CITY OF SPRINGFIELD

2013 Budget Summary

GENERAL FUND

Revenues **$2,150,769.00**

Expenditures **$2,150,769.00**

Administration	$224,638.00
Police	$487,736.00
Court	$ 92,885.00
Fire	$312,263.00
Streets/Lanes	$594,002.00
Parks	$ 4,506.00
City Buildings	$217,289.00
Events	$ 27,700.00
General Government	$186,900.00
Building/Zoning	$ 2,850.00

Net **$0.00**

Approved by City Council December 11, 2012

CITY OF SPRINGFIELD
REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-00-0000-311000	PRIOR YR RESERVE	219,642.00
100-00-0000-311100	CURRENT TAXES	210,000.00
100-00-0000-311310	MOTOR VEHICLE TAXES	16,000.00
100-00-0000-311350	RAILROAD EQUIPMENT TAXES	300.00
100-00-0000-311610	INTANGIBLE TAXES	1,200.00
100-00-0000-311611	REAL ESTATE TRANSFER TAX	1,000.00
100-00-0000-311700	FRANCHISE TAXES	150,000.00
100-00-0000-313100	LOCAL OPTION SALES TAX	420,000.00
100-00-0000-314200	BEER/WINE & ALCOHOL TAXES	72,000.00
100-00-0000-316200	INSURANCE PREMIUMS TAXES	140,000.00
100-00-0000-319500	COST, FIFA, INT. & PEN.	10,000.00
100-00-0000-321324	BUILDING PERMITS	2,500.00
100-00-0000-321400	BUSINESS LICENSES	28,000.00
100-00-0000-321500	LED SIGN ADVERTISEMENT	4,500.00
100-00-0000-336010	COUNTY FIRE SERVICE FEES	203,453.00
100-00-0000-337000	SERVICE DELIVERY STRATEGY	66,149.00
100-00-0000-342010	CITY FIRE SERVICE FEES	116,965.00
100-00-0000-351161	FINES AND FORFEITURES	85,000.00
100-00-0000-351162	A & B FUND	33,000.00
100-00-0000-351164	OTHER FEES	250.00
100-00-0000-351165	COURT COST	32,000.00
100-00-0000-351167	TECHNOLOGY FUND	6,000.00
100-00-0000-351169	NEW JAIL	8,500.00
100-00-0000-361010	INTEREST EARNED - GENERAL	4,000.00
100-00-0000-389090	SPECIAL EVENTS REVENUE	10,000.00
100-00-0000-392200	ELECTION QUALIFICATION FEE	110.00
100-00-0000-398001	TE GRANT PROCEEDS	300,000.00
100-00-0000-500000	ALCOHOL LICENSE	10,200.00
		2,150,769.00

CITY OF SPRINGFIELD
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
40		
100-40-1300-522200	FICA TAXES	392.45
100-40-1300-523604	MAYOR & COUNCIL PAY	5,130.00
100-40-1500-511100	SALARY - CITY MANAGER	72,135.92
100-40-1500-511101	SALARIES, CITY CLERK	34,355.88
100-40-1500-511102	SALARIES, RECEPTIONIST	23,774.40
100-40-1500-511300	OVERTIME PAY	60.00
100-40-1500-511500	SALARY INCREASE	3,907.96
100-40-1500-512100	EMPLOYEES' GROUP INS.	34,742.04
100-40-1500-512200	FICA TAXES	10,268.07
100-40-1500-512300	MISC BENEFITS	6,897.32
100-40-1500-512400	RETIREMENT	10,069.80
100-40-1500-522201	VEHICLE MAINTENANCE	100.00
100-40-1500-523201	TELEPHONE	4,400.00
100-40-1500-523203	SOUTHERN LINC	1,450.00
100-40-1500-523701	TRAVEL & LODGING	3,500.00
100-40-1500-523708	DUES	250.00
100-40-1500-531101	OFFICE SUPPLIES	750.00
100-40-1500-531270	GASOLINE	350.00
100-40-1500-531730	SCHOOLS & CONVENTIONS	1,800.00
100-40-1500-542201	CITY MANAGER EXPENSE REIMBUR	6,000.00
100-40-1500-581308	CONTINGENCY	4,304.16
40		224,638.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
50		
100-50-3200-511101	SALARIES, OFFICER (309)	34,340.80
100-50-3200-511102	SALARIES, OFFICER (308)	34,964.80
100-50-3200-511103	SALARIES, OFFICER (303)	39,977.60
100-50-3200-511104	SALARIES, OFFICER (305)	30,555.20
100-50-3200-511105	SALARIES, OFFICER (304)	29,952.00
100-50-3200-511106	SALARIES, OFFICER (306)	30,555.20
100-50-3200-511107	SALARIES, CHIEF	48,612.72
100-50-3200-511200	PART TIME	13,500.00
100-50-3200-511300	OVERTIME PAY	12,000.00
100-50-3200-511400	HOLIDAY PAY	11,000.00
100-50-3200-511500	SALARY INCREASE	7,468.75
100-50-3200-512100	EMPLOYEES' GROUP INS.	48,806.52
100-50-3200-512200	FICA TAXES	22,408.92
100-50-3200-512400	RETIREMENT	21,143.88
100-50-3200-521220	MEDICAL FEES	2,500.00
100-50-3200-522200	VEHICLES REPAIR	5,000.00
100-50-3200-522201	VEHICLES MAINTENANCE	3,000.00
100-50-3200-522204	R & M OTHER EQUIPMENT	2,000.00
100-50-3200-522205	R & M RADIOS	1,000.00
100-50-3200-522209	SOFTWARE MAINTENANCE	2,330.00
100-50-3200-522321	COPY MACHINE	2,900.00
100-50-3200-523201	TELEPHONE	1,650.00
100-50-3200-523203	SOUTHERN LINC	2,500.00
100-50-3200-523701	SCHOOLS & CONVENTIONS	1,250.00
100-50-3200-523705	DRUG & ALCOHOL EDUCATION	2,500.00
100-50-3200-523708	DUES & SUBSCRIPTIONS	500.00
100-50-3200-531101	OFFICE SUPPLIES	800.00
100-50-3200-531102	OTHER SUPPLIES	1,200.00
100-50-3200-531103	AMMUNITION	750.00
100-50-3200-531270	GASOLINE	35,000.00
100-50-3200-531705	UNIFORMS	3,000.00
100-50-3200-531710	TIRES	2,500.00
100-50-3200-542101	OTHER EQUIPMENT	12,000.00
100-50-3200-542201	VEHICLE OUTLAY	10,000.00
100-50-3200-542401	COMPUTER HARDWARE	500.00
100-50-3200-581308	CONTINGENCY	9,569.61

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
50	487,736.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
55		
100-55-2650-511100	SALARIES,PUB.SAFETY CLERK	21,840.00
100-55-2650-511300	OVERTIME PAY	500.00
100-55-2650-511500	SALARY INCREASE	655.20
100-55-2650-512100	EMPLOYEE'S GROUP INS.	6,972.36
100-55-2650-512200	FICA TAXES	1,759.13
100-55-2650-512400	RETIREMENT	1,977.00
100-55-2650-521200	JUDGE	7,100.00
100-55-2650-521203	PUBLIC DEFENDER	2,500.00
100-55-2650-521204	COURT PAY	500.00
100-55-2650-521205	COURT ORDERED ADD-ONS	33,000.00
100-55-2650-521208	TECHNOLOGY FUND (PAID)	5,500.00
100-55-2650-523910	NEW JAIL FEE	8,000.00
100-55-2650-531103	COURT SUPPLIES	750.00
100-55-2650-581308	CONTINGENCY	1,831.31
55		92,885.00

60

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET
100-60-3500-511100	SALARY-FIRE CHIEF	38,500.00
100-60-3500-511101	SALARY-FIREFIGHTER	33,072.00
100-60-3500-511102	SALARY-FIREFIGHTER	33,898.80
100-60-3500-511200	PART TIME	15,000.00
100-60-3500-511300	OVERTIME PAY	5,000.00
100-60-3500-511500	SALARY INCREASE	3,164.12
100-60-3500-512100	EMPLOYEES GROUP INS.	20,917.08
100-60-3500-512200	FICA TAXES	9,840.57
100-60-3500-512400	RETIREMENT	7,936.14
100-60-3500-512500	GA FIREFIGHTER PENSION FUND	1,800.00
100-60-3500-521220	MEDICAL FEES	500.00
100-60-3500-521306	EXTERMINATOR	192.00
100-60-3500-522200	VEHICLE REPAIR	5,000.00
100-60-3500-522201	VEHICLES MAINTENANCE	3,500.00
100-60-3500-522204	R & M, OTHER EQUIPMENT	3,000.00
100-60-3500-522205	COMMUNICATIONS	3,300.00
100-60-3500-522206	eDISPATCH	2,500.00
100-60-3500-523201	TELEPHONE	600.00
100-60-3500-523203	SOUTHERN LINC	194.04
100-60-3500-523204	INTERNET SERVICE	539.40
100-60-3500-523701	SCHOOLS & CONVENTIONS	2,500.00
100-60-3500-523702	TRAVEL & LODGING	2,500.00
100-60-3500-523708	DUES & SUBSCRIPTIONS	2,500.00
100-60-3500-531101	OFFICE SUPPLIES	1,000.00
100-60-3500-531102	OTHER SUPPLIES	5,600.00
100-60-3500-531220	NATURAL GAS	700.00
100-60-3500-531230	ELECTRICITY	6,000.00
100-60-3500-531270	GASOLINE	13,200.00
100-60-3500-531705	UNIFORMS	4,000.00
100-60-3500-531706	PERSONAL PROTECTIVE EQUIPMEN	8,000.00
100-60-3500-531707	EQUIPMENT TESTING	2,800.00
100-60-3500-531708	HYDRANT MAINT.	2,500.00
100-60-3500-531710	TIRES	1,000.00
100-60-3500-531730	FIRE SAFETY ED SUPPLIES	1,500.00
100-60-3500-542101	EQUIPMENT (NEW)	24,000.00
100-60-3500-542201	VEHICLE OUTLAY	38,927.38
100-60-3500-542450	OFFICE EQUIPMENT	1,000.00

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
100-60-3500-581308 CONTINGENCY	6,081.47
60	312,263.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
70		
100-70-4200-511103	SALARIES, MAINTENANCE	19,760.00
100-70-4200-511104	SALARIES, ROADS FOREMAN	36,254.40
100-70-4200-511105	SALARIES, LABORER	24,960.00
100-70-4200-511300	OVERTIME PAY	500.00
100-70-4200-511400	HOLIDAY PAY	50.00
100-70-4200-511500	SALARY INCREASE	2,429.23
100-70-4200-512100	EMPLOYEES' GROUP INS.	20,917.08
100-70-4200-512200	FICA TAXES	6,433.93
100-70-4200-512400	RETIREMENT	6,939.72
100-70-4200-522200	VEHICLES REPAIR	500.00
100-70-4200-522201	VEHICLES MAINTENANCE	800.00
100-70-4200-522202	EQUIPMENT MAINTENANCE	1,000.00
100-70-4200-522204	EQUIPMENT REPAIR	1,000.00
100-70-4200-522207	R & M, STREETS	1,200.00
100-70-4200-522210	STREET SIGNS	1,000.00
100-70-4200-522211	R & M, STORM DRAINAGE	1,500.00
100-70-4200-522212	MOWING CONTRACT	15,000.00
100-70-4200-522321	EQUIPMENT RENTAL	1,000.00
100-70-4200-523203	SOUTHERN LINC	810.00
100-70-4200-531102	SUPPLIES	850.00
100-70-4200-531107	DIRT & ROCK MATERIAL	600.00
100-70-4200-531230	ELECTRICITY,STREET LIGHTS	66,000.00
100-70-4200-531240	ELECTRICITY,TRAFFIC LIGHT	1,900.00
100-70-4200-531270	GASOLINE	8,000.00
100-70-4200-531705	UNIFORMS	1,500.00
100-70-4200-531710	TIRES	1,000.00
100-70-4200-531790	MISCELLANEOUS	500.00
100-70-4200-542101	EQUIPMENT OUTLAY	1,000.00
100-70-4200-542207	TREE MAINTENANCE	3,500.00
100-70-4200-581201	ENGINEERING FEES	2,500.00
100-70-4200-581300	TE GRANT	360,000.00
100-70-4200-581308	CONTINGENCY	4,597.64
70		594,002.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
90		
100-90-6120-512100	EMPLOYEES' GROUP INS.	3,456.18
100-90-6120-522209	ULMER PARK R&M	500.00
100-90-6120-531240	ELECTRICITY, ULMER PARK	450.00
100-90-6120-581308	CONTINGENCY	99.82
90		4,506.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
91		
100-91-1565-521306	EXTERMINATOR, CITY HALL	1,200.00
100-91-1565-522130	JANITORIAL, CITY HALL	150.00
100-91-1565-522230	R & M, CITY BLDGS	1,000.00
100-91-1565-531230	ELECTRICITY, CITY HALL	13,000.00
100-91-1565-531708	SUPP: KITCHEN/BATHROOM	1,500.00
100-91-1565-531709	CITY BUILDINGS MISC	100.00
100-91-1565-541302	CITY BLDGS IMPROVEMENTS	200,000.00
100-91-1565-581308	CONTINGENCY	339.00
91		217,289.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
92		
100-92-7550-523920	EVENTS	26,700.00
100-92-7550-581308	CONTINGENCY	1,000.00
92		27,700.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
95		
100-95-1500-512103	SIGN EXPENSE	2,025.00
100-95-1500-512700	WORKERS' COMP INSURANCE	32,900.00
100-95-1500-521201	AUDIT EXPENSE	12,650.00
100-95-1500-521210	LEGAL EXPENSE	15,500.00
100-95-1500-521211	LEGAL RETAINER	5,000.00
100-95-1500-522220	SERVICE AGREEMENTS	7,700.00
100-95-1500-522321	SOFTWARE MAINTENANCE	3,800.00
100-95-1500-522423	CODIFICATION OF ORDINANCES	500.00
100-95-1500-523102	PROPERTY & VEHICLE INS.	76,334.00
100-95-1500-523301	LEGAL ADVERTISING	2,500.00
100-95-1500-523708	DUES & SUBSCRIPTIONS	5,500.00
100-95-1500-531101	OFFICE SUPPLIES	2,000.00
100-95-1500-531701	ELECTION EXPENSE	2,500.00
100-95-1500-531760	POSTAGE	4,550.00
100-95-1500-531791	MISCELLANEOUS	2,500.00
100-95-1500-540000	EMPLOYEE APPRECIATION	1,500.00
100-95-1500-542102	SAFETY PROGRAM	1,000.00
100-95-1500-581308	CONTINGENCY	3,441.00
100-95-1500-581310	SPECIAL PROJECT	5,000.00
95		186,900.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
98		
100-98-7220-523100	SALARY, BLDG INSPECTOR	2,125.00
100-98-7220-523600	ZONING MEMBER FEES	625.00
100-98-7220-581308	CONTINGENCY	100.00
98		2,850.00
		2,150,769.00

CITY OF SPRINGFIELD

2013 Budget Summary

SANITATION

Revenues	**$155,000.00**
Expenditures	**$144,000.00**
Net	**$11,000.00**

Approved by City Council December 11, 2012

CITY OF SPRINGFIELD
REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
540-00-0000-344110 SANITATION FEES	155,000.00
	155,000.00

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
540-80-4520-521315 WASTE SERVICES	144,000.00
	144,000.00

CITY OF SPRINGFIELD

2013 Budget Summary

SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)

Revenues	**$1,138,175.00**
Expenditures	**$1,138,175.00**
Net	**$0.00**

Approved by City Council December 11, 2012

CITY OF SPRINGFIELD
REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
320-00-0000-310000	PRIOR YEAR RESERVES	889,474.67
320-00-0000-336000	SPECIAL SALES TAX	245,700.00
320-00-0000-361020	INTEREST EARNED - SST	3,000.33
		1,138,175.00

CITY OF SPRINGFIELD

2013 Budget Summary

WATER/SEWER

Revenues	**$1,078,607.00**
Operating	$1,064,680.00
Capital	$ 13,927.00
Expenditures	**$1,078,607.00**
Operating	$671,055.74
Capital	$407,551.26
Net	**$0.00**

Approved by City Council December 11, 2012

CITY OF SPRINGFIELD
REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
510-00-0000-344210	WATER FEES	420,000.00
510-00-0000-344220	SEWER FEES	608,400.00
510-00-0000-344225	PENALTIES	25,000.00
510-00-0000-344228	WATER IMPACT FEES	3,500.00
510-00-0000-344229	SEWER IMPACT FEES	8,412.00
510-00-0000-344230	NSF CHARGES	500.00
510-00-0000-344231	SPRAYFIELD LEASE/MAINTENANCE	6,230.00
510-00-0000-361001	INTEREST EARNED O/M	2,000.00
510-00-0000-361002	WATER IMP - INTEREST	2,000.00
510-00-0000-361003	INT EARNED W/S DEP ESCROW	550.00
510-00-0000-361004	INTEREST EARNED - REVENUE	2,000.00
510-00-0000-361005	INTEREST EARNED - REUSE FEES	15.00
		1,078,607.00

CITY OF SPRINGFIELD
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET
510-82-4410-511100	SALARIES - P.W. DIRECTOR	43,000.67
510-82-4410-511102	SALARIES, UTILITIES SUPT.	42,432.00
510-82-4410-511103	SALARIES, WW LAB ANALYST	27,518.40
510-82-4410-511104	SALARIES, WW OPERATOR	34,528.00
510-82-4410-511106	SALARIES, W/S MAINTENANCE	21,840.00
510-82-4410-511107	SALARIES, METER READER	21,840.00
510-82-4410-511109	SALARIES, ACCOUNTING CLERK	33,238.40
510-82-4410-511300	OVERTIME PAY	6,000.00
510-82-4410-511400	HOLIDAY PAY	750.00
510-82-4410-511500	SALARY INCREASE	6,731.92
510-82-4410-512100	EMPLOYEES' GROUP INS.	48,806.52
510-82-4410-512200	FICA TAXES	18,197.77
510-82-4410-512400	RETIREMENT	19,265.52
510-82-4410-512700	WORKERS' COMP INSURANCE	7,985.00
510-82-4410-521201	AUDIT EXPENSE	12,650.00
510-82-4410-521210	ENGINEER/CONSULTING EXP.	23,000.00
510-82-4410-521301	EPD WATER LAB	8,180.00
510-82-4410-521302	UTILITIES PROTECTION CEN.	607.73
510-82-4410-521303	USGS GAUGING STATION	8,450.00
510-82-4410-522200	R & M, EQUIPMENT -WWTF	1,000.00
510-82-4410-522201	R & M, BUILDINGS	200.00
510-82-4410-522203	R & M, VEHICLES	6,000.00
510-82-4410-522205	R & M, EQUIPMENT - LIGHT	300.00
510-82-4410-522206	R & M, EQUIPMENT - HEAVY	500.00
510-82-4410-522209	R & M, DISTRIBUTION SYS.	1,500.00
510-82-4410-522210	R & M, COLLECTION SYSTEM	4,000.00
510-82-4410-522211	R & M, GENERATOR L.S. #1	350.00
510-82-4410-522212	R & M, LIFT STATION #1	3,500.00
510-82-4410-522214	R & M, LIFT STATION #3	200.00
510-82-4410-522215	R & M, LIFT STATION #5	3,500.00
510-82-4410-522216	R & M, LIFT STATION #6	200.00
510-82-4410-522219	R & M, LIFT STA. #12	600.00
510-82-4410-522240	R&M; WWTP GEN	1,200.00
510-82-4410-522242	R&M LONG ACRES WELL	300.00
510-82-4410-522244	R&M GUYTON FLOW METER	500.00
510-82-4410-522245	WWTF GROUNDS MAINT.	250.00
510-82-4410-522250	SPRAYFIELD MAINTENANCE	500.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
510-82-4410-522321	SOFTWARE MAINTENANCE	7,500.00
510-82-4410-522322	EQUIPMENT RENTAL	500.00
510-82-4410-523200	SOUTHERN LINC	2,000.00
510-82-4410-523201	TELEPHONE, WWTF	1,500.00
510-82-4410-523202	PAGERS	85.00
510-82-4410-523207	LIFT STATION #1 - ALARM	240.00
510-82-4410-523701	SCHOOL & SEMINARS	2,500.00
510-82-4410-523708	DUES & SUBSCRIPTIONS	2,350.00
510-82-4410-531101	SUPPLIES, OFFICE	1,500.00
510-82-4410-531110	SUPPLIES, WATER TREATMENT	4,000.00
510-82-4410-531111	SUPPLIES, WATER LAB	800.00
510-82-4410-531112	SUPPLIES, DISTR. SYSTEM	9,000.00
510-82-4410-531113	SUPPLIES, COLLECTION SYS.	2,000.00
510-82-4410-531114	SUPPLIES, WASTEWATER LAB.	6,875.00
510-82-4410-531115	SUPPLIES, WW TREATMENT	3,875.00
510-82-4410-531116	SLUDGE DISPOSAL	31,000.00
510-82-4410-531117	POLYMERS	6,200.00
510-82-4410-531119	OUTSIDE LAB WORK	200.00
510-82-4410-531229	ELEC-PUBLIC WORKS BLDG	2,000.00
510-82-4410-531230	ELECTRICITY, WWTF	36,600.00
510-82-4410-531231	ELECTRICITY, LIFT STA.#1	12,800.00
510-82-4410-531232	ELECTRICITY, LIFT STA.#2	1,190.00
510-82-4410-531233	ELECTRICITY, LIFT STA.#3	300.00
510-82-4410-531234	ELECTRICITY, LIFT STA.#4	550.00
510-82-4410-531235	ELECTRICITY, LIFT STA.#5	5,200.00
510-82-4410-531236	ELECTRICITY, LIFT STA.#6	300.00
510-82-4410-531237	ELECTRICITY, LIFT STA.#7	300.00
510-82-4410-531238	ELECTRICITY,LIFT STA.#8IP	850.00
510-82-4410-531239	ELECTRICITY, LIFT STA.#9	750.00
510-82-4410-531240	ELECTRICITY, LIFT STA.#10	350.00
510-82-4410-531241	ELECTRICITY, LIFT STA.#11	350.00
510-82-4410-531242	ELECTRICITY, LIFT STA.#12	900.00
510-82-4410-531243	ELECTRICITY, LIFT STA.#13	600.00
510-82-4410-531245	ELECTRICITY, LIFT STA.#15	275.00
510-82-4410-531246	ELECTRICITY,SPRAYFIELD PS	14,000.00
510-82-4410-531248	ELECTRICITY, WELL #3	1,500.00
510-82-4410-531249	ELECTRICITY, WELL #4IP	2,500.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
510-82-4410-531251	ELECTRICITY, WELL #6	450.00
510-82-4410-531252	ELECTRICITY, FLOW METER	300.00
510-82-4410-531253	ELECT - LIFT STA. #16	725.00
510-82-4410-531254	ELECT - COBBLETON LIFT STATION	500.00
510-82-4410-531258	ELECTRICITY LONG ACRES WELL	500.00
510-82-4410-531259	ELECT - WELL #7	34,000.00
510-82-4410-531261	ELEC, RAMSEY LANDING PUMP STA	650.00
510-82-4410-531270	GASOLINE	18,000.00
510-82-4410-531705	UNIFORMS	3,000.00
510-82-4410-531707	SUPPLIES, GROUNDS MAINT.	200.00
510-82-4410-531708	SUPPLIES, JANITORIAL	100.00
510-82-4410-531710	TIRES	500.00
510-82-4410-531760	POSTAGE	5,100.00
510-82-4410-531791	MISCELLANEOUS TOOLS	1,000.00
510-82-4410-581308	CONTINGENCY	19,340.03
510-82-4410-581309	RESERVE FOR DET SVC	13,628.78
510-82-4410-581314	REV BOND COST OF ISSUANCE EXPE	407,551.26
		1,078,607.00