND EXPENDITURES

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

	<u>07-08 Tentative</u>	<u>08/09 Tentative</u>
	33,777.00	35,098.00
	139,508.00	162,660.00
	15,000.00	15,000.00
	690.00	800.00
	14,198.00	16,383.00
	18,162.00	20,957.00
	60,093.00	65,356.00
	-	4,800.00
	5,514.00	5,221.54
Total Personnel Services:	\$ 286,942.00	\$ 326,275.54

SRF Loan Payment**
 Pension Benefit Payments
 N Springfield Water Project
 Depreciation Expense
 Transfer to Other Funds
 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

	-	210,844.00
	-	-
	-	-
	-	-
	-	-
	17,411.00	3,400.00
	2,300.00	3,020.00
	7,140.00	
	10,000.00	20,000.00
	535,000.00	490,000.00
	10,622.00	5,500.00
	1,000.00	1,662.00
	1,000.00	4,325.00
	75,000.00	50,000.00
	500.00	378.90
	38,000.00	44,415.00

Fuel	40,000.00	48,920.00
Travel & Per Diem	2,464.00	
Training & Certification	1,536.00	1,430.00
Tools		1,300.00
Vehicle Maintenance Supplies	300.00	500.00
Building Maintenance Supplies	200.00	
Road Materials		
Special Event Supplies	350.00	1,125.00
Communication	450.00	2,500.00
Pager Service	3,000.00	150.00
Drug Screening	100.00	100.00
Miscellaneous Expense	500.00	100.00
Postage	8,000.00	5,800.00
Rentals & Leases	55,000.00	67,332.00
Newspaper Publications	-	
Dues/Publications/Subscriptions		387.00
Printing, Binding, Imaging	1,000.00	-
Uniform Purchases	200.00	1,000.00
Bank Fees	605.00	325.00
Machinery & Equipment	1,000.00	66,500.00
Repair & Maint Water System (Impact Fds)	-	55,000.00
Vehicle Purchase		-
Storage Tank Ins		299.00
Property & Casualty Insurance	54,785.12	50,834.58
Total Operating Expenses	\$ 867,463.12	\$ 1,137,147.48

Total Department Revenues	\$ 1,315,514.00	\$ 1,514,366.08
Total Department Expenditures	\$ 1,154,405.12	\$ 1,463,423.02
Total Gain/Loss	\$ 161,108.88	\$ 50,943.06

** SRF Loan Account vs. SRF Loan Payment shows that the city will have the ability to pay the SRF loan for one additional year before payments have to come from the water fund. We are currently in the second year of twenty of two payments a year.

BUDGET FISCAL YEAR 08/09

SEWER FUND REVENUE

	<u>07/08 Tentative</u>	<u>08/09 Tentative</u>
Sewer Fees	2,165,663.40	2,082,397.00
Penalties	59,000.00	54,700.00
Sewer Taps	60,000.00	14,400.00
Interest	83,000.00	83,000.00
Sewer Impact Fees	228,800.00	33,000.00
Miscellaneous		
Transfer in from Sewer Impact		75,000.00
Total Sewer Revenues:	2,367,663.40	2,309,497.00

BUDGET FISCAL YEAR 07-08

SEWER FUND EXPENDITURES

	<u>07-08 Tentative</u>	<u>08/09 Tentative</u>
Salary Pay	32,190.00	35,069.00
Regular Pay	123,470.00	133,295.00
Overtime Pay	3,000.00	6,000.00
Special Pay	350.00	405.00
FICA & Medicare	12,217.00	13,426.00
Retirement Contributions	15,628.00	17,175.00
Life/Health Insurance	23,995.00	29,660.00
Retiree Ins // Supplemental	-	3,500.00
W/C, Unemployment	4,383.00	2,051.16
Total Personnel Services:	215,233.00	240,581.16

Contractual Services	600.00	2,500.00
AWT Payments to County	525,000.00	451,000.00
AWT Debt Service	1,000,000.00	1,000,000.00
Legal Fees	7,140.00	324.00
Auditing	10,320.00	10,320.00
Utilities	19,000.00	20,565.80
Repair & Maint Vehicles	2,575.00	5,790.79
Repair & Maint Building & Grounds	250.00	1,833.55
Repair & Maint Machinery & Equipment	750.00	3,196.42
Repair & Maint Sewer System	61,800.00	82,697.70
Office Supplies	200.00	262.57
Sign Making Supplies	-	-
Operating Expenses	4,000.00	7,750.87
Fuel	7,000.00	6,987.60
Travel & Per Diem	500.00	1,339.25
Training & Certification	500.00	1,610.33
Vehicle Maintenance Supplies	800.00	2,590.80
Building Maintenance Supplies	650.00	
Road Materials		
Special Event Supplies	400.00	1,123.52
Communication	768.00	1,877.29
Drug Screening	42.00	186.00
Miscellaneous Expense	1,680.00	5,760.67
Postage	8,000.00	5,544.00
Rentals & Leases	71,150.00	66,359.64

Newspaper Publications		
Dues/Publications/Subscriptions	250.00	
Uniform Purchases	2,232.00	1,000.00
Credit Card Fees	-	
Bank Fees	1,140.00	
Transfer to Cable	200,000.00	150,000.00
Transfer to General Fund (Police)		32,000.00
Machinery & Equipment		73,000.00
Repair & Maint to Sewer System (Impact Fds)		75,000.00
Vehicle Purchase	80,000.00	
Vehicle Purchase	40,000.00	
Storage Tank Ins	-	43.00
Property & Casualty Insurance	6,321.36	5,865.53
Total Operating Expenses	2,053,068.36	2,016,529.33

Total Department Revenues	\$ 2,367,663.40	\$ 2,309,497.00
Total Department Expenditures	\$ 2,268,301.36	\$ 2,257,110.49
Total Gain/Loss	\$ 99,362.04	\$ 52,386.51

BUDGET FISCAL YEAR 08-09

SANITATION FUND REVENUES

	<u>07/08 Tentative</u>	<u>08/09 Tentative</u>
Sanitation Fees	1,001,839.56	1,232,222.78
Penalties on Delinquent Bills	25,000.00	25,000.00
Interest	18,000.00	15,500.00
Special Trash Pick Up	6,630.00	4,500.00
Miscellaneous	330.00	-
Total Garbage Revenues:	1,051,799.56	1,277,222.78

BUDGET FISCAL YEAR 08-09

SANITATION FUND EXPENDITURES

Salary Pay	28,286.00	29,413.00
Regular Pay	212,817.00	219,875.00
Overtime Pay	15,000.00	15,000.00
Special Pay	615.00	670.00
FICA & Medicare	19,720.00	20,351.00
Retirement Contributions	25,227.00	26,033.00
Life/Health Insurance	47,990.00	40,128.00
W/C, Unemployment	27,897.00	22,792.00
Retiree Ins // Supplemental	-	2,700.00
Total Personnel Services:	\$ 377,552.00	\$ 376,962.00

Contractual Services	13,600.00	14,600.00
Tipping Fees	397,462.00	415,000.00
Legal Fees	7,140.00	400.00
Auditing	12,500.00	12,500.00
Utilities	8,000.00	8,000.00
Repair & Maint Vehicles	17,247.00	13,600.00
Repair & Maint Building & Grounds		
Repair & Maint Machinery & Equipment	400.00	100.00
Office Supplies	150.00	275.00
Operating Expenses	2,100.00	4,400.00
Fuel	60,000.00	96,000.00
Vehicle Maintenance Supplies	1,000.00	500.00
Building Maintenance Supplies	500.00	-
Special Event Supplies	405.00	500.00
Communication	2,000.00	2,800.00
Drug Screening	84.00	70.00
Miscellaneous Expense	100.00	100.00
Postage	8,000.00	8,000.00
Rentals & Leases	100,000.00	59,000.00
Newspaper Publications	820.00	1,194.00
Dues/Publications/Subscriptions		
Uniform Purchases	800.00	1,000.00
Bank Fees		650.00
Vehicle Loan from Sewer		38,820.00
Vehicle Purchase		105,000.00
Property & Casualty Insurance	23,178.32	21,506.94

Total Expenditures \$ 655,486.32 \$ 804,015.94

Total Department Revenues \$ 1,051,799.56 \$ 1,277,222.78
Total Department Expenditures \$ 1,033,038.32 \$ 1,180,977.94
Total Gain/Loss \$ 18,761.24 \$ 96,244.84

BUDGET FISCAL YEAR 08-09

CABLE FUND REVENUE

	<u>07/08 Tentative</u>	<u>08/09 Tentative</u>
Sales Tax, Discount		
Cable Fees, Final Bills/Billing	340,951.00	247,646.28
Non Taxable Cable Fees/Goodwill	8,355.36	
Cedar Grove, Cable Fees	5,816.44	3,006.36
Non Taxable Late Charges	9,401.75	5,294.52
Reconnection Fees (Taxable)	3,739.28	3,708.60
Connection Fees	6,845.06	3,612.00
Cedar Grove Connections		
Bad Debt, Taxable	2,500.00	999.60
Non Taxable Commissions	6,000.00	4,341.96
Transfers, outlests, service calls	474.06	421.68
Non Taxable Barker - Churches	4,200.00	1,747.20
Disconnection Fees - Taxable	60.00	
Misc. Income		
All other non-listed income		
Transfer from Other Dept. to Cable	200,000.00	150,000.00
Total Cable Revenues:	\$ 388,342.95	\$ 270,778.20

BUDGET FISCAL YEAR 08-09

CABLE FUND EXPENDITURES

	<u>07-08 Tentative</u>	<u>08/09 Tentative</u>
Regular Pay	60,887.84	69,767.00
Overtime Pay	8,000.00	8,000.00
Special Pay	200.00	200.00
FICA & Medicare	5,304.36	5,372.00
Retirement Contributions	6,785.45	6,872.00
Life/Health Insurance	11,997.36	11,931.00
W/C, Unemployment	2,362.85	2,437.20
Total Personnel Services:	95,537.86	104,579.20

Contractual Services	2,090.46	60.00
Legal Fees	-	1,030.00
Collection Fees		1,267.00
Utilities	14,651.87	15,100.00
Repair & Maint Vehicles	2,402.06	945.00
Repair & Maint Building & Grounds	1,710.00	-
Repair & Maint Machinery & Equipment	1,264.20	167.00
Repair & Maint Mechanical	4,001.39	1,562.00
Office Supplies	127.46	80.00
Operating Expenses	20,000.00	2,235.00
Special Event Supplies	153.56	75.00
Communication	4,366.87	7,810.00
Pager Service	84.00	105.00
Miscellaneous Expense	340.30	36.00
Postage	11,737.00	90.00
Rentals & Leases	320,000.00	275,000.00
Dues/Publications/Subscriptions	1,483.49	-
Uniform Purchases	24.00	-

Credit Fees		20.40
Bank Fees	36.00	36.00
Amortization Expense	95,566.14	
Interest Expense (Other Current Liabilities)	2,200.00	
Bond Insurance		101.00
Property & Casualty Insurance	8,428.48	7,820.70
Total Operating Expenses	\$ 490,667.28	\$ 313,540.10
Total Department Revenues	\$ 388,342.95	\$ 270,778.20
Total Department Expenditures	\$ 586,205.14	\$ 418,119.30
Total Gain/Loss	\$ (197,862.19)	\$ (147,341.10)