CITY OF SPRINGFIELD
2012 GENERAL FUND
BUDGET TOTALS

Revenue	1,787,007.97
Expenditures	
Administration	217,810.06
Police	473,406.32
Court	99,078.48
Fire	320,120.61
Streets/Lanes	391,828.86
Parks/Recreation	22,872.54
City Buildings	17,973.50
Events	27,700.00
General Gov.	163,385.10
Building Inspect.	2,832.50
Net	**50,000.00**

Approved by City Council: 12/13/11

2012 BUDGET
GENERAL FUND

		2011	Year To Date	2012
REVENUES				
100-00-0000-310000	PRIOR YR RESERVES	102,560.99	0.00	
	GENERAL FUND			
	FIRE DEPARTMENT			
100-00-0000-311100	CURRENT TAXES	216,419.88	242,185.09	220,000.00
100-00-0000-311200	PRIOR TAXES	0.00	11,686.02	0.00
100-00-0000-311310	MOTOR VEHICLE TAX	14,000.00	15,018.37	15,000.00
100-00-0000-311350	RAILROAD EQUIPMENT TAX	0.00	342.37	300.00
100-00-0000-311610	INTANGIBLE TAX	2,000.00	5,509.34	4,000.00
100-00-0000-311611	REAL ESTATE TRANSFER TAX	1,100.00	808.64	900.00
100-00-0000-311700	FRANCHISE TAX	135,000.00	134,980.13	135,000.00
100-00-0000-313100	LOCAL OPTION SALES TAX	450,000.00	443,245.82	480,000.00
100-00-0000-314200	BEER/WINE & ALCOHOL TAX	80,000.00	67,359.26	73,000.00
100-00-0000-316200	INSURANCE PREMIUMS TAX	98,000.00	133,770.78	133,000.00
100-00-0000-319500	COST, FIFA, INT & PEN	0.00	16,399.66	10,000.00
100-00-0000-321324	BUILDING PERMITS	2,500.00	3,979.00	2,500.00
100-00-0000-321400	BUSINESS LICENSES	30,000.00	27,788.00	28,000.00
100-00-0000-321500	LED SIGN ADVERTISEMENT	0.00	2,057.55	4,500.00
100-00-0000-336005	FIRE REPORT COPIES	0.00	25.00	0.00
100-00-0000-336010	COUNTY FIRE SERVICE FEES	76,000.00	150,264.15	203,452.92
100-00-0000-336020	FIRE TRUCK REPAYMENT	0.00	38,927.38	38,927.38
100-00-0000-342010	CITY FIRE SERVICE FEES	29,000.00	31,214.63	29,000.00
100-00-0000-351161	FINES & FORFEITURES	90,000.00	74,324.16	80,000.00
100-00-0000-351162	A & B FUND	30,000.00	26,537.48	28,000.00
100-00-0000-351164	OTHER FEES	250.00	117.50	130.00
100-00-0000-351165	COURT COST	26,000.00	28,913.93	30,000.00
100-00-0000-351166	CITY PROBATION	0.00	56.00	50.00
100-00-0000-351167	TECHNOLOGY FUND	4,500.00	5,100.00	5,500.00
100-00-0000-351169	NEW JAIL	0.00	875.96	8,000.00
100-00-0000-352101	POLICE DEPT DRUG ACCOUNT	3,500.00	1,025.00	0.00
100-00-0000-361010	INTEREST EARNED-GENERAL	6,000.00	3,770.55	3,500.00
100-00-0000-378800	MISCELLANEOUS REVENUES	0.00	791.40	0.00
100-00-0000-378900	MISC REFUNDS	0.00	65.78	0.00
100-00-0000-389001	SALE OF PHOTO COPIES	25.00	610.74	0.00
100-00-0000-389090	SPECIAL EVENTS REVENUE	15,000.00	18,729.54	15,000.00
100-00-0000-389095	INSURANCE CLAIM PROCEEDS	0.00	6,063.34	0.00
100-00-0000-392200	ELECTION QUALIFICATION FEE	150.00	75.00	0.00
100-00-0000-398000	GRANT PROCEEDS	300,000.00	18,481.94	0.00
100-00-0000-398001	TE GRANT PROCEEDS	0.00	0.55	180,097.67
100-00-0000-398002	COASTAL INCENTIVE GRANT PRO	0.00	0.00	50,000.00
100-00-0000-400000	SALE OF SURPLUS	0.00	3,576.40	0.00
100-00-0000-500000	ALCOHOL LICENSE	9,150.00	9,150.00	9,150.00
100-00-0000-999999	FIRE DEPT DONATIONS	0.00	6,521.00	0.00
		1,721,155.87	1,530,347.46	1,787,007.97

2012 BUDGET
GENERAL FUND

		2011	Year To Date	2012
ADMINSTRATION				
100-40-1300-522200	FICA TAX (MAYOR & COUNCIL)	2.68	2.68	998.40
100-40-1300-523604	MAYOR & COUNCIL FEES	9,600.00	35.00	9,600.00
100-40-1500-51100	SALARY-CITY MANAGER	72,134.92	66,586.08	72,134.92
100-40-1500-511101	SALARY-CITY CLERK	34,355.88	31,713.12	34,355.88
100-40-1500-511102	SALARY-RECEPTIONIST	23,836.80	22,003.22	23,836.80
100-40-1500-511500	SALARY INCREASE	4,197.83	1,560.01	3,909.83
100-40-1500-512100	EMPLOYEES' GROUP INSURANCE	20,378.08	21,284.50	27,070.48
100-40-1500-512200	FICA TAXES	11,025.60	9,322.38	10,269.16
100-40-1500-512300	MISC BENEFITS	923.94	769.95	1,847.88
100-40-1500-512400	RETIREMENT	14,082.92	9,565.82	10,852.73
100-40-1500-522201	VEHICLES MAINTENANCE	100.00	0.00	100.00
100-40-1500-522206	R&M OFFICE EQUIPMENT	500.00	0.00	0.00
100-40-1500-523201	TELEPHONE	4,000.00	3,936.22	4,300.00
100-40-1500-523203	SOUTHERN LINC	600.00	641.18	1,150.00
100-40-1500-523701	TRAVEL & LODGING	4,500.00	3,051.57	2,250.00
100-40-1500-523708	DUES	184.00	184.00	190.00
100-40-1500-531101	OFFICE SUPPLIES	750.00	734.84	750.00
100-40-1500-531270	GASOLINE	350.00	271.71	350.00
100-40-1500-531710	TIRES	0.00	0.00	0.00
100-40-1500-531730	SCHOOLS & CONVENTIONS	2,950.00	1,793.00	1,500.00
100-40-1500-542201	CITY MANAGER REIM EXPENSES	6,000.00	6,000.00	6,000.00
100-40-1500-542450	OFFICE EQUIPMENT	0.00	0.00	0.00
100-40-1500-581308	CONTINGENCY	4,861.23	0.00	6,343.98
		215,333.88	179,455.28	217,810.06

2012 BUDGET
GENERAL FUND

POLICE

			Adjusted 2011	Year To Date	2012
100-50-3200-511101	SALARY-OFFICER (309)	Burgess	34,340.80	31,608.44	34,340.80
100-50-3200-511102	SALARY-OFFICER (308)	McDonald	34,964.80	32,048.30	34,964.80
100-50-3200-511103	SALARY-OFFICER (303)	Overstreet	39,977.60	36,921.62	39,977.60
100-50-3200-511104	SALARY-OFFICER (305)	Aycock	30,555.20	28,204.81	31,200.00
100-50-3200-511105	SALARY-OFFICER (304)	Morrow	30,555.20	27,887.80	30,555.20
100-50-3200-511106	SALARY-OFFICER (306)	Croy	30,555.20	28,204.82	30,555.20
100-50-3200-511107	SALARY-CHIEF		48,612.72	44,873.28	48,612.72
100-50-3200-511200	PART TIME		13,500.00	11,702.25	13,500.00
100-50-3200-511300	OVERTIME PAY		10,000.00	7,714.83	10,000.00
100-50-3200-511400	HOLIDAY PAY		11,000.00	10,474.18	11,000.00
100-50-3200-511500	SALARY INCREASES		7,486.85	6,164.18	7,506.19
100-50-3200-512100	EMPLOYEES' GROUP INSURANCE		42,000.00	38,145.97	47,520.88
100-50-3200-512200	FICA		30,321.03	19,525.50	22,354.26
100-50-3200-512400	RETIREMENT		20,500.00	18,624.42	21,130.14
100-50-3200-521220	MEDICAL FEES		1,000.00	1,983.00	700.00
100-50-3200-522200	VEHICLES REPAIR		8,832.83	9,176.62	6,000.00
100-50-3200-522201	VEHICLE MAINTENANCE		3,200.00	3,570.95	3,000.00
100-50-3200-522204	R&M OTHER EQUIPMENT		865.15	990.15	1,000.00
100-50-3200-522205	R&M RADIOS		348.95	348.95	500.00
100-50-3200-522209	SOFTWARE MAINTENANCE		2,200.00	0.00	2,200.00
100-50-3200-522321	COPY MACHINE		2,800.00	2,641.43	2,800.00
100-50-3200-523201	TELEPHONE		1,650.00	1,496.69	1,650.00
100-50-3200-523203	SOUTHERN LINC		2,500.00	2,270.87	2,500.00
100-50-3200-523701	SCHOOLS/CONVENTIONS		700.00	526.17	750.00
100-50-3200-523705	DRUG & ALCOHOL EDUCATION		1,702.24	1,702.24	2,000.00
100-50-3200-523706	DRUG ACCOUNT PAID		1,040.38	1,040.38	0.00
100-50-3200-523708	DUES & SUBSCRIPTIONS		500.00	206.00	500.00
100-50-3200-531101	OFFICE SUPPLIES		500.00	421.45	500.00
100-50-3200-531102	OTHER SUPPLIES		1,000.00	1,122.50	1,300.00
100-50-3200-531270	GASOLINE		23,987.43	22,880.25	35,000.00
100-50-3200-531705	UNIFORMS		3,000.00	1,611.41	2,000.00
100-50-3200-531710	TIRES		2,200.00	2,111.63	2,500.00
100-50-3200-542101	OTHER EQUIPMENT		6,123.60	6,123.60	6,000.00
100-50-3200-542201	VEHICLE OUTLAY		0.00	0.00	5,000.00
100-50-3200-542401	COMPUTER HARDWARE		0.00	0.00	500.00
100-50-3200-581300	GRANT		0.00	12,491.94	0.00
100-50-3200-581308	CONTINGENCY		0.00	0.00	13,788.53
			448,519.98	414,816.63	473,406.32

2012 BUDGET
GENERAL FUND

		Adjusted 2011	Year To Date	2012
COURT				
100-55-2650-511100	SALARY-PUBLIC SAFETY CLERK	26,478.40	24,448.02	26,478.40
100-55-2650-511300	OVERTIME	50.00	23.87	50.00
100-55-2650-511500	SALARY INCREASE (3%)	794.35	529.57	794.35
100-55-2650-512100	EMPLOYEE GROUP INS.	6,000.00	5,451.95	6,788.64
100-55-2650-512200	FICA	2,841.57	1,912.57	2,090.19
100-55-2650-512400	RETIREMENT	2,300.00	2,063.49	2,341.12
100-55-2650-521200	JUDGE	7,050.00	7,046.00	7,000.00
100-55-2650-521203	PUBLIC DEFENDER	900.00	1,133.82	2,500.00
100-55-2650-521204	COURT PAY	750.00	800.00	900.00
100-55-2650-521205	COURT ORDERED ADD-ONS	33,000.00	26,901.51	33,000.00
100-55-2650-521208	TECHNOLOGY FUND PAID	5,500.00	5,235.96	5,500.00
100-55-2650-523910	NEW JAIL FEE	8,000.00	4,269.49	8,000.00
100-55-2650-531103	COURT SUPPLIES	750.00	576.69	750.00
100-55-2650-581308	CONTINGENCY	4,798.52	0.00	2,885.78
		99,212.84	80,392.94	99,078.48

2012 BUDGET
GENERAL FUND

FIRE

		Adjusted 2011	Year To Date	2012
100-60-3500-511100	SALARY-CHIEF	8,000.00	13,182.73	38,500.00
100-60-3500-511101	SALARY-FIREFIGHTER	0.00	1,740.00	33,072.00
100-60-3500-511102	SALARY-FIREFIGHTER	0.00	1,608.00	33,072.00
100-60-3500-511200	PART TIME	0.00	760.00	20,000.00
100-60-3500-511300	OVERTIME	0.00	594.00	5,000.00
100-60-3500-511500	SALARY INCREASE	0.00	770.01	3,139.32
100-60-3500-512100	EMPLOYEE GROUP INS.	0.00	998.34	20,366.02
100-60-3500-512200	FICA TAXES	0.00	812.13	10,157.92
100-60-3500-512400	RETIREMENT	0.00	218.20	9,030.66
100-60-3500-512500	GA Firefighter Pension Fund	825.00	880.00	1,800.00
100-60-3500-521306	EXTERMINATOR	192.00	176.00	192.00
100-60-3500-522200	VEHICLES REPAIR	5,000.00	6,125.00	5,000.00
100-60-3500-522201	VEHICLES MAINTENANCE	3,000.00	2,678.58	3,500.00
100-60-3500-522204	R&M OTHER EQUIPMENT	3,000.00	2,245.33	3,000.00
100-60-3500-522205	COMMUNICATIONS	1,500.00	1,282.00	6,000.00
100-60-3500-523201	TELEPHONE	600.00	543.38	600.00
100-60-3500-523204	INTERNET SERVICE	539.40	494.45	539.40
100-60-3500-523701	SCHOOLS/CONVENTIONS	1,585.72	1,585.72	2,250.00
100-60-3500-523702	TRAVEL/LODGING	1,500.00	1,159.87	2,500.00
100-60-3500-523708	DUES/SUBSCRIPTIONS	746.00	746.00	1,000.00
100-60-3500-531101	OFFICE SUPPLIES	800.00	839.87	850.00
100-60-3500-531102	OTHER SUPPLIES	4,600.00	4,236.75	5,000.00
100-60-3500-531220	NATURAL GAS	550.00	0.00	700.00
100-60-3500-531230	ELECTRICITY-FIRE STATION	5,500.00	4,529.19	5,500.00
100-60-3500-531270	GASOLINE	12,000.00	8,022.96	14,500.00
100-60-3500-531705	UNIFORMS	1,200.00	905.22	4,000.00
100-60-3500-531706	PERSONAL PROTECTIVE EQUIPMENT	7,000.00	5,071.51	7,000.00
100-60-3500-531707	EQUIPMENT TESTING	2,000.00	1,504.38	2,600.00
100-60-3500-531708	HYDRANT MAINT.	0.00	0.00	2,500.00
100-60-3500-531710	TIRES	1,379.82	1,379.82	0.00
100-60-3500-531730	FIRE SAFETY ED SUPPLIES	1,201.85	1,201.85	1,500.00
100-60-3500-542101	EQUIPMENT (NEW)	15,000.00	15,138.84	28,000.00
100-60-3500-542201	VEHICLE OUTLAY	38,927.38	38,927.38	38,927.38
100-60-3500-542450	OFFICE EQUIPMENT	449.99	449.99	1,000.00
100-60-3500-581201	CAPITAL LEASE PAYMENT	0.00	193,188.03	0.00
100-60-3500-581300	GRANT	0.00	5,844.00	0.00
100-60-3500-581308	CONTINGENCY	4,623.98	0.00	9,323.90
100-60-3500-999999	SPECIAL PURPOSE FUND (DONATIONS)	0.00	5,429.00	0.00
		121,721.14	325,268.53	320,120.61

Est. Revenues	232,452.92
Dif. In Budget	(87,667.69)

2012 BUDGET
GENERAL FUND

		Adjusted 2011	Year To Date	2012
STREETS & LANES				
100-70-4200-511103	SALARY-MAINTENANCE	28,704.00	16,773.90	21,840.00
100-70-4200-511104	SALARY-ROADS FOREMAN	36,254.40	33,465.60	36,254.40
100-70-4200-511105	SALARY-LABORER	21,840.00	20,340.00	21,840.00
100-70-4200-511300	OVERTIME	500.00	520.88	700.00
100-70-4200-511500	SALARY INCREASE	2,603.95	1,836.43	2,398.03
100-70-4200-512100	EMPLOYEES' GROUP INS.	16,500.00	13,360.83	20,366.02
100-70-4200-512200	FICA	9,349.84	5,490.01	6,351.98
100-70-4200-512400	RETIREMENT	7,300.00	6,622.68	7,513.83
100-70-4200-522200	VEHICLES REPAIR	600.00	75.94	500.00
100-70-4200- 522201	VEHCILES MAINTENANCE	500.00	268.15	800.00
100-70-4200-522202	EQUIPMENT MAINTENANCE	1,300.00	1,050.60	3,000.00
100-70-4200-522203	LAUREL STREET IMPROVEMENTS	385,839.85	114,049.84	0.00
100-70-4200-522204	EQUIPMENT REPAIR	1,000.00	669.27	1,000.00
100-70-4200-522207	R&M STREETS	2,187.64	2,187.64	2,500.00
100-70-4200-522210	STREET SIGNS	191.00	191.00	800.00
100-70-4200-522211	R&M STORM DRAINAGE	14.67	14.67	200.00
100-70-4200-522321	EQUIPMENT RENTAL	2,000.00	939.22	2,000.00
100-70-4200-523203	SOUTHERN LINC	831.00	643.96	750.00
100-70-4200-531102	SUPPLIES	850.00	576.80	850.00
100-70-4200-531107	DIRT & ROCK MATERIAL	500.00	176.04	300.00
100-70-4200-531230	ELECTRICITY-STREET LIGHTS	60,100.00	50,050.37	60,100.00
100-70-4200-531240	ELECTRICITY-TRAFFIC LIGHTS	1,900.00	1,570.47	1,900.00
100-70-4200-531270	GASOLINE	8,500.00	5,536.70	8,000.00
100-70-4200-531705	UNIFORMS	1,100.00	1,074.30	1,200.00
100-70-4200-531710	TIRES	0.00	0.00	1,000.00
100-70-4200-531790	MISCELLANEOUS	555.14	555.14	0.00
100-70-4200-531791	MISCELLANEOUS TOOLS	200.00	105.89	0.00
10070-4200-542101	EQUIPMENT OUTLAY	1,260.00	618.00	1,400.00
100-70-4200-542207	TREE REMOVAL	1,000.00	1,000.00	1,000.00
100-70-4200-581201	ENGINEERING FEES	2,000.00	2,000.00	1,000.00
100-70-4200-581300	TE GRANT	0.00	119,902.33	180,097.67
100-70-4200-581308	CONTINGENCY	9,721.01	0.00	6,166.93
		605,202.50	401,666.66	391,828.86

2012 BUDGET
GENERAL FUND

PARKS & RECREATION

		Adjsuted 2011	Year To Date	2012
100-90-6120-511100	SALARY-LABORER	25,854.40	23,865.60	12,927.20
100-90-6120-511300	OVERTIME PAY	100.00	55.94	0.00
100-90-6120-511500	SALARY INCREASE (3%)	775.63	387.82	0.00
100-90-6120-512100	EMPLOYEES' GROUP INS.	6,000.00	5,451.95	6,740.22
100-90-6120-512200	FICA	2,779.92	1,808.26	988.93
100-90-6120-512400	RETIREMENT	2,200.00	2,013.88	1,100.00
100-90-6120-522200	VEHICLES REPAIR	0.00	0.00	0.00
100-90-6120-522201	VEHICLES MAINTENANCE	50.00	3.98	0.00
100-90-6120-522209	ULMER PARK R&M	5.76	5.76	0.00
100-90-6120-523203	SOUTHERN LINC	200.00	177.32	0.00
100-90-6120-531240	ELECTRICITY, ULMER PARK	450.00	325.46	450.00
100-90-6120-531270	GASOLINE	3,500.00	2,235.57	0.00
100-90-6120-531705	UNIFORMS	600.00	475.23	0.00
100-90-6120-531707	SUPPLIES (JANITORIAL)	0.00	0.00	0.00
100-90-6120-531710	TIRES	0.00	0.00	0.00
100-90-6120-581308	CONTINGENCY	1,158.80	0.00	666.19
		43,674.51	36,806.77	22,872.54

2012 BUDGET
GENERAL FUND

		2011	Year To Date	2012
CITY BUILDINGS				
100-91-1565-521306	EXTERMINATOR, CITY HALL	900.00	750.00	900.00
100-91-1565-522130	JANITORIAL, CITY HALL	200.00	223.48	250.00
100-91-1565-522230	R&M CITY BUILDINGS	1,000.00	1,006.12	1,000.00
100-91-1565-531230	ELECTRICITY-CITY HALL	11,400.00	11,063.71	14,000.00
100-91-1565-531708	SUPPLIES-KITCHEN/BATHROOM	1,200.00	1,218.72	1,200.00
100-91-1565-531709	CITY BUILDINGS MISC	0.00	75.49	100.00
100-91-1565-541302	CITY BUILDING IMPROVEMENTS	0.00	1,478.30	0.00
100-91-1565-581308	CONTINGENCY	441.00	0.00	523.50
		15,141.00	15,815.82	17,973.50

2012 BUDGET
GENERAL FUND

	2011	Year To Date	2012
EVENTS			
100-92-7550-523920 EVENTS	25,900.00	23,388.24	26,700.00
100-92-7550-581308 CONTINGENCY	777.00	0.00	1,000.00
	26,677.00	23,388.24	27,700.00

Events Breakdown

Fireworks	15,000.00		
Fireworks Extra	5,000.00	Advertising / Entertainment	2011-1,963.08
Event Security	3,700.00	Fair / Fireworks	
Olde Eff Days	1,000.00	Dontation	
National Night Out	700.00	Food	
Christmas Lights	1,300.00	Power Bill	
	26,700.00		

2012 BUDGET
GENERAL FUND

GENERAL GOVERNMENT

		2011	Year To Date	2012
100-95-1500-512103	SIGN EXPENSE	0.00	772.87	2,025.00
100-95-1500-512700	WORKERS' COMP INSURANCE	21,922.00	26,975.00	29,402.00
100-95-1500-521201	AUDIT EXPENSE	13,000.00	12,675.00	12,675.00
100-95-1500-521210	LEGAL EXPENSE	5,000.00	92,447.19	15,500.00
100-95-1500-521211	LEGAL RETAINER	4,800.00	16,800.00	6,000.00
100-95-1500-522220	SERVICE AGREEMENTS	13,000.00	11,184.98	7,500.00
100-95-1500-522321	SOFTWARE MAINTENANCE	4,100.00	3,769.10	3,800.00
100-95-1500-522423	CODIFICATION OF ORDINANCES	1,500.00	6,145.93	1,500.00
100-95-1500-523102	PROPERTY & VEHICLE INS.	60,000.00	55,049.00	57,250.96
100-95-1500-523301	LEGAL ADVERTISING	1,000.00	2,310.52	2,500.00
100-95-1500-523708	DUES & SUBSCRIPTIONS	1,000.00	866.40	5,500.00
100-95-1500-523901	TAX BILL PRINTING	0.00	0.00	750.00
100-95-1500-531101	OFFICE SUPPLIES	2,000.00	1,770.92	2,000.00
100-95-1500-531701	ELECTION EXPENSE	2,500.00	270.00	0.00
100-95-1500-531760	POSTAGE	3,500.00	3,982.89	4,550.00
100-95-1500-531791	MISCELLANEOUS	2,500.00	2,180.78	2,500.00
100-95-1500-540000	EMPLOYEE APPRECIATION	1,500.00	229.94	1,500.00
100-95-1500-542102	SAFETY PROGRAM	1,000.00	240.00	1,000.00
100-95-1500-542450	OFFICE EQUIPMENT	0.00	5,603.08	0.00
100-95-1500-581300	COASTAL INCENTIVE GRANT	0.00	47,398.50	0.00
100-95-1500-581308	CONTINGENCY	5,162.27	0.00	7,432.14
100-95-1500-581310	SPECIAL PROJECT	0.00	37,458.80	0.00
		143,484.27	328,130.90	163,385.10

2012 BUDGET
GENERAL FUND

		2011	Year To Date	2012
BUILDING INSPECTIONS				
100-98-7220-523100	SALARY, BUILDING INSPECTOR	2,125.00	3,382.15	2,125.00
100-98-7220-523600	ZONING MEMBERS FEES	0.00	0.00	625.00
100-98-7220-523708	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
100-98-7220-531790	MISCELLANEOUS	50.00	50.00	0.00
100-98-7220-581308	CONTINGENCY	13.75	0.00	82.50
		2,188.75	3,432.15	2,832.50

2012 BUDGET
SANITATION

	2011	Year To Date	2012
SANITATION			
REVENUE			
540-00-0000-344110 SANITATION FEES	155,000.00	145,270.56	155,000.00
	155,000.00	145,270.56	155,000.00
EXPENDITURE			
540-00-4520-521315 WASTE SERVICES	144,000.00	113,171.79	144,000.00
	144,000.00	113,171.79	144,000.00

2012 BUDGET

SPECIAL PURPOSE LOCAL OPTION SALES TAX

		2011	Year To Date	2012
SPLOST				
REVENUE				
320-00-0000-310000	PRIOR YEAR RESERVES	0.00	0.00	673,602.58
320-00-0000-336000	SPECIAL SALES TAX	375,678.18	368,520.52	252,000.00
320-00-0000-361020	INTEREST EARNED - SST	3,000.00	3,256.44	3,800.00
		378,678.18	371,776.96	929,402.58
EXPENDITURE				
320-00-1565-541301	CITY BUILDINGS	10,000.00	7,961.59	55,251.37
320-00-4200-541403	PARKS & RECREATION	198,178.18	0.00	200,427.15
320-00-4200-541408	WATER/SEWER	35,000.00	20,000.00	556,355.56
320-00-4200-541409	PUBLIC SAFETY	33,000.00	47,520.15	7,584.50
320-00-4200-542206	STREETS & DRAINAGE	102,500.00	1,082.50	109,784.00
		378,678.18	76,564.24	929,402.58

CITY OF SPRINGFIELD
2012 WATER/SEWER
BUDGET TOTALS

Revenue	
Operation	874,730.00
Capitol	256,734.00
Expenditures	
Operation	751,160.16
Capitol	380,303.84
Net	**(0.00)**

Approved by City Council: 02/14/12

2012 BUDGET
WATER/SEWER OPERATING

		2011	Year To Date	Requested 2012
REVENUES				
510-00-0000-344210	WATER FEES	440,000.00	433,243.40	430,000.00
510-00-0000-344220	SEWER FEES	425,000.00	409,185.37	405,000.00
510-00-0000-344225	PENALTIES	30,000.00	33,551.74	33,000.00
510-00-0000-344230	NSF CHARGES	250.00	625.00	500.00
510-00-0000-344231	SPRAYFIELD LEASE/MAIN	0.00	3,115.00	6,230.00
510-00-0000-349002	METER EQUIPMENT	0.00	2,515.25	0.00
510-00-0000-349003	DEPOSIT	0.00	26,230.00	0.00
510-00-0000-361001	INTEREST - O/M	500.00	1,692.25	0.00
510-00-0000-361003	INTEREST - DEP ESCROW	310.00	541.40	0.00
510-00-0000-361004	INTEREST EARNED REVENUE	60.00	1,715.95	0.00
510-00-0000-378900	MISC REFUND	0.00	29.78	0.00
510-00-0000-389090	MISCELLANEOUSE REVENUE	0.00	9,896.34	0.00
510-00-0000-389095	INSURANCE CLAIM PROCEEDS	0.00	2,721.82	0.00
510-00-0000-398000	CDBG GRANT PROCEEDS	0.00	5,000.00	0.00
510-00-0000-400000	SALE OF SURPLUS PROPERTY	0.00	3,740.00	0.00
510-00-0000-512700	WORKERS COMP AUDIT REFUND	0.00	122.00	0.00
		896,120.00	**933,925.30**	**874,730.00**

2012 BUDGET
WATER/SEWER OPERATING

		Adjusted 2011	2011 Year To Date	Requesed 2012
EXPENDITURES				
510-82-4410-511102	SALARY-UTILITIES SUPER	42,432.00	42,432.00	42,432.00
510-82-4410-511103	SALARY-WW LAB ANALYSIS	27,518.40	27,518.41	27,518.41
510-82-4410-511104	SALARY-WW OPERATOR	34,528.00	34,528.00	34,528.00
510-82-4410-511106	SALARY-W/S MAINTENANCE	27,123.20	26,771.12	27,123.20
510-82-4410-511107	SALARY-METER READER	31,902.00	26,353.50	20,800.00
510-82-4410-511108	SALARY-SR OPERATOR	34,860.80	34,860.80	34,860.80
510-82-4410-511109	SALARY-ACCOUNTING CLERK	33,238.40	33,250.55	33,238.40
510-82-4410-511111	PART TIME	2,880.16	2,880.16	3,000.00
510-82-4410-511300	OVERTIME PAY	4,530.58	4,530.58	5,000.00
510-82-4410-511400	HOLIDAY PAY	39.69	39.69	50.00
510-82-4410-511500	SALARY INCREASE	6,948.35	4,703.61	6,615.02
510-82-4410-512100	EMPLOYEES' GROUP INS	40,118.54	40,118.54	46,519.04
510-82-4410-512200	FICA	18,670.60	18,019.76	17,990.19
510-82-4410-512400	RETIREMENT	18,585.88	18,585.88	19,500.00
510-82-4410-512700	WORKERS COMP INS.	10,990.00	10,990.00	10,700.00
510-82-4410-521201	AUDIT EXPENSE	12,675.00	12,675.00	12,675.00
510-82-4410-521210	ENGINEER/CONSULITNG	11,952.40	17,975.12	0.00
510-82-4410-521301	EPD WATER LAB	8,180.00	8,180.00	5,840.00
510-82-4410-521302	UTILITIES PROTECTION CENTER	666.50	666.50	607.73
510-82-4410-521303	USGS GAUGING STATION	8,450.00	8,450.00	8,450.00
510-82-4410-521305	METER EQUIPMENT	1,390.00	1,390.00	0.00
510-82-4410-522200	R&M EQUIPMENT-WWTF	5,000.00	4,994.61	5,000.00
510-82-4410-522201	R&M BUILDINGS	187.00	187.00	200.00
510-82-4410-522203	R&M VEHICLES	2,500.00	2,471.90	2,500.00
510-82-4410-522205	R&M EQUIPMENT-LIGHT	207.60	207.60	300.00
510-82-4410-522206	R&M EQUIPMENT-HEAVY	436.88	436.88	500.00
510-82-4410-522209	R&M DISTRIBUTION SYSTEM	331.68	331.68	400.00
510-82-4410-522210	R&M COLLECTION SYSTEM	39,230.66	39,230.66	6,000.00
510-82-4410-522211	R&M GENERATOR L.S. #1	500.00	343.00	350.00
510-82-4410-522212	R&M LIFT STATION #1	5,000.00	4,908.45	5,000.00
510-82-4410-522214	R&M LIFT STATION #3	250.00	184.50	200.00
510-82-4410-522215	R&M LIFT STATION #5	2,500.00	2,447.00	2,500.00
510-82-4410-522219	R&M LIFT STATION #12	551.50	551.50	600.00
510-82-4410-522220	SERVICE AGREEMENTS	266.85	206.75	0.00
510-82-4410-522224	R&M WELL #4 IP	250.00	165.00	250.00
510-82-4410-522240	R&M WWTF GENERATOR	600.15	600.15	800.00
510-82-4410-522242	R&M LONG ACRES WELL	690.00	634.88	750.00
510-82-4410-522244	R&M GUYTON FLOW METER	1,562.55	1,562.55	500.00
510-82-4410-522245	WWTF GROUND MAINT.	580.00	580.00	600.00
510-82-4410-522250	SPRAYFIELD MAINTENANCE	493.48	493.48	500.00
510-82-4410-522321	SOFTWARE MAINTENANCE	5,269.10	5,269.10	5,269.10
510-82-4410-522322	EQUIPMENT RENTAL	0.00	0.00	595.89
510-82-4410-523200	SOUTHERN LINC	2,411.30	2,411.30	2,100.00
510-82-4410-523201	TELEPHONE WWTF	1,500.00	1,432.61	1,450.00
510-82-4410-523202	PAGERS	84.00	84.00	84.00

510-82-4410-523207	LIFT STATION #1-ALARM	235.00	231.14	235.00
510-82-4410-523701	SCHOOL & SEMINARS	2,110.42	2,110.42	2,200.00
510-82-4410-523708	DUES & SUBSCRIPTIONS	2,325.00	2,325.00	500.00
510-82-4410-531101	SUPPLIES-OFFICE	2,057.19	2,044.50	2,100.00
510-82-4410-531110	SUPPLIES-WATER TREATMENT	5,500.00	3,509.75	4,000.00
510-82-4410-531111	SUPPLIES-WATER LAB	1,250.00	449.53	600.00
510-82-4410-531112	SUPPLIES-DISTRIBUTION SYS	8,000.00	7,621.37	8,000.00
510-82-4410-531113	SUPPLIES-COLLECTION SYS	2,000.00	1,400.78	2,000.00
510-82-4410-531114	SUPPLIES-WASTEWATER LAB	7,549.32	7,556.81	7,500.00
510-82-4410-531115	SUPPLIES-WW TREATMENT	4,500.00	4,496.75	4,500.00
510-82-4410-531116	SLUDGE DISPOSAL	30,000.00	26,440.49	28,000.00
510-82-4410-531117	POLYMERS	5,625.00	6,187.50	6,200.00
510-82-4410-531119	OUTSIDE LAB WORK	750.00	649.00	750.00
510-82-4410-531230	ELECTRICITY-WWTF	32,571.77	35,685.28	35,800.00
510-82-4410-531231	ELECTRICITY-LIFT STATION #1	14,000.00	12,114.66	12,500.00
510-82-4410-531232	ELECTRICITY-LIFT STATION #2	1,700.00	1,320.87	1,350.00
510-82-4410-531233	ELECTRICITY-LIFT STATION #3	240.00	246.94	300.00
510-82-4410-531234	ELECTRICITY-LIFT STATION #4	480.00	471.12	500.00
510-82-4410-531235	ELECTRICITY-LIFT STATION #5	6,000.00	5,306.90	6,000.00
510-82-4410-531236	ELECTRICITY-LIFT STATION #6	280.00	292.05	350.00
510-82-4410-531237	ELECTRICITY-LIFT STATION #7	210.00	207.38	250.00
510-82-4410-531238	ELECTRICITY-LIFT STATION #8	750.00	718.80	750.00
510-82-4410-531239	ELECTRICITY-LIFT STATION #9	560.00	559.43	560.00
510-82-4410-531240	ELECTRICITY-LIFT STATION #10	280.00	256.71	300.00
510-82-4410-531241	ELECTRICITY-LIFT STATION #11	300.00	312.46	350.00
510-82-4410-531242	ELECTRICITY-LIFT STATION #12	2,500.00	1,364.47	1,600.00
510-82-4410-531243	ELECTRICITY-LIFT STATION #13	530.00	532.16	550.00
510-82-4410-531244	ELECTRICITY-LIFT STATION #14	220.00	0.00	0.00
510-82-4410-531245	ELECTRICITY-LIFT STATION #15	220.00	230.38	250.00
510-82-4410-531246	ELECTRICITY-SPRAYFIELD	16,000.00	14,449.32	15,500.00
510-82-4410-531248	ELECTRICITY-WELL #3	4,500.00	664.69	1,800.00
510-82-4410-531249	ELECTRICITY-WELL #4 IP	6,050.00	2,407.23	2,500.00
510-82-4410-531250	ELECTRICITY-WELL #5	1,100.00	494.44	900.00
510-82-4410-531251	ELECTRICITY-WELL #6	423.21	455.77	500.00
510-82-4410-531252	ELECTRICITY-FLOW METER	210.00	227.00	250.00
510-82-4410-531253	ELECTRICITY-LIFT STATION #16	800.00	663.56	700.00
510-82-4410-531254	ELECT-COBBLETON LIFT STAT	442.60	482.17	500.00
510-82-4410-531258	ELECTRICITY-LONG ACRE	481.61	521.93	550.00
510-82-4410-531259	ELECTRICITY-WELL #7	33,500.00	36,136.62	37,000.00
510-82-4410-531261	ELECTRICITY-RAMSEY LAND	686.95	739.20	750.00
510-82-4410-531270	GASOLINE	14,813.31	14,737.78	15,000.00
510-82-4410-531705	UNIFORMS	2,337.60	2,125.22	2,800.00
510-82-4410-531707	SUPPLIES-GROUND MAINT.	750.00	653.25	750.00
510-82-4410-531708	SUPPLIES-JANITORIAL	100.00	10.55	100.00
510-82-4410-531710	TIRES	1,191.24	1,191.24	700.00
510-82-4410-531760	POSTAGE	5,000.00	4,663.01	5,000.00
510-82-4410-531790	MISCELLANEOUS	687.65	687.65	0.00
510-82-4410-531791	MISCELLANEOUS TOOLS	997.04	514.53	1,300.00
510-82-4410-581303	CDBG GRANT EXPENSES	0.00	2,700.00	0.00
510-82-4410-581308	CONTINGENCY	0.00	0.00	20,000.00
510-82-4410-581309	RESERVE FOR DEBT SERVICE	254,014.44	0.00	122,668.38
510-82-4410-581313	PROPERTY DAMAGE	0.00	3,721.82	0.00
		924,912.60	**657,543.45**	**751,160.16**

Misc Tools

Chlorine Meter

2012 BUDGET
WATER/SEWER CAPITAL

		2011	Year To Date	Requested 2012
WATER CAPITAL REVENUE:				
510-00-0000-344228	WATER IMPACT FEES	8,750.00	12,750.00	3,350.00
510-00-0000-361002	WATER IMP - INTEREST	1,000.00	5,012.30	0.00
510-00-0000-361009	GEFA LOAN PROCEEDS	100,000.00	133,800.00	0.00
		109,750.00	**151,562.30**	**3,350.00**
WATER CAPITAL EXPENDITURES:				
510-82-4410-581302	DEBT SERVICE -GEFA	75,000.00	50,202.56	75,303.84
510-82-4410-581307	GEFA - EXPENDITURES	100,000.00	40,442.43	0.00
		175,000.00	**90,644.99**	**75,303.84**
SEWER CAPITAL REVENUE:				
510-00-0000-344227	REUSE FEES	0.00	0.00	0.00
510-00-0000-344229	SEWER IMPACT FEES	21,030.00	23,133.00	0.00
510-00-0000-361005	INTEREST EARNED REUSE	7.00	14.58	0.00
510-00-0000-361008	GEFA LOAN PROCEEDS	65,000.00	46,926.50	253,384.00
		86,037.00	**70,074.08**	**253,384.00**
SEWER CAPITAL EXPENDITURES:				
510-82-4410-542221	EBENEZER PUMP STATION	4,300.00	4,300.00	0.00
510-82-4410-542222	LONG BRIDGE SPRAYFIELD	0.00	72,759.00	0.00
510-82-4410-581300	REUSE EXPANSION	375.00	375.00	0.00
510-82-4410-581301	DEBT SERVICE - REUSE EXP	216,524.00	165.00	305,000.00
510-82-4410-581310	WWTP UPGRADE	65,000.00	0.00	0.00
		286,199.00	**77,599.00**	**305,000.00**