City of Springfield

The heart of Effingham

FY2019 BUDGET

Presentation of Ordinance
November 13, 2018

Final Approval by City Council
December 11, 2018

CITY OF SPRINGFIELD, GEORGIA

FY2019 BUDGET

ORDINANCE NUMBER 2018-09

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, 2019.

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, 2019 and ending December 31, 2019 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	$245,869.00
Police Department	$728,160.00
Court Department	$ 93,157.00
Fire Department	$101,300.00
Streets/Lanes Department	$318,368.00
Parks/Recreation Department	$ 51,351.00
City Buildings Department	$ 32,964.00
Economic Development	$208,825.00
General Government	$271,234.00
Community Development	$ 94,358.00
Inter-fund Transfer-Arts & Events Fund	$ 11,037.00

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

Water/Sewer Administration	$676,413.00
Water Department	$148,150.00
Sewer Department	$124,512.00
WWTF Department	$411,012.00
Water/Sewer Capital	$525,671.00

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

Sanitation	$166,420.00

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

Mars Theatre	$272,328.00

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

SPLOST	$586,814.00

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 All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed.

Adopted this 11 day of December, 2018.

CITY OF SPRINGFIELD

Barton A. Alderman, Mayor

ATTEST:

CITY OF SPRINGFIELD GEORGIA INCORPORATED 1907

Jennifer Y. Smith, City Clerk

2019 General Fund Summary

	FY-2018	FY-2019
General Fund Revenue		
Taxes	1,284,250	1,429,445
Licenses & Permits	52,045	60,325
Fire Fees & Other Fire Revenue	100,000	100,000
Police Fines & Fees	318,500	161,060
Grant Revenue	33,000	40,000
Other Revenue	75,804	27,129
DDA Loan Repayment	-	250,000
Prior Year Reserves	-	88,664
Total	**1,863,599**	**2,156,623**
General Fund Expenditures		
40 - Administration	(259,340)	(245,869)
50 - Police	(557,396)	(728,160)
55 - Court	(162,563)	(93,157)
60 - Fire	(100,000)	(101,300)
70 - Streets & Lanes	(251,551)	(318,368)
90 - Parks & Recreation	(49,757)	(51,351)
91 - City Buildings	(26,866)	(32,964)
93 - Economic Development	(62,016)	(208,825)
95 - General Government	(275,744)	(271,234)
98 - Community Development	(82,377)	(94,358)
Interfund Transfer Out - Arts & Events Fund	(35,989)	(11,037)
Total	**(1,863,599)**	**(2,156,623)**
Total Net	**-**	**-**

CITY OF SPRINGFIELD

FY 2019 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100 GENERAL FUND		
100-00-0000-311000	PRIOR YR RESERVE	88,664.00
100-00-0000-311100	CURRENT TAXES	217,850.00
100-00-0000-311200	PRIOR TAXES	30,200.00
100-00-0000-311310	MOTOR VEHICLE TAXES	4,500.00
100-00-0000-311311	TITLE AD VALOREM TAX	148,000.00
100-00-0000-311350	RAILROAD EQUIPMENT AD VALORE	500.00
100-00-0000-311610	INTANGIBLE TAXES	3,000.00
100-00-0000-311611	REAL ESTATE TRANSFER TAX	950.00
100-00-0000-311700	FRANCHISE TAXES	188,500.00
100-00-0000-313100	LOCAL OPTION SALES TAX	525,000.00
100-00-0000-314200	BEER/WINE & ALCOHOL TAXES	68,045.00
100-00-0000-314400	ENERGY EXCISE TAX	27,000.00
100-00-0000-316200	INSURANCE PREMIUMS TAXES	215,000.00
100-00-0000-319500	PROPERTY TAX PENALTY	900.00
100-00-0000-321322	ZONING RELATED FEES	1,500.00
100-00-0000-321324	BUILDING PERMITS	8,500.00
100-00-0000-321400	BUSINESS LICENSES	40,000.00
100-00-0000-321401	ALCOHOL LICENSE	10,225.00
100-00-0000-322300	GOLF CART PERMITS	100.00
100-00-0000-335001	DDA LOAN REPAYMENT	250,000.00
100-00-0000-336012	FIRE EQUIP PYMT FROM COUNTY	100,000.00
100-00-0000-341920	BILLBOARD ADVERTISING LEASE	250.00
100-00-0000-351161	FINES AND FORFEITURES	123,240.00
100-00-0000-351164	OTHER FEES	200.00
100-00-0000-351165	COURT COST	30,600.00
100-00-0000-351167	TECHNOLOGY FUND	5,520.00
100-00-0000-352101	POLICE DEPT DRUG ACCOUNT	1,500.00
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	275.00
100-00-0000-389090	OTHER EVENT REVENUE	4,000.00
100-00-0000-389091	FALL FESTIVAL EVENT REVENUE	16,000.00
100-00-0000-392200	ELECTION QUALIFICATION FEE	100.00
100-00-0000-398004	LMIG PROGRAM FUNDS	40,000.00
100 GENERAL FUND		2,156,623.00
		2,156,623.00

CITY OF SPRINGFIELD

FY 2019 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	110,000.00
100-40-1500-511101	SALARY-CITY CLERK	35,007.00
100-40-1500-511300	OVERTIME PAY	500.00
100-40-1500-511500	SALARY INCREASE/BONUS	7,250.00
100-40-1500-512100	EMPLOYEES' GROUP INS.	34,647.00
100-40-1500-512200	FICA TAXES	14,017.00
100-40-1500-512300	CITY MANAGER ADDITIONAL BENE	9,548.00
100-40-1500-512400	RETIREMENT	10,297.00
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	500.00
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	4,855.00
40 ADMINISTRATION		245,869.00

CITY OF SPRINGFIELD

FY 2019 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
50 POLICE DEPARTMENT		
100-50-3200-511101	SALARY-OFFICER (309)	35,360.00
100-50-3200-511102	SALARY-OFFICER (308)	36,483.00
100-50-3200-511103	SALARY-OFFICER (307)	36,920.00
100-50-3200-511104	SALARY-OFFICER (303)	43,680.00
100-50-3200-511105	SALARY-OFFICER (304)	37,440.00
100-50-3200-511106	SALARY-OFFICER (306)	35,880.00
100-50-3200-511107	SALARY-CHIEF (301)	55,776.00
100-50-3200-511108	SALARY-OFFICER (305)	35,360.00
100-50-3200-511109	CODE ENFORCEMENT OFFICER	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	7,500.00
100-50-3200-511500	SALARY INCREASE/BONUS	15,445.00
100-50-3200-511501	PROMOTION SALARY INCREASE	8,500.00
100-50-3200-512100	EMPLOYEES' GROUP INS.	81,053.00
100-50-3200-512200	FICA TAXES	31,014.00
100-50-3200-512400	RETIREMENT	29,997.00
100-50-3200-521220	MEDICAL FEES	2,000.00
100-50-3200-522200	VEHICLES REPAIR	8,000.00
100-50-3200-522201	VEHICLES MAINTENANCE	3,500.00
100-50-3200-522204	R & M OTHER EQUIPMENT	3,000.00
100-50-3200-522205	R & M RADIOS	500.00
100-50-3200-522209	SOFTWARE MAINTENANCE	14,940.00
100-50-3200-522321	COPY MACHINE	1,700.00
100-50-3200-523203	CELL PHONES/LINCS	4,100.00
100-50-3200-523701	TRAINING & TRAVEL	700.00
100-50-3200-523705	DRUG & ALCOHOL EDUCATION	1,000.00
100-50-3200-523708	DUES & SUBSCRIPTIONS	250.00
100-50-3200-531101	OFFICE SUPPLIES	1,500.00
100-50-3200-531102	OTHER SUPPLIES	3,300.00
100-50-3200-531103	AMMUNITION	2,000.00
100-50-3200-531270	GASOLINE	25,765.00
100-50-3200-531705	UNIFORMS	9,000.00
100-50-3200-531760	POSTAGE	50.00
100-50-3200-531790	MISCELLANEOUS	500.00
100-50-3200-542101	NEW/OTHER EQUIPMENT	37,677.00
100-50-3200-542201	VEHICLE OUTLAY	35,433.00

CITY OF SPRINGFIELD

EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-50-3200-542401	COMPUTER EQUIPMENT	2,000.00
100-50-3200-542450	OFFICE EQUIPMENT/FURNITURE	1,000.00
100-50-3200-581308	CONTINGENCY	14,277.00
50 POLICE DEPARTMENT		728,160.00

CITY OF SPRINGFIELD

FY 2019 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
55 COURT		
100-55-2650-511100	SALARY-PUB.SAFETY CLERK	28,267.00
100-55-2650-511300	OVERTIME PAY	1,800.00
100-55-2650-511500	SALARY INCREASE/BONUS	1,413.00
100-55-2650-512100	EMPLOYEE'S GROUP INS.	8,883.00
100-55-2650-512200	FICA TAXES	2,408.00
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
100-55-2650-521204	COURT INTERPRETER	250.00
100-55-2650-521207	DRUG ACCOUNT EXPENSE	3,000.00
100-55-2650-521208	TECHNOLOGY FUND EXPENSE	3,088.00
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	1,000.00
100-55-2650-531705	UNIFORMS-COURT CLERK	500.00
100-55-2650-581308	CONTINGENCY	1,827.00
55 COURT		93,157.00

CITY OF SPRINGFIELD

FY 2019 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
60 FIRE DEPARTMENT		
100-60-3500-541402	ELECTRICITY - FUTURE FIRE STATIC	1,300.00
100-60-3500-626012	FIRE STATION SINKING FUND	100,000.00
60 FIRE DEPARTMENT		101,300.00

CITY OF SPRINGFIELD

FY 2019 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
70 STREETS & LANES		
100-70-4200-511104	SALARY-ROADS FOREMAN	42,120.00
100-70-4200-511105	SALARY, LABORER	20,800.00
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.	17,831.00
100-70-4200-512200	FICA TAXES	5,017.00
100-70-4200-512400	RETIREMENT	5,358.00
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	7,000.00
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	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	582.00
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	80,000.00
100-70-4200-531240	ELECTRICITY,TRAFFIC LIGHT	1,100.00
100-70-4200-531245	ELECTRICITY-CHRISTMAS LIGHTS	1,000.00
100-70-4200-531270	GASOLINE	6,000.00
100-70-4200-531705	UNIFORMS-RENTAL	1,500.00
100-70-4200-531706	UNIFORMS-PURCHASE	250.00
100-70-4200-531790	MISCELLANEOUS	250.00
100-70-4200-542101	NEW EQUIPMENT	3,800.00
100-70-4200-542207	TREE MAINTENANCE	2,500.00
100-70-4200-581303	TAP GRANT-LOCAL MATCH	40,000.00
100-70-4200-581308	CONTINGENCY	5,458.00
70 STREETS & LANES		318,368.00

CITY OF SPRINGFIELD

FY 2019 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	400.00
100-90-6120-511400	HOLIDAY	100.00
100-90-6120-511500	SALARY INCREASE/BONUS	1,504.00
100-90-6120-512100	EMPLOYEES' GROUP INS.	8,874.00
100-90-6120-512200	FICA TAXES	2,454.00
100-90-6120-512400	RETIREMENT	2,610.00
100-90-6120-522200	VEHICLES REPAIR	600.00
100-90-6120-522201	VEHICLES MAINTENANCE	200.00
100-90-6120-522209	R&M ULMER PARK	250.00
100-90-6120-523203	CELL PHONE/RADIOS	240.00
100-90-6120-531102	OPERATING SUPPLIES	100.00
100-90-6120-531240	ELECTRICITY-ULMER PARK	360.00
100-90-6120-531270	GASOLINE	1,500.00
100-90-6120-531705	UNIFORMS-RENTAL	825.00
100-90-6120-531706	UNIFORM ITEMS-PURCHASE	250.00
100-90-6120-581308	CONTINGENCY	1,007.00
90 PARKS & RECREATION		51,351.00

CITY OF SPRINGFIELD

FY 2019 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
91 CITY BUILDINGS		
100-91-1565-521306	EXTERMINATOR, CITY HALL	1,464.00
100-91-1565-522130	JANITORIAL SERVICES	12,000.00
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	1,300.00
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
100-91-1565-581308	CONTINGENCY	650.00
91 CITY BUILDINGS		32,964.00

CITY OF SPRINGFIELD

FY 2019 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	6,200.00
100-93-7500-523922	SOUTHERN LINC (EVENT RADIOS)	1,400.00
100-93-7500-523923	OTHER EVENT RELATED EXPENSES	5,000.00
100-93-7500-541200	DDA INCENTIVE PROGRAMS	15,000.00
100-93-7500-541301	INTERGOV LOAN TO DDA-WALT'S	132,380.00
100-93-7500-541302	WALT'S SITE DESIGN FOR DDA	13,950.00
100-93-7500-581308	CONTINGENCY	4,095.00
93 ECONOMIC DEVELOPMENT		208,825.00

CITY OF SPRINGFIELD

FY 2019 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
95 GENERAL GOVERNMENT		
100-95-1500-512104	PROP TAXES/LAND SURVEY & PLAT	1,000.00
100-95-1500-512700	WORKERS' COMP INSURANCE	25,999.00
100-95-1500-521201	AUDIT EXPENSE	12,750.00
100-95-1500-521210	LEGAL EXPENSE	35,000.00
100-95-1500-521212	ENGINEER/CONSULTING	5,000.00
100-95-1500-521213	GIS SERVICES	6,700.00
100-95-1500-522220	SERVICE AGREEMENTS	4,109.00
100-95-1500-522221	MERCHANT SERVICE FEES-GENERAL	550.00
100-95-1500-522321	SOFTWARE MAINTENANCE	27,770.00
100-95-1500-522322	CITY HALL COPY MACHINE	3,300.00
100-95-1500-522423	CODIFICATION OF ORDINANCES	5,600.00
100-95-1500-523102	PROPERTY & VEHICLE INS.	84,738.00
100-95-1500-523201	CITY HALL PHONE/INTERNET	6,100.00
100-95-1500-523301	ADVERTISING - LEGAL & OTHER	7,000.00
100-95-1500-523708	DUES & SUBSCRIPTIONS	6,600.00
100-95-1500-531101	OFFICE SUPPLIES	3,000.00
100-95-1500-531102	BUSINESS MEETINGS	1,500.00
100-95-1500-531701	ELECTION EXPENSE	2,000.00
100-95-1500-531760	POSTAGE	2,500.00
100-95-1500-531791	MISCELLANEOUS	500.00
100-95-1500-540000	EMPLOYEE APPRECIATION	2,000.00
100-95-1500-542450	IT CONTRACT SERVICES	17,200.00
100-95-1500-581304	SPECIAL PROJECT	5,000.00
100-95-1500-581308	CONTINGENCY	5,318.00
95 GENERAL GOVERNMENT		271,234.00

CITY OF SPRINGFIELD

FY 2019 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
98 COMMUNITY DEVELOPMENT		
100-98-7220-511100	SALARY-COMMUNITY DEV DIRECT(	47,251.00
100-98-7220-511105	SALARY - INTERN	2,000.00
100-98-7220-511500	SALARY INCREASE/BONUS	2,363.00
100-98-7220-512100	EMPLOYEES' GROUP INS.	9,026.00
100-98-7220-512200	FICA TAXES	3,949.00
100-98-7220-512400	RETIREMENT	3,819.00
100-98-7220-521210	CONSULTANT	3,500.00
100-98-7220-521230	PLAN REVIEW-ENGINEERING	3,000.00
100-98-7220-523100	CONTRACT, BUILDING INSPECTOR	8,000.00
100-98-7220-523600	P&Z BOARD COMPENSATION	250.00
100-98-7220-523701	TRAVEL EXPENSES	3,200.00
100-98-7220-523708	DUES & SUBSCRIPTIONS	1,000.00
100-98-7220-531101	OFFICE SUPPLIES	750.00
100-98-7220-531102	OTHER SUPPLIES	300.00
100-98-7220-531730	TRAINING & SEMINARS	2,800.00
100-98-7220-531731	P&Z TRAINING	1,000.00
100-98-7220-531790	MISCELLANEOUS	200.00
100-98-7220-542450	OFFICE EQUIPMENT	100.00
100-98-7220-581308	CONTINGENCY	1,850.00
98 COMMUNITY DEVELOPMENT		94,358.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
00		
100-00-0000-611000	INTERFUND TRANSFER OUT-ARTS &	11,037.00
00		11,037.00
		2,156,623.00

2019 SPLOST Fund Summary

	FY-2018	FY-2019
SPLOST Fund Revenue		
Special Sales Tax	222,000	444,000
Checking Account Interest	1,200	289
Prior Year Reserves	680,995	142,525
Total	**904,195**	**586,814**
SPLOST Fund Expenditures		
SPLOST	(904,195)	(586,814)
Total	**(904,195)**	**(586,814)**
Total Net	-	-

CITY OF SPRINGFIELD

FY 2019 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
320 SPLOST		
320-00-0000-310000	PRIOR YEAR RESERVES	142,525.00
320-00-0000-336000	SPECIAL SALES TAX	444,000.00
320-00-0000-361020	INTEREST EARNED - SST	289.00
320 SPLOST		586,814.00
		586,814.00

CITY OF SPRINGFIELD

FY 2019 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
320 SPLOST		
320-00-4200-541301	CITY BUILDINGS	-221,733.00
320-00-4200-541403	PARKS & RECREATION	403,937.00
320-00-4200-541408	WATER/SEWER	125,849.00
320-00-4200-541409	PUBLIC SAFETY	35,220.00
320-00-4200-542206	STREETS & LANES	243,541.00
320 SPLOST		586,814.00
		586,814.00

2019 Water/Sewer Fund Summary

	FY-2018	FY-2019
Water/Sewer Fund Revenue		
Water Fees	503,244	546,533
Sewer Fees	595,620	700,194
Other Fees	75,755	87,808
Total	**1,174,619**	**1,334,535**
Water/Sewer Fund Expenditures		
81 - W/S Administration	(444,372)	(676,413)
82 - Water	(170,616)	(148,150)
83 - Sewer	(97,468)	(124,512)
84 - WWTF	(449,311)	(411,012)
Total	**(1,161,767)**	**(1,360,087)**
W/S FUND Total Net	**12,852**	**(25,552)**

CITY OF SPRINGFIELD

FY 2019 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
510 WATER/SEWER FUND		
510-00-0000-344210	WATER FEES	546,533.00
510-00-0000-344220	SEWER FEES	700,194.00
510-00-0000-344225	PENALTIES	48,768.00
510-00-0000-344230	NSF CHARGES	200.00
510-00-0000-349002	METER EQUIPMENT	38,000.00
510-00-0000-361001	INTEREST EARNED O/M	500.00
510-00-0000-361003	INT EARNED W/S DEP ESCROW	295.00
510-00-0000-361004	INTEREST EARNED - REVENUE	37.00
510-00-0000-361005	INTEREST EARNED - REUSE FEES	8.00
510 WATER/SEWER FUND		1,334,535.00
		1,334,535.00

CITY OF SPRINGFIELD

FY 2019 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
81 W/S ADMINISTRATION		
510-81-4410-511101	SALARY-FINANCE DIRECTOR	42,179.00
510-81-4410-511103	SALARY-ASSISTANT CITY MANAGEI	83,000.00
510-81-4410-511104	SALARY-CUSTOMER SERVICE CLERI	27,997.00
510-81-4410-511300	OVERTIME PAY	500.00
510-81-4410-511500	SALARY INCREASE/BONUS	5,169.00
510-81-4410-512100	EMPLOYEES' GROUP INSURANCE	27,185.00
510-81-4410-512200	FICA TAXES	12,152.00
510-81-4410-512400	RETIREMENT	12,205.00
510-81-4410-512700	WORKERS' COMP INSURANCE	2,151.00
510-81-4410-521200	CONTRACTED LABOR	265,100.00
510-81-4410-521201	AUDIT EXPENSE	12,750.00
510-81-4410-521210	ENGINEER/CONSULTING	1,500.00
510-81-4410-521221	MERCHANT SERVICE FEES	7,500.00
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	12,400.00
510-81-4410-522321	SOFTWARE MAINTENANCE	29,270.00
510-81-4410-523203	CELL PHONES	750.00
510-81-4410-523400	PRINTING-UTILITY BILLS	1,500.00
510-81-4410-523701	TRAVEL & LODGING	750.00
510-81-4410-523708	DUES & SUBSCRIPTIONS	500.00
510-81-4410-531101	OFFICE SUPPLIES	500.00
510-81-4410-531230	ELECTRICITY-PUBLIC WORKS BLDG	5,300.00
510-81-4410-531730	TRAINING & CONVENTIONS	1,000.00
510-81-4410-531760	POSTAGE-UTILITY BILLS	6,000.00
510-81-4410-531790	MISC	100.00
510-81-4410-542201	ASSIST CITY MANAGER EXP REIMBI	6,000.00
510-81-4410-581308	CONTINGENCY	11,324.00
510-81-4410-590000	CAPITAL PROJECT SINKING FUND	100,000.00
81 W/S ADMINISTRATION		676,413.00

CITY OF SPRINGFIELD

FY 2019 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
82 WATER		
510-82-4400-521210	ENGINEER/CONSULTING	3,500.00
510-82-4400-521301	EPD WATER LAB	5,490.00
510-82-4400-522200	VEHICLE REPAIR	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
510-82-4400-523203	CELL PHONE/TABLET	460.00
510-82-4400-523204	ALARMS-WELLS	265.00
510-82-4400-523708	DUES & SUBSCRIPTIONS	135.00
510-82-4400-531230	ELECTRICITY-WELLS	45,000.00
510-82-4400-531270	GASOLINE	4,800.00
510-82-4400-581308	CONTINGENCY	25,000.00
82 WATER		148,150.00

CITY OF SPRINGFIELD

FY 2019 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
83 SEWER		
510-83-4300-521210	ENGINEER/CONSULTING	3,500.00
510-83-4300-522200	VEHICLE REPAIR	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	2,556.00
510-83-4300-523708	DUES & SUBSCRIPTIONS	4,251.00
510-83-4300-531230	ELECTRICITY-LIFT STATIONS	21,200.00
510-83-4300-531231	ELECTRICITY-GUYTON FLOW METE	260.00
510-83-4300-531270	GASOLINE	4,285.00
510-83-4300-581308	CONTINGENCY	25,000.00
83 SEWER		124,512.00

CITY OF SPRINGFIELD

FY 2019 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	775.00
510-84-4335-511400	HOLIDAY PAY	1,000.00
510-84-4335-511500	SALARY INCREASE/BONUS	6,625.00
510-84-4335-512100	EMPLOYEES' GROUP INSURANCE	27,080.00
510-84-4335-512200	FICA TAXES	10,778.00
510-84-4335-512400	RETIREMENT	10,870.00
510-84-4335-521210	ENGINEER/CONSULTING	40,000.00
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	500.00
510-84-4335-522201	VEHICLE MAINTENANCE	500.00
510-84-4335-522202	EQUIPMENT MAINTENANCE	2,500.00
510-84-4335-522203	EQUIPMENT REPAIR	20,000.00
510-84-4335-522204	R&M WWTF BUILDINGS	2,000.00
510-84-4335-522205	WWTF GROUND MAINTENANCE	500.00
510-84-4335-522206	LAS GROUND MAINTENANCE	10,600.00
510-84-4335-522207	R&M WWTF GENERATORS	500.00
510-84-4335-522208	POND TREATMENT/MAINTENANCE	4,080.00
510-84-4335-522210	R&M LAS EQUIPMENT	750.00
510-84-4335-522321	EQUIPMENT RENTAL	1,000.00
510-84-4335-523201	TELEPHONE/INTERNET-WWTF	1,724.00
510-84-4335-523203	CELL PHONES	1,350.00
510-84-4335-523204	TRASH SERVICE - WWTF	1,600.00
510-84-4335-523701	TRAVEL & LODGING	1,600.00
510-84-4335-523708	DUES & LICENSE FEES	520.00
510-84-4335-531101	OFFICE SUPPLIES	300.00
510-84-4335-531102	OPERATING SUPPLIES	5,000.00
510-84-4335-531103	CHEMICALS - WW TREATMENT	12,876.00
510-84-4335-531104	WW LAB SUPPLIES	12,000.00
510-84-4335-531106	SLUDGE DISPOSAL	30,000.00
510-84-4335-531230	ELECTRICITY-WWTF	37,100.00
510-84-4335-531231	ELECTRICITY-SPRAYFIELD PS	6,000.00
510-84-4335-531270	GASOLINE	5,400.00
510-84-4335-531705	UNIFORMS	1,600.00

CITY OF SPRINGFIELD

EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
510-84-4335-531730	SCHOOLS & TRAINING	1,500.00
510-84-4335-531790	MISCELLANEOUS	300.00
510-84-4335-531791	TOOLS	1,000.00
510-84-4335-581308	CONTINGENCY	8,059.00
84 WWTF		411,012.00
		1,360,087.00

2019 W/S Capital Fund Summary

	FY-2018	FY-2019
Water/Sewer Fund Revenue		
Water Impact Fees	125,000	125,000
Sewer Impact Fees	275,000	275,000
Other Fees	104,000	104,000
Capital Project Sinking Fund	-	100,000
Total	**504,000**	**604,000**
Water/Sewer Fund Expenditures		
85 - W/S Capital	(524,231)	(525,671)
Total	**(524,231)**	**(525,671)**
Total Net	**(20,231)**	**78,329**

CITY OF SPRINGFIELD

FY 2019 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
511-00-0000-390000	CAPITAL PROJECT SINKING FUND	100,000.00
511 WATER/SEWER CAPITAL FUND		604,000.00
		604,000.00

CITY OF SPRINGFIELD

FY 2019 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	409,004.00
85 W/S CAPITAL		525,671.00
		525,671.00

2019 Sanitation Fund Summary

	FY-2018	FY-2019
Sanitation Fund Revenue		
Sanitation Fees	158,198	168,949
Total	**158,198**	**168,949**
Sanitation Fund Expenditures		
Waste Services	(158,198)	(166,420)
Total	**(158,198)**	**(166,420)**
Total Net	**-**	**2,529**

CITY OF SPRINGFIELD

FY 2019 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
540 SANITATION FUND		
540-00-0000-344110	SANITATION FEES	168,948.00
540-00-0000-361010	INTEREST-SANITATION FUND	1.00
540 SANITATION FUND		168,949.00
		168,949.00

CITY OF SPRINGFIELD

FY 2019 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
80 SANITATION		
540-80-4520-521315	WASTE SERVICES	165,420.00
540-80-4520-581308	CONTINGENCY	1,000.00
80 SANITATION		166,420.00
		166,420.00

2019 Arts & Events Fund Summary

	FY-2018	FY-2019
Arts & Events Fund Revenue		
Facility Rental	2,000	7,000
Live Event Ticket Sales	44,700	45,000
Movie Ticket Sales	93,440	85,000
Preservation Fee	19,800	18,000
Grant Proceeds	2,000	5,782
Program Sponsorships & Donations	33,500	38,760
Other Revenue (Concession, Alcohol, etc.)	68,441	61,749
Interfund Transfer In - General Fund	35,989	11,037
Total	**299,870**	**272,328**
Arts & Events Fund Expenditures		
Mars Theatre	(299,870)	(272,328)
Total	**(299,870)**	**(272,328)**
Total Net	-	-

CITY OF SPRINGFIELD

FY 2019 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
555 ARTS & EVENTS FUND		
555-00-0000-347200	FACILITY USE/RENTAL FEES	7,000.00
555-00-0000-347300	LIVE EVENT TICKET SALES	45,000.00
555-00-0000-347301	MOVIE TICKET SALES	85,000.00
555-00-0000-347600	FRIENDS OF THE MARS SPONSORSH	34,760.00
555-00-0000-347900	CONCESSION SALES	56,000.00
555-00-0000-347901	ALCOHOL SALES	3,000.00
555-00-0000-347902	PRESERVATION FEES	18,000.00
555-00-0000-347903	SOUVENIR SALES	150.00
555-00-0000-347904	LED SIGN ADVERTISING	1,500.00
555-00-0000-347905	ON SCREEN ADVERTISING	1,500.00
555-00-0000-361001	INTEREST EARNED-MARS THEATRE	13.00
555-00-0000-371000	DONATIONS - MISC.	2,000.00
555-00-0000-371001	DONATIONS - BRICKS	1,000.00
555-00-0000-371002	DONATIONS - SEATS	250.00
555-00-0000-371103	GRANT PROCEEDS - OTHER	5,782.00
555-00-0000-389001	VENDOR'S COMPENSATION	336.00
555-00-0000-391000	INTERFUND TRANSFER IN-GENERAL	11,037.00
555 ARTS & EVENTS FUND		272,328.00
		272,328.00

CITY OF SPRINGFIELD

FY 2019 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
94 MARS THEATRE		
555-94-7565-511101	SALARY-THEATRE DIRECTOR	33,001.00
555-94-7565-511200	PART TIME	16,000.00
555-94-7565-511500	BONUS	660.00
555-94-7565-512200	FICA TAXES	3,800.00
555-94-7565-512500	COMMISSION	6,952.00
555-94-7565-512700	WORKERS' COMP INSURANCE	215.00
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	500.00
555-94-7565-522201	MAINTENANCE- BUILDING	250.00
555-94-7565-522202	R&M THEATRE EQUIPMENT	1,000.00
555-94-7565-522203	R&M MOVIE EQUIPMENT	2,500.00
555-94-7565-522220	MERCHANT SERVICE FEES	6,100.00
555-94-7565-522321	EQUIPMENT RENTAL	1,200.00
555-94-7565-523001	BUILDING SECURITY SYSTEM	360.00
555-94-7565-523201	TELEPHONE/INTERNET	3,500.00
555-94-7565-523301	ADVERTISING & MARKETING	8,000.00
555-94-7565-523400	PRINTING	3,800.00
555-94-7565-523401	BRICK/SEAT ENGRAVING	500.00
555-94-7565-523600	TICKETING COMPANY SALES FEES	8,000.00
555-94-7565-523601	FILM RENTAL FEES	51,000.00
555-94-7565-523701	TRAVEL & LODGING	1,000.00
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	57,000.00
555-94-7565-523902	MARS - ADDITIONAL EVENTS	4,000.00
555-94-7565-531101	SUPPLIES-OFFICE	250.00
555-94-7565-531102	SUPPLIES-JANITORIAL	500.00
555-94-7565-531103	SUPPLIES-BATHROOM/KITCHEN	1,500.00
555-94-7565-531230	ELECTRICITY-MARS THEATRE	17,600.00
555-94-7565-531231	ELECTRICITY-LED SIGN	1,000.00
555-94-7565-531501	COST OF GOODS SOLD-NON ALCOH(	10,200.00
555-94-7565-531591	COST OF GOODS SOLD-ALCOHOL	2,000.00
555-94-7565-531705	STAFF UNIFORMS	500.00

CITY OF SPRINGFIELD
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
555-94-7565-531730	SCHOOLS & CONVENTIONS	200.00
555-94-7565-531760	POSTAGE	180.00
555-94-7565-531790	OPERATING SUPPLIES	1,000.00
555-94-7565-531791	MISCELLANEOUS	100.00
555-94-7565-542101	THEATRE EQUIPMENT	3,720.00
555-94-7565-581308	CONTINGENCY	5,340.00
94 MARS THEATRE		272,328.00
		272,328.00