City of Springfield

The heart of Effingham

FY2018 BUDGET

Presentation of Ordinance
November 14, 2017

Final Approval by City Council
December 12, 2017

CITY OF SPRINGFIELD, GEORGIA

FY2018 BUDGET

ORDINANCE NUMBER 2017-15

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, 2018.

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, 2018 and ending December 31, 2018 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	$259,340.00
Police Department	$557,396.00
Court Department	$162,563.00
Fire Department	$100,000.00
Streets/Lanes Department	$251,551.00
Parks/Recreation Department	$ 49,757.00
City Buildings Department	$ 26,866.00
Economic Development	$ 62,016.00
General Government	$275,744.00
Community Development	$ 82,377.00
Inter-fund Transfer-Arts & Events Fund	$ 35,989.00

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

Water/Sewer Administration	$444,372.00
Water Department	$170,616.00
Sewer Department	$ 97,468.00
WWTF Department	$449,311.00
Water/Sewer Capital	$524,231.00

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

Sanitation	$158,198.00

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

Mars Theatre	$299,870.00

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

SPLOST	$904,195.00

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 All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed.

Adopted this 12th day of December, 2017.

CITY OF SPRINGFIELD

Barton A. Alderman, Mayor

CITY OF SPRINGFIELD GEORGIA INCORPORATED 1907

ATTEST:

Linda T. Rineair, City Clerk

2018 General Fund Summary

	FY-2017	FY-2018
General Fund Revenue		
Taxes	1,152,345	1,284,250
Licenses & Permits	52,775	52,045
Fire Fees & Other Fire Revenue	182,500	100,000
Police Fines & Fees	317,750	318,500
Grant Revenue	-	-
Other Revenue	90,644	108,804
Prior Year Reserves	39,237	
Total	**1,835,251**	**1,863,599**
General Fund Expenditures		
40 - Administration	(250,202)	(259,340)
50 - Police	(520,060)	(557,396)
55 - Court	(148,301)	(162,563)
60 - Fire	(182,500)	(100,000)
70 - Streets & Lanes	(231,736)	(251,551)
90 - Parks & Recreation	(47,949)	(49,757)
91 - City Buildings	(22,454)	(26,866)
93 - Economic Development	(58,242)	(62,016)
95 - General Government	(220,921)	(275,744)
98 - Community Development	(87,529)	(82,377)
Interfund Transfer Out - Arts & Events Fund	(65,357)	(35,989)
Total	**(1,835,251)**	**(1,863,599)**
Total Net	**-**	**-**

FY 2018

CITY OF SPRINGFIELD
REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100 GENERAL FUND		
100-00-0000-311100	CURRENT TAXES	209,000.00
100-00-0000-311200	PRIOR TAXES	25,000.00
100-00-0000-311310	MOTOR VEHICLE TAXES	5,000.00
100-00-0000-311311	TITLE AD VALOREM TAX	90,000.00
100-00-0000-311350	RAILROAD EQUIPMENT AD VALORE	400.00
100-00-0000-311610	INTANGIBLE TAXES	1,800.00
100-00-0000-311611	REAL ESTATE TRANSFER TAX	550.00
100-00-0000-311700	FRANCHISE TAXES	200,000.00
100-00-0000-313100	LOCAL OPTION SALES TAX	480,000.00
100-00-0000-314200	BEER/WINE & ALCOHOL TAXES	69,000.00
100-00-0000-314400	ENERGY EXCISE TAX	23,500.00
100-00-0000-316200	INSURANCE PREMIUMS TAXES	180,000.00
100-00-0000-319500	COST, FIFA, INT. & PEN.	700.00
100-00-0000-321322	ZONING RELATED FEES	500.00
100-00-0000-321324	BUILDING PERMITS	5,000.00
100-00-0000-321400	BUSINESS LICENSES	37,120.00
100-00-0000-321401	ALCOHOL LICENSE	9,225.00
100-00-0000-322300	GOLF CART PERMITS	200.00
100-00-0000-336012	FIRE EQUIP PYMT FROM COUNTY	100,000.00
100-00-0000-337000	SERVICE DELIVERY STRATEGY	50,000.00
100-00-0000-341190	CIVIL PENALTY CITATION	2,200.00
100-00-0000-341920	BILLBOARD ADVERTISING LEASE	250.00
100-00-0000-351161	FINES AND FORFEITURES	174,000.00
100-00-0000-351162	COURT ORDERED ADD-ONS	57,500.00
100-00-0000-351164	OTHER FEES	400.00
100-00-0000-351165	COURT COST	57,000.00
100-00-0000-351167	TECHNOLOGY FUND	10,000.00
100-00-0000-351169	NEW JAIL FEE	17,400.00
100-00-0000-361010	INTEREST EARNED - GENERAL	1,500.00
100-00-0000-383001	COURT ORDERED RESTITUTION	5,004.00
100-00-0000-389001	COPIES & NOTARY FEES	350.00
100-00-0000-389090	OTHER EVENT REVENUE	3,000.00
100-00-0000-389091	FALL FESTIVAL EVENT REVENUE	15,000.00
100-00-0000-398004	LMIG PROGRAM FUNDS	33,000.00
100 GENERAL FUND		1,863,599.00
		1,863,599.00

CITY OF SPRINGFIELD

FY 2018 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
40 ADMINISTRATION		
100-40-1300-522200	FICA TAXES - MAYOR & COUNCIL	393.00
100-40-1300-523604	MAYOR & COUNCIL PAY	5,130.00
100-40-1500-511100	SALARY - CITY MANAGER	84,372.00
100-40-1500-511101	SALARY-CITY CLERK	38,668.00
100-40-1500-511102	SALARY-CUSTOMER SERVICE CLERI	29,370.00
100-40-1500-511300	OVERTIME PAY	1,500.00
100-40-1500-511500	SALARY INCREASE/BONUS	7,621.00
100-40-1500-512100	EMPLOYEES' GROUP INS.	40,340.00
100-40-1500-512200	FICA TAXES	12,358.00
100-40-1500-512300	CITY MANAGER ADDITIONAL BENE	7,754.00
100-40-1500-512400	RETIREMENT	12,324.00
100-40-1500-522201	VEHICLE MAINTENANCE	100.00
100-40-1500-523202	CELL PHONES	750.00
100-40-1500-523701	TRAVEL & LODGING	3,300.00
100-40-1500-523708	DUES	275.00
100-40-1500-531101	OFFICE SUPPLIES	700.00
100-40-1500-531270	GASOLINE	100.00
100-40-1500-531730	SCHOOLS & CONVENTIONS	3,000.00
100-40-1500-531790	MISCELLANEOUS	200.00
100-40-1500-542201	CITY MANAGER EXPENSE REIMBUR	6,000.00
100-40-1500-581308	CONTINGENCY	5,085.00
40 ADMINISTRATION		259,340.00

CITY OF SPRINGFIELD

FY 2018 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
50 POLICE DEPARTMENT		
100-50-3200-511101	SALARY-OFFICER (309)	31,200.00
100-50-3200-511102	SALARY-OFFICER (308)	32,136.00
100-50-3200-511103	SALARY-OFFICER (303)	31,200.00
100-50-3200-511104	SALARY-OFFICER (305)	38,334.00
100-50-3200-511105	SALARY-OFFICER (304)	34,320.00
100-50-3200-511106	SALARY-OFFICER (306)	31,200.00
100-50-3200-511107	SALARY-CHIEF	55,776.00
100-50-3200-511108	SALARY-OFFICER	31,200.00
100-50-3200-511200	PART TIME	15,000.00
100-50-3200-511300	OVERTIME PAY	15,000.00
100-50-3200-511400	HOLIDAY PAY	7,000.00
100-50-3200-511500	SALARY INCREASE/BONUS	27,262.00
100-50-3200-512100	EMPLOYEES' GROUP INS.	67,304.00
100-50-3200-512200	FICA TAXES	25,951.00
100-50-3200-512400	RETIREMENT	24,892.00
100-50-3200-521220	MEDICAL FEES	2,000.00
100-50-3200-522200	VEHICLES REPAIR	6,000.00
100-50-3200-522201	VEHICLES MAINTENANCE	2,500.00
100-50-3200-522204	R & M OTHER EQUIPMENT	3,000.00
100-50-3200-522205	R & M RADIOS	2,000.00
100-50-3200-522209	SOFTWARE MAINTENANCE	14,940.00
100-50-3200-522321	COPY MACHINE	1,500.00
100-50-3200-523203	CELL PHONES/LINCS	3,742.00
100-50-3200-523701	TRAINING & TRAVEL	200.00
100-50-3200-523705	DRUG & ALCOHOL EDUCATION	1,000.00
100-50-3200-523708	DUES & SUBSCRIPTIONS	500.00
100-50-3200-531101	OFFICE SUPPLIES	1,800.00
100-50-3200-531102	OTHER SUPPLIES	2,500.00
100-50-3200-531103	AMMUNITION	2,000.00
100-50-3200-531270	GASOLINE	20,600.00
100-50-3200-531705	UNIFORMS	7,000.00
100-50-3200-531790	MISCELLANEOUS	300.00
100-50-3200-542101	NEW/OTHER EQUIPMENT	5,762.00
100-50-3200-542401	COMPUTER EQUIPMENT	1,000.00
100-50-3200-542450	OFFICE EQUIPMENT/FURNITURE	800.00
100-50-3200-581308	CONTINGENCY	10,477.00
50 POLICE DEPARTMENT		557,396.00

FY 2018

CITY OF SPRINGFIELD
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
55 COURT		
100-55-2650-511100	SALARY-PUB.SAFETY CLERK	27,435.00
100-55-2650-511300	OVERTIME PAY	2,900.00
100-55-2650-511301	COURT PAY	50.00
100-55-2650-511500	SALARY INCREASE/BONUS	1,372.00
100-55-2650-512100	EMPLOYEE'S GROUP INS.	8,413.00
100-55-2650-512200	FICA TAXES	2,430.00
100-55-2650-512400	RETIREMENT	2,421.00
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
100-55-2650-521205	COURT ORDERED ADD-ONS	57,500.00
100-55-2650-521208	TECHNOLOGY FUND EXPENSE	6,500.00
100-55-2650-523701	SCHOOLS & TRAVEL	500.00
100-55-2650-523708	DUES & SUBSCRIPTIONS	50.00
100-55-2650-523910	NEW JAIL FEE	17,400.00
100-55-2650-531103	COURT SUPPLIES	1,000.00
100-55-2650-531705	UNIFORMS-COURT CLERK	500.00
100-55-2650-531790	MISCELLANEOUS	100.00
100-55-2650-542101	NEW EQUIPMENT	200.00
100-55-2650-581308	CONTINGENCY	3,192.00
55 COURT		162,563.00

CITY OF SPRINGFIELD

FY 2018 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
60 FIRE DEPARTMENT	
100-60-3500-626012 FIRE STATION SINKING FUND	100,000.00
60 FIRE DEPARTMENT	100,000.00

CITY OF SPRINGFIELD

FY 2018 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
70 STREETS & LANES		
100-70-4200-511104	SALARY-ROADS FOREMAN	42,120.00
100-70-4200-511300	OVERTIME PAY	500.00
100-70-4200-511400	HOLIDAY PAY	50.00
100-70-4200-511500	SALARY INCREASE/BONUS	2,106.00
100-70-4200-512100	EMPLOYEES' GROUP INS.	8,413.00
100-70-4200-512200	FICA TAXES	3,426.00
100-70-4200-512400	RETIREMENT	3,476.00
100-70-4200-521200	CONTRACTED LABOR	46,646.00
100-70-4200-521210	ENGINEERING FEES	5,000.00
100-70-4200-522200	VEHICLES REPAIR	750.00
100-70-4200-522201	VEHICLES MAINTENANCE	200.00
100-70-4200-522202	EQUIPMENT MAINTENANCE	1,500.00
100-70-4200-522203	LAUREL ST MAINT/IMPROVE	5,500.00
100-70-4200-522204	EQUIPMENT REPAIR	2,500.00
100-70-4200-522207	R & M, STREETS	1,500.00
100-70-4200-522210	STREET SIGNS	500.00
100-70-4200-522211	R & M, STORM DRAINAGE	750.00
100-70-4200-522212	MOWING CONTRACT	12,000.00
100-70-4200-522321	EQUIPMENT RENTAL	1,500.00
100-70-4200-523203	SOUTHERN LINC	452.00
100-70-4200-531102	OPERATING SUPPLIES	5,000.00
100-70-4200-531107	DIRT & ROCK MATERIAL	500.00
100-70-4200-531230	ELECTRICITY,STREET LIGHTS	79,800.00
100-70-4200-531240	ELECTRICITY,TRAFFIC LIGHT	1,200.00
100-70-4200-531270	GASOLINE	4,000.00
100-70-4200-531705	UNIFORMS	681.00
100-70-4200-531790	MISCELLANEOUS	250.00
100-70-4200-531791	TOOLS	500.00
100-70-4200-542101	NEW EQUIPMENT	10,800.00
100-70-4200-542207	TREE MAINTENANCE	5,000.00
100-70-4200-581308	CONTINGENCY	4,931.00
70 STREETS & LANES		251,551.00

CITY OF SPRINGFIELD

FY 2018 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
90 PARKS & RECREATION		
100-90-6120-511100	SALARY-LABORER	30,077.00
100-90-6120-511300	OVERTIME PAY	500.00
100-90-6120-511400	HOLIDAY	75.00
100-90-6120-511500	SALARY INCREASE/BONUS	1,503.00
100-90-6120-512100	EMPLOYEES' GROUP INS.	8,413.00
100-90-6120-512200	FICA TAXES	2,460.00
100-90-6120-512400	RETIREMENT	2,610.00
100-90-6120-522200	VEHICLES REPAIR	400.00
100-90-6120-522201	VEHICLES MAINTENANCE	150.00
100-90-6120-522209	R&M ULMER PARK	250.00
100-90-6120-523203	SOUTHERN LINC	303.00
100-90-6120-531240	ELECTRICITY-ULMER PARK	360.00
100-90-6120-531270	GASOLINE	1,000.00
100-90-6120-531705	UNIFORMS	681.00
100-90-6120-581308	CONTINGENCY	975.00
90 PARKS & RECREATION		49,757.00

FY 2018

CITY OF SPRINGFIELD
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
91 CITY BUILDINGS		
100-91-1565-521306	EXTERMINATOR, CITY HALL	1,464.00
100-91-1565-522230	R & M, CITY BLDGS	5,000.00
100-91-1565-531230	ELECTRICITY, CITY HALL	9,000.00
100-91-1565-531231	ELEC, 405 N LAUREL ST	375.00
100-91-1565-531707	JANITORIAL SUPPLIES	500.00
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	7,500.00
100-91-1565-581308	CONTINGENCY	527.00
91 CITY BUILDINGS		26,866.00

CITY OF SPRINGFIELD

FY 2018 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
93 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	5,000.00
100-93-7500-523922	SOUTHERN LINC (EVENT RADIOS)	1,500.00
100-93-7500-523923	OTHER EVENT RELATED EXPENSES	6,500.00
100-93-7500-523930	DDA RELATED EXPENSES	2,000.00
100-93-7500-541300	DDA RENO FUNDING ASSIST EXPEN	15,000.00
100-93-7500-581308	CONTINGENCY	1,216.00
93 ECONOMIC DEVELOPMENT		62,016.00

FY 2018

CITY OF SPRINGFIELD
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
95 GENERAL GOVERNMENT		
100-95-1500-512104	TAXES - PROPERTY	111.00
100-95-1500-512700	WORKERS' COMP INSURANCE	23,445.00
100-95-1500-521201	AUDIT EXPENSE	12,500.00
100-95-1500-521210	LEGAL EXPENSE	41,500.00
100-95-1500-521212	ENGINEER/CONSULTING	5,000.00
100-95-1500-521213	GIS SERVICES	5,000.00
100-95-1500-522220	SERVICE AGREEMENTS	2,900.00
100-95-1500-522221	MERCHANT SERVICE FEES-GENERA	700.00
100-95-1500-522321	SOFTWARE MAINTENANCE	3,900.00
100-95-1500-522322	CITY HALL COPY MACHINE	3,300.00
100-95-1500-522423	CODIFICATION OF ORDINANCES	3,000.00
100-95-1500-523102	PROPERTY & VEHICLE INS.	109,752.00
100-95-1500-523201	CITY HALL PHONE/INTERNET	2,055.00
100-95-1500-523301	ADVERTISING - LEGAL & OTHER	7,000.00
100-95-1500-523708	DUES & SUBSCRIPTIONS	7,600.00
100-95-1500-531101	OFFICE SUPPLIES	3,000.00
100-95-1500-531102	BUSINESS MEETINGS	1,500.00
100-95-1500-531760	POSTAGE	3,500.00
100-95-1500-531791	MISCELLANEOUS	500.00
100-95-1500-540000	EMPLOYEE APPRECIATION	2,000.00
100-95-1500-542450	IT CONTRACT SERVICES	12,500.00
100-95-1500-581304	SPECIAL PROJECT	5,000.00
100-95-1500-581308	CONTINGENCY	19,981.00
95 GENERAL GOVERNMENT		275,744.00

CITY OF SPRINGFIELD

FY 2018 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
98 COMMUNITY DEVELOPMENT		
100-98-7220-511100	SALARY-COMMUNITY DEV DIRECT(	47,251.00
100-98-7220-511500	SALARY INCREASE/BONUS	2,363.00
100-98-7220-512100	EMPLOYEES' GROUP INS.	8,413.00
100-98-7220-512200	FICA TAXES	3,868.00
100-98-7220-512400	RETIREMENT	3,819.00
100-98-7220-521210	CONSULTANT	3,000.00
100-98-7220-523100	SALARY, BUILDING INSPECTOR	4,000.00
100-98-7220-523600	ZONING MEMBER FEES	250.00
100-98-7220-523701	TRAVEL	1,500.00
100-98-7220-523708	DUES & SUBSCRIPTIONS	1,000.00
100-98-7220-531101	OFFICE SUPPLIES	500.00
100-98-7220-531102	OTHER SUPPLIES	500.00
100-98-7220-531730	TRAINING & SEMINARS	4,000.00
100-98-7220-531790	MISCELLANEOUS	200.00
100-98-7220-542450	OFFICE EQUIPMENT	100.00
100-98-7220-581308	CONTINGENCY	1,613.00
98 COMMUNITY DEVELOPMENT		82,377.00

CITY OF SPRINGFIELD

FY 2018 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
00		
100-00-0000-611000 00	INTERFUND TRANSFER OUT-ARTS &	35,989.00
		35,989.00

2018 Water/Sewer Fund Summary

	FY-2017	FY-2018
Water/Sewer Fund Revenue		
Water Fees	475,000	503,244
Sewer Fees	700,000	595,620
Other Fees	69,490	75,755
Total	**1,244,490**	**1,174,619**
Water/Sewer Fund Expenditures		
81 - W/S Administration	(237,947)	(444,372)
82 - Water	(231,280)	(170,616)
83 - Sewer	(166,796)	(97,468)
84 - WWTF	(449,292)	(449,311)
Total	**(1,085,315)**	**(1,161,767)**
Total Net	**159,175**	**12,852**

CITY OF SPRINGFIELD

FY 2018 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
510 WATER/SEWER FUND		
510-00-0000-344210	WATER FEES	503,244.00
510-00-0000-344220	SEWER FEES	595,620.00
510-00-0000-344225	PENALTIES	34,736.00
510-00-0000-344230	NSF CHARGES	200.00
510-00-0000-349002	METER EQUIPMENT	40,000.00
510-00-0000-361001	INTEREST EARNED O/M	500.00
510-00-0000-361003	INT EARNED W/S DEP ESCROW	275.00
510-00-0000-361004	INTEREST EARNED - REVENUE	38.00
510-00-0000-361005	INTEREST EARNED - REUSE FEES	6.00
510 WATER/SEWER FUND		1,174,619.00
		1,174,619.00

CITY OF SPRINGFIELD

FY 2018 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
81 W/S ADMINISTRATION		
510-81-4410-511101	SALARY-FINANCE DIRECTOR	42,179.00
510-81-4410-511102	SALARY-ACCOUNTING CLERK	29,000.00
510-81-4410-511500	SALARY INCREASE/BONUS	2,689.00
510-81-4410-512100	EMPLOYEES' GROUP INSURANCE	16,826.00
510-81-4410-512200	FICA TAXES	5,651.00
510-81-4410-512400	RETIREMENT	5,908.00
510-81-4410-512700	WORKERS' COMP INSURANCE	8,091.00
510-81-4410-521200	CONTRACTED LABOR	265,000.00
510-81-4410-521201	AUDIT EXPENSE	12,500.00
510-81-4410-521210	ENGINEER/CONSULTING	1,000.00
510-81-4410-521221	MERCHANT SERVICE FEES	6,500.00
510-81-4410-521302	UTILITIES PROTECTION CENTER	1,017.00
510-81-4410-522204	R&M PUBLIC WORKS BUILDING	500.00
510-81-4410-522220	SERVICE AGREEMENTS	10,000.00
510-81-4410-522321	SOFTWARE MAINTENANCE	5,313.00
510-81-4410-523202	PHONE/INT-PW BLDG. & WWTF	4,110.00
510-81-4410-523400	PRINTING-UTILITY BILLS	1,500.00
510-81-4410-523701	TRAVEL & LODGING	750.00
510-81-4410-523708	DUES & SUBSCRIPTIONS	5,300.00
510-81-4410-531101	OFFICE SUPPLIES	250.00
510-81-4410-531102	SUPPLIES-PUBLIC WORKS BLDG	500.00
510-81-4410-531230	ELECTRICITY-PUBLIC WORKS BLDG	5,075.00
510-81-4410-531760	POSTAGE-UTILITY BILLS	5,800.00
510-81-4410-531790	MISC	200.00
510-81-4410-581308	CONTINGENCY	8,713.00
81 W/S ADMINISTRATION		444,372.00

FY 2018

CITY OF SPRINGFIELD
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
82 WATER		
510-82-4400-521210	ENGINEER/CONSULTING	5,000.00
510-82-4400-521301	EPD WATER LAB	5,490.00
510-82-4400-521302	METER EQUIPMENT TESTING	1,000.00
510-82-4400-522200	VEHICLE REPAIR	1,000.00
510-82-4400-522201	VEHICLE MAINTENANCE	1,000.00
510-82-4400-522202	EQUIPMENT MAINTENANCE	1,500.00
510-82-4400-522203	EQUIPMENT REPAIR	500.00
510-82-4400-522204	R&M WELL BUILDINGS	500.00
510-82-4400-522205	DISTRIBUTION SYSTEM REPAIR	15,000.00
510-82-4400-522206	DISTRIBUTION SYSTEM MAINTENAI	2,500.00
510-82-4400-522207	R&M WELL GENERATORS	1,000.00
510-82-4400-522208	R&M HYDRANTS	3,500.00
510-82-4400-522321	EQUIPMENT RENTAL	1,500.00
510-82-4400-523204	ALARMS-WELLS	255.00
510-82-4400-531102	OPERATING SUPPLIES	2,500.00
510-82-4400-531103	CHEMICALS - WATER TREATMENT	8,500.00
510-82-4400-531104	WATER LAB SUPPLIES	1,500.00
510-82-4400-531105	DISTRIBUTION SYSTEM SUPPLIES	6,000.00
510-82-4400-531230	ELECTRICITY-WELLS	37,000.00
510-82-4400-531270	GASOLINE	3,176.00
510-82-4400-531760	POSTAGE-WATER SAMPLES	1,100.00
510-82-4400-531790	MISCELLANEOUS	250.00
510-82-4400-531791	TOOLS	2,500.00
510-82-4400-542101	METER EQUIPMENT	65,000.00
510-82-4400-581308	CONTINGENCY	3,345.00
82 WATER		170,616.00

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CITY OF SPRINGFIELD
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
83 SEWER		
510-83-4300-521210	ENGINEER/CONSULTING	5,000.00
510-83-4300-522200	VEHICLE REPAIR	500.00
510-83-4300-522201	VEHICLE MAINTENANCE	1,000.00
510-83-4300-522202	EQUIPMENT MAINTENANCE	1,000.00
510-83-4300-522203	EQUIPMENT REPAIR	2,500.00
510-83-4300-522204	R&M LIFT STATION BUILDINGS	500.00
510-83-4300-522205	COLLECTION SYSTEM REPAIR	15,000.00
510-83-4300-522206	COLLECTION SYSTEM MAINTENANC	7,020.00
510-83-4300-522207	R&M LIFT STATIONS	1,500.00
510-83-4300-522209	SEWER MANHOLE REPAIRS	10,000.00
510-83-4300-522321	EQUIPMENT RENTAL	550.00
510-83-4300-523204	ALARMS-LIFT STATIONS	2,541.00
510-83-4300-523708	DUES & SUBSCRIPTIONS	3,771.00
510-83-4300-531102	OPERATING SUPPLIES	2,500.00
510-83-4300-531103	CHEMICALS	1,500.00
510-83-4300-531105	COLLECTION SYSTEM SUPPLIES	8,000.00
510-83-4300-531230	ELECTRICITY-LIFT STATIONS	29,100.00
510-83-4300-531231	ELECTRICITY-GUYTON FLOW METE	275.00
510-83-4300-531270	GASOLINE	2,900.00
510-83-4300-531790	MISCELLANEOUS	150.00
510-83-4300-531791	TOOLS	250.00
510-83-4300-581308	CONTINGENCY	1,911.00
83 SEWER		97,468.00

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CITY OF SPRINGFIELD
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
84 WWTF		
510-84-4335-511100	SALARY-WWTF OPERATOR	46,634.00
510-84-4335-511101	SALARY-WW LAB ANALYST	28,101.00
510-84-4335-511102	SALARY-WPC DIRECTOR	57,750.00
510-84-4335-511300	OVERTIME PAY	1,100.00
510-84-4335-511400	HOLIDAY PAY	600.00
510-84-4335-511500	SALARY INCREASE/BONUS	6,624.00
510-84-4335-512100	EMPLOYEES' GROUP INSURANCE	25,239.00
510-84-4335-512200	FICA TAXES	10,772.00
510-84-4335-512400	RETIREMENT	10,870.00
510-84-4335-521210	ENGINEER/CONSULTING	23,600.00
510-84-4335-521303	USGS GAUGING STATION	10,340.00
510-84-4335-521304	OUTSIDE LAB WORK	200.00
510-84-4335-522200	VEHICLE REPAIR	700.00
510-84-4335-522201	VEHICLE MAINTENANCE	550.00
510-84-4335-522202	EQUIPMENT MAINTENANCE	4,000.00
510-84-4335-522203	EQUIPMENT REPAIR	25,000.00
510-84-4335-522204	R&M WWTF BUILDINGS	5,000.00
510-84-4335-522205	WWTF GROUND MAINTENANCE	200.00
510-84-4335-522206	LAS GROUND MAINTENANCE	10,600.00
510-84-4335-522207	R&M WWTF GENERATORS	1,500.00
510-84-4335-522208	POND TREATMENT/MAINTENANCE	4,080.00
510-84-4335-522321	EQUIPMENT RENTAL	4,000.00
510-84-4335-523203	CELL PHONES	1,329.00
510-84-4335-523204	TRASH SERVICE - WWTF	1,500.00
510-84-4335-523701	TRAVEL & LODGING	1,500.00
510-84-4335-531101	OFFICE SUPPLIES	300.00
510-84-4335-531102	OPERATING SUPPLIES	6,000.00
510-84-4335-531103	CHEMICALS - WW TREATMENT	8,000.00
510-84-4335-531104	WW LAB SUPPLIES	10,000.00
510-84-4335-531106	SLUDGE DISPOSAL	35,000.00
510-84-4335-531230	ELECTRICITY-WWTF	35,600.00
510-84-4335-531231	ELECTRICITY-SPRAYFIELD PS	12,800.00
510-84-4335-531270	GASOLINE	6,750.00
510-84-4335-531705	UNIFORMS	1,362.00
510-84-4335-531730	SCHOOLS & TRAINING	1,500.00
510-84-4335-531790	MISCELLANEOUS	300.00
510-84-4335-531791	TOOLS	400.00

FY 2018

CITY OF SPRINGFIELD
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
510-84-4335-542102	WWTF EQUIPMENT	15,500.00
510-84-4335-542103	OFFICE EQUIPMENT - WWTF	200.00
510-84-4335-542104	WWTF SPECIAL PROJECTS	25,000.00
510-84-4335-581308	CONTINGENCY	8,810.00
84 WWTF		449,311.00
		1,161,767.00

2018 W/S Capital Fund Summary

	FY-2017	FY-2018
Water/Sewer Fund Revenue		
Water Impact Fees	128,000	125,000
Sewer Impact Fees	260,000	275,000
Other Fees	-	104,000
Total	**388,000**	**504,000**
Water/Sewer Fund Expenditures		
85 - W/S Capital	(406,552)	(524,231)
Total	**(406,552)**	**(524,231)**
Total Net	**(18,552)**	**(20,231)**

CITY OF SPRINGFIELD

FY 2018 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
511 WATER/SEWER CAPITAL FUND		
511-00-0000-344228	WATER IMPACT FEES	125,000.00
511-00-0000-344229	SEWER IMPACT FEES	275,000.00
511-00-0000-361002	IMPACT FEE - INTEREST	1,500.00
511-00-0000-371000	DRT SYSTEM SERVICES PYMT	102,500.00
511 WATER/SEWER CAPITAL FUND		504,000.00
		504,000.00

CITY OF SPRINGFIELD

FY 2018 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
85 W/S CAPITAL		
511-85-8000-571001	CITY OF GUYTON RECAPTURE BUY(	116,667.00
511-85-8000-581314	REVENUE BOND ANNUAL PAYMENT	407,564.00
85 W/S CAPITAL		524,231.00
		524,231.00

2018 Sanitation Fund Summary

	FY-2017	FY-2018
Sanitation Fund Revenue		
Sanitation Fees	147,400	158,198
Total	**147,400**	**158,198**
Sanitation Fund Expenditures		
Waste Services	(147,400)	(158,198)
Total	**(147,400)**	**(158,198)**
Total Net	-	-

CITY OF SPRINGFIELD

FY 2018 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
540 SANITATION FUND		
540-00-0000-344110	SANITATION FEES	158,196.00
540-00-0000-361010	INTEREST-SANITATION FUND	2.00
540 SANITATION FUND		158,198.00
		158,198.00

CITY OF SPRINGFIELD

FY 2018 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
80 SANITATION		
540-80-4520-521315	WASTE SERVICES	157,200.00
540-80-4520-581308	CONTINGENCY	998.00
80 SANITATION		158,198.00
		158,198.00

2018 Arts & Events Fund Summary

	FY-2017	FY-2018
Arts & Events Fund Revenue		
Facility Rental	2,000	2,000
Live Event Ticket Sales	44,700	44,700
Movie Ticket Sales	93,440	93,440
Preservation Fee	19,800	19,800
Grant Proceeds	-	2,000
Program Sponsorships & Donations	32,000	33,500
Other Revenue (Concession, Alcohol, etc.)	65,831	68,441
Interfund Transfer In - General Fund	65,357	35,989
Total	**323,128**	**299,870**
Arts & Events Fund Expenditures		
Mars Theatre	(323,128)	(299,870)
Total	**(323,128)**	**(299,870)**
Total Net	-	-

FY 2018

CITY OF SPRINGFIELD
REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
555 ARTS & EVENTS FUND		
555-00-0000-347200	FACILITY USE/RENTAL FEES	2,000.00
555-00-0000-347300	LIVE EVENT TICKET SALES	44,700.00
555-00-0000-347301	MOVIE TICKET SALES	93,440.00
555-00-0000-347600	FRIENDS OF THE MARS SPONSORSH	31,000.00
555-00-0000-347900	CONCESSION SALES	62,000.00
555-00-0000-347901	ALCOHOL SALES	2,800.00
555-00-0000-347902	PRESERVATION FEES	19,800.00
555-00-0000-347903	SOUVENIR SALES	250.00
555-00-0000-347904	LED SIGN ADVERTISING	800.00
555-00-0000-347905	ON SCREEN ADVERTISING	1,000.00
555-00-0000-361001	INTEREST EARNED-MARS THEATRE	16.00
555-00-0000-371000	DONATIONS - MISC.	2,500.00
555-00-0000-371001	DONATIONS - BRICKS	250.00
555-00-0000-371002	DONATIONS - SEATS	1,000.00
555-00-0000-371103	GRANT PROCEEDS - OTHER	2,000.00
555-00-0000-389001	VENDOR'S COMPENSATION	325.00
555-00-0000-391000	INTERFUND TRANSFER IN-GENERAL	35,989.00
555 ARTS & EVENTS FUND		299,870.00
		299,870.00

FY 2018

CITY OF SPRINGFIELD
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
94 MARS THEATRE		
555-94-7565-511100	SALARY-TECHNICAL DIRECTOR	20,720.00
555-94-7565-511101	SALARY-THEATRE DIRECTOR	33,001.00
555-94-7565-511200	PART TIME	36,800.00
555-94-7565-511500	BONUS	1,075.00
555-94-7565-512200	FICA TAXES	7,482.00
555-94-7565-512500	COMMISSION	6,200.00
555-94-7565-512700	WORKERS' COMP INSURANCE	272.00
555-94-7565-521301	TECHNICAL LABOR-SOUND	675.00
555-94-7565-521306	PEST CONTROL	420.00
555-94-7565-522200	REPAIR-BUILDING	500.00
555-94-7565-522201	MAINTENANCE- BUILDING	1,000.00
555-94-7565-522202	R&M COMPUTER EQUIPMENT	250.00
555-94-7565-522203	R&M OTHER EQUIPMENT	2,500.00
555-94-7565-522220	MERCHANT SERVICE FEES	6,000.00
555-94-7565-523001	BUILDING SECURITY SYSTEM	360.00
555-94-7565-523200	CABLE TV	2,400.00
555-94-7565-523201	TELEPHONE/INTERNET	2,055.00
555-94-7565-523301	ADVERTISING & MARKETING	8,000.00
555-94-7565-523400	PRINTING	5,000.00
555-94-7565-523600	TICKETING COMPANY SALES FEES	7,100.00
555-94-7565-523601	FILM RENTAL FEES	56,000.00
555-94-7565-523701	TRAVEL & LODGING	550.00
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	50,375.00
555-94-7565-523902	MARS - ADDITIONAL EVENTS	5,000.00
555-94-7565-531101	SUPPLIES-OFFICE	250.00
555-94-7565-531102	SUPPLIES-JANITORIAL	500.00
555-94-7565-531103	SUPPLIES-BATHROOM/KITCHEN	1,200.00
555-94-7565-531230	ELECTRICITY-MARS THEATRE	11,000.00
555-94-7565-531231	ELECTRICITY-LED SIGN	800.00
555-94-7565-531501	COST OF GOODS SOLD-NON ALCOH(	16,100.00
555-94-7565-531591	COST OF GOODS SOLD-ALCOHOL	1,350.00
555-94-7565-531730	SCHOOLS & CONVENTIONS	150.00
555-94-7565-531760	POSTAGE	175.00
555-94-7565-531790	OPERATING SUPPLIES	1,000.00

FY 2018

CITY OF SPRINGFIELD
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
555-94-7565-531791	MISCELLANEOUS	100.00
555-94-7565-542101	THEATRE EQUIPMENT	4,350.00
555-94-7565-581308	CONTINGENCY	5,880.00
94 MARS THEATRE		299,870.00
		299,870.00

2018 SPLOST Fund Summary

	FY-2017	FY-2018
SPLOST Fund Revenue		
Special Sales Tax	245,700	222,000
Checking Account Interest	1,100	1,200
Prior Year Reserves	1,268,563	680,995
Total	**1,515,363**	**904,195**
SPLOST Fund Expenditures		
SPLOST	(1,514,603)	(904,195)
Total	**(1,514,603)**	**(904,195)**
Total Net	-	-

CITY OF SPRINGFIELD

FY 2018 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
320 SPLOST		
320-00-0000-310000	PRIOR YEAR RESERVES	680,995.00
320-00-0000-336000	SPECIAL SALES TAX	222,000.00
320-00-0000-361020	INTEREST EARNED - SST	1,200.00
320 SPLOST		904,195.00
		904,195.00

CITY OF SPRINGFIELD
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
00		
320-00-4200-541301	CITY BUILDINGS	45,143.00
320-00-4200-541403	PARKS & RECREATION	341,776.00
320-00-4200-541408	WATER/SEWER	410,731.00
320-00-4200-541409	PUBLIC SAFETY	5,087.00
320-00-4200-542206	STREETS & LANES	101,458.00
00		904,195.00
		904,195.00