CITY OF SPRINGFIELD

FY2014 BUDGET

Approved by City Council

November 12, 2013 *(1st Reading)*
&
December 10, 2013 *(Final Approval)*

CITY OF SPRINGFIELD, GEORGIA

FY2014 BUDGET

ORDINANCE NUMBER 2013-03

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, 2014.

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, 2014 and ending December 31, 2014 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	$219,938.27
Police Department	$470,254.88
Court Department	$ 85,893.74
Fire Department	$315,363.27
Streets/Lanes Department	$548,731.41
Parks/Recreation Department	$ 42,920.19
City Buildings Department	$ 16,323.00
Events Department	$ 10,200.00
Economic Development	$ 63,197.12
General Government	$181,606.29
Building/Zoning Department	$ 2,900.00

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

Water/Sewer	$1,100,132.00

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

Sanitation	$156,000.00

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

SPLOST	$1,364,400.85

Section 6. All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed.

Adopted this 10th day of December, 2013.

CITY OF SPRINGFIELD

Barton A. Alderman, Mayor

ATTEST:

CITY OF SPRINGFIELD GEORGIA INCORPORATED 1907

Linda T. Rineair, City Clerk

CITY OF SPRINGFIELD

FY2014 Budget Summary

GENERAL FUND

Revenues		**$1,957,328.17**
Expenditures		**$1,957,328.17**
	Administration	$219,938.27
	Police	$470,254.88
	Court	$85,893.74
	Fire	$315,363.27
	Streets & Lanes	$548,731.41
	Parks	$42,920.19
	City Buildings	$16,323.00
	Events	$10,200.00
	Economic Development	$63,197.12
	General Government	$181,606.29
	Building/Zoning	$2,900.00
	NET	**$0.00**

CITY OF SPRINGFIELD
FY2014 GENERAL FUND REVENUES

ACCOUNT NUMBER/DESCRIPTION		APPROVED BUDGET
00 GENERAL FUND REVENUES		
100-00-0000-311000	PRIOR YR RESERVE	27,972
100-00-0000-311100	CURRENT TAXES	197,177
100-00-0000-311310	MOTOR VEHICLE TAXES	12,000
100-00-0000-311311	TITLE AD VALOREM TAX	4,000
100-00-0000-311350	RAILROAD EQUIPMENT TA	300
100-00-0000-311610	INTANGIBLE TAXES	3,500
100-00-0000-311611	REAL ESTATE TRANSFER T/	1,000
100-00-0000-311700	FRANCHISE TAXES	165,000
100-00-0000-313100	LOCAL OPTION SALES TAX	405,000
100-00-0000-314200	BEER/WINE & ALCOHOL TA	72,600
100-00-0000-314400	ENERGY EXCISE TAX	13,700
100-00-0000-316200	INSURANCE PREMIUMS TA	140,000
100-00-0000-319500	COST, FIFA, INT. & PEN.	10,000
100-00-0000-321324	BUILDING PERMITS	2,500
100-00-0000-321400	BUSINESS LICENSES	30,000
100-00-0000-322300	GOLF CART PERMITS	50
100-00-0000-323900	LED SIGN ADVERTISEMENT	2,500
100-00-0000-336005	FIRE REPORT COPIES	20
100-00-0000-336010	COUNTY FIRE SERVICE FEE	203,453
100-00-0000-336020	FIRE TRUCK REPAYMENT T	38,927
100-00-0000-337000	SERVICE DELIVERY STRATI	66,148

100-00-0000-342010	CITY FIRE SERVICE FEES	83,000
100-00-0000-351161	FINES AND FORFEITURES	81,000
100-00-0000-351162	A & B FUND	28,000
100-00-0000-351164	OTHER FEES	300
100-00-0000-351165	COURT COST	18,000
100-00-0000-351167	TECHNOLOGY FUND	5,000
100-00-0000-351169	NEW JAIL	8,100
100-00-0000-361010	INTEREST EARNED - GENER	4,000
100-00-0000-398001	TE GRANT PROCEEDS	300,000
100-00-0000-398004	LMIG PROGRAM FUNDS	23,881
100-00-0000-500000	ALCOHOL LICENSE	10,200
00 GENERAL FUND REVENUES		**1,957,328.17**
	GRAND TOTAL	**1,957,328.17**

CITY OF SPRINGFIELD
FY2014 GENERAL FUND EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION		APPROVED BUDGET
40 ADMINISTRATION		
100-40-1300-522200	FICA TAXES	392
100-40-1300-523604	MAYOR & COUNCIL PAY	5,130
100-40-1500-511100	SALARY - CITY MANAGER	72,136
100-40-1500-511101	SALARIES, CITY CLERK	34,356
100-40-1500-511102	SALARIES, RECEPTIONIST	25,854
100-40-1500-511300	OVERTIME PAY	500
100-40-1500-511500	SALARY INCREASE	6,617
100-40-1500-512100	EMPLOYEES' GROUP INS.	30,906
100-40-1500-512200	FICA TAXES	10,669
100-40-1500-512300	MISC BENEFITS	1,848
100-40-1500-512400	RETIREMENT	10,405
100-40-1500-522201	VEHICLE MAINTENANCE	100
100-40-1500-523201	TELEPHONE/INTERNET	5,500
100-40-1500-523203	SOUTHERN LINC	324
100-40-1500-523701	TRAVEL & LODGING	3,500
100-40-1500-523708	DUES	250
100-40-1500-531101	OFFICE SUPPLIES	1,000
100-40-1500-531270	GASOLINE	150
100-40-1500-531730	SCHOOLS & CONVENTIONS	1,800
100-40-1500-542201	CITY MANAGER EXPENSE R	6,000
100-40-1500-581308	CONTINGENCY	2,500
40 ADMINISTRATION		**219,938.27**
50 POLICE		
100-50-3200-511101	SALARIES, OFFICER (309)	37,960

100-50-3200-511102	SALARIES, OFFICER (308)	35,880
100-50-3200-511103	SALARIES, OFFICER (303)	31,200
100-50-3200-511104	SALARIES, OFFICER (305)	31,200
100-50-3200-511105	SALARIES, OFFICER (304)	31,408
100-50-3200-511106	SALARIES, OFFICER (306)	32,448
100-50-3200-511107	SALARIES, CHIEF	48,613
100-50-3200-511200	PART TIME	13,500
100-50-3200-511300	OVERTIME PAY	12,000
100-50-3200-511400	HOLIDAY PAY	12,000
100-50-3200-511500	SALARY INCREASE	4,974
100-50-3200-512100	EMPLOYEES' GROUP INS.	43,035
100-50-3200-512200	FICA TAXES	22,199
100-50-3200-512400	RETIREMENT	19,407
100-50-3200-521220	MEDICAL FEES	1,000
100-50-3200-522200	VEHICLES REPAIR	4,500
100-50-3200-522201	VEHICLES MAINTENANCE	2,000
100-50-3200-522204	R & M OTHER EQUIPMENT	1,000
100-50-3200-522205	R & M RADIOS	1,000
100-50-3200-522209	SOFTWARE MAINTENANCE	2,330
100-50-3200-522321	COPY MACHINE	2,500
100-50-3200-523201	TELEPHONE/INTERNET	1,900
100-50-3200-523203	SOUTHERN LINC	2,200
100-50-3200-523701	SCHOOLS & CONVENTIONS	500
100-50-3200-523705	DRUG & ALCOHOL EDUCAT	500
100-50-3200-523708	DUES & SUBSCRIPTIONS	250

100-50-3200-531101	OFFICE SUPPLIES	1,000
100-50-3200-531102	OTHER SUPPLIES	1,000
100-50-3200-531103	AMMUNITION	750
100-50-3200-531270	GASOLINE	32,000
100-50-3200-531705	UNIFORMS	2,500
100-50-3200-531710	TIRES	2,500
100-50-3200-542101	OTHER EQUIPMENT	15,000
100-50-3200-542201	VEHICLE OUTLAY	10,000
100-50-3200-581308	CONTINGENCY	10,000
50 POLICE		**470,254.88**
55 COURTS		
100-55-2650-511100	SALARIES,PUB.SAFETY CLE	21,840
100-55-2650-511300	OVERTIME PAY	100
100-55-2650-511500	SALARY INCREASE	1,092
100-55-2650-512100	EMPLOYEE'S GROUP INS.	6,148
100-55-2650-512200	FICA TAXES	1,793
100-55-2650-512400	RETIREMENT	2,021
100-55-2650-521200	JUDGE	7,100
100-55-2650-521203	PUBLIC DEFENDER	1,000
100-55-2650-521204	COURT PAY	500
100-55-2650-521205	COURT ORDERED ADD-ONS	28,000
100-55-2650-521208	TECHNOLOGY FUND EXPEN	5,500
100-55-2650-523910	NEW JAIL FEE	8,100
100-55-2650-531103	COURT SUPPLIES	1,000
100-55-2650-581308	CONTINGENCY	1,700
55 COURTS		**85,893.74**

60 FIRE DEPARTMENT

100-60-3500-511100	SALARY-FIRE CHIEF	38,500
100-60-3500-511101	SALARY-FIREFIGHTER	33,072
100-60-3500-511102	SALARY-FIREFIGHTER	33,899
100-60-3500-511200	PART TIME	20,000
100-60-3500-511300	OVERTIME PAY	6,000
100-60-3500-511500	SALARY INCREASE	5,274
100-60-3500-512100	EMPLOYEES GROUP INS.	18,444
100-60-3500-512200	FICA TAXES	10,461
100-60-3500-512400	RETIREMENT	8,266
100-60-3500-512500	GA FIREFIGHTER PENSION I	1,200
100-60-3500-521220	MEDICAL FEES	500
100-60-3500-521306	EXTERMINATOR	250
100-60-3500-522200	VEHICLE REPAIR	6,000
100-60-3500-522201	VEHICLES MAINTENANCE	3,500
100-60-3500-522204	R & M, OTHER EQUIPMENT	3,500
100-60-3500-522205	COMMUNICATIONS	2,400
100-60-3500-522206	eDISPATCH	2,500
100-60-3500-523201	TELEPHONE/INTERNET	1,800
100-60-3500-523701	TRAINING & CONVENTIONS	3,500
100-60-3500-523702	TRAVEL & LODGING	2,000
100-60-3500-523708	DUES & SUBSCRIPTIONS	2,500
100-60-3500-531101	OFFICE SUPPLIES	1,000
100-60-3500-531102	OTHER SUPPLIES	6,250
100-60-3500-531220	NATURAL GAS	500

100-60-3500-531230	ELECTRICITY	5,500
100-60-3500-531270	GASOLINE	11,500
100-60-3500-531705	UNIFORMS	4,000
100-60-3500-531706	PERSONAL PROTECTIVE EQ	7,600
100-60-3500-531707	EQUIPMENT TESTING	3,000
100-60-3500-531708	HYDRANT MAINT.	2,000
100-60-3500-531710	TIRES	2,000
100-60-3500-531730	FIRE SAFETY ED SUPPLIES	1,000
100-60-3500-542101	EQUIPMENT (NEW)	20,000
100-60-3500-542201	VEHICLE OUTLAY	38,927
100-60-3500-581308	CONTINGENCY	8,521
60 FIRE DEPARTMENT		**315,363.27**
70 STREETS & LANES		
100-70-4200-511103	SALARIES, MAINTENANCE	19,760
100-70-4200-511104	SALARIES, ROADS FOREMA	36,254
100-70-4200-511300	OVERTIME PAY	300
100-70-4200-511500	SALARY INCREASE	2,801
100-70-4200-512100	EMPLOYEES' GROUP INS.	12,296
100-70-4200-512200	FICA TAXES	4,522
100-70-4200-512400	RETIREMENT	4,703
100-70-4200-522200	VEHICLES REPAIR	200
100-70-4200-522201	VEHICLES MAINTENANCE	600
100-70-4200-522202	EQUIPMENT MAINTENANCI	1,000
100-70-4200-522204	EQUIPMENT REPAIR	600
100-70-4200-522207	R & M, STREETS	1,500
100-70-4200-522210	STREET SIGNS	800

100-70-4200-522211	R & M, STORM DRAINAGE	1,000
100-70-4200-522212	MOWING CONTRACT	15,000
100-70-4200-522321	EQUIPMENT RENTAL	1,000
100-70-4200-523203	SOUTHERN LINC	546
100-70-4200-531102	SUPPLIES	500
100-70-4200-531107	DIRT & ROCK MATERIAL	450
100-70-4200-531230	ELECTRICITY,STREET LIGH	66,000
100-70-4200-531240	ELECTRICITY,TRAFFIC LIGH	1,700
100-70-4200-531270	GASOLINE	5,100
100-70-4200-531705	UNIFORMS	1,100
100-70-4200-531710	TIRES	300
100-70-4200-531790	MISCELLANEOUS	500
100-70-4200-531791	MISCELLANEOUS TOOLS	250
100-70-4200-542101	EQUIPMENT OUTLAY	1,650
100-70-4200-542207	TREE MAINTENANCE	2,500
100-70-4200-581201	ENGINEERING FEES	5,000
100-70-4200-581300	TE GRANT	357,000
100-70-4200-581308	CONTINGENCY	3,800
70 STREETS & LANES		**548,731.41**
90 PARKS & RECREATION		
100-90-6120-511100	SALARIES, LABORER	24,960
100-90-6120-511300	OVERTIME PAY	75
100-90-6120-511400	HOLIDAY	75
100-90-6120-511500	SALARY INCREASE	1,248
100-90-6120-512100	EMPLOYEES' GROUP INS.	6,148

100-90-6120-512200	FICA TAXES	2,014
100-90-6120-512400	RETIREMENT	2,096
100-90-6120-522200	VEHICLES REPAIR	150
100-90-6120-522201	VEHICLES MAINTENANCE	250
100-90-6120-522209	R&M ULMER PARK	500
100-90-6120-523203	SOUTHERN LINC	204
100-90-6120-531240	ELECTRICITY-ULMER PARK	500
100-90-6120-531270	GASOLINE	3,350
100-90-6120-531705	UNIFORMS	450
100-90-6120-581308	CONTINGENCY	900
90 PARKS & RECREATION		**42,920.19**
91 CITY BUILDINGS		
100-91-1565-521306	EXTERMINATOR, CITY HAL	1,248
100-91-1565-522130	JANITORIAL, CITY HALL	150
100-91-1565-522230	R & M, CITY BLDGS	2,000
100-91-1565-531230	ELECTRICITY, CITY HALL	11,000
100-91-1565-531708	SUPP: KITCHEN/BATHROOM	1,500
100-91-1565-531709	CITY BUILDINGS MISC	100
100-91-1565-581308	CONTINGENCY	325
91 CITY BUILDINGS		**16,323.00**
92 EVENTS		
100-92-7550-523920	EVENTS	10,000
100-92-7550-581308	CONTINGENCY	200
92 EVENTS		**10,200.00**
93 ECONOMIC DEVELOPMENT		
100-93-7500-511101	SALARY-DIRECTOR OF CUL	45,000
100-93-7500-511500	SALARY INCREASE	900
100-93-7500-512100	EMPLOYEES' GROUP INS	6,148

100-93-7500-512200	FICA TAXES	3,511
100-93-7500-512400	RETIREMENT	3,438
100-93-7500-523701	TRAVEL & LODGING	1,000
100-93-7500-531101	OFFICE SUPPLIES	500
100-93-7500-531270	GASOLINE	500
100-93-7500-531730	SCHOOLS & CONVENTIONS	1,000
100-93-7500-581308	CONTINGENCY	1,200
93 ECONOMIC DEVELOPMENT		**63,197.12**
95 GENERAL GOVERNMENT		
100-95-1500-512103	SIGN EXPENSE	1,500
100-95-1500-512700	WORKERS' COMP INSURAN(	31,677
100-95-1500-521201	AUDIT EXPENSE	13,000
100-95-1500-521210	LEGAL EXPENSE	7,200
100-95-1500-521211	LEGAL RETAINER	6,700
100-95-1500-522220	SERVICE AGREEMENTS	8,350
100-95-1500-522321	SOFTWARE MAINTENANCE	4,800
100-95-1500-522423	CODIFICATION OF ORDINAI	1,000
100-95-1500-523102	PROPERTY & VEHICLE INS.	76,779
100-95-1500-523301	LEGAL ADVERTISING	2,500
100-95-1500-523708	DUES & SUBSCRIPTIONS	5,500
100-95-1500-523901	TAX BILL PRINTING	600
100-95-1500-531101	OFFICE SUPPLIES	2,500
100-95-1500-531760	POSTAGE	4,500
100-95-1500-531791	MISCELLANEOUS	2,500
100-95-1500-540000	EMPLOYEE APPRECIATION	1,500
100-95-1500-542102	SAFETY PROGRAM	1,000

100-95-1500-581308	CONTINGENCY	5,000
100-95-1500-581310	SPECIAL PROJECT	5,000
95 GENERAL GOVERNMENT		**181,606.29**
98 BUILDING INSPECTIONS		
100-98-7220-523100	SALARY, BLDG INSPECTOR	2,125
100-98-7220-523600	ZONING MEMBER FEES	625
100-98-7220-531790	MISCELLANEOUS	50
100-98-7220-581308	CONTINGENCY	100
98 BUILDING INSPECTIONS		**2,900.00**
	GRAND TOTAL	**1,957,328.17**

CITY OF SPRINGFIELD
FY2014 SANITATION FUND
REVENUES & EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION		APPROVED BUDGET
540 SANITATION FUND REVENUE		
540-00-0000-344110 SANITATION FEES		156,000
540 SANITATION FUND REVENUES		**156,000.00**
	GRAND TOTAL	**156,000.00**
540 SANITATION FUND EXPENDITURES		
540-80-4520-521315 WASTE SERVICES		152,000
540-80-4520-581308 CONTINGENCY		4,000
540 SANITATION FUND EXPENDITURES		**156,000.00**
	GRAND TOTAL	**156,000.00**
	NET	**0.00**

CITY OF SPRINGFIELD

FY2014 Budget Summary

WATER/SEWER

Revenues		**$1,100,132.00**
	Operating	$1,099,320.00
	Capital	$812.00
Expenditures		**$1,100,132.00**
	Operating	$692,680.74
	Capital	$407,451.26
	NET	**$0.00**

CITY OF SPRINGFIELD
FY2014 WATER/SEWER REVENUES

ACCOUNT NUMBER/DESCRIPTION		APPROVED BUDGET
00 WATER/SEWER REVENUES		
510-00-0000-344210	WATER FEES	406,100
510-00-0000-344220	SEWER FEES	650,000
510-00-0000-344225	PENALTIES	34,000
510-00-0000-344230	NSF CHARGES	500
510-00-0000-344231	SPRAYFIELD LEASE/MAINT	6,230
510-00-0000-361001	INTEREST EARNED O/M	2,000
510-00-0000-361002	IMPACT FEE - INTEREST	800
510-00-0000-361003	INT EARNED W/S DEP ESCR	400
510-00-0000-361004	INTEREST EARNED - REVEN	90
510-00-0000-361005	INTEREST EARNED - REUSE	12
00 WATER/SEWER REVENUES		1,100,132.00
	GRAND TOTAL	1,100,132.00

CITY OF SPRINGFIELD
FY2014 WATER/SEWER EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION		APPROVED BUDGET
510 WATER/SEWER FUND		
510-82-4410-511100	SALARIES - P.W. DIRECTOR	50,000
510-82-4410-511102	SALARIES, UTILITIES SUPT.	42,432
510-82-4410-511103	SALARIES, WW LAB ANALY	27,518
510-82-4410-511104	SALARIES, WW OPERATOR	34,528
510-82-4410-511106	SALARIES, W/S MAINTENAI	21,840
510-82-4410-511107	SALARIES, METER READER	25,480
510-82-4410-511109	SALARIES, ACCOUNTING C	33,238
510-82-4410-511300	OVERTIME PAY	5,000
510-82-4410-511400	HOLIDAY PAY	550
510-82-4410-511500	SALARY INCREASE	11,752
510-82-4410-512100	EMPLOYEES' GROUP INS.	43,035
510-82-4410-512200	FICA TAXES	19,304
510-82-4410-512400	RETIREMENT	18,948
510-82-4410-512700	WORKERS' COMP INSURAN	8,082
510-82-4410-521201	AUDIT EXPENSE	13,000
510-82-4410-521210	ENGINEER/CONSULTING E2	23,000
510-82-4410-521301	EPD WATER LAB	8,180
510-82-4410-521302	UTILITIES PROTECTION CE	875
510-82-4410-521303	USGS GAUGING STATION	8,720
510-82-4410-522200	R & M, EQUIPMENT -WWTF	2,000
510-82-4410-522201	R & M, BUILDINGS	4,000
510-82-4410-522203	R & M, VEHICLES	2,500
510-82-4410-522205	R & M, EQUIPMENT - LIGHT	550

510-82-4410-522206	R & M, EQUIPMENT - HEAV	1,000
510-82-4410-522209	R & M, DISTRIBUTION SYS.	5,000
510-82-4410-522210	R & M, COLLECTION SYSTE	7,500
510-82-4410-522211	R & M, GENERATOR L.S. #1	375
510-82-4410-522212	R & M, LIFT STATION #1	7,000
510-82-4410-522214	R & M, LIFT STATION #3	200
510-82-4410-522215	R & M, LIFT STATION #5	2,000
510-82-4410-522219	R & M, LIFT STA. #12	300
510-82-4410-522240	R&M; WWTP GEN	600
510-82-4410-522242	R&M LONG ACRES WELL	300
510-82-4410-522244	R&M GUYTON FLOW METE	500
510-82-4410-522245	WWTF GROUNDS MAINT.	500
510-82-4410-522250	SPRAYFIELD MAINTENANC	500
510-82-4410-522321	SOFTWARE MAINTENANCE	8,611
510-82-4410-522322	EQUIPMENT RENTAL	500
510-82-4410-523200	SOUTHERN LINC	1,250
510-82-4410-523201	TELEPHONE/INTERNET WW	1,750
510-82-4410-523203	LIFT STATION #5 - ALARM	675
510-82-4410-523205	WELL #7 - ALARM	635
510-82-4410-523206	TELEPHONE - PW BLDG	675
510-82-4410-523207	LIFT STATION #1 - ALARM	255
510-82-4410-523701	SCHOOL & SEMINARS	850
510-82-4410-523708	DUES & SUBSCRIPTIONS	350
510-82-4410-531101	SUPPLIES, OFFICE	3,000
510-82-4410-531110	SUPPLIES, WATER TREATM	3,500

510-82-4410-531111	SUPPLIES, WATER LAB	800
510-82-4410-531112	SUPPLIES, DISTR. SYSTEM	15,000
510-82-4410-531113	SUPPLIES, COLLECTION SY	6,500
510-82-4410-531114	SUPPLIES, WASTEWATER L	5,500
510-82-4410-531115	SUPPLIES, WW TREATMEN	4,300
510-82-4410-531116	SLUDGE DISPOSAL	38,000
510-82-4410-531117	POLYMERS	5,500
510-82-4410-531119	OUTSIDE LAB WORK	150
510-82-4410-531229	ELEC-PUBLIC WORKS BLD(	3,650
510-82-4410-531230	ELECTRICITY, WWTF	37,500
510-82-4410-531231	ELECTRICITY, LIFT STA.#1	14,000
510-82-4410-531232	ELECTRICITY, LIFT STA.#2	2,000
510-82-4410-531233	ELECTRICITY, LIFT STA.#3	300
510-82-4410-531234	ELECTRICITY, LIFT STA.#4	500
510-82-4410-531235	ELECTRICITY, LIFT STA.#5	6,100
510-82-4410-531237	ELECTRICITY, LIFT STA.#7	300
510-82-4410-531238	ELECTRICITY,LIFT STA.#8II	950
510-82-4410-531239	ELECTRICITY, LIFT STA.#9	700
510-82-4410-531240	ELECTRICITY, LIFT STA.#1(	400
510-82-4410-531241	ELECTRICITY, LIFT STA.#11	450
510-82-4410-531242	ELECTRICITY, LIFT STA.#12	1,500
510-82-4410-531243	ELECTRICITY, LIFT STA.#13	625
510-82-4410-531245	ELECTRICITY, LIFT STA.#15	300
510-82-4410-531246	ELECTRICITY,SPRAYFIELD	12,000
510-82-4410-531248	ELECTRICITY, WELL #3	1,200
510-82-4410-531249	ELECTRICITY, WELL #4IP	2,200

510-82-4410-531250	ELECTRICITY, WELL #5	300
510-82-4410-531251	ELECTRICITY, WELL #6	425
510-82-4410-531252	ELECTRICITY, FLOW METE	300
510-82-4410-531253	ELECT - LIFT STA. #16	975
510-82-4410-531254	ELECT - COBBLETON LIFT S	600
510-82-4410-531258	ELECTRICITY LONG ACRES	500
510-82-4410-531259	ELECT - WELL #7	32,000
510-82-4410-531261	ELEC, RAMSEY LANDING P	625
510-82-4410-531270	GASOLINE	15,000
510-82-4410-531705	UNIFORMS	3,000
510-82-4410-531707	SUPPLIES, GROUNDS MAIN	100
510-82-4410-531708	SUPPLIES, JANITORIAL	100
510-82-4410-531710	TIRES	600
510-82-4410-531760	POSTAGE	6,000
510-82-4410-531790	MISCELLANEOUS	200
510-82-4410-531791	MISCELLANEOUS TOOLS	950
510-82-4410-581308	CONTINGENCY	18,222
510-82-4410-581314	REV BOND ANNUAL PAYM	407,451
510 WATER/SEWER FUND		**1,100,132.00**
	GRAND TOTAL	**1,100,132.00**

CITY OF SPRINGFIELD
FY2014 SPLOST
REVENUES & EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION		APPROVED BUDGET
320 SPLOST REVENUES		
320-00-0000-310000	PRIOR YEAR RESERVES	1,116,200.85
320-00-0000-336000	SPECIAL SALES TAX	245,700.00
320-00-0000-361020	INTEREST EARNED - SST	2,500.00
320 SPLOST REVENUES		**1,364,400.85**
	GRAND TOTAL	**1,364,400.85**
320 SPLOST EXPENDITURES		
320-00-1565-541301	CITY BUILDINGS	50,068.61
320-00-4200-541403	PARKS & RECREATION	287,847.86
320-00-4200-541408	WATER/SEWER	593,705.61
320-00-4200-541409	PUBLIC SAFETY	54,417.45
320-00-4200-542206	STREETS & LANES	378,361.32
320 SPLOST EXPENDITURES		**1,364,400.85**
	GRAND TOTAL	**1,364,400.85**
	NET	**0.00**