

CITY OF SPRINGFIELD  
Bay County, Florida

ORDINANCE NO. : 501

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET FOR  
THE CITY OF SPRINGFIELD, BAY COUNTY, FLORIDA, FOR THE  
FISCAL YEAR 2011-2012.

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 2011-2012, beginning October 1, 2011 and ending September 30, 2012, 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 2011-2012 shall be amended by Resolution within 60 days from end of the fiscal  
year as required by Florida Statute 166.241.

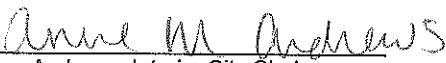
**SECTION 3.** This Ordinance shall take effect upon its passage.

**PASSED, APPROVED AND ADOPTED** at the regular meeting of the City  
Commission of the City of Springfield, Bay County, Florida, on the 30th day of  
September, 2011.

CITY OF SPRINGFIELD

  
ROBERT E. WALKER, Mayor

ATTEST:

  
Anne Andrews, Interim City Clerk

First Reading: 09/12/2011  
Second Reading: 09/30/2011  
Published: 09/20/2011  
Ordinance No.: 501

**BUDGET FISCAL YEAR 11-12****GENERAL FUND REVENUE**

	<u>10/11</u>	<u>11/12</u>
Fuel Tax/local option gas tax:	168,013.00	143,437.90
Franchise Fees:	540,523.00	500,000.00
Utility Tax:	450,000.00	450,000.00
Local Gov. Half Cent Sales Tax	623,643.00	645,321.00
Communications Service Tax	265,364.00	254,721.00
<b>Total Franchise/Utility Tax:</b>	<b>\$2,047,543.00</b>	<b>\$1,993,479.90</b>
Occupational Licenses:	32,100.00	32,100.00
Building Permits:	350.00	1,600.00
Other Licenses & Permits:	5,100.00	5,000.00
<b>Total Licenses &amp; Permits:</b>	<b>\$ 37,550.00</b>	<b>\$ 38,700.00</b>
State Revenue Sharing:	501,870.00	502,009.00
Mobile Home Licenses:	150.00	200.00
Mobile Home Inspection Fees:	500.00	500.00
Alcoholic Beverage Licenses:	1,652.00	1,700.00
Fuel Tax Rebate:	10,000.00	10,000.00
Payments: Lieu of Taxes: Housing:	7,922.00	7,922.00
DOT Signal & Road Maintenance Contract:	36,311.00	41,762.32
County Fire Money:	15,000.00	15,000.00
Election Fees	1,720.00	1,720.00
CDBD		750,000.00
PARKS		
Carry Over		50,000.00
<b>Total Intergovernmental Revenue:</b>	<b>\$ 575,125.00</b>	<b>\$ 1,380,813.32</b>
Library Rental Literacy Program:	12,000.00	4,500.00
Voluntary Park Contributions	6,000.00	15,000.00
Library/Literacy:	3,000.00	3,000.00
<b>Total Library, Donations, Etc.:</b>	<b>\$ 21,000.00</b>	<b>\$ 22,500.00</b>
Police Judgement & Fines	46,333.79	50,000.00
Education, Fines	2,900.00	3,000.00
Violation of Local Ordinances	6,000.00	6,000.00
Library Fines/Copies	1,500.00	1,500.00
CRA Reimbursements	25,000.00	2,189.96
<b>Total Fines and Forfeitures:</b>	<b>\$ 81,733.79</b>	<b>\$ 62,689.96</b>
Rents & Royalties Other Funds:	324,000.00	324,000.00
American Tower Leasing:	13,500.00	13,248.00
Community Center:	14,800.00	16,000.00
Ball Fields:	1,500.00	2,500.00
Police Officer Rental (Police Svc Charge):	2,000.00	
<b>Total Rental &amp; Royalties:</b>	<b>\$ 355,800.00</b>	<b>\$ 355,748.00</b>
Interest:	2,000.00	2,000.00
Miscellaneous:	27,000.00	47,000.00
School Board Crossing Guard	-	
Sale of Surplus Materials	5,000.00	15,000.00
Transfer from Water (Police Exp)	-	
<b>Miscellaneous Total:</b>	<b>\$ 34,000.00</b>	<b>\$ 64,000.00</b>
<b>TOTAL REVENUES:</b>	<b>\$ 3,152,751.79</b>	<b>\$ 3,917,931.18</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 3,152,751.79</b>	<b>\$ 3,917,931.18</b>
<b>OVERALL GAIN/LOSS</b>	<b>\$ -</b>	<b>\$ -</b>

**BUDGET FISCAL YEAR 11-12**  
**GENERAL FUND EXPENDITURES**  
**GOVERNMENT**

	<u>10/11</u>	<u>11/12</u>
Salary Pay	84,379.66	67,735.23
Regular Pay	12,000.00	12,000.00
Overtime Pay		
Special Pay		
FICA & Medicare	6,750.00	6,099.74
Retirement Contributions	14,345.00	7,144.66
Life/Health Insurance	25,958.00	21,555.96
Retiree Ins//Supplemental	3,747.00	3,624.00
W/C, Unemployment	2,366.00	440.73
<b>Total Personnel Services:</b>	<b>\$ 149,545.66</b>	<b>118,600.32</b>

Contractual Services	1,000.00	
Legal Fees	4,000.00	2,000.00
Auditing		
Utilities		
Repair & Maint Vehicles		
Repair & Maint Building & Grounds		
Repair & Maint Machinery & Equipment		
Office Supplies		
Operating Expenses		
Fuel		
Travel & Per Diem	7,000.00	7,000.00
Training & Certification	200.00	600.00
Vehicle Maintenance System		
Building Maintenance System		
Special Event Supplies		
Communication	2,262.00	2,200.00
Drug Screening		
Miscellaneous Expense	1,000.00	500.00
Election Fees	4,200.00	3,000.00
Postage		
Capital Outlay Computer Upgrade	500.00	
Newspaper Publications		
Dues/Publications/Subscriptions		450.00
Printing, Binding, Imaging		
Uniform Purchases		
Bank Fees	-	
Property & Casualty Insurance	12,891.13	12,891.13
<b>Total Operating Expenses:</b>	<b>\$ 33,053.13</b>	<b>28,641.13</b>

**Total Overall Expenditures \$ 182,598.79 147,241.45**

**BUDGET FISCAL YEAR 11-12**  
**GENERAL FUND EXPENDITURES**

**ADMINISTRATION/LEGAL**

	<u>10/11</u>	<u>11/12</u>
Salary Pay	82,269.00	41,186.84
Regular Pay *Sell Back Time		
Overtime Pay		
Special Pay		
FICA & Medicare	6,419.00	3,150.79
Retirement Contributions	8,826.00	5,117.34
Life/Health Insurance	6,620.00	7,606.56
Retiree Ins // Supplemental	6,253.00	6,445.48
W/C, Unemployment	4,650.00	583.62

**Total Personnel Services: \$ 115,037.00 64,090.63**

<b>CDBG Program GRANT</b>	(65,017.52)	
Contractual Services	16,000.00	16,000.00
EAR & CIE Update	4,000.00	
Capital Outlay Computer Upgrade		
Legal Fees	14,000.00	10,000.00
Internet Web Site Services	958.00	1,000.00
Professional Services	120.00	
Auditing	6,500.00	10,000.00
Utilities	20,000.00	26,526.00
Internet Services (Cable - Comcast)	1,200.00	1,900.00
Repair & Maint Vehicles	1,000.00	500.00
Repair & Maint Building & Grounds	2,000.00	750.00
Repair & Maint Machinery & Equipment	1,500.00	750.00
<b>CDBG Program</b>		750,000.00
Office Supplies	3,000.00	3,000.00
Operating Expenses	6,000.00	5,000.00
Fuel	1,500.00	1,500.00
Travel & Per Diem	3,000.00	750.00
Training & Certification	1,000.00	350.00
Vehicle Maintenance Supplies	-	500.00
Building Maintenance Supplies	-	700.00
Special Event Supplies	700.00	500.00
Communication	4,800.00	3,000.00
Miscellaneous Expense		
Postage	1,500.00	1,500.00
Rentals & Leases	8,000.00	8,000.00
Dues/Publications/Subscriptions	2,500.00	1,000.00
Printing, Binding, Imaging	1,700.00	
Legal Notices/Filing Fees	300.00	300.00
Bank Fees		
Credit Card Fees		
Storage Tank Ins	-	
Property & Casualty Insurance	20,317.46	20,317.46
<b>Total Operating Expenses</b>	<b>\$ 56,577.94</b>	<b>\$ 863,843.46</b>

**Total Overall Expenditures \$ 171,614.94 927,934.09**

**BUDGET FISCAL YEAR 11-12****GENERAL FUND EXPENDITURES****POLICE**

	<u>10/11</u>	<u>11/12</u>
Salary Pay	266,110.52	271,750.52
Regular Pay	411,529.00	364,179.28
Overtime Pay	25,000.00	20,000.53
Incentive Pay	8,900.00	7,680.00
Special Pay		
FICA & Medicare	46,866.00	51,507.55
Retirement Contributions	121,309.00	79,103.49
Life/Health Insurance	136,685.00	164,238.72
W/C, Unemployment	25,000.00	27,990.37
Retiree Ins // Sword, Everitt	13,008.00	9,674.64

**Total Personnel Services: \$ 1,054,407.52 996,125.10**

Pension Benefit Payment	-	-
Contractual Services	110,000.00	100,000.00
Legal Fees	5,000.00	2,000.00
Professional Services	-	
Repair & Maint Vehicles	10,000.00	5,000.00
Repair & Maint Building & Grounds	500.00	500.00
Repair & Maint Machinery & Equipment	5,000.00	3,000.00
Repair & Maint Traffic Sign	-	
Repair & Maint Uniforms	5,000.00	2,000.00
Office Supplies	2,500.00	3,000.00
Operating Expenses	14,000.00	12,000.00
Fuel	45,000.00	57,717.85
Travel & Per Diem	2,000.00	2,000.00
Training & Certification	3,000.00	3,000.00
Safety Equipment	-	
Vehicle Maintenance Supplies		
Tank Insurance	-	
Special Event Supplies	1,000.00	
Communication	17,000.00	17,000.00
Drug Screening	399.60	400.00
Miscellaneous Expense	1,000.00	300.00
Postage	200.00	500.00
Rentals & Leases	5,000.00	3,000.00
Newspaper Publications	-	
Dues/Publications/Subscriptions	500.00	
Capital Outlay Vehicles (Water Transfer)	-	
Uniform Purchases	2,000.00	1,000.00
Bank Fees	-	
Credit Card Fees	-	
Purchase vest \$5,000, wi-fi \$15,000		20,000.00
Capital Outlay Vehicles	36,292.00	33,575.15
Fleet Monitoring Ins		
Property & Casualty Insurance	33,269.53	33,269.53

**Total Operating Expenses \$ 298,661.13 299,262.53**

**Total Overall Expenditures \$ 1,353,068.65 1,295,387.63**

**BUDGET FISCAL YEAR 11-12****GENERAL FUND EXPENDITURES**

<b>FIRE</b>	<b>10/11</b>	<b>11/12</b>
Salary Pay	86,706.00	88,006.56
Regular Pay	149,711.00	172,525.86
Overtime Pay	10,000.00	13,097.81
Special Pay		
FICA & Medicare	18,086.00	20,932.67
Retirement Contributions	54,967.00	38,581.78
Life/Health Insurance	48,792.00	43,071.72
W/C, Unemployment	9,966.00	11,027.09
Retiree Ins // Supplemental	10,399.00	7,018.20

**Total Personnel Services: \$ 388,627.00 394,261.69**

Pension Benefit Payments	-	-
Contractual Services	6,550.00	6,000.00
Legal Fees	-	
Auditing	3,000.00	2,000.00
Utilities	13,800.00	13,000.00
Internet (Cable - Comcast)	650.00	1,200.00
Repair & Maint Vehicles	4,000.00	2,000.00
Repair & Maint Building & Grounds	200.00	500.00
Repair & Maint Machinery & Equipment	2,000.00	
Repair & Maint Uniforms	1,500.00	700.00
Office Supplies	100.00	200.00
Operating Expenses	7,000.00	8,000.00
Fuel	9,000.00	13,500.00
Travel & Per Diem	1,000.00	1,000.00
Training & Certification	500.00	750.00
Safety Equipment		
Vehicle Maintenance Supplies	100.00	
Building Maintenance Supplies	-	
Special Event Supplies	300.00	800.00
Communication	2,200.00	1,600.00
Pager Service	-	
Drug Screening	200.00	
Miscellaneous Expense	80.00	700.00
Postage		
Rentals & Leases	-	
Newspaper Publications	300.00	
Printing, Binding, Imaging	-	
Uniform Purchases	1,500.00	
Capital Outlay, Equipment/Fire Truck	53,875.00	54,306.50
Bank Fees	-	
Credit Card Fees	-	
Purchase Bunker Gear	-	30,000.00
Property & Casualty Insurance	16,625.40	16,625.40
<b>Total Operating Expenses</b>	<b>\$ 124,480.40</b>	<b>152,881.90</b>

**Total Overall Expenditures \$ 513,107.40 547,143.59**

**BUDGET FISCAL YEAR 11-12**

**GENERAL FUND EXPENDITURES**

<u>CODE</u>	<u>10/11</u>	<u>11/12</u>
Salary Pay	35,350.00	35,880.14
Bonus	-	
Overtime Pay		
Special Pay		
FICA & Medicare	2,704.00	2,744.83
Retirement Contributions	3,482.00	5,059.10
Life/Health Insurance	6,960.00	7,018.20
W/C, Unemployment	2,058.00	857.53

**Total Personnel Services: \$ 50,554.00 \$ 51,559.80**

Pension Benefit Payments	-	-
Contractual Services		
Legal Fees	2,000.00	1,000.00
Utilities	-	
Repair & Maint Vehicles	2,200.00	2,000.00
Repair & Maint Building & Grounds	-	
Repair & Maint Machinery & Equipment	-	
Office Supplies		
Operating Expenses		
Fuel	1,600.00	2,500.00
Travel & Per Diem	1,000.00	
Training & Certification		500.00
Capital Outlay Computer Upgrade		
Building Maintenance Supplies	-	
Special Event Supplies	-	
Communication	1,600.00	1,200.00
Drug Screening	-	
Miscellaneous Expense	-	
Election Fees	-	
Postage	200.00	300.00
Rentals & Leases	-	
Newspaper Publications	-	
Dues/Publications/Subscriptions		
Printing, Binding, Imaging	-	
Legal Notices/Filing Fees	400.00	500.00
Bank Fees	-	
Credit Card Fees	-	
Property & Casualty Insurance	1,857.16	1,857.16

**Total Operating Expenses \$ 10,857.16 \$ 9,857.16**

**Total Overall Expenditures \$ 61,411.16 \$ 61,416.96**

**BUDGET FISCAL YEAR 11-12****GENERAL FUND EXPENDITURES****MAINTENANCE**

	<u>10/11</u>	<u>11/12</u>
Salary Pay		5,226.80
Regular Pay	72,820.00	69,163.32
Overtime Pay	2,000.00	212.65
Special Pay		
FICA & Medicare	5,571.00	5,707.11
Retirement Contributions	7,843.00	3,406.36
Life/Health Insurance	18,214.00	20,075.88
W/C, Unemployment	3,883.00	2,435.06

**Total Personnel Services: \$ 110,331.00 \$ 106,227.18**

Pension Benefit Payments	-	-
Contractual Services	1,200.00	500.00
Legal Fees	-	
Utilities	7,000.00	7,000.00
Internet (Cable - Comcast)	-	
Repair & Maint Vehicles	1,000.00	
Repair & Maint Building & Grounds	9,000.00	1,000.00
Repair & Maint Machinery & Equipment	1,000.00	
Park Maintenance	-	
Repair & Maint Uniforms	3,000.00	2,000.00
Office Supplies	-	
Operating Expenses	5,000.00	5,000.00
Fuel	2,200.00	2,200.00
Travel & Per Diem	-	
Training & Certification	-	
Tools	1,400.00	
Road Materials (Asphalt & Concrete)	-	
Vehicle Maintenance Supplies	1,500.00	1,000.00
Building Maintenance Supplies	700.00	1,000.00
Special Event Supplies	300.00	300.00
Communication	600.00	600.00
Drug Screening	-	
Miscellaneous Expense		
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

**Total Operating Expenses \$ 35,757.16 \$ 22,457.16**

**Total Overall Expenditures \$ 146,088.16 \$ 128,684.34**



**BUDGET FISCAL YEAR 11-12**

**GENERAL FUND EXPENDITURES**

**ROADS & STREETS**

	<u>10/11</u>	<u>11/12</u>
Salary Pay		11,046.02
Regular Pay	149,368.00	180,025.87
Overtime Pay	7,000.00	5,000.42
Special Pay		
FICA & Medicare	11,427.00	15,028.68
Retirement Contributions	16,087.00	9,103.50
Life/Health Insurance	35,614.00	42,483.36
W/C, Unemployment	11,491.00	15,777.84

**Total Personnel Services: \$ 230,987.00 \$ 278,465.69**

Pension Benefit Payments	-	-
Contractual Services	29,950.00	15,000.00
Legal Fees		
Utilities	106,000.00	106,000.00
Repair & Maint Vehicles	7,000.00	2,500.00
Repair & Maint Building & Grounds	1,000.00	500.00
Repair & Maint Machinery & Equipment	1,000.00	1,000.00
Repair & Maint Traffic Sign	10,000.00	10,000.00
Paving		
Operating Expenses	12,000.00	
Fuel	21,000.00	33,000.00
Travel & Per Diem	-	
Tools	200.00	
Road Materials (Asphalt & Concrete)	20,000.00	15,000.00
Vehicle Maintenance Supplies	1,500.00	
Special Event Supplies	300.00	300.00
Communication	3,400.00	
Miscellaneous Expense	-	
Postage	-	
Rentals & Leases	2,300.00	2,000.00
Newspaper Publications	-	
Dues/Publications/Subscriptions	400.00	
Printing, Binding, Imaging	-	
Uniform Purchases	-	
Bank Fees	-	
Credit Card Fees	-	
Property & Casualty Insurance	11,087.31	11,087.31

**Total Operating Expenses \$ 227,137.31 \$ 196,387.31**

**Total Overall Expenditures \$ 458,124.31 \$ 474,853.00**

**BUDGET FISCAL YEAR 11-12**

**GENERAL FUND EXPENDITURES**

**LIBRARY**

	<u>10/11</u>	<u>11/12</u>
Salary Pay		
Regular Pay	38,568.00	44,217.80
Overtime Pay	-	
Special Pay		
FICA & Medicare	2,700.00	3,382.66
Retirement Contributions	4,154.00	2,171.09
Life/Health Insurance	-	
W/C, Unemployment	837.00	247.59

**Total Personnel Services: \$ 46,259.00 50,019.14**

Pension Benefit Payments	-	
Contractual Services	3,800.00	3,800.00
Legal Fees	-	
Utilities	7,300.00	7,700.00
Repair & Maint Vehicles	-	
Repair & Maint Building & Grounds		
Repair & Maint Machinery & Equipment	-	
Repair & Maint Traffic Sign	-	
Office Supplies	100.00	
Operating Expenses		
Fuel	-	
Travel & Per Diem	-	
Training & Certification	-	
Vehicle Maintenance Supplies	-	
Building Maintenance Supplies	-	
Library Supplies	3,000.00	2,000.00
Special Event Supplies	150.00	
Communication	200.00	
Drug Screening		
Miscellaneous Expense	-	
Election Fees	-	
Postage	-	
Rentals & Leases	-	
Newspaper Publications	-	
Dues/Publications/Subscriptions		
Printing, Binding, Imaging	-	
Equipment Purchase	-	
Bank Fees	-	
Credit Card Fees	-	
Property & Casualty Insurance	1,857.16	1,857.16

**Total Operating Expenses \$ 16,407.16 15,357.16**

**Total Overall Expenditures \$ 62,666.16 65,376.30**

**BUDGET FISCAL YEAR 11-12**

**GENERAL FUND EXPENDITURES**

**PARKS & RECREATION**

	<u>10/11</u>	<u>11/12</u>
Salary Pay		7,561.48
Regular Pay	77,854.00	111,661.89
Overtime Pay	2,000.00	2,734.79
Special Pay		
FICA & Medicare	6,135.00	9,329.80
Retirement Contributions	8,637.00	5,616.88
Life/Health Insurance	27,881.00	35,091.00
W/C, Unemployment	1,407.00	4,289.76

**Total Personnel Services: \$ 123,914.00 \$ 176,285.60**

Pension Benefit Payments	-	-
Contractual Services		
Legal Fees	-	
Utilities	45,000.00	60,000.00
Repair & Maint Vehicles	200.00	
Repair & Maint Building & Grounds	6,000.00	6,000.00
Repair & Maint Machinery & Equipment	600.00	500.00
Park Maintenance	1,000.00	
Operating Expenses	10,000.00	10,000.00
Fuel	6,000.00	6,000.00
Travel & Per Diem	-	
Training & Certification	-	
Tools	-	
Sign Making Supplies	-	
Vehicle Maintenance Supplies	-	
Building Maintenance Supplies		
Special Event Supplies	300.00	300.00
Communication	1,750.00	1,500.00
Pager Service	-	
Drug Screening		
Miscellaneous Expense		
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		
Capital Outlay, Equipment	-	
Storage Tank Ins	-	
Property & Casualty Insurance	7,308.22	7,308.22

**Total Operating Expenses \$ 80,158.22 \$ 93,608.22**

**Total Overall Expenditures \$ 204,072.22 \$ 269,893.82**

**BUDGET FISCAL YEAR 11-12****WATER FUND REVENUE**

	<u>10/11</u>	<u>11/12</u>
CDBG/VA Project		
Water Sales	1,123,071.00	1,210,519.95
Penalties	73,900.00	30,678.00
Water Taps	7,200.00	15,286.00
Connection Fee	4,000.00	12,000.00
Water delegend/deleted account	4,000.00	4,900.00
Interest Income	8,000.00	2,000.00
Impact Fees	21,000.00	17,500.00
Miscellaneous	-	10,000.00
SRF Loan (Reserved Funds) **	183,815.66	183,815.66
Transfer from GF		-
<b>Total Water Revenues:</b>	<b>\$ 1,403,986.66</b>	<b>\$ 1,486,699.61</b>

**BUDGET FISCAL YEAR 11-12****WATER FUND EXPENDITURES**

	<u>10/11</u>	<u>11/12</u>
Salary Pay	45,427.00	45,877.74
Regular Pay	145,303.00	169,350.49
Overtime Pay	15,000.00	12,944.00
Special Pay		
FICA & Medicare	14,588.00	17,455.18
Retirement Contributions	20,983.00	10,580.92
Life/Health Insurance	41,822.00	49,876.72
Retiree Ins // Supplemental	3,927.00	3,927.88
W/C, Unemployment	20,078.00	7,040.50
<b>Total Personnel Services:</b>	<b>\$ 307,128.00</b>	<b>\$ 317,053.43</b>

SRF Loan Payment**	183,815.66	183,815.66
Contractual Services	18,000.00	16,000.00
Test & Analysis Water System	5,600.00	5,000.00
Auditing	10,000.00	15,000.00
Utilities	502,352.00	515,434.84
Repair & Maint Vehicles	4,000.00	3,000.00
Fuel	18,700.00	20,000.00
Repair & Maint Machinery & Equipment	3,000.00	2,000.00
Repair & Maint Water System	6,000.00	7,500.00
Office Supplies	450.00	400.00
Operating Expenses	45,000.00	45,000.00
Travel & Per Diem	2,000.00	1,500.00
Repair & Maint Water System		1,000.00
Tools	1,000.00	750.00
Vehicle Maintenance Supplies	500.00	1,000.00
Capital Outlay Computer Upgrade	15,000.00	
Special Event Supplies	500.00	500.00
Communication	3,280.00	3,800.00
Repair & Maint Grounds	100.00	
Drug Screening	70.00	100.00
Miscellaneous Expense	300.00	500.00
Postage	8,000.00	8,000.00
Rentals & Leases	108,000.00	108,000.00

Dues/Publications/Subscriptions	200.00	300.00
Printing, Binding, Imaging	2,000.00	2,000.00
Uniform Purchases		
Bank Fees		
Machinery & Equipment		
Repair & Maint Water System (Impact Fds)	-	
Vehicle Purchase	60,000.00	
Storage Tank Ins	-	
Property & Casualty Insurance	48,007.91	48,007.91
<b>Total Operating Expenses</b>	<b>\$ 1,045,875.57</b>	<b>\$ 988,608.41</b>

<b>Total Department Revenues</b>	<b>\$ 1,403,986.66</b>	<b>\$ 1,486,699.61</b>
<b>Total Department Expenditures</b>	<b>\$ 1,353,003.57</b>	<b>\$ 1,305,661.84</b>
<b>Total Gain/Loss</b>	<b>\$ 50,983.09</b>	<b>\$ 181,037.77</b>

**BUDGET FISCAL YEAR 11-12****SEWER FUND REVENUE**

	<u>10/11</u>	<u>11/12</u>
Sewer Fees	1,995,230.00	1,815,210.04
Penalties	69,750.00	72,000.00
Sewer Taps	6,000.00	6,000.00
Interest	4,000.00	
Sewer Impact Fees	25,000.00	25,000.00
Miscellaneous	400.00	400.00
Transfer in from AWT Reserve Fund		
AWT Debt Proceeds - Refund Excess	145,000.00	145,000.00

**Total Sewer Revenues:****2,220,380.00      2,063,610.04****BUDGET FISCAL YEAR 11-12****SEWER FUND EXPENDITURES**

	<u>10/11</u>	<u>11/12</u>
Salary Pay	43,712.00	60,274.73
Regular Pay	95,537.00	125,726.96
Overtime Pay	6,000.00	10,605.02
Special Pay		975.00
FICA & Medicare	12,503.00	15,040.41
Retirement Contributions	16,303.00	6,542.48
Life/Health Insurance	27,841.00	15,158.88
Retiree Ins // Supplemental	7,599.00	7,029.14
W/C, Unemployment	3,785.00	7,134.26

**Total Personnel Services:****213,280.00      248,486.88**

Contractual Services	10,000.00	15,000.00
AWT Payments to County	439,235.00	475,000.00
AWT Debt Service	990,234.00	990,234.00
AWT Bond Reserve Requirements		
Legal Fees	400.00	
Auditing	10,800.00	12,000.00
Utilities	23,000.00	26,000.00
Repair & Maint Vehicles	3,000.00	1,500.00
Repair & Maint Building & Grounds	100.00	
Repair & Maint Machinery & Equipment	3,000.00	3,000.00
Repair & Maint Sewer System	7,000.00	7,000.00
Office Supplies	200.00	200.00
Operating Expenses	9,000.00	15,000.00
Travel & Per Diem	11,700.00	12,500.00
Training & Certification	1,000.00	
Vehicle Maintenance Supplies	500.00	500.00
Capital Outlay Computer Upgrade	500.00	
Special Event Supplies	15,000.00	400.00
Communication	400.00	3,200.00
Drug Screening	2,210.00	
Miscellaneous Expense	100.00	
Postage	8,047.00	6,500.00
Rentals & Leases	108,000.00	108,000.00
Dues/Publications/Subscriptions	200.00	
Uniform Purchases	1,000.00	

Bank Fees		
Transfer to Cable	-	
Transfer to General Fund (Police)	-	
Machinery & Equipment	60,000.00	
Repair & Maint to Sewer System (Impact Fds)	-	
Replace Robindale Lift station CDBG	148,719.00	
Storage Tank Ins	"	
Property & Casualty Insurance	5,549.22	5,549.22
<b>Total Operating Expenses</b>	<b>1,858,894.22</b>	<b>1,681,583.22</b>

<b>Total Department Revenues</b>	<b>\$ 2,220,380.00</b>	<b>\$ 2,063,610.04</b>
<b>Total Department Expenditures</b>	<b>\$ 2,072,174.22</b>	<b>\$ 1,930,070.10</b>
<b>Total Gain/Loss</b>	<b>\$ 148,205.78</b>	<b>\$ 133,539.94</b>

**BUDGET FISCAL YEAR 11-12****SANITATION FUND REVENUES**

	<u>10/11</u>	<u>11/12</u>
Sanitation Fees	1,063,960.00	1,079,178.12
Penalties on Delinquent Bills	29,473.00	29,470.00
Interest	1,000.00	1,000.00
Special Trash Pick Up	4,300.00	
Miscellaneous	-	5,000.00

**Total Garbage Revenues:**

<b>1,098,733.00</b>	<b>1,114,648.12</b>
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**BUDGET FISCAL YEAR 11-12****SANITATION FUND EXPENDITURES**

Salary Pay	39,511.00	38,524.64
Regular Pay	199,590.00	
Overtime Pay	15,000.00	6,324.18
Special Pay		
FICA & Medicare	19,807.00	3,430.93
Retirement Contributions	27,367.00	3,765.10
Life/Health Insurance	45,598.00	7,018.20
W/C, Unemployment	25,008.00	4,455.64
Retiree Ins // Supplemental	6,505.00	7,018.20

**Total Personnel Services: \$ 378,386.00 \$ 70,536.89**

Contractual Services	30,000.00	521,749.20
Tipping Fees	400,000.00	
Legal Fees		
Auditing	13,000.00	15,000.00
Utilities	9,500.00	
Repair & Maint Vehicles	10,000.00	
Repair & Maint Machinery & Equipment	2,300.00	
Office Supplies		
Operating Expenses	6,000.00	
Fuel	33,200.00	
Vehicle Maintenance Supplies		
Capital Outlay Computer Upgrade	15,000.00	
Special Event Supplies	300.00	
Communication	2,425.00	
Drug Screening	70.00	
Miscellaneous Expense	100.00	
Postage	4,000.00	
Rentals & Leases	108,000.00	108,000.00
Vehicle Purchase	-	
Newspaper Publications	300.00	
Dues/Publications/Subscriptions		
Uniform Purchases	-	
Bank Fees		
Property & Casualty Insurance	20,317.46	20,317.46

**Total Expenditures \$ 654,512.46 \$ 665,066.66**

<b>Total Department Revenues</b>	<b>\$ 1,098,733.00</b>	<b>\$ 1,114,648.12</b>
<b>Total Department Expenditures</b>	<b>\$ 1,032,898.46</b>	<b>\$ 735,603.55</b>
<b>Total Gain/Loss</b>	<b>\$ 65,834.54</b>	<b>\$ 379,044.57</b>



**BUDGET FISCAL YEAR 11-12**

**CABLE FUND REVENUE**

	<u>10/11</u>	<u>11/12</u>
Sales Tax, Discount		
Cable Fees, Final Bills/Billing	302,000.00	350,000.00
Cedar Grove, Cable Fees	-	
Non Taxable Late Charges	5,700.00	3,000.00
Reconnection Fees (Taxable)	4,700.00	4,500.00
Connection Fees	8,000.00	8,942.00
Cedar Grove Connections		3,796.00
Bad Debt, Taxable	1,700.00	827.00
Non Taxable Commissions	3,200.00	2,500.00
Transfers, outlests, service calls		200.00
Trasfer from Other Dept. to Cable		
Non Taxable Barker - Churches	1,800.00	1,400.00
<b>Total Cable Revenues:</b>	<b>\$ 327,100.00</b>	<b>\$ 375,165.00</b>

**BUDGET FISCAL YEAR 11-12**

**CABLE FUND EXPENDITURES**

	<u>10/11</u>	<u>11/12</u>
Regular Pay	65,096.00	65,901.06
Overtime Pay	2,200.00	5,400.00
Special Pay		3,900.00
FICA & Medicare	4,980.00	5,455.48
Retirement Contributions	7,011.00	3,501.49
Life/Health Insurance	13,029.00	14,036.40
W/C, Unemployment	2,797.00	2,353.28
<b>Total Personnel Services:</b>	<b>95,113.00</b>	<b>100,547.71</b>
Contractual Services	2,000.00	2,000.00
Legal Fees	1,000.00	2,000.00
Collection Fees		
Utilities	17,197.00	18,000.00
Repair & Maint Vehicles	1,000.00	750.00
Repair & Maint Machinery & Equipment		
Repair & Maint Mechanical	1,000.00	
Operating Expenses	3,000.00	3,000.00
Special Event Supplies		
Communication	1,430.00	
Pager Service		
Misc Expense		
Postage		
Rentals & Leases	220,964.00	235,270.00
Dues/Publications/Subscriptions		
Bank Fees		
Uniforms		
Fuel	5,100.00	5,500.00
Drug Screen		
Capital Outlay Computer Upgrade		
Bond Insurance		
Property & Casualty Insurance	7,696.28	7,696.28
<b>Total Operating Expenses</b>	<b>\$ 260,387.28</b>	<b>\$ 274,216.28</b>
<b>Total Department Revenues</b>	<b>\$ 327,100.00</b>	<b>\$ 375,165.00</b>
<b>Total Department Expenditures</b>	<b>\$ 355,500.28</b>	<b>\$ 374,763.99</b>
<b>Total Gain/Loss</b>	<b>\$ (28,400.28)</b>	<b>\$ 401.01</b>

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

	<u>10/11</u>	<u>11/12</u>
Carry Over from FY 08/09	41,000.00	4,006.63
	9,436.87	
<b>Total CRA Revenues:</b>	<b>\$ 50,436.87</b>	<b>\$ 4,006.63</b>

**BUDGET FISCAL YEAR 08-09**  
**CRA FUND EXPENDITURES**

	<u>10/11</u>	<u>11/12</u>
Repayment Due to General Fund	25,000.00	
Intersection Project (7th St. & School Ave.)	16,800.00	
Intersection Project (5th St. & School Ave.)	4,000.00	
Intersection Project (7th St. & Helen Ave.)	4,000.00	
Reimbursement to County for Overpayment	-	2,189.96
	-	-
<b>Total Operating Expenses</b>	<b>49,800.00</b>	<b>2,189.96</b>

<b>Total Department Revenues</b>	<b>\$ 50,436.87</b>	<b>\$ 4,006.63</b>
<b>Total Department Expenditures</b>	<b>\$ 49,800.00</b>	<b>\$ 2,189.96</b>
<b>Total Gain/Loss</b>	<b>\$ 636.87</b>	<b>\$ 1,816.67</b>