CITY OF SPRINGFIELD, GEORGIA

FY2026 BUDGET

ORDINANCE NUMBER 2026-22

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, 2027.

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, 2027 and ending December 31, 2027 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	$ 0.00
Administration	$ 318,098.15
Police Department	$1,932,111.69
Court Department	$ 141,289.04
Streets & Lanes Department	$3,316,198.63
Parks Department	$ 94,178.97
City Buildings Department	$ 414,875.00
Economic Development	$ 146,500.00
General Government	$ 586,081.30
Community Development	$ 403,466.28
Total General Fund	$7,352,799.05

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

SPLOST	$1,100,000.00

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

TSPLOST	$3,530,000.00

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

W/S Administration	$ 1,073,602.51
Water Department	$ 851,000.00
Sewer Department	$ 476,000.00
WWTP Department	$ 1,592,852.00
W/S Capital	$22,897,992.00
Total Water Sewer Fund	$26,891,446.51

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

Sanitation Fund	$ 275,500.00

Section 7. That for the said fiscal year there is hereby appropriated out of the Arts & Events Fund the following:

Mars Theatre	$ 415,522.50

Section 8. That for the said fiscal year there is hereby appropriated out of the Health Benefit Trust Fund the following:

Health Benefit Fund	$ 357,000.00

Section 9. All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed.

Adopted this ____ day of _____, 2026.

CITY OF SPRINGFIELD

_____
Ricky Eilerman, Mayor

ATTEST:

_____
Jennifer Y. Smith, City Clerk

GENERAL FUND 2027 SUMMARY		
General Fund Expenditures		**2027 Budget**
	Administration	318,098.15
	Police	1,932,111.69
	Court	141,289.04
	Streets	3,316,198.63
	Parks	94,178.97
	City Buildings	414,875.00
	Economic Dev	146,500.00
	General Gov	586,081.30
	Community Dev	403,466.28
	Interfund (Mars)	0.00
Expenditure Totals		**7,352,799.05**
General Fund Revenues		**2027 Budget**
	Fund Balance	550,645.60
	Revenue	6,802,153.45
Revenue Totals		**7,352,799.05**
	Balanced Budget?	*0.00*
SPLOST 2027 SUMMARY		
SPLOST Expenditures		**2027 Budget**
	City Buildings	195,000.00
	Parks & Recreation	0.00
	Water/Sewer	905,000.00
	Public Safety	0.00
	Streets & Lanes	0.00
SPLOST Exp. Totals		**1,100,000.00**
SPLOST Revenues		**2027 Budget**
	Fund Balance	980,000.00
	Revenue	120,000.00
SPLOST Fund Totals		**1,100,000.00**
	Balanced Budget?	*0.00*

TSPLOST 2027 SUMMARY		
TSPLOST Expenditures		**2027 Budget**
	Streets & Lanes	3,530,000.00
TSPLOST Exp. Totals		**3,530,000.00**
TSPLOST Revenues		**2027 Budget**
	Fund Balance	3,526,700.00
	Revenue	3,300.00
TSPLOST Revenue Totals		**3,530,000.00**
	Balanced Budget?	*0.00*
WATER SEWER 2027 SUMMARY		
Water Sewer Expenditures		**2027 Budget**
	Administration	1,073,602.51
	Water	851,000.00
	Sewer	476,000.00
	WWTP	1,592,852.00
	Capital Improvements	22,897,992.00
W/S Fund Totals		**26,891,446.51**
Water Sewer Revenues		**2027 Budget**
	Fund Balance	85,702.51
	Revenue	26,805,744.00
W/S Fund Totals		**26,891,446.51**
	Balanced Budget?	***0.00***
SANITAITON 2027 SUMMARY		
Sanitation Expenditures		**2027 Budget**
	Sanitation	275,500.00
Sanitation Exp. Totals		**275,500.00**
Sanitation Revenues		**2027 Budget**
	Fund Balance	58,800.00
	Revenue	216,700.00
Sanitation Fund Totals		**275,500.00**
	Balanced Budget?	*0.00*

MARS THEATRE 2027 SUMMARY		
Mars Expenditures		**2027 Budget**
	Mars	415,522.50
Mars Exp. Totals		**415,522.50**
Mars Revenues		**2027 Budget**
	Interfund Transfer	0.00
	Revenue	415,522.50
Mars Fund Totals		**415,522.50**
	Balanced Budget?	*0.00*
HEALTH BENEFITS 2027 SUMMARY		
Health Expenditures		**2027 Budget**
	Health	357,000.00
Expenditure Totals		**357,000.00**
Heatlh Revenues		**2027 Budget**
	Interfund Transfer	0.00
	Revenue	357,000.00
Health Fund Totals		**357,000.00**
	Balanced Budget?	*0.00*

General Fund Revenue	BUDGET 2027
PRIOR YEAR RESERVE	550,645.60
CURRENT YR PROPERTY TAX	918,750.00
PRIOR YR PROPERTY TAX	68,906.25
MOTOR VEHICLE TAX	2,000.00
TITLE AD VALOREM TAX	100,000.00
ALTERNATIVE AD VALOREM TAX (AAVT)	2,000.00
RAILROAD EQUIPMENT AD VALOREM TAX	1,000.00
INTANGIBLE RECORDING TAX	15,000.00
REAL ESTATE TRANSFER	10,000.00
FRANCHISE TAX	350,000.00
LOCAL OPTION SALES TAX	950,000.00
BEER/WINE TAX	130,000.00
ALCOHOL TAX	22,500.00
ENERGY EXCISE TAX	25,000.00
INSURANCE PREMIUMS TAX	325,500.00
FINANCIAL INSTITUTION(BANK) TAX	30,000.00
PROPERTY TAX PENALTY	3,000.00
SPECIAL EVENT ALCOHOLIC BEVERAGE LIC	50.00
INSURANCE COMPANY LICENSE REG FEE	8,000.00
ZONING RELATED FEES	5,000.00
BUILDING PERMITS	50,000.00
ENGINEERING/PLAN REVIEW FEE	5,000.00
BUSINESS LICENSE	35,000.00
ALCOHOLIC BEVERAGES LICENSE	42,000.00
SPECIAL EVENT PERMIT/FEES	4,000.00
BOARD OF EDUCATION - SRO CONTRIBUTION	50,347.05
FINES AND FORFEITURES	95,000.00
POLICE REPORT FEE	800.00
COURT COST	20,000.00
TECHNOLOGY FUND	6,000.00
POLICE DEPT DRUG ACCOUNT	500.00
INTEREST EARNED	2,405.00
MISC REVENUES/REFUNDS	1,000.00
COPY & NOTARY FEE	400.00
FALL FESTIVAL EVENT REVENUE	135,000.00
INSURANCE CLAIM REIMBURSEMENT	10,000.00
INTERFUND TRANSFERS IN (TSPLOST)	1,082,700.00
SALE OF CITY PROPERTY	1,000,000.00
SALE OF SURPLUS	5,000.00
TAP GRANT PROCEEDS	180,295.15
LMIG PROGRAM FUNDS	110,000.00
GTIB GRANT/LOAN PROCEEDS	1,000,000.00
General Fund Revenue	***7,352,799.05***

SPLOST Revenue	BUDGET 2027
PRIOR YEAR RESERVES	980,000.00
SPECIAL SALES TAX	120,000.00
SPLOST Revenue	***1,100,000.00***

TSPLOST Revenue	BUDGET 2027
INTEREST EARNED - TSPLOST	3,300.00
PRIOR YEAR BOND PROCEEDS	3,526,700.00
TSPLOST Revenue	***3,530,000.00***

Water Sewer Revenues	BUDGET 2027
PRIOR YEAR RESERVES	85,702.51
WATER FEES	1,713,500.00
SEWER FEES	2,035,500.00
PAPER BILL FEES	62,100.00
PENALTIES	106,950.00
W/S TAP FEES	10,000.00
WATER IMPACT FEES	125,000.00
SEWER IMPACT FEES	625,000.00
NSF CHARGES	850.00
METER EQUIPMENT	40,000.00
IRRIGATION METER EQUIPMENT	15,000.00
INTEREST EARNED	71,844.00
PRIOR YEAR BOND PROCEEDS	22,000,000.00
Water Sewer Revenues	***26,891,446.51***

Sanitation Revenues	BUDGET 2027
PRIOR YEAR RESERVES	58,800.00
SANITATION FEES	216,500.00
INTEREST-SANITATION FUND	200.00
Sanitation Revenues	***275,500.00***

Mars Revenues	BUDGET 2027
FACILITY USE/RENTAL FEES	9,000.00
LIVE EVENT TICKET SALES	94,500.00
MOVIE TICKET SALES	70,000.00
FRIENDS OF THE MARS SPONSORSHIPS	20,000.00
EVENT SPONSORSHIP	3,000.00
MARS GALA FUNDRAISER REVENUE	55,000.00
CONCESSION SALES	90,909.09
ALCOHOL SALES	21,818.41
PRESERVATION FEES	41,935.00
ON SCREEN ADVERTISING	6,000.00
DONATIONS - MISCELLANEOUS	3,000.00
VENDOR'S COMPENSATION	360.00
Mars Revenues	***415,522.50***

Health Benefit Revenues	BUDGET 2027
PREMIUMS COLLECTED - GENERAL FUND	250,000.00
PREMIUMS COLLECTED - WATER SEWER FUND	60,000.00
PREMIUMS COLLECTED - EMPLOYEES	45,000.00
INTEREST	2,000.00
Health Benefit Revenues	***357,000.00***

	BUDGET 2027
Grand Totals Revenues (ALL FUNDS)	***39,922,268.07***

Account Description	Budget 2027
SALARIES (CM 50%, ADMIN 50%, CLERK)	188,975.01
MAYOR & COUNCIL PAY	16,500.00
EMPLOYEES' GROUP INS.	35,100.00
FICA TAXES	14,456.59
RETIREMENT	18,526.96
ANNUAL PTO PAYOUT	12,039.59
TRAVEL & LODGING	7,500.00
DUES & SUBSCRIPTIONS	6,500.00
OFFICE SUPPLIES	2,500.00
SCHOOLS & CONVENTIONS	5,000.00
MISCELLANEOUS	2,000.00
CITY MANAGER EXPENSE REIMBURSMENT	6,000.00
CONTINGENCY	3,000.00
General Fund - Administration	**318,098.15**

Account Description	Budget 2027
SALARIES (13 FT AND 1 PT OFFICER)	1,014,811.69
OT/HOLIDAY PAY	65,500.00
SPECIAL EVENT OFF-DUTY	1,000.00
EMPLOYEES' GROUP INS.	170,000.00
FICA TAXES	83,000.00
RETIREMENT	85,000.00
ANNUAL PTO PAYOUT	10,000.00
MEDICAL FEES	2,000.00
VEHICLES REPAIR	30,000.00
VEHICLES MAINTENANCE	13,000.00
R & M OTHER EQUIPMENT	7,500.00
SOFTWARE MAINTENANCE	25,000.00
COPY MACHINE	4,000.00
CELL PHONES	9,600.00
TRAINING & TRAVEL	15,000.00
AGENCY MEETINGS/TRAINING	1,000.00
PUBLIC OUTREACH (DRUG & ALCOHOL EDU.)	1,500.00
DUES & SUBSCRIPTIONS	10,500.00
OFFICE SUPPLIES	2,500.00
OTHER SUPPLIES	2,500.00
AMMUNITION/RANGE SUPPLIES	5,600.00
MEDICAL SUPPLIES	800.00
K-9 SUPPLIES	3,300.00
GASOLINE	90,000.00
UNIFORMS/PPE	20,000.00
MISCELLANEOUS	750.00
NEW/OTHER EQUIPMENT	74,000.00
VEHICLE OUTLAY	155,000.00
COMPUTER EQUIPMENT	9,250.00
EXPENSE-INSURANCE CLAIM	10,000.00
CONTINGENCY	10,000.00
General Fund - Police	**1,932,111.69**

Account Description	Budget 2027
SALARY-PUB.SAFETY CLERK	62,280.41
OVERTIME PAY	500.00
EMPLOYEE'S GROUP INS.	16,200.00
FICA TAXES	4,802.70
RETIREMENT	6,105.92
ANNUAL PTO PAYOUT	2,000.00
JUDGE	12,000.00
CITY SOLICITOR GENERAL	15,000.00
PUBLIC DEFENDER	9,000.00
COURT INTERPRETER	2,400.00
DRUG ACCOUNT EXPENSE	1,000.00
TECHNOLOGY FUND EXPENSE	4,000.00
R&M COURT/OFFICE EQUIPMENT	500.00
SCHOOLS & TRAVEL	2,000.00
DUES & SUBSCRIPTIONS	250.00
COURT SUPPLIES	1,250.00
UNIFORMS-COURT CLERK	250.00
MISCELLANEOUS	250.00
CONTINGENCY	1,500.00
General Fund - Court	**141,289.04**

Account Description	Budget 2027
SALARY-ROADS FOREMAN	67,356.27
HOLIDAY PAY	250.00
EMPLOYEES' GROUP INS.	18,750.00
FICA TAXES	5,152.75
RETIREMENT	6,603.56
ANNUAL PTO PAYOUT	3,174.79
CONTRACTED LABOR	275,000.00
ENGINEERING FEES	5,000.00
VEHICLES REPAIR	6,000.00
VEHICLES MAINTENANCE	4,000.00
EQUIPMENT MAINTENANCE	3,000.00
LAUREL ST MAINT/IMPROVE	8,000.00
EQUIPMENT REPAIR	6,000.00
R & M, STREETS	1,500.00
STREET SIGNS	2,500.00
R & M, STORM DRAINAGE	500.00
MOWING CONTRACT	36,000.00
EQUIPMENT RENTAL	4,000.00
CELL PHONES/RADIOS	1,000.00
OPERATING SUPPLIES	6,000.00
DIRT & ROCK MATERIAL	3,500.00
ELECTRICITY-STREET LIGHTS	135,000.00
ELECTRICITY-TRAFFIC LIGHT	15,000.00
GASOLINE	12,000.00
UNIFORMS-RENTAL	3,500.00
UNIFORMS-PURCHASE	600.00
MISCELLANEOUS	500.00
TREE MAINTENANCE	25,000.00
STREETSCAPE PROJECT - TAP GRANT	226,111.26
GTIB/LMIG SIDEWALK LOOP PROJECT	2,372,700.00
GTIB LOAN DEBT SERVICE PAYMENT	55,000.00
CONTINGENCY	7,500.00
General Fund - Streets	**3,316,198.63**

Account Description	Budget 2027
SALARY-LABORER	54,281.34
EMPLOYEES' GROUP INS.	15,750.00
FICA TAXES	4,152.52
RETIREMENT	5,321.70
ANNUAL PTO PAYOUT	1,023.40
VEHICLES REPAIR	1,500.00
VEHICLES MAINTENANCE	500.00
R&M ULMER PARK	2,000.00
CELL PHONE/RADIOS	400.00
OPERATING SUPPLIES	500.00
ELECTRICITY-ULMER PARK	2,500.00
GASOLINE	1,250.00
UNIFORMS-RENTAL	2,000.00
UNIFORM ITEMS-PURCHASE	500.00
CONTINGENCY	2,500.00
General Fund - Parks	**94,178.97**

Account Description	Budget 2027
EXTERMINATOR, CITY HALL	2,000.00
JANITORIAL SERVICES	17,850.00
R & M, CITY BLDGS	20,000.00
CITY HALL PHONE/INTERNET	7,400.00
ELECTRICITY-CITY HALL	13,125.00
JANITORIAL SUPPLIES	250.00
KITCHEN/BATHROOM SUPPLIES	1,250.00
CITY BUILDINGS MISC	500.00
CITY BLDGS IMPROVEMENTS	350,000.00
CONTINGENCY	2,500.00
General Fund - City Bldgs	**414,875.00**

Account Description	Budget 2027
EBENEZER CREEK APP	1,000.00
FALL FESTIVAL	135,000.00
EVENTS-OTHER	10,500.00
General Fund - Economic Development	**146,500.00**

Account Description	Budget 2027
WORKERS' COMP	50,000.00
AUDIT EXPENSE	15,000.00
LEGAL EXPENSE	80,000.00
ENGINEER/CONSULTING	100,000.00
GIS SERVICES	30,000.00
SERVICE AGREEMENTS	2,500.00
SOFTWARE MAINTENANCE	29,027.40
CITY HALL COPY MACHINE	3,750.00
CODIFICATION OF ORDINANCES	7,000.00
PROPERTY & VEHICLE INS.	211,698.90
ADVERTISING - LEGAL & OTHER	6,500.00
DUES & SUBSCRIPTIONS	10,850.00
OFFICE SUPPLIES	1,000.00
BUSINESS MEETINGS	1,000.00
POSTAGE	5,000.00
MISCELLANEOUS	500.00
EMPLOYEE APPRECIATION	3,000.00
IT CONTRACT SERVICES	24,255.00
CONTINGENCY	5,000.00
General Fund - Government	**586,081.30**

Account Description	Budget 2027
SALARIES (3 FT)	232,488.98
EMPLOYEES' GROUP INS.	58,050.00
FICA TAXES	14,725.41
RETIREMENT	22,793.04
ANNUAL PTO PAYOUT	7,708.86
PLAN REVIEW-ENGINEERING	10,000.00
CONTRACT-BUILDING INSPECTOR	25,000.00
P&Z BOARD COMPENSATION	2,000.00
TRAVEL EXPENSES	5,000.00
DUES & SUBSCRIPTIONS	10,000.00
OFFICE SUPPLIES	2,500.00
OTHER SUPPLIES	1,200.00
TRAINING & SEMINARS	3,000.00
P&Z TRAINING	1,500.00
MISCELLANEOUS	500.00
OFFICE EQUIPMENT	3,000.00
CONTINGENCY	4,000.00
General Fund - Comm. Development	**403,466.28**

Account Description	Budget 2027
CITY BUILDINGS (PARKING IMPROVEMENTS MARS/ALDERMAN)	195,000.00
WATER/SEWER (WATER LINES N. OF MADISON REPLACE)	905,000.00
SPLOST	**1,100,000.00**
Account Description	**Budget 2027**
STREETS & LANES	3,530,000.00
TSPLOST	**3,530,000.00**

Account Description	Budget 2027
SALAIES (CM 50%, ADMIN 50%, PLUS 3 FT)	309,128.75
EMPLOYEES' GROUP INSURANCE	73,500.00
FICA TAXES	23,648.35
RETIREMENT	30,306.74
WORKERS' COMP INSURANCE	3,891.80
ANNUAL PTO PAYOUT	23,312.88
CONTRACTED LABOR	431,764.00
AUDIT EXPENSE	15,000.00
ENGINEER/CONSULTING	50,000.00
LEGAL EXPENSES	5,000.00
UTILITIES PROTECTION CENTER	5,000.00
VEHICLE MAINTENANCE	1,500.00
GIS SERVICES	7,500.00
SOFTWARE MAINTENANCE	16,000.00
CELL PHONES	500.00
PRINTING-UTILITY BILLS	2,000.00
TRAVEL & LODGING	3,500.00
DUES & SUBSCRIPTIONS	500.00
OFFICE SUPPLIES	1,750.00
ELECTRICITY-PUBLIC WORKS BLDG.	8,000.00
POSTAGE-UTILITY BILLS	10,750.00
MISCELLANEOUS	250.00
MILEAGE REIMBURSEMENT	300.00
OFFICE EQUIPMENT	500.00
CONTINGENCY	50,000.00
Water Sewer Admin	**1,073,602.51**

Account Description	Budget 2027
ENGINEER/CONSULTING	15,000.00
EPD WATER LAB	12,000.00
DISTRIBUTION SYSTEM REPAIR & MAINTENANCE	165,000.00
DUES & SUBSCRIPTIONS	4,500.00
ELECTRICITY-WELLS	84,000.00
GASOLINE	500.00
METER EQUIPMENT	200,000.00
DISTRIBUTION SYS INFRASTRUCTURE REPAIRS	215,000.00
ELEVATED WATER STORAGE TANK R&M	90,000.00
CONTINGENCY	65,000.00
Water Department	**851,000.00**

Account Description	Budget 2027
COLLECTION SYSTEM REPAIR & MAINTENANCE	115,000.00
R&M LIFT STATION GENERATORS	2,500.00
ELECTRICITY-LIFT STATIONS	60,000.00
GASOLINE	500.00
CAPITAL PURCHASES_COLLECTION SYSTEM	8,000.00
COLLECTION SYS INFRASTRUCTURE REPAIRS	105,000.00
LIFT STATION RENOVATIONS	85,000.00
CONTINGENCY	100,000.00
Sewer Department	**476,000.00**

Account Description	Budget 2027
CONTRACTED LABOR	327,640.00
ENGINEER/CONSULTING	500,000.00
USGS GAUGING STATION	14,112.00
OUTSIDE LAB WORK	15,000.00
EQUIPMENT MAINTENANCE	3,000.00
EQUIPMENT REPAIR	50,000.00
R&M WWTP BUILDINGS	125,000.00
WWTP GROUND MAINTENANCE	6,000.00
LAS GROUND MAINTENANCE	500.00
R&M WWTP GENERATORS	3,000.00
POND TREATMENT/MAINTENANCE	5,000.00
R&M LAS EQUIPMENT	5,000.00
EQUIPMENT RENTAL	5,000.00
TELEPHONE/INTERNET-WWTP	3,500.00
OPERATING SUPPLIES	66,000.00
CHEMICALS - WW TREATMENT	110,000.00
SLUDGE DISPOSAL	132,000.00
ELECTRICITY-WWTP	93,500.00
ELECTRICITY-SPRAYFIELD PS	19,800.00
GASOLINE	8,800.00
CONTINGENCY	100,000.00
WWTP Department	**1,592,852.00**

Account Description	Budget 2027
CAPITAL PROJECTS	32,000.00
WWTP Upgrade	22,000,000.00
SPRINGFIELD WELL_IDA REIMBURSEMENT	40,000.00
BAD DEBT	20,000.00
REVENUE BOND ANNUAL PAYMENT	805,992.00
WS Capital Improvements/Debit Service	**22,897,992.00**

Account Description	Budget 2027
WASTE SERVICES	258,500.00
BAD DEBT	12,000.00
CONTINGENCY	5,000.00
Sanitation	**275,500.00**

Account Description	Budget 2027
PART TIME STAFF WAGES	65,000.00
FICA TAXES	4,972.50
WORKERS' COMP INSURANCE	300.00
TECHNICAL DIRECTOR CONTRACT	15,000.00
PEST CONTROL	500.00
JANITORIAL SERVICE	8,250.00
REPAIR-BUILDING	10,000.00
MAINTENANCE- BUILDING	15,000.00
R&M THEATRE EQUIPMENT	5,000.00
R&M MOVIE EQUIPMENT	2,500.00
R&M SIGNS	5,000.00
MERCHANT SERVICE FEES	11,000.00
BUILDING SECURITY SYSTEM	500.00
TELEPHONE/INTERNET	3,600.00
ADVERTISING & MARKETING	30,000.00
PRINTING	500.00
BRICK/SEAT ENGRAVING	500.00
TICKETING COMPANY SALES FEES	15,000.00
FILM RENTAL FEES	42,000.00
DUES & LICENSE FEES	2,000.00
ALCOHOL LICENSE FEE	100.00
FILM BOOKING AGENT FEES	3,000.00
PERFORMANCE FEES	94,500.00
MARS - ADDITIONAL EVENTS	15,000.00
PROMOTIONAL GIVEAWAYS	600.00
SUPPLIES-OFFICE	500.00
SUPPLIES-JANITORIAL	1,000.00
SUPPLIES-BATHROOM/KITCHEN	1,000.00
ELECTRICITY-MARS THEATRE	28,600.00
COST OF GOODS SOLD-NON ALCOHOL	25,000.00
COST OF GOODS SOLD-ALCOHOL	6,000.00
STAFF UNIFORMS	1,000.00
OPERATING SUPPLIES	1,500.00
MISCELLANEOUS	1,100.00
MARS THEATRE	**415,522.50**

Account Description	Budget 2027
INTERFUND TRANSFER OUT-ARTS & EVENT	0.00
General Fund Transfer (Mars)	**0.00**

Account Description	Budget 2027
ADMINISTRATIVE FEES	44,000.00
CLAIMS FUND	170,000.00
STOP LOSS	143,000.00
HEALTH BENEFIT FUND	**357,000.00**
Grand Totals	***39,922,268.07***