CITY OF SPRINGFIELD

FY2016 BUDGET

Approved by City Council

December 8, 2015

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CITY OF SPRINGFIELD, GEORGIA

FY2016 BUDGET

ORDINANCE NUMBER 2015-08

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, 2016.

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, 2016 and ending December 31, 2016 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	$242,407.00
Police Department	$553,260.00
Court Department	$147,523.00
Fire Department	$178,771.00
Streets/Lanes Department	$576,134.00
Parks/Recreation Department	$ 44,942.00
City Buildings Department	$ 17,442.00
Economic Development	$ 33,632.00
General Government	$227,708.00
Community Development	$ 76,866.00
Inter-fund Transfer-Arts & Events Fund	$ 60,016.00

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

Water/Sewer	$1,277,530.00

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

Sanitation	$157,000.00

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

Mars Theatre	$326,902.00

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

SPLOST	$1,502,579.00

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 All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed.

Adopted this 8th day of December, 2015.

CITY OF SPRINGFIELD

Barton A. Alderman, Mayor

CITY OF SPRINGFIELD GEORGIA INCORPORATED 1907

ATTEST:

Linda T. Rineair, City Clerk

2016 General Fund Summary

	FY-2015	FY-2016
General Fund Revenue		
Taxes	1,172,000	1,155,756
Licenses & Permits	51,650	54,000
Fire Fees & Other Fire Revenue	287,473	178,771
Police Fines & Fees	201,150	378,900
Grant Revenue	300,000	300,000
Other Revenue	135,075	91,274
Prior Year Reserves	50,000	-
Total	**2,197,348**	**2,158,701**
General Fund Expenditures		
40 - Administration	(233,820)	(242,407)
50 - Police	(484,342)	(553,260)
55 - Court	(100,892)	(147,523)
60 - Fire	(398,872)	(178,771)
70 - Streets & Lanes	(552,547)	(576,134)
90 - Parks & Recreation	(43,522)	(44,942)
91 - City Buildings	(20,850)	(17,442)
92 - Events (Combined with Economic Development)	(10,200)	-
93 - Economic Development	(65,304)	(33,632)
95 - General Government	(242,613)	(227,708)
98 - Community Development	(8,815)	(76,866)
Interfund Transfer Out - Arts & Events Fund	(35,571)	(60,016)
Total	**(2,197,348)**	**(2,158,701)**
Total Net	-	-

CITY OF SPRINGFIELD
REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100 GENERAL FUND		
100-00-0000-311100	CURRENT TAXES	195,325.00
100-00-0000-311310	MOTOR VEHICLE TAXES	8,300.00
100-00-0000-311311	TITLE AD VALOREM TAX	108,650.00
100-00-0000-311350	RAILROAD EQUIPMENT TAXES	350.00
100-00-0000-311610	INTANGIBLE TAXES	3,000.00
100-00-0000-311611	REAL ESTATE TRANSFER TAX	1,000.00
100-00-0000-311700	FRANCHISE TAXES	168,000.00
100-00-0000-313100	LOCAL OPTION SALES TAX	443,700.00
100-00-0000-314200	BEER/WINE & ALCOHOL TAXES	71,786.00
100-00-0000-314400	ENERGY EXCISE TAX	14,145.00
100-00-0000-316200	INSURANCE PREMIUMS TAXES	140,000.00
100-00-0000-319500	COST, FIFA, INT. & PEN.	1,500.00
100-00-0000-321324	BUILDING PERMITS	9,400.00
100-00-0000-321400	BUSINESS LICENSES	33,300.00
100-00-0000-322300	GOLF CART PERMITS	100.00
100-00-0000-323900	LED SIGN ADVERTISEMENT	500.00
100-00-0000-336012	FIRE EQUIP PYMT FROM COUNTY	100,000.00
100-00-0000-337000	SERVICE DELIVERY STRATEGY	59,000.00
100-00-0000-341920	BILLBOARD ADVERTISING LEASE	320.00
100-00-0000-342011	FIRE FEES - CURRENT YEAR	78,771.00
100-00-0000-351161	FINES AND FORFEITURES	220,000.00
100-00-0000-351162	A & B FUND	73,200.00
100-00-0000-351164	OTHER FEES	500.00
100-00-0000-351165	COURT COST	49,200.00
100-00-0000-351167	TECHNOLOGY FUND	14,400.00
100-00-0000-351169	NEW JAIL	21,600.00
100-00-0000-361010	INTEREST EARNED - GENERAL	1,400.00
100-00-0000-383001	COURT ORDERED RESTITUTION	5,004.00
100-00-0000-389001	COPIES & NOTARY FEES	50.00
100-00-0000-398001	TE GRANT PROCEEDS	300,000.00
100-00-0000-398004	LMIG PROGRAM FUNDS	25,000.00
100-00-0000-500000	ALCOHOL LICENSE	11,200.00
100 GENERAL FUND		2,158,701.00
		2,158,701.00

CITY OF SPRINGFIELD
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
40 ADMINISTRATION		
100-40-1300-522200	FICA TAXES - MAYOR & COUNCIL	393.00
100-40-1300-523604	MAYOR & COUNCIL PAY	5,130.00
100-40-1500-511100	SALARY - CITY MANAGER	78,014.00
100-40-1500-511101	SALARIES, CITY CLERK	36,448.00
100-40-1500-511102	SALARIES, RECEPTIONIST	27,165.00
100-40-1500-511300	OVERTIME PAY	1,475.00
100-40-1500-511500	SALARY INCREASE	7,081.00
100-40-1500-512100	EMPLOYEES' GROUP INS.	34,442.00
100-40-1500-512200	FICA TAXES	11,489.00
100-40-1500-512300	MISC BENEFITS	5,698.00
100-40-1500-512400	RETIREMENT	11,194.00
100-40-1500-522201	VEHICLE MAINTENANCE	100.00
100-40-1500-523201	TELEPHONE/INTERNET	4,700.00
100-40-1500-523202	CELL PHONES	750.00
100-40-1500-523203	SOUTHERN LINC	325.00
100-40-1500-523701	TRAVEL & LODGING	3,500.00
100-40-1500-523708	DUES	250.00
100-40-1500-531101	OFFICE SUPPLIES	1,300.00
100-40-1500-531270	GASOLINE	200.00
100-40-1500-531730	SCHOOLS & CONVENTIONS	2,000.00
100-40-1500-542201	CITY MANAGER EXPENSE REIMBUR	6,000.00
100-40-1500-581308	CONTINGENCY	4,753.00
40 ADMINISTRATION		242,407.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
50 POLICE		
100-50-3200-511101	SALARIES, OFFICER (309)	39,104.00
100-50-3200-511102	SALARIES, OFFICER (308)	35,235.00
100-50-3200-511103	SALARIES, OFFICER (303)	32,136.00
100-50-3200-511104	SALARIES, OFFICER (305)	32,136.00
100-50-3200-511105	SALARIES, OFFICER (304)	32,344.00
100-50-3200-511106	SALARIES, OFFICER (306)	33,426.00
100-50-3200-511107	SALARIES, CHIEF	51,573.00
100-50-3200-511108	SALARY, OFFICER	31,200.00
100-50-3200-511200	PART TIME	14,000.00
100-50-3200-511300	OVERTIME PAY	9,000.00
100-50-3200-511400	HOLIDAY PAY	7,000.00
100-50-3200-511500	SALARY INCREASE	12,800.00
100-50-3200-512100	EMPLOYEES' GROUP INS.	56,983.00
100-50-3200-512200	FICA TAXES	25,242.00
100-50-3200-512400	RETIREMENT	23,686.00
100-50-3200-521220	MEDICAL FEES	500.00
100-50-3200-522200	VEHICLES REPAIR	4,000.00
100-50-3200-522201	VEHICLES MAINTENANCE	2,000.00
100-50-3200-522204	R & M OTHER EQUIPMENT	1,000.00
100-50-3200-522205	R & M RADIOS	1,200.00
100-50-3200-522209	SOFTWARE MAINTENANCE	3,168.00
100-50-3200-522321	COPY MACHINE	1,400.00
100-50-3200-523201	TELEPHONE/INTERNET	2,550.00
100-50-3200-523203	SOUTHERN LINC	2,529.00
100-50-3200-523701	SCHOOLS & CONVENTIONS	850.00
100-50-3200-523705	DRUG & ALCOHOL EDUCATION	350.00
100-50-3200-523708	DUES & SUBSCRIPTIONS	100.00
100-50-3200-531101	OFFICE SUPPLIES	1,200.00
100-50-3200-531102	OTHER SUPPLIES	1,000.00
100-50-3200-531103	AMMUNITION	2,500.00
100-50-3200-531270	GASOLINE	28,000.00
100-50-3200-531705	UNIFORMS	4,000.00
100-50-3200-531710	TIRES	2,500.00
100-50-3200-542101	OTHER EQUIPMENT	18,600.00
100-50-3200-542201	VEHICLE OUTLAY	29,100.00
100-50-3200-581308	CONTINGENCY	10,848.00

CITY OF SPRINGFIELD
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
50 POLICE	553,260.00

CITY OF SPRINGFIELD
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
55 COURTS		
100-55-2650-511100	SALARIES,PUB.SAFETY CLERK	25,126.00
100-55-2650-511300	OVERTIME PAY	75.00
100-55-2650-511500	SALARY INCREASE	1,256.00
100-55-2650-512100	EMPLOYEE'S GROUP INS.	7,123.00
100-55-2650-512200	FICA TAXES	2,024.00
100-55-2650-512400	RETIREMENT	1,981.00
100-55-2650-521200	JUDGE	7,000.00
100-55-2650-521203	PUBLIC DEFENDER	1,800.00
100-55-2650-521204	COURT PAY	650.00
100-55-2650-521205	COURT ORDERED ADD-ONS	73,200.00
100-55-2650-521208	TECHNOLOGY FUND EXPENSE	2,000.00
100-55-2650-523708	DUES & SUBSCRIPTIONS	45.00
100-55-2650-523910	NEW JAIL FEE	21,600.00
100-55-2650-531103	COURT SUPPLIES	750.00
100-55-2650-581308	CONTINGENCY	2,893.00
55 COURTS		147,523.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
60 FIRE DEPARTMENT		
100-60-3500-572000	CITY FIRE FEES DISTRIBUTION	78,771.00
100-60-3500-626012	FIRE STATION SINKING FUND	100,000.00
60 FIRE DEPARTMENT		178,771.00

CITY OF SPRINGFIELD
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
70 STREETS & LANES		
100-70-4200-511103	SALARIES, MAINTENANCE	23,566.00
100-70-4200-511104	SALARY, ROADS FOREMAN	38,563.00
100-70-4200-511300	OVERTIME PAY	100.00
100-70-4200-511400	HOLIDAY PAY	50.00
100-70-4200-511500	SALARY INCREASE	1,928.00
100-70-4200-512100	EMPLOYEES' GROUP INS.	14,246.00
100-70-4200-512200	FICA TAXES	4,912.00
100-70-4200-512400	RETIREMENT	4,868.00
100-70-4200-522200	VEHICLES REPAIR	500.00
100-70-4200-522201	VEHICLES MAINTENANCE	250.00
100-70-4200-522202	EQUIPMENT MAINTENANCE	1,000.00
100-70-4200-522203	MAINTENANCE - LAUREL STREET	3,000.00
100-70-4200-522204	EQUIPMENT REPAIR	1,000.00
100-70-4200-522207	R & M, STREETS	2,000.00
100-70-4200-522210	STREET SIGNS	2,000.00
100-70-4200-522211	R & M, STORM DRAINAGE	500.00
100-70-4200-522212	MOWING CONTRACT	15,000.00
100-70-4200-522321	EQUIPMENT RENTAL	1,000.00
100-70-4200-523203	SOUTHERN LINC	550.00
100-70-4200-531102	SUPPLIES	2,000.00
100-70-4200-531107	DIRT & ROCK MATERIAL	1,000.00
100-70-4200-531230	ELECTRICITY,STREET LIGHTS	72,400.00
100-70-4200-531240	ELECTRICITY,TRAFFIC LIGHT	2,000.00
100-70-4200-531270	GASOLINE	2,800.00
100-70-4200-531705	UNIFORMS	1,067.00
100-70-4200-531710	TIRES	200.00
100-70-4200-531790	MISCELLANEOUS	50.00
100-70-4200-531791	MISCELLANEOUS TOOLS	150.00
100-70-4200-542101	EQUIPMENT OUTLAY	12,500.00
100-70-4200-542207	TREE MAINTENANCE	4,500.00
100-70-4200-581201	ENGINEERING FEES	8,000.00
100-70-4200-581301	TE GRANT PHASE II	350,000.00
100-70-4200-581308	CONTINGENCY	4,434.00
70 STREETS & LANES		576,134.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
90 PARKS & RECREATION		
100-90-6120-511100	SALARIES, LABORER	26,770.00
100-90-6120-511300	OVERTIME PAY	50.00
100-90-6120-511400	HOLIDAY	50.00
100-90-6120-511500	SALARY INCREASE	1,339.00
100-90-6120-512100	EMPLOYEES' GROUP INS.	7,123.00
100-90-6120-512200	FICA TAXES	2,158.00
100-90-6120-512400	RETIREMENT	2,116.00
100-90-6120-522200	VEHICLES REPAIR	150.00
100-90-6120-522201	VEHICLES MAINTENANCE	150.00
100-90-6120-522209	R&M ULMER PARK	1,000.00
100-90-6120-523203	SOUTHERN LINC	205.00
100-90-6120-531240	ELECTRICITY-ULMER PARK	300.00
100-90-6120-531270	GASOLINE	1,500.00
100-90-6120-531705	UNIFORMS	550.00
100-90-6120-531710	TIRES	600.00
100-90-6120-581308	CONTINGENCY	881.00
90 PARKS & RECREATION		44,942.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
91 CITY BUILDINGS		
100-91-1565-521306	EXTERMINATOR, CITY HALL	1,500.00
100-91-1565-522130	JANITORIAL, CITY HALL	500.00
100-91-1565-522230	R & M, CITY BLDGS	2,500.00
100-91-1565-531230	ELECTRICITY, CITY HALL	10,500.00
100-91-1565-531708	SUPP: KITCHEN/BATHROOM	2,000.00
100-91-1565-531709	CITY BUILDINGS MISC	100.00
100-91-1565-581308	CONTINGENCY	342.00
91 CITY BUILDINGS		17,442.00

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
93 ECONOMIC DEVELOPMENT	
100-93-7500-523920 EVENTS	30,000.00
100-93-7500-581308 CONTINGENCY	3,632.00
93 ECONOMIC DEVELOPMENT	33,632.00

CITY OF SPRINGFIELD
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
95 GENERAL GOVERNMENT		
100-95-1500-512103	LED SIGN EXPENSE	650.00
100-95-1500-512700	WORKERS' COMP INSURANCE	28,268.00
100-95-1500-521201	AUDIT EXPENSE	12,750.00
100-95-1500-521210	LEGAL EXPENSE	25,000.00
100-95-1500-522220	SERVICE AGREEMENTS	5,685.00
100-95-1500-522221	MERCHANT SERVICE FEES-GENERA	900.00
100-95-1500-522321	SOFTWARE MAINTENANCE	5,300.00
100-95-1500-522423	CODIFICATION OF ORDINANCES	3,000.00
100-95-1500-523102	PROPERTY & VEHICLE INS.	98,468.00
100-95-1500-523301	LEGAL ADVERTISING	1,500.00
100-95-1500-523708	DUES & SUBSCRIPTIONS	6,150.00
100-95-1500-531101	OFFICE SUPPLIES	2,500.00
100-95-1500-531102	BUSINESS MEETINGS	3,000.00
100-95-1500-531760	POSTAGE	3,500.00
100-95-1500-531791	MISCELLANEOUS	500.00
100-95-1500-540000	EMPLOYEE APPRECIATION	2,000.00
100-95-1500-542450	IT CONTRACT SERVICES	11,100.00
100-95-1500-581304	SPECIAL PROJECT	10,000.00
100-95-1500-581308	CONTINGENCY	7,437.00
95 GENERAL GOVERNMENT		227,708.00

CITY OF SPRINGFIELD
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
98 COMMUNITY DEVELOPMENT		
100-98-7220-511100	SALARY, COMMUNITY DEV DIRECT	45,000.00
100-98-7220-512100	EMPLOYEES' GROUP INS.	7,123.00
100-98-7220-512200	FICA TAXES	3,443.00
100-98-7220-512400	RETIREMENT	3,503.00
100-98-7220-521210	CONSULTANT	5,000.00
100-98-7220-523100	SALARY, BUILDING INSPECTOR	7,990.00
100-98-7220-523600	ZONING MEMBER FEES	250.00
100-98-7220-523701	TRAVEL	500.00
100-98-7220-523708	DUES & SUBSCRIPTIONS	500.00
100-98-7220-531101	OFFICE SUPPLIES	500.00
100-98-7220-531102	OTHER SUPPLIES	500.00
100-98-7220-531730	SCHOOLS & SEMINARS	1,000.00
100-98-7220-531790	MISCELLANEOUS	50.00
100-98-7220-581308	CONTINGENCY	1,507.00
98 COMMUNITY DEVELOPMENT		76,866.00
		2,098,685.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
00		
100-00-0000-611000 00	INTERFUND TRANSFER OUT-ARTS &	60,016.00
		60,016.00

2016 SPLOST Fund Summary

	FY-2015	FY-2016
SPLOST Fund Revenue		
Special Sales Tax	247,300	246,900
Prior Year Reserves	1,241,760	1,255,679
Total	**1,489,060**	**1,502,579**
SPLOST Fund Expenditures		
SPLOST	(1,489,060)	(1,502,579)
Total	**(1,489,060)**	**(1,502,579)**
Total Net	-	-

CITY OF SPRINGFIELD

FY 2016 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
320 SPLOST		
320-00-0000-310000	PRIOR YEAR RESERVES	1,255,679.00
320-00-0000-336000	SPECIAL SALES TAX	245,700.00
320-00-0000-361020	INTEREST EARNED - SST	1,200.00
320 SPLOST		1,502,579.00
		1,502,579.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
320 SPLOST		
320-00-1565-541301	CITY BUILDINGS	71,017.00
320-00-4200-541403	PARKS & RECREATION	371,643.00
320-00-4200-541408	WATER/SEWER	628,337.00
320-00-4200-541409	PUBLIC SAFETY	13,516.00
320-00-4200-542206	STREETS & LANES	418,066.00
320 SPLOST		1,502,579.00
		1,502,579.00

2016 Water/Sewer Fund Summary

	FY-2015	FY-2016
Water/Sewer Fund Revenue		
Water Fees	425,000	440,000
Sewer Fees	660,000	680,000
Water Impact Fees	92,000	132,300
Sewer Impact Fees	186,000	297,000
Other Fees	71,325	67,825
Total	**1,434,325**	**1,617,125**
Water/Sewer Fund Expenditures		
81 - W/S Administration	-	(218,983)
82 - Water	-	(242,501)
83 - Sewer	-	(139,779)
84 - WWTF	-	(268,115)
85 - W/S Capital	-	(408,152)
	(1,132,545)	-
Total	**(1,132,545)**	**(1,277,530)**
Total Net	**301,780**	**339,595**

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
510 WATER/SEWER FUND		
510-00-0000-344210	WATER FEES	440,000.00
510-00-0000-344220	SEWER FEES	680,000.00
510-00-0000-344225	PENALTIES	27,700.00
510-00-0000-344228	WATER IMPACT FEES	132,300.00
510-00-0000-344229	SEWER IMPACT FEES	297,000.00
510-00-0000-344230	NSF CHARGES	150.00
510-00-0000-349002	METER EQUIPMENT	37,900.00
510-00-0000-361001	INTEREST EARNED O/M	800.00
510-00-0000-361002	IMPACT FEE - INTEREST	1,000.00
510-00-0000-361003	INT EARNED W/S DEP ESCROW	230.00
510-00-0000-361004	INTEREST EARNED - REVENUE	40.00
510-00-0000-361005	INTEREST EARNED - REUSE FEES	5.00
510 WATER/SEWER FUND		1,617,125.00
		1,617,125.00

CITY OF SPRINGFIELD
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
81 W/S ADMINISTRATION		
510-81-4410-511100	SALARY-PUBLIC WORKS DIRECTOR	45,000.00
510-81-4410-511101	SALARY-FINANCE DIRECTOR	39,000.00
510-81-4410-511500	SALARY INCREASE	1,950.00
510-81-4410-512100	EMPLOYEES' GROUP INSURANCE	14,246.00
510-81-4410-512200	FICA TAXES	6,575.00
510-81-4410-512400	RETIREMENT	6,539.00
510-81-4410-512700	WORKERS' COMP INSURANCE	6,306.00
510-81-4410-521201	AUDIT EXPENSE	13,000.00
510-81-4410-521210	ENGINEER/CONSULTING	53,690.00
510-81-4410-521221	MERCHANT SERVICE FEES	4,300.00
510-81-4410-521302	UTILITIES PROTECTION CENTER	753.00
510-81-4410-522204	R&M PUBLIC WORKS BUILDING	500.00
510-81-4410-522220	SERVICE AGREEMENTS	250.00
510-81-4410-522321	SOFTWARE MAINTENANCE	8,900.00
510-81-4410-523202	TELEPHONE-PUBLIC WORKS BLDG.	620.00
510-81-4410-523708	DUES & SUBSCRIPTIONS	850.00
510-81-4410-531101	OFFICE SUPPLIES	2,000.00
510-81-4410-531230	ELECTRICITY-PUBLIC WORKS BLDG	5,010.00
510-81-4410-531760	POSTAGE-UTILITY BILLS	5,200.00
510-81-4410-581308	CONTINGENCY	4,294.00
81 W/S ADMINISTRATION		218,983.00

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET
82 WATER		
510-82-4400-511100	SALARY-WATER MAINTENANCE	23,566.00
510-82-4400-511101	SALARY-WATER OPERATOR	27,289.00
510-82-4400-511300	OVERTIME PAY	3,100.00
510-82-4400-511400	HOLIDAY PAY	280.00
510-82-4400-511500	SALARY INCREASE	2,543.00
510-82-4400-512100	EMPLOYEES' GROUP INSURANCE	14,246.00
510-82-4400-512200	FICA TAXES	4,344.00
510-82-4400-512400	RETIREMENT	4,358.00
510-82-4400-521210	ENGINEER/CONSULTING	3,770.00
510-82-4400-521301	EPD WATER LAB	5,500.00
510-82-4400-522200	VEHICLE REPAIR	600.00
510-82-4400-522201	VEHICLE MAINTENANCE	500.00
510-82-4400-522202	EQUIPMENT MAINTENANCE	750.00
510-82-4400-522203	EQUIPMENT REPAIR	750.00
510-82-4400-522204	R&M WELL BUILDINGS	500.00
510-82-4400-522205	DISTRIBUTION SYSTEM REPAIR	30,000.00
510-82-4400-522206	DISTRIBUTION SYSTEM MAINTENAI	2,500.00
510-82-4400-522207	R&M WELL GENERATORS	1,015.00
510-82-4400-522220	SERVICE AGREEMENTS	250.00
510-82-4400-522321	EQUIPMENT RENTAL	750.00
510-82-4400-523203	LINCS/CELL PHONES	950.00
510-82-4400-523204	ALARMS-WELLS	260.00
510-82-4400-523701	TRAVEL & LODGING	250.00
510-82-4400-531102	SUPPLIES	467.00
510-82-4400-531103	WATER TREATMENT SUPPLIES	6,000.00
510-82-4400-531104	WATER LAB SUPPLIES	1,100.00
510-82-4400-531105	DISTRIBUTION SYSTEM SUPPLIES	10,000.00
510-82-4400-531230	ELECTRICITY-WELLS	39,820.00
510-82-4400-531270	GASOLINE	4,650.00
510-82-4400-531705	UNIFORMS	886.00
510-82-4400-531710	TIRES	200.00
510-82-4400-531730	SCHOOLS & CONVENTIONS	250.00
510-82-4400-531760	POSTAGE-WATER SAMPLES	1,300.00
510-82-4400-531790	MISCELLANEOUS	167.00
510-82-4400-531791	MISCELLANEOUS TOOLS	835.00
510-82-4400-542101	METER EQUIPMENT	40,000.00
510-82-4400-542102	DISTRIBUTION SYSTEM EQUIPMENT	4,000.00

CITY OF SPRINGFIELD
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
510-82-4400-581308 CONTINGENCY	4,755.00
82 WATER	242,501.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
83 SEWER		
510-83-4300-511100	SALARY-SEWER OPERATOR	36,088.00
510-83-4300-511300	OVERTIME PAY	500.00
510-83-4300-511400	HOLIDAY PAY	50.00
510-83-4300-511500	SALARY INCREASE	1,804.00
510-83-4300-512100	EMPLOYEES' GROUP INSURANCE	7,104.00
510-83-4300-512200	FICA TAXES	2,941.00
510-83-4300-512400	RETIREMENT	2,915.00
510-83-4300-521210	ENGINEER/CONSULTING	3,770.00
510-83-4300-522200	VEHICLE REPAIR	300.00
510-83-4300-522201	VEHICLE MAINTENANCE	250.00
510-83-4300-522202	EQUIPMENT MAINTENANCE	750.00
510-83-4300-522203	EQUIPMENT REPAIR	750.00
510-83-4300-522204	R&M LIFT STATION BUILDINGS	500.00
510-83-4300-522205	COLLECTION SYSTEM REPAIR	30,000.00
510-83-4300-522206	COLLECTION SYSTEM MAINTENANC	1,500.00
510-83-4300-522207	R&M LIFT STATION GENERATORS	450.00
510-83-4300-522208	R&M GUYTON FLOW METER	250.00
510-83-4300-522220	SERVICE AGREEMENTS	250.00
510-83-4300-522321	EQUIPMENT RENTAL	750.00
510-83-4300-523203	LINC/CELL PHONES	820.00
510-83-4300-523204	ALARMS-LIFT STATIONS	2,540.00
510-83-4300-523701	TRAVEL & LODGING	250.00
510-83-4300-531102	SUPPLIES	467.00
510-83-4300-531105	COLLECTION SYSTEM SUPPLIES	6,000.00
510-83-4300-531230	ELECTRICITY-LIFT STATIONS	26,420.00
510-83-4300-531231	ELECTRICITY-GUYTON FLOW METE	275.00
510-83-4300-531270	GASOLINE	2,325.00
510-83-4300-531705	UNIFORMS	567.00
510-83-4300-531710	TIRES	200.00
510-83-4300-531730	SCHOOLS & CONVENTIONS	250.00
510-83-4300-531790	MISCELLANEOUS	167.00
510-83-4300-531791	MISCELLANEOUS TOOLS	835.00
510-83-4300-542102	COLLECTION SYSTEM EQUIPMENT	5,000.00
510-83-4300-581308	CONTINGENCY	2,741.00
83 SEWER		139,779.00

84 WWTF

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET
510-84-4335-511100	SALARY-WWTF OPERATOR	44,158.00
510-84-4335-511101	SALARY-WW LAB ANALYST	28,766.00
510-84-4335-511300	OVERTIME PAY	2,400.00
510-84-4335-511400	HOLIDAY PAY	220.00
510-84-4335-511500	SALARY INCREASE	3,646.00
510-84-4335-512100	EMPLOYEES' GROUP INSURANCE	14,226.00
510-84-4335-512200	FICA TAXES	6,058.00
510-84-4335-512400	RETIREMENT	5,741.00
510-84-4335-521210	ENGINEER/CONSULTING	26,770.00
510-84-4335-521303	USGS GAUGING STATION	9,120.00
510-84-4335-521304	OUTSIDE LAB WORK	150.00
510-84-4335-522200	VEHICLE REPAIR	300.00
510-84-4335-522201	VEHICLE MAINTENANCE	250.00
510-84-4335-522202	EQUIPMENT MAINTENANCE	2,500.00
510-84-4335-522203	EQUIPMENT REPAIR	2,500.00
510-84-4335-522204	R&M WWTF BUILDINGS	500.00
510-84-4335-522205	WWTF GROUND MAINTENANCE	100.00
510-84-4335-522206	SPRAYFIELD MAINTENANCE	500.00
510-84-4335-522207	R&M WWTF GENERATORS	735.00
510-84-4335-522220	SERVICE AGREEMENTS	250.00
510-84-4335-523201	TELEPHONE/INTERNET-WWTF	1,584.00
510-84-4335-523203	LINC/CELL PHONES	730.00
510-84-4335-523701	TRAVEL & LODGING	250.00
510-84-4335-531102	SUPPLIES	466.00
510-84-4335-531103	WW TREATMENT SUPPLIES	5,000.00
510-84-4335-531104	WW LAB SUPPLIES	7,300.00
510-84-4335-531106	SLUDGE DISPOSAL	38,700.00
510-84-4335-531107	POLYMERS	3,800.00
510-84-4335-531230	ELECTRICITY-WWTF	37,250.00
510-84-4335-531231	ELECTRICITY-SPRAYFIELD PS	13,070.00
510-84-4335-531270	GASOLINE	2,325.00
510-84-4335-531705	UNIFORMS	1,047.00
510-84-4335-531710	TIRES	200.00
510-84-4335-531730	SCHOOLS & CONVENTIONS	250.00
510-84-4335-531790	MISCELLANEOUS	166.00
510-84-4335-531791	MISCELLANEOUS TOOLS	830.00
510-84-4335-542102	WWTF EQUIPMENT	1,000.00

CITY OF SPRINGFIELD
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
510-84-4335-581308 CONTINGENCY	5,257.00
84 WWTF	268,115.00

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
85 W/S CAPITAL	
510-85-8000-581314 REVENUE BOND ANNUAL PAYMENT	408,152.00
85 W/S CAPITAL	408,152.00
	1,277,530.00

2016 Sanitation Fund Summary

	FY-2015	FY-2016
Sanitation Fund Revenue		
Sanitation Fees	156,000	163,450
Total	**156,000**	**163,450**
Sanitation Fund Expenditures		
Waste Services	(156,000)	(157,000)
Total	**(156,000)**	**(157,000)**
Total Net	**-**	**6,450**

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
540 SANITATION FUND	
540-00-0000-344110 SANITATION FEES	163,450.00
540 SANITATION FUND	163,450.00
	163,450.00

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
80 SANITATION	
540-80-4520-521315 WASTE SERVICES	156,000.00
540-80-4520-581308 CONTINGENCY	1,000.00
80 SANITATION	157,000.00
	157,000.00

2016 Arts & Events Fund Summary

	FY-2015	FY-2016
Arts & Events Fund Revenue		
Facility Rental	7,000	2,500
Live Event Ticket Sales	43,200	43,200
Movie Ticket Sales	75,000	94,785
Preservation Fee	14,660	18,530
Grant Proceeds	3,750	-
Program Sponsorships & Donations	15,000	45,500
Other Revenue	70,215	62,371
Interfund Transfer In - General Fund	35,571	60,016
Total	**264,396**	**326,902**
Arts & Events Fund Expenditures		
Mars Theatre	(264,396)	(326,902)
Total	**(264,396)**	**(326,902)**
Total Net	**-**	**-**

CITY OF SPRINGFIELD
REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
555 ARTS & EVENTS FUND		
555-00-0000-347200	FACILITY USE/RENTAL FEES	2,500.00
555-00-0000-347300	LIVE EVENT TICKET SALES	43,200.00
555-00-0000-347301	MOVIE TICKET SALES	94,785.00
555-00-0000-347600	PROGRAM SPONSORSHIPS	30,000.00
555-00-0000-347601	FRIENDS OF THE MARS	15,000.00
555-00-0000-347900	CONCESSION SALES	58,561.00
555-00-0000-347901	ALCOHOL SALES	3,300.00
555-00-0000-347902	PRESERVATION FEES	18,530.00
555-00-0000-361001	INTEREST EARNED-MARS THEATRE	30.00
555-00-0000-371000	DONATIONS	500.00
555-00-0000-389001	VENDOR'S COMPENSATION	480.00
555-00-0000-391000	INTERFUND TRANSFER IN-GENERAL	60,016.00
555 ARTS & EVENTS FUND		326,902.00
		326,902.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
94 MARS THEATRE		
555-94-7565-511100	SALARY-MARS THEATRE DIRECTOR	33,000.00
555-94-7565-511101	SALARY-FRIENDS OF THE MARS DIR	15,000.00
555-94-7565-511200	PART TIME	35,400.00
555-94-7565-512200	FICA TAXES	7,069.00
555-94-7565-512700	WORKERS' COMP INSURANCE	120.00
555-94-7565-512900	COMMISSION	9,000.00
555-94-7565-521201	MARKETING CONSULTANT	14,400.00
555-94-7565-521301	TECHNICAL LABOR-SOUND	900.00
555-94-7565-521306	PEST CONTROL	420.00
555-94-7565-522130	JANITORIAL SERVICE	7,800.00
555-94-7565-522201	MAINTENANCE- BUILDING	500.00
555-94-7565-522202	R&M COMPUTER EQUIPMENT	250.00
555-94-7565-522203	R&M OTHER EQUIPMENT	450.00
555-94-7565-522220	MERCHANT SERVICE FEES	6,000.00
555-94-7565-522321	EQUIPMENT RENTAL	500.00
555-94-7565-523001	BUILDING SECURITY SYSTEM	360.00
555-94-7565-523201	TELEPHONE/INTERNET	4,668.00
555-94-7565-523301	ADVERTISING	20,000.00
555-94-7565-523400	PRINTING	1,500.00
555-94-7565-523600	TICKETING COMPANY SALES FEES	7,408.00
555-94-7565-523601	FILM RENTAL FEES	56,450.00
555-94-7565-523701	TRAVEL & LODGING	1,000.00
555-94-7565-523708	DUES & LICENSE FEES	750.00
555-94-7565-523800	ALCOHOL LICENSE FEE	105.00
555-94-7565-523850	FILM BOOKING AGENT FEES	2,080.00
555-94-7565-523901	PERFORMANCE FEES	51,225.00
555-94-7565-523902	MARS - ADDITIONAL EVENTS	5,000.00
555-94-7565-531101	SUPPLIES-OFFICE	750.00
555-94-7565-531102	SUPPLIES-JANITORIAL	500.00
555-94-7565-531103	SUPPLIES-BATHROOM	1,000.00
555-94-7565-531230	ELECTRICITY-MARS THEATRE	15,500.00
555-94-7565-531501	COST OF GOODS SOLD-NON ALCOH(	18,037.00
555-94-7565-531591	COST OF GOODS SOLD-ALCOHOL	1,500.00
555-94-7565-531730	SCHOOLS & CONVENTIONS	500.00
555-94-7565-531760	POSTAGE	500.00
555-94-7565-531790	SUPPLIES-MISCELLANEOUS	350.00
555-94-7565-542101	THEATRE EQUIPMENT	500.00

CITY OF SPRINGFIELD
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
555-94-7565-581308 CONTINGENCY	6,410.00
94 MARS THEATRE	326,902.00
	326,902.00