CITY OF SPRINGFIELD

FY2015 BUDGET

Approved by Springfield City Council

December 9, 2014

CITY OF SPRINGFIELD, GEORGIA

FY2015 BUDGET

ORDINANCE NUMBER 2014-05

AN ORDINANCE TO PROVIDE FOR ADOPTION OF A BUDGET CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES OF SPRINGFIELD, GEORGIA FOR THE YEAR BEGINNING JANUARY 1, 2015.

IT IS HEREBY ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF SPRINGFIELD, GEORGIA:

Section 1. That for the expenses of the government and its activities for the fiscal year beginning January 1, 2015 and ending December 31, 2015 and the amounts in the following sections is hereby appropriated:

Section 2. That for the said fiscal year there is hereby appropriated out of the General Fund the following:

Administration	$233,819.00
Police Department	$484,342.00
Court Department	$100,892.00
Fire Department	$398,872.00
Streets/Lanes Department	$552,547.00
Parks/Recreation Department	$ 43,522.00
City Buildings Department	$ 20,850.00
Events Department	$ 10,200.00
Economic Development	$ 65,304.00
General Government	$242,613.00
Building/Zoning Department	$ 8,815.00
Interfund Transfer-Arts & Events Fund	$ 35,571.00

Section 3. That for the said fiscal year there is hereby appropriated out of the Water/Sewer Fund the following:

Water/Sewer	$1,434,325.00

Section 4. That for the said fiscal year there is hereby appropriated out of the Sanitation Fund the following:

Sanitation	$156,000.00

Section 5. That for the said fiscal year there is hereby appropriated out of the Arts & Events Fund the following:

Mars Theatre	$264,396.00

Section 6. That for the said fiscal year there is hereby appropriated out of the SPLOST Fund the following:

SPLOST	$1,489,060.00

Section 7. All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed.

Adopted this 9th day of December, 2014.

CITY OF SPRINGFIELD

Barton A. Alderman, Mayor

CITY OF SPRINGFIELD GEORGIA INCORPORATED 1907

ATTEST:

Linda T. Rineair, City Clerk

2015 General Fund Summary

	FY-2014	FY-2015
General Fund Revenue		
Taxes	1,024,277	1,172,000
Licenses & Permits	42,750	51,650
Fire Fees	286,473	287,473
Police Fines & Fees	140,400	201,150
Grant Revenue	300,000	300,000
Other Revenue	135,456	135,075
Prior Year Reserves	27,972	50,000
Total	**1,957,328**	**2,197,348**
General Fund Expenditures		
40 - Administration	(219,938)	(233,819)
50 - Police	(470,255)	(484,342)
55 - Court	(85,894)	(100,892)
60 - Fire	(315,363)	(398,872)
70 - Streets & Lanes	(548,731)	(552,547)
90 - Parks & Recreation	(42,920)	(43,522)
91 - City Buildings	(16,323)	(20,850)
92 - Events	(10,200)	(10,200)
93 - Economic Development	(63,197)	(65,304)
95 - General Government	(181,606)	(242,613)
98 - Building Inspections	(2,900)	(8,815)
Interfund Transfer Out - Mars Theatre	-	(35,571)
Total	**(1,957,327)**	**(2,197,348)**
Total Net	**-**	**-**

CITY OF SPRINGFIELD
REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100 GENERAL FUND		
00		
100-00-0000-311000	PRIOR YR RESERVE	50,000
100-00-0000-311100	CURRENT TAXES	200,900
100-00-0000-311310	MOTOR VEHICLE TAXES	9,000
100-00-0000-311311	TITLE AD VALOREM TAX	93,000
100-00-0000-311350	RAILROAD EQUIPMENT TAXES	300
100-00-0000-311610	INTANGIBLE TAXES	2,500
100-00-0000-311611	REAL ESTATE TRANSFER TAX	1,000
100-00-0000-311700	FRANCHISE TAXES	157,000
100-00-0000-313100	LOCAL OPTION SALES TAX	480,000
100-00-0000-314200	BEER/WINE & ALCOHOL TAXES	72,800
100-00-0000-314400	ENERGY EXCISE TAX	10,000
100-00-0000-316200	INSURANCE PREMIUMS TAXES	140,000
100-00-0000-319500	COST, FIFA, INT. & PEN.	5,500
100-00-0000-321324	BUILDING PERMITS	9,400
100-00-0000-321400	BUSINESS LICENSES	32,000
100-00-0000-322300	GOLF CART PERMITS	50
100-00-0000-323900	LED SIGN ADVERTISEMENT	2,500
100-00-0000-336005	FIRE REPORT COPIES	20
100-00-0000-336010	COUNTY FIRE SERVICE FEES	203,453
100-00-0000-336020	FIRE TRUCK REPAYMENT TO GEN FI	38,927
100-00-0000-337000	SERVICE DELIVERY STRATEGY	66,148
100-00-0000-342010	CITY FIRE SERVICE FEES	84,000
100-00-0000-351161	FINES AND FORFEITURES	120,000
100-00-0000-351162	A & B FUND	39,000
100-00-0000-351164	OTHER FEES	450
100-00-0000-351165	COURT COST	21,500
100-00-0000-351167	TECHNOLOGY FUND	8,200
100-00-0000-351169	NEW JAIL	12,000
100-00-0000-361010	INTEREST EARNED - GENERAL	2,500
100-00-0000-398001	TE GRANT PROCEEDS	300,000
100-00-0000-398004	LMIG PROGRAM FUNDS	25,000
100-00-0000-500000	ALCOHOL LICENSE	10,200
00		2,197,348
100 GENERAL FUND		2,197,348
		2,197,348

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
40 ADMINISTRATION		
100-40-1300-522200	FICA TAXES	393
100-40-1300-523604	MAYOR & COUNCIL PAY	5,130
100-40-1500-511100	SALARY - CITY MANAGER	75,742
100-40-1500-511101	SALARIES, CITY CLERK	35,387
100-40-1500-511102	SALARIES, RECEPTIONIST	26,374
100-40-1500-511300	OVERTIME PAY	1,000
100-40-1500-511500	SALARY INCREASE	6,875
100-40-1500-512100	EMPLOYEES' GROUP INS.	32,725
100-40-1500-512200	FICA TAXES	11,194
100-40-1500-512300	MISC BENEFITS	7,068
100-40-1500-512400	RETIREMENT	10,722
100-40-1500-522201	VEHICLE MAINTENANCE	100
100-40-1500-523201	TELEPHONE/INTERNET	4,800
100-40-1500-523203	SOUTHERN LINC	360
100-40-1500-523701	TRAVEL & LODGING	3,500
100-40-1500-523708	DUES	250
100-40-1500-531101	OFFICE SUPPLIES	1,000
100-40-1500-531270	GASOLINE	200
100-40-1500-531730	SCHOOLS & CONVENTIONS	2,000
100-40-1500-542201	CITY MANAGER EXPENSE REIMBUR	6,000
100-40-1500-581308	CONTINGENCY	3,000
40 ADMINISTRATION		233,819

50 POLICE

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-50-3200-511101	SALARIES, OFFICER (309)	37,960
100-50-3200-511102	SALARIES, OFFICER (308)	34,216
100-50-3200-511103	SALARIES, OFFICER (303)	31,200
100-50-3200-511104	SALARIES, OFFICER (305)	31,200
100-50-3200-511105	SALARIES, OFFICER (304)	31,408
100-50-3200-511106	SALARIES, OFFICER (306)	32,448
100-50-3200-511107	SALARIES, CHIEF	50,071
100-50-3200-511200	PART TIME	15,000
100-50-3200-511300	OVERTIME PAY	12,000
100-50-3200-511400	HOLIDAY PAY	12,000
100-50-3200-511500	SALARY INCREASE	12,425
100-50-3200-512100	EMPLOYEES' GROUP INS.	44,219
100-50-3200-512200	FICA TAXES	23,095
100-50-3200-512400	RETIREMENT	18,400
100-50-3200-521220	MEDICAL FEES	1,000
100-50-3200-522200	VEHICLES REPAIR	6,000
100-50-3200-522201	VEHICLES MAINTENANCE	2,000
100-50-3200-522204	R & M OTHER EQUIPMENT	1,500
100-50-3200-522205	R & M RADIOS	1,500
100-50-3200-522209	SOFTWARE MAINTENANCE	2,800
100-50-3200-522321	COPY MACHINE	1,400
100-50-3200-523201	TELEPHONE/INTERNET	2,700
100-50-3200-523203	SOUTHERN LINC	2,300
100-50-3200-523701	SCHOOLS & CONVENTIONS	750
100-50-3200-523705	DRUG & ALCOHOL EDUCATION	500
100-50-3200-523708	DUES & SUBSCRIPTIONS	500
100-50-3200-531101	OFFICE SUPPLIES	1,000
100-50-3200-531102	OTHER SUPPLIES	1,000
100-50-3200-531103	AMMUNITION	750
100-50-3200-531270	GASOLINE	35,000
100-50-3200-531705	UNIFORMS	3,500
100-50-3200-531710	TIRES	1,500
100-50-3200-542101	OTHER EQUIPMENT	15,000
100-50-3200-542201	VEHICLE OUTLAY	10,000
100-50-3200-581308	CONTINGENCY	8,000
50 POLICE		484,342

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
55 COURTS		
100-55-2650-511100	SALARIES,PUB.SAFETY CLERK	24,398
100-55-2650-511300	OVERTIME PAY	50
100-55-2650-511500	SALARY INCREASE	1,220
100-55-2650-512100	EMPLOYEE'S GROUP INS.	6,317
100-55-2650-512200	FICA TAXES	1,977
100-55-2650-512400	RETIREMENT	1,915
100-55-2650-521200	JUDGE	7,000
100-55-2650-521203	PUBLIC DEFENDER	500
100-55-2650-521204	COURT PAY	300
100-55-2650-521205	COURT ORDERED ADD-ONS	35,000
100-55-2650-521208	TECHNOLOGY FUND EXPENSE	8,715
100-55-2650-523910	NEW JAIL FEE	12,000
100-55-2650-531103	COURT SUPPLIES	500
100-55-2650-581308	CONTINGENCY	1,000
55 COURTS		100,892

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
60 FIRE DEPARTMENT		
100-60-3500-511100	SALARY-FIRE CHIEF	38,500
100-60-3500-511101	SALARY-FIREFIGHTER	33,899
100-60-3500-511102	SALARY-FIREFIGHTER 1	35,084
100-60-3500-511103	SALARY-FIREFIGHTER 2	32,000
100-60-3500-511104	SALARY-FIREFIGHTER 3	32,000
100-60-3500-511200	PART TIME	8,000
100-60-3500-511300	OVERTIME PAY	6,000
100-60-3500-511500	SALARY INCREASE	5,780
100-60-3500-512100	EMPLOYEES GROUP INS.	31,586
100-60-3500-512200	FICA TAXES	14,632
100-60-3500-512400	RETIREMENT	8,722
100-60-3500-512500	GA FIREFIGHTER PENSION FUND	2,400
100-60-3500-512700	WORKERS' COMP INSURANCE	5,154
100-60-3500-521220	MEDICAL FEES	500
100-60-3500-521306	EXTERMINATOR	220
100-60-3500-522200	VEHICLE REPAIR	6,000
100-60-3500-522201	VEHICLES MAINTENANCE	3,500
100-60-3500-522204	R & M, OTHER EQUIPMENT	3,500
100-60-3500-522205	COMMUNICATIONS	4,100
100-60-3500-522206	eDISPATCH	400
100-60-3500-523201	TELEPHONE/INTERNET	1,900
100-60-3500-523701	TRAINING & CONVENTIONS	6,250
100-60-3500-523702	TRAVEL & LODGING	3,500
100-60-3500-523708	DUES & SUBSCRIPTIONS	2,500
100-60-3500-531101	OFFICE SUPPLIES	1,500
100-60-3500-531102	OTHER SUPPLIES	5,000
100-60-3500-531220	NATURAL GAS	700
100-60-3500-531230	ELECTRICITY	5,500
100-60-3500-531270	GASOLINE	12,000
100-60-3500-531705	UNIFORMS	4,000
100-60-3500-531706	PERSONAL PROTECTIVE EQUIPMEN	8,000
100-60-3500-531707	EQUIPMENT TESTING	3,000
100-60-3500-531708	HYDRANT MAINT.	2,000
100-60-3500-542101	EQUIPMENT (NEW)	20,000
100-60-3500-542201	VEHICLE OUTLAY	38,927
100-60-3500-542450	OFFICE EQUIPMENT	500
100-60-3500-581308	CONTINGENCY	11,618

CITY OF SPRINGFIELD
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
60 FIRE DEPARTMENT	398,872

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
70 STREETS & LANES		
100-70-4200-511103	SALARIES, MAINTENANCE	22,880
100-70-4200-511104	SALARIES, ROADS FOREMAN	37,440
100-70-4200-511300	OVERTIME PAY	300
100-70-4200-511500	SALARY INCREASE	3,016
100-70-4200-512100	EMPLOYEES' GROUP INS.	12,634
100-70-4200-512200	FICA TAXES	5,091
100-70-4200-512400	RETIREMENT	4,586
100-70-4200-522200	VEHICLES REPAIR	200
100-70-4200-522201	VEHICLES MAINTENANCE	400
100-70-4200-522202	EQUIPMENT MAINTENANCE	2,000
100-70-4200-522204	EQUIPMENT REPAIR	600
100-70-4200-522207	R & M, STREETS	1,500
100-70-4200-522210	STREET SIGNS	500
100-70-4200-522211	R & M, STORM DRAINAGE	1,000
100-70-4200-522212	MOWING CONTRACT	15,000
100-70-4200-522321	EQUIPMENT RENTAL	1,000
100-70-4200-523203	SOUTHERN LINC	600
100-70-4200-531102	SUPPLIES	1,500
100-70-4200-531107	DIRT & ROCK MATERIAL	1,200
100-70-4200-531230	ELECTRICITY,STREET LIGHTS	68,250
100-70-4200-531240	ELECTRICITY,TRAFFIC LIGHT	2,000
100-70-4200-531270	GASOLINE	4,800
100-70-4200-531705	UNIFORMS	1,100
100-70-4200-531710	TIRES	300
100-70-4200-531790	MISCELLANEOUS	150
100-70-4200-531791	MISCELLANEOUS TOOLS	1,000
100-70-4200-542101	EQUIPMENT OUTLAY	5,000
100-70-4200-542207	TREE MAINTENANCE	2,500
100-70-4200-581201	ENGINEERING FEES	3,500
100-70-4200-581300	TE GRANT	350,000
100-70-4200-581308	CONTINGENCY	2,500
70 STREETS & LANES		552,547

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
90 PARKS & RECREATION		
100-90-6120-511100	SALARIES, LABORER	26,000
100-90-6120-511300	OVERTIME PAY	75
100-90-6120-511400	HOLIDAY	75
100-90-6120-511500	SALARY INCREASE	1,300
100-90-6120-512100	EMPLOYEES' GROUP INS.	6,317
100-90-6120-512200	FICA TAXES	2,100
100-90-6120-512400	RETIREMENT	2,010
100-90-6120-522200	VEHICLES REPAIR	150
100-90-6120-522201	VEHICLES MAINTENANCE	150
100-90-6120-522209	R&M ULMER PARK	250
100-90-6120-523203	SOUTHERN LINC	205
100-90-6120-531240	ELECTRICITY-ULMER PARK	350
100-90-6120-531270	GASOLINE	3,500
100-90-6120-531705	UNIFORMS	540
100-90-6120-581308	CONTINGENCY	500
90 PARKS & RECREATION		43,522

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
91 CITY BUILDINGS		
100-91-1565-521306	EXTERMINATOR, CITY HALL	1,250
100-91-1565-522130	JANITORIAL, CITY HALL	4,000
100-91-1565-522230	R & M, CITY BLDGS	2,500
100-91-1565-531230	ELECTRICITY, CITY HALL	11,000
100-91-1565-531708	SUPP: KITCHEN/BATHROOM	1,500
100-91-1565-531709	CITY BUILDINGS MISC	100
100-91-1565-581308	CONTINGENCY	500
91 CITY BUILDINGS		20,850

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
92 EVENTS		
100-92-7550-523920	EVENTS	10,000
100-92-7550-581308	CONTINGENCY	200
92 EVENTS		10,200

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
93 ECONOMIC DEVELOPMENT		
100-93-7500-511101	SALARY-DIRECTOR OF CULTURAL A	45,450
100-93-7500-511500	SALARY INCREASE	2,273
100-93-7500-512100	EMPLOYEES' GROUP INS	6,317
100-93-7500-512200	FICA TAXES	3,651
100-93-7500-512400	RETIREMENT	3,563
100-93-7500-523701	TRAVEL & LODGING	1,000
100-93-7500-523708	DUES	300
100-93-7500-531101	OFFICE SUPPLIES	500
100-93-7500-531730	SCHOOLS & CONVENTIONS	1,000
100-93-7500-531791	MISCELLANEOUS	250
100-93-7500-581308	CONTINGENCY	1,000
93 ECONOMIC DEVELOPMENT		65,304

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
95 GENERAL GOVERNMENT		
100-95-1500-512103	SIGN EXPENSE	975
100-95-1500-512700	WORKERS' COMP INSURANCE	29,719
100-95-1500-521201	AUDIT EXPENSE	13,000
100-95-1500-521210	LEGAL EXPENSE	14,650
100-95-1500-521211	LEGAL RETAINER	9,950
100-95-1500-522220	SERVICE AGREEMENTS	5,750
100-95-1500-522221	MERCHANT SERVICE FEES-GENERA	250
100-95-1500-522321	SOFTWARE MAINTENANCE	5,100
100-95-1500-522423	CODIFICATION OF ORDINANCES	1,000
100-95-1500-523102	PROPERTY & VEHICLE INS.	99,687
100-95-1500-523301	LEGAL ADVERTISING	2,500
100-95-1500-523708	DUES & SUBSCRIPTIONS	5,350
100-95-1500-523901	TAX COLLECTION FEE	7,200
100-95-1500-531101	OFFICE SUPPLIES	3,000
100-95-1500-531701	ELECTION EXPENSE	2,000
100-95-1500-531760	POSTAGE	4,500
100-95-1500-531791	MISCELLANEOUS	2,500
100-95-1500-540000	EMPLOYEE APPRECIATION	1,500
100-95-1500-542102	SAFETY PROGRAM	1,000
100-95-1500-542450	IT CONTRACT (SOPHICITY)	22,200
100-95-1500-581303	SPECIAL PROJECT	5,000
100-95-1500-581308	CONTINGENCY	5,782
95 GENERAL GOVERNMENT		242,613

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
98 BUILDING INSPECTIONS		
100-98-7220-523100	SALARY, BLDG INSPECTOR	7,990
100-98-7220-523600	ZONING MEMBER FEES	525
100-98-7220-531790	MISCELLANEOUS	50
100-98-7220-581308	CONTINGENCY	250
98 BUILDING INSPECTIONS		8,815
		2,197,348

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
00		
100-00-0000-611000	INTERFUND TRANSFER OUT-MARS 1	35,571
00		35,571

2015 SPLOST Fund Summary

	FY-2014	FY-2015
SPLOST Fund Revenue		
Special Sales Tax	248,200	247,300
Prior Year Reserves	1,116,201	1,241,760
Total	1,364,401	1,489,060
SPLOST Fund Expenditures		
SPLOST	(1,364,401)	(1,489,060)
Total	(1,364,401)	(1,489,060)
Total Net	-	-

CITY OF SPRINGFIELD

FY 2015 REVENUE BUDGET REPORT

	ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
320 SPLOST			
00			
	320-00-0000-310000	PRIOR YEAR RESERVES	1,241,760
	320-00-0000-336000	SPECIAL SALES TAX	245,700
	320-00-0000-361020	INTEREST EARNED - SST	1,600
	00		1,489,060
	320 SPLOST		1,489,060
			1,489,060

CITY OF SPRINGFIELD
EXPENDITURE BUDGET REPORT

	ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
320 SPLOST			
00			
	320-00-1565-541301	CITY BUILDINGS	60,273
	320-00-4200-541403	PARKS & RECREATION	328,667
	320-00-4200-541408	WATER/SEWER	585,145
	320-00-4200-541409	PUBLIC SAFETY	45,803
	320-00-4200-542206	STREETS & LANES	469,172
	00		1,489,060
	320 SPLOST		1,489,060
			1,489,060

2015 Water/Sewer Fund Summary

	FY-2014	FY-2015
Water/Sewer Fund Revenue		
Water Fees	406,100	425,000
Sewer Fees	650,000	660,000
Water Impact Fees	-	92,000
Sewer Impact Fees	-	186,000
Other Fees	44,032	71,325
Total	**1,100,132**	**1,434,325**
Water/Sewer Fund Expenditures		
Operating Expenditures	(635,578)	(725,293)
Capital Expenditures	(407,451)	(407,252)
Total	**(1,043,029)**	**(1,132,545)**
Total Net	**-**	**301,780**

CITY OF SPRINGFIELD
REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
510 WATER/SEWER FUND		
00		
510-00-0000-344210	WATER FEES	425,000
510-00-0000-344220	SEWER FEES	660,000
510-00-0000-344225	PENALTIES	30,000
510-00-0000-344228	WATER IMPACT FEES	92,000
510-00-0000-344229	SEWER IMPACT FEES	186,000
510-00-0000-344230	NSF CHARGES	350
510-00-0000-344231	SPRAYFIELD LEASE/MAINTENANCE	6,230
510-00-0000-349002	METER EQUIPMENT	33,000
510-00-0000-361001	INTEREST EARNED O/M	800
510-00-0000-361002	IMPACT FEE - INTEREST	700
510-00-0000-361003	INT EARNED W/S DEP ESCROW	200
510-00-0000-361004	INTEREST EARNED - REVENUE	40
510-00-0000-361005	INTEREST EARNED - REUSE FEES	5
00		1,434,325
510 WATER/SEWER FUND		1,434,325
		1,434,325

CITY OF SPRINGFIELD
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
510 WATER/SEWER FUND		
82 WATER SEWER		
510-82-4410-511100	SALARIES - P.W. DIRECTOR	50,000
510-82-4410-511102	SALARIES, UTILITIES SUPT.	42,869
510-82-4410-511103	SALARIES, WW LAB ANALYST	27,934
510-82-4410-511104	SALARIES, WW OPERATOR	35,048
510-82-4410-511106	SALARIES, W/S MAINTENANCE	21,840
510-82-4410-511107	SALARIES, METER READER	26,499
510-82-4410-511109	SALARIES, ACCOUNTING CLERK	34,237
510-82-4410-511300	OVERTIME PAY	6,000
510-82-4410-511400	HOLIDAY PAY	550
510-82-4410-511500	SALARY INCREASE	8,330
510-82-4410-512100	EMPLOYEES' GROUP INS.	44,182
510-82-4410-512200	FICA TAXES	19,378
510-82-4410-512400	RETIREMENT	13,350
510-82-4410-512700	WORKERS' COMP INSURANCE	8,155
510-82-4410-521201	AUDIT EXPENSE	13,000
510-82-4410-521210	ENGINEER/CONSULTING EXP.	33,000
510-82-4410-521221	MERCHANT SERVICE FEES-REVENU	1,800
510-82-4410-521301	EPD WATER LAB	8,720
510-82-4410-521302	UTILITIES PROTECTION CEN.	650
510-82-4410-521303	USGS GAUGING STATION	8,720
510-82-4410-521304	OUTSIDE LAB WORK	150
510-82-4410-522200	R & M, EQUIPMENT -WWTF	2,000
510-82-4410-522201	R & M, BUILDINGS	1,500
510-82-4410-522202	VEHICLE REPAIR	1,250
510-82-4410-522203	VEHICLES MAINTENANCE	1,250
510-82-4410-522205	R & M, EQUIPMENT	5,500
510-82-4410-522208	DISTRIBUTION SYS. REPAIR	5,000
510-82-4410-522209	DISTRIBUTION SYS. MAINTENANCE	5,000
510-82-4410-522210	COLLECTION SYS REPAIR	7,500
510-82-4410-522211	COLLECTION SYS MAINTENANCE	5,000
510-82-4410-522240	R&M; GENERATORS	1,500
510-82-4410-522244	R&M GUYTON FLOW METER	250
510-82-4410-522250	SPRAYFIELD MAINTENANCE	500
510-82-4410-522321	SOFTWARE MAINTENANCE	8,900
510-82-4410-522322	EQUIPMENT RENTAL	1,200
510-82-4410-523200	SOUTHERN LINC	1,400

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
510-82-4410-523201	TELEPHONE/INTERNET WWTF	1,550
510-82-4410-523202	TELEPHONE-PUBLIC WORKS	650
510-82-4410-523203	ALARMS-LIFT STATIONS & WELLS	2,300
510-82-4410-523701	SCHOOLS & TRAVEL	3,000
510-82-4410-523708	DUES & SUBSCRIPTIONS	350
510-82-4410-531101	SUPPLIES, OFFICE	2,500
510-82-4410-531102	SUPPLIES, GROUNDS MAINT.	600
510-82-4410-531103	SUPPLIES, JANITORIAL	300
510-82-4410-531110	SUPPLIES, WATER TREATMENT	6,400
510-82-4410-531111	SUPPLIES, WATER LAB	800
510-82-4410-531112	SUPPLIES, DISTR. SYSTEM	15,000
510-82-4410-531113	SUPPLIES, COLLECTION SYS.	6,500
510-82-4410-531114	SUPPLIES, WW LAB	5,500
510-82-4410-531115	SUPPLIES, WW TREATMENT	5,000
510-82-4410-531116	SLUDGE DISPOSAL	37,000
510-82-4410-531117	POLYMERS	4,500
510-82-4410-531210	SUPPLEIS-METER EQUIIPMENT	20,000
510-82-4410-531229	ELEC-PUBLIC WORKS BLDG	4,400
510-82-4410-531230	ELECTRICITY, WWTF	37,750
510-82-4410-531231	ELECTRICITY, LIFT STATIONS	26,500
510-82-4410-531246	ELECTRICITY,SPRAYFIELD PS	9,000
510-82-4410-531248	ELECTRICITY, WELLS	37,500
510-82-4410-531252	ELECTRICITY, FLOW METER	300
510-82-4410-531270	GASOLINE	13,000
510-82-4410-531705	UNIFORMS	2,500
510-82-4410-531710	TIRES	600
510-82-4410-531760	POSTAGE	6,500
510-82-4410-531790	MISCELLANEOUS	500
510-82-4410-531791	MISCELLANEOUS TOOLS	1,500
510-82-4410-581308	CONTINGENCY	21,131
510-82-4410-581314	REV BOND ANNUAL PAYMENT	407,252
82 WATER SEWER		1,132,545
510 WATER/SEWER FUND		1,132,545
		1,132,545

2015 Sanitation Fund Summary

	FY-2014	FY-2015
Sanitation Fund Revenue		
Sanitation Fees	156,000	156,000
Total	156,000	156,000
Sanitation Fund Expenditures		
Waste Services	(156,000)	(156,000)
Total	(156,000)	(156,000)
Total Net	-	-

CITY OF SPRINGFIELD
REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
540 SANITATION FUND	
00	
540-00-0000-344110 SANITATION FEES	156,000
00	156,000
540 SANITATION FUND	156,000
	156,000

CITY OF SPRINGFIELD
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
540 SANITATION FUND	
80 SANITATION	
540-80-4520-521315 WASTE SERVICES	155,000
540-80-4520-581308 CONTINGENCY	1,000
80 SANITATION	156,000
540 SANITATION FUND	156,000
	156,000

2015 Arts & Events Fund Summary

	FY-2014	FY-2015
Arts & Events Fund Revenue		
Facility Rental	-	7,000
Live Event Ticket Sales	69,430	43,200
Movie Ticket Sales	43,110	75,000
Preservation Fee	10,396	14,660
Grant Proceeds	-	3,750
Program Sponsorships & Donations	15,000	15,000
Other Revenue	52,254	70,215
Interfund Transfer In - General Fund	-	35,571
Total	**190,190**	**264,396**
Arts & Events Fund Expenditures		
Mars Theatre	(190,190)	(264,396)
Total	**(190,190)**	**(264,396)**
Total Net	**-**	**-**

CITY OF SPRINGFIELD
REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
555 ARTS & EVENTS FUND		
00		
555-00-0000-347200	FACILITY USE/RENTAL FEES	7,000
555-00-0000-347300	LIVE EVENT TICKET SALES	43,200
555-00-0000-347301	MOVIE TICKET SALES	75,000
555-00-0000-347600	PROGRAM SPONSORSHIPS	15,000
555-00-0000-347900	CONCESSION SALES	63,900
555-00-0000-347901	ALCOHOL SALES	6,000
555-00-0000-347902	PRESERVATION FEES	14,660
555-00-0000-361001	INTEREST EARNED-MARS THEATRE	40
555-00-0000-371002	GRANT PROCEEDS-BLOCK BOOKINC	3,750
555-00-0000-389001	VENDOR'S COMPENSATION	275
555-00-0000-391000	INTERFUND TRANSFER IN-GENERAI	35,571
00		264,396
555 ARTS & EVENTS FUND		264,396
		264,396

CITY OF SPRINGFIELD
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
555 ARTS & EVENTS FUND		
94 MARS THEATRE		
555-94-7565-511200	PART TIME	34,000
555-94-7565-512200	FICA TAXES	2,601
555-94-7565-512700	WORKERS' COMP INSURANCE	120
555-94-7565-521201	MARKETING CONSULTANT	18,000
555-94-7565-521301	TECHNICAL LABOR-SOUND	4,200
555-94-7565-521306	PEST CONTROL	420
555-94-7565-522201	MAINTENANCE- BUILDING	760
555-94-7565-522202	R&M COMPUTER EQUIPMENT	500
555-94-7565-522203	R&M OTHER EQUIPMENT	100
555-94-7565-522220	MERCHANT SERVICE FEES	3,000
555-94-7565-523001	BUILDING SECURITY SYSTEM	360
555-94-7565-523201	TELEPHONE/INTERNET	2,600
555-94-7565-523301	ADVERTISING	36,000
555-94-7565-523400	PRINTING	2,000
555-94-7565-523600	TICKETING COMPANY SALES FEES	5,500
555-94-7565-523601	FILM RENTAL FEES	37,500
555-94-7565-523602	DUES	500
555-94-7565-523800	ALCOHOL LICENSE FEE	105
555-94-7565-523850	FILM BOOKING AGENT FEES	2,080
555-94-7565-523901	PERFORMANCE FEES	68,250
555-94-7565-531101	SUPPLIES-OFFICE	200
555-94-7565-531102	SUPPLIES-JANITORIAL	1,000
555-94-7565-531103	SUPPLIES-BATHROOM	700
555-94-7565-531230	ELECTRICITY-MARS THEATRE	17,000
555-94-7565-531501	COST OF GOODS SOLD-NON ALCOH(	21,300
555-94-7565-531591	COST OF GOODS SOLD-ALCOHOL	2,000
555-94-7565-531760	POSTAGE	100
555-94-7565-581308	CONTINGENCY	3,500
94 MARS THEATRE		264,396
555 ARTS & EVENTS FUND		264,396
		264,396