City of Springfield

The heart of Effingham

FY2020 BUDGET

Presentation of Ordinance
November 12, 2019

Approved by City Council
December 10, 2019

CITY OF SPRINGFIELD, GEORGIA

FY2020 BUDGET

ORDINANCE NUMBER 2019-18

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, 2020.

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, 2020 and ending December 31, 2020 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	$221,015.00
Police Department	$669,524.00
Court Department	$ 98,069.00
Fire Department	$376,715.00
Streets/Lanes Department	$300,117.00
Parks/Recreation Department	$ 52,081.00
City Buildings Department	$ 27,789.00
Economic Development	$ 87,917.00
General Government	$233,700.00
Community Development	$105,179.00
Inter-fund Transfer-Arts & Events Fund	$ 39,435.00

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

SPLOST	$840,111.00

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

W/S Administration	$617,761.00
Water Department	$233,837.00
Sewer Department	$108,105.00
WWTP Department	$564,881.00
W/S Capital	$407,389.00

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

Sanitation Fund	$184,735.00

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

Mars Theatre	$233,729.00

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 All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed.

Adopted this 10 day of December, 2019

CITY OF SPRINGFIELD

Barton A. Alderman

Barton A. Alderman, Mayor

ATTEST:

Jennifer Y. Smith

Jennifer Y. Smith, City Clerk

CITY OF SPRINGFIELD GEORGIA INCORPORATED 1907

2020 General Fund Summary

	FY-2019	FY-2020
General Fund Revenue		
Taxes	1,429,445	1,393,754
Licenses & Permits	60,325	69,200
Fire Fees & Other Fire Revenue	100,000	-
Subdivision & Zoning Fees	-	5,400
Police Fines & Fees	161,060	140,050
Grant Revenue	40,000	42,000
Other Revenue	27,129	23,025
DDA Loan Repayment	250,000	-
Prior Year Reserves	88,664	538,112
Total	**2,156,623**	**2,211,541**
General Fund Expenditures		
40 - Administration	(245,869)	(221,015)
50 - Police	(728,160)	(669,524)
55 - Court	(93,157)	(98,069)
60 - Fire	(101,300)	(376,715)
70 - Streets & Lanes	(318,368)	(300,117)
90 - Parks & Recreation	(51,351)	(52,081)
91 - City Buildings	(32,964)	(27,789)
93 - Economic Development	(208,825)	(87,917)
95 - General Government	(271,234)	(233,700)
98 - Community Development	(94,358)	(105,179)
Interfund Transfer Out - Arts & Events Fund	(11,037)	(39,435)
Total	**(2,156,623)**	**(2,211,541)**
Total Net	**-**	**-**

GENERAL FUND REVENUE

Account Number	Account Description	2020 BUDGET
100-00-0000-311000	PRIOR YR RESERVE	538,112.00
100-00-0000-311100	CURRENT TAXES	286,874.00
100-00-0000-311200	PRIOR TAXES	40,982.00
100-00-0000-311310	MOTOR VEHICLE TAXES	3,600.00
100-00-0000-311311	TITLE AD VALOREM TAX	29,748.00
100-00-0000-311350	RAILROAD EQUIPMENT AD VALOREM TAX	550.00
100-00-0000-311610	INTANGIBLE TAXES	2,700.00
100-00-0000-311611	REAL ESTATE TRANSFER TAX	1,500.00
100-00-0000-311700	FRANCHISE TAXES	197,000.00
100-00-0000-313100	LOCAL OPTION SALES TAX	528,000.00
100-00-0000-314200	BEER/WINE & ALCOHOL TAXES	66,800.00
100-00-0000-314400	ENERGY EXCISE TAX	26,000.00
100-00-0000-316200	INSURANCE PREMIUMS TAXES	210,000.00
100-00-0000-319500	PROPERTY TAX PENALTY	600.00
100-00-0000-321322	ZONING RELATED FEES	400.00
100-00-0000-321323	SUBDIVISION APP RELATED FEES	5,000.00
100-00-0000-321324	BUILDING PERMITS	20,000.00
100-00-0000-321400	BUSINESS LICENSES	39,000.00
100-00-0000-321401	ALCOHOL LICENSE	9,900.00
100-00-0000-321402	MOBILE FOOD VENDING LICENSE	150.00
100-00-0000-322300	GOLF CART PERMITS	150.00
100-00-0000-335001	DDA LOAN REPAYMENT	0.00
100-00-0000-336012	FIRE EQUIP PYMT FROM COUNTY	0.00
100-00-0000-337000	SERVICE DELIVERY STRATEGY	0.00
100-00-0000-341190	CIVIL PENALTY CITATION	0.00
100-00-0000-341920	BILLBOARD ADVERTISING LEASE	250.00
100-00-0000-351161	FINES AND FORFEITURES	103,500.00
100-00-0000-351164	MISC/REPORT FEES	750.00
100-00-0000-351165	COURT COST	30,000.00
100-00-0000-351167	TECHNOLOGY FUND	4,300.00
100-00-0000-352101	POLICE DEPT DRUG ACCOUNT	1,500.00
100-00-0000-361010	INTEREST EARNED - GENERAL	1,900.00
100-00-0000-361023	INTEREST-POLICE CONFISCATED FUNDS	0.00
100-00-0000-378900	MISC REVENUES/REFUNDS	0.00
100-00-0000-378902	WORKERS COMP AUDIT REFUND	0.00
100-00-0000-383001	COURT ORDERED RESTITUTION	0.00
100-00-0000-389001	COPIES & NOTARY FEES	275.00
100-00-0000-389090	OTHER EVENT REVENUE	4,000.00
100-00-0000-389091	FALL FESTIVAL EVENT REVENUE	16,000.00
100-00-0000-389095	INSURANCE CLAIM REIMBURSEMENT	0.00
100-00-0000-392100	SALE OF CITY PROPERTY	0.00
100-00-0000-392101	SALE OF SURPLUS	0.00
100-00-0000-392200	ELECTION QUALIFICATION FEE	0.00
100-00-0000-398000	OTHER GRANT PROCEEDS	0.00
100-00-0000-398004	LMIG PROGRAM FUNDS	42,000.00
	Grand Totals	***2,211,541.00***

GENERAL FUND EXPENDITURES

Account Number	Account Description	2020 BUDGET
INTERFUND TRANSFER		
100-00-0000-611000	INTERFUND TRANSFER OUT-ARTS & EVENT	39,435.00
	Totals	**39,435.00**
ADMINISTRATION		
100-40-1300-522200	FICA TAXES - MAYOR & COUNCIL	895.00
100-40-1300-523604	MAYOR & COUNCIL PAY	11,700.00
100-40-1500-511100	SALARY - CITY MANAGER	90,000.00
100-40-1500-511101	SALARY-CITY CLERK	38,332.00
100-40-1500-511300	OVERTIME PAY	0.00
100-40-1500-511500	SALARY INCREASE/BONUS	6,417.00
100-40-1500-512100	EMPLOYEES' GROUP INS.	33,814.00
100-40-1500-512101	CITY MANAGER DEFERRED COMP PAYOUT	0.00
100-40-1500-512200	FICA TAXES	10,308.00
100-40-1500-512300	CITY MANAGER ADDITIONAL BENEFITS	0.00
100-40-1500-512400	RETIREMENT	10,059.00
100-40-1500-522201	VEHICLE MAINTENANCE	0.00
100-40-1500-523202	CELL PHONES	700.00
100-40-1500-523701	TRAVEL & LODGING	4,917.00
100-40-1500-523708	DUES	275.00
100-40-1500-531101	OFFICE SUPPLIES	250.00
100-40-1500-531270	GASOLINE	0.00
100-40-1500-531730	SCHOOLS & CONVENTIONS	4,960.00
100-40-1500-531790	MISCELLANEOUS	200.00
100-40-1500-542201	CITY MANAGER EXPENSE REIMBURSMENT	6,000.00
100-40-1500-542450	OFFICE EQUIPMENT	0.00
100-40-1500-581308	CONTINGENCY	2,188.00
	Totals	**221,015.00**
POLICE		
100-50-3200-511101	SALARY-OFFICER (309)	35,360.00
100-50-3200-511102	SALARY-OFFICER (308)	38,667.00
100-50-3200-511103	SALARY-OFFICER (307)	37,482.00
100-50-3200-511104	SALARY-OFFICER (303)	45,864.00
100-50-3200-511105	SALARY-OFFICER/CODE ENFORCE (304)	38,563.00
100-50-3200-511106	SALARY-OFFICER (306)	36,962.00
100-50-3200-511107	SALARY-CHIEF (301)	57,450.00
100-50-3200-511108	SALARY-OFFICER (305)	35,360.00
100-50-3200-511109	SALARY-OFFICER (311)	35,360.00
100-50-3200-511200	PART TIME	13,500.00
100-50-3200-511300	OVERTIME PAY	16,700.00
100-50-3200-511400	HOLIDAY PAY	9,000.00
100-50-3200-511500	SALARY INCREASE/BONUS	18,054.00
100-50-3200-511501	PROMOTION SALARY INCREASE	8,500.00
100-50-3200-512100	EMPLOYEES' GROUP INS.	78,767.00
100-50-3200-512200	FICA TAXES	32,652.00
100-50-3200-512400	RETIREMENT	31,164.00
100-50-3200-521220	MEDICAL FEES	2,000.00
100-50-3200-522200	VEHICLES REPAIR	10,000.00
100-50-3200-522201	VEHICLES MAINTENANCE	3,500.00

100-50-3200-522204	R & M OTHER EQUIPMENT	2,500.00
100-50-3200-522205	R & M RADIOS	0.00
100-50-3200-522209	SOFTWARE MAINTENANCE	15,940.00
100-50-3200-522321	COPY MACHINE	1,500.00
100-50-3200-523203	CELL PHONES	5,100.00
100-50-3200-523301	ADVERTISING FOR POLICE CASES	150.00
100-50-3200-523701	TRAINING & TRAVEL	750.00
100-50-3200-523702	AGENCY MEETINGS/TRAINING	750.00
100-50-3200-523705	DRUG & ALCOHOL EDUCATION	1,000.00
100-50-3200-523708	DUES & SUBSCRIPTIONS	500.00
100-50-3200-531101	OFFICE SUPPLIES	1,000.00
100-50-3200-531102	OTHER SUPPLIES	2,000.00
100-50-3200-531103	AMMUNITION	2,000.00
100-50-3200-531104	MEDICAL SUPPLIES	1,000.00
100-50-3200-531270	GASOLINE	30,000.00
100-50-3200-531705	UNIFORMS & PPE	11,000.00
100-50-3200-531760	POSTAGE	50.00
100-50-3200-531790	MISCELLANEOUS	250.00
100-50-3200-542101	NEW/OTHER EQUIPMENT	0.00
100-50-3200-542201	VEHICLE OUTLAY	0.00
100-50-3200-542401	COMPUTER EQUIPMENT	2,000.00
100-50-3200-542450	OFFICE EQUIPMENT	500.00
100-50-3200-581301	EXPENSE-INSURANCE CLAIM	0.00
100-50-3200-581308	CONTINGENCY	6,629.00
	Totals	**669,524.00**
COURT		
100-55-2650-511100	SALARY-PUB.SAFETY CLERK	29,120.00
100-55-2650-511300	OVERTIME PAY	877.00
100-55-2650-511500	SALARY INCREASE/BONUS	1,456.00
100-55-2650-512100	EMPLOYEE'S GROUP INS.	11,400.00
100-55-2650-512200	FICA TAXES	2,406.00
100-55-2650-512400	RETIREMENT	2,639.00
100-55-2650-521200	JUDGE	7,800.00
100-55-2650-521201	CITY SOLICITOR GENERAL	18,000.00
100-55-2650-521203	PUBLIC DEFENDER	4,800.00
100-55-2650-521204	COURT INTERPRETER	1,000.00
100-55-2650-521207	DRUG ACCOUNT EXPENSE	3,000.00
100-55-2650-521208	TECHNOLOGY FUND EXPENSE	5,900.00
100-55-2650-522204	R&M COURT/OFFICE EQUIPMENT	1,000.00
100-55-2650-522310	COURTROOM RENTAL	6,000.00
100-55-2650-523701	SCHOOLS & TRAVEL	650.00
100-55-2650-523708	DUES & SUBSCRIPTIONS	50.00
100-55-2650-531103	COURT SUPPLIES	500.00
100-55-2650-531705	UNIFORMS-COURT CLERK	500.00
100-55-2650-542101	NEW EQUIPMENT	0.00
100-55-2650-581308	CONTINGENCY	971.00
	Totals	**98,069.00**
FIRE		
100-60-3500-541401	NEW FIRE STATION PROJECT-Fire Account	1,000.00
	NEW FIRE STATION PROJECT-General Fund	373,715.00

100-60-3500-541402	ELECTRICITY - FUTURE FIRE STATION	2,000.00
100-60-3500-581309	INSURANCE CLAIM EXPENSE	0.00
100-60-3500-626012	FIRE STATION SINKING FUND	0.00
	Totals	**376,715.00**
STREETS		
100-70-4200-511104	SALARY-ROADS FOREMAN	44,221.00
100-70-4200-511105	SALARY, LABORER	26,000.00
100-70-4200-511300	OVERTIME PAY	500.00
100-70-4200-511400	HOLIDAY PAY	50.00
100-70-4200-511500	SALARY INCREASE/BONUS	3,511.00
100-70-4200-512100	EMPLOYEES' GROUP INS.	19,292.00
100-70-4200-512200	FICA TAXES	5,683.00
100-70-4200-512400	RETIREMENT	5,941.00
100-70-4200-521200	CONTRACTED LABOR	46,646.00
100-70-4200-521210	ENGINEERING FEES	2,500.00
100-70-4200-522200	VEHICLES REPAIR	1,000.00
100-70-4200-522201	VEHICLES MAINTENANCE	500.00
100-70-4200-522202	EQUIPMENT MAINTENANCE	1,500.00
100-70-4200-522203	LAUREL ST MAINT/IMPROVE	5,000.00
100-70-4200-522204	EQUIPMENT REPAIR	2,500.00
100-70-4200-522207	R & M, STREETS	4,000.00
100-70-4200-522210	STREET SIGNS	500.00
100-70-4200-522211	R & M, STORM DRAINAGE	500.00
100-70-4200-522212	MOWING CONTRACT	11,500.00
100-70-4200-522321	EQUIPMENT RENTAL	1,000.00
100-70-4200-523203	CELL PHONES/RADIOS	985.00
100-70-4200-531102	OPERATING SUPPLIES	5,000.00
100-70-4200-531107	DIRT & ROCK MATERIAL	2,000.00
100-70-4200-531230	ELECTRICITY,STREET LIGHTS	81,000.00
100-70-4200-531240	ELECTRICITY,TRAFFIC LIGHT	1,200.00
100-70-4200-531245	ELECTRICITY-CHRISTMAS LIGHTS	1,900.00
100-70-4200-531270	GASOLINE	6,000.00
100-70-4200-531705	UNIFORMS-RENTAL	1,800.00
100-70-4200-531706	UNIFORMS-PURCHASE	250.00
100-70-4200-531790	MISCELLANEOUS	250.00
100-70-4200-542101	NEW EQUIPMENT	11,916.00
100-70-4200-542207	TREE MAINTENANCE	2,500.00
100-70-4200-581302	LMIG PROJECTS	0.00
100-70-4200-581303	TAP GRANT-LOCAL MATCH	0.00
100-70-4200-581308	CONTINGENCY	2,972.00
	Totals	**300,117.00**
PARKS		
100-90-6120-511100	SALARY-LABORER	32,178.00
100-90-6120-511300	OVERTIME PAY	150.00
100-90-6120-511400	HOLIDAY	100.00
100-90-6120-511500	SALARY INCREASE/BONUS	1,609.00
100-90-6120-512100	EMPLOYEES' GROUP INS.	7,813.00
100-90-6120-512200	FICA TAXES	2,604.00
100-90-6120-512400	RETIREMENT	2,761.00
100-90-6120-522200	VEHICLES REPAIR	500.00

100-90-6120-522201	VEHICLES MAINTENANCE	150.00
100-90-6120-522209	R&M ULMER PARK	150.00
100-90-6120-523203	CELL PHONE/RADIOS	420.00
100-90-6120-531102	OPERATING SUPPLIES	100.00
100-90-6120-531240	ELECTRICITY-ULMER PARK	330.00
100-90-6120-531270	GASOLINE	1,500.00
100-90-6120-531705	UNIFORMS-RENTAL	950.00
100-90-6120-531706	UNIFORM ITEMS-PURCHASE	250.00
100-90-6120-581308	CONTINGENCY	516.00
	Totals	**52,081.00**
CITY BUILDINGS		
100-91-1565-521306	EXTERMINATOR, CITY HALL	1,464.00
100-91-1565-522130	JANITORIAL SERVICES	8,000.00
100-91-1565-522230	R & M, CITY BLDGS	5,000.00
100-91-1565-531230	ELECTRICITY, CITY HALL	9,800.00
100-91-1565-531231	ELEC, 405 N LAUREL ST	500.00
100-91-1565-531707	JANITORIAL SUPPLIES	250.00
100-91-1565-531708	KITCHEN/BATHROOM SUPPLIES	2,000.00
100-91-1565-531709	CITY BUILDINGS MISC	500.00
100-91-1565-531780	OFFICE FURNITURE	0.00
100-91-1565-541302	CITY BLDGS IMPROVEMENTS	0.00
100-91-1565-542101	NEW EQUIPMENT	0.00
100-91-1565-581308	CONTINGENCY	275.00
	Totals	**27,789.00**
ECONOMIC DEVELOPMENT		
100-93-7500-522321	EBENEZER CREEK APP	800.00
100-93-7500-523920	FALL FESTIVAL	30,000.00
100-93-7500-523921	FAIR SECURITY	6,200.00
100-93-7500-523922	SOUTHERN LINC (EVENT RADIOS)	1,200.00
100-93-7500-523923	OTHER EVENT RELATED EXPENSES	13,500.00
100-93-7500-541200	DDA INCENTIVE PROGRAMS	15,000.00
100-93-7500-541301	INTERGOV LOAN TO DDA-WALT'S	0.00
100-93-7500-541302	WALT'S SITE DESIGN FOR DDA	0.00
100-93-7500-542101	LED SIGN PURCHASE	20,550.00
100-93-7500-581308	CONTINGENCY	667.00
	Totals	**87,917.00**
GENERAL GOVERNMENT		
100-95-1500-512104	PROP TAXES/LAND SURVEY & PLAT	500.00
100-95-1500-512700	WORKERS' COMP	26,806.00
100-95-1500-521201	AUDIT EXPENSE	12,750.00
100-95-1500-521210	LEGAL EXPENSE	35,000.00
100-95-1500-521212	ENGINEER/CONSULTING	2,500.00
100-95-1500-521213	GIS SERVICES	2,000.00
100-95-1500-522220	SERVICE AGREEMENTS	4,100.00
100-95-1500-522221	MERCHANT SERVICE FEES-GENERAL	2,700.00
100-95-1500-522321	SOFTWARE MAINTENANCE	5,457.00
100-95-1500-522322	CITY HALL COPY MACHINE	3,350.00
100-95-1500-522423	CODIFICATION OF ORDINANCES	4,000.00
100-95-1500-523102	PROPERTY & VEHICLE INS.	84,373.00
100-95-1500-523201	CITY HALL PHONE/INTERNET	5,800.00

100-95-1500-523301	ADVERTISING - LEGAL & OTHER	5,000.00
100-95-1500-523708	DUES & SUBSCRIPTIONS	8,700.00
100-95-1500-531101	OFFICE SUPPLIES	4,000.00
100-95-1500-531102	BUSINESS MEETINGS	1,000.00
100-95-1500-531701	ELECTION EXPENSE	0.00
100-95-1500-531760	POSTAGE	2,700.00
100-95-1500-531791	MISCELLANEOUS	250.00
100-95-1500-540000	EMPLOYEE APPRECIATION	2,000.00
100-95-1500-541100	PURCHASE OF PROPERTY	0.00
100-95-1500-542101	NEW EQUIPMENT	0.00
100-95-1500-542450	IT CONTRACT SERVICES	18,400.00
100-95-1500-581304	SPECIAL PROJECT	0.00
100-95-1500-581308	CONTINGENCY	2,314.00
	Totals	**233,700.00**
COMMUNITY DEVELOPMENT		
100-98-7220-511100	SALARY-COMMUNITY DEV DIRECTOR	48,668.00
100-98-7220-511105	SALARY - INTERN	0.00
100-98-7220-511500	SALARY INCREASE/BONUS	2,433.00
100-98-7220-512100	EMPLOYEES' GROUP INS.	11,558.00
100-98-7220-512200	FICA TAXES	3,909.00
100-98-7220-512400	RETIREMENT	3,920.00
100-98-7220-521210	CONSULTANT	5,000.00
100-98-7220-521230	PLAN REVIEW-ENGINEERING	3,000.00
100-98-7220-523100	CONTRACT, BUILDING INSPECTOR	16,000.00
100-98-7220-523600	P&Z BOARD COMPENSATION	750.00
100-98-7220-523701	TRAVEL EXPENSES	3,200.00
100-98-7220-523708	DUES & SUBSCRIPTIONS	1,000.00
100-98-7220-531101	OFFICE SUPPLIES	500.00
100-98-7220-531102	OTHER SUPPLIES	300.00
100-98-7220-531730	TRAINING & SEMINARS	2,800.00
100-98-7220-531731	P&Z TRAINING	800.00
100-98-7220-531790	MISCELLANEOUS	200.00
100-98-7220-542450	OFFICE EQUIPMENT	100.00
100-98-7220-581308	CONTINGENCY	1,041.00
	Totals	**105,179.00**
	GRAND TOTALS	***2,211,541.00***

2020 SPLOST Fund Summary

	FY-2019	FY-2020
SPLOST Fund Revenue		
Special Sales Tax	444,000	444,000
Checking Account Interest	289	290
Prior Year Reserves	142,525	395,821
Total	**586,814**	**840,111**
SPLOST Fund Expenditures		
SPLOST	(586,814)	(840,111)
Total	**(586,814)**	**(840,111)**
Total Net	-	-

SPLOST REVENUES

Account Number	Account Description	2020 BUDGET
320-00-0000-310000	PRIOR YEAR RESERVES	395,821.00
320-00-0000-336000	SPECIAL SALES TAX	444,000.00
320-00-0000-361020	INTEREST EARNED - SST	290.00
	Totals	**840,111.00**

SPLOST EXPENDITURES

Account Number	Account Description	2020 BUDGET
320-00-4200-541301	CITY BUILDINGS	10,711.00
320-00-4200-541403	PARKS & RECREATION	435,017.00
320-00-4200-541408	WATER/SEWER	34,555.00
320-00-4200-541409	PUBLIC SAFETY	34,687.00
320-00-4200-542206	STREETS & LANES	325,141.00
	Totals	**840,111.00**

2020 Water/Sewer Fund Summary

	FY-2019	FY-2020
Water/Sewer Fund Revenue		
Water Fees	546,533	699,668
Sewer Fees	700,194	806,232
Water Impact Fees	125,000	125,000
Sewer Impact Fees	275,000	275,000
Other Fees	191,808	201,452
Capital Project Sinking Fund	100,000	100,000
Total	**1,938,535**	**2,207,352**
Water/Sewer Fund Expenditures		
81 - W/S Administration	(676,413)	(617,761)
82 - Water	(148,150)	(233,837)
83 - Sewer	(124,512)	(108,105)
84 - WWTF	(411,012)	(564,881)
85 - W/S Capital	(524,231)	(407,389)
Total	**(1,884,318)**	**(1,931,973)**
W/S FUND Total Net	**54,217**	**275,379**

WATER/SEWER REVENUES

Account Number	Account Description	2020 BUDGET
510-00-0000-344210	WATER FEES	699,668.00
510-00-0000-344220	SEWER FEES	806,232.00
510-00-0000-344225	PENALTIES	61,488.00
510-00-0000-344227	REUSE FEES	0.00
510-00-0000-344228	WATER IMPACT FEES	125,000.00
510-00-0000-344229	SEWER IMPACT FEES	275,000.00
510-00-0000-344230	NSF CHARGES	200.00
510-00-0000-349002	METER EQUIPMENT	35,000.00
510-00-0000-361001	INTEREST EARNED O/M	280.00
510-00-0000-361002	INTEREST EARNED-IMPACT FEES	1,600.00
510-00-0000-361003	INT EARNED W/S DEP ESCROW	310.00
510-00-0000-361004	INTEREST EARNED - REVENUE	60.00
510-00-0000-361005	INTEREST EARNED - REUSE FEES	14.00
510-00-0000-371000	DRT SYSTEM SERVICES PYMT	102,500.00
510-00-0000-378900	MISC REVENUES/REFUNDS	0.00
510-00-0000-378901	EOM PRIOR YR MAINT REBATE PYMT	0.00
510-00-0000-378902	WORKERS COMP AUDIT REFUND	0.00
510-00-0000-39000	CAPITAL PROJECT SINKING FUND	100,000.00
510-00-0000-400000	SALE OF SURPLUS PROPERTY	0.00
	GRAND TOTAL	***2,207,352.00***

WATER/SEWER EXPENDITURES

Account Number	Account Description	2020 BUDGET
W/S ADMINISTRATION		
510-81-4410-511101	SALARY-FINANCE DIRECTOR	52,000.00
510-81-4410-511102	SALARY-ACCOUNTING CLERK	31,200.00
510-81-4410-511103	SALARY-ASSISTANT CITY MANAGER	0.00
510-81-4410-511104	SALARY-CUSTOMER SERVICE CLERK	24,960.00
510-81-4410-511300	OVERTIME PAY	1,500.00
510-81-4410-511500	SALARY INCREASE/BONUS	2,163.00
510-81-4410-512100	EMPLOYEES' GROUP INSURANCE	27,133.00
510-81-4410-512200	FICA TAXES	8,555.00
510-81-4410-512400	RETIREMENT	8,574.00
510-81-4410-512700	WORKERS' COMP INSURANCE	2,197.00
510-81-4410-521200	CONTRACTED LABOR	290,000.00
510-81-4410-521201	AUDIT EXPENSE	12,750.00
510-81-4410-521210	ENGINEER/CONSULTING	1,500.00
510-81-4410-521211	PLAN REVIEW FEES	1,000.00
510-81-4410-521221	MERCHANT SERVICE FEES	10,111.00
510-81-4410-521302	UTILITIES PROTECTION CENTER	1,131.00
510-81-4410-522204	R&M PUBLIC WORKS BUILDING	500.00
510-81-4410-522220	GIS SERVICES	9,000.00
510-81-4410-522321	SOFTWARE MAINTENANCE	7,300.00
510-81-4410-523203	CELL PHONES	0.00
510-81-4410-523400	PRINTING-UTILITY BILLS	1,000.00
510-81-4410-523701	TRAVEL & LODGING	750.00
510-81-4410-523708	DUES & SUBSCRIPTIONS	500.00
510-81-4410-531101	OFFICE SUPPLIES	500.00
510-81-4410-531230	ELECTRICITY-PUBLIC WORKS BLDG.	5,000.00
510-81-4410-531730	TRAINING & CONVENTIONS	1,000.00
510-81-4410-531760	POSTAGE-UTILITY BILLS	6,135.00
510-81-4410-531790	MISC	150.00
510-81-4410-531791	W/S O&M-OVERPAY REFUND	0.00
510-81-4410-542201	ASSIST CITY MANAGER EXP REIMBURSE	0.00
510-81-4410-542202	MILEAGE REIMBURSEMENT	1,000.00
510-81-4410-542450	OFFICE EQUIPMENT	0.00
510-81-4410-581308	CONTINGENCY	10,152.00
510-81-4410-590000	CAPITAL PROJECT SINKING FUND	100,000.00
	Totals	**617,761.00**
WATER		
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	2,500.00
510-82-4400-522201	VEHICLE MAINTENANCE	500.00
510-82-4400-522202	EQUIPMENT MAINTENANCE	1,000.00
510-82-4400-522203	EQUIPMENT REPAIR	1,000.00
510-82-4400-522204	R&M WELL BUILDINGS	500.00
510-82-4400-522205	DISTRIBUTION R&M/SUPPLIES	60,000.00
510-82-4400-522207	R&M WELL GENERATORS	1,000.00
510-82-4400-522321	EQUIPMENT RENTAL	1,500.00
510-82-4400-523203	CELL PHONE/TABLET	460.00

510-82-4400-523204	ALARMS-WELLS	265.00
510-82-4400-523708	DUES & SUBSCRIPTIONS	135.00
510-82-4400-531102	OPERATING SUPPLIES	0.00
510-82-4400-531230	ELECTRICITY-WELLS	52,000.00
510-82-4400-531270	GASOLINE	4,850.00
510-82-4400-531790	MISCELLANEOUS	500.00
510-82-4400-542101	METER EQUIPMENT	92,552.00
510-82-4400-542102	NEW EQUIPMENT	0.00
510-82-4400-542105	HWY 119 WATER MAIN REPLACEMENT	0.00
510-82-4400-581308	CONTINGENCY	4,585.00
	Totals	**233,837.00**
SEWER		
510-83-4300-521210	ENGINEER/CONSULTING	5,000.00
510-83-4300-522200	VEHICLE REPAIR	2,500.00
510-83-4300-522201	VEHICLE MAINTENANCE	500.00
510-83-4300-522202	EQUIPMENT MAINTENANCE	500.00
510-83-4300-522203	EQUIPMENT REPAIR	1,000.00
510-83-4300-522204	R&M LIFT STATION BUILDINGS	500.00
510-83-4300-522205	COLLECTION R&M/SUPPLIES	60,000.00
510-83-4300-523203	CELL PHONE/TABLET	460.00
510-83-4300-523204	ALARMS-LIFT STATIONS	2,600.00
510-83-4300-523708	DUES & SUBSCRIPTIONS	3,800.00
510-83-4300-531230	ELECTRICITY-LIFT STATIONS	24,500.00
510-83-4300-531231	ELECTRICITY-GUYTON FLOW METER	275.00
510-83-4300-531270	GASOLINE	4,350.00
510-83-4300-542104	MCCALL ROAD SEWER PROJECT	0.00
510-83-4300-581308	CONTINGENCY	2,120.00
	Totals	**108,105.00**
WWTP		
510-84-4335-511100	SALARY-WWTF OPERATOR	46,634.00
510-84-4335-511101	SALARY-WW LAB ANALYST	36,400.00
510-84-4335-511102	SALARY-WPC DIRECTOR	60,060.00
510-84-4335-511300	OVERTIME PAY	500.00
510-84-4335-511400	HOLIDAY PAY	1,000.00
510-84-4335-511500	SALARY INCREASE/BONUS	6,063.00
510-84-4335-512100	EMPLOYEES' GROUP INSURANCE	23,809.00
510-84-4335-512200	FICA TAXES	11,525.00
510-84-4335-512400	RETIREMENT	11,229.00
510-84-4335-521210	ENGINEER/CONSULTING	40,000.00
510-84-4335-521303	USGS GAUGING STATION	11,000.00
510-84-4335-521304	OUTSIDE LAB WORK	250.00
510-84-4335-522200	VEHICLE REPAIR	500.00
510-84-4335-522201	VEHICLE MAINTENANCE	500.00
510-84-4335-522202	EQUIPMENT MAINTENANCE	4,000.00
510-84-4335-522203	EQUIPMENT REPAIR	20,000.00
510-84-4335-522204	R&M WWTF BUILDINGS	2,000.00
510-84-4335-522205	WWTF GROUND MAINTENANCE	500.00
510-84-4335-522206	LAS GROUND MAINTENANCE	10,000.00
510-84-4335-522207	R&M WWTF GENERATORS	1,000.00
510-84-4335-522208	POND TREATMENT/MAINTENANCE	5,000.00

510-84-4335-522210	R&M LAS EQUIPMENT	5,000.00
510-84-4335-522321	EQUIPMENT RENTAL	1,000.00
510-84-4335-523201	TELEPHONE/INTERNET-WWTF	1,735.00
510-84-4335-523203	CELL PHONES	1,100.00
510-84-4335-523204	TRASH SERVICE - WWTF	1,600.00
510-84-4335-523701	TRAVEL & LODGING	1,500.00
510-84-4335-523708	DUES & LICENSE FEES	150.00
510-84-4335-531101	OFFICE SUPPLIES	500.00
510-84-4335-531102	OPERATING SUPPLIES	6,000.00
510-84-4335-531103	CHEMICALS - WW TREATMENT	14,000.00
510-84-4335-531104	WW LAB SUPPLIES	8,000.00
510-84-4335-531106	SLUDGE DISPOSAL	38,500.00
510-84-4335-531230	ELECTRICITY-WWTF	38,250.00
510-84-4335-531231	ELECTRICITY-SPRAYFIELD PS	5,000.00
510-84-4335-531270	GASOLINE	4,500.00
510-84-4335-531705	UNIFORMS	1,700.00
510-84-4335-531730	SCHOOLS & TRAINING	2,000.00
510-84-4335-531790	MISCELLANEOUS	300.00
510-84-4335-531791	TOOLS	1,000.00
510-84-4335-542102	WWTP NEW EQUIPMENT	0.00
510-84-4335-542104	WWTP SPECIAL PROJECTS	0.00
510-84-4335-542105	WWTP CLEARING & GRUBBING PROJECT	0.00
510-84-4335-542106	WWTP UPGRADE	130,000.00
510-84-4335-581301	INSURANCE CLAIM EXPENSE	0.00
510-84-4335-581308	CONTINGENCY	11,076.00
	Totals	**564,881.00**
W/S CAPITAL		
510-85-8000-581314	REVENUE BOND ANNUAL PAYMENT	407,389.00
	Totals	**407,389.00**
	GRAND TOTALS	***1,931,973.00***

2020 Sanitation Fund Summary

	FY-2019	FY-2020
Sanitation Fund Revenue		
Sanitation Fees	168,949	186,693
Total	**168,949**	**186,693**
Sanitation Fund Expenditures		
Waste Services	(166,420)	(184,735)
Total	**(166,420)**	**(184,735)**
Total Net	**-**	**1,958**

SANITATION REVENUES

Account Number	Account Description	2020 BUDGET
540-00-0000-344110	SANITATION FEES	186,690.00
540-00-0000-361010	INTEREST-SANITATION FUND	3.00
	Grand Totals	***186,693.00***

SANITATION EXPENDITURES

Account Number	Account Description	2020 BUDGET
540-80-4520-521315	WASTE SERVICES	183,735.00
540-80-4520-581308	CONTINGENCY	1,000.00
	Grand Totals	***184,735.00***

2020 Arts & Events Fund Summary

	FY-2019	FY-2020
Arts & Events Fund Revenue		
Facility Rental	7,000	4,000
Live Event Ticket Sales	45,000	28,000
Movie Ticket Sales	85,000	56,369
Preservation Fee	18,000	14,416
Grant Proceeds	5,782	-
Program Sponsorships & Donations	38,760	41,236
Other Revenue (Concession, Alcohol, etc.)	61,749	50,273
Interfund Transfer In - General Fund	11,037	39,435
Total	**272,328**	**233,729**
Arts & Events Fund Expenditures		
Mars Theatre	(272,328)	(233,729)
Total	**(272,328)**	**(233,729)**
Total Net	**-**	**-**

ARTS & EVENTS FUND REVENUES

Account Number	Account Description	2020 BUDGET
555-00-0000-347200	FACILITY USE/RENTAL FEES	4,000.00
555-00-0000-347300	LIVE EVENT TICKET SALES	28,000.00
555-00-0000-347301	MOVIE TICKET SALES	56,369.00
555-00-0000-347600	FRIENDS OF THE MARS SPONSORSHIPS	38,236.00
555-00-0000-347900	CONCESSION SALES	43,000.00
555-00-0000-347901	ALCOHOL SALES	3,000.00
555-00-0000-347902	PRESERVATION FEES	14,416.00
555-00-0000-347903	SOUVENIR SALES	250.00
555-00-0000-347904	LED SIGN ADVERTISING	1,500.00
555-00-0000-347905	ON SCREEN ADVERTISING	1,000.00
555-00-0000-361001	INTEREST EARNED-MARS THEATRE O&M	13.00
555-00-0000-371000	DONATIONS - MISC.	3,000.00
555-00-0000-371001	DONATIONS - BRICKS	1,000.00
555-00-0000-371002	DONATIONS - SEATS	250.00
555-00-0000-371102	GRANT PROCEEDS-BLOCK BOOKING GRANT	0.00
555-00-0000-371103	GRANT PROCEEDS - OTHER	0.00
555-00-0000-389001	VENDOR'S COMPENSATION	260.00
555-00-0000-389095	INSURANCE CLAIM PROCEEDS	0.00
555-00-0000-391000	INTERFUND TRANSFER IN-GENERAL FUND	39,435.00
	Grand Totals	***233,729.00***

ARTS & EVENTS FUND EXPENDITURES

Account Number	Account Description	2020 BUDGET
MARS THEATRE		
555-94-7565-511101	SALARY-THEATRE	34,155.00
555-94-7565-511200	PART TIME	21,160.00
555-94-7565-511500	BONUS	683.00
555-94-7565-512200	FICA TAXES	4,232.00
555-94-7565-512500	COMMISSION	7,647.00
555-94-7565-512700	WORKERS' COMP INSURANCE	211.00
555-94-7565-521300	TECHNICAL DIRECTOR CONTRACT	9,600.00
555-94-7565-521301	TECHNICAL LABOR-SOUND	2,000.00
555-94-7565-521306	PEST CONTROL	420.00
555-94-7565-522130	JANITORIAL SERVICE	3,600.00
555-94-7565-522200	REPAIR-BUILDING	1,500.00
555-94-7565-522201	MAINTENANCE- BUILDING	500.00
555-94-7565-522202	R&M THEATRE EQUIPMENT	500.00
555-94-7565-522203	R&M MOVIE EQUIPMENT	2,500.00
555-94-7565-522204	R&M LED SIGN	0.00
555-94-7565-522220	MERCHANT SERVICE FEES	5,900.00
555-94-7565-522321	EQUIPMENT RENTAL	0.00
555-94-7565-523001	BUILDING SECURITY SYSTEM	360.00
555-94-7565-523201	TELEPHONE/INTERNET	3,050.00
555-94-7565-523301	ADVERTISING & MARKETING	8,000.00
555-94-7565-523400	PRINTING	2,000.00
555-94-7565-523401	BRICK/SEAT ENGRAVING	500.00
555-94-7565-523600	TICKETING COMPANY SALES FEES	7,875.00
555-94-7565-523601	FILM RENTAL FEES	33,000.00
555-94-7565-523701	TRAVEL & LODGING	500.00
555-94-7565-523708	DUES & LICENSE FEES	1,100.00
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	33,185.00
555-94-7565-523902	MARS - ADDITIONAL EVENTS	3,000.00
555-94-7565-531101	SUPPLIES-OFFICE	500.00
555-94-7565-531102	SUPPLIES-JANITORIAL	500.00
555-94-7565-531103	SUPPLIES-BATHROOM/KITCHEN	750.00
555-94-7565-531230	ELECTRICITY-MARS THEATRE	20,140.00
555-94-7565-531231	ELECTRICITY-LED SIGN	800.00
555-94-7565-531501	COST OF GOODS SOLD-NON ALCOHOL	12,000.00
555-94-7565-531591	COST OF GOODS SOLD-ALCOHOL	1,500.00
555-94-7565-531705	STAFF UNIFORMS	500.00
555-94-7565-531730	SCHOOLS & CONVENTIONS	200.00
555-94-7565-531760	POSTAGE	75.00
555-94-7565-531790	OPERATING SUPPLIES	500.00
555-94-7565-531791	MISCELLANEOUS	500.00
555-94-7565-542101	THEATRE EQUIPMENT	4,100.00
555-94-7565-542450	OFFICE EQUIPMENT	0.00
555-94-7565-581308	CONTINGENCY	2,306.00
	Grand Totals	***233,729.00***