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	(08/09 Tentative		09/10 Tentative
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	Ė	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:	ς.	801,471.00	\$	1,142,834.18
Library Rental Literacy Program:	_	12,000.00	Ť	18,000.00
Voluntary Park Contributions		-		6,000.00
Library/Literacy:		2,700.00		3,000.00
Total Library, Donations, Etc.:	Ś	14,700.00	\$	27,000.00
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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
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TOTAL REVENUES:	\$	3,173,441.00		\$3,569,361.18
TOTAL EXPENDITURES:		3,173,441.00	\$	3,569,361.18
OVERALL GAIN/LOSS	_		Ś	
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GOVERNMENT

GOVERNIVIENT	<u>08/09 Tentative</u>	<u>09/10 Tentative</u>
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:		142,283.84
=		1.12)200.0 .
Contractual Services	60.00	48.00
Legal Fees	1,608.00	1,200.00
Auditing	1,000.00	1,200.00
Utilities		
Repair & Maint Vehicles		
Repair & Maint Verneles Repair & Maint Building & Grounds		
Repair & Maint Building & Grounds Repair & Maint Machinery & Equipment		
Office Supplies		
Operating Expenses	20.00	
Fuel	39.00	
Travel & Per Diem	6 200 00	7.000.00
	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		Las Tawasan and Control
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	100 201
Credit Card Fees	45.00	UBA)
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
=		•

08/09 Tentative

09/10 Tentative

B

Bank Fees

BUDGET FISCAL YEAR 09-10		
GENERAL FUND EXPENDITURES		
ADMINISTRATION/LEGAL	08/09 Tentative	09/10 Tentative
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 Dansannal Comisses	ć 100.000.30	440 470 44
Total Personnel Services:	\$ 108,999.30	110,470.14
Total Personnel Services:	\$ 108,999.30	110,470.14
Pension Benefit Payment	108,999.30	- 110,470.14
	- 20,000.00	- 16,200.00
Pension Benefit Payment		-
Pension Benefit Payment Contractual Services	20,000.00	- 16,200.00
Pension Benefit Payment Contractual Services EAR & CIE Update	20,000.00	- 16,200.00 10,050.00
Pension Benefit Payment Contractual Services EAR & CIE Update Capital Outlay Computer Upgrade	- 20,000.00 45,000.00	- 16,200.00 10,050.00 15,056.25
Pension Benefit Payment Contractual Services EAR & CIE Update Capital Outlay Computer Upgrade Legal Fees	20,000.00 45,000.00 18,900.00	- 16,200.00 10,050.00 15,056.25 17,830.00
Pension Benefit Payment Contractual Services EAR & CIE Update Capital Outlay Computer Upgrade Legal Fees Internet Web Site Services	20,000.00 45,000.00 18,900.00 912.00	- 16,200.00 10,050.00 15,056.25 17,830.00 958.00
Pension Benefit Payment Contractual Services EAR & CIE Update Capital Outlay Computer Upgrade Legal Fees Internet Web Site Services Professional Services	20,000.00 45,000.00 18,900.00 912.00 60.00	16,200.00 10,050.00 15,056.25 17,830.00 958.00 120.00
Pension Benefit Payment Contractual Services EAR & CIE Update Capital Outlay Computer Upgrade Legal Fees Internet Web Site Services Professional Services Auditing	20,000.00 45,000.00 18,900.00 912.00 60.00 6,230.00	- 16,200.00 10,050.00 15,056.25 17,830.00 958.00 120.00 6,480.00
Pension Benefit Payment Contractual Services EAR & CIE Update Capital Outlay Computer Upgrade Legal Fees Internet Web Site Services Professional Services Auditing Utilities	20,000.00 45,000.00 18,900.00 912.00 60.00 6,230.00 22,931.00	- 16,200.00 10,050.00 15,056.25 17,830.00 958.00 120.00 6,480.00 23,042.00

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 Machanical	× =	
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
The state of the s	The second secon	

Total Operating Expenses	\$:	202,836.00	\$	166,447.71
Property & Casualty Insurance		21,507.00	,	20,317.46
Storage Tank Ins		26.00		₩3
Credit Card Fees		568.00		276.00
Darik rees		171.00		500.00

Total Overall Expenditures \$ 311,835.30 276,917.85

474.00

500.00

POLICE	08/09 Tentative	09/10 Tentative
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	Seria Seria	7E

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	P <u>ul</u>
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	08/09 Tentative	09/10 Tentative
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	s: \$ 353,805.58	373,075.40
Total Telsoniel Services	3. y 333,803.38	373,073.40
Pension Benefit Payments	= 1	-
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

rension benefit rayments		-
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	₩"	48
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

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
	7,000.122	Ψ 10,002.03
Pension Benefit Payments	<u> </u>	•
Contractual Services	9	
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	<u> </u>	15,056.25
Building Maintenance Supplies		-
Special Event Supplies	-	-
Communication	551.00	1,668.00
Drug Screening		-
Miscellaneous Expense	Œ	-
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	(400)
Storage Tank Ins	34.00	-
Property & Casualty Insurance	1,955.00	1,857.16
Total Operating Expenses	\$ 10,391.00	\$ 30,480.61
₩ 68 ₹		

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

MAINTENANCE	08/09 Tentative	00/10 Tontotico
Salary Pay		09/10 Tentative
Regular Pay	3,301.00	3,333.92
Overtime Pay	69,986.00	71,285.42
Special Pay	2,000.00	2,000.00
25 • CO (A CO (CO CO C	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	1,170.00	1,130.00
Utilities	5,767.00	6,973.00
Internet (Cable - Comcast)	3,767.00	6,973.00
Repair & Maint Vehicles	2 022 00	1 000 00
The state of the s	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	1 1 1	-
Postage	12.00	_
Rentals & Leases	12.00	
Newspaper Publications		
Dues/Publications/Subscriptions	60.00	
Printing, Binding, Imaging	80.00	-
Uniform Purchases		-
Bank Fees	22.00	-
	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

ROADS & STREETS	08/09 Tentative	09/10 Tentative
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
	84	
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		\$ 543,724.31

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

Rentals & Leases

Newspaper Publications

Dues/Publications/Subscriptions

BUDGET FISCAL YEAR 09-10		
GENERAL FUND EXPENDITURES		
LIBRARY	08/09 Tentative	09/10 Tentative
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		(L) (R)
W/C, Unemployment	1,029.09	433.89
Total Personnel Services:	\$ 49,746.09	45,787.07
		•
Pension Benefit Payments	<u> </u>	
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	8	2 3
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	_2
Election Fees		#3
Postage	1	

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 \$

Total Overall Expenditures \$ 68,618.09 66,545.23

18,872.00

580.00

20,758.16

PARKS & RECREATION

PARKS & RECREATION	00/09 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	<u>ш</u> т	<u> </u>
Contractual Services	30.00	30.00
Legal Fees		E
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	•	<u> </u>
Tools	2	=======================================
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	8 7	-
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	il.	-
Capital Outlay, Improvements		10,000.00
Capital Outlay, Equipment		-
Storage Tank Ins	<u>=</u>	-
Property & Casualty Insurance	5,866.00	5,549.22
Total Operating Expenses		\$ 87,339.42
-		
Total Overall Expenditures	\$ 185,038.46	\$ 198,076.82
· · · · · · · · · · · · · · · · · · ·	· ·	•

08/09 Tentative

09/10 Tentative

BUDGET FISCAL YEAR 08/09				
WATER FUND REVENUE	กร	/09 Tentative	09/	10 Tentative
CDBG/VA Project		705 Tentative	03/	10 Telltative
Water Sales		1,151,122.08		1,020,750.84
Penalties		28,000.00		73,145.52
Water Taps		20,400.00		
Connection Fee		20,400.00	Z	44,000.00
Water delegent/deleted account				
Interest Income		40,000,00		7.054.00
Impact Fees		49,000.00		7,264.32
Miscellaneous		25,500.00		53,000.00
		212 211 22		
SRF Loan (Reserved Funds) **		210,844.00		183,815.66
Transfer from GF		55,000.00		17.
Total Water Revenues:	\$	1,514,366.08	\$	1,328,976.34
BUDGET FISCAL YEAR 09-10				
WATER FUND EXPENDITURES	08	/09 Tentative	09/	10 Tentative
Salary Pay		35,098.00	337	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		
Retirement Contributions				16,977.87
Life/Health Insurance		20,957.00		21,563.79
Retiree Ins // Supplemental		65,356.00		65,156.52
W/C, Unemployment		4,800.00		3,927.88
w/c, onemployment		5,221.54		4,252.52
Total Personnel Services:	\$	326,275.54	\$	331,585.34
SRF Loan Payment**				
JIVI LUGII FAVIIICIII		210 944 00		102 015 66
		210,844.00		183,815.66
Contractual Services		3,400.00		10,699.36
Contractual Services Test & Analysis Water System		3,400.00 3,020.00		10,699.36 4,980.00
Contractual Services Test & Analysis Water System Auditing		3,400.00 3,020.00 20,000.00		10,699.36 4,980.00 10,368.00
Contractual Services Test & Analysis Water System Auditing Utilities		3,400.00 3,020.00 20,000.00 490,000.00		10,699.36 4,980.00 10,368.00 465,518.43
Contractual Services Test & Analysis Water System Auditing Utilities Repair & Maint Vehicles		3,400.00 3,020.00 20,000.00 490,000.00 5,500.00	8	10,699.36 4,980.00 10,368.00 465,518.43 5,855.00
Contractual Services Test & Analysis Water System Auditing Utilities Repair & Maint Vehicles Repair & Maint Building & Grounds		3,400.00 3,020.00 20,000.00 490,000.00 5,500.00 1,662.00		10,699.36 4,980.00 10,368.00 465,518.43 5,855.00 107.00
Contractual Services Test & Analysis Water System Auditing Utilities Repair & Maint Vehicles Repair & Maint Building & Grounds Repair & Maint Machinery & Equipment		3,400.00 3,020.00 20,000.00 490,000.00 5,500.00 1,662.00 4,325.00	5	10,699.36 4,980.00 10,368.00 465,518.43 5,855.00 107.00 1,012.00
Contractual Services Test & Analysis Water System Auditing Utilities Repair & Maint Vehicles Repair & Maint Building & Grounds Repair & Maint Machinery & Equipment Repair & Maint Water System		3,400.00 3,020.00 20,000.00 490,000.00 5,500.00 1,662.00 4,325.00 50,000.00		10,699.36 4,980.00 10,368.00 465,518.43 5,855.00 107.00 1,012.00 3,541.92
Contractual Services Test & Analysis Water System Auditing Utilities Repair & Maint Vehicles Repair & Maint Building & Grounds Repair & Maint Machinery & Equipment Repair & Maint Water System Office Supplies		3,400.00 3,020.00 20,000.00 490,000.00 5,500.00 1,662.00 4,325.00 50,000.00 378.90	5	10,699.36 4,980.00 10,368.00 465,518.43 5,855.00 107.00 1,012.00 3,541.92 1,840.00
Contractual Services Test & Analysis Water System Auditing Utilities Repair & Maint Vehicles Repair & Maint Building & Grounds Repair & Maint Machinery & Equipment Repair & Maint Water System Office Supplies Operating Expenses		3,400.00 3,020.00 20,000.00 490,000.00 5,500.00 1,662.00 4,325.00 50,000.00 378.90 44,415.00		10,699.36 4,980.00 10,368.00 465,518.43 5,855.00 107.00 1,012.00 3,541.92 1,840.00 44,415.00
Contractual Services Test & Analysis Water System Auditing Utilities Repair & Maint Vehicles Repair & Maint Building & Grounds Repair & Maint Machinery & Equipment Repair & Maint Water System Office Supplies Operating Expenses Fuel		3,400.00 3,020.00 20,000.00 490,000.00 5,500.00 1,662.00 4,325.00 50,000.00 378.90		10,699.36 4,980.00 10,368.00 465,518.43 5,855.00 107.00 1,012.00 3,541.92 1,840.00 44,415.00 15,776.00
Contractual Services Test & Analysis Water System 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		3,400.00 3,020.00 20,000.00 490,000.00 5,500.00 1,662.00 4,325.00 50,000.00 378.90 44,415.00 48,920.00	5	10,699.36 4,980.00 10,368.00 465,518.43 5,855.00 107.00 1,012.00 3,541.92 1,840.00 44,415.00
Contractual Services Test & Analysis Water System 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		3,400.00 3,020.00 20,000.00 490,000.00 5,500.00 1,662.00 4,325.00 50,000.00 378.90 44,415.00 48,920.00		10,699.36 4,980.00 10,368.00 465,518.43 5,855.00 107.00 1,012.00 3,541.92 1,840.00 44,415.00 15,776.00
Contractual Services Test & Analysis Water System 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 Tools		3,400.00 3,020.00 20,000.00 490,000.00 5,500.00 1,662.00 4,325.00 50,000.00 378.90 44,415.00 48,920.00		10,699.36 4,980.00 10,368.00 465,518.43 5,855.00 107.00 1,012.00 3,541.92 1,840.00 44,415.00 15,776.00 484.00
Contractual Services Test & Analysis Water System 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 Tools Vehicle Maintenance Supplies		3,400.00 3,020.00 20,000.00 490,000.00 5,500.00 1,662.00 4,325.00 50,000.00 378.90 44,415.00 48,920.00		10,699.36 4,980.00 10,368.00 465,518.43 5,855.00 107.00 1,012.00 3,541.92 1,840.00 44,415.00 15,776.00 484.00 1,176.00
Contractual Services Test & Analysis Water System 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 Tools		3,400.00 3,020.00 20,000.00 490,000.00 5,500.00 1,662.00 4,325.00 50,000.00 378.90 44,415.00 48,920.00 1,430.00 1,300.00		10,699.36 4,980.00 10,368.00 465,518.43 5,855.00 107.00 1,012.00 3,541.92 1,840.00 44,415.00 15,776.00 484.00 1,176.00 1,300.00
Contractual Services Test & Analysis Water System 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 Tools Vehicle Maintenance Supplies		3,400.00 3,020.00 20,000.00 490,000.00 5,500.00 1,662.00 4,325.00 50,000.00 378.90 44,415.00 48,920.00 1,430.00 1,300.00		10,699.36 4,980.00 10,368.00 465,518.43 5,855.00 107.00 1,012.00 3,541.92 1,840.00 44,415.00 15,776.00 484.00 1,176.00 1,300.00 1,350.00
Contractual Services Test & Analysis Water System 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 Tools Vehicle Maintenance Supplies Capital Outlay Computer Upgrade		3,400.00 3,020.00 20,000.00 490,000.00 5,500.00 1,662.00 4,325.00 50,000.00 378.90 44,415.00 48,920.00 1,430.00 1,300.00 500.00		10,699.36 4,980.00 10,368.00 465,518.43 5,855.00 107.00 1,012.00 3,541.92 1,840.00 44,415.00 15,776.00 484.00 1,176.00 1,300.00 1,350.00 15,056.25
Contractual Services Test & Analysis Water System 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 Tools Vehicle Maintenance Supplies Capital Outlay Computer Upgrade Special Event Supplies		3,400.00 3,020.00 20,000.00 490,000.00 5,500.00 1,662.00 4,325.00 50,000.00 378.90 44,415.00 48,920.00 1,430.00 1,300.00 500.00		10,699.36 4,980.00 10,368.00 465,518.43 5,855.00 107.00 1,012.00 3,541.92 1,840.00 44,415.00 15,776.00 484.00 1,176.00 1,300.00 1,350.00 15,056.25 1,554.00
Contractual Services Test & Analysis Water System 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 Tools Vehicle Maintenance Supplies Capital Outlay Computer Upgrade Special Event Supplies Communication		3,400.00 3,020.00 20,000.00 490,000.00 5,500.00 1,662.00 4,325.00 50,000.00 378.90 44,415.00 48,920.00 1,300.00 500.00 1,125.00 2,500.00		10,699.36 4,980.00 10,368.00 465,518.43 5,855.00 107.00 1,012.00 3,541.92 1,840.00 44,415.00 15,776.00 484.00 1,176.00 1,300.00 1,350.00 15,056.25 1,554.00

Miscellaneous Expense

Postage

936.00

8,000.00

100.00

Rentals & Leases
Dues/Publications/Subscriptions
Printing, Binding, Imaging
Uniform Purchases
Bank Fees
Machinery & Equipment
Repair & Maint Water System (Impact Fds)
Vehicle Purchase
Storage Tank Ins
Property & Casualty Insurance
Total Operating Expenses

\$ 926,303.48	\$ 987,453.03
50,834.58	48,007.91
299.00	-
	 22,260.50
55,000.00	
66,500.00	27,000.00
325.00	402.00
1,000.00	500.00
-	=
387.00	150.00
67,332.00	108,000.00

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

*		
BUDGET FISCAL YEAR 09-10		
SEWER FUND REVENUE	08/09 Tentative	09/10 Tentative
Sewer Fees	2,082,397.00	1,733,695.20
Penalties	54,700.00	46,771.56
Sewer Taps	14,400.00	
Interest		30,000.00
	83,000.00	17,433.12
Sewer Impact Fees Miscellaneous	33,000.00	42,500.00
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
,	2,000,107100	2,000,402.13
BUDGET FISCAL YEAR 07-08		
SEWER FUND EXPENDITURES	08/09 Tentative	00/10 Tantative
Salary Pay	35,069.00	09/10 Tentative
Regular Pay		35,135.97
Overtime Pay	133,295.00	107,942.55
Annual Control of Control of the Con	6,000.00	6,000.00
Special Pay FICA & Medicare	405.00	335.00
The contraction of the contracti	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	1,000,000.00	
Legal Fees	324.00	75,127.56
Auditing	10,320.00	468.00
Utilities		10,368.00
Repair & Maint Vehicles	20,565.80	23,660.00
Repair & Maint Vericles Repair & Maint Building & Grounds	5,790.79	3,868.00
Repair & Maint Machinery & Equipment	1,833.55	92.00
* * * * * * * * * * * * * * * * * * *	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
_ /_ /_ /_ /		AND ADDRESS OF THE PARTY OF THE

Dues/Publications/Subscriptions

88.00

Uniform Purchases

Bank Fees

Transfer to Cable

Transfer to General Fund (Police)

Machinery & Equipment

Repair & Maint to Sewer System (Impact Fds)

Vehicle Purchase

Storage Tank Ins

Property & Casualty Insurance

Total Operating Expenses

4 000 00	4 000 00
1,000.00	1,000.00
	150.00
150,000.00	
32,000.00	₩
73,000.00	40,600.00
75,000.00	-
-	22,260.50
43.00	
5,865.53	5,549.22
2.016.529.33	1,658,092,46

 57,110.49 \$ 1,864,140.94
 52,386.51 \$ 202,341.21

PUDGET FISCAL VEAD OO 10				
BUDGET FISCAL YEAR 09-10 SANITATION FUND REVENUES	00	/00 Toutetine	00/40	
Sanitation Fees	<u>U8</u>	/09 Tentative		Tentative
Penalties on Delinquent Bills		1,232,222.78		,058,410.36
Interest		25,000.00		25,647.72
Special Trash Pick Up		15,500.00		1,052.40
Miscellaneous		4,500.00		4,320.00
Miscellaneous		<u> </u>	(4)	
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
Tatal Daman and Complete		276 262 22		
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 Fuel		4,400.00	_	6,172.00
		96,000.00		35,670.00
Vehicle Maintenance Supplies Capital Outlay Computer Upgrade		500.00		605.00
Special Event Supplies		-		15,056.25
Communication		500.00		500.00
Drug Screening		2,800.00		2,622.00
Miscellaneous Expense		70.00		70.00
Postage		100.00 8,000.00		100.00
Rentals & Leases		59,000.00		3,312.00
Vehicle Purchase		105,000.00		108,000.00
Vehicle Loan from Sewer		38,820.00		
Newspaper Publications		1,194.00		975.00
Dues/Publications/Subscriptions		1,154.00		75.00
Uniform Purchases		1,000.00		75.00
Bank Fees		650.00		400.00
Property & Casualty Insurance		21,506.94		20,317.46
Tropolity at casacity insurance		21,300.34		20,317.40
Total Expenditures	\$	804,015.94	\$	670,564.07
Total Department Revenues	Ś	1,277,222.78	\$ 1,	089,430.48
Total Department Expenditures	S.,	1,180,977.94	- Table 1	089,430.48 041,930.48
Total Gain/Loss		96,244.84	\$ 1,	47,500.00
. 3 (1) (2017)	Υ	JU,277.07	7	-1,300.00

Sales Tax, Discount 247,646.28 346,080.09 Cable Fees, Final Bills/Billing 3,006.36 - Non Taxable Late Charges 5,294.52 4,996.92 Reconnection Fees (Taxable) 3,708.60 3,618.00 Connection Fees 3,612.00 6,528.00 Edd Grove Connections 999.60 1,294.08 Mon Taxable Commissions 4,341.95 2,651.04 Transfers, outlests, service calls 421.68 400.00 Trasfer from Other Dept. to Cable 150.000.00 1,800.00 Non Taxable Barker - Churches \$ 270,778.20 \$ 367,368.13 BUDGET FISCAL YEAR 08-09 \$ 270,778.20 \$ 367,368.13 Cegular Pay 69,767.00 61,253.47 Overtime Pay 8,000.00 2,920.00 Special Pay 200.00 800.00 FICA & Medicare 5,372.00 4,683.16 Retirement Contributions 6,872.00 6,029.96 Life/Health Insurance 11,931.00 13,272.00 Contractual Services 60.00 60.00 Legal Fees	BUDGET FISCAL YEAR 09-10 CABLE FUND REVENUE	08/	09 Tentative	<u>09/10 Tentative</u>
Cedar Grove, Cable Fees	Sales Tax, Discount			
Non Taxable Late Charges 5,294.52 4,996.92 Reconnection Fees 3,708.60 3,618.00 Connection Fees 3,612.00 6,528.00 Cedar Grove Connections 999.60 1,294.08 Bad Debt, Taxable 999.60 1,294.08 Non Taxable Commissions 4,341.96 2,651.04 Transfers, outlests, service calls 421.68 400.00 Total Cable Revenues: 1,747.20 1,800.00 Total Cable Revenues: 2,707.78.20 367,368.13 BUDGET FISCAL YEAR 08-09 69,767.00 61,253.47 Overtime Pay 69,767.00 61,253.47 Overtime Pay 8,000.00 2,920.00 Special Pay 8,000.00 2,920.00 Special Pay 6,872.00 6,029.96 Itie/Health Insurance 11,931.00 13,272.00 W/C, Unemployment 2,437.20 2,796.92 Total Personnel Services 60.00 60.00 Legal Fees 1,030.00 1,030.00 Collection Fees 1,267.00 1,262.00	Cable Fees, Final Bills/Billing		247,646.28	346,080.09
Non Taxable Late Charges 5,294,52 4,996,92 Reconnection Fees (Taxable) 3,708,60 3,618,00 Connection Fees 3,612,00 6,528,00 Cedar Grove Connections 999,60 1,294,08 Bad Debt, Taxable 999,60 1,294,08 Non Taxable Commissions 4341,96 2,651,04 Trasfer from Other Dept. to Cable 150,000,00 1,800,00 Non Taxable Barker - Churches 1,747,20 1,800,00 Total Cable Revenues: 270,778,20 367,368,13 BUDGET FISCAL YEAR 08-09 69,767,00 61,253,47 Overtime Pay 69,767,00 61,253,47 Overtime Pay 8,000,00 2,920,00 Special Pay 8,000,00 2,920,00 Special Pay 8,000,00 2,920,00 FlCA & Medicare 5,372,00 6,029,96 Retirement Contributions 6,872,00 6,029,96 Itie/Health Insurance 11,931,00 13,272,00 W/C, Unemployment 2,437,20 2,796,92 Total Personnel Services 104,579,20 <td>Cedar Grove, Cable Fees</td> <td></td> <td>3,006.36</td> <td>-</td>	Cedar Grove, Cable Fees		3,006.36	-
Reconnection Fees (Taxable) 3,708.60 3,618.00 Connection Fees 3,612.00 6,528.00 Cedar Grove Connections 999.60 1,294.08 Bad Debt, Taxable 999.60 1,294.08 Non Taxable Commissions 4,341.96 2,651.04 Transfer from Other Dept. to Cable 150,000.00 15000.00 Non Taxable Barker - Churches 1,747.20 1,800.00 Total Cable Revenues: \$ 270,778.20 \$ 367,368.13 BUDGET FISCAL YEAR 08-09 CABLE FUND EXPENDITURES \$ 98/09 Tentative \$ 99/10 Tentative Regular Pay 69,767.00 61,253.47 Overtime Pay 8,000.00 2,920.00 Special Pay 200.00 800.00 FICA & Medicare 5,372.00 4,683.16 Retirement Contributions 6,872.00 6,829.96 Life/Health Insurance 11,931.00 13,272.00 W/C, Unemployment 2,437.20 2,796.92 Contractual Services 60,00 60.00 Legal Fees 1,045,799.20 91,755	Non Taxable Late Charges			4,996.92
Contraction Fees 3,612.00 6,528.00 Cedar Grove Connections 999.60 1,294.08 Non Taxable Commissions 4,341.96 2,651.04 Transfers, outlests, service calls 421.68 400.00 Trasfer from Other Dept. to Cable 150,000.00 1,800.00 Non Taxable Barker - Churches 1,747.20 1,800.00 Total Cable Revenues: \$ 270,778.20 \$ 367,368.13 BUDGET FISCAL YEAR 08-09 CABLE FUND EXPENDITURES 8,000.00 2,920.00 Regular Pay 69,767.00 61,253.47 Overtime Pay 8,000.00 2,920.00 Special Pay 200.00 800.00 FICA & Medicare 5,372.00 4,683.16 Retirement Contributions 6,872.00 6,029.96 Life/Health Insurance 11,931.00 13,272.00 W/C, Unemployment 2,437.20 91,755.51 Contractual Services 1,04,579.20 91,755.51 Contractual Services 1,030.00 6,00.00 Collection Fees 1,267.00 1,262	Reconnection Fees (Taxable)			
Cedar Grove Connections Bad Debt, Taxable 999.60 1,294.08 Bad Debt, Taxable Commissions 4,341.96 2,651.04 Transfers, outlests, service calls 421.68 400.00 Trasfer from Other Dept. to Cable 150,000.00 1,800.00 Non Taxable Barker - Churches 1,747.20 1,800.00 Total Cable Revenues: \$ 270,778.20 \$ 367,368.13 BUDGET FISCAL YEAR 08-09 CABLE FUND EXPENDITURES 88,000.00 2,920.00 Regular Pay 69,767.00 61,253.47 Overtime Pay 8,000.00 2,920.00 Special Pay 200.00 800.00 FICA & Medicare 5,372.00 4,683.61 Retirement Contributions 6,872.00 6,029.96 Life/Health Insurance 11,931.00 13,272.00 W/C, Unemployment 2,437.20 2,796.92 Contractual Services 60.00 60.00 Legal Fees 1,030.00 1,030.00 Collection Fees 1,267.00 1,262.00 Utilities 15,100.00	Connection Fees			
Non Taxable Commissions	Cedar Grove Connections			3,020.00
Non Taxable Commissions	Bad Debt, Taxable		999.60	1.294.08
Transfers, outlests, service calls 421.68 400.00 Trasfer from Other Dept. to Cable 150,000.00 1,800.00 Non Taxable Barker - Churches 1,747.20 1,800.00 Total Cable Revenues: \$ 270,778.20 \$ 367,368.13 BUDGET FISCAL YEAR 08-09 Segular Pay 08/09 Tentative 09/10 Tentative Regular Pay 69,767.00 61,253.47 Overtime Pay 8,000.00 2,920.00 Special Pay 200.00 800.00 FICA & Medicare 5,372.00 4,683.16 Retirement Contributions 6,872.00 6,029.96 Life/Health Insurance 11,931.00 13,272.00 W/C, Unemployment 70tal Personnel Services 60.00 60.02.96 Contractual Services 60.00 60.00 60.00 Legal Fees 1,030.00 1,030.00 1,030.00 Collection Fees 1,267.00 1,262.00 1,000.00 Repair & Maint Machinery & Equipment 167.00 288.00 100.00 Repair & Maint Mechanical 1,562.00 2,956.00	Non Taxable Commissions			
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Non Taxable Barker - Churches 1,747.20 1,800.00 Total Cable Revenues: 270,778.20 \$ 367,368.13 BUDGET FISCAL YEAR 08-09 08/09 Tentative 09/10 Tentative Regular Pay 69,767.00 61,253.47 Overtime Pay 8,000.00 2,920.00 Special Pay 200.00 800.00 FICA & Medicare 5,372.00 4,683.16 Retirement Contributions 6,872.00 6,029.96 Life/Health Insurance 11,931.00 13,272.00 W/C, Unemployment 2,437.20 2,796.92 Total Personnel Services: 104,579.20 91,755.51 Contractual Services 60.00 60.00 Legal Fees 1,030.00 1,030.00 Collection Fees 1,267.00 1,262.00 Utilities 15,100.00 18,618.00 Repair & Maint Wehicles 945.00 100.00 Repair & Maint Mechanical 1,520.00 2,956.00 Operating Expenses 2,235.00 3,312.00 Special Event Supplies 75.00 237.00	The state of the s			400.00
Total Cable Revenues: \$ 270,778.20 \$ 367,368.13				1 800 00
Name			1,7 17.20	1,000.00
CABLE FUND EXPENDITURES 08/09 Tentative 09/10 Tentative Regular Pay 69,767.00 61,253.47 Overtime Pay 8,000.00 2,920.00 Special Pay 200.00 800.00 FICA & Medicare 5,372.00 6,029.96 Life/ Health Insurance 11,931.00 13,272.00 M/C, Unemploymen 2,437.20 2,796.92 Total Personnel Services 104,579.20 91,755.51 Contractual Services 60.00 60.00 Legal Fees 1,030.00 1,030.00 Collection Fees 1,267.00 1,262.00 Utilities 945.00 12,620.00 Repair & Maint Vehicles 945.00 100.00 Repair & Maint Machinery & Equipment 167.00 288.00 Repair & Maint Mechanical 1,562.00 2,956.00 Operating Expenses 2,235.00 3,312.00 Special Event Supplies 7,810.00 2,883.00 Postage 99.00 9.00 Rentals & Leases 20.0 40.0 Credit Fee		\$	270,778.20	\$ 367,368.13
Regular Pay 69,767.00 61,253.47 Overtime Pay 8,000.00 2,920.00 Special Pay 200.00 800.00 FICA & Medicare 5,372.00 4,683.16 Retirement Contributions 6,872.00 6,029.95 Life/Health Insurance 11,931.00 13,272.00 W/C, Unemployment 2,437.20 2,796.92 Total Personnel Services: 60.00 60.00 Legal Fees 1,030.00 1,030.00 Collection Fees 1,267.00 1,262.00 Utilities 15,100.00 18,618.00 Repair & Maint Vehicles 945.00 100.00 Repair & Maint Machinery & Equipment 167.00 288.00 Repair & Maint Mechanical 1,562.00 2,956.00 Operating Expenses 2,235.00 3,312.00 Special Event Supplies 75.00 237.00 Communication 7,810.00 2,883.00 Pager Service 105.00 100.00 Rentals & Leases 275,000.00 90.00 Postag		12	20	
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Special Pay 200.00 800.00				61,253.47
FICA & Medicare 5,372.00 4,683.16 Retirement Contributions 6,872.00 6,029.96 Life/Health Insurance 11,931.00 13,272.00 W/C, Unemployment 2,437.20 2,796.92 Total Personnel Services 60.00 60.00 Legal Fees 1,030.00 1,030.00 Collection Fees 1,267.00 1,262.00 Utilities 15,100.00 18,618.00 Repair & Maint Vehicles 945.00 100.00 Repair & Maint Machinery & Equipment 167.00 288.00 Repair & Maint Mechanical 1,562.00 2,956.00 Operating Expenses 36.00 2,883.00 Pager Service 105.00 Misc Expense 36.00 Postage 90.00 90.00 Rentals & Leases 275,000.00 212,824.00 Dues/Publications/Subscriptions 275,000 0 178.00 Credit Fees 36.00 178.00 Drug Screen 35.00 178.00 Capital Outlay Computer Upgrade 35.00 35.00 Property & Casualty Insurance 7,820.70 7,395.28 Total Operating Expenses 313,540.10 \$270,771.53 Total Department Revenues 7,820.70 7,395.28 Total Department Revenues 5,70,778.20 \$367,368.13 Sac,527.04 418,119.30 \$362,527.04	STORY OF THE CONTRACT OF THE C			2,920.00
Retirement Contributions			200.00	800.00
Life/Health Insurance			5,372.00	4,683.16
Total Personnel Services: 104,579.20 91,755.51			6,872.00	6,029.96
Total Personnel Services: 104,579.20 91,755.51 Contractual Services 60.00 60.00 Legal Fees 1,030.00 1,030.00 Collection Fees 1,267.00 1,262.00 Utilities 15,100.00 18,618.00 Repair & Maint Vehicles 945.00 100.00 Repair & Maint Machinery & Equipment 167.00 288.00 Repair & Maint Mechanical 1,562.00 2,956.00 Operating Expenses 2,235.00 3,312.00 Special Event Supplies 75.00 237.00 Communication 7,810.00 2,883.00 Pager Service 105.00 90.00 Misc Expense 36.00 90.00 Postage 90.00 90.00 Rentals & Leases 275,000.00 212,824.00 Dues/Publications/Subscriptions - 432.00 Credit Fees 36.00 178.00 Uniforms 80.00 178.00 Fuel - 4,015.00 Drug Screen 35.00 35.00			11,931.00	13,272.00
Contractual Services 60.00 60.00 Legal Fees 1,030.00 1,030.00 Collection Fees 1,267.00 1,262.00 Utilities 15,100.00 18,618.00 Repair & Maint Vehicles 945.00 100.00 Repair & Maint Machinery & Equipment 167.00 288.00 Repair & Maint Mechanical 1,562.00 2,956.00 Operating Expenses 2,235.00 3,312.00 Special Event Supplies 75.00 237.00 Communication 7,810.00 2,883.00 Pager Service 105.00 100.00 Misc Expense 36.00 90.00 Postage 90.00 90.00 Rentals & Leases 275,000.00 212,824.00 Dues/Publications/Subscriptions - 432.00 Credit Fees 20.40 36.00 Bank Fees 36.00 178.00 Fuel - 4,015.00 178.00 Fuel - 4,015.00 15,056.25 Bond Insurance 101.00 7,395.28	W/C, Unemployment		2,437.20	2,796.92
Legal Fees	Total Personnel Services:		104,579.20	91,755.51
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Utilities 15,100.00 18,618.00 Repair & Maint Vehicles 945.00 100.00 Repair & Maint Machinery & Equipment 167.00 288.00 Repair & Maint Mechanical 1,562.00 2,956.00 Operating Expenses 2,235.00 3,312.00 Special Event Supplies 75.00 237.00 Communication 7,810.00 2,883.00 Pager Service 105.00 90.00 Misc Expense 36.00 90.00 Postage 90.00 90.00 Rentals & Leases 275,000.00 212,824.00 Dues/Publications/Subscriptions - 432.00 Credit Fees 20.40 8 Bank Fees 36.00 178.00 Uniforms 80.00 178.00 Fuel - 4,015.00 Drug Screen 35.00 15,056.25 Bond Insurance 101.00 7,395.28 Total Operating Expenses \$ 313,540.10 \$ 270,771.53 Total Department Expenditures \$ 270,778.20 \$ 367	Collection Fees			
Repair & Maint Vehicles 945.00 100.00 Repair & Maint Machinery & Equipment 167.00 288.00 Repair & Maint Mechanical 1,562.00 2,956.00 Operating Expenses 2,235.00 3,312.00 Special Event Supplies 75.00 237.00 Communication 7,810.00 2,883.00 Pager Service 105.00 0 Misc Expense 36.00 90.00 Postage 90.00 90.00 Rentals & Leases 275,000.00 212,824.00 Dues/Publications/Subscriptions - 432.00 Credit Fees 20.40 8ank Fees Bank Fees 36.00 178.00 Uniforms 80.00 178.00 Fuel - 4,015.00 Drug Screen 35.00 15,056.25 Bond Insurance 101.00 7,395.28 Total Operating Expenses \$ 313,540.10 \$ 270,771.53 Total Department Revenues \$ 270,778.20 \$ 367,368.13 Total Department Expenditures \$ 418,119.30 \$ 362,527.04	Utilities			
Repair & Maint Machinery & Equipment 167.00 288.00 Repair & Maint Mechanical 1,562.00 2,956.00 Operating Expenses 2,235.00 3,312.00 Special Event Supplies 75.00 237.00 Communication 7,810.00 2,883.00 Pager Service 105.00 105.00 Misc Expense 36.00 90.00 Postage 90.00 90.00 Rentals & Leases 275,000.00 212,824.00 Dues/Publications/Subscriptions - 432.00 Credit Fees 20.40 80.00 178.00 Bank Fees 36.00 178.00 178.00 Fuel - 4,015.00 178.00 Fuel - 4,015.00 178.00 178.00 Fuel - 7,820.70 7,395.28 15,056.25 100 Bond Insurance 7,820.70 7,395.28 100 100 100 100 100 100 100 100 100 100 100 100	Repair & Maint Vehicles			
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Communication 7,810.00 2,883.00 Pager Service 105.00 105.00 Misc Expense 36.00 90.00 Postage 90.00 90.00 Rentals & Leases 275,000.00 212,824.00 Dues/Publications/Subscriptions - 432.00 Credit Fees 20.40 80.00 Bank Fees 36.00 178.00 Uniforms 80.00 178.00 Fuel - 4,015.00 Drug Screen 35.00 35.00 Capital Outlay Computer Upgrade 15,056.25 Bond Insurance 101.00 7,395.28 Property & Casualty Insurance 7,820.70 7,395.28 Total Operating Expenses \$ 313,540.10 \$ 270,771.53 Total Department Revenues \$ 270,778.20 \$ 367,368.13 Total Department Expenditures \$ 418,119.30 \$ 362,527.04				
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Credit Fees 20.40 Bank Fees 36.00 Uniforms 80.00 178.00 Fuel - 4,015.00 Drug Screen 35.00 35.00 Capital Outlay Computer Upgrade 15,056.25 Bond Insurance 101.00 7,395.28 Property & Casualty Insurance 7,820.70 7,395.28 Total Operating Expenses \$ 313,540.10 \$ 270,771.53 Total Department Revenues \$ 270,778.20 \$ 367,368.13 Total Department Expenditures \$ 418,119.30 \$ 362,527.04			273,000.00	
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Uniforms 80.00 178.00 Fuel - 4,015.00 Drug Screen 35.00 Capital Outlay Computer Upgrade 15,056.25 Bond Insurance 101.00 Property & Casualty Insurance 7,820.70 7,395.28 Total Operating Expenses \$ 313,540.10 \$ 270,771.53 Total Department Revenues \$ 270,778.20 \$ 367,368.13 Total Department Expenditures \$ 418,119.30 \$ 362,527.04				
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Capital Outlay Computer Upgrade 15,056.25 Bond Insurance 101.00 Property & Casualty Insurance 7,820.70 7,395.28 Total Operating Expenses \$ 313,540.10 \$ 270,771.53 Total Department Revenues \$ 270,778.20 \$ 367,368.13 Total Department Expenditures \$ 418,119.30 \$ 362,527.04				
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Total Operating Expenses \$ 313,540.10 \$ 270,771.53 Total Department Revenues \$ 270,778.20 \$ 367,368.13 Total Department Expenditures \$ 418,119.30 \$ 362,527.04				7.005.00
Total Department Revenues \$ 270,778.20 \$ 367,368.13 Total Department Expenditures \$ 418,119.30 \$ 362,527.04				
Total Department Expenditures \$ 418,119.30 \$ 362,527.04			313,540.10	
		100	E/	40
Total Gain/Loss \$ (147,341.10) \$ 4,841.09	· ·		418,119.30	
	Total Gain/Loss	\$.	(147,341.10)	\$ 4,841.09

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

Carry Over from FY 08/09

08/09 Tentative	09/10 Tentative
69,312.88	33,299.31
,	4,585.56

Total CRA Revenues:

Total Operating Expenses

\$	69,312.88	\$	37,884.87
Y	03,312.00	Ÿ	37,004.07

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.) Reimbusement to County for Overpayment

08/09 Tentative	09/10 Tentative	
60,000.00	28,448.00	
4,000.00	=	
	4,000.00	
	4,000.00	
727.32		

36,448.00

64,727.32

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