

CITY OF SPRINGFIELD
Bay County, Florida

ORDINANCE NO. : 510

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET FOR
THE CITY OF SPRINGFIELD, BAY COUNTY, FLORIDA, FOR THE
FISCAL YEAR 2012-2013.

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 2012-2013, beginning October 1, 2012 and ending September 30, 2013, 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 2012-2013 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 28th day of September, 2012.

CITY OF SPRINGFIELD


ROBERT E. WALKER, Mayor

ATTEST:


Anne Andrews, City Clerk

First Reading: 09/04/2012
Second Reading: 09/28/2012
Published: 09/13/2012
Ordinance No.: 510

BUDGET FISCAL YEAR 12-13

GENERAL FUND REVENUE

	11/12	12/13
Fuel Tax/local option gas tax:	143,437.90	168,281.00
Franchise Fees:	500,000.00	393,500.00
Utility Tax:	450,000.00	450,000.00
Local Gov. Half Cent Sales Tax	645,321.00	670,933.00
Communications Service Tax	254,721.00	260,251.70
Total Franchise/Utility Tax:	\$1,993,479.90	\$1,942,965.70

Occupational Licenses:	32,100.00	30,321.00
Building Permits:	1,600.00	5,500.00
Other Licenses & Permits:	5,000.00	5,000.00
Total Licenses & Permits:	\$ 38,700.00	\$ 40,821.00

State Revenue Sharing:	502,009.00	506,910.00
Mobile Home Licenses:	200.00	1,000.00
Mobile Home Inspection Fees:	500.00	500.00
Alcoholic Beverage Licenses:	1,700.00	800.00
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:	41,762.32	41,762.32
County Fire Money:	15,000.00	15,000.00
Election Fees	1,720.00	1,800.00
CDBD	750,000.00	400,000.00
PARKS		9,000.00
Transfer 152,380 PD/45,600 Van,Mowers	50,000.00	197,980.00
Total Intergovernmental Revenue:	\$ 1,380,813.32	\$ 1,192,674.32

Library Rental Literacy Program:	4,500.00	9,600.00
Voluntary Park Contributions	15,000.00	15,000.00
Library/Literacy:	3,000.00	3,000.00
Total Library, Donations, Etc.:	\$ 22,500.00	\$ 27,600.00

Police Judgement & Fines	50,000.00	50,000.00
Education, Fines	3,000.00	3,000.00
Violation of Local Ordinances	6,000.00	6,000.00
Library Fines/Copies	1,500.00	1,500.00
CRA Reimbursements	2,189.96	10,000.00
Total Fines and Forfeitures:	\$ 62,689.96	\$ 70,500.00

Rents & Royalties Other Funds:	324,000.00	324,000.00
American Tower Leasing:	13,248.00	13,500.00
Community Center:	16,000.00	16,000.00
Ball Fields:	2,500.00	2,500.00
Police Officer Rental (Police Svc Charge):		2,000.00
Total Rental & Royalties:	\$ 355,748.00	\$ 358,000.00

Interest:	2,000.00	2,000.00
Miscellaneous:	47,000.00	47,000.00
School Board Crossing Guard		
Sale of Surplus Materials	15,000.00	31,000.00
Transfer from Water (Police Exp)		
Miscellaneous Total:	\$ 64,000.00	\$ 80,000.00

TOTAL REVENUES:	\$ 3,917,931.18	\$ 3,712,561.02
TOTAL EXPENDITURES:	\$ 3,864,913.66	\$ 3,712,561.02
OVERALL GAIN/LOSS	\$ 53,017.52	\$ -

BUDGET FISCAL YEAR 12-13
GENERAL FUND EXPENDITURES

GOVERNMENT

	<u>11/12</u>	<u>12/13</u>
Salary Pay	67,735.23	71,909.69
Regular Pay	12,000.00	12,000.00
Overtime Pay		
Special Pay		
FICA & Medicare	6,099.74	6,414.54
Retirement Contributions	7,144.66	10,705.68
Life/Health Insurance	21,555.96	26,086.68
Retiree Ins//Supplemental	3,624.00	3,624.00
W/C, Unemployment	440.73	698.56
Total Personnel Services:	118,600.32	131,439.15

Contractual Services		
Legal Fees	2,000.00	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	6,000.00
Training & Certification	600.00	600.00
Vehicle Maintenance System		
Building Maintenance System		
Special Event Supplies		
Communication	2,200.00	3,422.00
Drug Screening		
Miscellaneous Expense	500.00	500.00
Election Fees	3,000.00	3,000.00
Postage		
Capital Outlay Computer Upgrade		
Newspaper Publications		
Dues/Publications/Subscriptions	450.00	450.00
Printing, Binding, Imaging		
Uniform Purchases		
Bank Fees		
Property & Casualty Insurance	12,891.13	14,180.00
Total Operating Expenses	\$ 28,641.13	\$ 30,152.00

Total Overall Expenditures \$ 147,241.45 161,591.15

BUDGET FISCAL YEAR 12-13

GENERAL FUND EXPENDITURES

ADMINISTRATION/LEGAL

	<u>11/12</u>	<u>12/13</u>
Salary Pay	41,186.84	43,431.58
Regular Pay *Sell Back Time		
Overtime Pay		
Special Pay		
FICA & Medicare	3,150.79	4,050.00
Retirement Contributions	5,117.34	5,267.00
Life/Health Insurance	7,606.56	7,606.56
Retiree Ins // Supplemental	6,445.48	6,445.48
W/C, Unemployment	583.62	6,467.00

Total Personnel Services: \$ 64,090.63 73,267.62

CDBG Program GRANT

Contractual Services	(65,017.52)	
EAR & CIE Update	16,000.00	12,000.00
Capital Outlay Computer Upgrade		
Legal Fees	10,000.00	10,000.00
Internet Web Site Services	1,000.00	1,000.00
Professional Services		
Auditing	10,000.00	10,000.00
Utilities	26,526.00	25,000.00
Internet Services (Cable - Comcast)	1,900.00	1,900.00
Repair & Maint Vehicles	500.00	500.00
Repair & Maint Building & Grounds	750.00	750.00
Repair & Maint Machinery & Equipment	750.00	750.00
CDBG Program	750,000.00	400,000.00
Office Supplies	3,000.00	3,000.00
Operating Expenses	5,000.00	5,000.00
Fuel	1,500.00	1,500.00
Travel & Per Diem	750.00	750.00
Training & Certification	350.00	350.00
Vehicle Maintenance Supplies	500.00	500.00
Building Maintenance Supplies	700.00	700.00
Special Event Supplies	500.00	500.00
Communication	3,000.00	8,000.00
Miscellaneous Expense		
Postage	1,500.00	1,500.00
Rentals & Leases	8,000.00	8,000.00
Dues/Publications/Subscriptions	1,000.00	1,000.00
Printing, Binding, Imaging		
Legal Notices/Filing Fees	300.00	300.00
Bank Fees		
Credit Card Fees		
Storage Tank Ins		
Property & Casualty Insurance	20,317.46	22,317.46
Total Operating Expenses	\$ 798,825.94	\$ 515,317.46

Total Overall Expenditures \$ 862,916.57 588,585.08

BUDGET FISCAL YEAR 12-13
GENERAL FUND EXPENDITURES

POLICE

	<u>11/12</u>	<u>12/13</u>
Salary Pay	271,750.52	279,903.52
Regular Pay	364,179.28	374,179.00
Overtime Pay	20,000.53	20,600.00
Incentive Pay	7,680.00	7,680.00
Special Pay		
FICA & Medicare	51,507.55	53,052.21
Retirement Contributions	79,103.49	81,503.00
Life/Health Insurance	164,238.72	164,238.72
W/C, Unemployment	27,990.37	27,990.37
Retiree Ins // Sword, Everitt	9,674.64	9,674.64

Total Personnel Services: \$ 996,125.10 1,018,821.46

Pension Benefit Payment	-	-
Contractual Services	100,000.00	79,000.00
Legal Fees	2,000.00	2,000.00
Professional Services		
Repair & Maint Vehicles	5,000.00	5,000.00
Repair & Maint Building & Grounds	500.00	500.00
Repair & Maint Machinery & Equipment	3,000.00	3,000.00
Repair & Maint Traffic Sign		
Repair & Maint Uniforms	2,000.00	2,000.00
Office Supplies	3,000.00	3,000.00
Operating Expenses	12,000.00	12,000.00
Fuel	57,717.85	50,000.00
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		
Communication	17,000.00	17,000.00
Drug Screening	400.00	400.00
Miscellaneous Expense	300.00	300.00
Postage	500.00	500.00
Rentals & Leases	3,000.00	3,000.00
Newspaper Publications		
Dues/Publications/Subscriptions		
Capital Outlay Vehicles (Water Transfer)		
Uniform Purchases	1,000.00	1,000.00
Bank Fees		
Credit Card Fees		
Purchase vest \$5,000, wi-fi \$15,000	20,000.00	
Capital Outlay Vehicles	33,575.15	152,380.00
Fleet Monitoring Ins		
Property & Casualty Insurance	33,269.53	39,869.53
Total Operating Expenses \$ 299,262.53 375,949.53		

Total Overall Expenditures \$ 1,295,387.63 1,394,770.99

BUDGET FISCAL YEAR 12-13
GENERAL FUND EXPENDITURES

	<u>11/12</u>	<u>12/13</u>
FIRE		
Salary Pay	88,006.56	93,091.27
Regular Pay	172,525.86	177,700.79
Overtime Pay	13,097.81	10,000.00
Special Pay		
FICA & Medicare	20,932.67	21,560.00
Retirement Contributions	38,581.78	39,789.00
Life/Health Insurance	43,071.72	43,071.72
W/C, Unemployment	11,027.09	11,027.09
Retiree Ins // Supplemental	7,018.20	7,018.20

Total Personnel Services: \$ 394,261.69 403,258.07

Pension Benefit Payments	-	-
Contractual Services	6,000.00	6,000.00
Legal Fees		
Auditing	2,000.00	2,000.00
Utilities	13,000.00	13,000.00
Internet (Cable - Comcast)	1,200.00	1,200.00
Repair & Maint Vehicles	2,000.00	2,000.00
Repair & Maint Building & Grounds	500.00	500.00
Repair & Maint Machinery & Equipment		
Repair & Maint Uniforms	700.00	700.00
Office Supplies	200.00	200.00
Operating Expenses	8,000.00	8,000.00
Fuel	13,500.00	13,500.00
Travel & Per Diem	1,000.00	1,000.00
Training & Certification	750.00	750.00
Safety Equipment		
Vehicle Maintenance Supplies		
Building Maintenance Supplies		
Special Event Supplies	800.00	800.00
Communication	1,600.00	1,600.00
Pager Service		
Drug Screening		
Miscellaneous Expense	700.00	700.00
Postage		
Rentals & Leases		
Newspaper Publications		
Printing, Binding, Imaging		
Uniform Purchases		
Capital Outlay, Equipment/Fire Truck	54,306.50	53,875.00
Bank Fees		
Credit Card Fees		
Purchase Bunker Gear	30,000.00	
Property & Casualty Insurance	16,625.40	18,225.40
Total Operating Expenses	\$ 152,881.90	124,050.40

Total Overall Expenditures \$ 547,143.59 527,308.47

BUDGET FISCAL YEAR 12-13
GENERAL FUND EXPENDITURES

	<u>11/12</u>	<u>12/13</u>
Salary Pay	35,880.14	36,956.40
Bonus		
Overtime Pay		
Special Pay		
FICA & Medicare	2,744.83	2,826.32
Retirement Contributions	5,059.10	5,295.55
Life/Health Insurance	7,018.20	7,018.20
W/C, Unemployment	857.53	857.53

Total Personnel Services: \$ 51,559.80 \$ 52,954.00

Pension Benefit Payments	-	-
Contractual Services		
Legal Fees	1,000.00	1,000.00
Utilities		
Repair & Maint Vehicles	2,000.00	2,000.00
Repair & Maint Building & Grounds		
Repair & Maint Machinery & Equipment		
Office Supplies		
Operating Expenses		
Fuel	2,500.00	2,500.00
Travel & Per Diem		
Training & Certification	500.00	500.00
Capital Outlay Computer Upgrade		
Building Maintenance Supplies		
Special Event Supplies		
Communication	1,200.00	1,200.00
Drug Screening		
Miscellaneous Expense		
Election Fees		
Postage	300.00	300.00
Rentals & Leases		
Newspaper Publications		
Dues/Publications/Subscriptions		
Printing, Binding, Imaging		
Legal Notices/Filing Fees	500.00	500.00
Bank Fees		
Credit Card Fees		
Property & Casualty Insurance	1,857.16	2,300.56
Total Operating Expenses	\$ 9,857.16	\$ 10,300.56

Total Overall Expenditures \$ 61,416.96 \$ 63,254.56

BUDGET FISCAL YEAR 12-13
GENERAL FUND EXPENDITURES

ROADS & STREETS

	<u>11/12</u>	<u>12/13</u>
Salary Pay	11,046.02	11,377.40
Regular Pay	180,025.87	185,425.75
Overtime Pay	5,000.42	5,350.00
Special Pay		
FICA & Medicare	15,028.68	16,435.00
Retirement Contributions	9,103.50	9,500.00
Life/Health Insurance	42,483.36	42,483.36
W/C, Unemployment	15,777.84	12,987.00

Total Personnel Services: \$ 278,465.69 \$ 283,558.51

Pension Benefit Payments	-	-
Contractual Services	15,000.00	15,000.00
Legal Fees		
Utilities	106,000.00	87,000.00
Repair & Maint Vehicles	2,500.00	2,500.00
Repair & Maint Building & Grounds	500.00	500.00
Repair & Maint Machinery & Equipment	1,000.00	1,000.00
Repair & Maint Traffic Sign	10,000.00	8,500.00
Paving		
Operating Expenses	12,000.00	15,000.00
Fuel	33,000.00	21,000.00
Travel & Per Diem		
Tools		
Road Materials (Asphalt & Concrete)	15,000.00	10,000.00
Vehicle Maintenance Supplies		
Special Event Supplies	300.00	300.00
Communication		
Miscellaneous Expense		
Postage		
Rentals & Leases	2,000.00	2,000.00
Newspaper Publications		
Dues/Publications/Subscriptions		
Printing, Binding, Imaging		
Uniform Purchases		
Two Z-Turn Mowers		19,600.00
Van of Inmate transfer		26,000.00
Property & Casualty Insurance	11,087.31	12,750.36
Total Operating Expenses	\$ 208,387.31	\$ 221,150.36

Total Overall Expenditures \$ 486,853.00 \$ 504,708.87

BUDGET FISCAL YEAR 12-13
GENERAL FUND EXPENDITURES

MAINTENANCE

	<u>11/12</u>	<u>12/13</u>
Salary Pay	5,226.80	5,382.78
Regular Pay	69,163.32	71,237.89
Overtime Pay	212.65	500.00
Special Pay		
FICA & Medicare	5,707.11	5,878.11
Retirement Contributions	3,406.36	3,508.18
Life/Health Insurance	20,075.88	20,075.88
W/C, Unemployment	2,435.06	1,189.00

Total Personnel Services: \$ 106,227.18 \$ 107,771.84

Pension Benefit Payments		
Contractual Services	500.00	500.00
Legal Fees		
Utilities	7,000.00	7,000.00
Internet (Cable - Comcast)		
Repair & Maint Vehicles		
Repair & Maint Building & Grounds	1,000.00	1,000.00
Repair & Maint Machinery & Equipment		
Park Maintenance		
Repair & Maint Uniforms	2,000.00	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		
Road Materials (Asphalt & Concrete)		
Vehicle Maintenance Supplies	1,000.00	1,000.00
Building Maintenance Supplies	1,000.00	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	\$ 22,457.16	\$ 22,457.16

Total Overall Expenditures \$ 128,684.34 \$ 130,229.00

BUDGET FISCAL YEAR 12-13
GENERAL FUND EXPENDITURES

LIBRARY

	<u>11/12</u>	<u>12/13</u>
Salary Pay		
Regular Pay	44,217.80	45,654.00
Overtime Pay		
Special Pay		
FICA & Medicare	3,382.66	4,200.00
Retirement Contributions	2,171.09	2,298.00
Life/Health Insurance		
W/C, Unemployment	247.59	247.59

Total Personnel Services: \$ 50,019.14 52,399.59

Pension Benefit Payments		
Contractual Services	3,800.00	3,800.00
Legal Fees		
Utilities	7,700.00	7,700.00
Repair & Maint Vehicles		
Repair & Maint Building & Grounds		
Repair & Maint Machinery & Equipment		
Repair & Maint Traffic Sign		
Office Supplies		
Operating Expenses		
Fuel		
Travel & Per Diem		
Training & Certification		
Vehicle Maintenance Supplies		
Building Maintenance Supplies		
Library Supplies	2,000.00	2,000.00
Special Event Supplies		
Communication		
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	2,500.00
Total Operating Expenses \$	15,357.16	16,000.00

Total Overall Expenditures \$ 65,376.30 68,399.59

BUDGET FISCAL YEAR 12-13
GENERAL FUND EXPENDITURES

PARKS & RECREATION

	<u>11/12</u>	<u>12/13</u>
Salary Pay	7,561.48	7,787.83
Regular Pay	111,661.89	115,010.83
Overtime Pay	2,734.79	2,734.79
Special Pay		
FICA & Medicare	9,329.80	9,574.00
Retirement Contributions	5,616.88	5,616.88
Life/Health Insurance	35,091.00	35,091.00
W/C, Unemployment	4,289.76	4,289.76

Total Personnel Services: \$ 176,285.60 \$ 180,105.09

Pension Benefit Payments		
Contractual Services		
Legal Fees		
Utilities	60,000.00	60,000.00
Repair & Maint Vehicles		
Repair & Maint Building & Grounds	6,000.00	6,000.00
Repair & Maint Machinery & Equipment	500.00	500.00
Park Maintenance		
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	1,500.00	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	\$ 93,608.22	\$ 93,608.22

Total Overall Expenditures \$ 269,893.82 \$ 273,713.31

BUDGET FISCAL YEAR 12-13

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	

11/12

12/13

	1,210,519.95	1,246,834.57
	30,678.00	30,678.00
	15,286.00	4,500.00
	12,000.00	48,575.00
	4,900.00	4,900.00
	2,000.00	2,000.00
	17,500.00	10,000.00
	10,000.00	10,000.00
	183,815.66	

Total Water Revenues:

\$ 1,469,199.61 \$ 1,357,487.57

BUDGET FISCAL YEAR 11-12

WATER FUND EXPENDITURES

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

11/12

12/13

	45,877.74	47,253.31
	169,350.49	174,430.05
	12,944.00	12,944.00
	17,455.18	17,978.65
	10,580.92	10,890.00
	49,876.72	49,876.72
	3,927.88	3,927.88
	7,040.50	7,040.50

Total Personnel Services: \$ 317,053.43 \$ 324,341.11

SRF Loan Payment**	183,815.66	183,815.66
Contractual Services	16,000.00	16,000.00
Test & Analysis Water System	5,000.00	2,500.00
Auditing	15,000.00	15,000.00
Utilities	515,434.84	520,000.00
Repair & Maint Vehicles	3,000.00	3,000.00
Fuel	20,000.00	
Repair & Maint Machinery & Equipment	2,000.00	2,000.00
Repair & Maint Water System	7,500.00	7,500.00
Office Supplies	400.00	400.00
Operating Expenses	45,000.00	35,000.00
Travel & Per Diem	1,500.00	20,000.00
Repair & Maint Water System	1,000.00	1,500.00
Tools	750.00	1,000.00
Vehicle Maintenance Supplies	1,000.00	750.00
Capital Outlay Computer Upgrade		1,000.00
Special Event Supplies	500.00	500.00
Communication	3,800.00	5,800.00
Repair & Maint Grounds		
Drug Screening	100.00	100.00
Miscellaneous Expense	500.00	500.00
Postage	8,000.00	8,000.00
Rentals & Leases	108,000.00	108,000.00

Dues/Publications/Subscriptions
 Printing, Binding, Imaging
 Uniform Purchases
 Vehicle Purchase roller
 Machinery & Equipment
 Repair & Maint Water System (Impact Fds)
 Vehicle Purchase roller and F150
 Storage Tank Ins
 Property & Casualty Insurance
Total Operating Expenses

	300.00	300.00
	2,000.00	2,000.00
		25,700.00
	48,007.91	55,750.00
Total Operating Expenses	\$ 988,608.41	\$ 1,016,115.66

Total Department Revenues \$ 1,469,199.61 \$ 1,357,487.57
Total Department Expenditures \$ 1,305,661.84 \$ 1,340,456.77
Total Gain/Loss \$ 163,537.77 \$ 17,030.80

BUDGET FISCAL YEAR 12-13

SEWER FUND REVENUE

Sewer Fees	
Penalties	
Sewer Taps	
Interest	
Sewer Impact Fees	
Miscellaneous	
Transfer in from AWT Reserve Fund	
AWT Debt Proceeds - Refund Excess	

	11/12	12/13
	1,815,210.04	1,869,667.30
	72,000.00	
	6,000.00	6,000.00
	25,000.00	25,000.00
	400.00	
	145,000.00	145,000.00

Total Sewer Revenues:

2,038,610.04	2,045,667.30
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BUDGET FISCAL YEAR 12-13

SEWER FUND EXPENDITURES

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

	11/12	12/13
	60,274.73	62,082.95
	125,726.96	129,497.81
	10,605.02	10,987.00
	975.00	975.00
	15,040.41	15,500.00
	6,542.48	6,900.00
	15,158.88	15,158.88
	7,029.14	7,029.14
	7,134.26	8,900.00

Total Personnel Services:

248,486.88	257,030.78
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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	
Fuel	
Training & Certification	
Vehicle Maintenance Supplies	
Capital Outlay Computer Upgrade	
Special Event Supplies	
Communication	
Drug Screening	
Miscellaneous Expense	
Postage	
Rentals & Leases	
Dues/Publications/Subscriptions	
Uniform Purchases	

	15,000.00	15,000.00
	475,000.00	487,350.00
	990,234.00	990,234.00
	12,000.00	12,000.00
	26,000.00	26,000.00
	1,500.00	1,500.00
	3,000.00	3,000.00
	7,000.00	7,000.00
	200.00	200.00
	15,000.00	15,000.00
	12,500.00	10,000.00
	500.00	500.00
	400.00	400.00
	3,200.00	3,200.00
	6,500.00	6,500.00
	108,000.00	108,000.00

BUDGET FISCAL YEAR 12-13

SANITATION FUND REVENUES

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

	<u>11/12</u>	<u>12/13</u>
Sanitation Fees	1,079,178.12	1,079,178.12
Penalties on Delinquent Bills	29,470.00	29,470.00
Interest	1,000.00	
Special Trash Pick Up		1,500.00
Miscellaneous	5,000.00	5,000.00

Total Garbage Revenues:

1,114,648.12

1,115,148.12

BUDGET FISCAL YEAR 12-13

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	38,524.64	39,680.36
Regular Pay		
Overtime Pay	6,324.18	2,000.00
Special Pay		
FICA & Medicare	3,430.93	4,500.00
Retirement Contributions	3,765.10	3,900.00
Life/Health Insurance	7,018.20	7,018.20
W/C, Unemployment	4,455.64	4,455.64
Retiree Ins // Supplemental	7,018.20	7,018.20

Total Personnel Services: \$

70,536.89

\$ 68,572.40

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
 Roller Purchase
 Newspaper Publications
 Dues/Publications/Subscriptions
 Uniform Purchases
 Bank Fees
 Property & Casualty Insurance

Contractual Services	521,749.20	521,749.20
Tipping Fees		
Legal Fees		
Auditing	15,000.00	15,000.00
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	108,000.00	108,000.00
Roller Purchase		5,700.00
Newspaper Publications		
Dues/Publications/Subscriptions		
Uniform Purchases		
Bank Fees		
Property & Casualty Insurance	20,317.46	23,317.98

Total Expenditures \$

665,066.66

\$ 673,767.18

Total Department Revenues \$
 Total Department Expenditures \$
 Total Gain/Loss \$

Total Department Revenues	\$ 1,114,648.12	\$ 1,115,148.12
Total Department Expenditures	\$ 735,603.55	\$ 742,339.58
Total Gain/Loss	\$ 379,044.57	\$ 372,808.54

BUDGET FISCAL YEAR 12-13

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>11/12</u>	<u>12/13</u>
	350,000.00	350,000.00
	3,000.00	3,000.00
	4,500.00	4,500.00
	8,942.00	8,942.00
	3,796.00	3,796.00
	827.00	827.00
	2,500.00	2,500.00
	200.00	200.00
	1,400.00	1,400.00

Total Cable Revenues:

\$ 375,165.00 \$ 375,165.00

BUDGET FISCAL YEAR 12-13

CABLE FUND EXPENDITURES

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

	<u>11/12</u>	<u>12/13</u>
	65,901.06	67,878.03
	5,400.00	3,000.00
	3,900.00	3,900.00
	5,455.48	5,618.65
	3,501.49	3,607.06
	14,036.40	14,036.40
	2,353.28	2,353.28
Total Personnel Services:	100,547.71	100,393.42

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

	2,000.00	2,000.00
	2,000.00	2,000.00
	18,000.00	18,000.00
	750.00	750.00
	3,000.00	3,000.00
	235,270.00	232,588.00
	5,500.00	3,800.00
	7,696.28	9,450.00
Total Operating Expenses	\$ 274,216.28	\$ 271,588.00

Total Department Revenues **\$ 375,165.00 \$ 375,165.00**

Total Department Expenditures **\$ 374,763.99 \$ 371,981.42**

Total Gain/Loss **\$ 401.01 \$ 3,183.58**

BUDGET FISCAL YEAR 12-13
COMMUNITY REDEVELOPMENT AGENCY
CRA FUND REVENUE

Carry Over from FY 08/09

	<u>11/12</u>	<u>12/13</u>
	4,006.63	4,006.63

Total CRA Revenues:

\$	4,006.63	\$ 4,006.63
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BUDGET FISCAL YEAR 12-13

CRA FUND EXPENDITURES

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

	<u>11/12</u>	<u>12/13</u>
	2,189.96	2,124.52
	-	-

Total Operating Expenses

2,189.96	2,124.52
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Total Department Revenues	\$ 4,006.63	\$ 4,006.63
Total Department Expenditures	\$ 2,189.96	\$ 2,124.52
Total Gain/Loss	\$ 1,816.67	\$ 1,882.11