

CITY OF SPRINGFIELD
Bay County, Florida

ORDINANCE NO. : 482

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET FOR
THE CITY OF SPRINGFIELD, BAY COUNTY, FLORIDA, FOR THE
FISCAL YEAR 2009-2010.

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 2009-2010, beginning October 1, 2009 and ending September 30, 2010, 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 2009-2010 shall be amended by Resolution within 60 days from end of the fiscal
year as required by Florida Statute 166.241.

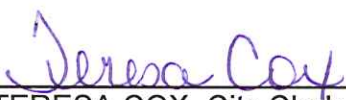
SECTION 3. This Ordinance shall take effect upon its passage.

PASSED, APPROVED AND ADOPTED at the regular meeting of the City
Commission of the City of Springfield, Bay County, Florida, on the 29th day of
September, 2009.

CITY OF SPRINGFIELD


ROBERT E WALKER, Mayor

ATTEST:


TERESA COX, City Clerk

First Reading: 9/15/09
Second Reading: 9/29/09
Published: 9/19/09
Ordinance No.: 482

BUDGET FISCAL YEAR 09-10

GENERAL FUND REVENUE

| | <u>08/09 Tentative</u> | <u>09/10 Tentative</u> |
|--|------------------------|------------------------|
| Fuel Tax/local option gas tax: | 156,717.00 | 148,274.00 |
| Franchise Fees: | 441,000.00 | 464,354.00 |
| Utility Tax: | 450,838.00 | 420,000.00 |
| Local Gov. Half Cent Sales Tax | 669,550.00 | 580,129.00 |
| Communications Service Tax | 260,007.00 | 248,214.00 |
| Total Franchise/Utility Tax: | \$1,978,112.00 | \$1,860,971.00 |
| Occupational Licenses: | 14,330.00 | 30,000.00 |
| Building Permits: | 360.00 | 350.00 |
| Other Licenses & Permits: | 5,100.00 | 5,100.00 |
| Total Licenses & Permits: | \$ 19,790.00 | \$ 35,450.00 |
| State Revenue Sharing: | 505,158.00 | 498,035.00 |
| Mobile Home Licenses: | 150.00 | 150.00 |
| Mobile Home Inspection Fees: | 335.00 | 420.00 |
| Alcoholic Beverage Licenses: | 1,699.00 | 1,652.00 |
| Fuel Tax Rebate: | 9,973.00 | 8,918.00 |
| Payments: Lieu of Taxes: Housing: | 6,300.00 | 7,922.00 |
| DOT Signal & Road Maintenance Contract: | 37,256.00 | 36,311.00 |
| County Fire Money: | 15,000.00 | 15,000.00 |
| Election Fees | 4,600.00 | 1,720.00 |
| Transfer from Sewer for Paving | - | 281,083.18 |
| PARKS | - | 10,000.00 |
| Carry Over | 221,000.00 | 281,623.00 |
| Total Intergovernmental Revenue: | \$ 801,471.00 | \$ 1,142,834.18 |
| Library Rental Literacy Program: | 12,000.00 | 18,000.00 |
| Voluntary Park Contributions | - | 6,000.00 |
| Library/Literacy: | 2,700.00 | 3,000.00 |
| Total Library, Donations, Etc.: | \$ 14,700.00 | \$ 27,000.00 |
| Police Judgement & Fines | 80,000.00 | 89,000.00 |
| Education, Fines | 4,900.00 | 2,887.00 |
| Violation of Local Ordinances | 240.00 | 6,000.00 |
| Library Fines/Copies | 990.00 | 1,300.00 |
| CRA Reimbursements | | 28,448.00 |
| Total Fines and Forfeitures: | \$ 86,130.00 | \$ 127,635.00 |
| Rents & Royalties Other Funds: | 162,000.00 | 324,000.00 |
| American Tower Leasing: | 13,248.00 | 13,248.00 |
| Community Center: | 12,000.00 | 14,773.00 |
| Ball Fields: | 2,500.00 | 1,500.00 |
| Police Officer Rental (Police Svc Charge): | 1,800.00 | 2,000.00 |
| Other Rents & Royalties: | 4,800.00 | - |
| Total Rental & Royalties: | \$ 196,348.00 | \$ 355,521.00 |
| Interest: | 17,600.00 | 1,000.00 |
| Miscellaneous: | 12,000.00 | 16,950.00 |
| School Board Crossing Guard | 15,290.00 | - |
| Sale of Surplus Materials | | 2,000.00 |
| Transfer from Water (Police Exp) | 32,000.00 | - |
| Miscellaneous Total: | \$ 76,890.00 | \$ 19,950.00 |
| TOTAL REVENUES: | \$ 3,173,441.00 | \$3,569,361.18 |
| TOTAL EXPENDITURES: | \$ 3,173,441.00 | \$ 3,569,361.18 |
| OVERALL GAIN/LOSS | \$ - | \$ - |

BUDGET FISCAL YEAR 09-10
GENERAL FUND EXPENDITURES

GOVERNMENT

| | 08/09 Tentative | 09/10 Tentative |
|----------------------------------|------------------------|------------------------|
| Salary Pay | 91,909.17 | 89,054.26 |
| Regular Pay | | |
| Overtime Pay | | |
| Special Pay | | |
| FICA & Medicare | 7,077.01 | 7,134.38 |
| Retirement Contributions | 12,316.37 | 12,439.53 |
| Life/Health Insurance | 23,232.00 | 25,555.80 |
| Retiree Ins//Supplemental | 6,640.00 | 7,376.72 |
| W/C, Unemployment | 1,029.30 | 723.15 |
| Total Personnel Services: | \$ 142,203.85 | 142,283.84 |

| | | |
|--------------------------------------|---------------------|------------------|
| Contractual Services | 60.00 | 48.00 |
| Legal Fees | 1,608.00 | 1,200.00 |
| Auditing | | |
| Utilities | | |
| Repair & Maint Vehicles | | |
| Repair & Maint Building & Grounds | | |
| Repair & Maint Machinery & Equipment | | |
| Office Supplies | | |
| Operating Expenses | 39.00 | - |
| Fuel | | |
| Travel & Per Diem | 6,200.00 | 7,000.00 |
| Training & Certification | 2,700.00 | 750.00 |
| Vehicle Maintenance System | | |
| Building Maintenance System | | |
| Special Event Supplies | - | |
| Communication | 1,460.00 | 2,262.00 |
| Drug Screening | | |
| Miscellaneous Expense | 1,600.00 | 1,000.00 |
| Election Fees | 4,200.00 | 4,200.00 |
| Postage | | |
| Capital Outlay Computer Upgrade | | 15,056.25 |
| Newspaper Publications | - | |
| Dues/Publications/Subscriptions | 1,800.00 | 450.00 |
| Printing, Binding, Imaging | - | |
| Uniform Purchases | | |
| Bank Fees | 22.00 | - |
| Credit Card Fees | 45.00 | - |
| Property & Casualty Insurance | 13,687.00 | 12,891.13 |
| Total Operating Expenses | \$ 33,421.00 | 44,857.38 |

Total Overall Expenditures \$ 175,624.85 187,141.22

BUDGET FISCAL YEAR 09-10
GENERAL FUND EXPENDITURES

ADMINISTRATION/LEGAL

| | <u>08/09 Tentative</u> | <u>09/10 Tentative</u> |
|-----------------------------|------------------------|------------------------|
| Salary Pay | 78,860.00 | 81,443.23 |
| Regular Pay *Sell Back Time | 2,000.00 | |
| Overtime Pay | | |
| Special Pay | 160.00 | 180.00 |
| FICA & Medicare | 6,227.00 | 6,298.85 |
| Retirement Contributions | 7,965.00 | 8,021.96 |
| Life/Health Insurance | 7,058.00 | 7,405.44 |
| Retiree Ins // Supplemental | 5,700.00 | 6,252.88 |
| W/C, Unemployment | 1,029.30 | 867.78 |

Total Personnel Services: \$ 108,999.30 110,470.14

| | | |
|--------------------------------------|-----------|-----------|
| Pension Benefit Payment | - | - |
| Contractual Services | 20,000.00 | 16,200.00 |
| EAR & CIE Update | 45,000.00 | 10,050.00 |
| Capital Outlay Computer Upgrade | | 15,056.25 |
| Legal Fees | 18,900.00 | 17,830.00 |
| Internet Web Site Services | 912.00 | 958.00 |
| Professional Services | 60.00 | 120.00 |
| Auditing | 6,230.00 | 6,480.00 |
| Utilities | 22,931.00 | 23,042.00 |
| Internet Services (Cable - Comcast) | 1,200.00 | 1,272.00 |
| Repair & Maint Vehicles | 1,068.00 | 1,000.00 |
| Repair & Maint Building & Grounds | 4,000.00 | 4,000.00 |
| Repair & Maint Machinery & Equipment | 10,000.00 | 2,104.00 |
| Repair & Maint Mechanical | - | - |
| Office Supplies | 4,795.00 | 4,969.00 |
| Operating Expenses | 10,000.00 | 9,240.00 |
| Fuel | 4,192.00 | 1,500.00 |
| Travel & Per Diem | 4,000.00 | 3,500.00 |
| Training & Certification | 1,500.00 | 1,500.00 |
| Vehicle Maintenance Supplies | | - |
| Building Maintenance Supplies | - | - |
| Special Event Supplies | 504.00 | 707.00 |
| Communication | 6,700.00 | 6,500.00 |
| Miscellaneous Expense | 1,784.00 | 765.00 |
| Postage | 1,575.00 | 3,231.00 |
| Rentals & Leases | 7,000.00 | 8,964.00 |
| Newspaper Publications | 5,000.00 | 3,700.00 |
| Dues/Publications/Subscriptions | 2,400.00 | 2,400.00 |
| Printing, Binding, Imaging | 423.00 | 150.00 |
| Legal Notices/Filing Fees | 87.00 | 116.00 |
| Bank Fees | 474.00 | 500.00 |
| Credit Card Fees | 568.00 | 276.00 |
| Storage Tank Ins | 26.00 | - |
| Property & Casualty Insurance | 21,507.00 | 20,317.46 |

Total Operating Expenses \$ 202,836.00 \$ 166,447.71

Total Overall Expenditures \$ 311,835.30 276,917.85

BUDGET FISCAL YEAR 09-10
GENERAL FUND EXPENDITURES

POLICE

| | <u>08/09 Tentative</u> | <u>09/10 Tentative</u> |
|-----------------------------|------------------------|------------------------|
| Salary Pay | 346,124.00 | 361,036.76 |
| Regular Pay | 291,269.00 | 280,908.19 |
| Overtime Pay | 10,000.00 | 10,000.00 |
| Incentive Pay | 1,280.00 | 8,843.36 |
| Special Pay | 1,280.00 | 1,160.00 |
| FICA & Medicare | 49,850.00 | 51,059.34 |
| Retirement Contributions | 119,703.00 | 138,479.59 |
| Life/Health Insurance | 144,000.00 | 161,734.32 |
| W/C, Unemployment | 28,893.80 | 29,003.52 |
| Retiree Ins // Supplemental | - | - |

Total Personnel Services: \$ 992,399.80 1,042,225.08

| | | |
|--|----------------------|-------------------|
| Pension Benefit Payment | - | - |
| Contractual Services | 98,000.00 | 110,810.00 |
| Legal Fees | 985.00 | 10,514.00 |
| Professional Services | 177.00 | - |
| Repair & Maint Vehicles | 18,323.00 | 14,562.00 |
| Repair & Maint Building & Grounds | 63.00 | 63.00 |
| Repair & Maint Machinery & Equipment | 10,000.00 | 10,000.00 |
| Repair & Maint Traffic Sign | - | - |
| Repair & Maint Uniforms | 6,264.00 | 5,525.00 |
| Office Supplies | 6,146.00 | 4,155.00 |
| Operating Expenses | 12,667.00 | 14,730.00 |
| Fuel | 21,047.00 | 40,763.00 |
| Travel & Per Diem | 3,521.00 | 3,521.00 |
| Training & Certification | 3,000.00 | 3,000.00 |
| Safety Equipment | - | - |
| Vehicle Maintenance Supplies | 2,215.00 | 1,344.00 |
| Tank Insurance | 128.00 | - |
| Special Event Supplies | 1,000.00 | 1,000.00 |
| Communication | 9,152.00 | 17,027.00 |
| Drug Screening | 1,194.00 | 700.00 |
| Miscellaneous Expense | 500.00 | 840.00 |
| Postage | 288.00 | 448.00 |
| Rentals & Leases | 39,261.00 | 4,428.00 |
| Newspaper Publications | 815.00 | - |
| Dues/Publications/Subscriptions | 1,500.00 | 225.00 |
| Printing, Binding , Imaging | - | 130.00 |
| Capital Outlay Vehicles (Water Transfer) | 32,000.00 | - |
| Uniform Purchases | 4,500.00 | 9,754.00 |
| Bank Fees | 22.00 | - |
| Credit Card Fees | 104.00 | - |
| Capital Outlay Computer Upgrade | - | 15,056.25 |
| Capital Outlay Vehicles | - | 36,292.00 |
| Fleet Monitoring Ins | 1,500.00 | 1,500.00 |
| Property & Casualty Insurance | 33,238.00 | 31,291.13 |
| Total Operating Expenses | \$ 307,610.00 | 337,678.38 |

Total Overall Expenditures \$ 1,300,009.80 1,379,903.46

BUDGET FISCAL YEAR 09-10
GENERAL FUND EXPENDITURES

FIRE

| | <u>08/09 Tentative</u> | <u>09/10 Tentative</u> |
|-----------------------------|------------------------|------------------------|
| Salary Pay | 83,347.00 | 84,780.07 |
| Regular Pay | 155,520.00 | 158,571.99 |
| Overtime Pay | 6,000.00 | 6,000.00 |
| Special Pay | 430.00 | 490.00 |
| FICA & Medicare | 18,855.00 | 19,275.57 |
| Retirement Contributions | 51,226.00 | 52,164.45 |
| Life/Health Insurance | 25,788.00 | 39,226.68 |
| W/C, Unemployment | 10,104.58 | 9,752.64 |
| Retiree Ins // Supplemental | 2,535.00 | 2,814.00 |

Total Personnel Services: \$ 353,805.58 373,075.40

| | | |
|--------------------------------------|-----------|-----------|
| Pension Benefit Payments | - | - |
| Contractual Services | 6,000.00 | 8,578.00 |
| Legal Fees | 180.00 | - |
| Auditing | 2,550.00 | 3,024.00 |
| Utilities | 11,744.00 | 15,211.00 |
| Internet (Cable - Comcast) | 654.00 | 648.00 |
| Repair & Maint Vehicles | 7,704.00 | 4,056.00 |
| Repair & Maint Building & Grounds | 1,212.00 | 132.00 |
| Repair & Maint Machinery & Equipment | 982.00 | 2,600.00 |
| Repair & Maint Uniforms | 2,552.00 | 3,176.00 |
| Office Supplies | 291.00 | 77.00 |
| Operating Expenses | 5,352.00 | 7,274.00 |
| Fuel | 8,385.00 | 9,683.00 |
| Travel & Per Diem | 1,095.00 | 1,661.00 |
| Training & Certification | 1,922.00 | 888.00 |
| Safety Equipment | | 1,500.00 |
| Vehicle Maintenance Supplies | 100.00 | 100.00 |
| Building Maintenance Supplies | | - |
| Special Event Supplies | 1,200.00 | 537.00 |
| Communication | 2,397.00 | 2,345.00 |
| Pager Service | 2,070.00 | - |
| Drug Screening | 300.00 | 140.00 |
| Miscellaneous Expense | 50.00 | 50.00 |
| Postage | - | 318.00 |
| Rentals & Leases | 40,506.00 | - |
| Newspaper Publications | | - |
| Dues/Publications/Subscriptions | 144.00 | 156.00 |
| Printing, Binding, Imaging | - | - |
| Uniform Purchases | 500.00 | 2,519.00 |
| Capital Outlay, Equipment | - | - |
| Bank Fees | 22.00 | - |
| Credit Card Fees | 57.00 | - |
| Storage Tank Ins | 52.00 | - |
| Property & Casualty Insurance | 17,597.00 | 16,625.40 |

Total Operating Expenses \$ 115,618.00 81,298.40

Total Overall Expenditures \$ 469,423.58 454,373.80

BUDGET FISCAL YEAR 09-10
GENERAL FUND EXPENDITURES

| CODE | 08/09 Tentative | 09/10 Tentative |
|----------------------------------|------------------------|------------------------|
| Salary Pay | 34,245.00 | 34,620.00 |
| Bonus | | - |
| Overtime Pay | | |
| Special Pay | 100.00 | 25.00 |
| FICA & Medicare | 2,637.00 | 2,669.59 |
| Retirement Contributions | 3,373.00 | 3,410.07 |
| Life/Health Insurance | 5,932.00 | 6,505.08 |
| W/C, Unemployment | 3,219.22 | 1,433.11 |
| Total Personnel Services: | \$ 49,506.22 | \$ 48,662.85 |

| | | |
|--------------------------------------|---------------------|---------------------|
| Pension Benefit Payments | - | - |
| Contractual Services | | |
| Legal Fees | 1,000.00 | 4,573.20 |
| Utilities | | - |
| Repair & Maint Vehicles | 351.00 | 351.00 |
| Repair & Maint Building & Grounds | | - |
| Repair & Maint Machinery & Equipment | | - |
| Office Supplies | 63.00 | 125.00 |
| Operating Expenses | 156.00 | 440.00 |
| Fuel | 4,200.00 | 3,200.00 |
| Travel & Per Diem | 857.00 | 2,000.00 |
| Training & Certification | 378.00 | 600.00 |
| Capital Outlay Computer Upgrade | | 15,056.25 |
| Building Maintenance Supplies | | - |
| Special Event Supplies | - | - |
| Communication | 551.00 | 1,668.00 |
| Drug Screening | | - |
| Miscellaneous Expense | | - |
| Election Fees | | - |
| Postage | 72.00 | 220.00 |
| Rentals & Leases | | - |
| Newspaper Publications | | - |
| Dues/Publications/Subscriptions | 401.00 | 30.00 |
| Printing, Binding, Imaging | | - |
| Legal Notices/Filing Fees | 360.00 | 360.00 |
| Bank Fees | | - |
| Credit Card Fees | 13.00 | - |
| Storage Tank Ins | 34.00 | - |
| Property & Casualty Insurance | 1,955.00 | 1,857.16 |
| Total Operating Expenses | \$ 10,391.00 | \$ 30,480.61 |

Total Overall Expenditures \$ 59,897.22 \$ 79,143.46

BUDGET FISCAL YEAR 09-10
GENERAL FUND EXPENDITURES

MAINTENANCE

| | 08/09 Tentative | 09/10 Tentative |
|--------------------------|------------------------|------------------------|
| Salary Pay | 3,301.00 | 3,333.92 |
| Regular Pay | 69,986.00 | 71,285.42 |
| Overtime Pay | 2,000.00 | 2,000.00 |
| Special Pay | 195.00 | 200.00 |
| FICA & Medicare | 5,644.00 | 5,930.49 |
| Retirement Contributions | 7,219.00 | 7,350.00 |
| Life/Health Insurance | 15,615.00 | 17,365.56 |
| W/C, Unemployment | 4,474.16 | 2,902.75 |

Total Personnel Services: \$ 108,434.16 \$ 110,368.14

| | | |
|--------------------------------------|----------|-----------|
| Pension Benefit Payments | - | - |
| Contractual Services | 1,176.00 | 1,130.00 |
| Legal Fees | | - |
| Utilities | 5,767.00 | 6,973.00 |
| Internet (Cable - Comcast) | - | - |
| Repair & Maint Vehicles | 2,933.00 | 1,000.00 |
| Repair & Maint Building & Grounds | 6,100.00 | 13,702.00 |
| Repair & Maint Machinery & Equipment | 3,000.00 | 2,000.00 |
| Park Maintenance | | - |
| Repair & Maint Uniforms | 3,000.00 | 4,190.00 |
| Office Supplies | | - |
| Operating Expenses | 6,320.00 | 9,304.00 |
| Fuel | 4,193.00 | 2,390.00 |
| Travel & Per Diem | 300.00 | - |
| Training & Certification | - | - |
| Tools | 150.00 | 388.00 |
| Road Materials (Asphalt & Concrete) | | - |
| Vehicle Maintenance Supplies | 3,383.00 | 1,516.00 |
| Building Maintenance Supplies | 1,877.00 | 728.00 |
| Special Event Supplies | 707.00 | 536.00 |
| Communication | 1,901.00 | 1,170.84 |
| Drug Screening | | - |
| Miscellaneous Expense | 175.00 | 100.00 |
| Election Fees | | - |
| Postage | 12.00 | - |
| Rentals & Leases | | - |
| Newspaper Publications | | - |
| Dues/Publications/Subscriptions | 60.00 | - |
| Printing, Binding, Imaging | | - |
| Uniform Purchases | | - |
| Bank Fees | 22.00 | - |
| Capital Outlay, Improvements | | - |
| Storage Tank Ins | 26.00 | - |
| Property & Casualty Insurance | 1,956.00 | 1,857.16 |

Total Operating Expenses \$ 43,058.00 \$ 46,985.00

Total Overall Expenditures \$ 151,492.16 \$ 157,353.14

BUDGET FISCAL YEAR 09-10
GENERAL FUND EXPENDITURES

ROADS & STREETS

| | <u>08/09 Tentative</u> | <u>09/10 Tentative</u> |
|--------------------------|------------------------|------------------------|
| Salary Pay | 6,425.00 | 6,616.74 |
| Regular Pay | 130,503.00 | 138,157.86 |
| Overtime Pay | 7,000.00 | 7,000.00 |
| Special Pay | 525.00 | 515.00 |
| FICA & Medicare | 11,083.00 | 11,765.95 |
| Retirement Contributions | 14,177.00 | 14,949.80 |
| Life/Health Insurance | 28,177.00 | 32,525.40 |
| W/C, Unemployment | 14,642.54 | 14,651.14 |

Total Personnel Services: \$ 212,532.54 \$ 226,181.89

| | | |
|--------------------------------------|------------|------------|
| Pension Benefit Payments | - | - |
| Contractual Services | 30,000.00 | 29,936.00 |
| Legal Fees | 5,095.00 | 2,346.00 |
| Utilities | 105,844.00 | 117,262.00 |
| Repair & Maint Vehicles | 7,928.00 | 7,063.00 |
| Repair & Maint Building & Grounds | 2,960.00 | 1,064.00 |
| Repair & Maint Machinery & Equipment | 3,030.00 | 1,867.00 |
| Repair & Maint Traffic Sign | 3,610.00 | 10,000.00 |
| Paving | | 300,000.00 |
| Operating Expenses | 14,620.00 | 12,657.00 |
| Fuel | 21,480.00 | 17,576.00 |
| Travel & Per Diem | | - |
| Tools | 127.00 | 127.00 |
| Road Materials (Asphalt & Concrete) | 24,648.00 | 24,578.00 |
| Vehicle Maintenance Supplies | 218.00 | 1,548.00 |
| Special Event Supplies | 234.00 | 343.00 |
| Communication | 3,101.00 | 3,463.00 |
| Miscellaneous Expense | 18.00 | - |
| Postage | 24.00 | - |
| Rentals & Leases | 3,000.00 | 2,300.00 |
| Newspaper Publications | | - |
| Dues/Publications/Subscriptions | 1,000.00 | 507.00 |
| Printing, Binding, Imaging | | - |
| Uniform Purchases | | - |
| Bank Fees | 202.00 | - |
| Credit Card Fees | 12.00 | - |
| Storage Tank Ins | 86.00 | - |
| Property & Casualty Insurance | 11,732.00 | 11,087.31 |

Total Operating Expenses \$ 238,969.00 \$ 543,724.31

Total Overall Expenditures \$ 451,501.54 \$ 769,906.20

BUDGET FISCAL YEAR 09-10
GENERAL FUND EXPENDITURES

LIBRARY

| | <u>08/09 Tentative</u> | <u>09/10 Tentative</u> |
|-------------------------------------|------------------------|------------------------|
| Salary Pay | | |
| Regular Pay | 41,094.00 | 38,204.08 |
| Overtime Pay | | - |
| Special Pay | 410.00 | 385.00 |
| FICA & Medicare | 3,165.00 | 3,001.00 |
| Retirement Contributions | 4,048.00 | 3,763.10 |
| Life/Health Insurance | | - |
| W/C, Unemployment | 1,029.09 | 433.89 |
| Total Personnel Services: \$ | 49,746.09 | 45,787.07 |

| | | |
|--------------------------------------|------------------|------------------|
| Pension Benefit Payments | - | - |
| Contractual Services | 3,558.00 | 5,546.00 |
| Legal Fees | | - |
| Utilities | 7,873.00 | 7,625.00 |
| Repair & Maint Vehicles | | - |
| Repair & Maint Building & Grounds | 2,000.00 | 1,445.00 |
| Repair & Maint Machinery & Equipment | | - |
| Repair & Maint Traffic Sign | | - |
| Office Supplies | 100.00 | 100.00 |
| Operating Expenses | 100.00 | 100.00 |
| Fuel | | - |
| Travel & Per Diem | | - |
| Training & Certification | | - |
| Vehicle Maintenance Supplies | | - |
| Building Maintenance Supplies | | - |
| Library Supplies | 2,700.00 | 3,000.00 |
| Special Event Supplies | 147.00 | 235.00 |
| Communication | 350.00 | 235.00 |
| Drug Screening | 35.00 | 35.00 |
| Miscellaneous Expense | 30.00 | - |
| Election Fees | | - |
| Postage | | - |
| Rentals & Leases | | - |
| Newspaper Publications | | - |
| Dues/Publications/Subscriptions | | 580.00 |
| Printing, Binding, Imaging | | - |
| Equipment Purchase | | - |
| Capital Outlay, Equipment | | - |
| Bank Fees | 23.00 | - |
| Credit Card Fees | | - |
| Property & Casualty Insurance | 1,956.00 | 1,857.16 |
| Total Operating Expenses \$ | 18,872.00 | 20,758.16 |
| Total Overall Expenditures \$ | 68,618.09 | 66,545.23 |

BUDGET FISCAL YEAR 09-10
GENERAL FUND EXPENDITURES

PARKS & RECREATION

| | 08/09 Tentative | 09/10 Tentative |
|--------------------------|------------------------|------------------------|
| Salary Pay | 2,388.00 | 2,410.90 |
| Regular Pay | 69,639.00 | 70,166.32 |
| Overtime Pay | 2,500.00 | 2,500.00 |
| Special Pay | 180.00 | 220.00 |
| FICA & Medicare | 5,739.00 | 5,814.83 |
| Retirement Contributions | 7,341.00 | 7,395.11 |
| Life/Health Insurance | 17,796.00 | 19,515.24 |
| W/C, Unemployment | 3,212.46 | 2,715.00 |

Total Personnel Services: \$ 108,795.46 \$ 110,737.40

| | | |
|--------------------------------------|-----------|-----------|
| Pension Benefit Payments | - | - |
| Contractual Services | 30.00 | 30.00 |
| Legal Fees | | - |
| Utilities | 36,553.00 | 40,686.00 |
| Repair & Maint Vehicles | 130.00 | 505.20 |
| Repair & Maint Building & Grounds | 4,703.00 | 6,975.00 |
| Repair & Maint Machinery & Equipment | 2,265.00 | 1,662.00 |
| Park Maintenance | 6,134.00 | 1,750.00 |
| Operating Expenses | 7,761.00 | 10,200.00 |
| Fuel | 8,385.00 | 5,000.00 |
| Travel & Per Diem | | - |
| Training & Certification | - | - |
| Tools | | - |
| Sign Making Supplies | | - |
| Vehicle Maintenance Supplies | | - |
| Building Maintenance Supplies | 351.00 | 55.00 |
| Special Event Supplies | 183.00 | 345.00 |
| Communication | 2,670.00 | 2,412.00 |
| Pager Service | | - |
| Drug Screening | 70.00 | 70.00 |
| Miscellaneous Expense | 300.00 | 100.00 |
| Election Fees | | - |
| Postage | | - |
| Rentals & Leases | 820.00 | 2,000.00 |
| Newspaper Publications | | - |
| Dues/Publications/Subscriptions | | - |
| Printing, Binding, Imaging | | - |
| Legal Notices/Filing Fees | | - |
| Uniform Purchases | | - |
| Bank Fees | 22.00 | - |
| Credit Card Fees | | - |
| Capital Outlay, Improvements | | 10,000.00 |
| Capital Outlay, Equipment | | - |
| Storage Tank Ins | - | - |
| Property & Casualty Insurance | 5,866.00 | 5,549.22 |

Total Operating Expenses \$ 76,243.00 \$ 87,339.42

Total Overall Expenditures \$ 185,038.46 \$ 198,076.82

BUDGET FISCAL YEAR 08/09

WATER FUND REVENUE

| | <u>08/09 Tentative</u> | <u>09/10 Tentative</u> |
|--------------------------------|------------------------|------------------------|
| CDBG/VA Project | | |
| Water Sales | 1,151,122.08 | 1,020,750.84 |
| Penalties | 28,000.00 | 73,145.52 |
| Water Taps | 20,400.00 | 44,000.00 |
| Connection Fee | | - |
| Water delegent/deleted account | | - |
| Interest Income | 49,000.00 | 7,264.32 |
| Impact Fees | 25,500.00 | 53,000.00 |
| Miscellaneous | | - |
| SRF Loan (Reserved Funds) ** | 210,844.00 | 183,815.66 |
| Transfer from GF | 55,000.00 | - |
| Total Water Revenues: | \$ 1,514,366.08 | \$ 1,328,976.34 |

BUDGET FISCAL YEAR 09-10

WATER FUND EXPENDITURES

| | <u>08/09 Tentative</u> | <u>09/10 Tentative</u> |
|----------------------------------|------------------------|------------------------|
| Salary Pay | 35,098.00 | 35,165.68 |
| Regular Pay | 162,660.00 | 168,756.08 |
| Overtime Pay | 15,000.00 | 15,000.00 |
| Special Pay | 800.00 | 785.00 |
| FICA & Medicare | 16,383.00 | 16,977.87 |
| Retirement Contributions | 20,957.00 | 21,563.79 |
| Life/Health Insurance | 65,356.00 | 65,156.52 |
| Retiree Ins // Supplemental | 4,800.00 | 3,927.88 |
| W/C, Unemployment | 5,221.54 | 4,252.52 |
| Total Personnel Services: | \$ 326,275.54 | \$ 331,585.34 |

| | | |
|--------------------------------------|------------|------------|
| SRF Loan Payment** | 210,844.00 | 183,815.66 |
| Contractual Services | 3,400.00 | 10,699.36 |
| Test & Analysis Water System | 3,020.00 | 4,980.00 |
| Auditing | 20,000.00 | 10,368.00 |
| Utilities | 490,000.00 | 465,518.43 |
| Repair & Maint Vehicles | 5,500.00 | 5,855.00 |
| Repair & Maint Building & Grounds | 1,662.00 | 107.00 |
| Repair & Maint Machinery & Equipment | 4,325.00 | 1,012.00 |
| Repair & Maint Water System | 50,000.00 | 3,541.92 |
| Office Supplies | 378.90 | 1,840.00 |
| Operating Expenses | 44,415.00 | 44,415.00 |
| Fuel | 48,920.00 | 15,776.00 |
| Travel & Per Diem | | 484.00 |
| Training & Certification | 1,430.00 | 1,176.00 |
| Tools | 1,300.00 | 1,300.00 |
| Vehicle Maintenance Supplies | 500.00 | 1,350.00 |
| Capital Outlay Computer Upgrade | | 15,056.25 |
| Special Event Supplies | 1,125.00 | 1,554.00 |
| Communication | 2,500.00 | 3,278.00 |
| Pager Service | 150.00 | - |
| Drug Screening | 100.00 | 70.00 |
| Miscellaneous Expense | 100.00 | 936.00 |
| Postage | 5,800.00 | 8,000.00 |

| | | |
|--|----------------------|----------------------|
| Rentals & Leases | 67,332.00 | 108,000.00 |
| Dues/Publications/Subscriptions | 387.00 | 150.00 |
| Printing, Binding, Imaging | - | - |
| Uniform Purchases | 1,000.00 | 500.00 |
| Bank Fees | 325.00 | 402.00 |
| Machinery & Equipment | 66,500.00 | 27,000.00 |
| Repair & Maint Water System (Impact Fds) | 55,000.00 | - |
| Vehicle Purchase | - | 22,260.50 |
| Storage Tank Ins | 299.00 | - |
| Property & Casualty Insurance | 50,834.58 | 48,007.91 |
| Total Operating Expenses | \$ 926,303.48 | \$ 987,453.03 |

| | | |
|--------------------------------------|------------------------|------------------------|
| Total Department Revenues | \$ 1,514,366.08 | \$ 1,328,976.34 |
| Total Department Expenditures | \$ 1,463,423.02 | \$ 1,319,038.37 |
| Total Gain/Loss | \$ 50,943.06 | \$ 9,937.97 |

BUDGET FISCAL YEAR 09-10

SEWER FUND REVENUE

| | <u>08/09 Tentative</u> | <u>09/10 Tentative</u> |
|-----------------------------------|------------------------|------------------------|
| Sewer Fees | 2,082,397.00 | 1,733,695.20 |
| Penalties | 54,700.00 | 46,771.56 |
| Sewer Taps | 14,400.00 | 30,000.00 |
| Interest | 83,000.00 | 17,433.12 |
| Sewer Impact Fees | 33,000.00 | 42,500.00 |
| Miscellaneous | | - |
| Transfer in from AWT Reserve Fund | | 75,127.56 |
| AWT Debt Proceeds - Refund Excess | | 163,454.71 |
| Transfer in from Sewer Impact | 75,000.00 | - |
| Total Sewer Revenues: | 2,309,497.00 | 2,066,482.15 |

BUDGET FISCAL YEAR 07-08

SEWER FUND EXPENDITURES

| | <u>08/09 Tentative</u> | <u>09/10 Tentative</u> |
|----------------------------------|------------------------|------------------------|
| Salary Pay | 35,069.00 | 35,135.97 |
| Regular Pay | 133,295.00 | 107,942.55 |
| Overtime Pay | 6,000.00 | 6,000.00 |
| Special Pay | 405.00 | 335.00 |
| FICA & Medicare | 13,426.00 | 11,530.64 |
| Retirement Contributions | 17,175.00 | 14,684.23 |
| Life/Health Insurance | 29,660.00 | 26,020.32 |
| Retiree Ins // Supplemental | 3,500.00 | 1,094.00 |
| W/C, Unemployment | 2,051.16 | 3,305.77 |
| Total Personnel Services: | 240,581.16 | 206,048.48 |

| | | |
|--------------------------------------|--------------|------------|
| Contractual Services | 2,500.00 | 10,114.00 |
| AWT Payments to County | 451,000.00 | 392,173.00 |
| AWT Debt Service | 1,000,000.00 | 883,260.93 |
| AWT Bond Reserve Requirements | | 75,127.56 |
| Legal Fees | 324.00 | 468.00 |
| Auditing | 10,320.00 | 10,368.00 |
| Utilities | 20,565.80 | 23,660.00 |
| Repair & Maint Vehicles | 5,790.79 | 3,868.00 |
| Repair & Maint Building & Grounds | 1,833.55 | 92.00 |
| Repair & Maint Machinery & Equipment | 3,196.42 | 680.00 |
| Repair & Maint Sewer System | 82,697.70 | 31,701.00 |
| Office Supplies | 262.57 | 50.00 |
| Operating Expenses | 7,750.87 | 8,500.00 |
| Fuel | 6,987.60 | 12,467.00 |
| Travel & Per Diem | 1,339.25 | 1,769.00 |
| Training & Certification | 1,610.33 | 500.00 |
| Vehicle Maintenance Supplies | 2,590.80 | 345.00 |
| Capital Outlay Computer Upgrade | | 15,056.25 |
| Special Event Supplies | 1,123.52 | 1,125.00 |
| Communication | 1,877.29 | 1,895.00 |
| Drug Screening | 186.00 | 105.00 |
| Miscellaneous Expense | 5,760.67 | 2,500.00 |
| Postage | 5,544.00 | 4,620.00 |
| Rentals & Leases | 66,359.64 | 108,000.00 |
| Dues/Publications/Subscriptions | | 88.00 |

| | | |
|---|---------------------|---------------------|
| Uniform Purchases | 1,000.00 | 1,000.00 |
| Bank Fees | | 150.00 |
| Transfer to Cable | 150,000.00 | - |
| Transfer to General Fund (Police) | 32,000.00 | - |
| Machinery & Equipment | 73,000.00 | 40,600.00 |
| Repair & Maint to Sewer System (Impact Fds) | 75,000.00 | - |
| Vehicle Purchase | - | 22,260.50 |
| Storage Tank Ins | 43.00 | - |
| Property & Casualty Insurance | 5,865.53 | 5,549.22 |
| Total Operating Expenses | 2,016,529.33 | 1,658,092.46 |

| | | |
|-------------------------------|-----------------|-----------------|
| Total Department Revenues | \$ 2,309,497.00 | \$ 2,066,482.15 |
| Total Department Expenditures | \$ 2,257,110.49 | \$ 1,864,140.94 |
| Total Gain/Loss | \$ 52,386.51 | \$ 202,341.21 |

BUDGET FISCAL YEAR 09-10

SANITATION FUND REVENUES

| | <u>08/09 Tentative</u> | <u>09/10 Tentative</u> |
|--------------------------------|------------------------|------------------------|
| Sanitation Fees | 1,232,222.78 | 1,058,410.36 |
| Penalties on Delinquent Bills | 25,000.00 | 25,647.72 |
| Interest | 15,500.00 | 1,052.40 |
| Special Trash Pick Up | 4,500.00 | 4,320.00 |
| Miscellaneous | - | - |
| Total Garbage Revenues: | 1,277,222.78 | 1,089,430.48 |

BUDGET FISCAL YEAR 09-10

SANITATION FUND EXPENDITURES

| | | |
|-----------------------------|------------|------------|
| Salary Pay | 29,413.00 | 29,274.16 |
| Regular Pay | 219,875.00 | 214,267.20 |
| Overtime Pay | 15,000.00 | 15,000.00 |
| Special Pay | 670.00 | 630.00 |
| FICA & Medicare | 20,351.00 | 20,004.70 |
| Retirement Contributions | 26,033.00 | 25,528.38 |
| Life/Health Insurance | 40,128.00 | 39,030.48 |
| W/C, Unemployment | 22,792.00 | 25,008.97 |
| Retiree Ins // Supplemental | 2,700.00 | 2,622.52 |

Total Personnel Services: \$ 376,962.00 \$ 371,366.41

| | | |
|--------------------------------------|------------|------------|
| Contractual Services | 14,600.00 | 25,239.36 |
| Tipping Fees | 415,000.00 | 420,000.00 |
| Legal Fees | 400.00 | 400.00 |
| Auditing | 12,500.00 | 12,960.00 |
| Utilities | 8,000.00 | 9,767.00 |
| Repair & Maint Vehicles | 13,600.00 | 7,593.00 |
| Repair & Maint Machinery & Equipment | 100.00 | 680.00 |
| Office Supplies | 275.00 | 50.00 |
| Operating Expenses | 4,400.00 | 6,172.00 |
| Fuel | 96,000.00 | 35,670.00 |
| Vehicle Maintenance Supplies | 500.00 | 605.00 |
| Capital Outlay Computer Upgrade | - | 15,056.25 |
| Special Event Supplies | 500.00 | 500.00 |
| Communication | 2,800.00 | 2,622.00 |
| Drug Screening | 70.00 | 70.00 |
| Miscellaneous Expense | 100.00 | 100.00 |
| Postage | 8,000.00 | 3,312.00 |
| Rentals & Leases | 59,000.00 | 108,000.00 |
| Vehicle Purchase | 105,000.00 | - |
| Vehicle Loan from Sewer | 38,820.00 | - |
| Newspaper Publications | 1,194.00 | 975.00 |
| Dues/Publications/Subscriptions | | 75.00 |
| Uniform Purchases | 1,000.00 | - |
| Bank Fees | 650.00 | 400.00 |
| Property & Casualty Insurance | 21,506.94 | 20,317.46 |

Total Expenditures \$ 804,015.94 \$ 670,564.07

Total Department Revenues \$ 1,277,222.78 \$ 1,089,430.48
Total Department Expenditures \$ 1,180,977.94 \$ 1,041,930.48
Total Gain/Loss \$ 96,244.84 \$ 47,500.00

BUDGET FISCAL YEAR 09-10
COMMUNITY REDEVLEOPMENT AGENCY
CRA FUND REVENUE

Carry Over from FY 08/09

| | <u>08/09 Tentative</u> | <u>09/10 Tentative</u> |
|--|------------------------|------------------------|
| | 69,312.88 | 33,299.31 |
| | | 4,585.56 |
| | | |

Total CRA Revenues: \$ 69,312.88 \$ 37,884.87

BUDGET FISCAL YEAR 08-09
CRA FUND EXPENDITURES

Repayment Due to General Fund
Intersection Project (7th St. & School Ave.)
Intersection Project (5th St. & School Ave.)
Intersection Project (7th St. & Helen Ave.)
Reimbursement to County for Overpayment

| | <u>08/09 Tentative</u> | <u>09/10 Tentative</u> |
|--|------------------------|------------------------|
| | 60,000.00 | 28,448.00 |
| | 4,000.00 | - |
| | | 4,000.00 |
| | | 4,000.00 |
| | 727.32 | - |
| | - | - |

Total Operating Expenses 64,727.32 36,448.00

| | | |
|--------------------------------------|----------------------------|----------------------------|
| Total Department Revenues | \$ 69,312.88 | \$ 37,884.87 |
| Total Department Expenditures | \$ 64,727.32 | \$ 36,448.00 |
| Total Gain/Loss | \$ 4,585.56 | \$ 1,436.87 |