# CITY OF SPRINGFIELD

# FY2017 BUDGET

**1st Reading**
**December 6, 2016**

**Approved by City Council**
**December 13, 2016**

**CITY OF SPRINGFIELD, GEORGIA**

**FY2017 BUDGET**

**ORDINANCE NUMBER** 2016-05

**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, 2017.**

**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, 2017 and ending December 31, 2017 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 | $250,202.00 |
| Police Department | $520,060.00 |
| Court Department | $148,301.00 |
| Fire Department | $182,500.00 |
| Streets/Lanes Department | $231,736.00 |
| Parks/Recreation Department | $ 47,949.00 |
| City Buildings Department | $ 22,454.00 |
| Economic Development | $ 58,242.00 |
| General Government | $220,921.00 |
| Community Development | $ 87,529.00 |
| Inter-fund Transfer-Arts & Events Fund | $ 65,357.00 |

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

| | |
|---|---|
| Water/Sewer Administration | $237,947.00 |
| Water Department | $231,280.00 |
| Sewer Department | $166,796.00 |
| WWTF Department | $449,292.00 |
| Water/Sewer Capital | $406,552.00 |

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

| | |
|---|---|
| Sanitation | $147,000.00 |

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

| | |
|---|---|
| Mars Theatre | $323,128.00 |

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

| | |
|---|---|
| SPLOST | $1,514,603.00 |

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 All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed.

Adopted this 13th day of December, 2016.

**CITY OF SPRINGFIELD**

Barton A. Alderman, Mayor

CITY OF SPRINGFIELD GEORGIA INCORPORATED 1907

**ATTEST:**

Linda T. Rineair, City Clerk

# 2017 General Fund Summary

| | FY-2016 | FY-2017 |
|---|---|---|
| **General Fund Revenue** | | |
| Taxes | 1,155,756 | 1,152,345 |
| Licenses & Permits | 54,000 | 52,775 |
| Fire Fees & Other Fire Revenue | 178,771 | 182,500 |
| Police Fines & Fees | 378,900 | 317,750 |
| Grant Revenue | 300,000 | - |
| Other Revenue | 91,274 | 90,644 |
| Prior Year Reserves | - | 39,237 |
| **Total** | **2,158,701** | **1,835,251** |
| **General Fund Expenditures** | | |
| 40 - Administration | (242,407) | (250,202) |
| 50 - Police | (553,260) | (520,060) |
| 55 - Court | (147,523) | (148,301) |
| 60 - Fire | (178,771) | (182,500) |
| 70 - Streets & Lanes | (576,134) | (231,736) |
| 90 - Parks & Recreation | (44,942) | (47,949) |
| 91 - City Buildings | (17,442) | (22,454) |
| 93 - Economic Development | (33,632) | (58,242) |
| 95 - General Government | (227,708) | (220,921) |
| 98 - Community Development | (76,866) | (87,529) |
| Interfund Transfer Out - Arts & Events Fund | (60,016) | (65,357) |
| **Total** | **(2,158,701)** | **(1,835,251)** |
| **Total Net** | **-** | **-** |

CITY OF SPRINGFIELD

FY 2017 REVENUE BUDGET REPORT

| ACCOUNT NUMBER/DESCRIPTION | | ORIGINAL BUDGET |
|---|---|---|
| 100 GENERAL FUND | | |
| 100-00-0000-311000 | PRIOR YR RESERVE | 39,237.00 |
| 100-00-0000-311100 | CURRENT TAXES | 192,000.00 |
| 100-00-0000-311200 | PRIOR TAXES | 26,500.00 |
| 100-00-0000-311310 | MOTOR VEHICLE TAXES | 6,000.00 |
| 100-00-0000-311311 | TITLE AD VALOREM TAX | 79,000.00 |
| 100-00-0000-311350 | RAILROAD EQUIPMENT TAXES | 375.00 |
| 100-00-0000-311610 | INTANGIBLE TAXES | 2,700.00 |
| 100-00-0000-311611 | REAL ESTATE TRANSFER TAX | 850.00 |
| 100-00-0000-311700 | FRANCHISE TAXES | 180,000.00 |
| 100-00-0000-313100 | LOCAL OPTION SALES TAX | 420,000.00 |
| 100-00-0000-314200 | BEER/WINE & ALCOHOL TAXES | 69,000.00 |
| 100-00-0000-314400 | ENERGY EXCISE TAX | 15,500.00 |
| 100-00-0000-316200 | INSURANCE PREMIUMS TAXES | 160,000.00 |
| 100-00-0000-319500 | COST, FIFA, INT. & PEN. | 420.00 |
| 100-00-0000-321324 | BUILDING PERMITS | 8,500.00 |
| 100-00-0000-321400 | BUSINESS LICENSES | 35,000.00 |
| 100-00-0000-321401 | ALCOHOL LICENSE | 9,175.00 |
| 100-00-0000-322300 | GOLF CART PERMITS | 100.00 |
| 100-00-0000-336012 | FIRE EQUIP PYMT FROM COUNTY | 100,000.00 |
| 100-00-0000-337000 | SERVICE DELIVERY STRATEGY | 50,000.00 |
| 100-00-0000-341920 | BILLBOARD ADVERTISING LEASE | 150.00 |
| 100-00-0000-342011 | FIRE FEES - CURRENT YEAR | 74,000.00 |
| 100-00-0000-342012 | FIRE FEES - PRIOR YEAR | 8,500.00 |
| 100-00-0000-351161 | FINES AND FORFEITURES | 177,600.00 |
| 100-00-0000-351162 | A & B FUND | 60,500.00 |
| 100-00-0000-351164 | OTHER FEES | 650.00 |
| 100-00-0000-351165 | COURT COST | 51,000.00 |
| 100-00-0000-351167 | TECHNOLOGY FUND | 10,500.00 |
| 100-00-0000-351169 | NEW JAIL | 17,500.00 |
| 100-00-0000-361010 | INTEREST EARNED - GENERAL | 140.00 |
| 100-00-0000-383001 | COURT ORDERED RESTITUTION | 5,004.00 |
| 100-00-0000-389001 | COPIES & NOTARY FEES | 350.00 |
| 100-00-0000-389091 | FALL FESTIVAL EVENT REVENUE | 10,000.00 |
| 100-00-0000-398004 | LMIG PROGRAM FUNDS | 25,000.00 |
| 100 GENERAL FUND | | 1,835,251.00 |
| | | 1,835,251.00 |

CITY OF SPRINGFIELD

FY 2017 EXPENDITURE BUDGET REPORT

| ACCOUNT NUMBER/DESCRIPTION | | ORIGINAL BUDGET |
|---|---|---|
| 00 | | |
| 100-00-0000-611000 | INTERFUND TRANSFER OUT-ARTS & EVEN | 65,357.00 |
| 00 | | 65,357.00 |

CITY OF SPRINGFIELD

FY 2017 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 | 80,355.00 |
| 100-40-1500-511101 | SALARIES, CITY CLERK | 37,541.00 |
| 100-40-1500-511102 | SALARIES, RECEPTIONIST | 27,976.00 |
| 100-40-1500-511300 | OVERTIME PAY | 1,500.00 |
| 100-40-1500-511500 | SALARY INCREASE | 10,211.00 |
| 100-40-1500-512100 | EMPLOYEES' GROUP INS. | 35,281.00 |
| 100-40-1500-512200 | FICA TAXES | 12,055.00 |
| 100-40-1500-512300 | MISC BENEFITS | 5,698.00 |
| 100-40-1500-512400 | RETIREMENT | 11,856.00 |
| 100-40-1500-522201 | VEHICLE MAINTENANCE | 100.00 |
| 100-40-1500-523201 | TELEPHONE/INTERNET | 4,900.00 |
| 100-40-1500-523202 | CELL PHONES | 750.00 |
| 100-40-1500-523203 | SOUTHERN LINC | 325.00 |
| 100-40-1500-523701 | TRAVEL & LODGING | 2,000.00 |
| 100-40-1500-523708 | DUES | 225.00 |
| 100-40-1500-531101 | OFFICE SUPPLIES | 700.00 |
| 100-40-1500-531270 | GASOLINE | 100.00 |
| 100-40-1500-531730 | SCHOOLS & CONVENTIONS | 2,000.00 |
| 100-40-1500-531790 | MISCELLANEOUS | 200.00 |
| 100-40-1500-542201 | CITY MANAGER EXPENSE REIMBURSMENT | 6,000.00 |
| 100-40-1500-581308 | CONTINGENCY | 4,906.00 |
| 40 ADMINISTRATION | | 250,202.00 |

CITY OF SPRINGFIELD

FY 2017 EXPENDITURE BUDGET REPORT

| ACCOUNT NUMBER/DESCRIPTION | | ORIGINAL BUDGET |
|---|---|---|
| 50 POLICE DEPARTMENT | | |
| 100-50-3200-511101 | SALARIES, OFFICER (309) | 31,200.00 |
| 100-50-3200-511102 | SALARIES, OFFICER (308) | 31,200.00 |
| 100-50-3200-511103 | SALARIES, OFFICER (303) | 31,200.00 |
| 100-50-3200-511104 | SALARIES, OFFICER (305) | 34,070.00 |
| 100-50-3200-511105 | SALARIES, OFFICER (304) | 31,200.00 |
| 100-50-3200-511106 | SALARIES, OFFICER (306) | 34,424.00 |
| 100-50-3200-511107 | SALARIES, CHIEF | 53,120.00 |
| 100-50-3200-511108 | SALARY, OFFICER | 31,200.00 |
| 100-50-3200-511200 | PART TIME | 16,000.00 |
| 100-50-3200-511300 | OVERTIME PAY | 12,000.00 |
| 100-50-3200-511400 | HOLIDAY PAY | 7,000.00 |
| 100-50-3200-511500 | SALARY INCREASE | 16,313.00 |
| 100-50-3200-512100 | EMPLOYEES' GROUP INS. | 58,370.00 |
| 100-50-3200-512200 | FICA TAXES | 25,163.00 |
| 100-50-3200-512400 | RETIREMENT | 24,422.00 |
| 100-50-3200-521220 | MEDICAL FEES | 2,000.00 |
| 100-50-3200-522200 | VEHICLES REPAIR | 4,000.00 |
| 100-50-3200-522201 | VEHICLES MAINTENANCE | 7,500.00 |
| 100-50-3200-522204 | R & M OTHER EQUIPMENT | 2,000.00 |
| 100-50-3200-522205 | R & M RADIOS | 2,000.00 |
| 100-50-3200-522209 | SOFTWARE MAINTENANCE | 5,848.00 |
| 100-50-3200-522321 | COPY MACHINE | 1,400.00 |
| 100-50-3200-523201 | TELEPHONE/INTERNET | 3,000.00 |
| 100-50-3200-523203 | CELL PHONES/LINCS | 5,833.00 |
| 100-50-3200-523701 | TRAINING & TRAVEL | 5,700.00 |
| 100-50-3200-523705 | DRUG & ALCOHOL EDUCATION | 350.00 |
| 100-50-3200-523708 | DUES & SUBSCRIPTIONS | 250.00 |
| 100-50-3200-531101 | OFFICE SUPPLIES | 1,350.00 |
| 100-50-3200-531102 | OTHER SUPPLIES | 1,500.00 |
| 100-50-3200-531103 | AMMUNITION | 2,500.00 |
| 100-50-3200-531270 | GASOLINE | 20,000.00 |
| 100-50-3200-531705 | UNIFORMS | 5,500.00 |
| 100-50-3200-531760 | POSTAGE | 400.00 |
| 100-50-3200-531790 | MISCELLANEOUS | 150.00 |
| 100-50-3200-542450 | OFFICE EQUIPMENT/FURNITURE | 1,700.00 |
| 100-50-3200-581308 | CONTINGENCY | 10,197.00 |
| 50 POLICE DEPARTMENT | | 520,060.00 |

CITY OF SPRINGFIELD

FY 2017 EXPENDITURE BUDGET REPORT

| ACCOUNT NUMBER/DESCRIPTION | | ORIGINAL BUDGET |
|---|---|---|
| 55 COURT | | |
| 100-55-2650-511100 | SALARIES,PUB.SAFETY CLERK | 26,125.00 |
| 100-55-2650-511300 | OVERTIME PAY | 275.00 |
| 100-55-2650-511301 | COURT PAY | 400.00 |
| 100-55-2650-511500 | SALARY INCREASE | 1,829.00 |
| 100-55-2650-512100 | EMPLOYEE'S GROUP INS. | 7,297.00 |
| 100-55-2650-512200 | FICA TAXES | 2,190.00 |
| 100-55-2650-512400 | RETIREMENT | 2,327.00 |
| 100-55-2650-521200 | JUDGE | 7,000.00 |
| 100-55-2650-521201 | PROSECUTING ATTORNEY | 15,000.00 |
| 100-55-2650-521203 | PUBLIC DEFENDER | 2,000.00 |
| 100-55-2650-521205 | COURT ORDERED ADD-ONS | 60,500.00 |
| 100-55-2650-521208 | TECHNOLOGY FUND EXPENSE | 1,500.00 |
| 100-55-2650-523701 | SCHOOLS & TRAVEL | 400.00 |
| 100-55-2650-523708 | DUES & SUBSCRIPTIONS | 50.00 |
| 100-55-2650-523910 | NEW JAIL FEE | 17,500.00 |
| 100-55-2650-531103 | COURT SUPPLIES | 1,000.00 |
| 100-55-2650-581308 | CONTINGENCY | 2,908.00 |
| 55 COURT | | 148,301.00 |

CITY OF SPRINGFIELD

FY 2017 EXPENDITURE BUDGET REPORT

| ACCOUNT NUMBER/DESCRIPTION | | ORIGINAL BUDGET |
|---|---|---|
| 60 FIRE DEPARTMENT | | |
| 100-60-3500-572000 | CITY FIRE FEES DISTRIBUTION | 82,500.00 |
| 100-60-3500-626012 | FIRE STATION SINKING FUND | 100,000.00 |
| 60 FIRE DEPARTMENT | | 182,500.00 |

CITY OF SPRINGFIELD

FY 2017 EXPENDITURE BUDGET REPORT

| ACCOUNT NUMBER/DESCRIPTION | | ORIGINAL BUDGET |
|---|---|---|
| 70 STREETS & LANES | | |
| 100-70-4200-511104 | SALARY, ROADS FOREMAN | 39,728.00 |
| 100-70-4200-511300 | OVERTIME PAY | 740.00 |
| 100-70-4200-511400 | HOLIDAY PAY | 50.00 |
| 100-70-4200-511500 | SALARY INCREASE | 2,781.00 |
| 100-70-4200-512100 | EMPLOYEES' GROUP INS. | 7,296.00 |
| 100-70-4200-512200 | FICA TAXES | 3,311.00 |
| 100-70-4200-512400 | RETIREMENT | 3,305.00 |
| 100-70-4200-521200 | CONTRACTED LABOR | 46,646.00 |
| 100-70-4200-521210 | ENGINEERING FEES | 8,000.00 |
| 100-70-4200-522200 | VEHICLES REPAIR | 250.00 |
| 100-70-4200-522201 | VEHICLES MAINTENANCE | 200.00 |
| 100-70-4200-522202 | EQUIPMENT MAINTENANCE | 1,000.00 |
| 100-70-4200-522203 | LAUREL ST MAINT/IMPROVE | 6,500.00 |
| 100-70-4200-522204 | EQUIPMENT REPAIR | 1,000.00 |
| 100-70-4200-522207 | R & M, STREETS | 1,500.00 |
| 100-70-4200-522210 | STREET SIGNS | 1,000.00 |
| 100-70-4200-522211 | R & M, STORM DRAINAGE | 250.00 |
| 100-70-4200-522212 | MOWING CONTRACT | 15,000.00 |
| 100-70-4200-522321 | EQUIPMENT RENTAL | 1,500.00 |
| 100-70-4200-523203 | SOUTHERN LINC | 385.00 |
| 100-70-4200-531102 | OPERATING SUPPLIES | 2,000.00 |
| 100-70-4200-531107 | DIRT & ROCK MATERIAL | 2,000.00 |
| 100-70-4200-531230 | ELECTRICITY,STREET LIGHTS | 75,350.00 |
| 100-70-4200-531240 | ELECTRICITY,TRAFFIC LIGHT | 2,000.00 |
| 100-70-4200-531270 | GASOLINE | 2,000.00 |
| 100-70-4200-531705 | UNIFORMS | 600.00 |
| 100-70-4200-531790 | MISCELLANEOUS | 100.00 |
| 100-70-4200-531791 | TOOLS | 200.00 |
| 100-70-4200-542207 | TREE MAINTENANCE | 2,500.00 |
| 100-70-4200-581308 | CONTINGENCY | 4,544.00 |
| 70 STREETS & LANES | | 231,736.00 |

CITY OF SPRINGFIELD

FY 2017 EXPENDITURE BUDGET REPORT

| ACCOUNT NUMBER/DESCRIPTION | | ORIGINAL BUDGET |
|---|---|---|
| 90 PARKS & RECREATION | | |
| 100-90-6120-511100 | SALARIES, LABORER | 28,371.00 |
| 100-90-6120-511300 | OVERTIME PAY | 500.00 |
| 100-90-6120-511400 | HOLIDAY | 50.00 |
| 100-90-6120-511500 | SALARY INCREASE | 1,986.00 |
| 100-90-6120-512100 | EMPLOYEES' GROUP INS. | 7,296.00 |
| 100-90-6120-512200 | FICA TAXES | 2,363.00 |
| 100-90-6120-512400 | RETIREMENT | 2,488.00 |
| 100-90-6120-522200 | VEHICLES REPAIR | 150.00 |
| 100-90-6120-522201 | VEHICLES MAINTENANCE | 700.00 |
| 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 | 1,000.00 |
| 100-90-6120-531705 | UNIFORMS | 600.00 |
| 100-90-6120-581308 | CONTINGENCY | 940.00 |
| 90 PARKS & RECREATION | | 47,949.00 |

CITY OF SPRINGFIELD

FY 2017 EXPENDITURE BUDGET REPORT

| ACCOUNT NUMBER/DESCRIPTION | | ORIGINAL BUDGET |
|---|---|---|
| 91 CITY BUILDINGS | | |
| 100-91-1565-521306 | EXTERMINATOR, CITY HALL | 1,464.00 |
| 100-91-1565-522230 | R & M, CITY BLDGS | 5,000.00 |
| 100-91-1565-531230 | ELECTRICITY, CITY HALL | 9,850.00 |
| 100-91-1565-531231 | ELEC, 405 N LAUREL ST | 400.00 |
| 100-91-1565-531707 | JANITORIAL SUPPLIES | 550.00 |
| 100-91-1565-531708 | KITCHEN/BATHROOM SUPPLIES | 2,000.00 |
| 100-91-1565-531709 | CITY BUILDINGS MISC | 250.00 |
| 100-91-1565-531780 | OFFICE FURNITURE | 2,500.00 |
| 100-91-1565-581308 | CONTINGENCY | 440.00 |
| 91 CITY BUILDINGS | | 22,454.00 |

CITY OF SPRINGFIELD

FY 2017 EXPENDITURE BUDGET REPORT

| ACCOUNT NUMBER/DESCRIPTION | | ORIGINAL BUDGET |
|---|---|---|
| 93 ECONOMIC DEVELOPMENT | | |
| 100-93-7500-523920 | FALL FESTIVAL | 50,000.00 |
| 100-93-7500-523921 | FAIR SECURITY | 4,300.00 |
| 100-93-7500-523922 | SOUTHERN LINC (EVENT RADIOS) | 1,800.00 |
| 100-93-7500-523923 | OTHER EVENT RELATED EXPENSES | 1,000.00 |
| 100-93-7500-581308 | CONTINGENCY | 1,142.00 |
| 93 ECONOMIC DEVELOPMENT | | 58,242.00 |

CITY OF SPRINGFIELD

FY 2017 EXPENDITURE BUDGET REPORT

| ACCOUNT NUMBER/DESCRIPTION | | ORIGINAL BUDGET |
|---|---|---|
| 95 GENERAL GOVERNMENT | | |
| 100-95-1500-512700 | WORKERS' COMP INSURANCE | 22,139.00 |
| 100-95-1500-521201 | AUDIT EXPENSE | 12,750.00 |
| 100-95-1500-521210 | LEGAL EXPENSE | 31,500.00 |
| 100-95-1500-522220 | SERVICE AGREEMENTS | 5,750.00 |
| 100-95-1500-522221 | MERCHANT SERVICE FEES-GENERAL | 900.00 |
| 100-95-1500-522321 | SOFTWARE MAINTENANCE | 5,600.00 |
| 100-95-1500-522423 | CODIFICATION OF ORDINANCES | 3,000.00 |
| 100-95-1500-523102 | PROPERTY & VEHICLE INS. | 93,500.00 |
| 100-95-1500-523301 | LEGAL ADVERTISING | 2,500.00 |
| 100-95-1500-523708 | DUES & SUBSCRIPTIONS | 6,950.00 |
| 100-95-1500-531101 | OFFICE SUPPLIES | 3,000.00 |
| 100-95-1500-531102 | BUSINESS MEETINGS | 2,500.00 |
| 100-95-1500-531701 | ELECTION EXPENSE | 2,000.00 |
| 100-95-1500-531760 | POSTAGE | 3,500.00 |
| 100-95-1500-531791 | MISCELLANEOUS | 1,000.00 |
| 100-95-1500-540000 | EMPLOYEE APPRECIATION | 2,000.00 |
| 100-95-1500-542450 | IT CONTRACT SERVICES | 12,000.00 |
| 100-95-1500-581304 | SPECIAL PROJECT | 5,000.00 |
| 100-95-1500-581305 | SPRINGFIELD MASTER PLAN | 1,000.00 |
| 100-95-1500-581308 | CONTINGENCY | 4,332.00 |
| 95 GENERAL GOVERNMENT | | 220,921.00 |

CITY OF SPRINGFIELD

FY 2017 EXPENDITURE BUDGET REPORT

| ACCOUNT NUMBER/DESCRIPTION | | ORIGINAL BUDGET |
|---|---|---|
| 98 COMMUNITY DEVELOPMENT | | |
| 100-98-7220-511100 | SALARY, COMMUNITY DEV DIRECTOR | 45,000.00 |
| 100-98-7220-511500 | SALARY INCREASE | 3,150.00 |
| 100-98-7220-512100 | EMPLOYEES' GROUP INS. | 7,296.00 |
| 100-98-7220-512200 | FICA TAXES | 3,684.00 |
| 100-98-7220-512400 | RETIREMENT | 3,658.00 |
| 100-98-7220-521210 | CONSULTANT | 5,000.00 |
| 100-98-7220-523100 | SALARY, BUILDING INSPECTOR | 7,225.00 |
| 100-98-7220-523600 | ZONING MEMBER FEES | 250.00 |
| 100-98-7220-523700 | DDA RELATED EXPENSES | 3,000.00 |
| 100-98-7220-523701 | TRAVEL | 1,500.00 |
| 100-98-7220-523708 | DUES & SUBSCRIPTIONS | 1,000.00 |
| 100-98-7220-531101 | OFFICE SUPPLIES | 500.00 |
| 100-98-7220-531102 | OTHER SUPPLIES | 500.00 |
| 100-98-7220-531730 | TRAINING & SEMINARS | 4,000.00 |
| 100-98-7220-531790 | MISCELLANEOUS | 50.00 |
| 100-98-7220-581308 | CONTINGENCY | 1,716.00 |
| | 98 COMMUNITY DEVELOPMENT | 87,529.00 |

# 2017 SPLOST Fund Summary

| | FY-2016 | FY-2017 |
|---|---|---|
| **SPLOST Fund Revenue** | | |
| Special Sales Tax | 246,900 | 246,800 |
| Prior Year Reserves | 1,255,679 | 1,267,803 |
| Total | 1,502,579 | 1,514,603 |
| **SPLOST Fund Expenditures** | | |
| SPLOST | (1,502,579) | (1,514,603) |
| Total | (1,502,579) | (1,514,603) |
| Total Net | - | - |

CITY OF SPRINGFIELD

FY 2017 REVENUE BUDGET REPORT

| ACCOUNT NUMBER/DESCRIPTION | | ORIGINAL BUDGET |
|---|---|---|
| 320 SPLOST | | |
| 320-00-0000-310000 | PRIOR YEAR RESERVES | 1,268,563.00 |
| 320-00-0000-336000 | SPECIAL SALES TAX | 245,700.00 |
| 320-00-0000-361020 | INTEREST EARNED - SST | 1,100.00 |
| 320 SPLOST | | 1,515,363.00 |
| | | 1,515,363.00 |

CITY OF SPRINGFIELD

FY 2017 EXPENDITURE BUDGET REPORT

| ACCOUNT NUMBER/DESCRIPTION | | ORIGINAL BUDGET |
|---|---|---|
| 00 | | |
| 320-00-4200-541301 | CITY BUILDINGS | 79,620.00 |
| 320-00-4200-541403 | PARKS & RECREATION | 409,093.00 |
| 320-00-4200-541408 | WATER/SEWER | 586,446.00 |
| 320-00-4200-541409 | PUBLIC SAFETY | 47,492.00 |
| 320-00-4200-542206 | STREETS & LANES | 391,952.00 |
| 00 | | 1,514,603.00 |
| | | 1,514,603.00 |

# 2017 Water/Sewer Fund Summary

| | FY-2016 | FY-2017 |
|---|---|---|
| **Water/Sewer Fund Revenue** | | |
| Water Fees | 440,000 | 475,000 |
| Sewer Fees | 680,000 | 700,000 |
| Water Impact Fees | 132,300 | 128,000 |
| Sewer Impact Fees | 297,000 | 260,000 |
| Other Fees | 67,825 | 69,490 |
| **Total** | **1,617,125** | **1,632,490** |
| **Water/Sewer Fund Expenditures** | | |
| 81 - W/S Administration | (218,983) | (237,947) |
| 82 - Water | (242,501) | (231,280) |
| 83 - Sewer | (139,779) | (166,796) |
| 84 - WWTF | (268,115) | (449,292) |
| 85 - W/S Capital | (408,152) | (406,552) |
| **Total** | **(1,277,530)** | **(1,491,867)** |
| **Total Net** | **339,595** | **140,623** |

CITY OF SPRINGFIELD

FY 2017 REVENUE BUDGET REPORT

| ACCOUNT NUMBER/DESCRIPTION | | ORIGINAL BUDGET |
|---|---|---|
| 510 WATER/SEWER FUND | | |
| 510-00-0000-344210 | WATER FEES | 475,000.00 |
| 510-00-0000-344220 | SEWER FEES | 700,000.00 |
| 510-00-0000-344225 | PENALTIES | 32,000.00 |
| 510-00-0000-344228 | WATER IMPACT FEES | 128,000.00 |
| 510-00-0000-344229 | SEWER IMPACT FEES | 260,000.00 |
| 510-00-0000-344230 | NSF CHARGES | 570.00 |
| 510-00-0000-349002 | METER EQUIPMENT | 35,000.00 |
| 510-00-0000-361001 | INTEREST EARNED O/M | 630.00 |
| 510-00-0000-361002 | IMPACT FEE - INTEREST | 1,000.00 |
| 510-00-0000-361003 | INT EARNED W/S DEP ESCROW | 250.00 |
| 510-00-0000-361004 | INTEREST EARNED - REVENUE | 35.00 |
| 510-00-0000-361005 | INTEREST EARNED - REUSE FEES | 5.00 |
| 510 WATER/SEWER FUND | | 1,632,490.00 |
| | | 1,632,490.00 |

CITY OF SPRINGFIELD

FY 2017 EXPENDITURE BUDGET REPORT

| ACCOUNT NUMBER/DESCRIPTION | | ORIGINAL BUDGET |
|---|---|---|
| 81 W/S ADMINISTRATION | | |
| 510-81-4410-511101 | SALARY-FINANCE DIRECTOR | 40,170.00 |
| 510-81-4410-511500 | SALARY INCREASE | 2,812.00 |
| 510-81-4410-512100 | EMPLOYEES' GROUP INSURANCE | 7,296.00 |
| 510-81-4410-512200 | FICA TAXES | 3,288.00 |
| 510-81-4410-512400 | RETIREMENT | 3,312.00 |
| 510-81-4410-512700 | WORKERS' COMP INSURANCE | 4,321.00 |
| 510-81-4410-521200 | CONTRACTED LABOR | 116,253.00 |
| 510-81-4410-521201 | AUDIT EXPENSE | 12,750.00 |
| 510-81-4410-521210 | ENGINEER/CONSULTING | 5,000.00 |
| 510-81-4410-521221 | MERCHANT SERVICE FEES | 5,100.00 |
| 510-81-4410-521302 | UTILITIES PROTECTION CENTER | 954.00 |
| 510-81-4410-522204 | R&M PUBLIC WORKS BUILDING | 500.00 |
| 510-81-4410-522220 | SERVICE AGREEMENTS | 1,500.00 |
| 510-81-4410-522321 | SOFTWARE MAINTENANCE | 8,900.00 |
| 510-81-4410-522322 | SOFTWARE UPGRADE | 3,900.00 |
| 510-81-4410-523202 | TELEPHONE-PUBLIC WORKS BLDG. | 850.00 |
| 510-81-4410-523400 | PRINTING-UTILITY BILLS | 1,500.00 |
| 510-81-4410-523701 | TRAVEL & LODGING | 1,500.00 |
| 510-81-4410-523708 | DUES & SUBSCRIPTIONS | 500.00 |
| 510-81-4410-531101 | OFFICE SUPPLIES | 1,000.00 |
| 510-81-4410-531102 | SUPPLIES-PUBLIC WORKS BLDG | 500.00 |
| 510-81-4410-531230 | ELECTRICITY-PUBLIC WORKS BLDG. | 4,850.00 |
| 510-81-4410-531760 | POSTAGE-UTILITY BILLS | 5,300.00 |
| 510-81-4410-542450 | OFFICE EQUIPMENT | 1,225.00 |
| 510-81-4410-581308 | CONTINGENCY | 4,666.00 |
| | 81 W/S ADMINISTRATION | 237,947.00 |

CITY OF SPRINGFIELD

FY 2017 EXPENDITURE BUDGET REPORT

| ACCOUNT NUMBER/DESCRIPTION | | ORIGINAL BUDGET |
|---|---|---|
| 82 WATER | | |
| 510-82-4400-511101 | SALARY-WATER OPERATOR | 28,517.00 |
| 510-82-4400-511300 | OVERTIME PAY | 4,820.00 |
| 510-82-4400-511400 | HOLIDAY PAY | 160.00 |
| 510-82-4400-511500 | SALARY INCREASE | 1,996.00 |
| 510-82-4400-512100 | EMPLOYEES' GROUP INSURANCE | 7,296.00 |
| 510-82-4400-512200 | FICA TAXES | 2,715.00 |
| 510-82-4400-512400 | RETIREMENT | 2,791.00 |
| 510-82-4400-521210 | ENGINEER/CONSULTING | 5,000.00 |
| 510-82-4400-521301 | EPD WATER LAB | 5,490.00 |
| 510-82-4400-522200 | VEHICLE REPAIR | 1,000.00 |
| 510-82-4400-522201 | VEHICLE MAINTENANCE | 1,800.00 |
| 510-82-4400-522202 | EQUIPMENT MAINTENANCE | 500.00 |
| 510-82-4400-522203 | EQUIPMENT REPAIR | 500.00 |
| 510-82-4400-522204 | R&M WELL BUILDINGS | 500.00 |
| 510-82-4400-522205 | DISTRIBUTION SYSTEM REPAIR | 15,000.00 |
| 510-82-4400-522206 | DISTRIBUTION SYSTEM MAINTENANCE | 2,500.00 |
| 510-82-4400-522207 | R&M WELL GENERATORS | 1,000.00 |
| 510-82-4400-522208 | R&M HYDRANTS | 3,500.00 |
| 510-82-4400-522321 | EQUIPMENT RENTAL | 1,500.00 |
| 510-82-4400-523203 | CELL PHONE/TABLET | 1,200.00 |
| 510-82-4400-523204 | ALARMS-WELLS | 260.00 |
| 510-82-4400-523701 | TRAVEL & LODGING | 250.00 |
| 510-82-4400-531102 | OPERATING SUPPLIES | 2,500.00 |
| 510-82-4400-531103 | CHEMICALS - WATER TREATMENT | 10,200.00 |
| 510-82-4400-531104 | WATER LAB SUPPLIES | 1,500.00 |
| 510-82-4400-531105 | DISTRIBUTION SYSTEM SUPPLIES | 6,000.00 |
| 510-82-4400-531230 | ELECTRICITY-WELLS | 35,000.00 |
| 510-82-4400-531270 | GASOLINE | 2,000.00 |
| 510-82-4400-531705 | UNIFORMS | 450.00 |
| 510-82-4400-531730 | SCHOOLS & TRAINING | 950.00 |
| 510-82-4400-531760 | POSTAGE-WATER SAMPLES | 1,100.00 |
| 510-82-4400-531790 | MISCELLANEOUS | 250.00 |
| 510-82-4400-531791 | TOOLS | 2,500.00 |
| 510-82-4400-542101 | METER EQUIPMENT | 65,000.00 |
| 510-82-4400-542102 | NEW EQUIPMENT | 11,000.00 |
| 510-82-4400-581308 | CONTINGENCY | 4,535.00 |
| 82 WATER | | 231,280.00 |

CITY OF SPRINGFIELD

FY 2017 EXPENDITURE BUDGET REPORT

| ACCOUNT NUMBER/DESCRIPTION | | ORIGINAL BUDGET |
|---|---|---|
| 83 SEWER | | |
| 510-83-4300-511100 | SALARY-SEWER OPERATOR | 20,800.00 |
| 510-83-4300-511300 | OVERTIME PAY | 2,250.00 |
| 510-83-4300-511400 | HOLIDAY PAY | 75.00 |
| 510-83-4300-511500 | SALARY INCREASE | 416.00 |
| 510-83-4300-512100 | EMPLOYEES' GROUP INSURANCE | 7,296.00 |
| 510-83-4300-512200 | FICA TAXES | 1,801.00 |
| 510-83-4300-512400 | RETIREMENT | 2,091.00 |
| 510-83-4300-521210 | ENGINEER/CONSULTING | 5,000.00 |
| 510-83-4300-522200 | VEHICLE REPAIR | 500.00 |
| 510-83-4300-522201 | VEHICLE MAINTENANCE | 1,800.00 |
| 510-83-4300-522202 | EQUIPMENT MAINTENANCE | 1,000.00 |
| 510-83-4300-522203 | EQUIPMENT REPAIR | 2,500.00 |
| 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 MAINTENANCE | 7,020.00 |
| 510-83-4300-522207 | R&M LIFT STATION GENERATORS | 450.00 |
| 510-83-4300-522208 | R&M GUYTON FLOW METER | 250.00 |
| 510-83-4300-522321 | EQUIPMENT RENTAL | 500.00 |
| 510-83-4300-523203 | CELL PHONE/TABLET | 1,100.00 |
| 510-83-4300-523204 | ALARMS-LIFT STATIONS | 2,550.00 |
| 510-83-4300-523701 | TRAVEL & LODGING | 250.00 |
| 510-83-4300-523708 | DUES & SUBSCRIPTIONS | 1,800.00 |
| 510-83-4300-531102 | OPERATING SUPPLIES | 2,500.00 |
| 510-83-4300-531103 | CHEMICALS | 3,700.00 |
| 510-83-4300-531105 | COLLECTION SYSTEM SUPPLIES | 6,000.00 |
| 510-83-4300-531230 | ELECTRICITY-LIFT STATIONS | 28,200.00 |
| 510-83-4300-531231 | ELECTRICITY-GUYTON FLOW METER | 275.00 |
| 510-83-4300-531270 | GASOLINE | 2,300.00 |
| 510-83-4300-531705 | UNIFORMS | 850.00 |
| 510-83-4300-531730 | SCHOOLS & TRAINING | 950.00 |
| 510-83-4300-531790 | MISCELLANEOUS | 150.00 |
| 510-83-4300-531791 | TOOLS | 250.00 |
| 510-83-4300-542102 | NEW EQUIPMENT | 28,401.00 |
| 510-83-4300-581308 | CONTINGENCY | 3,271.00 |
| 83 SEWER | | 166,796.00 |

CITY OF SPRINGFIELD

FY 2017 EXPENDITURE BUDGET REPORT

| ACCOUNT NUMBER/DESCRIPTION | | ORIGINAL BUDGET |
|---|---|---|
| 84 WWTF | | |
| 510-84-4335-511100 | SALARY-WWTF OPERATOR | 45,490.00 |
| 510-84-4335-511101 | SALARY-WW LAB ANALYST | 24,981.00 |
| 510-84-4335-511102 | SALARY-WPC DIRECTOR | 55,000.00 |
| 510-84-4335-511300 | OVERTIME PAY | 1,100.00 |
| 510-84-4335-511400 | HOLIDAY PAY | 600.00 |
| 510-84-4335-511500 | SALARY INCREASE | 8,783.00 |
| 510-84-4335-512100 | EMPLOYEES' GROUP INSURANCE | 21,889.00 |
| 510-84-4335-512200 | FICA TAXES | 10,401.00 |
| 510-84-4335-512400 | RETIREMENT | 10,368.00 |
| 510-84-4335-521200 | CONTRACTED LABOR | 7,680.00 |
| 510-84-4335-521210 | ENGINEER/CONSULTING | 10,000.00 |
| 510-84-4335-521303 | USGS GAUGING STATION | 9,840.00 |
| 510-84-4335-521304 | OUTSIDE LAB WORK | 200.00 |
| 510-84-4335-522200 | VEHICLE REPAIR | 600.00 |
| 510-84-4335-522201 | VEHICLE MAINTENANCE | 500.00 |
| 510-84-4335-522202 | EQUIPMENT MAINTENANCE | 2,500.00 |
| 510-84-4335-522203 | EQUIPMENT REPAIR | 20,000.00 |
| 510-84-4335-522204 | R&M WWTF BUILDINGS | 7,000.00 |
| 510-84-4335-522205 | WWTF GROUND MAINTENANCE | 12,600.00 |
| 510-84-4335-522206 | LAS GROUND MAINTENANCE | 12,420.00 |
| 510-84-4335-522207 | R&M WWTF GENERATORS | 1,500.00 |
| 510-84-4335-522208 | POND TREATMENT/MAINTENANCE | 4,080.00 |
| 510-84-4335-522321 | EQUIPMENT RENTAL | 1,000.00 |
| 510-84-4335-523201 | TELEPHONE/INTERNET-WWTF | 1,710.00 |
| 510-84-4335-523203 | LINC/CELL PHONES | 1,460.00 |
| 510-84-4335-523204 | TRASH SERVICE - WWTF | 1,430.00 |
| 510-84-4335-523701 | TRAVEL & LODGING | 1,500.00 |
| 510-84-4335-531101 | OFFICE SUPPLIES | 200.00 |
| 510-84-4335-531102 | OPERATING SUPPLIES | 5,500.00 |
| 510-84-4335-531103 | CHEMICALS - WW TREATMENT | 7,000.00 |
| 510-84-4335-531104 | WW LAB SUPPLIES | 7,000.00 |
| 510-84-4335-531106 | SLUDGE DISPOSAL | 33,000.00 |
| 510-84-4335-531230 | ELECTRICITY-WWTF | 35,600.00 |
| 510-84-4335-531231 | ELECTRICITY-SPRAYFIELD PS | 12,800.00 |
| 510-84-4335-531270 | GASOLINE | 2,500.00 |
| 510-84-4335-531705 | UNIFORMS | 1,250.00 |
| 510-84-4335-531730 | SCHOOLS & TRAINING | 1,500.00 |

CITY OF SPRINGFIELD

FY 2017 EXPENDITURE BUDGET REPORT

| ACCOUNT NUMBER/DESCRIPTION | | ORIGINAL BUDGET |
|---|---|---|
| 510-84-4335-531790 | MISCELLANEOUS | 100.00 |
| 510-84-4335-531791 | TOOLS | 400.00 |
| 510-84-4335-542102 | WWTF EQUIPMENT | 58,800.00 |
| 510-84-4335-542103 | OFFICE EQUIPMENT - WWTF | 200.00 |
| 510-84-4335-581308 | CONTINGENCY | 8,810.00 |
| 84 WWTF | | 449,292.00 |

CITY OF SPRINGFIELD

FY 2017 EXPENDITURE BUDGET REPORT

| ACCOUNT NUMBER/DESCRIPTION | ORIGINAL BUDGET |
|---|---|
| 85 W/S CAPITAL | |
| 510-85-8000-581314 REVENUE BOND ANNUAL PAYMENT | 406,552.00 |
| 85 W/S CAPITAL | 406,552.00 |

# 2017 Sanitation Fund Summary

| | FY-2016 | FY-2017 |
|---|---|---|
| **Sanitation Fund Revenue** | | |
| Sanitation Fees | 163,450 | 147,400 |
| Total | 163,450 | 147,400 |
| **Sanitation Fund Expenditures** | | |
| Waste Services | (157,000) | (147,400) |
| Total | (157,000) | (147,400) |
| Total Net | - | - |

CITY OF SPRINGFIELD

FY 2017 REVENUE BUDGET REPORT

| ACCOUNT NUMBER/DESCRIPTION | ORIGINAL BUDGET |
|---|---|
| 540 SANITATION FUND | |
| 540-00-0000-344110 SANITATION FEES | 147,400.00 |
| 540 SANITATION FUND | 147,400.00 |
| | 147,400.00 |

CITY OF SPRINGFIELD

FY 2017 EXPENDITURE BUDGET REPORT

| ACCOUNT NUMBER/DESCRIPTION | ORIGINAL BUDGET |
|---|---|
| 80 SANITATION | |
| 540-80-4520-521315 WASTE SERVICES | 147,400.00 |
| 80 SANITATION | 147,400.00 |
| | 147,400.00 |

# 2017 Arts & Events Fund Summary

| | FY-2016 | FY-2017 |
|---|---|---|
| **Arts & Events Fund Revenue** | | |
| Facility Rental | 2,500 | 2,000 |
| Live Event Ticket Sales | 43,200 | 44,700 |
| Movie Ticket Sales | 94,785 | 93,440 |
| Preservation Fee | 18,530 | 19,800 |
| Grant Proceeds | - | - |
| Program Sponsorships & Donations | 45,500 | 32,000 |
| Other Revenue (Concession, Alcohol, etc.) | 62,371 | 65,831 |
| Interfund Transfer In - General Fund | 60,016 | 65,357 |
| **Total** | **326,902** | **323,128** |
| **Arts & Events Fund Expenditures** | | |
| Mars Theatre | (326,902) | (323,128) |
| **Total** | **(326,902)** | **(323,128)** |
| **Total Net** | - | - |

CITY OF SPRINGFIELD

FY 2017 REVENUE BUDGET REPORT

| ACCOUNT NUMBER/DESCRIPTION | | ORIGINAL BUDGET |
|---|---|---|
| 555 ARTS & EVENTS FUND | | |
| 555-00-0000-347200 | FACILITY USE/RENTAL FEES | 2,000.00 |
| 555-00-0000-347300 | LIVE EVENT TICKET SALES | 44,700.00 |
| 555-00-0000-347301 | MOVIE TICKET SALES | 93,440.00 |
| 555-00-0000-347600 | FRIENDS OF THE MARS SPONSORSHIPS | 30,000.00 |
| 555-00-0000-347900 | CONCESSION SALES | 62,000.00 |
| 555-00-0000-347901 | ALCOHOL SALES | 2,800.00 |
| 555-00-0000-347902 | PRESERVATION FEES | 19,800.00 |
| 555-00-0000-347904 | LED SIGN ADVERTISEMENT | 600.00 |
| 555-00-0000-361001 | INTEREST EARNED-MARS THEATRE O&M | 10.00 |
| 555-00-0000-371000 | DONATIONS | 2,000.00 |
| 555-00-0000-389001 | VENDOR'S COMPENSATION | 421.00 |
| 555-00-0000-391000 | INTERFUND TRANSFER IN-GENERAL FUND | 65,357.00 |
| 555 ARTS & EVENTS FUND | | 323,128.00 |
| | | 323,128.00 |

CITY OF SPRINGFIELD

FY 2017 EXPENDITURE BUDGET REPORT

| ACCOUNT NUMBER/DESCRIPTION | | ORIGINAL BUDGET |
|---|---|---|
| 94 MARS THEATRE | | |
| 555-94-7565-511100 | SALARY-TECHNICAL DIRECTOR | 18,720.00 |
| 555-94-7565-511101 | SALARY-THEATRE DIRECTOR | 32,168.00 |
| 555-94-7565-511200 | PART TIME | 36,800.00 |
| 555-94-7565-512200 | FICA TAXES | 7,168.00 |
| 555-94-7565-512500 | COMMISSION | 6,000.00 |
| 555-94-7565-512700 | WORKERS' COMP INSURANCE | 272.00 |
| 555-94-7565-521301 | TECHNICAL LABOR-SOUND | 3,200.00 |
| 555-94-7565-521306 | PEST CONTROL | 420.00 |
| 555-94-7565-522200 | REPAIR-BUILDING | 500.00 |
| 555-94-7565-522201 | MAINTENANCE- BUILDING | 2,000.00 |
| 555-94-7565-522202 | R&M COMPUTER EQUIPMENT | 250.00 |
| 555-94-7565-522203 | R&M OTHER EQUIPMENT | 2,500.00 |
| 555-94-7565-522220 | MERCHANT SERVICE FEES | 6,000.00 |
| 555-94-7565-523001 | BUILDING SECURITY SYSTEM | 360.00 |
| 555-94-7565-523201 | TELEPHONE/INTERNET | 4,825.00 |
| 555-94-7565-523202 | CELL PHONE | 750.00 |
| 555-94-7565-523301 | ADVERTISING & MARKETING | 26,240.00 |
| 555-94-7565-523400 | PRINTING | 4,974.00 |
| 555-94-7565-523600 | TICKETING COMPANY SALES FEES | 7,100.00 |
| 555-94-7565-523601 | FILM RENTAL FEES | 56,000.00 |
| 555-94-7565-523701 | TRAVEL & LODGING | 1,000.00 |
| 555-94-7565-523708 | DUES & LICENSE FEES | 875.00 |
| 555-94-7565-523800 | ALCOHOL LICENSE FEE | 100.00 |
| 555-94-7565-523850 | FILM BOOKING AGENT FEES | 2,080.00 |
| 555-94-7565-523901 | PERFORMANCE FEES | 52,500.00 |
| 555-94-7565-523902 | MARS - ADDITIONAL EVENTS | 5,000.00 |
| 555-94-7565-523903 | PROMOTIONAL GIVEAWAYS | 500.00 |
| 555-94-7565-531101 | SUPPLIES-OFFICE | 750.00 |
| 555-94-7565-531102 | SUPPLIES-JANITORIAL | 700.00 |
| 555-94-7565-531103 | SUPPLIES-BATHROOM/KITCHEN | 750.00 |
| 555-94-7565-531230 | ELECTRICITY-MARS THEATRE | 13,500.00 |
| 555-94-7565-531231 | ELECTRICITY-LED SIGN | 915.00 |
| 555-94-7565-531501 | COST OF GOODS SOLD-NON ALCOHOL | 16,100.00 |
| 555-94-7565-531591 | COST OF GOODS SOLD-ALCOHOL | 1,350.00 |
| 555-94-7565-531730 | SCHOOLS & CONVENTIONS | 150.00 |
| 555-94-7565-531760 | POSTAGE | 175.00 |
| 555-94-7565-531790 | OPERATING SUPPLIES | 1,000.00 |

CITY OF SPRINGFIELD

FY 2017 EXPENDITURE BUDGET REPORT

| ACCOUNT NUMBER/DESCRIPTION | | ORIGINAL BUDGET |
|---|---|---|
| 555-94-7565-531791 | MISCELLANEOUS | 100.00 |
| 555-94-7565-542101 | THEATRE EQUIPMENT | 3,000.00 |
| 555-94-7565-581308 | CONTINGENCY | 6,336.00 |
| 94 MARS THEATRE | | 323,128.00 |
| | | 323,128.00 |