
The City of
Springfield
Ohio



City Manager's 2016 Preliminary Budget
November 1, 2015 (Approved)

The City of Springfield, Ohio

*City Manager's
2016
Preliminary Budget
(Approved)*

The cover features an eagle cut from a tree located in Veteran's Park in Springfield, Ohio.
The artist of this piece is Gregory Henry of Wild Thingz Art Studio

The City of Springfield, Ohio
City Manager's Preliminary Budget - 2016 (Approved)

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The City of Springfield, Ohio

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The City of Springfield, Ohio

*City Manager's
Budget Message*

City Hall, 76 E. High Street, Springfield, Ohio 45502

November 1, 2015

RE: 2016 Preliminary Budget



Dear Mayor & City Commission:

We are presenting the 2016 Preliminary Budget for your review. This General Fund budget is presented with an operating deficit and will require the use of carryover funds (reserves) to achieve balance. The continued reduction of staffing levels over the last seven years, coupled with diligent expense control and budget reductions have enabled us to end the year with a minimal fund balance.

The projected operational deficit for 2016 is \$930,022, reducing the General Fund reserve balance to \$1.4 million going into 2017. The fund balance at the end of 2015 is expected to be \$2,296,168. The fund balance (reserve) at the end of 2015 and 2016 will both stand at less than one twelfth of our annual expense. We believe that this situation requires us to move forward in either increasing revenues through a tax initiative or significantly cutting services.

In short, our current revenue picture coupled with our desire to maintain current levels of service, makes budgeting a challenging task. It should be remembered that we are projecting revenue levels the same as those experienced in 2006. City staff has done an excellent job of managing and controlling available resources and should be commended for their efforts. It should also be noted that our bargaining units have been willing to work with the City in dealing with its financial challenges over the last seven years.

General Fund Revenues

For 2016, we are projecting a modest income tax revenue increase of 3.0% in the amount of \$855,000 over the revised 2015 budget amount. While this modest increase is encouraging, it may be optimistic given our recent employment losses. Our overall General Fund revenue is projected to be down in comparison to the 2015 approved budget.

While the largest source for the General Fund will again be our income tax, we are projecting an actual decrease in total non income tax revenues for 2016 as compared to our 2015 numbers. Our local economy is improving but the State's cut to the Local Government Fund, the elimination of the Estate Tax and the Personal Property Tax rollback has more than offset our gains in income tax.

The second largest source of revenue for General Fund operations comes from state shared taxes, which is primarily comprised of the Local Government Fund (LGF). The State has greatly impacted its counties, municipalities, and townships by drastically reducing the LGF distributions. In the recently passed State biennial budget the legislature redirected Local Government funds from cities to townships and villages. This will cost Springfield \$118,000 in Local Government Funds in 2016. The state legislature continues to be very unsympathetic toward municipalities as it has been over the last five years. If it were not for the cuts from the State, we could have shown actual growth and a truly balanced budget for the first time in recent years.

The sum of the General Fund Revenues is expected to yield \$37,955,218. This is a slight increase over the revised 2015 revenue estimates. This projected revenue is approximately what the General Fund took in back in 2006.

General Fund Expenditures

The General Fund reflects our efforts to control expenses further in 2016. Staffing in the Police Division will be at 124 sworn positions as compared to 131 in 2011. The Charter minimum is 124. Fire Division staffing is authorized at 127 positions matching the Charter required minimum manning. Total staffing for the City in 2016 is budgeted to be 568 full-time equivalents (FTEs). This is a substantial reduction over years past when the City had over 700 FTEs.

Personal services accounts for more than 80% of the city's total expenses. We have worked closely with our various employee groups to communicate our financial situation. The bargaining units that reached contract agreements in 2014 and 2015 have agreed to enter the High Deductible Health Care plan in order to help offset some of the cost of pay increases. We are budgeting 2% wage increases for 2016 for our union groups, however, the 2% raise for non-represented employees previously approved remains legislated, but is not currently budgeted.

Also, the Police Levy Fund and Fire Enhancement Fund are projected to have insufficient revenue to sustain the expenses currently budgeted. A General Fund subsidy of \$2,050,000 is necessary to balance these funds in total. These subsidies are a result of stagnant or declining revenues in these funds.

Finally, the City's funding to National Trail Parks & Recreation District (NTPRD) is recommended at \$900,000 for operating expenses. Of this amount, \$650,000 will come from the General Fund. The City still believes that it is necessary to fund the parks at this level to preserve these valuable assets and to support the programming that NTPRD provides. During 2015, NTPRD is expected to need an additional subsidy of \$150,000, bringing their total 2015 City funding to \$1,100,000 (not including capital).

We have not recommended the elimination of basic services delivered to residents in the coming year. We plan to continue providing leaf pickup, street sweeping and snow removal services similar to those provided in 2015.

Permanent Improvement Fund (PI)

The Permanent Improvement (PI) Fund is budgeted with \$3,261,350 in revenue. Of that amount, \$293,000 will be used for debt service. The remainder will be used for replacing rolling stock, capital maintenance projects, road repair, and a small number of other projects. The paving plan for 2016 includes \$1,216,000 for a paving program using ODOT and OPWC funds. It also provides a City match of \$80,000 for Ohio Department of Transportation (ODOT) paving projects.

Included in the PI budget is \$175,000 for NTPRD capital projects. These monies are important to help maintain the infrastructure of our park system.

Although we will be able to fund the replacement of some of our aging vehicles and undertake small maintenance projects, we continue to fall behind in replacing rolling stock, capital equipment, and we are deferring some building maintenance.

Utilities Funds

As we have mentioned in previous budgets, one of the most significant issues facing us in future years will be a commitment to address the Combined Sewer Overflows (CSO's) as mandated by USEPA. The construction of improvements to the Wastewater Treatment Plant, which are paid for through the Sewer and Stormwater utilities, were completed in 2015. Debt service for the High Rate Clarifier at the Waste Water Treatment Plant will begin to significantly impact this fund during the upcoming year. A review of our rate models indicates that an increase in both Sewer and Stormwater rates will be necessary in early 2016.

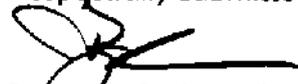
Springfield's water, sewer and stormwater rates remain among the lowest in the Miami Valley.

The Challenge

We feel good about the many projects that have been accomplished in our City in the last several years even though we still have a long way to go. With completion and opening of the Champion City Business Park, Prime Ohio II, reconstruction of Veteran's Bridge, as well as numerous other projects, including nearly \$400 million in downtown investment, we look forward to continuing to improve our community. We have succeeded in adding jobs in and around Springfield helping to offset our recent job losses. The General Assembly has now passed a Municipal Income Tax Reform bill (HB5) that further threatens our revenues. We will implement this new tax code for the tax year 2016. Our challenge once again is to try to deliver the core services the citizens of Springfield expect with fewer resources. The staff continues to look for ways to cut costs and be more innovative such as the "Lean Six Sigma" initiative completed in 2015 and currently being implemented.

We look forward to working with you in the coming months on finalization of the 2016 Budget and programs for the coming year.

Respectfully submitted,



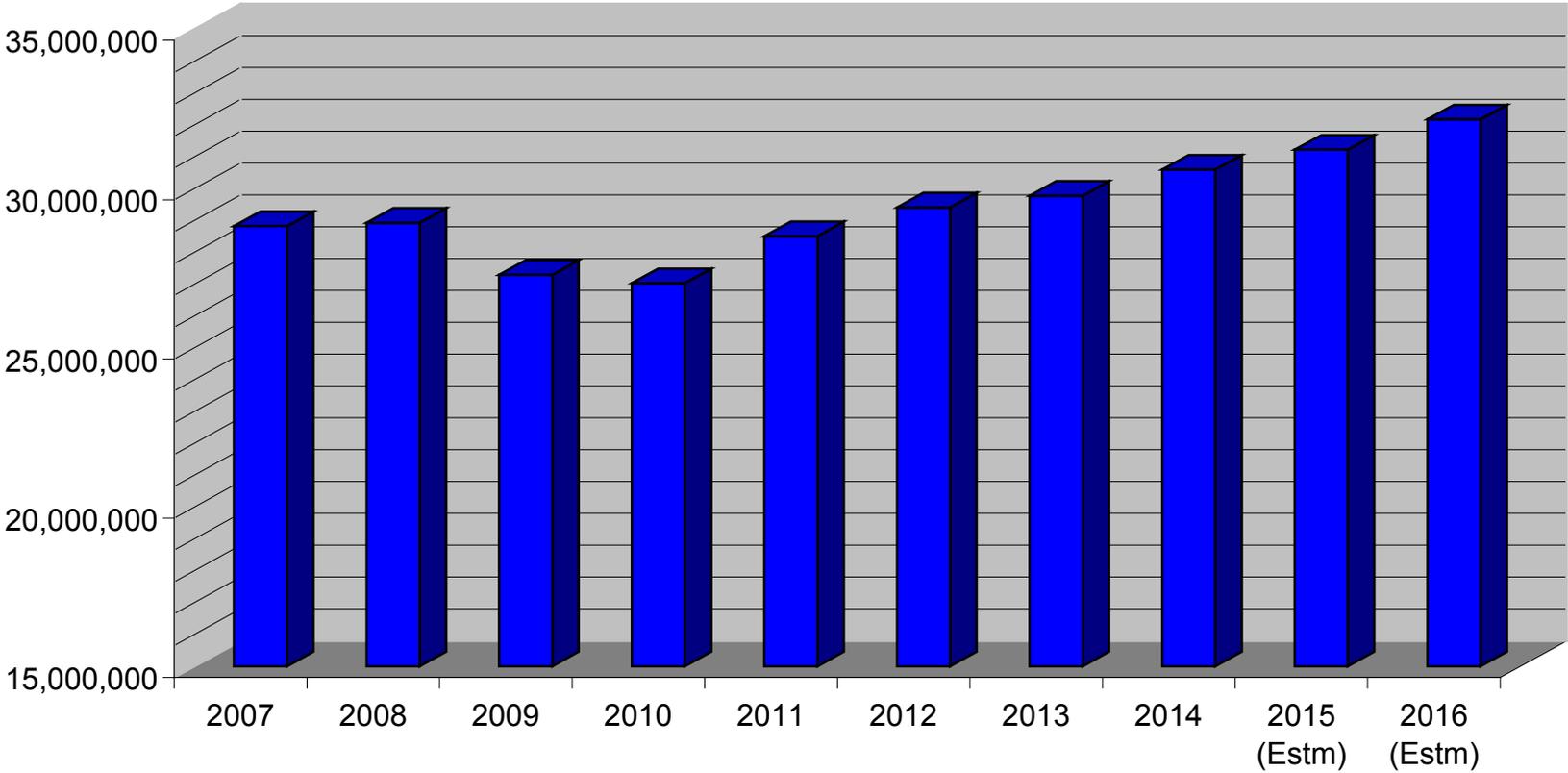
James A. Bodenmiller
City Manager



Mark B. Beckdahl
Finance Director

Income Tax Collections

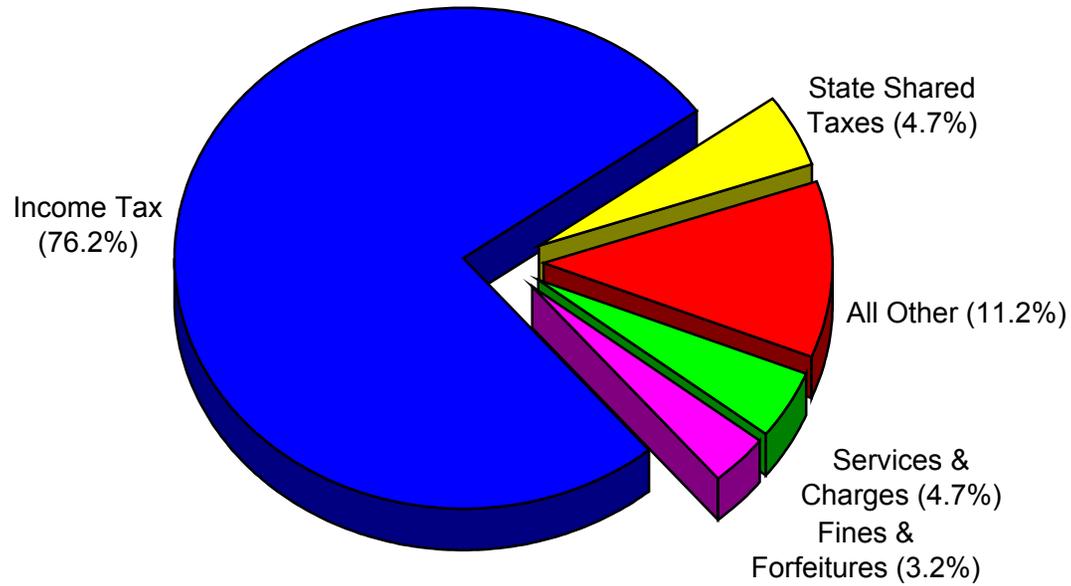
Springfield's 2% Income Tax is the primary source of revenue for the City's General and Permanent Improvement Funds.



INCOME TAX RECEIPTS

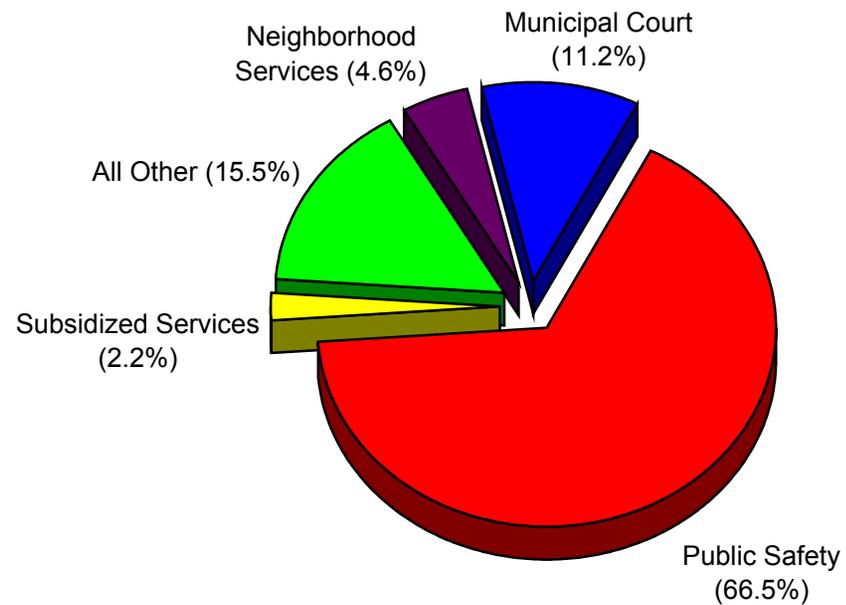
DESCRIPTION OF CATEGORY	2013 ACTUAL	13 / 14	2014 ACTUAL	14 / 15 Revised	2015		15 / 16	2016 PROJECTIONS
					APPROVED BUDGET	REVISED ESTIMATES		
Withholding	\$ 24,642,122	3.2%	25,420,534	1.5%	26,700,000	25,800,000	3.9%	26,800,000
Net Profit	<u>6,182,852</u>	-2.5%	<u>6,025,265</u>	4.6%	<u>6,475,000</u>	<u>6,300,000</u>	-0.8%	<u>6,250,000</u>
SubTotal, Income Tax Receipts:	\$ 30,824,974	2.0%	31,445,799	2.1%	33,175,000	32,100,000	3.0%	33,050,000
State Intergovernmental (Electric Utility)	33,411	236.2%	112,314	-77.7%	25,000	25,000	0.0%	25,000
Less Refunds:	<u>(1,080,154)</u>	-11.4%	<u>(957,179)</u>	-6.0%	<u>(1,000,000)</u>	<u>(900,000)</u>	0.0%	<u>(900,000)</u>
NET INCOME TAX PROCEEDS:	\$ 29,778,231	2.8%	30,600,934	2.0%	32,200,000	31,225,000	3.0%	32,175,000
GENERAL FUND	\$ 26,800,408		27,540,841		28,980,000	28,102,500		28,957,500
PERMANENT IMPROVEMENT FUND	<u>2,977,823</u>		<u>3,060,093</u>		<u>3,220,000</u>	<u>3,122,500</u>		<u>3,217,500</u>
NET INCOME TAX DISTRIBUTIONS:	\$ <u>29,778,231</u>		<u>30,600,934</u>		<u>32,200,000</u>	<u>31,225,000</u>		<u>32,175,000</u>

~ GENERAL FUND ~



REVENUES

EXPENDITURES



GENERAL FUND

DESCRIPTION OF CATEGORY	2015 Approved Budget	2015 Revised Budget	2016 Recommended Budget	Amount Over (Under)
REVENUES:				
Income Tax	\$ 28,980,000	28,102,500	28,957,500	855,000
Hotel/Motel Taxes	430,000	430,000	440,000	10,000
Local Government Fund	1,799,147	1,835,000	1,683,500	(151,500)
Estate Taxes	-	-	-	-
State Shared Taxes	85,000	88,165	88,000	(165)
Intergovernmental	400,408	420,000	425,000	5,000
Services & Charges	1,696,968	1,766,068	1,791,218	25,150
Interest Earnings	150,000	150,000	150,000	-
Fines and Forfeitures	1,457,000	1,308,000	1,227,000	(81,000)
Miscellaneous Revenues	250,000	173,800	120,000	(53,800)
Reimbursements & Transfers In	<u>3,063,000</u>	<u>3,113,000</u>	<u>3,113,000</u>	<u>-</u>
TOTAL REVENUES:	\$ 38,311,523	37,386,533	37,995,218	608,685
EXPENDITURES:				
Personal Services (excl Medical Insurance)	\$ 26,928,350	26,070,025	26,490,030	420,005
Medical Insurance	4,717,525	4,630,450	4,817,770	187,320
Education	91,195	62,855	78,995	16,140
Utilities	539,860	552,955	546,940	(6,015)
Street Lighting	719,500	756,000	756,000	-
Contractual Services	2,380,201	2,300,235	2,433,630	133,395
Materials & Supp	946,047	854,940	872,100	17,160
Reimbursements	33,020	149,600	29,775	(119,825)
Capital	21,200	21,200	-	(21,200)
Transfers:				
-Police Levy Fund	1,100,000	1,100,000	1,100,000	-
-Fire Enhancement Fund	1,000,000	1,000,000	950,000	(50,000)
-Other	15,000	90,000	-	(90,000)
NTPRD Subsidy	950,000	1,100,000	650,000	(450,000)
Transit Subsidy	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>-</u>
TOTAL EXPENDITURES:	\$ 39,641,898	38,888,260	38,925,240	36,980
EXCESS REVENUES OVER OR <UNDER> EXPENDITURES:	\$ (1,330,375)	(1,501,727)	(930,022)	571,705
FUND BALANCES, JANUARY 1:	<u>3,742,454</u>	<u>3,797,895</u>	<u>2,296,168</u>	<u>(1,501,727)</u>
ESTIMATED FUND BALANCE, Dec. 31:	\$ <u>2,412,079</u>	<u>2,296,168</u>	<u>1,366,146</u>	<u>(930,022)</u>
FUND BALANCE RESERVE AS A PERCENTAGE OF BUDGET:	6.08%	5.90%	3.51%	

GENERAL FUND

DESCRIPTION OF CATEGORY	2014		2015			2016	
	ACTUAL	PERCENT OF TOTAL	APPROVED BUDGET	CURRENT PROJECTIONS	PERCENT OF TOTAL	RECOMMENDED	PERCENT OF TOTAL
REVENUES:							
Income Tax	\$ 27,540,840	75.2%	28,980,000	28,102,500	75.2%	28,957,500	76.2%
Property Tax	-	0.0%	-	-	0.0%	-	0.0%
Hotel/Motel Taxes	399,839	1.1%	430,000	430,000	1.2%	440,000	1.2%
Local Government Fund	1,695,067	4.6%	1,799,147	1,835,000	4.9%	1,683,500	4.4%
Estate Taxes	246,256	0.7%	-	-	0.0%	-	0.0%
State Shared Taxes	85,640	0.2%	85,000	88,165	0.2%	88,000	0.3%
Intergovernmental	388,360	1.1%	400,408	420,000	1.1%	425,000	1.1%
Services & Charges	1,672,823	4.6%	1,696,968	1,766,068	4.7%	1,791,218	4.7%
Interest Earnings	151,989	0.4%	150,000	150,000	0.4%	150,000	0.4%
Fines and Forfeitures	1,485,864	4.1%	1,457,000	1,308,000	3.5%	1,227,000	3.2%
Miscellaneous Revenues	473,137	1.3%	250,000	173,800	0.5%	120,000	0.3%
Reimbursements	2,461,923	6.7%	3,063,000	3,113,000	8.3%	3,113,000	8.2%
TOTAL REVENUES:	\$ 36,601,738	100.0%	38,311,523	37,386,533	100.0%	37,995,218	100.0%

^ Included in the 2014 Miscellaneous Revenues is \$269,352 from the rebate with the Ohio Bureau of Workers' Compensation Fund

GENERAL FUND

Department/ Division	Actual Expenditures		2015 Approved Budget	2015 Estimated Actual	2016 Budget Request	Incr/(Decr) Over 2015 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2015
	2013	2014						
City Commission / Clerk								
Personal Svcs	\$ 202,548	196,836	196,490	196,100	207,760	11,660	203,400	7,300
Education	1,517	1,519	3,500	3,465	2,500	(965)	2,500	(965)
Utilities	300	-	-	-	-	-	-	-
Contractual Svcs	17,471	16,621	16,667	16,705	16,250	(455)	15,765	(940)
Materials / Supplies	<u>1,963</u>	<u>2,435</u>	<u>2,000</u>	<u>2,000</u>	<u>1,850</u>	<u>(150)</u>	<u>1,815</u>	<u>(185)</u>
TOTAL, City Commission / Clerk	\$ 223,799	217,411	218,657	218,270	228,360	10,090	223,480	5,210
City Manager's Office								
Personal Svcs	\$ 488,188	548,448	531,875	480,830	392,770	(88,060)	381,540	(99,290)
Education	6,318	7,048	6,500	3,500	7,500	4,000	6,500	3,000
Utilities	2,216	2,712	2,700	2,700	2,890	190	2,950	250
Contractual Svcs	9,560	7,582	13,260	10,425	12,850	2,425	10,670	245
Materials / Supplies	<u>7,806</u>	<u>7,483</u>	<u>7,402</u>	<u>6,950</u>	<u>7,000</u>	<u>50</u>	<u>5,650</u>	<u>(1,300)</u>
TOTAL, City Manager's Office	\$ 514,088	573,273	561,737	504,405	423,010	(81,395)	407,310	(97,095)
City Manager / Economic Development								
Personal Svcs	\$ 70,418	80,439	87,730	51,665	-	(51,665)	-	(51,665)
Education	975	1,779	2,000	1,500	-	(1,500)	-	(1,500)
Utilities	376	382	390	390	-	(390)	-	(390)
Contractual Svcs	965	760	1,350	600	-	(600)	-	(600)
Materials / Supplies	<u>2,030</u>	<u>1,324</u>	<u>1,500</u>	<u>1,000</u>	<u>-</u>	<u>(1,000)</u>	<u>-</u>	<u>(1,000)</u>
TOTAL, City Manager / Economic Development	\$ 74,764	84,684	92,970	55,155	-	(55,155)	-	(55,155)

GENERAL FUND

Department/ Division	Actual Expenditures		2015 Approved Budget	2015 Estimated Actual	2016 Budget Request	Incr/(Decr) Over 2015 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2015
	2013	2014						
Finance Department								
Accounting								
Personal Svcs	\$ 892,759	927,205	1,001,060	887,610	996,680	109,070	947,310	59,700
Education	1,188	1,041	6,215	1,850	5,900	4,050	6,750	4,900
Utilities	1,046	1,140	1,140	1,200	1,130	(70)	1,200	-
Contractual Svcs	89,272	8,132	88,562	83,785	159,705	75,920	82,015	(1,770)
Materials / Supplies	<u>14,635</u>	<u>13,540</u>	<u>17,075</u>	<u>13,730</u>	<u>14,300</u>	<u>570</u>	<u>14,015</u>	<u>285</u>
Total, Accounting:	\$ 998,900	951,058	1,114,052	988,175	1,177,715	189,540	1,051,290	63,115
Income Tax								
Personal Svcs	\$ 439,142	464,599	480,420	459,520	490,580	31,060	466,630	7,110
Education	1,069	1,668	1,500	1,625	1,500	(125)	2,500	875
Contractual Svcs	18,267	17,108	21,715	18,380	21,715	3,335	21,070	2,690
Materials / Supplies	19,721	21,319	16,750	17,250	16,300	(950)	15,970	(1,280)
Capital	<u>1,070</u>	<u>-</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>-</u>	<u>-</u>	<u>(1,200)</u>
Total, Income Tax:	\$ 479,269	504,694	521,585	497,975	531,295	33,320	506,170	8,195
Purchasing								
Personal Svcs	\$ 213,603	224,264	236,260	236,350	245,790	9,440	237,220	870
Education	429	-	500	200	500	300	500	300
Contractual Svcs	784	1,237	1,520	1,660	4,990	3,330	4,940	3,280
Materials / Supplies	<u>4,374</u>	<u>5,282</u>	<u>5,250</u>	<u>3,700</u>	<u>4,250</u>	<u>550</u>	<u>3,920</u>	<u>220</u>
Total, Purchasing:	\$ 219,190	230,783	243,530	241,910	255,530	13,620	246,580	4,670
Revenue Collections								
Personal Svcs	\$ 31,183	32,375	32,550	32,520	34,020	1,500	32,680	160
Education	-	-	500	-	500	500	500	500
Utilities	456	353	360	370	360	(10)	360	(10)
Contractual Svcs	31,948	30,415	30,500	30,920	35,500	4,580	36,195	5,275
Materials / Supplies	<u>1,336</u>	<u>1,141</u>	<u>2,500</u>	<u>1,100</u>	<u>2,500</u>	<u>1,400</u>	<u>2,450</u>	<u>1,350</u>
Total, Revenue Collections	\$ 64,923	64,284	66,410	64,910	72,880	7,970	72,185	7,275
TOTAL, Finance Department	\$ 1,762,282	1,750,819	1,945,577	1,792,970	2,037,420	244,450	1,876,225	83,255

GENERAL FUND

Department/ Division	Actual Expenditures		2015 Approved Budget	2015 Estimated Actual	2016 Budget Request	Incr/(Decr) Over 2015 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2015
	2013	2014						
Personnel Department								
Personal Svcs	\$ 284,485	294,200	309,995	303,660	305,620	1,960	295,760	(7,900)
Education	2,218	443	12,500	5,500	12,500	7,000	11,250	5,750
Contractual Svcs	61,701	83,072	68,096	80,180	74,430	(5,750)	72,120	(8,060)
Materials / Supplies	<u>3,527</u>	<u>3,704</u>	<u>2,000</u>	<u>2,710</u>	<u>4,000</u>	<u>1,290</u>	<u>3,335</u>	<u>625</u>
TOTAL, Personnel Department	\$ 351,931	381,419	392,591	392,050	396,550	4,500	382,465	(9,585)
Legal Department								
Civil Division								
Personal Svcs	\$ 341,281	348,582	362,265	360,570	376,580	16,010	364,530	3,960
Education	13,836	8,990	12,800	7,800	7,800	-	7,800	-
Contractual Svcs	22,604	4,311	20,730	9,200	17,000	7,800	16,490	7,290
Materials / Supplies	<u>2,895</u>	<u>4,787</u>	<u>3,500</u>	<u>3,500</u>	<u>4,000</u>	<u>500</u>	<u>3,920</u>	<u>420</u>
Total, Civil Division:	\$ 380,616	366,670	399,295	381,070	405,380	24,310	392,740	11,670
Criminal Division								
Personal Svcs	\$ 561,729	512,561	552,270	507,120	547,540	40,420	534,240	27,120
Education	2,581	1,925	2,000	2,000	3,500	1,500	3,500	1,500
Contractual Svcs	6,910	5,212	7,700	7,700	5,200	(2,500)	3,690	(4,010)
Materials / Supplies	<u>5,215</u>	<u>5,809</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>-</u>	<u>5,390</u>	<u>(110)</u>
Total, Criminal Division:	\$ 576,435	525,507	567,470	522,320	561,740	39,420	546,820	24,500
TOTAL, Legal Department	\$ 957,051	892,177	966,765	903,390	967,120	63,730	939,560	36,170

GENERAL FUND

Department/ Division	Actual Expenditures		2015 Approved Budget	2015 Estimated Actual	2016 Budget Request	Incr/(Decr) Over 2015 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2015
	2013	2014						
Service Department								
Facilities Division								
Personal Svcs	\$ 448,106	485,788	511,365	509,660	547,300	37,640	469,200	(40,460)
Education	3,624	-	1,000	1,000	1,000	-	1,000	-
Utilities	4,838	4,712	5,000	5,120	5,700	580	5,120	-
Contractual Svcs	76,522	70,384	77,335	76,635	91,000	14,365	88,170	11,535
Materials / Supplies	103,972	112,912	102,500	98,300	106,000	7,700	100,860	2,560
Total, Facilities	\$ 637,062	673,796	697,200	690,715	751,000	60,285	664,350	(26,365)
Administration								
Personal Svcs	\$ 4,705	5,015	5,200	5,200	5,450	250	5,290	90
Total, Administration	\$ 4,705	5,015	5,200	5,200	5,450	250	5,290	90
Fleet Maintenance								
Personal Svcs	\$ 451,361	487,023	516,760	518,680	544,260	25,580	539,830	21,150
Total, Fleet Maintenance	\$ 451,361	487,023	516,760	518,680	544,260	25,580	539,830	21,150
TOTAL, Service Department	\$ 1,093,128	1,165,834	1,219,160	1,214,595	1,300,710	86,115	1,209,470	(5,125)
Department of Information Technology								
Personal Svcs	\$ 402,412	434,708	387,175	359,530	405,310	45,780	394,520	34,990
Education	896	-	2,000	80	4,500	4,420	2,000	1,920
Utilities	1,165	1,514	2,100	1,310	2,100	790	1,310	-
Contractual Svcs	342,255	359,379	357,086	352,380	394,881	42,501	382,990	30,610
Materials / Supplies	3,661	5,023	4,745	2,300	4,755	2,455	2,750	450
TOTAL, Information Technology Department	\$ 750,389	800,624	753,106	715,600	811,546	95,946	783,570	67,970

GENERAL FUND

Department/ Division	Actual Expenditures		2015 Approved Budget	2015 Estimated Actual	2016 Budget Request	Incr/(Decr) Over 2015 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2015
	2013	2014						
Engineering Department								
Personal Svcs	\$ 642,547	617,148	724,925	662,170	682,850	20,680	662,960	790
Education	1,011	1,157	1,500	1,100	1,500	400	1,200	100
Utilities	3,333	3,418	4,000	4,000	6,000	2,000	5,000	1,000
Contractual Svcs	46,979	48,563	45,759	49,075	49,259	184	72,980	23,905
Materials / Supplies	24,559	22,868	23,457	20,610	29,750	9,140	26,605	5,995
Capital Equipment	24,790	-	-	-	-	-	-	-
TOTAL, Engineering Department	\$ 743,219	693,154	799,641	736,955	769,359	32,404	768,745	31,790
Development Department								
Planning/Development								
Personal Svcs	\$ 159,476	217,078	216,255	213,340	233,160	19,820	226,540	13,200
Education	49	259	1,000	1,000	500	(500)	500	(500)
Utilities	667	710	750	120	750	630	-	(120)
Contractual Svcs	492	855	950	950	950	-	920	(30)
Materials / Supplies	2,832	2,075	2,500	2,500	2,500	-	2,450	(50)
Total, Development Admin	\$ 163,516	220,977	221,455	217,910	237,860	19,950	230,410	12,500
Building Regulations (Inspections)								
Personal Svcs	\$ 233,235	261,330	268,790	324,670	271,080	(53,590)	238,320	(86,350)
Education	210	496	600	600	600	-	600	-
Utilities	2,419	2,421	2,500	2,500	2,500	-	2,500	-
Contractual Svcs	13,972	22,955	25,070	27,030	25,600	(1,430)	25,610	(1,420)
Materials / Supplies	8,128	7,782	7,550	6,700	8,000	1,300	6,615	(85)
Total, Inspections	\$ 257,964	294,984	304,510	361,500	307,780	(53,720)	273,645	(87,855)

GENERAL FUND

Department/ Division	Actual Expenditures		2015 Approved Budget	2015 Estimated Actual	2016 Budget Request	Incr/(Decr) Over 2015 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2015
	2013	2014						
DEVELOPMENT DEPARTMENT (cont.):								
Code Enforcement								
Personal Svcs	\$ 179,750	200,112	204,000	168,150	171,820	3,670	161,720	(6,430)
Education	1,850	2,000	1,000	1,500	1,000	(500)	1,500	-
Contractual Svcs	118,551	121,857	96,746	65,500	105,500	40,000	41,710	(23,790)
Materials / Supplies	-	76	250	250	-	(250)	-	(250)
Refund/Reimbrsmnts	-	6,001	-	-	-	-	-	-
Total, Code Enforcement	\$ 300,151	330,046	301,996	235,400	278,320	42,920	204,930	(30,470)
Human Relations Division								
Personal Svcs	\$ 98,779	102,548	106,185	104,960	109,900	4,940	102,760	(2,200)
Contractual Svcs	40,893	41,426	44,300	45,600	42,800	(2,800)	41,520	(4,080)
Materials / Supplies	1,475	2,611	3,010	3,010	2,500	(510)	2,450	(560)
Total, Human Relations Admin	\$ 141,147	146,585	153,495	153,570	155,200	1,630	146,730	(6,840)
Housing Rehab Division								
Personal Svcs	\$ 152,991	144,094	215,330	157,610	173,120	15,510	160,350	2,740
Contractual Svcs	-	-	-	-	3,500	3,500	3,395	3,395
Total, Housing Svcs Div	\$ 152,991	144,094	215,330	157,610	176,620	19,010	163,745	6,135
TOTAL, Development Department	\$ 1,015,769	1,136,686	1,196,786	1,125,990	1,155,780	29,790	1,019,460	(106,530)

GENERAL FUND

Department/ Division	Actual Expenditures		2015 Approved Budget	2015 Estimated Actual	2016 Budget Request	Incr/(Decr) Over 2015 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2015
	2013	2014						
PUBLIC SAFETY								
Police								
Personal Svcs	\$ 9,216,758	9,457,206	9,858,430	9,586,125	10,301,730	715,605	10,003,810	417,685
Education	7,684	4,034	10,000	10,675	15,000	4,325	10,000	(675)
Utilities	86,841	95,863	94,500	98,185	95,027	(3,158)	95,320	(2,865)
Contractual Svcs	264,836	253,809	267,645	262,630	271,415	8,785	279,370	16,740
Materials / Supplies	432,117	380,630	393,598	332,320	401,500	69,180	330,680	(1,640)
Capital	13,932	16,764	20,000	20,000	56,750	36,750	-	(20,000)
TOTAL, Police	\$ 10,022,168	10,208,306	10,644,173	10,309,935	11,141,422	831,487	10,719,180	409,245
Fire								
Personal Svcs	\$ 9,172,673	9,326,177	9,706,930	9,604,775	10,018,370	413,595	9,786,270	181,495
Education	8,618	7,982	10,000	8,380	10,085	1,705	9,815	1,435
Utilities	94,759	114,800	116,360	117,910	121,802	3,892	119,555	1,645
Contractual Svcs	183,091	186,692	195,210	208,295	239,527	31,232	229,490	21,195
Materials / Supplies	147,360	145,449	142,980	127,080	147,212	20,132	128,000	920
TOTAL, Fire	\$ 9,606,501	9,781,100	10,171,480	10,066,440	10,536,996	470,556	10,273,130	206,690
Consolidated Dispatching								
Personal Svcs	\$ 1,114,928	1,165,684	1,153,065	1,163,280	1,181,600	18,320	1,169,680	6,400
Education	1,956	2,493	8,000	3,000	2,500	(500)	2,500	(500)
Utilities	21,129	22,579	22,610	26,145	25,500	(645)	25,845	(300)
Contractual Svcs	21,025	23,529	28,540	28,600	34,340	5,740	28,270	(330)
Materials / Supplies	2,774	2,660	3,000	4,000	4,000	-	3,920	(80)
TOTAL, Consolidated Dispatching	\$ 1,161,812	1,216,945	1,215,215	1,225,025	1,247,940	22,915	1,230,215	5,190
TOTAL, Public Safety	\$ 20,790,481	21,206,351	22,030,868	21,601,400	22,926,358	1,324,958	22,222,525	621,125

GENERAL FUND

Department/ Division	Actual Expenditures		2015 Approved Budget	2015 Estimated Actual	2016 Budget Request	Incr/(Decr) Over 2015 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2015
	2013	2014						
Miscellaneous Non-Departmental								
Personal Svcs	\$ 7,231	9,659	14,970	15,250	15,290	40	33,290	18,040
Street Lighting	697,727	736,193	719,500	756,000	762,700	6,700	756,000	-
Utilities	231,978	254,883	256,850	262,405	258,570	(3,835)	257,180	(5,225)
Contractual Svcs	625,448	627,836	676,670	625,195	758,000	132,805	696,600	71,405
Materials / Supplies	50,337	49,091	50,850	55,400	69,050	13,650	63,640	8,240
Transfers / Subsidies	1,796,063	1,752,087	2,115,000	2,190,000	2,115,000	(75,000)	2,050,000	(140,000)
Refund/Reimbrsmnts	23,175	52,508	33,020	149,600	33,020	(116,580)	29,775	(119,825)
TOTAL, Miscellaneous Non-Departmental	\$ 3,431,959	3,482,257	3,866,860	4,053,850	4,011,630	(42,220)	3,886,485	(167,365)
Park / Recreation Subsidy	\$ 1,290,000	1,000,000	950,000	1,100,000	950,000	(150,000)	650,000	(450,000)
Transit Subsidy	\$ 200,000	100,000	200,000	200,000	200,000	-	200,000	-
TOTAL, GENERAL FUND/ CITY SERVICES:	\$ 33,198,860	33,484,689	35,194,718	34,614,630	36,177,843	1,563,213	34,569,295	(45,335)

GENERAL FUND

Department/ Division	Actual Expenditures		2015 Approved Budget	2015 Estimated Actual	2016 Budget Request	Incr/(Decr) Over 2015 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2015
	2013	2014						
STATUTORY FUNDED SERVICES:								
Municipal Court/Clerk of Courts								
Personal Svcs	\$ 1,413,503	1,376,307	1,476,025	1,395,120	1,619,890	224,770	1,465,590	70,470
Education	2,616	2,740	5,000	5,000	5,000	-	5,000	-
Contractual Svcs	188,710	205,344	218,995	218,995	205,000	(13,995)	198,850	(20,145)
Materials / Supplies	<u>77,063</u>	<u>81,387</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>-</u>	<u>107,800</u>	<u>(2,200)</u>
TOTAL, Municipal Court / Clerk of Courts	\$ 1,681,892	1,665,778	1,810,020	1,729,115	1,939,890	210,775	1,777,240	48,125
Municipal Court / Judicial								
Personal Svcs	\$ 2,400,382	2,386,000	2,489,555	2,396,010	2,494,930	98,920	2,424,360	28,350
Education	2,295	3,291	3,080	3,080	3,080	-	3,080	-
Utilities	30,540	30,001	30,600	30,600	30,600	-	30,600	-
Contractual Svcs	67,247	62,423	75,795	79,795	82,956	3,161	80,800	1,005
Materials / Supplies	<u>37,551</u>	<u>41,523</u>	<u>38,130</u>	<u>35,030</u>	<u>44,000</u>	<u>8,970</u>	<u>39,865</u>	<u>4,835</u>
TOTAL, Municipal Court / Judicial	\$ 2,538,015	2,523,238	2,637,160	2,544,515	2,655,566	111,051	2,578,705	34,190
TOTAL, Statutory Funded Services	\$ 4,219,907	4,189,016	4,447,180	4,273,630	4,595,456	321,826	4,355,945	82,315
GRAND TOTAL GENERAL FUND	\$ 37,418,767	37,673,705	39,641,898	38,888,260	40,773,299	1,885,039	38,925,240	36,980

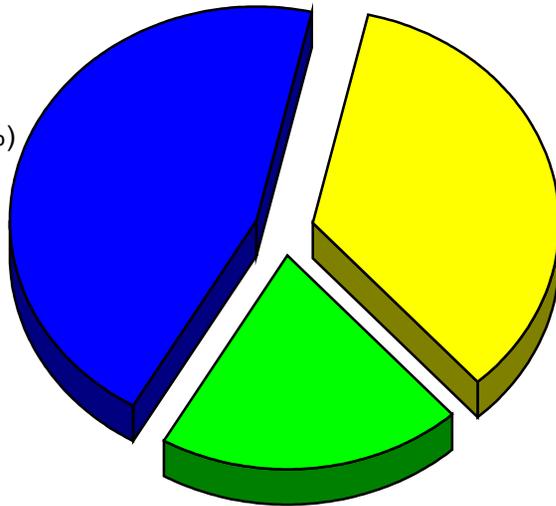
~ CAPITAL OUTLAY ~

EXPENDITURES

PI Fund (45.3%)

Grant Funds (34.7%)

Other Funds (20.0%)



REVENUES

All Other (23.9%)

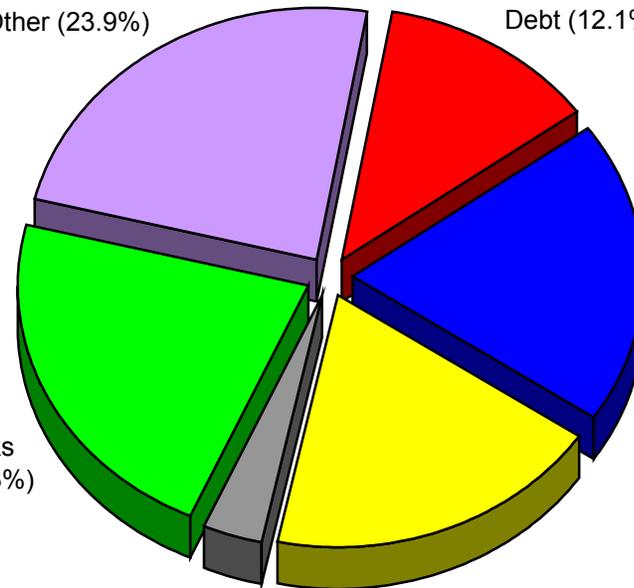
Debt (12.1%)

Engineering projects (19.5%)

Public Works projects (22.3%)

NTPRD Contribution (3.3%)

Public Safety (18.9%)



PERMANENT IMPROVEMENT FUND

DESCRIPTION OF CATEGORY	2015 Approved Budget	2015 Estimated Actual	2016 Recommended Budget	Amount Over (Under)
REVENUES:				
Income Tax	\$ 3,220,000	3,122,500	3,217,500	95,000
Intergovernmental	-	12,250	12,250	-
Reimbursements	290,000	-	-	-
Miscellaneous Revenues	<u>31,600</u>	<u>60,200</u>	<u>31,600</u>	<u>(28,600)</u>
TOTAL REVENUES:	\$ 3,541,600	3,194,950	3,261,350	66,400
EXPENDITURES:				
Contingency	\$ 25,000	33,300	25,000	(8,300)
Capital Outlay	2,158,749	2,550,251	1,934,375	(615,876)
Capital Contribution - NTPRD	175,000	228,020	175,000	(53,020)
Debt Payment	<u>1,295,116</u>	<u>993,072</u>	<u>293,000</u>	<u>(700,072)</u>
TOTAL EXPENDITURES:	\$ 3,653,865	3,804,643	2,427,375	(1,377,268)
EXCESS REVENUES OVER OR <UNDER> EXPENDITURES:	\$ (112,265)	(609,693)	833,975	1,443,668
FUND BALANCES, JANUARY 1:	<u>131,314</u>	<u>613,751</u>	<u>4,058</u>	<u>(609,693)</u>
ESTIMATED FUND BALANCE, Dec. 31:	\$ <u>19,049</u>	<u>4,058</u>	<u>838,033</u>	<u>833,975</u>

CAPITAL OUTLAY

<u>DESCRIPTION OF REQUEST</u>	<u>PERMANENT IMPROVEMENT FUND</u>	<u>OTHER FUNDING SOURCES</u>
Police		
Cruisers (5) includes light bars, vehicle partitions, computer accessories	\$ 160,100	
Investigation Bureau vehicles (6)	67,750	67,750
Parking control vehicle	18,000	
Mid-size SUV	67,700	
Prisoner transport van	29,500	
Lab equipment / tasers		227,635
Gas Chromatograph / mass spectrometer		75,000
Miscellaneous equipment		10,000
Chemical munitions	750	
Copier / printers	22,650	
Vests for new hires	4,000	
Ballistic vests (73) replacements	66,795	
	<u>437,245</u>	<u>380,385</u>
Information Technology		
PC/Peripheral equipment/network purchases	37,500	37,500
Data Center refresh with industrial uninterrupted power supply	50,000	50,000
Web filter upgrade	3,000	3,000
	<u>90,500</u>	<u>90,500</u>
Fire		
Mobile computing hardware	12,000	
Personal protective equipment / turnout gear	35,000	
Modify two garage doors at Station 4	35,000	
Miscellaneous equipment	29,600	
	<u>111,600</u>	

CAPITAL OUTLAY

<u>DESCRIPTION OF REQUEST</u>	<u>PERMANENT IMPROVEMENT FUND</u>	<u>OTHER FUNDING SOURCES</u>
Service - All Divisions		
Forestry - replace Ash trees	\$	15,000
Forestry - chain saws and power pruners		3,000
Forestry - 2 yd dump truck with snow plow #380		60,000
Forestry - 2 yd dump truck with snow plow #382		60,000
Forestry - brush chipper #3561		51,000
Forestry - flail mower		8,500
Forestry - goat slope mower		60,000
Forestry - grapple bucket		10,000
Forestry - mowing trailer		6,000
Forestry - Dixie Chopper riding mower		18,000
Service Administration - computer and media upgrades	1,500	1,500
Service Administration - office furniture	1,500	1,500
Street Maintenance - 6 yd dump truck with snow package #339	140,000	
Street Maintenance - 6 yd dump truck with snow package #341	140,000	
Street Maintenance - 6 yd dump truck with snow package #359	140,000	
Street Maintenance - 18" asphalt plate compactor replacement	2,500	
Street Maintenance - tractor/loader vehicle transfer	35,000	
Traffic Control - 37' bucket truck #204	99,000	
Traffic Control - tech van #206	26,000	
Traffic Control - concrete saw for traffic loop cutting	6,500	
Traffic Control - replacement gel batteries for battery backup units	6,000	
Traffic Control - traffic signal equipment	35,000	
Traffic Control - signal replacement Selma & Sunset	65,000	
Traffic Control - mast arm painting program	8,000	
Fleet - fuel management software/hardware upgrade	8,000	
Fleet - rim clamp / tire mounting equipment replacement	7,500	

CAPITAL OUTLAY

<u>DESCRIPTION OF REQUEST</u>	<u>PERMANENT IMPROVEMENT FUND</u>	<u>OTHER FUNDING SOURCES</u>
Service - All Divisions (continued)		
Facilities - 3/4 ton van #932	\$ 27,000	
Facilities - Service Facility general maintenance	12,500	12,500
Facilities - Service Facility emergency operation upgrades	5,000	5,000
Facilities - Service Facility HVAC controls upgrade	13,500	13,500
Facilities - Safety Services Center maintenance	10,000	
Facilities - Fire Stations general maintenance	25,000	
Facilities - Fire Stations HVAC controls upgrade	25,000	
Facilities - Core Block concrete maintenance	5,000	
Facilities - Public Safety building general maintenance	10,000	
Facilities - Public Safety building HVAC controls upgrade	25,000	
Facilities - City Hall general maintenance	25,000	
Facilities - City Hall HVAC controls upgrade	53,000	
	<u>957,500</u>	<u>325,500</u>
Airport		
Crack seal for runways and taxiways	20,000	
Taxiway F pavement project	30,000	270,000
T-Hangar taxiways	20,000	180,000
Tractor & cab	55,000	
T-Hangar replacements		475,000
Airfield guidance sign panels	6,700	
	<u>131,700</u>	<u>925,000</u>
National Trail Parks and Recreation District	175,000	
	<u>175,000</u>	

CAPITAL OUTLAY

<u>DESCRIPTION OF REQUEST</u>	<u>PERMANENT IMPROVEMENT FUND</u>	<u>OTHER FUNDING SOURCES</u>
Engineering		
Bicycle racks (PID #99418)	\$ 2,600	10,400
Limestone resurfacing - Second Street to College Avenue (PID #93178)	80,000	320,000
Little Miami Trail		450,000
Lowry Bridge testing & on-going services	17,500	
Middle Urbana Road right of way purchase (PID #94768)		60,000
Bechtle Avenue roundabout right of way purchase (PID #98860)		15,000
Concrete testing ODOT projects	15,000	
Veteran's Bridge paint inspection	15,000	
Sidewalk, Curb, & Gutter program	<u>50,000</u>	
	180,100	<u>855,400</u>
 Finance		
Miscellaneous equipment	11,200	
Income Tax office chairs	<u>6,000</u>	
	17,200	
 City share of sidewalk, curb, & gutter	<u>3,500</u>	
	3,500	
 Legal		
Chairs	<u>1,500</u>	
	1,500	

CAPITAL OUTLAY

<u>DESCRIPTION OF REQUEST</u>	<u>PERMANENT IMPROVEMENT FUND</u>	<u>OTHER FUNDING SOURCES</u>
Contingency	\$ <u>25,000</u> 25,000	
Debt Service		
Bond Principal	250,675	270,000
Bond Interest	42,325	81,255
DOD Loan Servicing fee	3,530	
Total, Debt Service	<u>296,530</u>	<u>351,255</u>
GRAND TOTAL	\$ <u>2,427,375</u>	<u>2,928,040</u>

The City of Springfield, Ohio

- Special Revenue Funds -

COMBINED STREET FUNDS

DESCRIPTION OF CATEGORY	2015 Approved Budget	2015 Estimated Actual	2016 Recommended Budget	Amount Over (Under)
REVENUES:				
State Shared Taxes	\$ 1,957,000	1,952,000	1,960,000	8,000
Interest	4,000	4,000	4,000	-
General Fund Subsidy	-	-	-	-
Transfer In (251 St Hghwy)	158,676	158,270	158,919	649
Transfer In (252 Mun Road)	570,000	590,000	590,000	-
Miscellaneous Revenues	43,500	60,500	43,500	(17,000)
Reimbursements	<u>150,000</u>	<u>-</u>	<u>118,700</u>	<u>118,700</u>
TOTAL REVENUES:	\$ 2,883,176	2,764,770	2,875,119	110,349
EXPENDITURES:				
Personal Services (excl Medical Insurance)	\$ 1,478,140	1,058,570	1,109,580	51,010
Medical Insurance	305,440	235,760	255,680	19,920
Education	8,900	1,900	1,900	-
Utilities	76,400	79,285	79,160	(125)
Contractual Services	254,220	164,200	192,650	28,450
Materials and Supplies	834,290	777,000	900,150	123,150
Transfers / Reimbursements	<u>290,760</u>	<u>246,740</u>	<u>235,810</u>	<u>(10,930)</u>
TOTAL EXPENDITURES:	\$ 3,248,150	2,563,455	2,774,930	211,475
EXCESS REVENUES OVER OR <UNDER> EXPENDITURES:	\$ (364,974)	201,315	100,189	(101,126)
FUND BALANCES, JANUARY 1:	<u>405,087</u>	<u>606,531</u>	<u>807,846</u>	<u>201,315</u>
ESTIMATED FUND BALANCE, 12/31	\$ <u>40,113</u>	<u>807,846</u>	<u>908,035</u>	<u>100,189</u>

COMBINED STREET FUNDS

Department/ Division	Actual Expenditures		2015 Approved Budget	2015 Estimated Actual	2016 Budget Request	Incr/(Decr) Over 2015 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2015
	2013	2014						
Service - Administration								
Personal Svcs	\$ 4,705	5,015	5,240	5,240	5,480	240	5,390	150
Refunds/Reimbursements	<u>242,383</u>	<u>273,785</u>	<u>290,760</u>	<u>246,740</u>	<u>290,760</u>	<u>44,020</u>	<u>235,810</u>	<u>(10,930)</u>
Total, Service - Administration	<u>\$ 247,088</u>	<u>278,800</u>	<u>296,000</u>	<u>251,980</u>	<u>296,240</u>	<u>44,260</u>	<u>241,200</u>	<u>(10,780)</u>
Service - Street Maintenance								
Personal Svcs	\$ 714,568	724,869	776,390	764,200	766,560	2,360	762,450	(1,750)
Education	336	690	600	600	600	-	600	-
Utilities	983	1,404	1,500	1,685	1,800	115	1,560	(125)
Contractual Svcs	117,866	137,671	125,315	115,315	128,600	13,285	141,370	26,055
Materials / Supplies	<u>476,340</u>	<u>606,856</u>	<u>634,750</u>	<u>645,000</u>	<u>770,700</u>	<u>125,700</u>	<u>765,960</u>	<u>120,960</u>
Total, Service - Street Maintenance	<u>\$ 1,310,093</u>	<u>1,471,490</u>	<u>1,538,555</u>	<u>1,526,800</u>	<u>1,668,260</u>	<u>141,460</u>	<u>1,671,940</u>	<u>145,140</u>
Service - Traffic Control								
Personal Svcs	\$ 492,323	510,003	529,545	524,890	602,040	77,150	597,420	72,530
Education	239	202	1,300	1,300	1,300	-	1,300	-
Utilities	71,825	71,801	73,400	77,600	85,400	7,800	77,600	-
Contractual Svcs	38,938	31,627	50,850	48,885	49,150	265	51,280	2,395
Materials / Supplies	<u>116,069</u>	<u>132,114</u>	<u>141,940</u>	<u>132,000</u>	<u>136,500</u>	<u>4,500</u>	<u>134,190</u>	<u>2,190</u>
Total, Service - Traffic Control	<u>\$ 719,394</u>	<u>745,747</u>	<u>797,035</u>	<u>784,675</u>	<u>874,390</u>	<u>89,715</u>	<u>861,790</u>	<u>77,115</u>

COMBINED STREET FUNDS

Department/ Division	Actual Expenditures		2015 Approved Budget	2015 Estimated Actual	2016 Budget Request	Incr/(Decr) Over 2015 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2015
	2013	2014						
Service - Forestry								
Personal Srvs	\$ 414,173	427,964	472,405	-	-	-	-	-
Education	1,340	1,741	7,000	-	-	-	-	-
Utilities	693	1,193	1,500	-	-	-	-	-
Contractual Srvs	53,933	59,817	78,055	-	-	-	-	-
Materials / Supplies	49,304	59,216	57,600	-	-	-	-	-
Total, Service - Forestry	\$ 519,443	549,931	616,560	-	-	-	-	-
TOTAL, COMBINED STREET FUNDS	\$ 2,796,018	3,045,968	3,248,150	2,563,455	2,838,890	275,435	2,774,930	211,475

SPECIAL POLICE LEVY FUND

DESCRIPTION OF CATEGORY	2015 Approved Budget	2015 Estimated Actual	2016 Recommended Budget	Amount Over (Under)
REVENUES:				
Other Local Taxes	\$ 2,035,000	1,994,850	2,119,000	124,150
Intergovernmental	274,514	271,363	170,359	(101,004)
Interest Earnings	2,000	2,000	2,000	-
General Fund Subsidy	1,100,000	1,100,000	1,100,000	-
Miscellaneous	-	1,350	-	(1,350)
TOTAL REVENUES:	\$ 3,411,514	3,369,563	3,391,359	21,796
EXPENDITURES:				
Personal Services (excl Medical Insurance)	\$ 2,820,085	2,717,270	2,761,410	44,140
Medical Insurance	483,185	478,140	505,960	27,820
Education	2,500	2,500	2,500	-
Utilities	24,070	23,370	23,155	(215)
Contractual Services	86,890	83,300	84,055	755
Materials and Supplies	35,660	33,140	31,590	(1,550)
Capital Outlay	2,500	2,500	-	(2,500)
TOTAL EXPENDITURES:	\$ 3,454,890	3,340,220	3,408,670	68,450
EXCESS REVENUES OVER OR <UNDER> EXPENDITURES:	\$ (43,376)	29,343	(17,311)	(46,654)
FUND BALANCES, JANUARY 1:	66,058	49,455	78,798	29,343
ESTIMATED FUND BALANCE, Dec. 31:	\$ 22,682	78,798	61,487	(17,311)

SPECIAL POLICE LEVY FUND

Department/ Division	Actual Expenditures		2015 Approved Budget	2015 Estimated Actual	2016 Budget Request	Incr/(Decr) Over 2015 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2015
	2013	2014						
Police Division								
Personal Srvs	\$ 2,776,832	2,834,007	3,016,885	2,863,970	2,992,850	128,880	2,949,160	85,190
Education	991	678	2,500	2,500	2,500	-	2,500	-
Utilities	22,004	24,480	24,070	23,370	24,790	1,420	23,155	(215)
Contractual Srvs	74,071	73,382	86,890	83,300	84,765	1,465	84,055	755
Materials / Supplies	24,955	27,832	35,660	33,140	34,450	1,310	31,590	(1,550)
Capital Outlay	1,548	1,046	2,500	2,500	5,000	2,500	-	(2,500)
Total Safety /								
Police Division	\$ 2,900,401	2,961,425	3,168,505	3,008,780	3,144,355	135,575	3,090,460	81,680
 Consolidated Dispatching								
Personal Srvs	\$ 264,940	290,357	286,385	331,440	325,060	(6,380)	318,210	(13,230)
Total Safety /								
Consolidated Dispatch:	\$ 264,940	290,357	286,385	331,440	325,060	(6,380)	318,210	(13,230)
 TOTAL, SPECIAL POLICE LEVY FUND:	\$ 3,165,341	3,251,782	3,454,890	3,340,220	3,469,415	129,195	3,408,670	68,450

FIRE DIVISION SERVICE ENHANCEMENT FUND

DESCRIPTION OF CATEGORY	2015 Approved Budget	2015 Estimated Actual	2016 Recommended Budget	Amount Over (Under)
REVENUES:				
Charges for Service	\$ 2,500,000	2,200,000	2,225,000	25,000
Intergovernmental	-	49,876	-	(49,876)
General Fund Subsidy	1,000,000	1,000,000	950,000	(50,000)
Reimbursement FEMA Grant	-	363,138	-	(363,138)
TOTAL REVENUES:	\$ 3,500,000	3,613,014	3,175,000	(438,014)
OPERATING EXPENDITURES:				
Personal Services (excl Medical Insurance)	\$ 2,200,480	2,193,000	2,319,040	126,040
Medical Insurance	390,580	402,930	415,800	12,870
Education	1,160	980	1,090	110
Utilities	13,385	14,090	14,080	(10)
Contractual Services	216,560	197,275	203,975	6,700
Materials and Supplies	157,445	125,655	130,040	4,385
Debt Service	-	-	-	-
Capital Outlay	383,000	847,225	-	(847,225)
Refunds & Reimbursements	130,000	130,000	130,000	-
TOTAL OPERATING EXPENDITURES:	\$ 3,492,610	3,911,155	3,214,025	(697,130)
EXCESS REVENUES OVER OR <UNDER> OPERATING EXPENDITURES:	\$ 7,390	(298,141)	(39,025)	259,116
FUND BALANCES, JANUARY 1:	42,354	342,649	44,508	(298,141)
ESTIMATED FUND BALANCE, Dec. 31:	\$ 49,744	44,508	5,483	(39,025)

FIRE DIVISION SERVICE ENHANCEMENT FUND

Department/ Division	Actual Expenditures		2015 Approved Budget	2015 Estimated Actual	2016 Budget Request	Incr/(Decr) Over 2015 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2015
	2013	2014						
Fire Division								
Personal Srvs	\$ 2,425,961	2,477,819	2,591,060	2,595,930	2,742,180	146,250	2,734,840	138,910
Education	958	813	1,160	980	1,121	141	1,090	110
Utilities	11,417	13,520	13,385	14,090	13,534	(556)	14,080	(10)
Contractual Srvs	258,840	238,931	216,560	197,275	219,319	22,044	203,975	6,700
Materials / Supplies	140,725	157,046	157,445	125,655	159,318	33,663	130,040	4,385
Capital Outlay	303,893	155,711	383,000	847,225	960,000	112,775	-	(847,225)
Debt Service	57,357	57,519	-	-	-	-	-	-
Refund/Reimbrsmnts	116,327	102,248	130,000	130,000	130,000	-	130,000	-
Total Safety / Fire Division	\$ 3,315,478	3,203,607	3,492,610	3,911,155	4,225,472	314,317	3,214,025	(697,130)
TOTAL, FIRE DIVISION SERVICE ENHANCEMENT FUND	\$ 3,315,478	3,203,607	3,492,610	3,911,155	4,225,472	314,317	3,214,025	(697,130)

The City of Springfield, Ohio

- Enterprise Funds -

AIRPORT FUND

DESCRIPTION OF CATEGORY	2015 Approved Budget	2015 Estimated Actual	2016 Recommended Budget	Amount Over (Under)
REVENUES:				
Services and Charges	\$ 94,000	95,000	103,000	8,000
Miscellaneous Revenues	119,120	122,120	122,120	-
Reimbursement	<u>103,000</u>	<u>129,780</u>	<u>213,625</u>	<u>83,845</u>
TOTAL REVENUES:	\$ 316,120	346,900	438,745	91,845
EXPENDITURES:				
Personal Services (excl Medical Insurance)	\$ 216,090	181,560	186,080	4,520
Medical Insurance	38,715	22,120	22,720	600
Education	1,200	1,200	1,300	100
Utilities	55,650	58,295	47,935	(10,360)
Contractual Services	196,025	180,410	266,310	85,900
Materials and Supplies	54,175	49,290	61,650	12,360
Capital Outlay	7,500	7,500	-	(7,500)
Refunds/Reimbursements	<u>125</u>	<u>125</u>	<u>60</u>	<u>(65)</u>
TOTAL EXPENDITURES:	\$ 569,480	500,500	586,055	85,555
EXCESS REVENUES OVER OR <UNDER> EXPENDITURES:	\$ (253,360)	(153,600)	(147,310)	6,290
FUND BALANCES, JANUARY 1:	<u>272,870</u>	<u>317,285</u>	<u>163,685</u>	<u>(153,600)</u>
ESTIMATED FUND BALANCE, Dec. 31:	<u>\$ 19,510</u>	<u>163,685</u>	<u>16,375</u>	<u>(147,310)</u>

AIRPORT FUND

Department/ Division	Actual Expenditures		2015 Approved Budget	2015 Estimated Actual	2016 Budget Request	Incr/(Decr) Over 2015 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2015
	2013	2014						
Central Services - Airport								
Personal Srvs	\$ 142,428	143,877	188,780	163,500	159,410	(4,090)	167,700	4,200
Education	934	740	1,000	1,000	1,000	-	1,000	-
Utilities	22,519	23,692	22,960	24,840	2,050	(22,790)	38,765	13,925
Contractual Srvs	118,620	109,034	133,980	128,430	230,045	101,615	158,755	30,325
Materials / Supplies	25,233	33,183	41,900	35,000	46,460	11,460	49,160	14,160
Capital Outlay	1,825	10,415	6,000	6,000	-	(6,000)	-	(6,000)
Refund/Reimbrsmnts	32	32	100	100	-	(100)	50	(50)
Total, Central Services / Airport	\$ 311,591	320,973	394,720	358,870	438,965	80,095	415,430	56,560
Central Services - AirparkOhio								
Personal Srvs	\$ 35,609	35,971	66,025	40,180	39,770	(410)	41,100	920
Education	233	185	200	200	300	100	300	100
Utilities	5,001	5,011	4,740	5,505	500	(5,005)	9,170	3,665
Contractual Srvs	15,814	12,663	19,545	29,880	42,628	12,748	107,555	77,675
Materials / Supplies	6,410	8,557	11,275	10,490	11,000	510	12,490	2,000
Capital Outlay	456	2,603	1,500	1,500	-	(1,500)	-	(1,500)
Refund/Reimbrsmnts	8	8	25	25	-	(25)	10	(15)
Total, Central Services / AirparkOhio	\$ 63,531	64,998	103,310	87,780	94,198	6,418	170,625	82,845

AIRPORT FUND

Department/ Division	Actual Expenditures		2015 Approved Budget	2015 Estimated Actual	2016 Budget Request	Incr/(Decr) Over 2015 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2015
	2013	2014						
Central Services - Airport Tower								
Utilities	\$ 24,315	24,860	27,950	27,950	-	(27,950)	-	(27,950)
Contractual Srvs	280,930	18,610	42,500	22,100	-	(22,100)	-	(22,100)
Materials / Supplies	11,381	3,301	1,000	3,800	-	(3,800)	-	(3,800)
Capital Outlay	275	-	-	-	-	-	-	-
Total, Central Services / Airport Tower	\$ 316,901	46,771	71,450	53,850	-	(53,850)	-	(53,850)
TOTAL, CENTRAL SERVICES/ AIRPORT:	\$ 692,023	432,742	569,480	500,500	533,163	32,663	586,055	85,555

WATER REVENUE FUND

DESCRIPTION OF CATEGORY	2015 Approved Budget	2015 Estimated Actual	2016 Recommended Budget	Amount Over (Under)
REVENUES:				
Services and Charges	\$ 6,900,000	6,800,000	6,800,000	-
Miscellaneous Revenues	220,400	318,000	313,000	(5,000)
Reimbursements-Operating	565,000	565,000	565,000	-
Interest Earnings	85,000	100,000	100,000	-
TOTAL REVENUES:	\$ 7,770,400	7,783,000	7,778,000	(5,000)
OPERATING EXPENSES:				
Personal Services (excl Medical Insurance)	\$ 2,759,610	2,610,410	2,901,710	291,300
Medical Insurance	602,650	573,060	685,790	112,730
Education	7,000	11,330	7,000	(4,330)
Utilities	496,620	572,055	579,125	7,070
Contractual Services	696,250	699,680	811,675	111,995
Materials and Supplies	1,440,475	1,477,125	1,489,125	12,000
Contingencies	20,000	20,000	20,000	-
Debt Service	774,105	772,300	763,685	(8,615)
Capital Outlay	176,000	176,000	59,900	(116,100)
Refunds/Reimbursements/Transfers	720,860	677,880	679,575	1,695
TOTAL OPERATING COSTS:	\$ 7,693,570	7,589,840	7,997,585	407,745
OPERATING INCOME <LOSS>:	\$ 76,830	193,160	(219,585)	(412,745)
BEGINNING UNENCUMBERED CASH BALANCE	7,806,809	9,643,782	7,488,112	(2,155,670)
ENDING UNENCUMBERED CASH BALANCE AVAILABLE FOR CAPITAL EXPENDITURES:	\$ 7,883,639	9,836,942	7,268,527	(2,568,415)
CAPITAL RELATED ACTIVITY				
Capital Related Expenditures:				
Water Capital	\$ 1,279,300	2,201,530	1,218,600	(982,930)
Capital Project Contingencies & Reimbmts	200,000	147,300	155,000	7,700
Subtotal	\$ 1,479,300	2,348,830	1,373,600	(975,230)
NET CASH USED FOR CAPITAL	(1,479,300)	(2,348,830)	(1,373,600)	975,230
ENDING UNENCUMBERED BALANCE	\$ 6,404,339	7,488,112	5,894,927	(1,593,185)

WATER REVENUE FUND

Department/ Division	Actual Expenditures		2015 Approved Budget	2015 Estimated Actual	2016 Budget Request	Incr/(Decr) Over 2015 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2015
	2013	2014						
Utilities / Administration								
Personal Srvs	\$ 135,813	140,872	254,885	209,580	260,870	51,290	252,980	43,400
Education	3,238	645	4,000	4,000	4,000	-	4,000	-
Utilities	162	161	170	395	630	235	630	235
Contractual Srvs	64,564	69,796	90,270	90,185	101,070	10,885	125,800	35,615
Materials / Supplies	1,177	2,277	1,970	1,370	2,600	1,230	1,970	600
Contingencies	-	-	20,000	20,000	20,000	-	20,000	-
Refunds / Reimbursements	<u>422,025</u>	<u>472,281</u>	<u>570,860</u>	<u>527,880</u>	<u>-</u>	<u>(527,880)</u>	<u>529,575</u>	<u>1,695</u>
Subtotal	\$ 626,979	686,032	942,155	853,410	389,170	(464,240)	934,955	81,545
Water Capital Projects	\$ 536,666	1,495,881	1,279,300	2,201,530	1,656,600	(544,930)	1,218,600	(982,930)
Capital Project Contingencies & Reimbursements	56,472	19,310	200,000	147,300	-	(147,300)	155,000	7,700
Debt Service	<u>821,160</u>	<u>769,291</u>	<u>774,105</u>	<u>772,300</u>	<u>-</u>	<u>(772,300)</u>	<u>763,685</u>	<u>(8,615)</u>
Subtotal	\$ 1,414,298	2,284,482	2,253,405	3,121,130	1,656,600	(1,464,530)	2,137,285	(983,845)
Total, Utilities, Administration:	<u>\$ 2,041,277</u>	<u>2,970,514</u>	<u>3,195,560</u>	<u>3,974,540</u>	<u>2,045,770</u>	<u>(1,928,770)</u>	<u>3,072,240</u>	<u>(902,300)</u>

WATER REVENUE FUND

Department/ Division	Actual Expenditures		2015 Approved Budget	2015 Estimated Actual	2016 Budget Request	Incr/(Decr) Over 2015 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2015
	2013	2014						
Utilities / Water Treatment Plant								
Personal Svcs	\$ 1,196,792	1,167,915	1,267,660	1,148,110	1,268,350	120,240	1,257,940	109,830
Education	-	2,666	2,500	7,200	2,500	(4,700)	2,500	(4,700)
Utilities	435,619	511,817	491,700	566,905	597,600	30,695	573,705	6,800
Contractual Svcs	177,675	103,308	219,815	218,290	246,700	28,410	246,185	27,895
Materials / Supplies	<u>798,910</u>	<u>988,291</u>	<u>905,110</u>	<u>923,110</u>	<u>863,240</u>	<u>(59,870)</u>	<u>861,240</u>	<u>(61,870)</u>
Total, Utilities / Water Treatment Plant	<u>\$ 2,608,996</u>	<u>2,773,997</u>	<u>2,886,785</u>	<u>2,863,615</u>	<u>2,978,390</u>	<u>114,775</u>	<u>2,941,570</u>	<u>77,955</u>
Utilities / Water Distribution								
Personal Svcs	\$ 810,877	866,127	912,290	903,840	1,140,850	237,010	1,145,120	241,280
Education	5	-	-	-	-	-	-	-
Utilities	2,454	2,716	2,800	2,820	3,000	180	2,820	-
Contractual Svcs	279,666	186,158	237,300	246,155	277,650	31,495	280,130	33,975
Materials / Supplies	<u>269,160</u>	<u>327,716</u>	<u>375,995</u>	<u>400,745</u>	<u>474,665</u>	<u>73,920</u>	<u>470,915</u>	<u>70,170</u>
Total, Utilities / Water Distribution	<u>\$ 1,362,162</u>	<u>1,382,717</u>	<u>1,528,385</u>	<u>1,553,560</u>	<u>1,896,165</u>	<u>342,605</u>	<u>1,898,985</u>	<u>345,425</u>
Economic Development-CM								
Reimbursements	\$ <u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>-</u>	<u>150,000</u>	<u>-</u>
Total, Economic Development	<u>\$ 150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>-</u>	<u>150,000</u>	<u>-</u>

WATER REVENUE FUND

Department/ Division	Actual Expenditures		2015 Approved Budget	2015 Estimated Actual	2016 Budget Request	Incr/(Decr) Over 2015 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2015
	2013	2014						
Information Technology Department								
Contractual Svcs	\$ 33,165	35,346	30,390	30,390	40,690	10,300	40,690	10,300
Materials / Supplies	-	78	-	-	-	-	-	-
Capital Outlay	11,763	28,473	170,000	170,000	59,900	(110,100)	59,900	(110,100)
Total, Information Technology Dept:	\$ 44,928	63,897	200,390	200,390	100,590	(99,800)	100,590	(99,800)
Finance / Utility Billing								
Personal Svcs	\$ 647,510	656,975	684,790	680,440	728,730	48,290	684,440	4,000
Education	85	131	500	130	500	370	500	370
Utilities	1,379	1,567	1,400	1,615	1,600	(15)	1,650	35
Contractual Svcs	107,029	110,345	113,975	109,800	137,215	27,415	113,055	3,255
Materials / Supplies	149,033	152,565	155,400	149,900	160,800	10,900	153,000	3,100
Capital	3,329	-	6,000	6,000	-	(6,000)	-	(6,000)
Total, Finance / Utility Billing	\$ 908,365	921,583	962,065	947,885	1,028,845	80,960	952,645	4,760
Finance / Revenue Collections								
Personal Svcs	\$ 226,092	234,738	242,635	241,500	253,880	12,380	247,020	5,520
Utilities	456	352	550	320	500	180	320	-
Contractual Svcs	5,173	5,158	4,500	4,860	4,500	(360)	5,815	955
Materials / Supplies	1,320	1,142	2,000	2,000	2,000	-	2,000	-
Total, Finance / Revenue Collections	\$ 233,041	241,390	249,685	248,680	260,880	12,200	255,155	6,475
TOTAL, WATER REVENUE FUND:	\$ 7,348,769	8,504,098	9,172,870	9,938,670	8,460,640	(1,478,030)	9,371,185	(567,485)

WATER REVENUE FUND - CAPITAL OUTLAY

<u>DESCRIPTION OF REQUEST</u>	<u>WATER CAPITAL PROJECTS</u>	<u>OTHER FUNDING SOURCES</u>
Economic development water projects	\$ 75,000	
Miscellaneous water improvements	250,000	
Street reconstruction mains & services	100,000	
Valve/hydrant replacement program	100,000	
Water service separation	20,000	
Meter upgrades	100,000	
East Grand waterline	140,000	
Broadway waterline replacement	85,000	
Northern Heights neighborhood waterlines design services		80,000
Columbus Avenue 24" valve replacement	46,000	
WTP Clearwell hatch replacement	15,000	
WTP replace reclaim pumps / motors	50,000	
WTP sump pump replacement in filter building	60,000	
Replace High Service Pumps 2 & 5		500,000
General engineering services	75,000	
Replace vehicle #432	28,000	
WD trailer #3420	20,000	
WD 621e case loader		175,000
WD wheel track hoe		200,000
Operating Equipment	37,600	
City Service Facility - HVAC controls upgrades	6,750	
City Service Facility - emergency operation upgrades	2,500	
City Service Facility - furniture replacements	750	
City Service Facility - computer and media upgrades	750	
City Service Facility building maintenance	6,250	
Subtotal	\$ 1,218,600	955,000
Contingencies / Reimbursements	155,000	
TOTAL 2016 WATER CAPITAL	\$ 1,373,600	955,000

SEWER REVENUE FUND

DESCRIPTION OF CATEGORY	2015 Approved Budget	2015 Estimated Actual	2016 Recommended Budget	Amount Over (Under)
REVENUES:				
Services and Charges	\$ 10,289,500	10,000,000	10,000,000	-
Miscellaneous Revenues	354,500	294,500	294,500	-
Transfers / Reimbursements	-	-	-	-
Interest Earnings	<u>85,000</u>	<u>90,000</u>	<u>90,000</u>	<u>-</u>
TOTAL REVENUES:	\$ 10,729,000	10,384,500	10,384,500	-
OPERATING EXPENSES:				
Personal Services (excl Medical Insurance)	\$ 2,637,450	3,120,550	3,346,190	225,640
Medical Insurance	641,220	687,120	785,810	98,690
Education	13,200	20,200	23,200	3,000
Utilities	694,530	741,630	854,450	112,820
Contractual Services	1,382,935	1,702,270	1,579,070	(123,200)
Materials and Supplies	818,600	905,640	1,042,300	136,660
Contingencies	20,000	20,000	20,000	-
Debt Service	2,104,770	4,522,945	4,386,895	(136,050)
Capital Outlay	170,000	170,000	59,900	(110,100)
Advance - Stormwater Fund	-	-	550,000	550,000
Refunds/Reimbursements/Transfers	<u>1,667,420</u>	<u>1,254,710</u>	<u>1,394,000</u>	<u>139,290</u>
TOTAL OPERATING COSTS:	\$ 10,150,125	13,145,065	14,041,815	896,750
OPERATING INCOME <LOSS>:	\$ 578,875	(2,760,565)	(3,657,315)	(896,750)
BEGINNING UNENCUMBERED CASH BALANCE	<u>8,984,240</u>	<u>11,593,238</u>	<u>6,019,233</u>	<u>(5,574,005)</u>
ENDING UNENCUMBERED CASH BALANCE AVAILABLE FOR CAPITAL EXPENDITURES:	\$ 9,563,115	8,832,673	2,361,918	(6,470,755)
CAPITAL RELATED ACTIVITIES				
Capital Related Expenditures				
Sewer Capital	\$ 2,275,600	2,608,435	1,776,400	(832,035)
Capital Project Contingencies & Reimbmts	<u>450,000</u>	<u>205,005</u>	<u>310,000</u>	<u>104,995</u>
Subtotal	\$ 2,725,600	2,813,440	2,086,400	(727,040)
NET CASH USED FOR CAPITAL	<u>(2,725,600)</u>	<u>(2,813,440)</u>	<u>(2,086,400)</u>	<u>727,040</u>
ENDING UNENCUMBERED BALANCE	\$ <u>6,837,515</u>	<u>6,019,233</u>	<u>275,518</u>	<u>(5,743,715)</u>

SEWER REVENUE FUND

Department/ Division	Actual Expenditures		2015 Approved Budget	2015 Estimated Actual	2016 Budget Request	Incr/(Decr) Over 2015 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2015
	2013	2014						
Utilities Administration								
Personal Svcs	\$ 135,813	140,870	277,560	233,380	296,990	63,610	288,420	55,040
Education	2,227	5,936	5,700	5,700	8,700	3,000	8,700	3,000
Utilities	930	993	1,100	1,980	2,300	320	2,075	95
Contractual Svcs	93,434	41,735	641,775	878,110	304,405	(573,705)	629,375	(248,735)
Materials / Supplies	789	5,131	3,010	2,040	3,200	1,160	2,540	500
Contingencies	-	-	20,000	20,000	20,000	-	20,000	-
Transfers / Advances	-	-	-	-	-	-	550,000	550,000
Refunds / Reimbursements	<u>997,044</u>	<u>1,040,259</u>	<u>1,367,420</u>	<u>1,104,710</u>	<u>-</u>	<u>(1,104,710)</u>	<u>1,244,000</u>	<u>139,290</u>
Subtotal	\$ 1,230,237	1,234,924	2,316,565	2,245,920	635,595	(1,610,325)	2,745,110	499,190
Debt Service	\$ 2,241,199	2,218,896	2,104,770	4,522,945	-	(4,522,945)	4,386,895	(136,050)
Sewer Capital Projects	1,653,623	2,210,163	2,275,600	2,608,435	2,282,900	(325,535)	1,776,400	(832,035)
Capital Project Contingencies & Reimbursements	<u>255,366</u>	<u>163,931</u>	<u>450,000</u>	<u>205,005</u>	<u>-</u>	<u>(205,005)</u>	<u>310,000</u>	<u>104,995</u>
Subtotal	\$ 4,150,188	4,592,990	4,830,370	7,336,385	2,282,900	(5,053,485)	6,473,295	(863,090)
Total, Utilities / Administration	<u>\$ 5,380,425</u>	<u>5,827,914</u>	<u>7,146,935</u>	<u>9,582,305</u>	<u>2,918,495</u>	<u>(6,663,810)</u>	<u>9,218,405</u>	<u>(363,900)</u>

SEWER REVENUE FUND

Department/ Division	Actual Expenditures		2015 Approved Budget	2015 Estimated Actual	2016 Budget Request	Incr/(Decr) Over 2015 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2015
	2013	2014						
Utilities / Sewer Maintenance								
Personal Svcs	\$ 1,036,196	1,128,377	1,289,250	1,374,830	1,561,090	186,260	1,565,010	190,180
Education	-	140	-	-	-	-	-	-
Utilities	2,101	2,340	3,000	2,150	4,000	1,850	4,000	1,850
Contractual Svcs	352,632	276,635	348,900	354,480	392,800	38,320	398,550	44,070
Materials / Supplies	<u>324,924</u>	<u>320,142</u>	<u>391,750</u>	<u>417,190</u>	<u>491,500</u>	<u>74,310</u>	<u>467,785</u>	<u>50,595</u>
Total, Utilities / Sewer Maintenance:	<u>\$ 1,715,853</u>	<u>1,727,634</u>	<u>2,032,900</u>	<u>2,148,650</u>	<u>2,449,390</u>	<u>300,740</u>	<u>2,435,345</u>	<u>286,695</u>
Utilities / Wastewater Treatment Plant								
Personal Svcs	\$ 1,428,583	1,523,696	1,711,860	1,703,440	1,765,800	62,360	1,750,050	46,610
Education	3,644	3,823	7,500	7,500	7,500	-	7,500	-
Utilities	718,395	599,184	690,430	735,645	881,100	145,455	846,520	110,875
Contractual Svcs	241,956	329,880	364,070	363,195	417,400	54,205	418,090	54,895
Materials / Supplies	<u>339,211</u>	<u>304,190</u>	<u>423,840</u>	<u>424,840</u>	<u>487,800</u>	<u>62,960</u>	<u>484,950</u>	<u>60,110</u>
Total, Utilities / Wastewater Treatment Plant:	<u>\$ 2,731,789</u>	<u>2,760,773</u>	<u>3,197,700</u>	<u>3,234,620</u>	<u>3,559,600</u>	<u>324,980</u>	<u>3,507,110</u>	<u>272,490</u>
Economic Devlp- City Mgr.								
Reimbursements	\$ <u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>-</u>	<u>150,000</u>	<u>-</u>
Total, Econ. Devlp:	<u>\$ 150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>-</u>	<u>150,000</u>	<u>-</u>

SEWER REVENUE FUND

Department/ Division	Actual Expenditures		2015 Approved Budget	2015 Estimated Actual	2016 Budget Request	Incr/(Decr) Over 2015 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2015
	2013	2014						
Service Department - Administration								
Reimbursements	\$ -	-	150,000	-	670,000	670,000	-	-
Total, Service - Administration	\$ -	-	150,000	-	670,000	670,000	-	-
Service - Forestry								
Personal Svcs	\$ -	-	-	496,020	531,180	35,160	528,520	32,500
Education	-	-	-	7,000	7,000	-	7,000	-
Utilities	-	-	-	1,855	1,855	-	1,855	-
Contractual Svcs	-	-	-	78,295	95,165	16,870	94,865	16,570
Materials / Supplies	-	-	-	61,570	88,500	26,930	87,025	25,455
Total, Service - Forestry	\$ -	-	-	644,740	723,700	78,960	719,265	74,525
Information Technology								
Contractual Svcs	\$ 27,259	29,598	28,190	28,190	38,190	10,000	38,190	10,000
Materials / Supplies	-	78	-	-	-	-	-	-
Capital Outlay	9,687	28,403	170,000	170,000	59,900	(110,100)	59,900	(110,100)
Total, Info Tech Dept:	\$ 36,946	58,079	198,190	198,190	98,090	(100,100)	98,090	(100,100)
TOTAL, SEWER REVENUE FUND:	\$ 10,015,013	10,524,400	12,875,725	15,958,505	10,569,275	(5,389,230)	16,128,215	169,710

SEWER REVENUE FUND - CAPITAL OUTLAY

<u>DESCRIPTION OF REQUEST</u>	<u>SEWER CAPITAL PROJECTS</u>	<u>OTHER FUNDING SOURCES</u>
Miscellaneous sewer improvements	\$ 225,000	
CSO elimination projects	200,000	
Assistance programs	50,000	
Economic development sewer projects	75,000	
Inflow & Infiltration elimination projects	300,000	
Zischler storm sewer	50,000	
Willard Avenue line replacement		75,000
East Grand sewer replacement		315,000
Erie Express Interceptor construction		20,000,000
High Level Interceptor replacement		1,650,000
Northern Heights neighborhood sewer projects design		80,000
General engineering services	75,000	
WWTP clean & repair digester	80,000	
WWTP hose pump & VFD	20,000	
WWTP circulating sludge pump replacements (2)	30,000	
Primary effluent pump & check valve replacement - engineering services	50,000	
WWTP lift station pump repairs/replacement	16,000	
WWTP brick repairs	60,000	
WWTP bushog for tractor #3555	10,000	
WWC catch basin cleaner #549	150,000	
WWTP backhoe #3702		105,000
WWTP replace #511	28,000	
WWC IHC flatbed #544		125,000
WWC skid loader #3807		100,000
Replace maintenace cart	16,000	
Operating equipment	47,900	
Forestry - chain saws and power pruners	3,000	
Forestry - 2 yd dump truck with snow plow #380	60,000	
Forestry - 2 yd dump truck with snow plow #382	60,000	

SEWER REVENUE FUND - CAPITAL OUTLAY

<u>DESCRIPTION OF REQUEST</u>	<u>SEWER CAPITAL PROJECTS</u>	<u>OTHER FUNDING SOURCES</u>
Forestry - brush chipper #3561	\$ 51,000	
Forestry - flail mower	8,500	
Forestry - goat slope mower	60,000	
Forestry - grapple bucket	10,000	
Forestry - mowing trailer	6,000	
Forestry - dixie chopper riding mower	18,000	
City Service Facility - HVAC controls upgrades	6,750	
City Service Facility - emergency operation upgrades	2,500	
City Service Facility - furniture replacements	750	
City Service Facility - computer and media upgrades	750	
City Service Facility building maintenance	6,250	
Subtotal	\$ 1,776,400	22,450,000
Contingencies / Reimbursements	310,000	
TOTAL 2016 SEWER CAPITAL	\$ 2,086,400	22,450,000

STORMWATER FUND

DESCRIPTION OF CATEGORY	2015 Approved Budget	2015 Estimated Actual	2016 Recommended Budget	Amount Over (Under)
REVENUES:				
Services and Charges	\$ 1,000,000	1,000,000	1,000,000	-
Miscellaneous Revenues	9,000	17,000	17,000	-
Transfers / Reimbursements / Advances	-	4,250	550,000	545,750
Interest Earnings	<u>300</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
TOTAL REVENUES:	\$ 1,009,300	1,031,250	1,577,000	545,750
EXPENDITURES:				
Personal Services (excl Medical Insurance)	\$ 83,740	84,320	96,590	12,270
Medical Insurance	17,410	17,820	18,980	1,160
Education	800	1,860	1,000	(860)
Utilities	800	800	760	(40)
Contractual Services	228,335	237,370	501,150	263,780
Materials and Supplies	3,600	2,920	3,320	400
Contingencies	-	-	-	-
Debt Service	-	1,208,915	1,208,910	(5)
Capital Outlay	142,750	133,550	105,000	(28,550)
Refunds/Reimbursements	<u>92,000</u>	<u>95,665</u>	<u>99,945</u>	<u>4,280</u>
TOTAL EXPENDITURES:	\$ 569,435	1,783,220	2,035,655	252,435
EXCESS REVENUES OVER OR <UNDER> EXPENDITURES:	\$ 439,865	(751,970)	(458,655)	293,315
FUND BALANCES, JANUARY 1:	<u>1,182,396</u>	<u>1,223,376</u>	<u>471,406</u>	<u>(751,970)</u>
ESTIMATED FUND BALANCE, Dec. 31:	\$ <u>1,622,261</u>	<u>471,406</u>	<u>12,751</u>	<u>(458,655)</u>

STORMWATER FUND

Department/ Division	Actual Expenditures		2015 Approved Budget	2015 Estimated Actual	2016 Budget Request	Incr/(Decr) Over 2015 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2015
	2013	2014						
Utilities Administration								
Personal Svcs	\$ 86,269	85,974	93,470	93,500	106,870	13,370	105,050	11,550
Education	474	550	800	1,860	1,000	(860)	1,000	(860)
Utilities	754	747	800	800	800	-	760	(40)
Contractual Svcs	126,707	19,812	8,335	17,370	22,725	5,355	273,150	255,780
Materials / Supplies	3,234	6,533	3,600	2,920	4,100	1,180	3,320	400
Capital Outlay	-	-	128,750	119,550	90,000	(29,550)	90,000	(29,550)
Debt Service	-	-	-	1,208,915	-	(1,208,915)	1,208,910	(5)
Transfers / Return Advance	100,000	-	-	-	-	-	-	-
Refunds / Reimbursements	4,710	60,723	92,000	95,665	2,000	(93,665)	99,945	4,280
Total, Stormwater	\$ 322,148	174,339	327,755	1,540,580	227,495	(1,313,085)	1,782,135	241,555
Finance Dept - Purchasing								
Personal Svcs	\$ -	-	7,680	8,640	10,770	2,130	10,520	1,880
Total, Finance Dept.	\$ -	-	7,680	8,640	10,770	2,130	10,520	1,880
Service Department								
Contractual Svcs	\$ 205,757	216,355	220,000	220,000	228,000	8,000	228,000	8,000
Capital Outlay	-	12,419	14,000	14,000	15,000	1,000	15,000	1,000
Total, Service Dept.	\$ 205,757	228,774	234,000	234,000	243,000	9,000	243,000	9,000
TOTAL, STORMWATER FUND	\$ 527,905	403,113	569,435	1,783,220	481,265	(1,301,955)	2,035,655	252,435

STORMWATER REVENUE FUND - CAPITAL OUTLAY

DESCRIPTION OF REQUEST

Stormwater detention cells	\$	90,000
Trees		<u>15,000</u>
TOTAL 2016 STORMWATER CAPITAL	\$	<u>105,000</u>

The City of Springfield, Ohio

- Internal Service Funds -

CENTRAL STORES FUND

DESCRIPTION OF CATEGORY	2015 Approved Budget	2015 Estimated Actual	2016 Recommended Budget	Amount Over (Under)
REVENUES:				
Services and Charges	\$ 2,000,000	1,721,210	1,794,780	73,570
Miscellaneous	-	500	500	-
TOTAL REVENUES:	\$ 2,000,000	1,721,710	1,795,280	73,570
EXPENDITURES:				
Personal Services (excl Medical Insurance)	\$ 27,140	26,710	28,330	1,620
Medical Insurance	530	540	560	20
Education	1,000	1,000	1,000	-
Utilities	3,400	3,150	3,540	390
Contractual Services	125,020	116,040	133,415	17,375
Materials and Supplies	1,766,475	1,589,870	1,643,950	54,080
Capital Outlay	-	-	3,000	3,000
Refunds/Reimbursements	64,980	60,100	59,460	(640)
TOTAL EXPENDITURES:	\$ 1,988,545	1,797,410	1,873,255	75,845
EXCESS REVENUES OVER OR <UNDER> EXPENDITURES:	\$ 11,455	(75,700)	(77,975)	(2,275)
FUND BALANCES, JANUARY 1:	230,826	230,040	154,340	(75,700)
ESTIMATED FUND BALANCE, Dec. 31:	\$ 242,281	154,340	76,365	(77,975)

CENTRAL STORES FUND

Department/ Division	Actual Expenditures		2015 Approved Budget	2015 Estimated Actual	2016 Budget Request	Incr/(Decr) Over 2015 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2015
	2013	2014						
Finance - Purchasing Card								
Materials / Supplies	\$ 750,000	750,000	750,000	750,000	750,000	-	750,000	-
Total, Finance - Purchasing Card	\$ 750,000	750,000	750,000	750,000	750,000	-	750,000	-
Central Services - Central Stores								
Personal Svcs	\$ 46,026	37,854	22,470	22,060	23,700	1,640	23,580	1,520
Utilities	1,074	856	1,000	500	500	-	500	-
Contractual Svcs	57,242	56,106	49,690	53,310	44,400	(8,910)	49,645	(3,665)
Materials / Supplies	15,774	13,978	15,875	14,750	14,400	(350)	14,750	-
Total, Central Services / Central Stores	\$ 120,116	108,794	89,035	90,620	83,000	(7,620)	88,475	(2,145)
Service - Fleet Maintenance								
Personal Svcs	\$ 4,710	5,013	5,200	5,190	5,470	280	5,310	120
Education	500	290	1,000	1,000	1,000	-	1,000	-
Utilities	2,316	2,334	2,400	2,650	2,900	250	3,040	390
Contractual Svcs	59,383	48,595	75,330	62,730	84,000	21,270	83,770	21,040
Materials / Supplies	932,584	972,393	965,600	790,120	959,200	169,080	844,200	54,080
Capital Outlay	-	180	-	-	-	-	3,000	3,000
Refund/Reimbrsmnts	48,109	57,914	64,980	60,100	-	(60,100)	59,460	(640)
Total, Service - Fleet Maintenance	\$ 1,047,602	1,086,719	1,114,510	921,790	1,052,570	130,780	999,780	77,990

CENTRAL STORES FUND

Department/ Division	Actual Expenditures		2015 Approved Budget	2015 Estimated Actual	2016 Budget Request	Incr/(Decr) Over 2015 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2015
	2013	2014						
Service - Facilities								
Materials / Supplies	\$ 30,395	34,612	35,000	35,000	35,000	-	35,000	-
Total, Service - Facilities	\$ 30,395	34,612	35,000	35,000	35,000	-	35,000	-
TOTAL, CENTRAL STORES FUND	\$ 1,948,113	1,980,125	1,988,545	1,797,410	1,920,570	123,160	1,873,255	75,845

SERVICE FACILITY FUND

DESCRIPTION OF CATEGORY	2015 Approved Budget	2015 Estimated Actual	2016 Recommended Budget	Amount Over (Under)
REVENUES:				
Miscellaneous Revenues	\$ 1,000	1,000	1,000	-
Reimbursements	<u>570,010</u>	<u>551,436</u>	<u>578,755</u>	<u>27,319</u>
TOTAL REVENUES:	\$ 571,010	552,436	579,755	27,319
EXPENDITURES:				
Personal Services (excl Medical Insurance)	\$ 311,030	311,950	337,160	25,210
Medical Insurance	48,945	54,180	68,800	14,620
Education	1,100	1,100	1,100	-
Utilities	121,650	105,940	100,970	(4,970)
Contractual Services	65,500	64,670	65,125	455
Materials and Supplies	17,115	13,565	14,065	500
Capital Outlay	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
TOTAL EXPENDITURES:	\$ 565,340	551,405	588,220	36,815
EXCESS REVENUES OVER OR <UNDER> EXPENDITURES:	\$ 5,670	1,031	(8,465)	(9,496)
FUND BALANCES, JANUARY 1:	<u>46,133</u>	<u>63,699</u>	<u>64,730</u>	<u>1,031</u>
ESTIMATED FUND BALANCE, Dec. 31:	<u>\$ 51,803</u>	<u>64,730</u>	<u>56,265</u>	<u>(8,465)</u>

SERVICE FACILITY FUND

Department/ Division	Actual Expenditures		2015 Approved Budget	2015 Estimated Actual	2016 Budget Request	Incr/(Decr) Over 2015 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2015
	2013	2014						
Service - Administration								
Personal Srvs	\$ 300,672	325,484	359,975	366,130	370,510	4,380	405,960	39,830
Education	529	1,981	1,100	1,100	1,100	-	1,100	-
Utilities	104,893	120,599	121,650	105,940	139,000	33,060	100,970	(4,970)
Contractual Srvs	52,554	48,144	65,500	64,670	66,200	1,530	65,125	455
Materials / Supplies	14,236	14,777	17,115	13,565	16,700	3,135	14,065	500
Capital	1,385	-	-	-	1,000	1,000	1,000	1,000
Total Service - Administration	\$ 474,269	510,985	565,340	551,405	594,510	43,105	588,220	36,815
TOTAL, SERVICE FACILITY FUND \$	474,269	510,985	565,340	551,405	594,510	43,105	588,220	36,815