City of Springfield

The heart of Effingham

FY2021 BUDGET

Ordinance No. 2020-23

Approved by City Council
December 8, 2020

CITY OF SPRINGFIELD, GEORGIA

FY2021 BUDGET

ORDINANCE NUMBER 2020-23

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, 2021.

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, 2021 and ending December 31, 2021 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:

Inter-fund Transfer-Arts & Events Fund	$ 30,662.11
Administration	$ 234,334.14
Police Department	$ 749,904.23
Court Department	$ 97,844.34
Streets & Lanes Department	$1,001,425.82
Parks Department	$ 70,628.12
City Buildings Department	$ 37,687.00
Economic Development	$ 62,317.00
General Government	$ 273,282.20
Community Development	$ 150,631.00

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

SPLOST	$745,017.13

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

W/S Administration	$506,062.85
Water Department	$386,031.00
Sewer Department	$201,827.00
WWTP Department	$463,824.96
W/S Capital	$935,421.42

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

Sanitation Fund	$198,283.58

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

Mars Theatre	$210,552.11

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 All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed.

Adopted this 8th day of December, 2020.

CITY OF SPRINGFIELD

Barton A. Alderman, Mayor

CITY OF SPRINGFIELD GEORGIA INCORPORATED ★ 1907

ATTEST:

Jennifer Y. Smith, City Clerk

2021 General Fund Summary

	FY-2020	FY-2021
General Fund Revenue		
Taxes	1,393,754.00	1,517,828.00
Licenses & Permits	69,200.00	76,375.00
Subdivision & Zoning Fees	5,400.00	8,900.00
Police Fines & Fees	140,050.00	113,250.00
Grant Revenue	42,000.00	519,426.00
Other Revenue	23,025.00	25,400.92
Prior Year Reserves	538,112.00	447,536.04
Total	**2,211,541.00**	**2,708,715.96**
General Fund Expenditures		
00 - Interfund Transfer Out - Arts & Events Fund	(39,435.00)	(30,662.11)
40 - Administration	(221,015.00)	(234,334.14)
50 - Police	(669,524.00)	(749,904.23)
55 - Court	(98,069.00)	(97,844.34)
60 - Fire	(376,715.00)	-
70 - Streets & Lanes	(300,117.00)	(1,001,425.82)
90 - Parks	(52,081.00)	(70,628.12)
91 - City Buildings	(27,789.00)	(37,687.00)
93 - Economic Development	(87,917.00)	(62,317.00)
95 - General Government	(233,700.00)	(273,282.20)
98 - Community Development	(105,179.00)	(150,631.00)
Total	**(2,211,541.00)**	**(2,708,715.96)**
Total Net	-	-

GENERAL FUND REVENUE

Account Number	Account Description	2021 BUDGET
100-00-0000-311000	PRIOR YR RESERVE	447,536.04
100-00-0000-311100	CURRENT TAXES	371,504.00
100-00-0000-311200	PRIOR TAXES	43,974.00
100-00-0000-311310	MOTOR VEHICLE TAXES	4,300.00
100-00-0000-311311	TITLE AD VALOREM TAX	39,000.00
100-00-0000-311350	RAILROAD EQUIPMENT AD VALOREM TAX	550.00
100-00-0000-311610	INTANGIBLE TAXES	7,000.00
100-00-0000-311611	REAL ESTATE TRANSFER TAX	2,000.00
100-00-0000-311700	FRANCHISE TAXES	199,000.00
100-00-0000-313100	LOCAL OPTION SALES TAX	550,000.00
100-00-0000-314200	BEER/WINE & ALCOHOL TAXES	74,000.00
100-00-0000-314400	ENERGY EXCISE TAX	16,500.00
100-00-0000-316200	INSURANCE PREMIUMS TAXES	210,000.00
100-00-0000-319500	PROPERTY TAX PENALTY	400.00
100-00-0000-321322	ZONING RELATED FEES	900.00
100-00-0000-321323	SUBDIVISION APP RELATED FEES	3,000.00
100-00-0000-321324	BUILDING PERMITS	30,000.00
100-00-0000-321325	ENGINEERING/PLAN REVIEW FEE	5,000.00
100-00-0000-321400	BUSINESS LICENSES	37,000.00
100-00-0000-321401	ALCOHOL LICENSE	9,225.00
100-00-0000-322300	GOLF CART PERMITS	150.00
100-00-0000-341920	BILLBOARD ADVERTISING LEASE	150.00
100-00-0000-351161	FINES AND FORFEITURES	78,900.00
100-00-0000-351164	MISC/REPORT FEES	650.00
100-00-0000-351165	COURT COST	28,000.00
100-00-0000-351167	TECHNOLOGY FUND	4,200.00
100-00-0000-352101	POLICE DEPT DRUG ACCOUNT	1,500.00
100-00-0000-361010	INTEREST EARNED - GENERAL	1,100.00
100-00-0000-361023	INTEREST-POLICE CONFISCATED FUNDS	0.92
100-00-0000-389001	COPIES & NOTARY FEES	150.00
100-00-0000-389090	OTHER EVENT REVENUE	5,500.00
100-00-0000-389091	FALL FESTIVAL EVENT REVENUE	18,000.00
100-00-0000-392200	ELECTION QUALIFICATION FEE	100.00
100-00-0000-398001	TAP GRANT PROCEEDS	474,426.00
100-00-0000-398004	LMIG PROGRAM FUNDS	45,000.00
	Grand Totals	***2,708,715.96***

GENERAL FUND EXPENDITURES

Account Number	Account Description	2021 BUDGET
INTERFUND TRANSFER		
100-00-0000-611000	INTERFUND TRANSFER OUT-ARTS & EVENT	30,662.11
	Totals	**30,662.11**
ADMINISTRATION		
100-40-1500-511100	SALARY - CITY MANAGER	92,700.00
100-40-1500-511101	SALARY-CITY CLERK	39,481.97
100-40-1300-523604	MAYOR & COUNCIL PAY	11,700.00
100-40-1500-511500	SALARY INCREASE/BONUS	6,609.10
100-40-1500-512100	EMPLOYEES' GROUP INS.	33,534.70
100-40-1500-512200	FICA TAXES	11,998.70
100-40-1500-512400	RETIREMENT	10,334.97
100-40-1500-512901	ANNUAL PTO PAYOUT	6,354.70
100-40-1500-523202	CELL PHONES	700.00
100-40-1500-523701	TRAVEL & LODGING	5,000.00
100-40-1500-523708	DUES	100.00
100-40-1500-531101	OFFICE SUPPLIES	500.00
100-40-1500-531730	SCHOOLS & CONVENTIONS	5,000.00
100-40-1500-531790	MISCELLANEOUS	200.00
100-40-1500-542201	CITY MANAGER EXPENSE REIMBURSMENT	6,000.00
100-40-1500-542450	OFFICE EQUIPMENT	1,800.00
100-40-1500-581308	CONTINGENCY	2,320.00
	Totals	**234,334.14**
POLICE		
100-50-3200-511101	SALARY-OFFICER (309)	36,420.80
100-50-3200-511102	SALARY-OFFICER (308)	40,755.23
100-50-3200-511103	SALARY-OFFICER (307)	38,606.05
100-50-3200-511104	SALARY-OFFICER (303)	48,157.20
100-50-3200-511105	SALARY-OFFICER/CODE ENFORCE (304)	40,645.61
100-50-3200-511106	SALARY-OFFICER (306)	38,951.53
100-50-3200-511107	SALARY-CHIEF (301)	59,173.09
100-50-3200-511108	SALARY-OFFICER (305)	36,067.20
100-50-3200-511109	SALARY-OFFICER (311)	36,420.80
100-50-3200-511200	PART TIME	37,200.00
100-50-3200-511300	OVERTIME PAY	17,000.00
100-50-3200-511400	HOLIDAY PAY	9,000.00
100-50-3200-511500	SALARY INCREASE/BONUS	18,759.88
100-50-3200-512100	EMPLOYEES' GROUP INS.	80,241.66
100-50-3200-512200	FICA TAXES	35,954.63
100-50-3200-512400	RETIREMENT	31,897.75
100-50-3200-512901	ANNUAL PTO PAYOUT	18,037.80
100-50-3200-521220	MEDICAL FEES	2,000.00
100-50-3200-522200	VEHICLES REPAIR	15,000.00
100-50-3200-522201	VEHICLES MAINTENANCE	4,000.00
100-50-3200-522204	R & M OTHER EQUIPMENT	2,500.00
100-50-3200-522209	SOFTWARE MAINTENANCE	15,940.00
100-50-3200-522321	COPY MACHINE	2,340.00
100-50-3200-523203	CELL PHONES	5,000.00
100-50-3200-523301	ADVERTISING FOR POLICE CASES	150.00

100-50-3200-523701	TRAINING & TRAVEL	4,500.00
100-50-3200-523705	DRUG & ALCOHOL EDUCATION	1,000.00
100-50-3200-523708	DUES & SUBSCRIPTIONS	500.00
100-50-3200-531101	OFFICE SUPPLIES	1,200.00
100-50-3200-531102	OTHER SUPPLIES	2,000.00
100-50-3200-531103	AMMUNITION	3,000.00
100-50-3200-531104	MEDICAL SUPPLIES	500.00
100-50-3200-531270	GASOLINE	30,000.00
100-50-3200-531705	UNIFORMS & PPE	10,000.00
100-50-3200-531790	MISCELLANEOUS	100.00
100-50-3200-542101	NEW/OTHER EQUIPMENT	1,000.00
100-50-3200-542201	VEHICLE OUTLAY	18,732.00
100-50-3200-581308	CONTINGENCY	7,153.00
	Totals	**749,904.23**
COURT		
100-55-2650-511100	SALARY-PUB.SAFETY CLERK	36,000.00
100-55-2650-511500	SALARY INCREASE/BONUS	720.00
100-55-2650-512100	EMPLOYEE'S GROUP INS.	8,044.48
100-55-2650-512200	FICA TAXES	2,941.50
100-55-2650-512400	RETIREMENT	2,938.36
100-55-2650-512901	ANNUAL PTO PAYOUT	1,731.00
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	500.00
100-55-2650-521207	DRUG ACCOUNT EXPENSE	1,000.00
100-55-2650-521208	TECHNOLOGY FUND EXPENSE	4,200.00
100-55-2650-522204	R&M COURT/OFFICE EQUIPMENT	500.00
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
100-55-2650-581308	CONTINGENCY	969.00
	Totals	**97,844.34**
STREETS		
100-70-4200-511104	SALARY-ROADS FOREMAN	45,547.42
100-70-4200-511105	SALARY-LABORER	30,950.40
100-70-4200-511300	OVERTIME PAY	200.00
100-70-4200-511500	SALARY INCREASE/BONUS	2,896.38
100-70-4200-512100	EMPLOYEES' GROUP INS.	19,803.62
100-70-4200-512200	FICA TAXES	6,370.32
100-70-4200-512400	RETIREMENT	6,298.18
100-70-4200-512901	ANNUAL PTO PAYOUT	3,678.00
100-70-4200-521200	CONTRACTED LABOR	46,646.00
100-70-4200-521210	ENGINEERING FEES	5,000.00
100-70-4200-522200	VEHICLES REPAIR	500.00
100-70-4200-522201	VEHICLES MAINTENANCE	500.00
100-70-4200-522202	EQUIPMENT MAINTENANCE	750.00
100-70-4200-522203	LAUREL ST MAINT/IMPROVE	5,000.00

100-70-4200-522204	EQUIPMENT REPAIR	5,000.00
100-70-4200-522207	R & M, STREETS	1,500.00
100-70-4200-522210	STREET SIGNS	650.00
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	3,000.00
100-70-4200-523203	CELL PHONES/RADIOS	800.00
100-70-4200-531102	OPERATING SUPPLIES	5,000.00
100-70-4200-531107	DIRT & ROCK MATERIAL	3,500.00
100-70-4200-531230	ELECTRICIT-STREET LIGHTS	85,000.00
100-70-4200-531240	ELECTRICITY-TRAFFIC LIGHT	1,200.00
100-70-4200-531245	ELECTRICITY-CHRISTMAS LIGHTS	1,200.00
100-70-4200-531270	GASOLINE	5,000.00
100-70-4200-531705	UNIFORMS-RENTAL	1,800.00
100-70-4200-531706	UNIFORMS-PURCHASE	350.00
100-70-4200-531790	MISCELLANEOUS	200.00
100-70-4200-542201	DRAINAGE IMPROVEMENT PROJECTS	100,000.00
100-70-4200-542207	TREE MAINTENANCE	5,000.00
100-70-4200-581303	STREETSCAPE PROJECT-TAP GRANT	593,032.50
100-70-4200-581308	CONTINGENCY	3,053.00
	Totals	**1,001,425.82**
PARKS		
100-90-6120-511100	SALARY-LABORER	33,142.93
100-90-6120-511300	OVERTIME PAY	150.00
100-90-6120-511500	SALARY INCREASE/BONUS	1,657.15
100-90-6120-512100	EMPLOYEES' GROUP INS.	8,070.16
100-90-6120-512200	FICA TAXES	2,795.55
100-90-6120-512400	RETIREMENT	2,819.33
100-90-6120-512901	ANNUAL PTO PAYOUT	1,593.00
100-90-6120-522200	VEHICLES REPAIR	650.00
100-90-6120-522201	VEHICLES MAINTENANCE	150.00
100-90-6120-522209	R&M ULMER PARK	700.00
100-90-6120-523203	CELL PHONE/RADIOS	400.00
100-90-6120-531102	OPERATING SUPPLIES	500.00
100-90-6120-531240	ELECTRICITY-ULMER PARK	300.00
100-90-6120-531270	GASOLINE	1,000.00
100-90-6120-531705	UNIFORMS-RENTAL	950.00
100-90-6120-531706	UNIFORM ITEMS-PURCHASE	200.00
100-90-6120-542101	ULMER PARK RENOVATION PROJECT	15,000.00
100-90-6120-581308	CONTINGENCY	550.00
	Totals	**70,628.12**
CITY BUILDINGS		
100-91-1565-521306	EXTERMINATOR, CITY HALL	1,464.00
100-91-1565-522130	JANITORIAL SERVICES	7,100.00
100-91-1565-522230	R & M, CITY BLDGS	2,500.00
100-91-1565-523201	CITY HALL PHONE/INTERNET	5,800.00
100-91-1565-531230	ELECTRICITY-CITY HALL	9,000.00
100-91-1565-531232	ELECTRICITY-303 N PINE ST	6,000.00
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	2,700.00
100-91-1565-581308	CONTINGENCY	373.00
	Totals	**37,687.00**
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	EVENTS-OTHER	8,500.00
100-93-7500-541200	DDA INCENTIVE PROGRAMS	15,000.00
100-93-7500-581308	CONTINGENCY	617.00
	Totals	**62,317.00**
GENERAL GOVERNMENT		
100-95-1500-512104	LAND SURVEY & PLAT/PROPERTY TAX	2,500.00
100-95-1500-512700	WORKERS' COMP	29,251.20
100-95-1500-521201	AUDIT EXPENSE	12,800.00
100-95-1500-521210	LEGAL EXPENSE	60,000.00
100-95-1500-521212	ENGINEER/CONSULTING	5,000.00
100-95-1500-521213	GIS SERVICES	5,000.00
100-95-1500-521220	MEDICAL FEES	800.00
100-95-1500-522220	SERVICE AGREEMENTS	4,800.00
100-95-1500-522321	SOFTWARE MAINTENANCE	6,288.00
100-95-1500-522322	CITY HALL COPY MACHINE	3,500.00
100-95-1500-522423	CODIFICATION OF ORDINANCES	4,000.00
100-95-1500-523102	PROPERTY & VEHICLE INS.	94,717.00
100-95-1500-523301	ADVERTISING - LEGAL & OTHER	5,000.00
100-95-1500-523708	DUES & SUBSCRIPTIONS	9,820.00
100-95-1500-531101	OFFICE SUPPLIES	4,000.00
100-95-1500-531102	BUSINESS MEETINGS	1,000.00
100-95-1500-531701	ELECTION EXPENSE	1,500.00
100-95-1500-531760	POSTAGE	5,000.00
100-95-1500-531791	MISCELLANEOUS	500.00
100-95-1500-540000	EMPLOYEE APPRECIATION	2,000.00
100-95-1500-542450	IT CONTRACT SERVICES	13,100.00
100-95-1500-581308	CONTINGENCY	2,706.00
	Totals	**273,282.20**
COMMUNITY DEVELOPMENT		
100-98-7220-511100	SALARY-COMMUNITY DEV DIRECTOR	50,127.88
100-98-7220-511105	SALARY - INTERN	2,500.00
100-98-7220-511500	SALARY INCREASE/BONUS	2,506.39
100-98-7220-512100	EMPLOYEES' GROUP INS.	11,868.94
100-98-7220-512200	FICA TAXES	4,402.13
100-98-7220-512400	RETIREMENT	4,024.76
100-98-7220-512901	ANNUAL PTO PAYOUT	2,409.90
100-98-7220-521210	CONSULTANT	30,000.00
100-98-7220-521230	PLAN REVIEW-ENGINEERING	6,000.00
100-98-7220-523100	CONTRACT, BUILDING INSPECTOR	24,000.00
100-98-7220-523600	P&Z BOARD COMPENSATION	1,500.00
100-98-7220-523701	TRAVEL EXPENSES	3,200.00

100-98-7220-523708	DUES & SUBSCRIPTIONS	1,000.00
100-98-7220-531101	OFFICE SUPPLIES	400.00
100-98-7220-531102	OTHER SUPPLIES	600.00
100-98-7220-531730	TRAINING & SEMINARS	2,800.00
100-98-7220-531731	P&Z TRAINING	1,500.00
100-98-7220-531790	MISCELLANEOUS	200.00
100-98-7220-542450	OFFICE EQUIPMENT	100.00
100-98-7220-581308	CONTINGENCY	1,491.00
	Totals	**150,631.00**
	GRAND TOTALS	***2,708,715.96***

2021 SPLOST Fund Summary

	FY-2020	FY-2021
SPLOST Fund Revenue		
Special Sales Tax	444,000.00	444,000.00
Checking Account Interest	290.00	391.00
Prior Year Reserves	395,821.00	300,626.13
Total	**840,111.00**	**745,017.13**
SPLOST Fund Expenditures		
SPLOST	(840,111.00)	(745,017.13)
Total	**(840,111.00)**	**(745,017.13)**
Total Net	-	-

SPLOST REVENUES

Account Number	Account Description	2021 BUDGET
320-00-0000-310000	PRIOR YEAR RESERVES	300,626.13
320-00-0000-336000	SPECIAL SALES TAX	444,000.00
320-00-0000-361020	INTEREST EARNED - SST	391.00
	Totals	**745,017.13**

SPLOST EXPENDITURES

Account Number	Account Description	2021 BUDGET
320-00-4200-541301	CITY BUILDINGS	(215,064.15)
320-00-4200-541403	PARKS & RECREATION	413,941.26
320-00-4200-541408	WATER/SEWER	65,634.72
320-00-4200-541409	PUBLIC SAFETY	66,564.04
320-00-4200-542206	STREETS & LANES	413,941.26
	Totals	**745,017.13**

2021
SPLOST Projects/Purchases

Project Name	2021 Budget Estimate	Department
Police Car fully outfitted (Car=$26,452 Outfit=$16,196)	$42,648.00	Public Safety
Police Car fully outfitted (Partial Car=$7,720 Outfit=$16,196)	$23,916.00	Public Safety
Ulmer Parking Lot (demo Truetlen Bldg., parking lot reconstruct)	$170,000.00	Parks
Ulmer Park Restroom Reconstruciton	$30,000.00	Parks
Ulmer Park Playgound Equipment Purchase	$30,000.00	Parks

TOTALS BY DEPT.

Parks & Recreation	**$230,000.00**
Public Safety	**$66,564.00**

2021 Water/Sewer Fund Summary

	FY-2020	FY-2021
Water/Sewer Fund Revenue		
Water Fees	699,668.00	735,000.00
Sewer Fees	806,232.00	850,000.00
Water Impact Fees	125,000.00	132,000.00
Sewer Impact Fees	275,000.00	298,000.00
Other Fees	201,452.00	217,124.00
Capital Project Sinking Fund	100,000.00	-
Total	**2,207,352.00**	**2,232,124.00**
Water/Sewer Fund Expenditures		
81 - W/S Administration	(617,761.00)	(506,062.85)
82 - Water	(233,837.00)	(386,031.00)
83 - Sewer	(108,105.00)	(201,827.00)
84 - WWTP	(564,881.00)	(463,824.96)
85 - W/S Capital	(407,389.00)	(935,421.42)
Total	**(1,931,973.00)**	**(2,493,167.23)**
W/S FUND Total Net	**275,379.00**	**(261,043.23)**

WATER/SEWER REVENUES

Account Number	Account Description	2021 BUDGET
510-00-0000-344210	WATER FEES	735,000.00
510-00-0000-344220	SEWER FEES	850,000.00
510-00-0000-344225	PENALTIES	62,000.00
510-00-0000-344228	WATER IMPACT FEES	132,000.00
510-00-0000-344229	SEWER IMPACT FEES	298,000.00
510-00-0000-344230	NSF CHARGES	200.00
510-00-0000-349002	METER EQUIPMENT	50,000.00
510-00-0000-361001	INTEREST EARNED-O/M	340.00
510-00-0000-361002	INTEREST EARNED-IMPACT FEES	1,290.00
510-00-0000-361003	INTEREST EARNED-DEPOSIT ESCROW	320.00
510-00-0000-361004	INTEREST EARNED-REVENUE FUND	50.00
510-00-0000-361005	INTEREST EARNED-REUSE FEES	24.00
510-00-0000-361006	INTEREST EARNED-BOND CONSTRUCTION ACCT	400.00
510-00-0000-371000	DRT SYSTEM SERVICES PYMT	102,500.00
	GRAND TOTAL	***2,232,124.00***

WATER/SEWER EXPENDITURES

Account Number	Account Description	2021 BUDGET
W/S ADMINISTRATION		
510-81-4410-511101	SALARY-FINANCE DIRECTOR	52,520.00
510-81-4410-511102	SALARY-ACCOUNTING CLERK	30,168.32
510-81-4410-511104	SALARY-CUSTOMER SERVICE CLERK	24,960.00
510-81-4410-511300	OVERTIME PAY	1,000.00
510-81-4410-511500	SALARY INCREASE/BONUS	5,382.42
510-81-4410-512100	EMPLOYEES' GROUP INSURANCE	27,732.56
510-81-4410-512200	FICA TAXES	9,119.24
510-81-4410-512400	RETIREMENT	9,084.56
510-81-4410-512700	WORKERS' COMP INSURANCE	2,365.75
510-81-4410-512901	ANNUAL PTO PAYOUT	5,175.00
510-81-4410-521200	CONTRACTED LABOR	277,692.00
510-81-4410-521201	AUDIT EXPENSE	12,800.00
510-81-4410-521210	ENGINEER/CONSULTING	2,500.00
510-81-4410-521302	UTILITIES PROTECTION CENTER	1,200.00
510-81-4410-522204	R&M PUBLIC WORKS BUILDING	500.00
510-81-4410-522220	GIS SERVICES	6,000.00
510-81-4410-522321	SOFTWARE MAINTENANCE	8,963.00
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	2,000.00
510-81-4410-531230	ELECTRICITY-PUBLIC WORKS BLDG.	4,800.00
510-81-4410-531730	TRAINING & CONVENTIONS	500.00
510-81-4410-531760	POSTAGE-UTILITY BILLS	6,500.00
510-81-4410-531790	MISCELLANEOUS	150.00
510-81-4410-542202	MILEAGE REIMBURSEMENT	300.00
510-81-4410-542450	OFFICE EQUIPMENT	2,000.00
510-81-4410-581308	CONTINGENCY	9,900.00
	Totals	**506,062.85**
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	150.00
510-82-4400-522203	EQUIPMENT REPAIR	150.00
510-82-4400-522204	R&M WELL BUILDINGS	500.00
510-82-4400-522205	DISTRIBUTION SYSTEM REPAIR & MAINTENANCE	95,000.00
510-82-4400-522207	R&M WELL GENERATORS	1,000.00
510-82-4400-522321	EQUIPMENT RENTAL	2,500.00
510-82-4400-523203	TABLET DATA PLAN	465.00
510-82-4400-523204	ALARMS-WELLS	268.00
510-82-4400-523708	DUES & SUBSCRIPTIONS	135.00
510-82-4400-531230	ELECTRICITY-WELLS	51,000.00
510-82-4400-531270	GASOLINE	3,400.00
510-82-4400-531790	MISCELLANEOUS	150.00
510-82-4400-542101	METER EQUIPMENT	75,000.00

510-82-4400-542102	DISTRIBUTION SYS INFRASTRUCTURE REPAIRS	50,000.00
510-82-4400-542103	WELL RENOVATIONS	35,000.00
510-82-4400-542104	ELEVATED WATER STORAGE TANK R&M	50,223.00
510-82-4400-581308	CONTINGENCY	7,600.00
	Totals	**386,031.00**
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	150.00
510-83-4300-522203	EQUIPMENT REPAIR	150.00
510-83-4300-522204	R&M LIFT STATION BUILDINGS	500.00
510-83-4300-522205	COLLECTION SYSTEM REPAIR & MAINTENANCE	55,000.00
510-83-4300-522321	EQUIPMENT RENTAL	2,500.00
510-83-4300-523204	ALARMS-LIFT STATIONS	2,700.00
510-83-4300-523708	DUES & SUBSCRIPTIONS	3,800.00
510-83-4300-531230	ELECTRICITY-LIFT STATIONS	28,000.00
510-83-4300-531231	ELECTRICITY-GUYTON FLOW METER	277.00
510-83-4300-531270	GASOLINE	1,500.00
510-83-4300-531790	MISCELLANEOUS	250.00
510-83-4300-542102	COLLECTION SYS INFRASTRUCTURE REPAIRS	50,000.00
510-83-4300-542103	SCADA	45,000.00
510-83-4300-581308	CONTINGENCY	4,000.00
	Totals	**201,827.00**
WWTP		
510-84-4335-511100	SALARY-WWTP LAB ANALYST	47,566.27
510-84-4335-511101	SALARY-WWTP OPERATOR	38,584.00
510-84-4335-511102	SALARY-WPC DIRECTOR	61,861.26
510-84-4335-511300	OVERTIME PAY	1,600.00
510-84-4335-511400	HOLIDAY PAY	750.00
510-84-4335-511500	SALARY INCREASE/BONUS	6,243.06
510-84-4335-512100	EMPLOYEES' GROUP INSURANCE	24,518.77
510-84-4335-512200	FICA TAXES	12,142.13
510-84-4335-512400	RETIREMENT	11,928.37
510-84-4335-512901	ANNUAL PTO PAYOUT	7,116.10
510-84-4335-521210	ENGINEER/CONSULTING	23,600.00
510-84-4335-521303	USGS GAUGING STATION	12,000.00
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	5,000.00
510-84-4335-522203	EQUIPMENT REPAIR	30,000.00
510-84-4335-522204	R&M WWTP BUILDINGS	1,000.00
510-84-4335-522205	WWTP GROUND MAINTENANCE	6,000.00
510-84-4335-522206	LAS GROUND MAINTENANCE	3,000.00
510-84-4335-522207	R&M WWTP GENERATORS	3,000.00
510-84-4335-522208	POND TREATMENT/MAINTENANCE	4,080.00
510-84-4335-522210	R&M LAS EQUIPMENT	5,000.00
510-84-4335-522321	EQUIPMENT RENTAL	1,500.00
510-84-4335-523201	TELEPHONE/INTERNET-WWTP	1,740.00

510-84-4335-523203	CELL PHONES	1,000.00
510-84-4335-523204	TRASH SERVICE - WWTP	1,550.00
510-84-4335-523701	TRAVEL & LODGING	1,500.00
510-84-4335-523708	DUES & LICENSE FEES	500.00
510-84-4335-531101	OFFICE SUPPLIES	500.00
510-84-4335-531102	OPERATING SUPPLIES	6,000.00
510-84-4335-531103	CHEMICALS - WW TREATMENT	20,000.00
510-84-4335-531104	WW LAB SUPPLIES	9,500.00
510-84-4335-531106	SLUDGE DISPOSAL	40,000.00
510-84-4335-531230	ELECTRICITY-WWTF	38,500.00
510-84-4335-531231	ELECTRICITY-SPRAYFIELD PS	11,300.00
510-84-4335-531270	GASOLINE	3,300.00
510-84-4335-531705	UNIFORMS-RENTAL	1,700.00
510-84-4335-531706	UNIFORMS-PURCHASED	600.00
510-84-4335-531730	SCHOOLS & TRAINING	2,000.00
510-84-4335-531790	MISCELLANEOUS	300.00
510-84-4335-531791	TOOLS	1,000.00
510-84-4335-542104	WWTP SPECIAL PROJECTS	6,000.00
510-84-4335-581308	CONTINGENCY	9,095.00
	Totals	**463,824.96**
W/S CAPITAL		
510-85-8000-542101	CAPITAL PROJECTS	550,000.00
510-85-8000-581314	REVENUE BOND ANNUAL PAYMENT	385,421.42
	Totals	**935,421.42**
	GRAND TOTALS	***2,493,167.23***

2021 Sanitation Fund Summary

	FY-2020	FY-2021
Sanitation Fund Revenue		
Sanitation Fees	186,693.00	198,283.58
Total	**186,693.00**	**198,283.58**
Sanitation Fund Expenditures		
Waste Services	(184,735.00)	(198,283.58)
Total	**(184,735.00)**	**(198,283.58)**
Total Net	-	-

SANITATION REVENUES

Account Number	Account Description	2021 BUDGET
540-00-0000-344110	SANITATION FEES	198,281.00
540-00-0000-344225	PENALTIES	0.41
540-00-0000-361010	INTEREST-SANITATION FUND	2.17
	Grand Totals	***198,283.58***

SANITATION EXPENDITURES

Account Number	Account Description	2021 BUDGET
540-80-4520-521315	WASTE SERVICES	195,443.00
540-80-4520-581308	CONTINGENCY	2,840.58
	Grand Totals	***198,283.58***

2021 Arts & Events Fund Summary

	FY-2020	FY-2021
Arts & Events Fund Revenue		
Facility Rental	4,000.00	4,000.00
Live Event Ticket Sales	28,000.00	20,000.00
Movie Ticket Sales	56,369.00	56,000.00
Preservation Fee	14,416.00	14,000.00
Grant Proceeds	0.00	0.00
Program Sponsorships & Donations	41,236.00	37,000.00
Other Revenue (Concession, Alcohol, etc.)	50,273.00	48,860.00
Interfund Transfer In - General Fund	39,435.00	30,692.11
Total	**$ 233,729.00**	**$ 210,552.11**
Arts & Events Fund Expenditures		
Mars Theatre	(233,729.00)	(210,552.11)
Total	**$ (233,729.00)**	**$ (210,552.11)**
Total Net	**$ -**	**$ -**

ARTS & EVENTS FUND REVENUES

Account Number	Account Description	2021 BUDGET
555-00-0000-347200	FACILITY USE/RENTAL FEES	4,000.00
555-00-0000-347300	LIVE EVENT TICKET SALES	20,000.00
555-00-0000-347301	MOVIE TICKET SALES	56,000.00
555-00-0000-347600	FRIENDS OF THE MARS SPONSORSHIPS	35,000.00
555-00-0000-347900	CONCESSION SALES	43,000.00
555-00-0000-347901	ALCOHOL SALES	2,500.00
555-00-0000-347902	PRESERVATION FEES	14,000.00
555-00-0000-347903	SOUVENIR SALES	100.00
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	10.00
555-00-0000-371000	DONATIONS - MISC.	2,000.00
555-00-0000-371001	DONATIONS - BRICKS	500.00
555-00-0000-371002	DONATIONS - SEATS	250.00
555-00-0000-391000	INTERFUND TRANSFER IN-GENERAL FUND	30,692.11
	Grand Totals	***210,552.11***

ARTS & EVENTS FUND EXPENDITURES

Account Number	Account Description	2021 BUDGET
MARS THEATRE		
555-94-7565-511101	SALARY-THEATRE	34,155.00
555-94-7565-511200	PART TIME	21,000.00
555-94-7565-511500	BONUS	683.00
555-94-7565-512200	FICA TAXES	4,807.11
555-94-7565-512500	COMMISSION	7,000.00
555-94-7565-512700	WORKERS' COMP INSURANCE	212.00
555-94-7565-521300	TECHNICAL DIRECTOR CONTRACT	5,000.00
555-94-7565-521301	TECHNICAL LABOR-SOUND	1,000.00
555-94-7565-521306	PEST CONTROL	420.00
555-94-7565-522130	JANITORIAL SERVICE	6,000.00
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
555-94-7565-522220	MERCHANT SERVICE FEES	2,000.00
555-94-7565-523001	BUILDING SECURITY SYSTEM	360.00
555-94-7565-523201	TELEPHONE/INTERNET	3,000.00
555-94-7565-523203	LED SIGN-VERIZON REMOTE ACCESS SERVICE	1,000.00
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	7,500.00
555-94-7565-523601	FILM RENTAL FEES	33,000.00
555-94-7565-523708	DUES & LICENSE FEES	1,200.00
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	21,300.00
555-94-7565-523902	MARS - ADDITIONAL EVENTS	3,000.00
555-94-7565-531101	SUPPLIES-OFFICE	600.00
555-94-7565-531102	SUPPLIES-JANITORIAL	500.00
555-94-7565-531103	SUPPLIES-BATHROOM/KITCHEN	750.00
555-94-7565-531230	ELECTRICITY-MARS THEATRE	20,000.00
555-94-7565-531231	ELECTRICITY-LED SIGN	1,400.00
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	250.00
555-94-7565-531730	SCHOOLS & CONVENTIONS	200.00
555-94-7565-531790	OPERATING SUPPLIES	700.00
555-94-7565-531791	MISCELLANEOUS	250.00
555-94-7565-581308	CONTINGENCY	2,085.00
	Grand Totals	***210,552.11***