### 300-Real Estate Taxes

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>2016</th>
<th>2017</th>
<th>9/30/2018</th>
<th>2018 BUDGET</th>
<th>2019 REQUEST</th>
</tr>
</thead>
<tbody>
<tr>
<td>R.E. TAXES CURRENT YR.</td>
<td>4,680,285</td>
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<td>135,033</td>
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<td>RE TAX PRIOR YR. PEN(DISC)</td>
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### 310-Local Enabling Taxes

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<tbody>
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### 320-Licenses and Permits

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<th>2018 BUDGET</th>
<th>2019 REQUEST</th>
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### 330-Fines

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**TOTALS:**
- **2016 Actual:** 208,184
- **2017 Actual:** 164,175
- **9/30/2018:** 235,650
- **2018:** 286,265
- **2019:** 305,852
- **Total Subtotals:** 813,631
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<th>2017</th>
<th>9/30/2018</th>
<th>2018</th>
<th>2019</th>
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**SUBTOTAL** | 938,060 | 902,886 | 706,216 | 830,245 | 831,925 | 0 |

**401-TAX COLLECTION**

| OBJ | SALARY TREASURER           | 10,000      | 10,000      | 7,917       | 10,000      | 10,000        | 0 |
| 200 | OFFICE EXPENSE             | 5,802       | 6,000       | 3,000       | 6,000       | 6,000         | 0 |
| 201 | BP COLLECTION EXP.         | 29,476      | 29,387      | 27,725      | 25,600      | 25,600        | 0 |
| 205 | LST COLLECTION             | 0           | 0           | 0           | 0           | 2,977         | 0 |
| 210 | EIT COLLECTION             | 40,743      | 40,768      | 29,788      | 45,523      | 44,897        | 0 |

**SUBTOTAL** | 86,021 | 86,165 | 66,430 | 87,123 | 89,474 | 0 |

**402-MUNICIPAL BUILDING**

| OBJ | WAGES MAINTENANCE           | 76,243      | 85,528      | 43,006      | 74,120      | 76,552        | 0 |
| 100 | MATERIAL & SUPPLIES         | 14,864      | 14,593      | 11,109      | 12,000      | 12,000        | 0 |
| 110 | FUEL EXPENSES               | 55,577      | 73,637      | 68,465      | 60,000      | 71,800        | 0 |
| 200 | GENERAL EXPENSES            | 72,817      | 64,996      | 48,350      | 45,000      | 66,000        | 0 |
| 400 | MAINTENANCE REPAIRS         | 24,803      | 17,207      | 15,480      | 20,000      | 28,250        | 0 |

**SUBTOTAL** | 244,304 | 255,961 | 186,411 | 211,120 | 254,602 | 0 |

**410-POLICE**

| OBJ | SALARY-SUPVR                | 1,063,449   | 1,146,942   | 822,726     | 1,336,614   | 1,399,142     | 0 |
| 030 | SALARY - NON SLPR           | 1,540,418   | 1,498,265   | 1,326,719   | 1,606,666   | 1,578,803     | 0 |
| 050 | CROSSING GUARDS            | 32,037      | 31,752      | 22,993      | 51,780      | 54,000        | 0 |
| 080 | SALARY-CLERKS               | 61,318      | 61,515      | 51,018      | 66,735      | 70,809        | 0 |
| 091 | OTHER COMPENSATION          | 195,717     | 278,430     | 182,599     | 80,200      | 173,700       | 0 |
| 100 | M & S - C OF P             | 2,042       | 341         | 1,574       | 720         | 720           | 0 |
| 101 | M & S - AI                 | 978         | 945         | 3,895       | 3,600       | 3,500         | 0 |
| 102 | M & S - JI                 | 0           | 189         | 0           | 385         | 385           | 0 |
| 103 | M & S - PATROL             | 10,508      | 8,529       | 341         | 9,100       | 9,000         | 0 |
| 104 | M & S - TRAFFIC            | 187         | 469         | 0           | 800         | 800           | 0 |
| 105 | M & S - CLERK              | 127         | 163         | 496         | 1,400       | 1,300         | 0 |
| 107 | M & S - ANIMAL CONTROL     | 0           | 0           | 265         | 250         | 0             | 0 |
| 108 | M & S - COMMUNICATION      | 1,185       | 978         | 162         | 600         | 625           | 0 |
| 120 | UNIFORMS - C OF P          | 0           | 0           | 114         | 700         | 700           | 0 |
| 121 | UNIFORMS - AI              | 0           | 0           | 2,100       | 2,100       | 2,100         | 0 |
| 122 | UNIFORMS - JI              | 0           | 0           | 700         | 700         | 700           | 0 |
| 123 | UNIFORMS - PATROL          | 12,864      | 9,286       | 6,980       | 13,400      | 13,000        | 0 |
| 130 | PISTOL RANGE               | 1,737       | 2,086       | 996         | 0           | 0             | 0 |
| 200 | GEN. EXP. C OF P           | 47,166      | 32,191      | 35,457      | 32,000      | 40,795        | 0 |
| 201 | GEN. EXP. - AI             | 3,272       | 3,476       | 1,027       | 4,225       | 4,000         | 0 |
## GENERAL FUND

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### 412-AMBULANCE ASSOCIATION

| 900 | WAGES - AMBULANCE         | 429,392     | 438,466     | 152,279  | 405,208     | 0            | JJ    |
|     | SUBTOTAL                   | 429,392     | 438,466     | 152,279  | 405,208     | 0            |       |

### 413-FIRE/EMS PROTECTION

| 040 | SALARY FIRE MARSHAL        | 37,620      | 40,217      | 28,477   | 40,169      | 41,575       | JJ    |
| 100 | MATERIALS & SUPPLIES       | 0           | 107         | 0        | 100         | 100          |       |
| 140 | HYDRANT SERVICE            | 92,358      | 92,528      | 69,269   | 92,358      | 92,358       | T     |
| 200 | GENERAL EXPENSE            | 1,098       | 150         | 1,120    | 2,000       | 2,000        |       |
| 300 | COMMUNICATION EXPENSE      | 1,609       | 1,148       | 990      | 1,500       | 1,250        |       |
| 400 | MAIN & REPAIRS             | 0           | 0           | 0        | 425         | 400          |       |
| 500 | VEHICLE EXPENSE            | 0           | 0           | 7,618    | 5,650       | 11,300       |       |
| 600 | VOLUNTEER INCENTIVES       | 0           | 0           | 0        | 25,000      | 25,000       |       |
| 800 | CONTRIBUTIONS              | 437,625     | 458,639     | 536,306  | 475,563     | 554,566      | II    |
|     | SUBTOTAL                   | 570,310     | 592,788     | 643,779  | 642,765     | 728,569      |       |

### 416-COMMUNITY PLANNING

| 030 | SALARY STAFF               | 101,348     | 168,955     | 137,621.49 | 108,366 | 182,535     | JJ    |
| 100 | MAT & SUPPLIES             | 19          | 0           | 0          | 600       | 500         |       |
| 200 | GENERAL EXPENSE            | 50,605      | 48,419      | 258,972.29 | 59,000 | 60,850      |       |
| 900 | PLANNING COMMISSION        | 11,778      | 12,359      | 6045      | 12,370    | 12,748      | DD    |
|     | SUBTOTAL                   | 163,750     | 229,733     | 169,564  | 180,336    | 256,633     |       |

### 417-CIVIL DEFENSE

| 200 | EMERGENCY PREPARE.         | 0           | 0           | 0        | 480       | 480         |       |
|     | SUBTOTAL                   | 0           | 0           | 0        | 480       | 480         |       |

### 420-HEALTH & SANITATION

| 040 | SALARY STAFF               | 63,727      | 0           | 0        | 68,196     | 0           | JJ    |
| 100 | MAT. & SUPPLIES            | 0           | 0           | 0        | 0         | 0           |       |
| 200 | GENERAL EXPENSE            | 0           | 0           | 0        | 350       | 350         |       |
| 900  | VISITING NURSES            | 0           | 0           | 0        | 0         | 0           |       |
|     | SUBTOTAL                   | 63,727      | 0           | 0        | 68,546    | 350         |       |
### GENERAL FUND

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Amended by BOC
10/17/2018
## SUMMARY OF GENERAL OPERATING FUND
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* Expenses are reimbursed by Springfield Ambulance Association
## SUMMARY FUND BALANCES
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#### BUDGET YEAR 2019

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<td><strong>Receipts</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance 1/1/19</td>
<td>587,533</td>
<td>218,356</td>
<td>6,462,454</td>
<td>501,544</td>
<td>7,769,887</td>
</tr>
<tr>
<td>Total Receipts</td>
<td>15,223,179</td>
<td>4,367</td>
<td>129,189</td>
<td>588,921</td>
<td>15,945,656</td>
</tr>
<tr>
<td>Transfers</td>
<td>1,659,204</td>
<td>-</td>
<td>972,697</td>
<td>-</td>
<td>2,631,901</td>
</tr>
<tr>
<td>Total Available</td>
<td>17,469,916</td>
<td>222,723</td>
<td>7,564,340</td>
<td>1,090,465</td>
<td>26,347,444</td>
</tr>
</tbody>
</table>

|                |                        |                |                      |                 |              |
| **Expenditures**|                        |                |                      |                 |              |
| General Fund   | 15,810,712             | -              | -                    | -               | 15,810,712   |
| Recycling Fund | -                      | -              | -                    | -               | -            |
| Capital Fund   | 1,079,704              | -              | 1,079,704            | -               | 2,159,408    |
| Highway Fund   | 579,500                | -              | -                    | 579,500         | 1,159,000    |
| Total Expenditures | 17,469,916 | 0              | 1,079,704            | 579,500         | 19,129,120   |

|                |                        |                |                      |                 |              |
| Unappropriated Funds | ---                 | 222,723        | 6,484,636            | 510,965         | 7,218,324    |

|                |                        |                |                      |                 |              |
| Total Expenditures and Unapprop. Funds | 17,469,916 | 222,723        | 7,564,340            | 1,090,465       | 26,347,444   |