

CITY OF SPRINGFIELD  
Bay County, Florida

ORDINANCE NO. : 485

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET FOR  
THE CITY OF SPRINGFIELD, BAY COUNTY, FLORIDA, FOR THE  
FISCAL YEAR 2010-2011.

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 2010-2011, beginning October 1, 2010 and ending September 30, 2011, 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 2010-2011 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 1st day of October

CITY OF SPRINGFIELD

  
ROBERT E WALKER, Mayor

ATTEST:

  
Anne Andrews, Interim City Clerk

First Reading: 09/01/2010  
Second Reading: 10/01/2010  
Published: 09/22/2010  
Ordinance No.: 485

**BUDGET FISCAL YEAR 10-11**

**GENERAL FUND REVENUE**

	09/10	10/11 Tentative
Fuel Tax/Local option gas tax:	148,274.00	168,013.00
Franchise Fees:	464,354.00	540,523.00
Utility Tax:	420,000.00	450,000.00
Local Gov. Half Cent Sales Tax	580,129.00	623,643.00
Communications Service Tax	248,214.00	265,364.00
<b>Total Franchise/Utility Tax:</b>	<b>\$1,860,971.00</b>	<b>\$2,047,543.00</b>

Occupational Licenses:	30,000.00	32,100.00
Building Permits:	350.00	350.00
Other Licenses & Permits:	5,100.00	5,100.00
<b>Total Licenses &amp; Permits:</b>	<b>\$ 35,450.00</b>	<b>\$ 37,550.00</b>

State Revenue Sharing:	498,035.00	501,870.00
Mobile Home Licenses:	150.00	150.00
Mobile Home Inspection Fees:	420.00	500.00
Alcoholic Beverage Licenses:	1,652.00	1,652.00
Fuel Tax Rebate:	8,918.00	10,000.00
Payments: Lieu of Taxes: Housing:	7,922.00	7,922.00
DOT Signal & Road Maintenance Contract:	36,311.00	36,311.00
County Fire Money:	15,000.00	15,000.00
Election Fees	1,720.00	1,720.00
Transfer from Sewer for Paving	300,000.00	
PARKS	10,000.00	
Carry Over	281,623.00	
<b>Total Intergovernmental Revenue:</b>	<b>\$ 1,161,751.00</b>	<b>\$ 575,125.00</b>

Library Rental Literacy Program:	18,000.00	12,000.00
Voluntary Park Contributions	6,000.00	6,000.00
Library/Literacy:	3,000.00	3,000.00
<b>Total Library, Donations, Etc.:</b>	<b>\$ 27,000.00</b>	<b>\$ 21,000.00</b>

Police Judgement & Fines	89,000.00	46,334.19
Education, Fines	2,887.00	2,900.00
Violation of Local Ordinances	6,000.00	6,000.00
Library Fines/Copies	1,300.00	1,500.00
CRA Reimbursements	28,448.00	25,000.00
<b>Total Fines and Forfeitures:</b>	<b>\$ 127,635.00</b>	<b>\$ 81,734.19</b>
Rents & Royalties Other Funds:	324,000.00	324,000.00
American Tower Leasing:	13,248.00	13,500.00
Community Center:	14,773.00	14,800.00
Ball Fields:	1,500.00	1,500.00
Police Officer Rental (Police Svc Charge):	2,000.00	2,000.00
<b>Total Rental &amp; Royalties:</b>	<b>\$ 355,521.00</b>	<b>\$ 355,800.00</b>

Interest:	1,000.00	2,000.00
Miscellaneous:	16,950.00	27,000.00
School Board Crossing Guard	-	-
Sale of Surplus Materials	2,000.00	5,000.00
Transfer from Water (Police Exp)	-	-
<b>Miscellaneous Total:</b>	<b>\$ 19,950.00</b>	<b>\$ 34,000.00</b>

<b>TOTAL REVENUES:</b>	<b>\$ 3,588,278.00</b>	<b>\$ 3,152,752.19</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 3,555,418.74</b>	<b>\$ 3,152,752.19</b>
<b>OVERALL GAIN/LOSS</b>	<b>\$ 32,859.26</b>	<b>\$ -</b>



**BUDGET FISCAL YEAR 10-11**  
**GENERAL FUND EXPENDITURES**  
**ADMINISTRATION/LEGAL**

	09/10	10/11 Tentative
Salary Pay	81,443.23	82,269.00
Regular Pay *Sell Back Time		
Overtime Pay		
Special Pay	180.00	
FICA & Medicare	6,298.85	6,419.00
Retirement Contributions	8,021.96	8,826.00
Life/Health Insurance	7,405.44	6,620.00
Retiree Ins // Supplemental	6,252.88	6,253.00
W/C, Unemployment	867.78	4,650.00

Total Personnel Services: \$ 110,470.14 115,037.00

	09/10	10/11 Tentative
<b>CDBG Program GRANT</b>	-	
Contractual Services	16,200.00	16,000.00
EAR & CIE Update	10,050.00	4,000.00
Capital Outlay Computer Upgrade	15,056.25	
Legal Fees	17,830.00	14,000.00
Internet Web Site Services	958.00	958.00
Professional Services	120.00	120.00
Auditing	6,480.00	6,500.00
Utilities	23,042.00	20,000.00
Internet Services (Cable - Comcast)	1,272.00	1,200.00
Repair & Maint Vehicles	1,000.00	1,000.00
Repair & Maint Building & Grounds	4,000.00	2,000.00
Repair & Maint Machinery & Equipment	2,104.00	1,500.00
<b>CDBG Program</b>		
Office Supplies	4,969.00	3,000.00
Operating Expenses	9,240.00	6,000.00
Fuel	1,500.00	1,500.00
Travel & Per Diem	3,500.00	3,000.00
Training & Certification	1,500.00	1,000.00
Vehicle Maintenance Supplies	-	
Building Maintenance Supplies	-	
Special Event Supplies	707.00	700.00
Communication	6,500.00	4,800.00
News paper pub	3,700.00	2,500.00
Postage	3,231.00	1,500.00
Rentals & Leases	8,964.00	8,000.00
Dues/Publications/Subscriptions	2,400.00	1,700.00
Printing, Binding, Imaging	150.00	-
Legal Notices/Filing Fees	116.00	300.00
Bank Fees	500.00	
Credit Card Fees	276.00	
Storage Tank Ins	-	
Property & Casualty Insurance	20,317.46	20,317.46
<b>Total Operating Expenses</b>	<b>\$ 165,682.71</b>	<b>\$ 121,595.46</b>

Total Overall Expenditures \$ 276,152.85 236,632.46

**BUDGET FISCAL YEAR 10-11**

**GENERAL FUND EXPENDITURES**

**POLICE**

	<u>09/10</u>	<u>10/11 Tentative</u>
Salary Pay	361,036.76	201,092.00
Regular Pay	280,908.19	411,529.00
Overtime Pay	10,000.00	25,000.00
Incentive Pay	8,843.36	8,900.00
Special Pay	1,160.00	
FICA & Medicare	51,059.34	46,866.00
Retirement Contributions	138,479.59	121,309.00
Life/Health Insurance	161,734.32	136,685.00
W/C, Unemployment	29,003.52	25,000.00
Retiree Ins // Supplemental	-	13,008.00

**Total Personnel Services: \$ 1,042,225.08 989,389.00**

Pension Benefit Payment	-	-
Contractual Services	110,810.00	110,000.00
Legal Fees	10,514.00	5,000.00
Professional Services	-	-
Repair & Maint Vehicles	14,562.00	10,000.00
Repair & Maint Building & Grounds	63.00	500.00
Repair & Maint Machinery & Equipment	10,000.00	5,000.00
Repair & Maint Traffic Sign	-	-
Repair & Maint Uniforms	5,525.00	5,000.00
Office Supplies	4,155.00	2,500.00
Operating Expenses	14,730.00	14,000.00
Fuel	40,763.00	45,000.00
Travel & Per Diem	3,521.00	2,000.00
Training & Certification	3,000.00	3,000.00
Safety Equipment	-	-
Vehicle Maintenance Supplies	1,344.00	-
Tank Insurance	-	-
Special Event Supplies	1,000.00	1,000.00
Communication	17,027.00	17,000.00
Drug Screening	700.00	400.00
Miscellaneous Expense	840.00	1,000.00
Postage	448.00	200.00
Rentals & Leases car mears	4,428.00	41,293.00
Newspaper Publications	-	500.00
Dues/Publications/Subscriptions	225.00	-
Capital Outlay Vehicles (Water Transfer)	-	-
Uniform Purchases	9,754.00	2,000.00
Bank Fees	-	-
Credit Card Fees	-	-
Capital Outlay Computer Upgrade	15,056.25	-
Capital Outlay Vehicles	36,292.00	-
Fleet Monitoring Ins	1,500.00	-
Property & Casualty Insurance	31,291.13	33,269.53
<b>Total Operating Expenses</b>	<b>\$ 337,548.38</b>	<b>298,662.53</b>

**Total Overall Expenditures \$ 1,379,773.46 1,288,051.53**

**BUDGET FISCAL YEAR 10-11**

**GENERAL FUND EXPENDITURES**

**FIRE**

	<u>09/10</u>	<u>10/11 Tentative</u>
Salary Pay	84,780.07	86,706.00
Regular Pay	158,571.99	149,711.00
Overtime Pay	6,000.00	10,000.00
Special Pay	490.00	
FICA & Medicare	19,275.57	18,086.00
Retirement Contributions	52,164.45	54,967.00
Life/Health Insurance	39,226.68	48,792.00
W/C, Unemployment	9,752.64	9,966.00
Retiree Ins // Supplemental	2,814.00	10,399.00

**Total Personnel Services: \$ 373,075.40 388,627.00**

Pension Benefit Payments	-	-
Contractual Services	8,578.00	6,550.00
Legal Fees	-	
Auditing	3,024.00	3,000.00
Utilities	15,211.00	13,800.00
Internet (Cable - Comcast)	648.00	650.00
Repair & Maint Vehicles	4,056.00	4,000.00
Repair & Maint Building & Grounds	132.00	200.00
Repair & Maint Machinery & Equipment	2,600.00	2,000.00
Repair & Maint Uniforms	3,176.00	1,500.00
Office Supplies	77.00	100.00
Operating Expenses	7,274.00	7,000.00
Fuel	9,683.00	9,000.00
Travel & Per Diem	1,661.00	1,000.00
Training & Certification	888.00	500.00
Safety Equipment	1,500.00	
Vehicle Maintenance Supplies	100.00	100.00
Building Maintenance Supplies	-	
Special Event Supplies	537.00	300.00
Communication	2,345.00	2,200.00
Pager Service	-	
Drug Screening	140.00	200.00
Miscellaneous Expense	50.00	80.00
Postage	318.00	
Rentals & Leases	-	
Newspaper Publications	-	300.00
Printing, Binding, Imaging	-	
Uniform Purchases	2,519.00	1,500.00
Capital Outlay, Equipment	-	53,875.00
Bank Fees	-	
Credit Card Fees	-	
Storage Tank Ins	-	
Property & Casualty Insurance	16,625.40	16,625.40
<b>Total Operating Expenses \$</b>	<b>81,142.40</b>	<b>124,480.40</b>

**Total Overall Expenditures \$ 454,217.80 513,107.40**

**BUDGET FISCAL YEAR 10-11**

**GENERAL FUND EXPENDITURES**

<u>CODE</u>	<u>09/10</u>	<u>10/11 Tentative</u>
Salary Pay	34,620.00	35,350.00
Bonus	-	
Overtime Pay		
Special Pay	25.00	
FICA & Medicare	2,669.59	2,704.00
Retirement Contributions	3,410.07	3,482.00
Life/Health Insurance	6,505.08	6,960.00
W/C, Unemployment	1,433.11	2,058.00

**Total Personnel Services: \$ 48,662.85 \$ 50,554.00**

Pension Benefit Payments	-	-
Contractual Services		
Legal Fees	4,573.20	2,000.00
Utilities	-	
Repair & Maint Vehicles	351.00	2,200.00
Repair & Maint Building & Grounds	-	
Repair & Maint Machinery & Equipment	-	
Office Supplies	125.00	
Operating Expenses	440.00	
Fuel	3,200.00	1,600.00
Travel & Per Diem	2,000.00	
Training & Certification	600.00	1,000.00
Capital Outlay Computer Upgrade	15,056.25	
Building Maintenance Supplies	-	
Special Event Supplies	-	
Communication	1,668.00	1,600.00
Drug Screening	-	
Miscellaneous Expense	-	
Election Fees	-	
Postage	220.00	200.00
Rentals & Leases	-	
Newspaper Publications	-	
Dues/Publications/Subscriptions	30.00	
Printing, Binding, Imaging	-	
Legal Notices/Filing Fees	360.00	400.00
Bank Fees	-	
Credit Card Fees	-	
Property & Casualty Insurance	1,857.16	1,857.16
<b>Total Operating Expenses</b>	<b>\$ 30,480.61</b>	<b>\$ 10,857.16</b>

**Total Overall Expenditures \$ 79,143.46 \$ 61,411.16**

**BUDGET FISCAL YEAR 10-11**

**GENERAL FUND EXPENDITURES**

**MAINTENANCE**

	09/10	10/11 Tentative
Salary Pay	3,333.92	
Regular Pay	71,285.42	72,820.00
Overtime Pay	2,000.00	2,000.00
Special Pay	200.00	
FICA & Medicare	5,930.49	5,571.00
Retirement Contributions	7,350.00	7,843.00
Life/Health Insurance	17,365.56	18,214.00
W/C, Unemployment	2,902.75	3,883.00

**Total Personnel Services: \$ 110,368.14 \$ 110,331.00**

Pension Benefit Payments	-	-
Contractual Services	1,130.00	1,200.00
Legal Fees	-	
Utilities	6,973.00	7,000.00
Internet (Cable - Comcast)	-	
Repair & Maint Vehicles	1,000.00	1,000.00
Repair & Maint Building & Grounds	13,702.00	9,000.00
Repair & Maint Machinery & Equipment	2,000.00	1,000.00
Park Maintenance	-	
Repair & Maint Uniforms	4,190.00	3,000.00
Office Supplies	-	
Operating Expenses	9,304.00	5,000.00
Fuel	2,390.00	2,200.00
Travel & Per Diem	-	
Training & Certification	-	
Tools	388.00	1,400.00
Road Materials (Asphalt & Concrete)	-	
Vehicle Maintenance Supplies	1,516.00	1,500.00
Building Maintenance Supplies	728.00	700.00
Special Event Supplies	536.00	300.00
Communication	1,170.84	600.00
Drug Screening	-	
Miscellaneous Expense	100.00	
Election Fees	-	
Postage	-	
Rentals & Leases	-	
Newspaper Publications	-	
Printing, Binding, Imaging	-	
Uniform Purchases	-	
Bank Fees	-	
Capital Outlay, Improvements	-	
Storage Tank Ins	-	
Property & Casualty Insurance	1,857.16	1,857.16
<b>Total Operating Expenses</b>	<b>\$ 46,985.00</b>	<b>\$ 35,757.16</b>

**Total Overall Expenditures \$ 157,353.14 \$ 146,088.16**



**BUDGET FISCAL YEAR 10-11**

**GENERAL FUND EXPENDITURES**

**ROADS & STREETS**

	09/10	10/11 Tentative
Salary Pay	6,616.74	
Regular Pay	138,157.86	149,368.00
Overtime Pay	7,000.00	7,000.00
Special Pay	515.00	
FICA & Medicare	11,765.95	11,427.00
Retirement Contributions	14,949.80	16,087.00
Life/Health Insurance	32,525.40	35,614.00
W/C, Unemployment	14,651.14	11,491.00

**Total Personnel Services: \$ 226,181.89 \$ 230,987.00**

Pension Benefit Payments	-	
Contractual Services	29,936.00	29,950.00
Legal Fees	2,346.00	
Utilities	117,262.00	106,000.00
Repair & Maint Vehicles	7,063.00	7,000.00
Repair & Maint Building & Grounds	1,064.00	1,000.00
Repair & Maint Machinery & Equipment	1,867.00	1,000.00
Repair & Maint Traffic Sign	10,000.00	10,000.00
Paving	300,000.00	
Operating Expenses	12,657.00	12,000.00
Fuel	17,576.00	21,000.00
Travel & Per Diem	-	
Tools	127.00	200.00
Road Materials (Asphalt & Concrete)	24,578.00	20,000.00
Vehicle Maintenance Supplies	1,548.00	1,500.00
Special Event Supplies	343.00	300.00
Communication	3,463.00	3,400.00
Miscellaneous Expense	-	
Postage	-	
Rentals & Leases	2,300.00	2,300.00
Newspaper Publications	-	
Dues/Publications/Subscriptions	507.00	400.00
Printing, Binding, Imaging	-	
Uniform Purchases	-	
Bank Fees	-	
Credit Card Fees	-	
Property & Casualty Insurance	11,087.00	11,087.31
<b>Total Operating Expenses</b>	<b>\$ 543,724.00</b>	<b>\$ 227,137.31</b>

**Total Overall Expenditures \$ 769,905.89 \$ 458,124.31**

**BUDGET FISCAL YEAR 10-11**

**GENERAL FUND EXPENDITURES**

**LIBRARY**

	09/10	10/11 Tentative
Salary Pay	38,204.08	38,568.00
Regular Pay	-	
Overtime Pay	385.00	
Special Pay	3,001.00	2,700.00
FICA & Medicare	3,763.10	4,154.00
Retirement Contributions	-	
Life/Health Insurance		
W/C, Unemployment	433.89	837.00

**Total Personnel Services: \$ 45,787.07 46,259.00**

Pension Benefit Payments	-	
Contractual Services	5,546.00	3,800.00
Legal Fees	-	
Utilities	7,625.00	7,300.00
Repair & Maint Vehicles	-	
Repair & Maint Building & Grounds	1,445.00	
Repair & Maint Machinery & Equipment	-	
Repair & Maint Traffic Sign	-	
Office Supplies	100.00	100.00
Operating Expenses	100.00	
Fuel	-	
Travel & Per Diem	-	
Training & Certification	-	
Vehicle Maintenance Supplies	-	
Building Maintenance Supplies	-	
Library Supplies	3,000.00	3,000.00
Special Event Supplies	235.00	150.00
Communication	235.00	200.00
Drug Screening	35.00	
Miscellaneous Expense	-	
Election Fees	-	
Postage	-	
Rentals & Leases	-	
Newspaper Publications	-	
Dues/Publications/Subscriptions	580.00	
Printing, Binding, Imaging	-	
Equipment Purchase	-	
Bank Fees	-	
Credit Card Fees	-	
Property & Casualty Insurance	1,857.16	1,857.16
<b>Total Operating Expenses</b>	<b>\$ 20,758.16</b>	<b>16,407.16</b>

**Total Overall Expenditures \$ 66,545.23 62,666.16**

**BUDGET FISCAL YEAR 10-11**

**GENERAL FUND EXPENDITURES**

**PARKS & RECREATION**

	<u>09/10</u>	<u>10/11 Tentative</u>
Salary Pay	2,410.90	
Regular Pay	70,166.32	77,854.00
Overtime Pay	2,500.00	2,000.00
Special Pay	220.00	
FICA & Medicare	5,814.83	6,135.00
Retirement Contributions	7,395.11	8,637.00
Life/Health Insurance	19,515.24	27,881.00
W/C, Unemployment	2,715.00	1,407.00

**Total Personnel Services: \$ 110,737.40 \$ 123,914.00**

Pension Benefit Payments	-	-
Contractual Services	30.00	
Legal Fees	-	
Utilities	40,686.00	45,000.00
Repair & Maint Vehicles	505.20	200.00
Repair & Maint Building & Grounds	6,975.00	6,000.00
Repair & Maint Machinery & Equipment	1,662.00	600.00
Park Maintenance	1,750.00	1,000.00
Operating Expenses	10,200.00	10,000.00
Fuel	5,000.00	6,000.00
Travel & Per Diem	-	
Training & Certification	-	
Tools	-	
Sign Making Supplies	-	
Vehicle Maintenance Supplies	-	
Building Maintenance Supplies	55.00	
Special Event Supplies	345.00	300.00
Communication	2,412.00	1,750.00
Pager Service	-	
Drug Screening	70.00	
Miscellaneous Expense	100.00	
Election Fees	-	
Postage	-	
Rentals & Leases	2,000.00	2,000.00
Newspaper Publications	-	
Dues/Publications/Subscriptions	-	
Printing, Binding, Imaging	-	
Uniform Purchases	-	
Bank Fees	-	
Credit Card Fees	-	
Capital Outlay, Improvements	10,000.00	
Capital Outlay, Equipment	-	
Storage Tank Ins	-	
Property & Casualty Insurance	5,549.22	7,308.22

**Total Operating Expenses \$ 87,339.42 \$ 80,158.22**

**Total Overall Expenditures \$ 198,076.82 \$ 204,072.22**

**BUDGET FISCAL YEAR 10-11**

**WATER FUND REVENUE**

CDBG/VA Project  
 Water Sales  
 Penalties  
 Water Taps  
 Connection Fee  
 Water delegant/deleted account  
 Interest Income  
 Impact Fees  
 Miscellaneous  
 SRF Loan (Reserved Funds) \*\*  
 Transfer from GF

	<u>09/10</u>	<u>10/11 Tentative</u>
	1,020,750.84	1,123,071.00
	73,145.52	73,900.00
	44,000.00	7,200.00
	-	4,000.00
	-	4,000.00
	7,264.32	8,000.00
	53,000.00	21,000.00
	-	-
	183,815.66	183,815.66

Total Water Revenues:

\$ 1,328,976.34 \$ 1,403,986.66

**BUDGET FISCAL YEAR 10-11**

**WATER FUND EXPENDITURES**

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

	<u>09/10</u>	<u>10/11 Tentative</u>
	35,165.68	45,427.00
	168,756.08	145,303.00
	15,000.00	15,000.00
	785.00	-
	16,977.87	14,588.00
	21,563.79	20,983.00
	65,156.52	41,822.00
	3,927.88	3,927.00
	4,252.52	20,078.00

Total Personnel Services: \$

331,585.34 \$ 307,128.00

SRF Loan Payment\*\*  
 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  
 Travel & Per Diem  
 Training & Certification  
 Tools  
 Vehicle Maintenance Supplies  
 Capital Outlay Computer Upgrade  
 Special Event Supplies  
 Communication  
 Pager Service  
 Drug Screening  
 Miscellaneous Expense  
 Postage  
 Rentals & Leases

	183,815.66	183,815.66
	10,699.36	18,000.00
	4,980.00	5,600.00
	10,368.00	10,000.00
	465,518.43	502,352.00
	5,855.00	4,000.00
	107.00	100.00
	1,012.00	3,000.00
	3,541.92	6,000.00
	1,840.00	450.00
	44,415.00	45,000.00
	484.00	18,700.00
	1,176.00	2,000.00
	1,300.00	1,000.00
	1,350.00	500.00
	15,056.25	15,000.00
	1,554.00	500.00
	3,278.00	3,280.00
	-	-
	70.00	70.00
	936.00	300.00
	8,000.00	8,000.00
	108,000.00	108,000.00

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

150.00	200.00
-	2,000.00
500.00	
402.00	
27,000.00	
-	
22,260.50	60,000.00
-	
48,007.91	48,007.91
<b>\$ 787,861.37</b>	<b>\$ 1,045,875.57</b>

Total Department Revenues \$ 1,328,976.34 \$ 1,403,986.66  
 Total Department Expenditures \$ 1,303,262.37 \$ 1,353,003.57  
 Total Gain/Loss \$ 25,713.97 \$ 50,983.09

**BUDGET FISCAL YEAR 10-11**

**SEWER FUND REVENUE**

Sewer Fees 1.85-2.10	
Penalties	
Sewer Taps	
Interest	
Sewer Impact Fees	
Miscellaneous	
Transfer in from AWT Reserve Fund	
AWT Debt Proceeds - Refund Excess	
CDBG Grant Proceeds Robindale Liftstation	

**Total Sewer Revenues:**

	<u>09/10</u>	<u>10/11 Tentative</u>
Sewer Fees 1.85-2.10	1,733,695.20	1,995,230.00
Penalties	46,771.56	69,750.00
Sewer Taps	30,000.00	6,000.00
Interest	17,433.12	4,000.00
Sewer Impact Fees	42,500.00	25,000.00
Miscellaneous	-	400.00
Transfer in from AWT Reserve Fund	75,127.56	
AWT Debt Proceeds - Refund Excess	163,454.71	145,000.00
CDBG Grant Proceeds Robindale Liftstation		148,719.00
<b>Total Sewer Revenues:</b>	<b>2,066,482.15</b>	<b>2,369,099.00</b>

**BUDGET FISCAL YEAR 10-11**

**SEWER FUND EXPENDITURES**

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

**Total Personnel Services:**

	<u>09/10</u>	<u>10/11 Tentative</u>
Salary Pay	35,135.97	43,712.00
Regular Pay	107,942.55	95,537.00
Overtime Pay	6,000.00	6,000.00
Special Pay	335.00	
FICA & Medicare	11,530.64	12,503.00
Retirement Contributions	14,684.23	16,303.00
Life/Health Insurance	26,020.32	27,841.00
Retiree Ins // Supplemental verland/rudd	1,094.00	7,599.00
W/C, Unemployment	3,305.77	3,785.00
<b>Total Personnel Services:</b>	<b>206,048.48</b>	<b>213,280.00</b>

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

Contractual Services	10,114.00	10,000.00
AWT Payments to County	392,173.00	439,235.00
AWT Debt Service	883,260.93	990,234.00
AWT Bond Reserve Requirements	75,127.56	
Legal Fees	468.00	400.00
Auditing	10,368.00	10,800.00
Utilities	23,660.00	23,000.00
Repair & Maint Vehicles	3,868.00	3,000.00
Repair & Maint Building & Grounds	92.00	100.00
Repair & Maint Machinery & Equipment	680.00	3,000.00
Repair & Maint Sewer System	31,701.00	7,000.00
Office Supplies	50.00	200.00
Operating Expenses	8,500.00	9,000.00
Travel & Per Diem	1,769.00	1,000.00
Training & Certification	500.00	500.00
Vehicle Maintenance Supplies	345.00	500.00
Capital Outlay Computer Upgrade	15,056.25	15,000.00
Special Event Supplies	1,125.00	400.00
Communication	1,895.00	2,210.00
Drug Screening	105.00	100.00
Fuel	2,500.00	11,700.00
Postage	4,620.00	8,047.00
Rentals & Leases	108,000.00	108,000.00
Dues/Publications/Subscriptions	88.00	200.00
Uniform Purchases	1,000.00	1,000.00

Bank Fees  
 Transfer to Cable  
 Transfer to General Fund (Police)  
 Machinery & Equipment  
 Replace Robindale Liftstation  
 Vehicle Purchase  
 Storage Tank Ins  
 Property & Casualty Insurance  
**Total Operating Expenses**

150.00	
-	
-	
40,600.00	60,000.00
-	148,719.00
22,260.50	
-	
5,549.22	5,549.22
<b>1,645,625.46</b>	<b>1,858,894.22</b>

**Total Department Revenues** \$ 2,066,482.15 \$ 2,369,099.00  
**Total Department Expenditures** \$ 1,851,673.94 \$ 2,072,174.22  
**Total Gain/Loss** \$ 214,808.21 \$ 296,924.78

**BUDGET FISCAL YEAR 10-11**

**SANITATION FUND REVENUES**

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

	<u>09/10</u>	<u>10/11 Tentative</u>
Sanitation Fees	1,058,410.36	1,063,960.00
Penalties on Delinquent Bills	25,647.72	29,473.00
Interest	1,052.40	1,000.00
Special Trash Pick Up	4,320.00	4,300.00
Miscellaneous	-	-

Total Garbage Revenues:

	<b>1,089,430.48</b>	<b>1,098,733.00</b>
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**BUDGET FISCAL YEAR 10-11**

**SANITATION FUND EXPENDITURES**

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

Salary Pay	29,274.16	39,511.00
Regular Pay	214,267.20	199,590.00
Overtime Pay	15,000.00	15,000.00
Special Pay	630.00	
FICA & Medicare	20,004.70	19,807.00
Retirement Contributions	25,528.38	27,367.00
Life/Health Insurance	39,030.48	45,598.00
W/C, Unemployment	25,008.97	25,008.00
Retiree Ins // Supplemental	2,622.52	6,505.00

Total Personnel Services: \$ **371,366.41** \$ **378,386.00**

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

Contractual Services	25,239.36	30,000.00
Tipping Fees	420,000.00	400,000.00
Legal Fees	400.00	
Auditing	12,960.00	13,000.00
Utilities	9,767.00	9,500.00
Repair & Maint Vehicles	7,593.00	10,000.00
Repair & Maint Machinery & Equipment	680.00	2,300.00
Office Supplies	50.00	
Operating Expenses	6,172.00	6,000.00
Fuel	35,670.00	33,200.00
Vehicle Maintenance Supplies	605.00	
Capital Outlay Computer Upgrade	15,056.25	15,000.00
Special Event Supplies	500.00	300.00
Communication	2,622.00	2,425.00
Drug Screening	70.00	70.00
Miscellaneous Expense	100.00	100.00
Postage	3,312.00	4,000.00
Rentals & Leases	108,000.00	108,000.00
Vehicle Purchase	-	
Newspaper Publications	975.00	300.00
Dues/Publications/Subscriptions	75.00	
Uniform Purchases	-	
Bank Fees	400.00	
Property & Casualty Insurance	20,317.46	20,317.46

Total Expenditures \$ **670,564.07** \$ **654,512.46**

Total Department Revenues \$ **1,089,430.48** \$ **1,098,733.00**  
 Total Department Expenditures \$ **1,041,930.48** \$ **1,032,898.46**  
 Total Gain/Loss \$ **47,500.00** \$ **65,834.54**



**BUDGET FISCAL YEAR 10-11**

**CABLE FUND REVENUE**

Sales Tax, Discount  
 Cable Fees, Final Bills/Billing  
 Cedar Grove, Cable Fees  
 Non Taxable Late Charges  
 Reconnection Fees (Taxable)  
 Connection Fees  
 Cedar Grove Connections  
 Bad Debt, Taxable  
 Non Taxable Commissions  
 Transfers, outlests, service calls  
 Trasfer from Other Dept. to Cable  
 Non Taxable Barker - Churches

	<u>09/10</u>	<u>10/11 Tentative</u>
	346,080.09	302,000.00
	4,996.92	5,700.00
	3,618.00	4,700.00
	6,528.00	8,000.00
	1,294.08	1,700.00
	2,651.04	3,200.00
	400.00	
	1,800.00	1,800.00

Total Cable Revenues:

\$ 367,368.13 \$ 327,100.00

**BUDGET FISCAL YEAR 10-11**

**CABLE FUND EXPENDITURES**

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

	<u>09/10</u>	<u>10/11 Tentative</u>
	61,253.47	65,096.00
	2,920.00	2,200.00
	800.00	
	4,683.16	4,980.00
	6,029.96	7,011.00
	13,272.00	13,029.00
	2,796.92	2,797.00

Total Personnel Services:

91,755.51 95,113.00

Contractual Services  
 Legal Fees  
 Collection Fees  
 Utilities  
 Repair & Maint Vehicles  
 Repair & Maint Machinery & Equipment  
 Repair & Maint Mechanical  
 Operating Expenses  
 Special Event Supplies  
 Communication  
 Pager Service  
 Misc Expense  
 Postage  
 Rentals & Leases  
 Dues/Publications/Subscriptions  
 Bank Fees  
 Uniforms  
 Fuel  
 Drug Screen  
 Capital Outlay Computer Upgrade  
 Bond Insurance  
 Property & Casualty Insurance

	60.00	2,000.00
	1,030.00	1,000.00
	1,262.00	
	18,618.00	17,197.00
	100.00	1,000.00
	288.00	
	2,956.00	1,000.00
	3,312.00	3,000.00
	237.00	
	2,883.00	1,430.00
	90.00	
	212,824.00	220,964.00
	432.00	
	178.00	
	4,015.00	5,100.00
	35.00	
	15,056.25	
	7,395.28	7,696.28

Total Operating Expenses \$ 270,771.53 \$ 260,387.28

Total Department Revenues \$ 367,368.13 \$ 327,100.00

Total Department Expenditures \$ 362,527.04 \$ 355,500.28

Total Gain/Loss \$ 4,841.09 \$ (28,400.28)

**BUDGET FISCAL YEAR 09-10**  
**COMMUNITY REDEVELOPMENT AGENCY**  
**CRA FUND REVENUE**

Carry Over from FY 08/09

	09/10	10/11 Tentative
	33,299.31	41,000.00
	4,585.56	9,436.87

Total CRA Revenues:

\$	37,884.87	\$ 50,436.87
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**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

	09/10	10/11 Tentative
	28,448.00	25,000.00
	-	16,800.00
	4,000.00	4,000.00
	4,000.00	4,000.00
	-	-
	-	-

Total Operating Expenses

36,448.00	49,800.00
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Total Department Revenues \$

37,884.87 \$

50,436.87

Total Department Expenditures \$

36,448.00 \$

49,800.00

Total Gain/Loss \$

1,436.87 \$

636.87