



# City of Springfield

*The heart of Effingham*

# FY2022 BUDGET

Ordinance No. 2021-21

Approved by City Council  
December 14, 2021

CITY OF SPRINGFIELD, GEORGIA

FY2022 BUDGET

ORDINANCE NUMBER 2021-21

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, 2022.

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, 2022 and ending December 31, 2022 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	\$ 39,937.93
Administration	\$250,152.09
Police Department	\$825,249.52
Court Department	\$ 94,281.39
Streets & Lanes Department	\$869,110.06
Parks Department	\$ 59,931.32
City Buildings Department	\$ 23,082.54
Economic Development	\$ 52,419.00
General Government	\$318,056.84
Community Development	\$175,983.12

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

SPLOST	\$1,149,086.88
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Section 4. That for the said fiscal year there is hereby appropriated out of the Water/Sewer Fund the following:

W/S Administration	\$ 518,444.28
Water Department	\$ 369,718.58
Sewer Department	\$ 369,786.25
WWTP Department	\$ 455,921.98
W/S Capital	\$1,261,706.15

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

Sanitation Fund	\$124,230.00
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Section 6. That for the said fiscal year there is hereby appropriated out of the Arts & Events Fund the following:

Mars Theatre	\$187,793.93
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Section 7. All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed.

Adopted this 14<sup>th</sup> day of December, 2021.

**CITY OF SPRINGFIELD**

  
Barton A. Alderman, Mayor

**ATTEST:**

  
Jennifer Y. Smith, City Clerk



# 2022 General Fund Summary

	FY-2021	FY-2022
<b>General Fund Revenue</b>		
Taxes	1,517,828.00	1,724,605.00
Licenses & Permits	76,375.00	93,600.00
Subdivision & Zoning Fees	8,900.00	7,000.00
Police Fines & Fees	113,250.00	122,500.00
Grant Revenue	519,426.00	482,225.08
Other Revenue	25,400.92	19,101.50
Prior Year Reserves	447,536.04	259,172.23
<b>Total</b>	<b>2,708,715.96</b>	<b>2,708,203.81</b>
<b>General Fund Expenditures</b>		
00 - Interfund Transfer Out - Arts & Events Fund	(30,662.11)	(39,937.93)
40 - Administration	(234,334.14)	(250,152.09)
50 - Police	(749,904.23)	(825,249.52)
55 - Court	(97,844.34)	(94,281.39)
70 - Streets & Lanes	(1,001,425.82)	(869,110.06)
90 - Parks	(70,628.12)	(59,931.32)
91 - City Buildings	(37,687.00)	(23,082.54)
93 - Economic Development	(62,317.00)	(52,419.00)
95 - General Government	(273,282.20)	(318,056.84)
98 - Community Development	(150,631.00)	(175,983.12)
<b>Total</b>	<b>(2,708,715.96)</b>	<b>(2,708,203.81)</b>
<b>Total Net</b>	<b>-</b>	<b>-</b>

## GENERAL FUND REVENUE

Account Number	Account Description	2022 BUDGET
100-00-0000-311000	PRIOR YR RESERVE	259,172.23
100-00-0000-311100	CURRENT YR PROPERTY TAX	430,789.00
100-00-0000-311200	PRIOR YR PROPERTY TAX	61,541.00
100-00-0000-311310	MOTOR VEHICLE TAX	3,300.00
100-00-0000-311311	TITLE AD VALOREM TAX	70,000.00
100-00-0000-311316	ALTERNATIVE AD VALOREM TAX (AAVT)	900.00
100-00-0000-311350	RAILROAD EQUIPMENT AD VALOREM TAX	575.00
100-00-0000-311610	INTANGIBLE RECORDING TAX	15,000.00
100-00-0000-311611	REAL ESTATE TRANSFER	6,000.00
100-00-0000-311700	FRANCHISE TAX	208,000.00
100-00-0000-313100	LOCAL OPTION SALES TAX	600,000.00
100-00-0000-314200	BEER/WINE TAX	65,000.00
100-00-0000-314250	ALCOHOL TAX	3,000.00
100-00-0000-314400	ENERGY EXCISE TAX	20,000.00
100-00-0000-316200	INSURANCE PREMIUMS TAX	225,000.00
100-00-0000-316800	FINANCIAL INSTITUTION(BANK) TAX	15,000.00
100-00-0000-319500	PROPERTY TAX PENALTY	500.00
100-00-0000-321170	SPECIAL EVENT ALCOHOLIC BEVERAGE LICENSE	300.00
100-00-0000-321220	INSURANCE COMPANY LICENSE REGISTRATION FEE	10,000.00
100-00-0000-321322	ZONING RELATED FEES	1,500.00
100-00-0000-321323	SUBDIVISION APP RELATED FEES	2,500.00
100-00-0000-321324	BUILDING PERMITS	50,000.00
100-00-0000-321325	ENGINEERING/PLAN REVIEW FEE	3,000.00
100-00-0000-321400	BUSINESS LICENSE	19,500.00
100-00-0000-321401	ALCOHOLIC BEVERAGES LICENSE	13,500.00
100-00-0000-321402	MOBILE FOOD VENDING LICENSE	0.00
100-00-0000-322300	GOLF CART PERMITS	300.00
100-00-0000-341920	BILLBOARD ADVERTISING LEASE	150.00
100-00-0000-351161	FINES AND FORFEITURES	83,600.00
100-00-0000-351164	POLICE REPORT FEE	600.00
100-00-0000-351165	COURT COST	31,500.00
100-00-0000-351167	TECHNOLOGY FUND	5,300.00
100-00-0000-352101	POLICE DEPT DRUG ACCOUNT	1,500.00
100-00-0000-361010	INTEREST EARNED - GENERAL	750.00
100-00-0000-361023	INTEREST-POLICE CONFISCATED FUNDS	1.50
100-00-0000-389001	COPIES & NOTARY FEES	200.00
100-00-0000-389091	FALL FESTIVAL EVENT REVENUE	18,000.00
100-00-0000-398001	TAP GRANT PROCEEDS	442,225.08
100-00-0000-398004	LMIG PROGRAM FUNDS	40,000.00
<b>Grand Totals</b>		<b>2,708,203.81</b>

## GENERAL FUND EXPENDITURES

Account Number	Account Description	2022 BUDGET
<b>INTERFUND TRANSFER</b>		
100-00-0000-611000	INTERFUND TRANSFER OUT-ARTS & EVENT	39,937.93
	<b>Totals</b>	<b>39,937.93</b>
<b>ADMINISTRATION</b>		
100-40-1500-511100	SALARY - CITY MANAGER	95,481.00
100-40-1500-511101	SALARY-CITY CLERK	41,886.42
100-40-1300-523604	MAYOR & COUNCIL PAY	11,700.00
100-40-1500-511500	SALARY INCREASE/BONUS	6,868.37
100-40-1500-512100	EMPLOYEES' GROUP INS.	36,302.54
100-40-1500-512200	FICA TAXES	12,429.78
100-40-1500-512400	RETIREMENT	10,668.23
100-40-1500-512901	ANNUAL PTO PAYOUT	6,545.00
100-40-1500-523202	CELL PHONES	700.00
100-40-1500-523701	TRAVEL & LODGING	10,714.00
100-40-1500-523708	DUES	100.00
100-40-1500-531101	OFFICE SUPPLIES	250.00
100-40-1500-531730	SCHOOLS & CONVENTIONS	7,930.00
100-40-1500-531790	MISCELLANEOUS	100.00
100-40-1500-542201	CITY MANAGER EXPENSE REIMBURSMENT	6,000.00
100-40-1500-581308	CONTINGENCY	2,476.75
	<b>Totals</b>	<b>250,152.09</b>
<b>POLICE</b>		
100-50-3200-511101	SALARY-OFFICER (309)	39,520.00
100-50-3200-511102	SALARY-OFFICER (308)	46,137.89
100-50-3200-511103	SALARY-OFFICER (307)	43,924.23
100-50-3200-511104	SALARY-OFFICER (303)	53,761.92
100-50-3200-511105	SALARY-OFFICER/CODE ENFORCE (304)	46,024.98
100-50-3200-511106	SALARY-OFFICER (306)	44,280.08
100-50-3200-511107	SALARY-CHIEF (301)	65,108.28
100-50-3200-511108	SALARY-OFFICER (305)	41,309.22
100-50-3200-511109	SALARY-OFFICER (311)	39,520.00
100-50-3200-511110	SALARY-OFFICER (312)	39,520.00
100-50-3200-511200	PART TIME	9,900.00
100-50-3200-511300	OVERTIME PAY	17,000.00
100-50-3200-511400	HOLIDAY PAY	12,000.00
100-50-3200-511500	SALARY INCREASE/BONUS	19,398.53
100-50-3200-512100	EMPLOYEES' GROUP INS.	91,241.61
100-50-3200-512200	FICA TAXES	37,968.42
100-50-3200-512400	RETIREMENT	37,582.96
100-50-3200-512901	ANNUAL PTO PAYOUT	14,514.12
100-50-3200-521220	MEDICAL FEES	2,000.00
100-50-3200-522200	VEHICLES REPAIR	15,000.00
100-50-3200-522201	VEHICLES MAINTENANCE	3,000.00
100-50-3200-522204	R & M OTHER EQUIPMENT	3,500.00
100-50-3200-522209	SOFTWARE MAINTENANCE	15,940.00
100-50-3200-522321	COPY MACHINE	2,676.00
100-50-3200-523203	CELL PHONES	5,500.00
100-50-3200-523301	ADVERTISING FOR POLICE CASES	500.00

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	45,000.00
100-50-3200-531705	UNIFORMS & PPE	10,000.00
100-50-3200-531790	MISCELLANEOUS	100.00
100-50-3200-542101	NEW/OTHER EQUIPMENT	2,500.00
100-50-3200-581308	CONTINGENCY	8,121.28
<b>Totals</b>		<b>825,249.52</b>

### **COURT**

100-55-2650-511100	SALARY-PUB.SAFETY CLERK	36,004.80
100-55-2650-511500	SALARY INCREASE/BONUS	1,800.24
100-55-2650-512100	EMPLOYEE'S GROUP INS.	8,587.57
100-55-2650-512200	FICA TAXES	3,024.51
100-55-2650-512400	RETIREMENT	2,994.79
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	5,100.00
100-55-2650-522204	R&M COURT/OFFICE EQUIPMENT	500.00
100-55-2650-523701	SCHOOLS & TRAVEL	500.00
100-55-2650-523708	DUES & SUBSCRIPTIONS	55.00
100-55-2650-531103	COURT SUPPLIES	500.00
100-55-2650-531705	UNIFORMS-COURT CLERK	400.00
100-55-2650-531790	MISCELLANEOUS	50.00
100-55-2650-581308	CONTINGENCY	933.48
<b>Totals</b>		<b>94,281.39</b>

### **STREETS**

100-70-4200-511104	SALARY-ROADS FOREMAN	46,913.84
100-70-4200-511105	SALARY-LABORER	27,040.00
100-70-4200-511300	OVERTIME PAY	200.00
100-70-4200-511500	SALARY INCREASE/BONUS	2,886.49
100-70-4200-512100	EMPLOYEES' GROUP INS.	17,300.67
100-70-4200-512200	FICA TAXES	6,066.17
100-70-4200-512400	RETIREMENT	6,142.67
100-70-4200-512901	ANNUAL PTO PAYOUT	2,256.00
100-70-4200-521200	CONTRACTED LABOR	46,646.00
100-70-4200-521210	ENGINEERING FEES	5,000.00
100-70-4200-522200	VEHICLES REPAIR	2,400.00
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	6,400.00

100-70-4200-522207	R & M, STREETS	1,500.00
100-70-4200-522210	STREET SIGNS	600.00
100-70-4200-522211	R & M, STORM DRAINAGE	500.00
100-70-4200-522212	MOWING CONTRACT	7,280.00
100-70-4200-522321	EQUIPMENT RENTAL	6,000.00
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	95,915.00
100-70-4200-531240	ELECTRICITY-TRAFFIC LIGHT	1,650.00
100-70-4200-531245	ELECTRICITY-CHRISTMAS LIGHTS	900.00
100-70-4200-531270	GASOLINE	6,650.00
100-70-4200-531705	UNIFORMS-RENTAL	1,800.00
100-70-4200-531706	UNIFORMS-PURCHASE	350.00
100-70-4200-531790	MISCELLANEOUS	250.00
100-70-4200-542207	TREE MAINTENANCE	5,000.00
100-70-4200-581303	STREETSCAPE PROJECT-TAP GRANT	552,781.25
100-70-4200-581308	CONTINGENCY	3,131.97
<b>Totals</b>		<b>869,110.06</b>

#### **PARKS**

100-90-6120-511100	SALARY-LABORER	34,137.22
100-90-6120-511300	OVERTIME PAY	150.00
100-90-6120-511500	SALARY INCREASE/BONUS	1,706.86
100-90-6120-512100	EMPLOYEES' GROUP INS.	8,610.25
100-90-6120-512200	FICA TAXES	2,879.08
100-90-6120-512400	RETIREMENT	2,871.53
100-90-6120-512901	ANNUAL PTO PAYOUT	1,641.00
100-90-6120-522200	VEHICLES REPAIR	1,300.00
100-90-6120-522201	VEHICLES MAINTENANCE	150.00
100-90-6120-522209	R&M ULMER PARK	1,500.00
100-90-6120-523203	CELL PHONE/RADIOS	400.00
100-90-6120-531102	OPERATING SUPPLIES	500.00
100-90-6120-531240	ELECTRICITY-ULMER PARK	615.00
100-90-6120-531270	GASOLINE	1,600.00
100-90-6120-531705	UNIFORMS-RENTAL	1,102.00
100-90-6120-531706	UNIFORM ITEMS-PURCHASE	175.00
100-90-6120-581308	CONTINGENCY	593.38
<b>Totals</b>		<b>59,931.32</b>

#### **CITY BUILDINGS**

100-91-1565-521306	EXTERMINATOR, CITY HALL	1,464.00
100-91-1565-522130	JANITORIAL SERVICES	540.00
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	9,800.00
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	228.54
<b>Totals</b>		<b>23,082.54</b>

**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	6,400.00
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	5,000.00
100-93-7500-581308	CONTINGENCY	519.00
<b>Totals</b>		<b>52,419.00</b>

**GENERAL GOVERNMENT**

100-95-1500-512104	LAND SURVEY & PLAT/PROPERTY TAX	2,500.00
100-95-1500-512700	WORKERS' COMP	37,192.58
100-95-1500-521201	AUDIT EXPENSE	12,875.00
100-95-1500-521210	LEGAL EXPENSE	75,000.00
100-95-1500-521213	GIS SERVICES	10,200.00
100-95-1500-521220	MEDICAL FEES	800.00
100-95-1500-522220	SERVICE AGREEMENTS	5,000.00
100-95-1500-522321	SOFTWARE MAINTENANCE	6,516.88
100-95-1500-522322	CITY HALL COPY MACHINE	3,700.00
100-95-1500-522423	CODIFICATION OF ORDINANCES	6,350.00
100-95-1500-523102	PROPERTY & VEHICLE INS.	112,906.00
100-95-1500-523301	ADVERTISING - LEGAL & OTHER	3,000.00
100-95-1500-523708	DUES & SUBSCRIPTIONS	11,367.30
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	4,000.00
100-95-1500-531791	MISCELLANEOUS	500.00
100-95-1500-540000	EMPLOYEE APPRECIATION	2,000.00
100-95-1500-542450	IT CONTRACT SERVICES	14,500.00
100-95-1500-581308	CONTINGENCY	3,149.08
<b>Totals</b>		<b>318,056.84</b>

**COMMUNITY DEVELOPMENT**

100-98-7220-511100	SALARY-COMMUNITY DEV DIRECTOR	51,631.72
100-98-7220-511500	SALARY INCREASE/BONUS	2,581.59
100-98-7220-512100	EMPLOYEES' GROUP INS.	12,994.76
100-98-7220-512200	FICA TAXES	4,337.19
100-98-7220-512400	RETIREMENT	4,113.45
100-98-7220-512901	ANNUAL PTO PAYOUT	2,482.00
100-98-7220-521210	CONSULTANT	25,000.00
100-98-7220-521230	PLAN REVIEW-ENGINEERING	10,000.00
100-98-7220-523100	CONTRACT - BUILDING INSPECTOR	40,000.00
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
100-98-7220-523850	NONCOMPLIANT STRUCTURES	10,000.00
100-98-7220-531101	OFFICE SUPPLIES	400.00
100-98-7220-531102	OTHER SUPPLIES	500.00
100-98-7220-531730	TRAINING & SEMINARS	2,800.00
100-98-7220-531731	P&Z TRAINING	1,500.00

100-98-7220-531790	MISCELLANEOUS	<u>200.00</u>
100-98-7220-581308	CONTINGENCY	<u>1,742.41</u>
	<b>Totals</b>	<b>175,983.12</b>
	<b>GRAND TOTALS</b>	<b>2,708,203.81</b>

# 2022 SPLOST Fund Summary

	FY-2021	FY-2022
<b>SPLOST Fund Revenue</b>		
Special Sales Tax	444,000.00	513,200.00
Checking Account Interest	391.00	500.00
Prior Year Reserves	300,626.13	635,386.88
<b>Total</b>	<b>745,017.13</b>	<b>1,149,086.88</b>
<b>SPLOST Fund Expenditures</b>		
SPLOST	(745,017.13)	(1,149,086.88)
<b>Total</b>	<b>(745,017.13)</b>	<b>(1,149,086.88)</b>
<b>Total Net</b>	<b>-</b>	<b>-</b>

## SPLOST REVENUES

<b>Account Number</b>	<b>Account Description</b>	<b>2022 BUDGET</b>
320-00-0000-310000	PRIOR YEAR RESERVES	635,386.88
320-00-0000-336000	SPECIAL SALES TAX	513,200.00
320-00-0000-361020	INTEREST EARNED - SST	500.00
	<b>Totals</b>	<b>1,149,086.88</b>

## SPLOST EXPENDITURES

<b>Account Number</b>	<b>Account Description</b>	<b>2022 BUDGET</b>
320-00-4200-541301	CITY BUILDINGS	(69,524.15)
320-00-4200-541403	PARKS & RECREATION	496,196.81
320-00-4200-541408	WATER/SEWER	226,774.72
320-00-4200-541409	PUBLIC SAFETY	68,407.29
320-00-4200-542206	STREETS & LANES	427,232.21
	<b>Totals</b>	<b>1,149,086.88</b>

# 2022 Water/Sewer Fund Summary

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	FY-2021	FY-2022
<b>Water/Sewer Fund Revenue</b>		
Water Fees	735,000.00	850,000.00
Sewer Fees	850,000.00	900,000.00
Water Impact Fees	132,000.00	300,000.00
Sewer Impact Fees	298,000.00	700,000.00
Other Fees	217,124.00	275,090.00
<b>Total</b>	<b>2,232,124.00</b>	<b>3,025,090.00</b>
<b>Water/Sewer Fund Expenditures</b>		
81 - W/S Administration	(537,886.65)	(518,444.28)
82 - Water	(386,031.00)	(369,718.58)
83 - Sewer	(201,827.00)	(369,786.25)
84 - WWTP	(463,824.96)	(455,921.98)
85 - W/S Capital	(935,421.42)	(1,261,706.15)
<b>Total</b>	<b>(2,524,991.03)</b>	<b>(2,975,577.24)</b>
<b>W/S FUND Total Net</b>	<b>(292,867.03)</b>	<b>49,512.76</b>

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## WATER/SEWER REVENUES

Account Number	Account Description	2022 BUDGET
510-00-0000-344210	WATER FEES	850,000.00
510-00-0000-344220	SEWER FEES	900,000.00
510-00-0000-344225	PENALTIES	70,000.00
510-00-0000-344226	W/S TAP FEES	500.00
510-00-0000-344228	WATER IMPACT FEES	300,000.00
510-00-0000-344229	SEWER IMPACT FEES	700,000.00
510-00-0000-344230	NSF CHARGES	50.00
510-00-0000-349002	METER EQUIPMENT	100,000.00
510-00-0000-361001	INTEREST EARNED-O/M	550.00
510-00-0000-361002	INTEREST EARNED-IMPACT FEES	1,000.00
510-00-0000-361003	INTEREST EARNED-DEPOSIT ESCROW	230.00
510-00-0000-361004	INTEREST EARNED-REVENUE FUND	40.00
510-00-0000-361005	INTEREST EARNED-REUSE FEES	20.00
510-00-0000-361006	INTEREST EARNED-BOND CONSTRUCTION ACCT	200.00
510-00-0000-371000	DRT SYSTEM SERVICES PYMT	102,500.00
	<b>GRAND TOTAL</b>	<b>3,025,090.00</b>

## WATER/SEWER EXPENDITURES

Account Number	Account Description	2022 BUDGET
<b>W/S ADMINISTRATION</b>		
510-81-4410-511101	SALARY-FINANCE DIRECTOR	57,000.00
510-81-4410-511102	SALARY-ACCOUNTING CLERK	30,763.20
510-81-4410-511104	SALARY-CUSTOMER SERVICE CLERK	27,040.00
510-81-4410-511300	OVERTIME PAY	650.00
510-81-4410-511500	SALARY INCREASE/BONUS	5,740.16
510-81-4410-512100	EMPLOYEES' GROUP INSURANCE	25,889.56
510-81-4410-512200	FICA TAXES	9,587.12
510-81-4410-512400	RETIREMENT	9,219.16
510-81-4410-512700	WORKERS' COMP INSURANCE	2,674.01
510-81-4410-512901	ANNUAL PTO PAYOUT	4,128.45
510-81-4410-521200	CONTRACTED LABOR	285,302.00
510-81-4410-521201	AUDIT EXPENSE	12,875.00
510-81-4410-521210	ENGINEER/CONSULTING	3,000.00
510-81-4410-521302	UTILITIES PROTECTION CENTER	2,055.01
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	9,220.00
510-81-4410-523400	PRINTING-UTILITY BILLS	1,500.00
510-81-4410-523701	TRAVEL & LODGING	500.00
510-81-4410-523708	DUES & SUBSCRIPTIONS	500.00
510-81-4410-531101	OFFICE SUPPLIES	1,500.00
510-81-4410-531230	ELECTRICITY-PUBLIC WORKS BLDG.	4,500.00
510-81-4410-531730	TRAINING & CONVENTIONS	500.00
510-81-4410-531760	POSTAGE-UTILITY BILLS	7,200.00
510-81-4410-531790	MISCELLANEOUS	150.00
510-81-4410-542101	NEW EQUIPMENT	3,025.00
510-81-4410-542202	MILEAGE REIMBURSEMENT	300.00
510-81-4410-542450	OFFICE EQUIPMENT	2,025.00
510-81-4410-581308	CONTINGENCY	5,100.61
	<b>Totals</b>	<b>518,444.28</b>
<b>WATER</b>		
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	3,000.00
510-82-4400-522201	VEHICLE MAINTENANCE	750.00
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	90,000.00
510-82-4400-522207	R&M WELL GENERATORS	1,000.00
510-82-4400-522321	EQUIPMENT RENTAL	5,000.00
510-82-4400-523203	TABLET DATA PLAN	465.00
510-82-4400-523204	PHONE SERVICE-WELL ALARMS	268.00
510-82-4400-523708	DUES & SUBSCRIPTIONS	135.00
510-82-4400-531230	ELECTRICITY-WELLS	45,000.00
510-82-4400-531270	GASOLINE	4,000.00
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	25,000.00
510-82-4400-542104	ELEVATED WATER STORAGE TANK R&M	55,000.00
510-82-4400-581308	CONTINGENCY	3,660.58
<b>Totals</b>		<b>369,718.58</b>

### **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	200.00
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 SYSTEM REPAIR & MAINTENANCE	65,000.00
510-83-4300-522207	R&M LIFT STATION GENERATORS	500.00
510-83-+4300-522220	CONTRACTED SERVICE AGREEMENTS	100,000.00
510-83-4300-522321	EQUIPMENT RENTAL	12,000.00
510-83-4300-523204	PHONE SERVICE-LIFT STATION ALARMS	2,700.00
510-83-4300-523708	DUES & SUBSCRIPTIONS	7,000.00
510-83-4300-531230	ELECTRICITY-LIFT STATIONS	31,000.00
510-83-4300-531231	ELECTRICITY-GUYTON FLOW METER	475.00
510-83-4300-531270	GASOLINE	2,500.00
510-83-4300-531790	MISCELLANEOUS	250.00
510-83-4300-542102	COLLECTION SYS INFRASTRUCTURE REPAIRS	50,000.00
510-83-4300-542103	LIFT STATION RENOVATIONS	85,000.00
510-83-4300-581308	CONTINGENCY	3,661.25
<b>Totals</b>		<b>369,786.25</b>

### **WWTP**

510-84-4335-511100	SALARY-WWTP LAB ANALYST	29,120.00
510-84-4335-511101	SALARY-WWTP OPERATOR	37,492.00
510-84-4335-511102	SALARY-WPC DIRECTOR	63,717.10
510-84-4335-511300	OVERTIME PAY	1,600.00
510-84-4335-511400	HOLIDAY PAY	1,000.00
510-84-4335-511500	SALARY INCREASE/BONUS	6,516.46
510-84-4335-512100	EMPLOYEES' GROUP INSURANCE	26,026.54
510-84-4335-512200	FICA TAXES	11,103.02
510-84-4335-512400	RETIREMENT	10,720.78
510-84-4335-512901	ANNUAL PTO PAYOUT	5,692.00
510-84-4335-521210	ENGINEER/CONSULTING	27,000.00
510-84-4335-521303	USGS GAUGING STATION	11,740.00
510-84-4335-521304	OUTSIDE LAB WORK	4,500.00
510-84-4335-522200	VEHICLE REPAIR	1,500.00
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	500.00
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	3,000.00
510-84-4335-522321	EQUIPMENT RENTAL	2,500.00
510-84-4335-523201	TELEPHONE/INTERNET-WWTP	2,650.00
510-84-4335-523203	CELL PHONES	1,000.00
510-84-4335-523701	TRAVEL & LODGING	2,000.00
510-84-4335-523708	DUES & LICENSE FEES	150.00
510-84-4335-531101	OFFICE SUPPLIES	700.00
510-84-4335-531102	OPERATING SUPPLIES	6,000.00
510-84-4335-531103	CHEMICALS - WW TREATMENT	15,000.00
510-84-4335-531104	WW LAB SUPPLIES	15,000.00
510-84-4335-531106	SLUDGE DISPOSAL	30,000.00
510-84-4335-531230	ELECTRICITY-WWTF	38,500.00
510-84-4335-531231	ELECTRICITY-SPRAYFIELD PS	11,400.00
510-84-4335-531270	GASOLINE	4,000.00
510-84-4335-531705	UNIFORMS-RENTAL	1,800.00
510-84-4335-531706	UNIFORMS-PURCHASED	600.00
510-84-4335-531730	SCHOOLS & TRAINING	3,000.00
510-84-4335-531790	MISCELLANEOUS	300.00
510-84-4335-531791	TOOLS	1,000.00
510-84-4335-542104	WWTP CAPITAL PROJECTS	25,000.00
510-84-4335-581308	CONTINGENCY	4,514.08
	<b>Totals</b>	<b>455,921.98</b>
<b><u>W/S CAPITAL</u></b>		
510-85-8000-542101	CAPITAL PROJECTS	400,000.00
510-85-8000-542102	CAPITAL PURCHASES	65,000.00
510-85-8000-542106	WWTP UPGRADE	411,285.36
510-85-8000-581314	REVENUE BOND ANNUAL PAYMENT	385,420.79
	<b>Totals</b>	<b>1,261,706.15</b>
	<b>GRAND TOTALS</b>	<b>2,975,577.24</b>

# 2022 Sanitation Fund Summary

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	FY-2021	FY-2022
<b>Sanitation Fund Revenue</b>		
Sanitation Fees	198,283.58	143,011.50
<b>Total</b>	<b>198,283.58</b>	<b>143,011.50</b>
<b>Sanitation Fund Expenditures</b>		
Waste Services	(198,283.58)	(124,230.00)
<b>Total</b>	<b>(198,283.58)</b>	<b>(124,230.00)</b>
<b>Total Net</b>	<b>-</b>	<b>18,781.50</b>

## SANITATION REVENUES

<b>Account Number</b>	<b>Account Description</b>	<b>2022 BUDGET</b>
540-00-0000-344110	SANITATION FEES	143,000.00
540-00-0000-344225	PENALTIES	10.00
540-00-0000-361010	INTEREST-SANITATION FUND	1.50
<b>Grand Totals</b>		<b>143,011.50</b>

## SANITATION EXPENDITURES

<b>Account Number</b>	<b>Account Description</b>	<b>2022 BUDGET</b>
540-80-4520-521315	WASTE SERVICES	123,000.00
540-80-4520-581308	CONTINGENCY	1,230.00
<b>Grand Totals</b>		<b>124,230.00</b>

# 2022 Arts & Events Fund Summary

	FY-2021	FY-2022
<b>Arts &amp; Events Fund Revenue</b>		
Facility Rental	4,000.00	6,000.00
Live Event Ticket Sales	20,000.00	23,000.00
Movie Ticket Sales	56,000.00	40,000.00
Preservation Fee	14,000.00	10,000.00
Grant Proceeds	0.00	0.00
Program Sponsorships & Donations	37,000.00	32,500.00
Other Revenue (Concession, Alcohol, etc.)	48,860.00	34,356.00
Interfund Transfer In - General Fund	30,692.11	39,937.93
<b>Total</b>	<b>\$ 210,552.11</b>	<b>\$ 185,793.93</b>
<b>Arts &amp; Events Fund Expenditures</b>		
Mars Theatre	(210,552.11)	(185,793.93)
<b>Total</b>	<b>\$ (210,552.11)</b>	<b>\$ (185,793.93)</b>
<b>Total Net</b>	<b>\$ -</b>	<b>\$ -</b>

## ARTS & EVENTS FUND REVENUES

Account Number	Account Description	2022 BUDGET
555-00-0000-347200	FACILITY USE/RENTAL FEES	6,000.00
555-00-0000-347300	LIVE EVENT TICKET SALES	23,000.00
555-00-0000-347301	MOVIE TICKET SALES	40,000.00
555-00-0000-347600	FRIENDS OF THE MARS SPONSORSHIPS	30,000.00
555-00-0000-347900	CONCESSION SALES	30,000.00
555-00-0000-347901	ALCOHOL SALES	1,500.00
555-00-0000-347902	PRESERVATION FEES	10,000.00
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	500.00
555-00-0000-361001	INTEREST EARNED-MARS THEATRE O&M	6.00
555-00-0000-371000	DONATIONS - MISC.	2,500.00
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	39,937.93
	<b>Grand Totals</b>	<b>185,793.93</b>

## ARTS & EVENTS FUND EXPENDITURES

Account Number	Account Description	2022 BUDGET
<b>MARS THEATRE</b>		
555-94-7565-511101	SALARY-THEATRE DIRECTOR	34,155.00
555-94-7565-511200	PART TIME	15,000.00
555-94-7565-511500	BONUS	683.00
555-94-7565-512200	FICA TAXES	3,812.61
555-94-7565-512500	COMMISSION	6,000.00
555-94-7565-512700	WORKERS' COMP INSURANCE	208.78
555-94-7565-521300	TECHNICAL DIRECTOR CONTRACT	3,500.00
555-94-7565-521301	TECHNICAL LABOR-SOUND	750.00
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	1,000.00
555-94-7565-522203	R&M MOVIE EQUIPMENT	2,500.00
555-94-7565-522204	R&M LED SIGN	500.00
555-94-7565-522220	MERCHANT SERVICE FEES	3,275.00
555-94-7565-523001	BUILDING SECURITY SYSTEM	500.00
555-94-7565-523201	TELEPHONE/INTERNET	3,000.00
555-94-7565-523203	LED SIGN-VERIZON REMOTE ACCESS SERVICE	500.00
555-94-7565-523301	ADVERTISING & MARKETING	8,000.00
555-94-7565-523400	PRINTING	1,500.00
555-94-7565-523401	BRICK/SEAT ENGRAVING	350.00
555-94-7565-523600	TICKETING COMPANY SALES FEES	6,000.00
555-94-7565-523601	FILM RENTAL FEES	18,000.00
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	18,000.00
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	600.00
555-94-7565-531230	ELECTRICITY-MARS THEATRE	22,720.00
555-94-7565-531231	ELECTRICITY-LED SIGN	1,500.00
555-94-7565-531501	COST OF GOODS SOLD-NON ALCOHOL	12,000.00
555-94-7565-531591	COST OF GOODS SOLD-ALCOHOL	1,000.00
555-94-7565-531705	STAFF UNIFORMS	100.00
555-94-7565-531730	SCHOOLS & CONVENTIONS	200.00
555-94-7565-531760	POSTAGE	50.00
555-94-7565-531790	OPERATING SUPPLIES	500.00
555-94-7565-531791	MISCELLANEOUS	250.00
555-94-7565-542101	THEATRE EQUIPMENT	2,000.00
555-94-7565-581308	CONTINGENCY	1,839.54
<b>Grand Totals</b>		<b>185,793.93</b>