

BUDGET SUMMARY

General Fund		<u>FY16</u>	<u>FY15 ADOPTED</u>
Legislative	51100	342,321	305,723
Executive	51300	307,015	311,263
Finance	51510	940,388	843,857
Information Technology	51535	196,822	173,958
Human Resources	51540	147,040	142,202
General Governmental Buildings	51565	163,266	156,671
Municipal Court	52650	168,032	180,665
Police Department	53210	2,417,339	2,386,719
Fire Department	53510	2,795,736	1,721,698
Public Works	54100	1,429,611	1,286,900
Highways & Streets	54210	375,000	325,000
Cemetery	54950	89,223	73,293
Senior Center	55520	133,642	127,494
Parks	56210	138,845	75,320
Library	56510	317,624	312,613
Building Department	57210	118,161	113,690
Planning & Zoning Department	57410	180,063	192,655
Code Enforcement	57450	58,685	55,190
Economic Development	57520	111,560	87,314
Airport	57563	6,000	6,000
Special Facilities	57565	31,457	27,530
		10,467,830	8,905,755
Tourism			
Tourism Expenditures	275-57540	179,309	163,690
Water & Sewer			
Sewer Expenditures	505-54310	2,809,644	2,037,102
Water Expenditures	505-54410	1,698,526	1,371,512
Debt Service	505-58000	4,422,328	4,382,044
		8,930,498	7,790,658
Solid Waste			
Solid Waste Expenditures	540-54520	1,035,675	1,019,691
Multiple Grants	251	10,000	10,000
SPLOST VI	320	3,300,000	3,700,000
SPLOST VII	320	2,300,000	2,410,000
LMIG	333	300,082	300,082
Aquatic Center	555	391,600	386,200
Total All Budgets		26,914,994	24,686,076

General Fund Revenues

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Property Taxes						
Real Property-Current Year	31.1100	2,536,290	2,490,000	2,450,000	2,644,970	2,644,970
Overpayments/Adjust Taxes	31.1190	88	0	0	0	0
2014 & Prior Years Property Tax Collection	31.1208	0	90,000	100,000	175,000	175,000
		2,536,378	2,580,000	2,550,000	2,819,970	2,819,970
Personal Property Taxes						
Motor Vehicle	31.1310	583,046	375,000	450,000	460,000	460,000
Mobile Home	31.1320	5,122	6,675	5,200	5,200	5,200
Railroad Tax	31.1391	4,973	2,475	2,500	2,500	2,500
		593,141	384,150	457,700	467,700	467,700
Real Estate Transfer Tax						
Real Estate Transfer Tax	31.1600	11,847	9,000	15,000	15,000	15,000
Recording Intangible Tax	31.1610	39,951	50,250	50,000	50,000	50,000
		51,798	59,250	65,000	65,000	65,000
Franchise Taxes						
Georgia Power	31.1710	657,469	655,000	705,000	695,000	695,000
Okefenokee Electric	31.1711	48,737	49,000	55,000	55,000	55,000
Gas Franchise	31.1730	19,716	19,000	25,000	25,000	25,000
Cable TV Franchise	31.1750	111,883	112,000	110,000	110,000	110,000
Telephone Franchise	31.1760	67,512	60,000	75,000	75,000	75,000
		905,317	895,000	970,000	960,000	960,000

General Fund Revenues

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Sales & Use Taxes						
Local Option Sales and Use	31.3100	1,907,852	1,925,000	1,975,000	1,925,000	1,925,000
Alcoholic Beverage Excise	31.4200	226,071	215,000	230,000	230,000	230,000
Insurance Premiums	31.6200	883,169	884,000	920,000	920,000	920,000
Financial Institutions	31.6300	37,225	37,250	37,250	37,250	37,250
		3,054,317	3,061,250	3,162,250	3,112,250	3,112,250
Penalties & Interest						
Penalty and Interest on Delinquent Taxes	31.9100	116,916	90,000	115,000	115,000	115,000
GTS Collection Fees	31.9900	0	0	10,000	10,000	10,000
		116,916	90,000	125,000	125,000	125,000
Licenses and Permits						
Beer & Wine License	32.1100	80,804	90,000	85,000	85,000	85,000
General Business License	32.1200	122,193	125,000	120,000	120,000	120,000
Business License Insurance	32.1220	21,746	22,000	23,000	23,000	23,000
Building Permits	32.2100	105,452	100,000	110,000	110,000	110,000
Zoning Fees	32.2210	5,308	4,500	6,000	6,000	6,000
Land Disturbing Fees	32.2211	0	500	0	0	0
Sign Permits	32.2230	2,170	2,000	2,000	2,000	2,000
		337,673	344,000	346,000	346,000	346,000
Regulatory Fees						
Plan Review Fees	32.3910	23,023	25,000	25,000	25,000	25,000
		23,023	25,000	25,000	25,000	25,000
Charges for Services						
Copies Sold - Admin	34.1700	11,222	10,000	12,000	12,000	12,000
Copies Sold - Police Dept	34.1705	4,931	5,000	5,000	5,000	5,000

General Fund Revenues

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Copies Sold - Library	34.1710	3,963	4,000	4,000	4,000	4,000
Copies Sold - Planning & Building	34.1715	257	400	150	150	150
Qualifying Fees	34.1910	3,384	2,700	0	0	0
Special Fire Hazmat Services	34.2200	2,484	0	500	500	500
NSF Fees	34.4212	0	120	120	120	120
		26,241	22,220	21,770	21,770	21,770

Culture & Recreation

Retail Sales - Orange Hall	34.7200	21	50	50	50	50
Tours - Orange Hall	34.7205	6,373	8,000	8,000	8,000	8,000
Program Income - Senior Center	34.7500	6,203	6,200	6,200	6,200	6,200
		12,597	14,250	14,250	14,250	14,250

Other Charges for Services

Cemetery Fees	34.9100	43,117	40,000	35,000	35,000	35,000
Administrative Fees - Tourism	34.9900	3,600	3,600	3,600	3,600	3,600
Administrative Fees - SPLOST	34.9910	7,400	6,000	6,000	6,000	6,000
		54,117	49,600	44,600	44,600	44,600

Fines & Forfeitures

Court Fines Base	35.1170	223,980	225,000	200,000	200,000	200,000
Court Fines Fees	35.1171	77,577	65,000	52,900	52,900	52,900
Court Fines - DUI Victims	35.1172	2,015	3,000	1,500	1,500	1,500
Brain & Spinal Fund	35.1178	3,291	3,000	1,500	1,500	1,500
Probation Fees	35.1179	1,295	1,000	1,500	1,500	1,500
Traffic Citation Fees	35.1180	9,016	9,000	7,500	7,500	7,500
Library Fines/Collections	35.1300	6,124	5,200	5,000	5,000	5,000
Penalty/Late Charge - Police	35.1400	3,200	5,000	750	750	750

General Fund Revenues

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Court Contempt Fees	35.1402	4,975	4,000	3,500	3,500	3,500
		331,473	320,200	274,150	274,150	274,150
Investment Income						
Interest Earned	36.1000	8,266	5,500	7,000	7,000	7,000
		8,266	5,500	7,000	7,000	7,000
Contributions & Donations						
Orange Hall Donations	37.2000	131	100	100	100	100
History Tour Donations	37.2005	0	0	1,200	2,000	2,000
		131	100	1,300	2,100	2,100
Miscellaneous						
Fund Equity	38.0001	0	570,835	0	559,500	559,500
Rental Income	38.1000	341,833	330,000	330,000	330,000	330,000
Special Events Rental	38.1010	4,985	5,000	7,000	7,000	7,000
Miscellaneous Income	38.9010	45,126	25,000	25,000	27,040	27,040
Shared Services Airport	38.9015	3,703	0	0	0	0
Shared Services SPLOST	38.9020	0	25,000	0	0	0
Shared Services - Board of Education	30.9028	47,885	44,500	44,500	44,500	44,500
Shared Services - Department of Transportation	38.9031	28,954	16,900	0	0	0
Shared Services - Hospital Authority	38.9032	25,000	25,000	30,000	30,000	30,000
		497,486	1,042,235	436,500	998,040	998,040
Interfund Transfers						
Operating Transfer In Multi Grant	39.1200	157,803	10,000	10,000	10,000	10,000
		157,803	10,000	10,000	10,000	10,000

General Fund Revenues

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Other Proceeds						
Sale of City Property	39.2200	0	3,000	5,000	5,000	5,000
Loan Proceeds	39.3010	0	0	1,197,000	1,170,000	1,170,000
		0	3,000	1,202,000	1,175,000	1,175,000
Total Revenues		8,706,677	8,905,755	9,712,520	10,467,830	10,467,830

Legislative Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	52,152	49,206	48,276	48,276	48,276
Legislative salaries	51.1115	64,225	65,400	65,400	65,400	65,400
Overtime	51.1300	3,896	4,000	4,000	4,000	4,000
Group Life Insurance	51.2110	117	117	141	141	141
FICA contributions (employer)	51.2200	9,201	9,074	9,003	9,003	9,003
Retirement contributions (employer)	51.2400	5,615	4,708	4,708	4,708	4,708
Workers' compensation	51.2700	295	344	410	410	410
		135,501	132,849	131,938	131,938	131,938
Purchased/Contracted Services						
Other purchased services	52.1240	14,875	25,000	0	75,000	75,000
Office equipment maintenance	52.2203	3,943	4,400	4,400	4,400	4,400
Public official liability	52.3150	12,409	13,800	13,800	13,000	13,000
Telephone	52.3210	3,471	3,800	3,700	3,700	3,700
Postage	52.3220	82	400	200	200	200
Advertising	52.3300	1,923	1,300	1,900	1,900	1,900
Marketing	52.3310	0	50,000	0	37,000	37,000
Printing and binding	52.3400	172	250	250	250	250
Travel	52.3500	8,519	12,000	12,000	12,000	12,000
Dues and fees	52.3600	357	624	600	733	733
Education and training	52.3700	5,274	7,000	7,000	7,000	7,000
		51,025	118,574	43,850	155,183	155,183

Legislative Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Supplies						
Office supplies	53.1110	463	200	200	200	200
Computer supplies	53.1120	166	700	700	700	700
Copier supplies	53.1130	2,218	900	1,600	1,800	1,800
Miscellaneous supplies	53.1140	954	1,000	1,000	1,000	1,000
Small equipment	53.1600	2,084	1,700	1,700	1,700	1,700
Codification	53.1791	1,029	6,000	6,000	6,000	6,000
Election expense	53.1792	9,883	18,000	18,000	18,000	18,000
		16,797	28,500	29,200	29,400	29,400
Payments to Others						
Camden County Chamber of Commerce	57.2200	764	800	800	800	800
Operating Transfers Out to DDA	57.2250	25,000	25,000	25,000	25,000	25,000
		25,764	25,800	25,800	25,800	25,800
Total Expenditures		229,087	305,723	230,788	342,321	342,321

Legislative Expenditure Descriptions

Account #		Amount
<u>Salaries, Wages and Employee Benefits</u>		
51.1100	Regular employees	\$ 48,276
51.1115	Legislative salaries	\$ 65,400
51.1300	Overtime	\$ 4,000
51.2110	Group Life Insurance	\$ 141
51.2200	FICA contributions (employer) <i>Salaries and overtime x 7.65%</i>	\$ 9,003
51.2400	Retirement contributions (employer)	\$ 4,708
51.2700	Workers' compensation	\$ 410
<u>Purchased/Contracted Services</u>		
52.1240	Other Purchased Services <i>Master Plan</i>	\$ 75,000
52.2203	Office equipment maintenance <i>IQM2, Shell Scanner, Herrin Copier, and BIS Digital Recorder System</i>	\$ 4,400
52.3150	Public official liability insurance <i>Mayor and Council</i>	\$ 13,000
52.3210	Telephone <i>Mayor, Council, City Clerk, 2 Cell Phones, & DSL</i>	\$ 3,700

Legislative Expenditure Descriptions

Account #		Amount
52.3220	Postage	\$ 200
52.3300	Advertising <i>Town Hall Mtgs., Alcohol License, Public Hearings, Legislation, Election, etc.</i>	\$ 1,900
52.3310	Marketing	\$ 37,000
52.3400	Printing and binding <i>Two for one specials on Business Cards</i>	\$ 250
52.3500	Travel <i>Washington, Atlanta Fly-In (Mayor & Pro Tem), Mayor's Day, GMA & Clerk's Certification</i>	\$ 12,000
52.3600	Dues and fees <i>SAVE Program Federally Mandated, AETNA, COBRA, GMCFOA & IIMC</i>	\$ 733
52.3700	Education and training <i>Council Trainings/Luncheons, Mayor's Day, GMA & Clerk's Certification</i>	\$ 7,000
	<u>Supplies</u>	
53.1110	Office supplies <i>File folders, labels, laser tabs, calendars, binders, post-its, etc.</i>	\$ 200
53.1120	Computer supplies <i>Printer cartridges, tablet batteries, etc.</i>	\$ 700

Legislative Expenditure Descriptions

Account #		Amount
53.1130	Copier supplies <i>Paper and Costs Per Copy</i>	\$ 1,800
53.1140	Miscellaneous supplies <i>Mayor's Motorcade, Water, Public Relations, Name Tags, Batteries, Wipes, Ornaments, etc.</i>	\$ 1,000
53.1600	Small equipment <i>Scanner, Laptop - Mayor, Council & Clerk</i>	\$ 1,700
53.1791	Codification <i>Ordinances</i>	\$ 6,000
53.1792	Election Expense	\$ 18,000
57.2200	Camden County Chamber of Commerce	\$ 800
57.2250	Operating Transfers Out to DDA <i>Camden Partnership</i>	\$ 25,000
Total		\$ 342,321

Executive Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	129,194	144,862	143,624	143,624	143,624
Temporary employees	51.1200	1,508	0	0	0	0
Overtime	51.1300	294	700	700	700	700
Group Health/Dental	51.2105	12,819	13,550	13,622	15,365	15,365
Health Clinic	51.2107	435	764	768	768	768
Group Life Insurance	51.2110	224	234	261	261	261
FICA contributions (employer)	51.2200	9,526	11,136	11,041	11,041	11,041
Retirement contributions (employer)	51.2400	12,272	19,009	12,267	12,267	12,267
Tuition reimbursements	51.2500	0	0	1,000	2,000	2,000
Workers' compensation	51.2700	405	723	587	587	587
		166,677	190,978	183,870	186,613	186,613
Purchased/Contracted Services						
Legal	52.1220	94,145	100,000	93,260	93,260	93,260
Copier maintenance	52.2202	418	500	1,000	1,083	1,083
Vehicle repairs	52.2223	0	1,000	1,000	1,000	1,000
Telephone	52.3210	2,962	2,600	3,400	3,400	3,400
Postage	52.3220	197	200	150	150	150
Advertising	52.3300	3,541	2,000	1,500	1,500	1,500
Printing and binding	52.3400	70	0	0	0	0
Travel	52.3500	15,875	3,000	4,000	4,000	4,000
Dues and fees	52.3600	2,946	1,710	4,000	4,034	4,034
Professional subscriptions	52.3610	292	150	150	150	150
Education and training	52.3700	1,084	1,500	4,000	4,000	4,000

Executive Expenditures

	Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Other	52.3900	0	100	100	100
	121,530	112,760	112,560	112,677	112,677
Supplies					
Office supplies	53.1110	163	300	300	300
Computer supplies	53.1120	499	300	500	500
Copier supplies	53.1130	347	375	375	375
Miscellaneous supplies	53.1140	1,800	1,800	1,800	1,800
Gasoline	53.1270	2,510	3,000	3,000	3,000
Small equipment	53.1600	2,200	750	750	750
Vehicle repair supplies	53.1723	304	1,000	1,000	1,000
	7,823	7,525	7,725	7,725	7,725
Capital Outlay					
Vehicles	54.2200	0	0	29,000	0
	0	0	29,000	0	0
Debt Service					
Capital Lease - Principal - Vehicles	58.1207	0	0	5,112	0
Capital Lease - Interest - Vehicles	58.2207	0	0	319	0
	0	0	5,431	0	0
Total Expenditures	296,030	311,263	338,586	307,015	307,015

Executive Expenditure Descriptions

Account #		Amount
<u>Salaries, Wages and Employee Benefits</u>		
51.1100	Regular employees <i>City Manager & Executive Assistant</i>	\$ 143,624
51.1300	Overtime	\$ 700
51.2105	Group Health/Dental	\$ 15,365
51.2107	Health Clinic	\$ 768
51.2110	Group Life Insurance	\$ 261
51.2200	FICA contributions (employer) <i>Salaries and overtime x 7.65%</i>	\$ 11,041
51.2400	Retirement contributions (employer)	\$ 12,267
51.2500	Tuition reimbursements	\$ 2,000
51.2700	Workers' Compensation	\$ 587
<u>Purchased/Contracted Services</u>		
52.1220	Legal	\$ 93,260
52.2202	Copier maintenance <i>1/3rd of Copier Lease & Maintenance</i>	\$ 1,083

Executive Expenditure Descriptions

Account #		Amount
52.2223	Vehicle Repairs	\$ 1,000
52.3210	Telephone	\$ 3,400
52.3220	Postage	\$ 150
52.3300	Advertising	\$ 1,500
52.3500	Travel	\$ 4,000
	<i>Meals/Gas</i>	
52.3600	Dues and fees	\$ 4,034
	<i>EAP, Cobra, TASC, ICMA, Local Organizations</i>	
52.3610	Professional subscriptions	\$ 150
52.3700	Education and training	\$ 4,000
	<i>GMA, Others</i>	
52.3900	Other	\$ 100
	<u>Supplies</u>	
53.1110	Office supplies	\$ 300
53.1120	Computer supplies	\$ 500

Executive Expenditure Descriptions

Account #			Amount
53.1130	Copier supplies	\$	375
53.1140	Miscellaneous supplies	\$	1,800
53.1270	Gasoline	\$	3,000
53.1600	Small equipment	\$	750
53.1723	Vehicle repair supplies	\$	1,000
		Total	\$ 307,015

Finance Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	101,642	103,923	97,960	97,960	97,960
Overtime	51.1300	2,899	3,600	3,600	3,600	3,600
Group Health/Dental	51.2105	50,098	52,324	52,465	59,188	59,188
Health Clinic	51.2107	6,805	7,634	2,764	2,764	2,764
Group Life Insurance	51.2110	421	422	508	508	508
FICA contributions (employer)	51.2200	7,157	8,226	7,770	7,770	7,770
Retirement contribution (employer)	51.2400	22,946	25,103	25,000	25,000	25,000
Tuition reimbursements	51.2500	2,000	3,000	2,000	2,000	2,000
Unemployment insurance	51.2600	323	350	350	350	350
Workers' Compensation	51.2700	861	1,174	519	519	519
		195,152	205,756	192,936	199,659	199,659
Purchased/Contracted Services						
Audit	52.1210	9,250	12,000	12,000	12,000	12,000
Computer maintenance	52.2201	20,658	23,000	24,000	24,000	24,000
Copier maintenance	52.2202	4,521	10,000	6,500	6,500	6,500
Office equipment maintenance	52.2203	1,540	1,900	2,000	1,900	1,900
Alarm system maintenance	52.2205	490	560	560	560	560
Telephone	52.3210	6,395	6,500	6,700	6,700	6,700
Postage	52.3220	2,032	1,500	2,100	2,100	2,100
Advertising	52.3300	1,856	2,700	2,700	2,700	2,700
Travel	52.3500	2,352	2,400	2,500	2,500	2,500
Dues and fees	52.3600	2,302	3,268	3,500	3,667	3,667
Professional subscriptions	52.3610	205	210	250	210	210

Finance Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
CRC Dues	52.3620	17,121	17,121	22,300	22,300	22,300
GMA Dues	52.3630	5,795	6,000	6,000	6,000	6,000
Bank fees	52.3680	0	50	50	50	50
Education and training	52.3700	3,011	2,700	3,750	3,750	3,750
		77,528	89,909	94,910	94,937	94,937

Supplies

Office supplies	53.1110	589	800	600	600	600
Computer supplies	53.1120	3,334	3,700	3,500	3,500	3,500
Copier supplies	53.1130	2,675	3,000	3,000	3,500	3,500
Miscellaneous supplies	53.1140	5,246	6,000	6,000	3,500	3,500
Small equipment	53.1600	1,711	2,000	2,500	2,000	2,000
Tax administration	53.1790	23,263	19,000	30,000	30,000	30,000
		36,818	34,500	45,600	43,100	43,100

Other Costs

Camden House	57.2300	10,000	10,000	10,000	10,000	10,000
PSA Funding	57.2500	451,692	451,692	451,692	451,692	451,692
		461,692	461,692	461,692	461,692	461,692

Contingencies

Contingencies	57.9100	0	25,000	110,840	100,000	100,000
		0	25,000	110,840	100,000	100,000

Finance Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Operating Transfers						
Operating transfer out to Tourism	61.1015	27,000	27,000	12,000	41,000	41,000
Operating transfer out to Aquatic Center	61.1050	20,148	0	0	0	0
		47,148	27,000	12,000	41,000	41,000
Total Expenditures						
		818,338	843,857	917,978	940,388	940,388

Finance Expenditure Descriptions

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees	\$ 97,960
51.1300	Overtime	\$ 3,600
51.2105	Group Health/Dental Insurance	\$ 59,188
51.2107	Health Clinic	\$ 2,764
51.2110	Group Life Insurance	\$ 508
51.2200	FICA contributions (employer) <i>Salaries and wages x 7.65%</i>	\$ 7,770
51.2400	Retirement Contribution Employer <i>GMA Retirement Plan \$20,000 and VALIC</i>	\$ 25,000
51.2500	Tuition reimbursements	\$ 2,000
51.2600	Unemployment insurance	\$ 350
51.2700	Workers' Compensation	\$ 519
	<u>Purchased/Contracted Services</u>	
52.1210	Audit	\$ 12,000

Finance Expenditure Descriptions

Account #		Amount
52.2201	Computer maintenance	\$ 24,000
52.2202	Copier maintenance <i>Copier lease</i>	\$ 6,500
52.2203	Office equipment maintenance	\$ 1,900
52.2205	Alarm system maintenance	\$ 560
52.3210	Telephone <i>Includes long distance, cell phone and internet services</i>	\$ 6,700
52.3220	Postage	\$ 2,100
52.3300	Advertising <i>Public Hearings - Budget & Millage</i>	\$ 2,700
52.3500	Travel <i>Finance Level I & II, GGFOA, Incode Accounting/Purchasing re-certification</i>	\$ 2,500
52.3600	Dues and fees <i>GGFOA Dues, COBRA, TASC, EAP Budget & Financial Award Submission</i>	\$ 3,667

Finance Expenditure Descriptions

Account #		Amount
52.3610	Professional subscriptions <i>Card Services - Public Records</i>	\$ 210
52.3620	CGRDC Dues	\$ 22,300
52.3630	GMA Dues	\$ 6,000
52.3680	Bank fees	\$ 50
52.3700	Education and training <i>Finance Level I & II, GGFOA, Incode, Court</i>	\$ 3,750
	<u>Supplies</u>	
53.1110	Office supplies	\$ 600
53.1120	Computer supplies	\$ 3,500
53.1130	Copier supplies	\$ 3,500
53.1140	Miscellaneous supplies	\$ 3,500
53.1600	Small equipment <i>Computers/Scanners/Monitors/Chairs</i>	\$ 2,000
53.1790	Tax administration <i>Contract for GTS - Revenue to offset cost</i>	\$ 30,000

Finance Expenditure Descriptions

Account #	Amount
<u>Other Costs</u>	
57.2300 Camden House	\$ 10,000
57.2500 PSA Funding	\$ 451,692
<u>Contingencies</u>	
57.9100 Contingencies	\$ 100,000
<i>General Fund, Merit Increase</i>	
<u>Operating Transfers</u>	
61.1015 Operating Transfer Out - Tourism	\$ 41,000
<i>\$10,000 Fireworks, \$2,000 Starry Nights</i>	
<i>\$10,000 Billboard, \$19,000 Visitor Guide</i>	
\	
Total	\$ 940,388

Information Technology Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	103,382	102,972	101,670	101,670	101,670
Overtime	51.1300	157	300	300	300	300
Group Health/Dental	51.2105	21,975	21,976	22,029	24,916	24,916
Health Clinic	51.2107	1,361	1,527	1,536	1,536	1,536
Group Life Insurance	51.2110	234	234	282	282	282
FICA contributions (employer)	51.2200	7,578	7,901	7,801	7,801	7,801
Retirement contributions (employer)	51.2400	4,406	4,193	4,079	4,079	4,079
Workers' compensation	51.2700	195	307	366	366	366
		139,288	139,410	138,063	140,950	140,950
Purchased/Contracted Services						
Computer maintenance	52.2201	17,330	16,925	95,623	37,023	37,023
Telephone	52.3210	2,884	3,000	3,500	3,500	3,500
Travel	52.3500	1,494	1,900	1,800	1,800	1,800
Dues and fees	52.3600	102	123	415	449	449
Professional subscriptions	52.3610	0	250	500	500	500
Education and training	52.3700	1,895	1,550	6,300	1,300	1,300
		23,705	23,748	108,138	44,572	44,572
Supplies						
Office supplies	53.1110	129	1,650	1,650	1,000	1,000
Computer supplies	53.1120	1,293	1,000	1,000	1,500	1,500
Miscellaneous supplies	53.1140	523	700	700	500	500
Gasoline	53.1270	0	400	600	600	600
Small equipment	53.1600	3,083	3,700	24,200	4,200	4,200

Information Technology Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Small equipment - Computer	53.1610	1,900	1,850	2,000	2,000	2,000
Vehicle Repair Supplies	53.1723	0	1,500	1,500	1,500	1,500
		6,928	10,800	31,650	11,300	11,300
Total Expenditures		169,921	173,958	277,851	196,822	196,822

Information Technology Expenditure Descriptions

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees	\$ 101,670
51.1300	Overtime	\$ 300
51.2105	Group Health/Dental	\$ 24,916
51.2107	Health Clinic	\$ 1,536
51.2110	Group Life Insurance	\$ 282
51.2200	FICA contributions (employer) <i>Salaries and wages x 7.65%</i>	\$ 7,801
51.2400	Retirement contributions (employer)	\$ 4,079
51.2700	Workers' Compensation	\$ 366
	<u>Purchased/Contracted Services</u>	
52.2201	Computer Maintenance	\$ 37,023
	<i>Website - \$2,400</i>	
	<i>Client Endpoint Security - \$1,500</i>	
	<i>Exchange Mailbox Security - \$2,500</i>	
	<i>Cisco Renewal - \$1,200</i>	
	<i>Copier Maintenance - See Planning/Building</i>	
	<i>.GOV Domain Name and SSL Cert - \$200</i>	
	<i>Remote Access Support Software - \$675</i>	
	<i>Survey/Customer Metrics - \$300</i>	
	<i>WebEx Conference Bridge - \$660</i>	

Information Technology Expenditure Descriptions

Account #		Amount
	<i>Business Continuity Management (Thinkguard) - \$26,388</i>	
	<i>*Comcast Internet service Waterfront Park - \$1,200</i>	
52.3210	Telephone	\$ 3,500
52.3500	Travel	\$ 1,800
52.3600	Dues and fees	\$ 449
	<i>GMIS - \$75</i>	
	<i>TAG - \$300</i>	
	<i>COBRA, TASC, EAP - \$40</i>	
52.3610	Professional subscriptions	\$ 500
	<i>Online Technology Subscription - \$500</i>	
52.3700	Education and training	\$ 1,300
	<i>Georgia GMIS - \$1,300</i>	
	<u>Supplies</u>	
53.1110	Office supplies	\$ 1,000
	<i>Black Toner- \$400</i>	
	<i>Color Toner Cartridges- \$500</i>	
	<i>Cleaning/Pads, Pens, etc./Maint. Items</i>	

Information Technology Expenditure Descriptions

Account #		Amount
53.1120	Computer supplies	\$ 1,500
53.1140	Miscellaneous supplies	\$ 500
53.1270	Gasoline	\$ 600
53.1600	Small Equipment	\$ 4,200
	<i>Misc. Equipment - \$1,200</i>	
	<i>Wireless Access Points - \$2,500</i>	
	<i>Post Rack Unit - \$500</i>	
53.1610	Small Equipment - computers	\$ 2,000
	<i>Laptop - \$900</i>	
	<i>Thin Client - \$600</i>	
	<i>Misc. Parts - \$500</i>	
53.1723	Vehicle Repair Supplies	\$ 1,500
Total		\$ 196,822

Human Resource Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	81,344	88,037	86,819	86,819	86,819
Overtime	51.1300	102	0	1,000	800	800
Group Health/Dental	51.2105	20,060	30,765	30,844	34,883	34,883
Health Clinic	51.2107	926	1,527	1,536	1,536	1,536
Group Life Insurance	51.2110	117	234	282	282	282
FICA contributions (employer)	51.2200	5,655	6,735	6,642	6,642	6,642
Retirement contributions (employer)	51.2400	2,446	3,473	3,473	3,473	3,473
Workers' compensation	51.2700	126	253	313	313	313
		110,776	131,024	130,909	134,748	134,748
Purchased/Contracted Services						
Employee testing & physicals	52.1231	120	500	0	0	0
Computer maintenance	52.2201	0	100	100	100	100
Copier maintenance	52.2202	0	0	0	1,083	1,083
Telephone	52.3210	2,118	2,000	2,300	2,300	2,300
Postage	52.3220	56	30	100	100	100
Travel	52.3500	0	750	1,000	1,000	1,000
Dues and fees	52.3600	403	398	575	609	609
Professional subscriptions	52.3610	0	200	200	200	200
Education and training	52.3700	517	1,500	1,500	1,200	1,200
Other purchased services	52.3900	4,198	4,500	4,500	4,500	4,500
		7,412	9,978	10,275	11,092	11,092
Supplies						

Human Resource Expenditures

	Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Office supplies	53.1110	88	200	200	200
Computer supplies	53.1120	2,638	500	500	500
Miscellaneous supplies	53.1140	724	500	500	500
	3,450	1,200	1,200	1,200	1,200
Total Expenditures	121,638	142,202	142,384	147,040	147,040

Human Resource Expenditure Descriptions

Account #		Amount
<u>Salaries, Wages and Employee Benefits</u>		
51.1100	Regular employees	\$ 86,819
51.1300	Overtime	\$ 800
51.2105	Group Health/Dental	\$ 34,883
51.2107	Health Clinic	\$ 1,536
51.2110	Group Life Insurance	\$ 282
51.2200	FICA contributions (employer) <i>Salaries x 7.65%</i>	\$ 6,642
51.2400	Retirement contributions (employer)	\$ 3,473
51.2700	Workers' Compensation	\$ 313
<u>Purchased/Contracted Services</u>		
52.2201	Computer maintenance	\$ 100
52.2202	Copier maintenance <i>1/3 of copier lease & maintenance</i>	\$ 1,083
52.3210	Telephone	\$ 2,300
52.3220	Postage	\$ 100

Human Resource Expenditure Descriptions

Account #		Amount
52.3600	Dues and fees <i>Society for Human Resources, Georgia Local Personnel Association</i>	\$ 609
52.3500	Travel <i>GLGPA Conference, Healthcare Reform</i>	\$ 1,000
52.3610	Professional subscriptions	\$ 200
52.3700	Education and training <i>GLGPA Conference, Healthcare Conference</i>	\$ 1,200
52.3900	Other <i>Employee Appreciation & Employee of the Month/Year</i>	\$ 4,500
	<u>Supplies</u>	
53.1110	Office supplies	\$ 200
53.1120	Computer supplies	\$ 500
53.1140	Miscellaneous supplies <i>Includes misc. safety supplies for all departments</i>	\$ 500
	Total	\$ 147,040

General Government Building Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Purchased/Contracted Services						
Custodial	52.2130	20,584	21,051	23,051	23,051	23,051
Building repairs	52.2221	18,275	12,000	14,500	15,265	15,265
Property/Liability Ins	52.3110	45,258	54,400	54,400	52,400	52,400
		84,117	87,451	91,951	90,716	90,716
Supplies						
Water/sewerage	53.1210	5,195	4,320	4,320	4,320	4,320
Electricity	53.1230	41,627	43,900	43,900	43,900	43,900
Building repair supplies	53.1721	19,904	13,000	30,000	18,670	18,670
		66,726	61,220	78,220	66,890	66,890
Capital Outlays						
Site improvements	54.1200	0	8,000	17,000	5,660	5,660
		0	8,000	17,000	5,660	5,660
Total Expenditures		150,843	156,671	187,171	163,266	163,266

General Government Buildings Expenditure Descriptions

Account #		Amount
	<u>Purchased/Contracted Services</u>	
52.2130	Custodial <i>Public Works/Police Dept/Coast Guard/Planning & Building City Hall/Sr Ctr/Rec Ctr/Orange Hall</i>	\$ 23,051
52.2221	Building repairs <i>Air conditioning in all buildings (service work) Fire extinguisher service for all buildings Telephone line repairs Miscellaneous unpredicted repairs ReKey City Hall (\$2,500) Termite Bond (\$765)</i>	\$ 15,265
52.3110	Property/Liability Insurance	\$ 52,400
	<u>Supplies</u>	
53.1210	Water/Sewerage <i>Public Works (85%)</i>	\$ 4,320
53.1230	Electricity <i>All public works buildings</i>	\$ 43,900
53.1721	Building repair supplies - All City buildings <i>Electrical repairs HVAC repairs Plumbing repairs</i>	\$ 18,670

General Government Buildings Expenditure Descriptions

Account #		Amount
	<i>Misc. lumber and painting</i>	
	<i>Lock & latch, & misc. hardware sets for all buildings</i>	
	<i>Miscellaneous unpredicted repair supplies</i>	
	<i>LED lights for Public Works (\$5,670)</i>	
54.1200	Site Improvements	\$ 5,660
	<i>Reinsulate Public Works Garage (\$5,660)</i>	
	Total	\$ <u>163,266</u>

Municipal Court Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Salaries, Wages and Employee Benefits						
Judge	51.1105	12,000	18,000	18,000	24,000	24,000
Court Clerks	51.1110	36,477	36,920	36,920	36,920	36,920
Overtime	51.1310	381	500	500	500	500
Group Health/Dental	51.2105	166	166	180	189	189
Group Life Insurance	51.2110	117	117	141	141	141
FICA contributions (employer)	51.2200	2,589	2,863	2,863	2,863	2,863
Retirement contribution (employer)	51.2400	1,669	2,605	2,619	2,619	2,619
Workers' Compensation	51.2700	97	109	133	133	133
		53,496	61,280	61,356	67,365	67,365
Purchased/Contracted Services						
Other professional services	52.1240	10,524	10,000	10,500	10,000	10,000
Equipment maintenance	52.2203	1,009	1,023	1,550	1,550	1,550
Telephone	52.3210	1,202	1,300	1,300	1,300	1,300
Postage	52.3220	142	200	200	200	200
Travel	52.3500	2,822	2,500	3,000	3,000	3,000
Dues & fees	52.3600	310	1,012	700	517	517
Bank fees	52.3680	1,378	2,500	2,800	2,800	2,800
Education and training	52.3700	870	1,500	1,500	1,500	1,500
		18,257	20,035	21,550	20,867	20,867
Supplies						
Copier supplies	53.1130	180	500	500	400	400
Miscellaneous supplies	53.1140	391	500	500	500	500
Small equipment	53.1600	821	1,000	1,000	1,000	1,000
		1,392	2,000	2,000	1,900	1,900

Municipal Court Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Other Costs						
Court Ware Fee	57.3170	8,672	10,000	7,500	7,500	7,500
DATE	57.3171	5,375	4,600	4,400	4,400	4,400
DETF - GSCCCA	57.3172	4,377	5,000	3,000	3,000	3,000
County jail fund	57.3173	19,832	15,000	13,000	13,000	13,000
Local victims fund	57.3174	9,891	7,300	7,000	7,000	7,000
DUI victims fund	57.3175	296	2,500	1,500	1,500	1,500
POPT Police training fund	57.3176	41,555	40,000	30,000	30,000	30,000
Police Officers A&B fund	57.3177	11,665	9,000	8,500	8,500	8,500
Brain & spinal injury fund	57.3178	664	3,200	1,500	1,500	1,500
Probation fee	57.3179	824	750	1,500	1,500	1,500
		103,151	97,350	77,900	77,900	77,900
Total Expenditures						
		176,296	180,665	162,806	168,032	168,032

Municipal Court Expenditure Descriptions

Account #		Amount
<u>Salaries, Wages and Employee Benefits</u>		
51.1105	Municipal Judge	\$ 24,000
51.1110	Court clerks <i>(1) Full-time</i>	\$ 36,920
51.1310	Court overtime	\$ 500
51.2105	Group Health/Dental Insurance	\$ 189
51.2110	Group Life Insurance	\$ 141
51.2200	FICA contributions (employer) <i>Salaries and overtime x 7.65%</i>	\$ 2,863
51.2400	Retirement contribution (employer)	\$ 2,619
51.2700	Workers' Compensation	\$ 133
<u>Purchased/Contracted Services</u>		
52.1240	Other professional services <i>Court Reporter/Interpreter/Public Defender</i>	\$ 10,000
52.2203	Equipment maintenance <i>Sound Equipment</i>	\$ 1,550

Municipal Court Expenditure Descriptions

Account #		Amount
52.3210	Telephone	\$ 1,300
52.3220	Postage	\$ 200
52.3500	Travel	\$ 3,000
	<i>Mandatory Training, GCIC</i>	
52.3600	Dues & fees	\$ 517
	<i>Bar, GMCCA, GMCCC</i>	
52.3680	Bank fees	\$ 2,800
52.3700	Education and training	\$ 1,500
	<i>Judges training, mandatory training for courts, GCIC</i>	
	<u>Supplies</u>	
53.1130	Copier supplies	\$ 400
53.1140	Miscellaneous supplies	\$ 500
	<i>Pens, paper, envelopes, sanitizer, file folders, etc.</i>	
53.1600	Small Equipment	\$ 1,000
	<i>computer, electronic key pads</i>	
	<u>Other Costs</u> - <i>Pass-through funds from Court Fines</i>	
57.3170	Court Ware Fee	\$ 7,500

Municipal Court Expenditure Descriptions

Account #		Amount
57.3171	DATE	\$ 4,400
57.3172	DETF - GSCCCA	\$ 3,000
57.3173	County Jail fund	\$ 13,000
57.3174	Local victims fund	\$ 7,000
57.3175	DUI victims fund	\$ 1,500
57.3176	POPT Police training fund	\$ 30,000
57.3177	Police Officers A&B fund	\$ 8,500
57.3178	Brain & spinal injury fund	\$ 1,500
57.3179	Probation fees	\$ 1,500
Total		\$ <u>168,032</u>

Police Department Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	1,215,518	1,334,384	1,297,941	1,297,941	1,297,941
Overtime - Regular employees	51.1300	47,169	65,000	65,000	65,000	65,000
Group Health/Dental	51.2105	231,314	330,908	288,288	325,863	325,863
Health Clinic	51.2107	14,005	22,900	19,193	19,193	19,193
Group Life Insurance	51.2110	3,412	4,095	4,090	4,090	4,090
FICA contributions (employer)	51.2200	92,801	107,302	104,514	104,514	104,514
Retirement contribution (employer)	51.2400	61,322	83,960	72,834	72,834	72,834
Tuition Reimbursement	51.2500	0	0	3,000	3,000	3,000
Unemployment insurance	51.2600	0	4,500	0	0	0
Workers' compensation	51.2700	37,838	47,220	68,333	68,333	68,333
Clothing allowance	51.2930	2,750	3,250	2,750	2,750	2,750
		1,706,129	2,003,519	1,925,943	1,963,518	1,963,518

Purchased/Contracted Services

Medical	52.1230	24,869	25,000	26,500	25,000	25,000
Computer maintenance	52.2201	3,953	0	1,112	1,112	1,112
Copier maintenance	52.2202	2,742	3,500	10,000	6,000	6,000
Alarm system maintenance	52.2205	510	800	1,800	1,800	1,800
Small equipment repairs	52.2216	541	980	850	850	850
Radio & electronics repairs	52.2220	3,841	10,000	10,000	7,500	7,500
Building repairs	52.2221	2,133	6,000	19,500	10,000	10,000
Vehicle repairs	52.2223	16,975	15,000	15,000	14,000	14,000
Property/Liability Insurance	52.3110	38,489	32,846	32,846	30,000	30,000
Telephone	52.3210	20,249	20,822	21,384	21,000	21,000

Police Department Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Computer links	52.3211	1,448	1,120	1,120	1,120	1,120
Postage	52.3220	501	500	500	500	500
Printing & binding	52.3400	378	500	500	500	500
Travel	52.3500	6,442	26,583	29,743	29,743	29,743
Dues and fees	52.3600	1,566	2,240	2,594	3,257	3,257
Education and training	52.3700	5,015	2,975	5,560	5,560	5,560
		129,652	148,866	179,009	157,942	157,942

Supplies

Office supplies	53.1110	1,053	1,500	1,300	1,300	1,300
Computer supplies	53.1120	2,657	3,500	3,500	3,500	3,500
Copier supplies	53.1130	1,251	2,000	1,500	1,500	1,500
Miscellaneous supplies	53.1140	1,981	2,000	1,500	1,500	1,500
Criminal Investigation supplies	53.1160	2,374	1,397	2,830	2,830	2,830
Water/sewerage	53.1210	2,369	1,500	1,300	1,300	1,300
Electricity	53.1230	44,271	39,000	40,800	40,800	40,800
Street lighting	53.1231	250	240	240	240	240
Gasoline	53.1270	106,697	111,075	100,457	95,000	95,000
Books and periodicals	53.1400	3,215	3,245	3,130	3,130	3,130
Small equipment	53.1600	10,040	6,712	19,630	11,000	11,000
Small equipment supplies	53.1601	48	1,500	1,500	1,500	1,500
Small equipment - computers & software	53.1610	5,179	2,100	6,400	4,000	4,000
Safety supplies	53.1701	609	500	750	750	750
Uniforms & replacements	53.1702	9,315	17,700	16,450	16,450	16,450
Building repair supplies	53.1721	1,253	2,500	2,000	2,000	2,000

Police Department Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Vehicle repair supplies	53.1723	24,148	27,500	27,000	25,000	25,000
		216,710	223,969	230,287	211,800	211,800
Capital Outlays						
Vehicles	54.2200	0	0	70,000	70,000	70,000
Equipment	54.2500	17,087	0	0	0	0
		17,087	0	70,000	70,000	70,000
Debt Service						
Capital Lease - Principal - Vehicles	58.1207	40,653	10,322	13,253	13,253	13,253
Capital Lease - Interest - Vehicles	58.2207	808	43	826	826	826
		41,461	10,365	14,079	14,079	14,079
Total Expenditures		2,111,039	2,386,719	2,419,318	2,417,339	2,417,339

Police Expenditure Descriptions

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees	\$ 1,297,941
	<i>Part-time Officers (\$14.50 x 27.5 hrs/week x 52=\$20735/yr.x5 officers)</i>	\$ 103,675
51.1300	Overtime	\$ 65,000
	<i>Courts, Grand Jury, Prelims, ALS hearing, special details, covert ops, special training, disaster response, festivals, filling vacant watch postings and 12-hour shift</i>	
51.2105	Group Health/Dental	\$ 325,863
51.2107	Health Clinic	\$ 19,193
51.2110	Group Life insurance	\$ 4,090
51.2200	FICA contributions (employer)	\$ 104,514
	<i>Salaries, wages and clothing allowance x 7.65%</i>	
51.2400	Retirement - Employer Contribution	\$ 72,834
51.2500	Tuition Reimbursement	\$ 3,000
	<i>Funding for three personnel to participate in the program</i>	\$ 3,000
51.2700	Workers' Compensation	\$ 68,333
	<i>(2 deductibles @ \$2,500 ea. per Finance Department's request)</i>	\$ 5,000
51.2930	Clothing allowance	\$ 2,750

Police Expenditure Descriptions

Account #		Amount
	<i>Plain-clothes Officers @ \$500.00 (5 Detectives)</i>	\$ 2,500
	<i>Property and Evidence Technician @ \$250.00</i>	\$ 250
	<u>Purchased/Contracted Services</u>	
52.1230	Medical	\$ 25,000
	<i>Pre-detention clearances at Camden Medical</i>	\$ 19,500
	<i>K-9 Veterinary Services (Vaccines, checkups, medicines and food)</i>	\$ 3,000
	<i>Contingency Veterinary Services</i>	\$ 1,000
	<i>Psychological Testing - New-Hire Candidates & Fitness for Duty</i>	\$ 1,500
52.2201	Computer Maintenance	\$ 1,112
	<i>Precise Digital annual service agreement (Interview room DVR)</i>	
52.2202	Copier maintenance	\$ 6,000
	<i>Service Agreement (\$3,500 if we do not lease a new machine)</i>	\$ 4,000
	<i>Lease</i>	\$ 6,000
52.2205	Alarm monitoring	\$ 1,800
	<i>Monthly monitoring and Fire inspection-PD and Coast Guard</i>	\$ 720
	<i>Contingency to cover repair call charges</i>	\$ 80
	<i>Costs for transitioning to new service provider</i>	\$ 1,000
52.2216	Small equipment repairs	\$ 850
	<i>Annual certification of narcotics scale/weights (required to use)</i>	\$ 350
	<i>Contingency for unplanned damages</i>	\$ 500
52.2220	Radio & electronics repairs	\$ 7,500

Police Expenditure Descriptions

Account #		Amount
	<i>Radar calibrations, service calls, based on 5-year average</i>	\$ 7,500
52.2221	Building repairs	\$ 10,000
	<i>General building maintenance</i>	\$ 1,000
	<i>1 Insurance Deductible</i>	\$ 5,000
	<i>Duct insulation, thermostat sensor & dehumidifier in Supply</i>	\$ 4,000
52.2223	Vehicle repairs	\$ 14,000
	<i>Any work on vehicles done outside of the City Shop</i>	\$ 14,000
52.3110	Property/Liability insurance	\$ 30,000
52.3210	Telephone	\$ 21,000
	<i>TDS VOIP system, long distance & Internet - \$1296/month</i>	\$ 15,552
	<i>Verizon Cell Phones -</i>	
	<i>Chief and 3 Lieutenants - smartphones \$50/month each</i>	\$ 1,800
	<i>5 standard phones - CID and Watch Commander \$40/month each</i>	\$ 2,400
	<i>2 aircards - CID and UPD \$38/month each</i>	\$ 912
	<i>Comcast Cable - \$28/month</i>	\$ 336
52.3211	Computer links	\$ 1,120
	<i>LEMS JX (GCIC hosting)</i>	\$ 120
	<i>App Arrest (2-way information sharing application)</i>	\$ 1,000
52.3220	Postage	\$ 500
	<i>Certified mail, postage on delivered orders, returns, etc.</i>	\$ 500

Police Expenditure Descriptions

Account #		Amount
52.3400	Printing and binding	\$ 500
	<i>Evidence and Property Custody forms</i>	
52.3500	Travel	\$ 29,743
	<i>2 slots at the Police Academy - new officers \$8,000/ea</i>	\$ 16,000
	<i>Per Diem and Lodging for CID and Patrol Training</i>	\$ 10,000
	<i>Conference Per Diem - SRO, TAC, IAPE, Chief (\$46 x 13 days)</i>	\$ 598
	<i>Hotel - SRO, TAC, IAPE and Chief's conferences (\$135 x 13 days)</i>	\$ 1,755
	<i>GPAC Training - Per Diem - \$46 x 15 days</i>	\$ 690
	<i>GPAC Training - Lodging - \$70 x 10 nights</i>	\$ 700
52.3600	Dues & fees	\$ 3,257
	<i>Tax Commissioner/Motor Vehicle Department (CID cars)</i>	\$ 120
	<i>GACP</i>	\$ 100
	<i>POST - Radar Certifications(\$25 x 32)</i>	\$ 800
	<i>National Tactical Officer's Association (NTOA)</i>	\$ 150
	<i>National K-9 Memberships/Certifications</i>	\$ 210
	<i>GPAC dues</i>	\$ 75
	<i>IAPE Dues</i>	\$ 75
	<i>CVSA Dues (3 members @ \$45 each)</i>	\$ 135
	<i>TASC/Flex/Cobra/GMA Admin. Fee - per Finance Dept.</i>	\$ 929
52.3700	Education and training	\$ 5,560
	<i>Conference fees (Chief, IAPE, SRO & TAC)</i>	\$ 1,000
	<i>Tuition for external training, all employees</i>	\$ 4,250
	<i>K-9 Re-certification (Cost for bringing assessors here for testing)</i>	\$ 310

Police Expenditure Descriptions

Account #		Amount
	<u>Supplies</u>	
53.1110	Office supplies <i>Note pads, binders, file folders, envelopes, pens/markers, etc.</i>	\$ 1,300
53.1120	Computer supplies <i>Printer ink, disks, cables, ICOP DVR discs, etc.</i> <i>CID mini DVR tapes, SD media, Flash media, etc.</i>	\$ 3,500
53.1130	Copier supplies <i>Paper, toner/ink, etc. for 6 different office machines</i>	\$ 1,500
53.1140	Miscellaneous supplies <i>Water, cleaning supplies, paper towels, etc.</i>	\$ 1,500
53.1160	Criminal Investigation supplies	\$ 2,830
	<i>Undercover operations funds (PEPI)</i>	\$ 500
	<i>Personal Protection - gloves, foot covers, tyvek suits, etc.</i>	\$ 325
	<i>Various boxes, jars, tubes, bags & envelopes-evidence packaging</i>	\$ 575
	<i>Drug Test Kits</i>	\$ 525
	<i>Fingerprint lifting supplies</i>	\$ 525
	<i>Blood/Alcohol test kits</i>	\$ 120
	<i>Sexual assault kits</i>	\$ 70
	<i>Scene preservation supplies - tarps, rope, stakes, etc.</i>	\$ 190
53.1210	Water/Sewerage	\$ 1,300
53.1230	Electricity	\$ 40,800

Police Expenditure Descriptions

Account #		Amount
53.1231	Street lighting	\$ 240
53.1270	Gasoline <i>(Based on Full Staffing & \$3.00/gallon)</i>	\$ 95,000
	<i>Patrol Officers</i>	
	<i>Average Miles driven per officer per day =</i>	<i>100</i>
	<i>(18) Estimated individual miles per year (18,000) x 22 Full-Time Officers =</i>	<i>396,000</i>
	<i>Part-Timers - 200 miles per week x 52 weeks x 5 positions =</i>	<i>52,000</i>
	<i>Patrol Division Miles =</i>	<i>448,000</i>
	<i>Administrative Personnel</i>	
	<i>(6) 100 Miles/pay period x 8 Officers x 26 pay periods (miles/yr) =</i>	<i>20,800</i>
	<i>Total Departmental Miles =</i>	<i>468,800</i>
	<i>Total Gallons of Fuel (total miles divided by 14 MPG) =</i>	<i>33,486</i>
	<i>Estimated cost for fuel by the gallon = \$</i>	<i>3.00</i>
	<i>Total budget need (gallons multiplied by cost/gallon) = \$</i>	<i>100,457</i>
53.1400	Books and periodicals	\$ 3,130
	<i>Ticket books</i>	<i>\$ 1,200</i>
	<i>Ga. Code Books</i>	<i>\$ 960</i>
	<i>CID reference books, updates, professional journals, etc.</i>	<i>\$ 520</i>
	<i>Newspapers</i>	<i>\$ 450</i>
53.1600	Small equipment	\$ 11,000
	<i>Body Cameras- \$600 each x 10 units</i>	<i>\$ 6,000</i>
	<i>Furniture Replacement</i>	<i>\$ 1,000</i>
	<i>3 video cameras & motion sensitive activators; evidence and lobby</i>	<i>\$ 3,000</i>
	<i>Supplies - construct obstacle course @ shooting range</i>	<i>\$ 1,000</i>

Police Expenditure Descriptions

Account #		Amount
53.1601	Small equipment supplies	\$ 1,500
	<i>Armorer's supplies - whole department</i>	\$ 750
	<i>Rechargeable batteries, cords, etc.</i>	\$ 750
53.1610	Small equipment - computers & software	\$ 4,000
	<i>External RAID Storage - 1 for ICAC and 1 for facility cameras</i>	\$ 1,200
	<i>Photograph Printer</i>	\$ 150
	<i>2 Tablets for CID - Microsoft Surface Pro 3 @ \$1,200/ea</i>	\$ 2,400
	<i>Replacement Monitors</i>	\$ 250
53.1701	Safety supplies	\$ 750
	<i>Replacement batteries, marking tape, marking paint, flashlight, ASP baton, restraints, vests, keys, etc.</i>	
53.1702	Uniforms and replacements	\$ 16,450
	<i>25 sets of uniform items (\$300 per officer)</i>	\$ 7,500
	<i>Uniforms for new officers - turnover (5@ \$400)</i>	\$ 2,000
	<i>Uniforms for Part-Time Officers - 5 x \$150</i>	\$ 750
	<i>Funds for replacement items</i>	\$ 250
	<i>Badges and patches</i>	\$ 450
	<i>Body Armor (10 x \$550 per unit)</i>	\$ 5,500
53.1721	Building repair supplies	\$ 2,000
	<i>Light bulbs, paint, sheetrock repairs, ceiling tiles, etc.</i>	
53.1723	Vehicle repair supplies	\$ 25,000

Police Expenditure Descriptions

Account #		Amount
	<i>Parts and supplies for work completed at City Shop</i>	
	Capital Outlays	
54.2200	Vehicles	\$ 70,000
	<i>Two Fully-equipped and marked F-150 Trucks @ \$35,000/ea.</i>	\$ 70,000
	<u>Debt Service</u>	
58.1207	Capital Lease - Principal	\$ 13,253
58.2207	Capital Lease - Interest - Vehicles	\$ 826
	Total	\$ 2,417,339

Fire Department Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	943,051	907,174	939,387	907,174	907,174
Overtime	51.1300	93,403	107,077	117,323	115,417	115,417
Group Health/Dental	51.2105	214,728	222,328	209,788	236,844	236,844
Health Clinic	51.2107	12,374	14,504	12,283	12,283	12,283
Group Life Insurance	51.2110	3,013	3,042	3,765	3,765	3,765
Group Life Insurance - Volunteer firefighters	51.2115	1,192	1,196	1,196	1,196	1,196
Disability - Volunteer firefighters	51.2155	1,000	1,000	1,000	1,000	1,000
FICA contributions (employer)	51.2200	74,534	77,591	80,838	78,229	78,229
Retirement contribution (employer)	51.2400	52,881	62,313	63,504	63,185	63,185
Workers' Compensation	51.2700	70,366	70,690	32,675	32,675	32,675
Employee awards & picnic	51.2910	151	350	350	350	350
		1,466,693	1,467,265	1,462,109	1,452,118	1,452,118

Purchased/Contracted Services

Employment physicals & tests	52.1231	7,025	11,375	14,000	7,375	7,375
Equipment testing	52.1340	7,440	11,344	14,252	12,000	12,000
Copier maintenance	52.2202	871	700	700	700	700
Radio maintenance	52.2204	4,092	3,857	3,777	3,777	3,777
Generator maintenance	52.2207	3,097	6,000	6,000	6,000	6,000
Small equipment repairs	52.2216	175	706	1,386	1,386	1,386
Building repairs	52.2221	2,186	3,400	34,170	4,170	4,170
Vehicle repairs	52.2223	16,064	14,654	19,654	19,654	19,654
Property/Liability insurance	52.3110	5,603	8,085	8,085	9,355	9,355
Telephone	52.3210	11,161	13,402	16,521	16,521	16,521

Fire Department Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Postage	52.3220	611	500	500	500	500
Advertising	52.3300	0	50	50	150	150
Printing and Binding	52.3400	0	0	200	200	200
Travel	52.3500	4,569	6,548	8,193	8,193	8,193
Dues and fees	52.3600	1,393	2,186	3,258	3,937	3,937
Professional subscriptions	52.3610	2,114	1,256	1,706	1,706	1,706
Education and training	52.3700	4,896	6,175	6,475	6,475	6,475
		71,297	90,238	138,927	102,099	102,099

Supplies

Office supplies	53.1110	149	1,000	1,000	1,000	1,000
Computer supplies	53.1120	394	778	1,024	778	778
Copier supplies	53.1130	116	360	700	360	360
Miscellaneous supplies	53.1140	3,620	3,500	4,442	3,750	3,750
Fire prevention supplies	53.1173	278	1,981	2,181	2,000	2,000
Water/sewerage	53.1210	3,747	4,095	4,095	4,000	4,000
Electricity	53.1230	23,969	25,000	25,000	25,000	25,000
Bottled gas	53.1240	0	117	117	100	100
Gasoline	53.1270	28,632	32,375	32,250	32,250	32,250
Books and periodicals	53.1400	123	1,968	1,968	1,968	1,968
Small equipment	53.1600	15,774	11,058	29,285	20,000	20,000
Small equipment supplies	53.1601	2,903	3,885	3,930	3,800	3,800
Small equipment - computers & software	53.1610	2,026	5,928	5,928	3,000	3,000
Small equipment - furniture	53.1620	912	720	1,200	1,200	1,200
Other supplies	53.1700	2,736	2,726	3,497	3,497	3,497

Fire Department Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Safety supplies	53.1701	10,959	12,953	14,313	14,000	14,000
Uniforms & replacements	53.1702	6,262	9,300	9,300	9,300	9,300
Building repair supplies	53.1721	3,833	2,191	2,191	2,191	2,191
Vehicle repair supplies	53.1723	9,235	9,260	9,260	9,260	9,260
		115,668	129,195	151,681	137,454	137,454
Capital Outlays						
Vehicles	54.2200	0	0	1,025,000	1,025,000	1,025,000
Equipment	54.2500	0	35,000	0	0	0
		0	35,000	1,025,000	1,025,000	1,025,000
Debt Service						
Capital Lease - Principal - Aerial & Pumper trks	58.1200	0	0	136,722	68,100	68,100
Capital Lease - Interest - Aerial & Pumper trks	58.2200	0	0	0	10,965	10,965
		0	0	136,722	79,065	79,065
Total Expenditures		1,653,658	1,721,698	2,914,439	2,795,736	2,795,736

Fire Department Expenditure Descriptions

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees	\$ 907,174
51.1300	Overtime	\$ 115,417
	<i>Training, meetings, coverage of unfilled positions</i>	
51.2105	Group Health/Dental	\$ 236,844
51.2107	Health Clinic	\$ 12,283
51.2110	Group Life Insurance	\$ 3,765
51.2115	Group Life Insurance - <i>Volunteer Firefighters</i>	\$ 1,196
51.2155	Disability - <i>Volunteer Firefighters</i>	\$ 1,000
51.2200	FICA contributions (employer)	\$ 78,229
	<i>Salaries and wages x 7.65%</i>	
51.2400	Retirement - Employer contribution	\$ 63,185
51.2700	Workers' Compensation	\$ 32,675
51.2910	Employee awards & picnic	\$ 350
	<i>Volunteer awards</i>	

Fire Department Expenditure Descriptions

Account #		Amount
	<u>Purchased/Contracted Services</u>	
52.1231	Annual & Pre-employment Physicals/Tests <i>Physicals, Hepatitis vaccinations, blood work, treadmill/EKG Tetanus, drug testing, PFT, CBC, PSA, hearing test, chest X-rays</i>	\$ 7,375
52.1340	Equipment testing <i>Breathing Air Testing Fire Extinguisher Servicing Ladder, Hose & Pump Testing Recalibration of Hazardous Materials equipment</i>	\$ 12,000
52.2202	Copier maintenance	\$ 700
52.2204	Radio maintenance	\$ 3,777
52.2207	Generator maintenance	\$ 6,000
52.2216	Small equipment repairs <i>Small Engine repair parts, BA parts</i>	\$ 1,386
52.2221	Building repairs	\$ 4,170
52.2223	Vehicle repairs <i>Engine maintenance, pump service, volunteer vehicle, tires</i>	\$ 19,654
52.3110	Property/Liability insurance	\$ 9,355

Fire Department Expenditure Descriptions

Account #		Amount
52.3210	Telephone <i>VOIP, Includes long distance, cellular, and internet service</i>	\$ 16,521
52.3220	Postage	\$ 500
52.3300	Advertising <i>Job postings and Fire Prevention ads</i>	\$ 150
52.3400	Printing and Binding	\$ 200
52.3500	Travel <i>GA Fire Chief's Executive Development GA Public Safety Training Center GA Fire Safety Symposium - (Inspectors, Educators, Haz Mat Training) Arson Seminar Ga Mutual Aid Meetings</i>	\$ 8,193
52.3600	Dues and fees <i>National Fire Protection Association International Association of Fire Chiefs GA Association of Fire Chiefs</i>	\$ 3,937
52.3610	Professional subscriptions <i>NFPA Code Subscription (cost increase from last year) Tech Support</i>	\$ 1,706

Fire Department Expenditure Descriptions

Account #		Amount
52.3700	Education and training <i>On-site training</i>	\$ 6,475
	<u>Supplies</u>	
53.1110	Office supplies	\$ 1,000
53.1120	Computer supplies	\$ 778
53.1130	Copier supplies	\$ 360
53.1140	Miscellaneous supplies <i>Cleaning Supplies, Paper Products</i>	\$ 3,750
53.1173	Fire prevention supplies	\$ 2,000
53.1210	Water/Sewerage	\$ 4,000
53.1230	Electricity	\$ 25,000
53.1240	Bottled gas	\$ 100
53.1270	Gasoline <i>Fuel for three engines, two aerials, two support vehicles, two Chief Vehicles</i>	\$ 32,250
53.1400	Books and periodicals <i>National Fire Protection Association Standards</i>	\$ 1,968

Fire Department Expenditure Descriptions

Account #		Amount
	<i>Standard Building and Fire Codes</i>	
	<i>International Fire Service Training Association</i>	
53.1600	Small equipment	\$ 20,000
	<i>Misc. small equipment</i>	
	<i>Hose/nozzle and appliances, ropes</i>	
	<i>Haz Mat equipment, non-sparking tools, gas detectors, suits</i>	
	GEMA DHS Haz Mat Grant = \$7,500	
53.1601	Small equipment supplies	\$ 3,800
	<i>Saw Blades, Misc.</i>	
53.1610	Small equipment - computers & software	\$ 3,000
	<i>2 Desk Top workstation computers, Laptop replacement</i>	
	<i>FireHouse & Fieldsoft Management Programs</i>	
53.1620	Small equipment - furniture	\$ 1,200
	<i>Mattresses</i>	
53.1700	Other supplies	\$ 3,497
	<i>Class A and B Foam, and a Storage Container</i>	
53.1701	Safety supplies	\$ 14,000
	<i>Nomex hoods, gloves, goggles, latex gloves, vests, boots</i>	
	<i>Turn Out gear, Medical supplies</i>	

Fire Department Expenditure Descriptions

Account #		Amount
53.1702	Uniforms and replacements <i>Shirts, pants, shoes, etc</i>	\$ 9,300
53.1721	Building repair supplies <i>Step ladders, paint brushes, scrapers, paint</i>	\$ 2,191
53.1723	Vehicle repair supplies	\$ 9,260
<u>Capital Outlay</u>		
54.2200	Vehicles <i>(1) 1500 GPM Pumper - \$375,000</i> <i>(1) 78' 1500 GPM Aerial (Quint) - \$650,000</i>	\$ 1,025,000
58.1200	Capital Lease - Principal - Aerial & Pumper trks	\$ 68,100
58.2200	Capital Lease - Interest - Aerial & Pumper trks	\$ 10,965
Total		\$ 2,795,736

Public Works Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	567,068	619,733	523,000	545,818	545,818
Temporary Employees	51.1200	11,211	0	89,364	89,364	89,364
Overtime	51.1300	22,580	20,000	22,000	20,000	20,000
Group Health/Dental	51.2105	240,316	260,533	251,364	283,630	283,630
Health Clinic	51.2107	13,431	17,557	16,506	16,506	16,506
Group Life Insurance	51.2110	2,733	2,844	3,385	3,385	3,385
FICA contributions (employer)	51.2200	41,947	49,621	41,693	43,439	43,439
Retirement contribution (employer)	51.2400	29,062	34,259	28,712	28,712	28,712
Workers' Compensation	51.2700	57,489	52,636	74,607	74,607	74,607
		985,837	1,057,183	1,050,631	1,105,461	1,105,461

Purchased/Contracted Services

Employment physicals & tests	52.1231	900	250	250	700	700
Computer maintenance	52.2201	4,503	5,137	6,100	6,100	6,100
Copier maintenance	52.2202	1,404	1,400	1,400	1,400	1,400
Radio maintenance	52.2204	723	500	750	750	750
Alarm system maintenance	52.2205	280	240	240	240	240
Fuel system maintenance	52.2208	0	500	500	500	500
Vehicle repairs	52.2223	15,411	10,000	10,000	10,000	10,000
Rental of equipment and vehicles	52.2320	1,818	1,000	2,000	2,000	2,000
Telephone	52.3210	17,439	20,000	21,500	21,500	21,500
Postage	52.3220	170	250	250	200	200
Advertising	52.3300	1,073	500	500	500	500
Printing and binding	52.3400	70	100	100	100	100

Public Works Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Travel	52.3500	1,491	1,500	4,550	4,550	4,550
Dues and fees	52.3600	1,486	1,740	1,735	2,183	2,183
Education and training	52.3700	1,475	2,000	2,850	2,850	2,850
		48,243	45,117	52,725	53,573	53,573

Supplies

Office supplies	53.1110	630	1,250	1,250	1,250	1,250
Computer supplies	53.1120	1,017	1,000	1,000	1,000	1,000
Copier supplies	53.1130	201	150	150	150	150
Miscellaneous supplies	53.1140	6,141	6,000	6,000	6,000	6,000
Gasoline	53.1270	79,592	97,500	88,200	79,175	79,175
Small equipment	53.1600	7,843	11,000	19,500	19,500	19,500
Small equipment supplies	53.1601	5,965	7,000	7,000	7,000	7,000
Small equipment - computers & software	53.1610	647	700	900	900	900
Safety supplies	53.1701	2,264	5,000	5,000	5,000	5,000
Uniforms & replacements	53.1702	10,202	10,000	10,000	10,000	10,000
Vehicle repair supplies	53.1723	46,197	40,000	40,000	40,000	40,000
		160,699	179,600	179,000	169,975	169,975

Capital Outlays

Vehicles	54.2200	0	0	22,000	22,000	22,000
Computers and Software	54.2410	0	5,000	0	0	0
Equipment	54.2500	6,980	0	105,300	53,000	53,000
		6,980	5,000	127,300	75,000	75,000

Debt Service

Capital Lease - Principal - Vehicles	58.1207	0	0	24,100	24,100	24,100
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Public Works Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Capital Lease - Interest - Vehicles	58.2207	0	0	1,502	1,502	1,502
		0	0	25,602	25,602	25,602
Total Expenditures		1,201,759	1,286,900	1,435,258	1,429,611	1,429,611

Public Works Expenditure Descriptions

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees <i>25 Current Full-time employees/1 Part-time employee</i>	\$ 545,818
51.1200	Temporary Employees <i>2 - Bush Hog Operators @ \$16,796 each</i> <i>2 - Laborers (Trash Pickup) @ \$13,943 each</i> <i>2 - Laborers (Groundskeepers) @\$13,943 each</i>	\$ 89,364
51.1300	Overtime	\$ 20,000
51.2105	Group Health/Dental	\$ 283,630
51.2107	Health Clinic	\$ 16,506
51.2110	Group Life Insurance	\$ 3,385
51.2200	FICA contributions (employer) <i>Salaries and overtime x 7.65%</i>	\$ 43,439
51.2400	Retirement contributions (employer)	\$ 28,712
51.2700	Workers' Compensation	\$ 74,607
	<u>Purchased/Contracted Services</u>	
52.1231	Employment physicals & tests	\$ 700

Public Works Expenditure Descriptions

Account #		Amount
52.2201	Computer maintenance <i>Cartograph, GIS, MODIS</i>	\$ 6,100
52.2202	Copier maintenance	\$ 1,400
52.2204	Radio maintenance <i>33% of repeater & radio repairs & general repairs</i>	\$ 750
52.2205	Alarm system maintenance <i>(public works facility)</i>	\$ 240
52.2208	Fuel system maintenance <i>Phoenix system</i>	\$ 500
52.2223	Vehicle repairs <i>Transmission repairs</i> <i>Unpredicted (heavy equipment repairs)</i> <i>Parts washer service</i> <i>Rebuild motor</i>	\$ 10,000
52.2320	Rental of equipment and vehicles	\$ 2,000
52.3210	Telephone <i>Telephone service (includes cell phones)</i> <i>DSL 40%, CodeRed Agreement</i>	\$ 21,500

Public Works Expenditure Descriptions

Account #		Amount
52.3220	Postage	\$ 200
52.3300	Advertising	\$ 500
52.3400	Printing and binding	\$ 100
52.3500	Travel	\$ 4,550
	<i>DOT Mandatory training</i>	
	<i>APWA</i>	
	<i>Flagger</i>	
52.3600	Dues & fees	\$ 2,183
	<i>American Public Works Association Dues (\$300)</i>	
	<i>National Safety Council (\$395)</i>	
	<i>TASC and COBRA admin fees (\$790)</i>	
	<i>Donald C. Stone Designation (\$250)</i>	
52.3700	Education and training	\$ 2,850
	<i>DOT Mandatory training</i>	
	<i>APWA</i>	
	<i>Flagger</i>	
	<u>Supplies</u>	
53.1110	Office supplies	\$ 1,250

Public Works Expenditure Descriptions

Account #		Amount
53.1120	Computer supplies	\$ 1,000
53.1130	Copier supplies	\$ 150
53.1140	Miscellaneous supplies <i>Paper products, shovels, rain coats, marking paint, fasteners, paint brushes, flagging tape, bug sprays, weed killers, etc.</i>	\$ 6,000
53.1270	Gasoline <i>Regular Unleaded @ \$3.00/gallon Diesel @ \$3.50/gallon Non-ethanol fuel for small equipment @\$3.75</i>	\$ 79,175
53.1600	Small equipment <i>Misc. small hand tools, screw drivers, drills, sockets, etc. Commercial weed eaters Commercial edger's Back-pack blowers Chainsaws/pole saw Cordless drills Mobile radios Portable radios Commercial push mower 3" 8 h.p. trash pumps Misc. unpredicted 2-bush hog rotary mower decks at \$4250 each</i>	\$ 19,500

Public Works Expenditure Descriptions

Account #		Amount
53.1601	Small equipment supplies <i>Blades, weed eater string, batteries, etc</i>	\$ 7,000
53.1610	Small equipment - computers & software <i>Replace one computer and monitor (\$900)</i>	\$ 900
53.1701	Safety supplies <i>Safety glasses, gloves, vests, ear plugs, etc.</i> <i>Hi-Vis Apparel (Per federal regulations)</i>	\$ 5,000
53.1702	Uniforms and replacements <i>23 employees</i> <i>\$50.00 per employee per year (steel-toed shoes)</i> <i>Shop towels, mats, fender covers, jackets, enviro/energy charges</i> <i>prep charges & annual contract inc</i>	\$ 10,000
53.1723	Vehicle repair supplies <i>Vehicles and equipment</i> <i>Routine maintenance including oil changes</i> <i>Misc. motor replacements</i> <i>Paint & body supplies</i> <i>Shop supplies</i> <i>Blades for bush hog mowers</i> <i>Blades for motor grader & loaders</i> <i>General hydraulic repairs to mowers & equipment</i>	\$ 40,000

Public Works Expenditure Descriptions

Account #		Amount
	<i>Tires</i>	
	<i>Street Sweeper brooms</i>	
54.2200	Vehicles	\$ 22,000
	<i>Replace Unit #607 (Ford F150 Pickup) (\$22,000)</i>	
54.2500	Equipment	\$ 53,000
	<i>Replace Unit #679 (Batwing Tractor) (\$53,000)</i>	
	<u>Debt Service</u>	
58.1207	Capital Lease - Principal	\$ 24,100
58.2207	Capital Lease - Interest - Vehicles	\$ 1,502
	Total	\$ 1,429,611

Highways and Streets

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Purchased/Contractred Services						
Engineers/Consultants	52.1310	10,501	0	0	0	0
Road Paving & Drainage	52.2224	1,500	0	0	0	0
		12,001	0	0	0	0
Supplies						
Street lighting	53.1231	316,529	325,000	325,000	325,000	325,000
Road paving and drainage supplies	53.1724	0	0	100,000	50,000	50,000
		316,529	325,000	425,000	375,000	375,000
Total Expenditures		328,530	325,000	425,000	375,000	375,000

Highways and Streets Expenditure Descriptions

Account #		Amount
	<u>Supplies</u>	
53.1231	Street Lighting	\$ 325,000
	<i>Georgia Power - street lights</i>	
	<i>Waterfront Park lighting (not metered)</i>	
	<i>Osborne median lights</i>	
	<i>REA Electric</i>	
	<i>Traffic signals</i>	
	<i>New installations</i>	
53.1724	Road Paving and Drainage	\$ 50,000
	<i>Cold Patch Asphalt</i>	
	<i>Concrete and Supplies</i>	
	<i>Stone Products - Crush and Run, Limerock, 57 Stone, etc.</i>	
	<i>Storm Drain Pipe</i>	
	<i>Grates, Covers, etc.</i>	
	<i>Signs, Posts and Hardware</i>	
Total		\$ 375,000

Cemetery Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
Salaries, Wages and Employee Benefits	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Regular Employees	51.1100	6,908	5,377	5,377	18,590	18,590
Group Health/Dental	51.2105	895	1,868	1,868	8,181	8,181
Health Clinic	51.2107	0	77	77	461	461
Group Life Insurance	51.2110	0	18	18	18	18
FICA Contributions (Employer)	51.2200	554	412	412	1,423	1,423
Retirement Contribution (Employer)	51.2400	496	372	372	903	903
Workers' Compensation	51.2700	1,012	89	89	1,767	1,767
		9,865	8,213	8,213	31,343	31,343

Purchased/Contracted Services

Computer maintenance	52.2201	303	400	400	400	400
Small equipment repairs	52.2216	0	100	100	100	100
Vehicle repairs	52.2223	0	100	100	100	100
Telephone	52.3210	57	0	0	0	0
Postage	52.3220	184	150	150	150	150
Dues & fees	52.3600	543	600	600	600	600
Contract labor	52.3850	39,276	42,000	42,000	37,000	37,000
		40,363	43,350	43,350	38,350	38,350

Supplies

Miscellaneous supplies	53.1140	1,563	250	250	250	250
Water/Sewerage	53.1210	502	600	600	600	600
Electricity	53.1230	290	380	380	380	380
Gasoline	53.1270	48	100	250	250	250
Small equipment	53.1600	0	100	100	100	100
Small equipment supplies	53.1601	0	100	250	250	250

Cemetery Expenditures

Cemetery work supplies	53.1704	0	100	100	100	100
Vehicle repair supplies	53.1723	0	100	100	100	100
		2,403	1,730	2,030	2,030	2,030
Operating Transfers						
Operating transfer out - Cemetery Fees	61.1000	20,508	20,000	0	17,500	17,500
		20,508	20,000	0	17,500	17,500
Total Expenditures		73,139	73,293	53,593	89,223	89,223

Cemetery Expenditure Descriptions

Account #		Amount
<u>Salaries, Wages and Employee Benefits</u>		
51.1100	Regular Employees <i>Batten hours charged to Cemetery</i>	\$ 18,590
51.2105	Group Health/Dental	\$ 8,181
51.2107	Health Clinic	\$ 461
51.2110	Group Life Insurance	\$ 18
51.2200	FICA contributions (employer)	\$ 1,423
51.2400	Retirement - Employer Contribution	\$ 903
51.2700	Workers' Compensation	\$ 1,767
<u>Purchased/Contracted Services</u>		
52.2201	Computer Maintenance <i>Tyler Technologies - share of Finance Computer Maintenance</i>	\$ 400
52.2216	Small Equipment Repairs	\$ 100
52.2223	Vehicle Repairs <i>Vehicle Repair Allowance for Cemetery Vehicle</i>	\$ 100
52.3220	Postage	\$ 150

Cemetery Expenditure Descriptions

52.3600	Dues & Fees	\$	600
	<i>Recording Cemetery Deeds - \$377.00</i>		
	<i>GA Municipal Cemetery Association - \$150.00</i>		
	<i>TASC - Administrative Fee for Flexible Spending Accounts - \$60.00</i>		
	<i>COBRA - \$13.00</i>		
52.3850	Contract Labor	\$	37,000
	<i>Contract Services, fencing, kiosk, block wall, trees, stone repair \$12,000</i>		
	<i>Labor for groundskeeping \$25,000</i>		
	<u>Supplies</u>		
53.1140	Miscellaneous Supplies	\$	250
53.1210	Water/Sewerage	\$	600
	<i>Cemetery Office; public hose bibs</i>		
53.1230	Electricity	\$	380
53.1270	Gasoline	\$	250
	<i>Public Works crew in cemetery</i>		
53.1600	Small Equipment	\$	100
53.1601	Small Equipment Supplies	\$	250
	<i>Public Works crew in cemetery</i>		

Cemetery Expenditure Descriptions

53.1704	Cemetery Work Supplies	\$	100
53.1723	Vehicle Repair Supplies	\$	100
<u>Operating Transfers</u>			
61.1000	Operating transfer out - Cemetery Fees	\$	17,500
		Total	\$ 89,223

Senior Center Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	57,208	59,523	59,523	59,523	59,523
Overtime	51.1300	1,218	900	1,500	1,200	1,200
Group Health/Dental Ins	51.2105	15,382	15,383	15,422	17,442	17,442
Health Clinic	51.2107	680	764	768	768	768
Group Life Insurance	51.2110	117	117	141	141	141
FICA contributions (employer)	51.2200	4,005	4,623	4,623	4,646	4,646
Retirement contribution (employer)	51.2400	1,712	2,387	2,387	2,408	2,408
Workers' Compensation	51.2700	143	181	215	215	215
		80,465	83,878	84,579	86,343	86,343
Purchased/Contracted Services						
Alarm system maintenance	52.2205	300	400	400	400	400
Vehicle repairs	52.2223	1,003	1,000	1,000	1,000	1,000
Property/Liability insurance	52.3110	320	696	696	696	696
Telephone	52.3210	1,519	1,500	1,500	1,500	1,500
Advertising	52.3300	0	300	300	300	300
Travel	52.3500	44	300	300	300	300
Dues & Fees	52.3600	26	120	120	203	203
Education and training	52.3700	140	500	500	500	500
		3,352	4,816	4,816	4,899	4,899
Supplies						
Computer supplies	53.1120	0	250	250	250	250
Copier supplies	53.1130	34	50	50	50	50
Miscellaneous supplies	53.1140	2,750	2,500	2,500	2,500	2,500

Senior Center Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Water/sewerage	53.1210	683	750	800	800	800
Electricity	53.1230	4,060	4,300	4,800	4,800	4,800
Gasoline	53.1270	2,750	3,900	3,900	3,000	3,000
Food	53.1300	24,577	26,000	32,000	30,000	30,000
Small equipment	53.1600	77	1,050	1,050	1,000	1,000
		34,931	38,800	45,350	42,400	42,400
Total Expenditures		118,748	127,494	134,745	133,642	133,642

Senior Center Expenditure Descriptions

Account #		Amount
<u>Salaries, Wages and Employee Benefits</u>		
51.1100	Regular employees <i>1 full time / 3 Part-time</i>	\$ 59,523
51.1300	Overtime	\$ 1,200
51.2105	Group Health/Dental	\$ 17,442
51.2107	Health Clinic	\$ 768
51.2110	Group Life Insurance	\$ 141
51.2200	FICA contributions (employer) <i>Salaries and overtime x 7.65%</i>	\$ 4,646
51.2400	Retirement contributions (employer)	\$ 2,408
51.2700	Workers' Compensation	\$ 215
<u>Purchased/Contracted Services</u>		
52.2205	Alarm system maintenance <i>IDS</i>	\$ 400
52.2223	Vehicle repairs <i>tires, oil changes, front end alignment</i>	\$ 1,000

Senior Center Expenditure Descriptions

Account #		Amount
52.3110	Property/Liability Insurance	\$ 696
52.3210	Telephone	\$ 1,500
52.3300	Advertising	\$ 300
52.3500	Travel	\$ 300
52.3600	Dues & Fees	\$ 203
52.3700	Education and training	\$ 500
	<u>Supplies</u>	
53.1120	Computer supplies	\$ 250
53.1130	Copier supplies	\$ 50
53.1140	Miscellaneous supplies	\$ 2,500
53.1210	Water/Sewerage	\$ 800
53.1230	Electricity	\$ 4,800
53.1270	Gasoline	\$ 3,000

Senior Center Expenditure Descriptions

Account #		Amount
53.1300	Food	\$ 30,000
53.1600	Small equipment <i>food warmers/carriers</i>	\$ 1,000
Total		\$ 133,642

Parks Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Purchased/Contracted Services						
Building repairs	52.2221	450	300	300	300	300
Rental of equipment and vehicles	52.2320	883	1,000	1,000	1,000	1,000
Lab analysis fees	52.3650	0	20	20	20	20
		1,333	1,320	1,320	1,320	1,320
Supplies						
Water/sewerage	53.1210	7,915	7,000	7,000	7,000	7,000
Electricity	53.1230	18,074	15,000	18,000	18,000	18,000
Christmas equipment & supplies	53.1703	9,266	10,000	10,000	10,000	10,000
Public grounds maintenance supplies	53.1705	6,720	8,000	13,600	16,600	16,600
Building repair supplies	53.1721	6,562	10,000	10,200	8,500	8,500
		48,537	50,000	58,800	60,100	60,100
Capital Outlay						
Site Improvements	54.1200	0	24,000	15,000	77,425	77,425
		0	24,000	15,000	77,425	77,425
Total Expenditures		49,870	75,320	75,120	138,845	138,845

Parks Expenditure Descriptions

Account #		Amount
	<u>Purchased/Contracted Services</u>	
52.2221	Building repairs <i>Waterfront Park (fountain, floating dock, fishing pier, bait shop) pavilion, marshwalk, boatramps</i>	\$ 300
52.2320	Equipment Rental <i>Port-a-potties Meeting Street</i>	1,000
52.3650	Lab analysis fees <i>Soil samples</i>	\$ 20
	<u>Supplies</u>	
53.1210	Water/Sewerage <i>Waterfront Park, Pavilion, Medians, Meeting St. Boat Ramp, Marshwalk</i>	\$ 7,000
53.1230	Electricity <i>Christmas lights (pole mount) Pavilion Waterfront park Marshwalk Meeting St. boat ramp</i>	\$ 18,000
53.1703	Christmas equipment & supplies <i>Christmas Lights and accessories Misc. tape, wire ties, cords, etc. Additional wreaths and candle scrolls</i>	\$ 10,000

Parks Expenditure Descriptions

Account #		Amount
53.1705	Public grounds maintenance supplies <i>Fertilizers, grass seed, blades, weed eater string, flowers, shrubs, sprinkler heads, etc. Rebuild 5 festival electrical panels (\$1,800) Red mulch for the waterfront park (\$3,800) St. Marys History Walk Phase (\$3,000)</i>	\$ 16,600
53.1721	Building repair supplies <i>Waterfront park, pavilion, boat ramps, median benches, marshwalk, etc. Maintenance to floating docks</i>	\$ 8,500
54.1200	Site Improvements <i>Waterfront Bathrooms \$5,000 Fountain Light \$15,000 Trolley Building \$38,000 History Trail \$19,425</i>	\$ 77,425
Total		\$ 138,845

Library Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	186,954	186,270	184,392	184,392	184,392
Group Health/Dental	51.2105	26,373	26,373	26,428	29,860	29,860
Health Clinic	51.2107	2,722	3,054	3,071	3,071	3,071
Group Life Insurance	51.2110	468	468	564	564	564
FICA contributions (employer)	51.2200	13,809	14,250	14,106	14,106	14,106
Retirement - contribution (employer)	51.2400	10,401	10,738	10,737	10,737	10,737
Tuition reimbursements	51.2500	0	0	1,000	1,000	1,000
Workers' Compensation	51.2700	2,974	542	664	664	664
		243,701	241,695	240,962	244,394	244,394
Purchased/Contracted Services						
Computer maintenance	52.2201	3,254	4,000	4,000	4,000	4,000
Copier maintenance	52.2202	1,023	900	1,100	1,100	1,100
Alarm system maintenance	52.2205	900	900	900	900	900
Building repairs	52.2221	106	500	500	500	500
Telephone	52.3210	5,478	5,500	5,500	5,500	5,500
Postage	52.3220	4,118	4,300	4,300	4,300	4,300
Travel	52.3500	0	200	800	500	500
Dues and fees	52.3600	2,815	2,880	2,880	2,980	2,980
Education and training	52.3700	0	700	700	700	700
		17,694	19,880	20,680	20,480	20,480
Supplies						
Office supplies	53.1110	400	700	700	700	700
Computer supplies	53.1120	1,219	1,000	1,500	1,000	1,000

Library Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Copier supplies	53.1130	155	250	250	250	250
Miscellaneous supplies	53.1140	1,573	1,200	1,600	1,300	1,300
Library unique supplies	53.1145	1,772	2,200	2,200	2,200	2,200
Water/sewerage	53.1210	713	800	800	800	800
Electricity	53.1230	21,924	21,500	21,500	21,500	21,500
Books and periodicals	53.1400	7,218	23,155	23,500	23,500	23,500
Building repairs supplies	53.1721	140	233	2,100	1,500	1,500
		35,114	51,038	54,150	52,750	52,750
Total Expenditures		296,509	312,613	315,792	317,624	317,624

Library Expenditure Descriptions

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees <i>Regular salaries (4 full-time & 2 Part-time)</i>	\$ 184,392
51.2105	Group Health/Dental	\$ 29,860
51.2107	Health Clinic	\$ 3,071
51.2110	Group Life Insurance	\$ 564
51.2200	FICA contributions (employer) <i>Salaries & wages x 7.65%</i>	\$ 14,106
51.2400	Retirement Contribution (employer)	\$ 10,737
51.2500	Tuition reimbursement	\$ 1,000
51.2700	Workers' Compensation	\$ 664
	<u>Purchased/Contracted Services</u>	
52.2201	Computer maintenance <i>Software/maintenance for 54 computers</i>	\$ 4,000
52.2202	Copier maintenance	\$ 1,100
52.2205	Alarm system maintenance	\$ 900

Library Expenditure Descriptions

Account #		Amount
	<i>Fire and security system, camera surveillance</i>	
52.2221	Building repairs	\$ 500
52.3210	Telephone	\$ 5,500
52.3220	Postage	\$ 4,300
	<i>Courier fee based on population, postage</i>	
52.3500	Travel	\$ 500
	<i>Staff development</i>	
52.3600	Dues and fees	\$ 2,980
	<i>Annual Regional Member Fee based on population</i>	
52.3700	Education and training	\$ 700
	<i>Computer Training</i>	
	<u>Supplies</u>	
53.1110	Office supplies	\$ 700
	<i>Typing ribbon, pens, pencils, paper products, fasteners, labels, filing materials, markers, etc.</i>	
53.1120	Computer supplies	\$ 1,000
	<i>Printers, mice, monitors, paper, ink, toner, etc.</i>	

Library Expenditure Descriptions

Account #		Amount
53.1130	Copier supplies <i>Paper, toner, etc.</i>	\$ 250
53.1140	Miscellaneous supplies <i>Drinking water, cleaning products, etc.</i>	\$ 1,300
53.1145	Library unique supplies <i>Book covering materials, book tape, security strips book bags, craft supplies, materials for children's programs, decorations</i>	\$ 2,200
53.1210	Water/Sewerage	\$ 800
53.1230	Electricity	\$ 21,500
53.1400	Books and periodicals <i>Books, subscriptions, audio books, videos, reference materials</i>	\$ 23,500
53.1721	Building repairs supplies <i>Building maintenance Interior paint est. from PW \$1000 Lighting for front parking est. from PW \$600.00</i>	\$ 1,500
Total		\$ 317,624

Building Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	57,839	75,414	74,686	74,686	74,686
Overtime	51.1300	0	400	400	400	400
Group Health/Dental	51.2105	13,845	11,738	18,726	15,664	15,664
Health Clinic	51.2107	1,361	1,527	1,075	1,075	1,075
Group Life Insurance	51.2110	234	205	240	240	240
FICA contributions (employer)	51.2200	4,223	5,745	5,744	5,744	5,744
Retirement Contribution (employer)	51.2400	3,172	4,095	4,095	4,095	4,095
Workers' Compensation	51.2700	1,364	1,519	1,707	1,707	1,707
		82,038	100,643	106,672	103,611	103,611
Purchased/Contracted Services						
Computer maintenance	52.2201	2,100	2,326	2,500	2,500	2,500
Copier maintenance	52.2202	865	1,010	1,010	1,010	1,010
Alarm system maintenance	52.2205	227	195	195	195	195
Vehicle repairs	52.2223	508	300	500	500	500
Telephone	52.3210	1,885	2,080	2,247	2,247	2,247
Postage	52.3220	7	25	25	25	25
Travel	52.3500	994	800	800	800	800
Dues and fees	52.3600	15,289	670	670	712	712
Professional subscriptions	52.3610	831	320	300	300	300
Education and training	52.3700	325	737	737	737	737
		23,031	8,463	8,984	9,026	9,026

Building Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Supplies						
Office supplies	53.1110	28	150	150	150	150
Computer supplies	53.1120	51	338	338	338	338
Copier supplies	53.1130	264	300	300	300	300
Gasoline	53.1270	2,199	2,500	2,500	2,500	2,500
Small Equipment - computers & software	53.1610	647	600	900	600	600
Other supplies	53.1700	93	136	136	136	136
Vehicle repair supplies	53.1723	275	560	3,500	1,500	1,500
		3,557	4,584	7,824	5,524	5,524
Capital Outlay						
Vehicles	54.2200	0	0	27,000	0	0
		0	0	27,000	0	0
Debt Service						
Capital Lease - Principal - Vehicles	58.1207	0	0	5,112	0	0
Capital Lease - Interest - Vehicles	58.2207	0	0	319	0	0
		0	0	5,431	0	0
Total Expenditures		108,626	113,690	155,911	118,161	118,161

Building Expenditure Descriptions

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees	\$ 74,686
	<i>50% of Building & Planning Assistant</i>	13,936
	<i>95% of Building Inspector</i>	35,983
	<i>30% of Fire Chief</i>	24,767
	<i>sell of leave</i>	
51.13	Overtime	\$ 400
51.2105	Group Health/Dental	\$ 15,664
51.2107	Health Clinic	\$ 1,075
51.2110	Group Life Insurance	\$ 240
51.2200	FICA contributions (employer)	\$ 5,744
	<i>Salaries and Wages x 7.65%</i>	
51.2400	Retirement - Employer Contribution	\$ 4,095
51.2700	Workers' Compensation	\$ 1,707
	<u>Purchased/Contracted Services</u>	
52.2201	Computer maintenance	\$ 2,500
	<i>Fixed annual amount for Shell program (scanning) \$1187</i>	
	<i>Fixed annual fee for Incode (software maintenance)\$586</i>	
	<i>Allowance for computer repairs - \$727</i>	

Building Expenditure Descriptions

Account #		Amount
52.2202	Copier maintenance	\$ 1,010
	<i>Fixed annual maintenance fee of \$594 for KIP (large format copier)</i>	
	<i>Fixed annual maintenance fee for Bizhub copier-Herrin -\$150.00</i>	
	<i>Allowance for repairs to copier - \$266</i>	
52.2205	Alarm system maintenance	\$ 195
	<i>Annual fee for IDS Alarm Services</i>	
52.2223	Vehicle repairs	\$ 500
	<i>Allowance for two vehicles over 90,000 miles -</i>	
52.3210	Telephone	\$ 2,247
	<i>2 VOIP Lines (1) @ 40.31 & (1) @ 41.82 each per month (82.14)</i>	986
	<i>Internet 4.90 per month</i>	59
	<i>Auto Attendent 1.95 per month</i>	23
	<i>Local Service Detail 23.24 per month</i>	279
	<i>Cellular Service - Phone 35.00 per month</i>	420
	<i>Cell card for field use - 40.00 per month</i>	480

Building Expenditure Descriptions

Account #		Amount
52.3220	Postage	\$ 25
52.3500	Travel	\$ 800
	<i>BOAG Conference - For CBO required training- \$600</i>	
	<i>Training update seminars 3 quarterly one events - \$200</i>	
52.3600	Dues and fees	\$ 712
	<i>Annual ICC Membership dues- \$125</i>	125
	<i>Annual Coastal GA Inspectors Association dues - \$20 x2</i>	40
	<i>Camden County Home Builders Association - \$250</i>	250
	<i>TASC 60.00 per year per employee (x2)</i>	120
	<i>Cobra Admin</i>	50
	<i>EAP</i>	18
	<i>Other Dues and Fees</i>	67
52.3610	Professional subscriptions	\$ 300
	<i>ICC Complete Code and Commentary Collection- \$140</i>	
	<i>MISC other Codes - \$30*6 = \$180.00</i>	
52.3700	Education and training	\$ 737
	<i>Required for CBO renewal x2</i>	500
	<i>On line training ICC Courses 79.00 each x 3</i>	237
	<u>Supplies</u>	
53.1110	Office supplies	\$ 150
	<i>Pens/markers/file folders/manila folders/envelopes, etc.</i>	

Building Expenditure Descriptions

Account #		Amount
53.1120	Computer supplies <i>Ink cartridges</i>	\$ 338
53.1130	Copier supplies <i>3 cases of copy paper - \$40ea</i> <i>1 box of 2 rolls for KIP copier - \$70.75</i> <i>1 ink cartridge for KIP (1/2 charged to Building of \$89)</i> <i>1/2 case of legal paper - \$18</i> <i>1/2 case of 11"x17" paper - \$26.50</i>	\$ 300
53.1270	Gasoline <i>Based on anticipated Consumption of 750 gallons</i>	\$ 2,500
53.1610	Small Equipment - Computers & Software <i>Replacement Desk Top for Building Official</i>	\$ 600
53.1700	Other supplies <i>Misc. Hand Tools - \$40</i> <i>Step Ladder - \$60</i> <i>Culligan Water - \$36</i>	\$ 136
53.1723	Vehicle repair supplies <i>Four tires @ \$90 Each - \$360.00</i> <i>Allowance for older vehicles (90,000 + Miles) - \$140</i>	\$ 1,500
Total		\$ 118,161

Planning and Zoning Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	112,380	110,351	109,693	116,693	116,693
Overtime	51.1300	0	1,232	1,232	1,232	1,232
Group Health/Dental	51.2105	25,732	29,757	18,726	21,179	21,179
Health Clinic	51.2107	1,116	1,527	1,152	1,152	1,152
Group Life Insurance	51.2110	203	234	346	346	346
FICA contributions (employer)	51.2200	7,934	8,537	8,486	9,025	9,025
Retirement Contribution (employer)	51.2400	5,894	6,047	6,047	3,430	3,430
Workers' Compensation	51.2700	260	315	404	404	404
		153,519	158,000	146,085	153,461	153,461
Purchased/Contracted Services						
Computer maintenance	52.2201	2,099	2,500	3,000	3,000	3,000
Copier maintenance	52.2202	865	1,150	1,150	1,000	1,000
Alarm system maintenance	52.2205	227	195	195	195	195
Vehicle repairs	52.2223	297	400	400	400	400
Telephone	52.3210	1,805	2,100	2,100	2,100	2,100
Postage	52.3220	744	800	1,200	1,200	1,200
Advertising	52.3300	771	1,200	1,200	1,200	1,200
Printing and binding	52.3400	550	590	590	590	590
Travel	52.3500	1,209	500	1,500	1,500	1,500
Dues & Fees	52.3600	478	696	696	730	730
Education and training	52.3700	870	800	800	800	800
Other purchased services	52.3900	2,615	6,000	6,100	6,100	6,100
		12,530	16,931	18,931	18,815	18,815

Planning and Zoning Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Supplies						
Office supplies	53.1110	299	400	400	400	400
Computer supplies	53.1120	1,275	734	734	734	734
Copier supplies	53.1130	267	290	353	353	353
Miscellaneous supplies	53.1140	169	800	800	800	800
Gasoline	53.1270	1,198	1,000	1,000	1,000	1,000
Small Equipment	53.1600	0	0	2,000	2,000	2,000
Small equipment - computers & software	53.1610	1,642	14,000	2,000	2,000	2,000
Vehicle repair supplies	53.1723	778	500	500	500	500
		5,628	17,724	7,787	7,787	7,787
Total Expenditures						
		171,677	192,655	172,803	180,063	180,063

Planning and Zoning Expenditures Descriptions

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular Employees <i>Building & Planning Asst. - 50% of salary</i> <i>Planning Director - 100% of salary</i> <i>Assistant Planner - 90% of salary</i>	\$ 116,693
51.1300	Overtime	\$ 1,232
51.2105	Group Health/Dental	\$ 21,179
51.2107	Health Clinic	\$ 1,152
51.2110	Group Life Insurance	\$ 346
51.2200	FICA Contributions (employer) <i>Salaries and Wages x 7.65%</i>	\$ 9,025
51.2400	Retirement Contribution (employer)	\$ 3,430
51.2700	Workers' Compensation	\$ 404
	<u>Purchased/Contracted Services</u>	
52.2201	Computer Maintenance <i>Fixed Annual Amount for Shell Program (Scanning) \$1200</i> <i>Fixed Annual Fee for Incode (Software Maintenance)\$1400</i> <i>Allowance for Computer Repairs - \$400</i>	\$ 3,000

Planning and Zoning Expenditures Descriptions

Account #		Amount
52.2202	Copier Maintenance <i>Fixed Annual Maintenance fee of \$594 for KIP (large format copier)</i> <i>Est. maintenance fee for Bizhub copier-Herrin -\$300- Fee based on copies made</i> <i>Allowance for KIP copier repairs or parts - \$106</i>	\$ 1,000
52.2205	Alarm System Maintenance <i>Annual fee for IDS Alarm Services - \$195</i>	\$ 195
52.2223	Vehicle Repairs <i>Allowance for general vehicle maintenance on two older vehicles</i>	\$ 400
52.3210	Telephone <i>TDS - Landlines, DSL, Fax Line, \$116 per month</i> <i>Cell Phones - \$50 - Planning Director</i>	\$ 2,100
52.3220	Postage <i>Dilapidated Structures/Occupational Tax Renewals</i> <i>Historic Preservation/Planning Commission/General Correspondence</i>	\$ 1,200
52.3300	Advertising <i>Public Hearings for Dilapidated Structures/Planning Commission</i>	\$ 1,200

Planning and Zoning Expenditures Descriptions

Account #		Amount
52.3400	Printing and Binding <i>Outside printing estimate - \$150</i> <i>100 Public Hearing Signs - \$440</i>	\$ 590
52.3500	Travel <i>Travel for required training of staff in planning procedures</i>	\$ 1,500
52.3500	Dues & Fees <i>TASC - Administrative Fee for Flexible Spending Accounts - \$185.00</i> <i>COBRA - \$40</i> <i>ASFPM Renewal - Association of State Floodplain Managers, Inc. \$300</i>	\$ 730
52.3700	Education and Training <i>Travel for required training of staff in planning procedures</i>	\$ 800
52.3900	Other Purchased Services <i>One-Third of the Digital Recording Contract - \$1300 (Minute Traq)</i> <i>Removal of dilapidated structures - \$5,000</i>	\$ 6,100
	<u>Supplies</u>	
53.1110	Office Supplies <i>Pens/markers/file folders/manila folders/envelopes, etc.</i>	\$ 400

Planning and Zoning Expenditures Descriptions

Account #		Amount
53.1120	Computer Supplies	\$ 734
	<i>Ink Cartridge - 1 @ 74</i>	
	<i>Ink Cartridges- 6 @ \$68 (\$408)</i>	
	<i>Ink Cartridges - 6 @ \$42 (\$252)</i>	
53.1130	Copier Supplies	\$ 353
	<i>4 Cases of Copy Paper - \$150.00</i>	
	<i>2 Boxes of 2 Rolls for KIP Copier - (1/2 Charged to Planning of \$80.00)</i>	
	<i>1 Ink Cartridge for KIP (1/2 Charged to Planning of \$85)</i>	
	<i>3 Reams of Legal Paper - \$18</i>	
	<i>2 Reams of 11"x17" Paper - \$20.00</i>	
53.1140	Miscellaneous Supplies	\$ 800
	<i>Budget for (10) Property Liens @ \$40 each (\$400)</i>	
	<i>Miscellaneous Items Not Budgeted For - \$400</i>	
53.1270	Gasoline	\$ 1,000
53.1600	Small Equipment	\$ 2,000
	<i>Office Furniture/Equipment for Community Development Director</i>	
53.1610	Small Equipment - Computers and Software	\$ 2,000

Planning and Zoning Expenditures Descriptions

Account #		Amount
53.1723	Vehicle Repair Supplies	\$ 500
	<i>Allowance for two older vehicles - \$140</i>	
	<i>Tires (4 @ \$90) - \$360</i>	
	Total	<u>\$ 180,063</u>

Code Enforcement Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2013	FY2015	FY2016	FY2016	FY2016
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	0	38,002	38,336	38,336	38,336
Overtime	51.1300	0	100	1,000	1,000	1,000
Group Health/Dental	51.2105	0	0	0	540	540
Group Life Insurance	51.2110	0	117	117	117	117
FICA contributions (employer)	51.2200	0	2,908	2,934	2,934	2,934
Retirement Contribution (employer)	51.2400	0	2,661	2,661	2,661	2,661
Workers' Compensation	51.2700	0	1,500	962	962	962
		0	45,288	46,010	46,550	46,550
Purchased/Contracted Services						
Legal	52.1220	0	1,000	1,000	1,000	1,000
Computer Maintenance	52.2201	0	100	2,478	2,478	2,478
Copier Maintenance	52.2202	0	100	100	100	100
Vehicle repairs	52.2223	0	600	600	500	500
Telephone	52.3210	0	1,440	1,824	1,824	1,824
Postage	52.3220	0	1,000	500	250	250
Advertising	52.3300	0	100	0	0	0
Printing & Binding	52.3400	0	200	400	400	400
Travel	52.3500	0	400	1,346	1,346	1,346
Dues & Fees	52.3600	0	162	70	87	87
Education and training	52.3700	0	1,100	1,100	1,100	1,100
		0	6,202	9,418	9,085	9,085
Supplies						
Office Supplies	53.1110	0	100	530	430	430

Code Enforcement Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2013	FY2015	FY2016	FY2016	FY2016
Computer Supplies	53.1120	0	300	770	770	770
Copier Supplies	53.1130	0	50	0	0	0
Miscellaneous supplies	53.1140	0	250	650	350	350
Gasoline	53.1270	0	2,400	1,400	1,000	1,000
Vehicle repair supplies	53.1723	0	600	600	500	500
		0	3,700	3,950	3,050	3,050
Total Expenditures						
		0	55,190	59,378	58,685	58,685

Code Enforcement Expenditure Descriptions

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular Employees	\$ 38,336
51.1300	Overtime	\$ 1,000
51.2105	Group Health/Dental	\$ 540
51.2110	Group Life Insurance	\$ 117
51.2200	FICA Contributions (employer) <i>Salaries and Wages x 7.65%</i>	\$ 2,934
51.2400	Retirement Contribution (employer)	\$ 2,661
51.2700	Workers' Compensation	\$ 962
	<u>Purchased/Contracted Services</u>	
52.1220	Legal	\$ 1,000
52.2201	Computer Maintenance <i>Fixed Annual Fee for LexisNexis \$1140</i> <i>Fixed Annual Fee for Incode \$1238</i> <i>Allowance for computer repairs \$100</i>	\$ 2,478
52.2202	Copier Maintenance <i>Allowance for copier repairs \$100</i>	\$ 100

Code Enforcement Expenditure Descriptions

Account #		Amount
52.2223	Vehicle Repairs <i>Allowance for General Vehicle Maintenance by SMPW</i>	\$ 500
52.3210	Telephone <i>Landline \$72.00 per month \$864.00</i> <i>Cell phone \$40.00 per month \$480.00</i> <i>Tablet (cell) \$40.00 per month \$480.00</i>	\$ 1,824
52.3220	Postage <i>Certified/Standard mail for Violation Notices</i>	\$ 250
52.3400	Printing & Binding <i>Warning notices, door hangers, placarding</i>	\$ 400
52.3500	Travel <i>Georgia Assoc. of Code Enforcement -Athens \$552.00</i> <i>Georgia Assoc. of Code Enforcement - Savannah \$434.00</i> <i>Fats/Oils/Greese Valdosta \$360.00</i>	\$ 1,346
52.3600	Dues & Fees <i>Georgia Assoc. of Code Enforcement \$50.00</i> <i>Coastal Georgia Inspectors Assoc. \$20.00</i>	\$ 87
52.3700	Education and Training <i>Georgia Assoc. of Code Enforcement -Athens \$298.00</i>	\$ 1,100

Code Enforcement Expenditure Descriptions

Account #		Amount
	<i>Georgia Assoc. of Code Enforcement - Savannah \$325.00</i>	
	<i>ICC Certification/testing/books \$500</i>	
	<i>Fats/Oils/Greese Valdosta \$265.00</i>	
	<u>Supplies</u>	
53.1110	Office Supplies	\$ 430
	<i>Pens/markers/file folders/manila folders/envelopes, etc.</i>	
	<i>Bookshelf \$329.99</i>	
	<i>Shredder \$100.00</i>	
53.1120	Computer Supplies	\$ 770
	<i>Toner cartridge (black) - 3 @ 64.98 \$194.94</i>	
	<i>Toner cartridge (color) - 6 @ 82.44 \$494.64</i>	
	<i>Tonor cartrige (mobile printer - black) 2@21.99 \$43.98</i>	
	<i>Tonor cartridge (mobile printer -color) 2@17.99 \$35.98</i>	
53.1140	Miscellaneous Supplies	\$ 350
	<i>Safety Shoe Allowance (\$50)</i>	
	<i>Miscellaneous Supplies (\$300)</i>	
53.1270	Gasoline	\$ 1,000
53.1723	Vehicle Repair Supplies	\$ 500
	Total	\$ 58,685

Economic Development Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	32,692	45,000	43,369	45,000	45,000
Group Health/Dental	51.2105	217	15,022	7,173	7,474	7,474
Health Clinic	51.2107	0	1,194	768	768	768
Group Life Insurance	51.2110	107	234	141	141	141
FICA contributions (employer)	51.2200	2,454	3,443	3,318	3,445	3,445
Retirement Contribution (employer)	51.2400	2,101	3,150	3,036	3,150	3,150
Tuition Reimbursement	51.2500	0	0	1,000	1,000	1,000
Workers' Compensation	51.2700	2,366	211	157	157	157
		39,937	68,254	58,962	61,135	61,135
Purchased/Contracted Services						
Other Professional Services	52.1240	0	0	0	20,000	20,000
Copier maintenance	52.2202	39	50	100	1,083	1,083
Property/Liability Insurance	52.3110	4,370	420	500	500	500
Telephone	52.3210	2,107	2,640	2,465	2,225	2,225
Postage	52.3220	224	200	500	500	500
Advertising	52.3300	2,002	2,500	2,500	3,000	3,000
Marketing	52.3310	1,000	0	0	3,000	3,000
Travel	52.3500	6,619	2,500	2,500	3,000	3,000
Dues and fees	52.3600	1,166	750	750	767	767
Education and training	52.3700	2,489	1,500	1,500	1,500	1,500
Other Purchased Services	52.3900	0	6,250	6,250	6,250	6,250
		20,016	16,810	17,065	41,825	41,825

Economic Development Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Supplies						
Office supplies	53.1110	80	200	200	200	200
Computer supplies	53.1120	621	400	400	400	400
Vehicle repair supplies	53.1123	0	200	0	0	0
Copier supplies	53.1130	12	200	400	400	400
Miscellaneous supplies	53.1140	550	500	500	500	500
Electricity	53.1230	0	0	1,850	1,850	1,850
Gasoline	53.1270	454	500	0	0	0
Small equipment	53.1600	0	250	250	250	250
		1,717	2,250	3,600	3,600	3,600
Capital Outlays						
Site improvements	54.1200	0	0	0	5,000	5,000
		0	0	0	5,000	5,000
Total Expenditures		61,670	87,314	79,627	111,560	111,560

Economic Development Expenditure Descriptions

Account #		Amount
<u>Salaries, Wages and Employee Benefits</u>		
51.1100	Regular employees	\$ 45,000
51.2105	Group Health/Dental	\$ 7,474
51.2107	Health Clinic	\$ 768
51.2110	Group Life Insurance	\$ 141
51.2200	FICA contributions (employer)	\$ 3,445
51.2400	Retirement Contribution (employer)	\$ 3,150
51.2500	Tuition Reimbursement	\$ 1,000
51.2700	Workers' Compensation	\$ 157
<u>Purchased/Contracted Services</u>		
52.1240	Other Professional Services <i>Downtown Plan</i>	\$ 20,000
52.2202	Copier maintenance	\$ 1,083
52.3110	Property/Liability Insurance	\$ 500
52.3210	Telephone	\$ 2,225

Economic Development Expenditure Descriptions

Account #		Amount
52.3220	Postage	\$ 500
52.3300	Advertising <i>Advertisements - Georgia Trend</i>	\$ 3,000
52.3310	Marketing <i>Brochures and Mailers</i>	\$ 3,000
52.3500	Travel <i>Required DDA training, 3 new members, required Main Street 101, required Georgia Downtown Conference</i>	\$ 3,000
52.3600	Dues and fees <i>National Main Street Association, Georgia Economic Association Georgia Downtown Association</i>	\$ 767
52.3700	Education and training	\$ 1,500
52.3900	Other Purchased Services <i>Wayfinding Grant</i>	\$ 6,250
	<u>Supplies</u>	
53.1110	Office supplies	\$ 200
53.1120	Computer supplies	\$ 400

Economic Development Expenditure Descriptions

Account #		Amount
53.1130	Copier supplies	\$ 400
53.1140	Miscellaneous supplies <i>Supplies for Conferences, printing</i>	\$ 500
53.1230	Electricity	\$ 1,850
53.1600	Small Equipment	\$ 250
	<u>Capital Outlays</u>	
54.1200	Site Improvements	\$ 5,000
	Total	<u>\$ 111,560</u>

Airport Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Purchased/Contracted Services						
Engineers/Consultants	52.1310	114,123	0	0	0	0
Property/Liability Insurance	52.3110	3,312	6,000	6,000	6,000	6,000
		117,435	6,000	6,000	6,000	6,000
Total Expenditures		117,435	6,000	6,000	6,000	6,000

Airport Expenditure Descriptions

Account #	Amount
<u>Purchased/Contracted Services</u>	
52.3110 Property/Liability Insurance	\$ 6,000
Total	<u>\$ 6,000</u>

Special Facilities Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommend	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Salaries, Wages and Employee Benefits						
Regular Employees	51.1100	13,764	14,565	14,565	14,565	14,565
FICA contributions (employer)	51.2200	1,053	1,115	1,115	1,115	1,115
Workers' compensation	51.2700	57	100	53	53	53
		14,874	15,780	15,733	15,733	15,733
Purchased/Contracted Services						
Alarm system maintenance	52.2205	280	500	500	500	500
Orange Hall restoration	52.2227	1,136	500	500	500	500
Submarine Museum	52.2229	1,732	500	500	500	500
Telephone	52.3210	487	400	487	487	487
Other purchased services	52.3900	3,462	0	3,837	3,887	3,887
		7,097	1,900	5,824	5,874	5,874
Supplies						
Miscellaneous supplies	53.1140	0	700	700	700	700
Water/sewerage	53.1210	1,144	900	900	900	900
Electricity	53.1230	7,024	8,000	8,000	8,000	8,000
Orange Hall restoration supplies	53.1727	181	250	250	250	250
		8,349	9,850	9,850	9,850	9,850
Total Expenditures		30,320	27,530	31,407	31,457	31,457

Special Facilities Expenditure Descriptions

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees	\$ 14,565
51.2200	FICA contributions (employer)	\$ 1,115
51.2700	Workers' Compensation	\$ 53
	<u>Purchased/Contracted Services</u>	
52.2205	Alarm system maintenance	\$ 500
52.2227	Orange Hall restoration <i>Air conditioning, appliance repairs, termite control</i>	\$ 500
52.2229	Submarine Museum <i>A/C work/Building repairs</i>	\$ 500
52.3210	Telephone	\$ 487
52.3900	Other Purchased Services <i>GCTA membership and brochure listing is \$375</i>	\$ 3,887
	<u>Supplies</u>	
53.1140	Miscellaneous supplies <i>Curtain replacements, Office & Cleaning supplies</i>	\$ 700
53.1210	Water/Sewerage	\$ 900

Special Facilities Expenditure Descriptions

Account #		Amount
	<i>Orange Hall, Toonerville Trolley, irrigation</i>	
53.1230	Electricity	\$ 8,000
	<i>Orange Hall & Submarine Museum</i>	
53.1727	Orange Hall restoration supplies	\$ 250
	<i>HVAC maintenance, painting, maintenance</i>	
	Total	\$ <u>31,457</u>

Tourism Revenues

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Taxes						
Hotel/Motel Tax	31.4100	118,907	121,285	124,249	124,299	124,299
		118,907	121,285	124,249	124,299	124,299
Charges for Services						
Activity Fees	34.7200	5,203	5,700	5,000	5,000	5,000
Retail Sales	34.7900	1,941	1,555	1,900	1,900	1,900
		7,144	7,255	6,900	6,900	6,900
Investment Income						
Interest Earned	36.1000	12	10	10	10	10
		12	10	10	10	10
Contributions & Donations						
Contributions From Others	37.1000	766	740	500	500	500
		766	740	500	500	500
Miscellaneous						
Rental Income	38.1000	25	0	0	0	0
Miscellaneous Income	38.9010	4,922	7,400	6,600	6,600	6,600
		4,947	7,400	6,600	6,600	6,600
Interfund Transfers						
Operating T/F In General Fund	39.1200	27,000	27,000	22,000	41,000	41,000
		27,000	27,000	22,000	41,000	41,000
Total Revenues		158,776	163,690	160,259	179,309	179,309

Tourism Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	26,066	32,192	35,948	35,948	35,948
Overtime - Regular employees	51.1300	0	100	100	100	100
FICA contributions (employer)	51.2200	1,994	2,471	2,750	2,750	2,750
Workers Compensation	51.2700	61	225	116	116	116
		28,121	34,988	38,914	38,914	38,914

Purchased/Contracted Services

Audit/Administration Fee	52.1210	3,600	3,600	3,600	3,600	3,600
Tram maintenance	52.2210	86	500	650	650	650
Building Repairs	52.2210	18,543	0	0	0	0
Rental Expense	52.2310	6,000	0	0	0	0
Liability/Board Insurance	52.3110	962	975	975	975	975
Telephone/Internet	52.3210	2,871	2,689	2,700	2,700	2,700
Postage	52.3220	337	1,844	1,400	1,400	1,400
Advertising/ Marketing	52.3300	22,698	24,000	48,425	48,425	48,425
Travel	52.3500	2,716	2,780	2,500	2,500	2,500
Dues and fees	52.3600	1,180	1,015	1,245	1,295	1,295
Education and training	52.3700	1,940	1,530	1,100	1,100	1,100
Contract Labor	52.3850	55,000	55,000	55,000	55,000	55,000
		115,933	93,933	117,595	117,645	117,645

Supplies

Office supplies	53.1110	687	1,000	2,100	2,100	2,100
Miscellaneous supplies	53.1140	2,888	2,500	2,900	2,900	2,900
Water/Sewerage	53.1210	570	769	750	750	750
Electricity	53.1230	3,026	3,000	4,000	4,000	4,000
Supp/Inv for Resale	53.1500	472	500	1,000	1,000	1,000

Tourism Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
		7,643	7,769	10,750	10,750	10,750
Other Costs						
Payment to Others	57.3000	6,600	27,000	12,000	12,000	12,000
		6,600	27,000	12,000	12,000	12,000
Total Expenditures		158,297	163,690	179,259	179,309	179,309

Tourism Expenditure Descriptions

Account #		Amount
<u>Salaries, Wages and Employee Benefits</u>		
51.1100	Regular employees	\$ 35,948
51.1300	Overtime	\$ 100
51.2200	FICA contributions (employer) <i>Salaries and wages x 7.65%</i>	\$ 2,750
51.2700	Workers' Compensation	\$ 116
<u>Purchased/Contracted Services</u>		
52.1210	Audit/Administration Fee	\$ 3,600
52.2210	Tram maintenance	\$ 650
52.3110	Liability/Board Insurance	\$ 975
52.3210	Telephone / Internet	\$ 2,700
52.3220	Postage	\$ 1,400
52.3300	Advertising & Marketing <i>\$10,000 Billboard Renewal, \$19,000 Visitor Guides</i>	\$ 48,425

Tourism Expenditure Descriptions

Account #		Amount
52.3500	Travel <i>Estimate based on Annual GACVB, RVIC, Governors Conference</i> <i>Possible GOMM Mission or Other</i>	\$ 2,500
52.3600	Due and fees <i>Based on GACVB 300, GCTA 150, STS 485, DMA 60, Chamber 250</i>	\$ 1,295
52.3700	Education and training <i>Estimate based on Annual GACVB, RVIC, Governors Conference</i> <i>Possible GOMM Mission or Other</i>	\$ 1,100
52.3850	Contract Labor	\$ 55,000
	<u>Supplies</u>	
53.1110	Office supplies <i>Included \$250 for computer monitor and \$800 for new laptop</i> <i>(mine is almost 5 years old, prepare to replace)</i>	\$ 2,100
53.1140	Miscellaneous supplies	\$ 2,900
53.1230	Electricity	\$ 4,000
53.1500	Supp/Inv. For Resale	\$ 1,000
53.1210	Water/Sewage	\$ 750

Tourism Expenditure Descriptions

<u>Account #</u>			<u>Amount</u>
57.3000	Payment to Others	\$	12,000
	<i>\$10,000 Fireworks, \$2,000 Starry Nights</i>		
		Total	<u><u>\$ 179,309</u></u>

Water and Sewer Revenues

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Charges for Services						
Water Charges	34.4210	2,111,926	2,091,732	2,092,000	2,092,000	2,092,000
Transfer/Temporary Services	34.4211	46,879	47,000	47,000	47,000	47,000
Reconnection NSF Fees	34.4212	78,576	85,000	85,000	85,000	85,000
Late Fees and Penalties	34.4213	126,009	130,000	130,000	130,000	130,000
Turn On Fee	34.4214	43,495	45,000	45,000	45,000	45,000
Cap Recovery Water - Developers	34.4216	27,731	25,000	54,750	54,750	54,750
Water Charges 2	34.4217	705,036	700,484	700,485	700,485	700,485
Sewerage Charges	34.4230	1,989,996	1,989,096	1,989,095	1,989,095	1,989,095
Sewer Charges 2	34.4231	667,288	663,204	663,205	663,205	663,205
Cap Recovery Meter - Developers	34.4236	10,300	9,000	14,000	14,000	14,000
Cap Recovery Sewer - Developers	34.4256	98,716	100,000	177,750	177,750	177,750
Construction Fees	34.4263	209,432	100,000	235,350	235,350	235,350
		6,115,384	5,985,516	6,233,635	6,233,635	6,233,635
Investment Income						
Interest Revenues	36.1000	9,180	3,000	6,000	6,000	6,000
		9,180	3,000	6,000	6,000	6,000
Contributions & Donations						
Contributions Developers	37.1000	614,258	0	0	0	0
		614,258	0	0	0	0

Water and Sewer Revenues

Miscellaneous

Rental Income	38.1000	0	0	42,000	42,000	42,000
Fund Equity	38.0001	0	1,142	823,737	968,063	968,063
Other Miscellaneous Revenues	38.9100	4,902	0	0	0	0
		4,902	1,142	865,737	1,010,063	1,010,063

Other Financing Sources

Operating Transfer In - SPLOST	39.1205	82,491	1,800,000	1,680,800	1,680,800	1,680,800
		82,491	1,800,000	1,680,800	1,680,800	1,680,800

Proceeds of Fixed Assets

Gain/Loss of Property Sale	39.2200	0	1,000	0	0	0
		0	1,000	0	0	0

Total Revenues		6,826,215	7,790,658	8,786,172	8,930,498	8,930,498
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Sewer Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	646,076	630,687	628,667	628,667	628,667
Overtime	51.1300	22,787	27,000	28,000	28,000	28,000
Group Health/Dental	51.2105	158,392	159,303	207,660	208,902	208,902
Health Clinic	51.2107	6,322	7,634	10,499	10,499	10,499
Wellness Program	51.2108	330	500	500	500	500
Group Life Insurance	51.2110	1,558	1,440	2,020	2,020	2,020
FICA contributions (employer)	51.2200	46,512	50,309	50,236	50,236	50,236
Retirement contributions (employer)	51.2400	35,445	37,584	38,897	38,897	38,897
Tuition reimbursements	51.2500	.	1,000	1,000	1,000	1,000
Workers' compensation	51.2700	17,017	16,944	9,545	9,545	9,545
		934,439	932,401	977,024	978,266	978,266

Purchased/Contracted Services

Audit	52.1210	7,500	7,500	7,500	7,500	7,500
Employment physicals & tests	52.1231	225	1,750	1,750	1,750	1,750
Collection services	52.1320	0	500	15,000	10,000	10,000
Utilities Protection Agency	52.1330	1,360	1,000	1,250	1,250	1,250
Custodial	52.2130	5,868	5,514	5,514	5,514	5,514
Computer maintenance	52.2201	8,913	9,000	10,549	10,549	10,549
Copier maintenance	52.2202	108	2,250	2,250	2,250	2,250
Radio maintenance	52.2204	61	500	500	500	500
Alarm system maintenance	52.2205	22,080	21,651	22,000	22,000	22,000
Fuel system maintenance	52.2208	0	250	250	250	250
Building repairs	52.2221	3,248	500	500	500	500
Water/Sewer plant repairs	52.2222	863	5,000	50,000	50,000	50,000
Vehicle repairs	52.2223	7,824	30,000	10,000	10,000	10,000
Lift station repairs	52.2225	31,639	59,000	50,000	50,000	50,000

Sewer Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Water/Sewer system repairs	52.2226	52,403	40,000	40,000	60,000	60,000
Rental of equipment and vehicles	52.2320	0	8,000	8,000	8,000	8,000
Property/liability insurance - Sewer share	52.3130	81,487	62,000	62,000	62,000	62,000
Public officials liability insurance - Sewer share	52.3170	8,607	11,000	11,000	11,000	11,000
Telephone	52.3210	9,286	9,210	9,400	9,400	9,400
Postage	52.3220	14,317	15,000	15,000	15,000	15,000
Advertising	52.3300	180	100	100	100	100
Printing and binding	52.3400	2,569	3,000	3,000	3,000	3,000
Travel	52.3500	0	600	600	600	600
Dues and fees	52.3610	604	1,126	575	775	775
Lab analysis fees	52.3650	68,065	60,000	60,000	60,000	60,000
Sludge charges	52.3670	40,254	38,100	40,000	40,000	40,000
Bank fees	52.3680	11,287	14,000	14,000	12,000	12,000
Education and training	52.3700	1,235	1,000	1,000	1,000	1,000
Licenses	52.3800	75	300	75	75	75
		380,058	407,851	441,813	455,013	455,013

Supplies

Office supplies	53.1110	307	1,000	1,000	850	850
Computer supplies	53.1120	901	2,500	3,450	3,450	3,450
Copier supplies	53.1130	578	700	700	850	850
Miscellaneous supplies	53.1140	1,617	2,000	2,000	2,000	2,000
Electricity	53.1230	382,567	350,000	385,000	385,000	385,000
Gasoline	53.1270	39,639	39,750	42,000	37,250	37,250
Small equipment	53.1600	8,123	6,000	6,000	6,000	6,000
Small equipment supplies	53.1601	2,128	2,000	2,000	2,000	2,000
Small equipment - computers	53.1610	418	1,400	5,680	5,680	5,680
Safety supplies	53.1701	2,244	3,500	5,000	3,500	3,500

Sewer Expenditures

	Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Uniforms & replacements	3,207	4,000	4,000	4,000	4,000
Chlorine/Fluoride	56,949	76,500	65,000	65,000	65,000
Building repair supplies	294	500	500	6,165	6,165
Water/Sewer plant supplies	40,138	40,000	43,500	43,500	43,500
Vehicle repair supplies	21,369	22,000	28,450	28,450	28,450
Lift station repair supplies	48,270	50,000	60,000	60,000	60,000
Water/Sewer system supplies	19,823	25,000	25,000	25,000	25,000
	628,572	626,850	679,280	678,695	678,695
Capital Outlays					
Site improvements	0	0	475,000	480,670	480,670
Machinery	0	0	140,000	140,000	140,000
Computer Software	0	5,000	0	0	0
Vehicles	0	0	22,000	22,000	22,000
	0	5,000	637,000	642,670	642,670
Other Costs					
Depreciation	2,002,469	0	0	0	0
Amortization	68,399	0	0	0	0
Bad Debt	36,681	0	0	0	0
Contingencies - Sewer Administration	0	60,000	0	50,000	50,000
Fiscal Agent's Fees	9,750	5,000	9,750	5,000	5,000
	2,117,299	65,000	9,750	55,000	55,000
Total Expenses	4,060,368	2,037,102	2,744,867	2,809,644	2,809,644

Sewer Expenditure Descriptions

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees <i>11.5 Current full-time employees</i> <i>Public Works support</i> <i>Administration support</i>	\$ 628,667
51.1300	Overtime	\$ 28,000
51.2105	Group Health/Dental	\$ 208,902
51.2107	Health Clinic	\$ 10,499
51.2108	Wellness Program	\$ 500
51.2110	Group Life Insurance	\$ 2,020
51.2200	FICA contributions (employer) <i>Salaries and overtime x 7.65%</i>	\$ 50,236
51.2400	Retirement contribution (employer)	\$ 38,897
51.2500	Tuition Reimbursements	\$ 1,000
51.2910	Workers' Compensation	\$ 9,545
	<u>Purchased/Contracted Services</u>	
52.1210	Audit	\$ 7,500

Sewer Expenditure Descriptions

Account #		Amount
52.1231	Employment physicals & tests <i>Hepatitis shots</i>	\$ 1,750
52.1320	Collection services <i>Collection Services - Revenue Collection to offset</i>	\$ 10,000
52.1330	Utilities Protection Agency	\$ 1,250
52.2130	Custodial	\$ 5,514
52.2201	Computer maintenance <i>Tyler cost, Logicon, POSC (Camera Truck)</i>	\$ 10,549
52.2202	Copier maintenance <i>Utility billing</i>	\$ 2,250
52.2204	Radio maintenance <i>Repeater & radio repairs</i>	\$ 500
52.2205	Alarm system maintenance <i>Omni-Site monitoring</i> <i>Point Peter WWTP alarm monitoring</i>	\$ 22,000
52.2208	Fuel system maintenance	\$ 250

Sewer Expenditure Descriptions

Account #		Amount
52.2221	Building repairs <i>Air conditioning work, general unpredicted repairs</i>	\$ 500
52.2222	Sewer plant repairs <i>WWTP flow meter repairs, generator repairs rebuild blower, misc. unpredicted Centrifuge Repairs (\$45,000)</i>	\$ 50,000
52.2223	Vehicle repairs <i>Cylinder repairs (heavy equipment), motor repairs Vac-Con & Thompson pump repairs, misc. shop repairs (brake lathe, radiators, etc.), unpredicted equipment repairs</i>	\$ 10,000
52.2225	Lift station repairs <i>Grout repairs and liners, pump repairs</i>	\$ 50,000
52.2226	Sewer system repairs <i>Point repairs (I/I), Manhole coring for taps, Manhole relining contract (annual repair contract I/I) Odor control \$30,000</i>	\$ 60,000
52.2320	Rental of equipment and vehicles <i>Crane rental for Point Peter WWTP pump repairs (\$7500)</i>	\$ 8,000
52.3130	Property/liability insurance	\$ 62,000
52.3170	Public officials liability insurance	\$ 11,000

Sewer Expenditure Descriptions

Account #		Amount
52.3210	Telephone <i>DSL charges, phone lines & fax lines (public works, WW plants)</i> <i>Cell phones</i>	\$ 9,400
52.3220	Postage	\$ 15,000
52.3300	Advertising	\$ 100
52.3400	Printing and binding	\$ 3,000
52.3500	Travel	\$ 600
52.3610	Dues and Fees	\$ 775
52.3650	Lab Analysis Fees <i>Required EPD testing, Water Shed assessment testing</i> <i>Additional required testing</i>	\$ 60,000
52.3670	Sludge charges	\$ 40,000
52.3680	Bank Fees	\$ 12,000
52.3700	Education and training <i>Includes training for operators</i>	\$ 1,000
52.3800	Licenses	\$ 75

Sewer Expenditure Descriptions

Account #		Amount
	<u>Supplies</u>	
53.1110	Office supplies	\$ 850
53.1120	Computer supplies <i>Camera truck supplies, Video Overlay for POSM (\$950)</i>	\$ 3,450
53.1130	Copier supplies	\$ 850
53.1140	Miscellaneous supplies <i>Paper products, rain coats, marking paint, fasteners, flagging tape, batteries, bug spray, etc.</i>	\$ 2,000
53.1230	Electricity <i>Includes utilities for lift stations & wastewater plants Pt. Peter Plant and Scrubby Bluff Plant 10% PW Facility</i>	\$ 385,000
53.1270	Gasoline <i>Regular Unleaded at \$3.00/gallon Diesel at \$3.50/gallon</i>	\$ 37,250
53.1600	Small equipment <i>Bush hogs for Ford & Kubota mowers Hand tools, shovels, rakes, power tools, etc. Weed eater, portable radio, act/oxy cutting torches Mobile radio, pipe saw, misc unpredicted</i>	\$ 6,000

Sewer Expenditure Descriptions

Account #		Amount
53.1601	Small equipment supplies <i>Weed eater string, pipe saw blades, smoke, etc.</i>	\$ 2,000
53.1610	Small equipment - Computers & software <i>Replace computer in camera truck</i> <i>Mechanics diagnostic software (\$4,280)</i>	\$ 5,680
53.1701	Safety supplies <i>Safety glasses, gloves, vests, tools, Hi-Vis apparel</i> <i>Confined Space Entry Equipment</i> <i>Expanding Barricade for Pt. Peter WWTP (\$1,500)</i>	\$ 3,500
53.1702	Uniforms and replacements <i>11.5 employees, \$50 per employee per year (steel-toe shoes)</i> <i>Prep charges & annual contract, image fees inc, jackets</i>	\$ 4,000
53.1715	Chlorine <i>Ferric Chloride, Caustic Soda, and Sodium Hypochlorite</i>	\$ 65,000
53.1721	Building repair supplies <i>Misc. repairs to Point Peter Plant</i> <i>Misc. unpredicted</i> <i>LED lights for Public Works (\$5665)</i>	\$ 6,165
53.1722	Sewer plant supplies <i>Weed killers for Pt. Peter Plant</i> <i>Disinfectants & deodorizers</i> <i>Laboratory supplies (glassware, chemicals, etc.)</i>	\$ 43,500

Sewer Expenditure Descriptions

Account #		Amount
	<i>Polymers for belt press</i>	
	<i>Fasteners, fittings, tubing, valves, etc.</i>	
	<i>Filters for blowers, chlorinator, misc unpredicted</i>	
53.1723	Vehicle repair supplies	\$ 28,450
	<i>Vehicles & pieces of equipment</i>	
	<i>Unpredicted & routine maintenance</i>	
	<i>Tires for all equipment including loaders & backhoes</i>	
	<i>Impellers and seals for Vac-Con</i>	
	<i>Hydraulic repairs</i>	
	<i>Shop support: nuts & bolts, lubricants, oxygen/acetylene, etc.</i>	
	<i>Replace telescopic forklift tires (\$3,950)</i>	
	<i>Replace 800 feet of 3/4" Vac-con hoses (\$2,500)</i>	
53.1725	Lift station repair supplies	\$ 60,000
	<i>Wire, fasteners, conduit, hangers, SS guide rails, etc.</i>	
	<i>Stock for repairs, vacuum pumps, floats, starters, etc.</i>	
	<i>Misc. lift station fence repairs and replacements</i>	
	<i>Pumps under \$5K , pump impellers and misc. pump parts</i>	
	<i>Alarm auto-dialers, Misc. unpredicted</i>	
53.1726	Sewer system supplies	\$ 25,000
	<i>Manhole repairs, grout</i>	
	<i>Wastewater line repairs (misc. pipe & fittings)</i>	
	<i>Taps to collection system</i>	
	<i>Manhole lids, rings, etc.</i>	
	<i>Pipe, fittings, repair clamps (line extensions within ordinance)</i>	
	<i>Misc. unpredicted</i>	

Sewer Expenditure Descriptions

Account #		Amount
	<u>Capital Outlays</u>	
54.1200	Site Improvements <i>Upgrade Force Main on Point Peter Road (\$450,000)</i> <i>Upgrade Dufour Street Lift Station (\$25,000)</i> <i>Reinsulate Public Works Garage (\$5,670)</i>	\$ 480,670
54.2100	Machinery <i>Lift station pumps over \$5k</i> <i>Misc. unpredicted</i>	\$ 140,000
54.2200	Vehicles <i>Replace Unit #363 (F150 Pickup) (\$22,000)</i>	\$ 22,000
	<u>Other Costs</u>	
57.9200	Contingencies - Sewer Administration	\$ 50,000
58.3000	Fiscal Agent's Fee	\$ 5,000
	Total	\$ 2,809,644

Water Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	510,751	532,470	551,836	554,416	554,416
Overtime	51.1300	30,725	37,000	37,000	37,000	37,000
Group Health/Dental	51.2105	123,274	97,000	127,317	161,946	161,946
Health Clinic	51.2107	5,082	6,107	8,196	8,196	8,196
Wellness Program	51.2108	330	0	0	0	0
Group Life Insurance	51.2110	1,229	1,013	1,597	1,597	1,597
FICA contributions (employer)	51.2200	38,153	43,565	45,046	45,244	45,244
Retirement contributions (employer)	51.2400	28,881	32,885	35,970	36,151	36,151
Workers' compensation	51.2700	15,777	14,633	19,436	15,883	15,883
		754,202	764,673	826,398	860,433	860,433
Purchased/Contracted Services						
Audit	52.1210	7,500	7,500	7,500	7,500	7,500
Employment physicals & tests	52.1231	155	100	100	100	100
Collection services	52.1320	0	500	15,000	10,000	10,000
Utilities Protection Agency	52.1330	1,360	1,000	1,250	1,250	1,250
Custodial	52.2130	5,869	5,514	5,514	5,514	5,514
Computer maintenance	52.2201	8,148	9,000	9,000	9,000	9,000
Copier maintenance	52.2202	108	500	500	500	500
Radio maintenance	52.2204	245	400	400	400	400
Alarm System Maintenance	52.2205	5,108	1,000	1,000	1,000	1,000
Water tower maintenance	52.2206	30,543	60,000	74,000	72,200	72,200
Fuel system maintenance	52.2208	250	250	250	250	250
Building repairs	52.2221	10,687	250	250	250	250
Water/Sewer plant repairs	52.2222	6,548	10,000	5,000	19,000	19,000

Water Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Vehicle repairs	52.2223	1,001	1,500	1,500	1,500	1,500
Water/Sewer system repairs	52.2226	0	5,000	5,000	5,000	5,000
Rental of equipment and vehicles	52.2320	264	250	250	250	250
Property/liability insurance	52.3130	52,658	64,000	64,000	64,000	64,000
Public officials liability insurance	52.3170	7,799	11,000	11,000	11,000	11,000
Telephone	52.3210	4,008	4,000	4,000	4,000	4,000
Postage	52.3220	17,966	15,000	18,000	18,000	18,000
Advertising	52.3300	60	200	200	200	200
Printing and binding	52.3400	2,569	3,000	3,000	3,000	3,000
Travel	52.3500	723	2,200	2,200	2,200	2,200
Dues and fees	52.3610	808	1,095	885	1,051	1,051
Lab analysis fees	52.3650	6,115	22,000	22,000	22,000	22,000
Bank fees	52.3680	12,599	14,000	14,000	14,000	14,000
Education and training	52.3700	960	1,000	1,000	1,000	1,000
Licenses	52.3800	0	230	0	0	0
		184,051	240,489	266,799	274,165	274,165

Supplies

Office supplies	53.1110	368	500	500	500	500
Computer supplies	53.1120	872	1,500	1,500	1,500	1,500
Copier supplies	53.1130	2,152	2,500	2,500	3,000	3,000
Miscellaneous supplies	53.1140	1,564	1,500	1,500	1,500	1,500
Electricity	53.1230	71,767	75,000	75,000	75,000	75,000
Gasoline	53.1270	22,856	28,750	22,100	20,050	20,050
Small equipment	53.1600	4,384	11,000	31,750	31,750	31,750
Small equipment supplies	53.1601	2,477	2,000	2,000	2,000	2,000

Water Expenditures

	Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Small equipment - Computers & software	53.1610	417	700	2,100	2,100
Safety supplies	53.1701	1,292	2,000	3,000	2,000
Uniforms & replacements	53.1702	2,679	3,000	3,000	3,000
Chlorine/Fluoride	53.1715	49,768	60,000	55,000	55,000
Building repair supplies	53.1721	0	200	2,700	8,365
Water/Sewer plant supplies	53.1722	4,267	5,000	5,000	5,000
Vehicle repair supplies	53.1723	10,877	12,000	12,000	12,000
Water/Sewer system supplies	53.1726	82,365	80,000	200,000	200,000
		258,105	285,650	419,650	422,765
Capital Outlays					
Site Improvements	54.1200	0	0	43,793	42,463
Vehicles	54.2200	0	0	67,000	63,000
Computer Software	54.2410	0	5,000	0	0
		0	5,000	110,793	105,463
Other Costs					
Depreciation	56.1000	486,492	0	0	0
Contingencies - Water Administration	57.9200	0	75,000	0	35,000
Fiscal agent's fees	58.3000	689	700	700	700
		487,181	75,700	700	35,700
Total Expenses		1,683,539	1,371,512	1,624,340	1,698,526

Water Expenditure Descriptions

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees <i>9.5 Current full-time employees</i> <i>Public Works support</i> <i>Administration support</i>	\$ 554,416
51.1300	Overtime	\$ 37,000
51.2105	Group Health/Dental	\$ 161,946
51.2107	Health Clinic	\$ 8,196
51.2110	Group Life Insurance	\$ 1,597
51.2200	FICA contributions (employer) <i>Salaries and wages x 7.65%</i>	\$ 45,244
51.2400	Retirement contributions (employer)	\$ 36,151
51.2700	Workers' Compensation	\$ 15,883
	<u>Purchased/Contracted Services</u>	
52.1210	Audit	\$ 7,500
52.1231	Employment physicals & tests	\$ 100

Water Expenditure Descriptions

Account #		Amount
52.1320	Collection services <i>Collection Services - Revenue Collection to offset</i>	\$ 10,000
52.1330	Utilities Protection Agency	\$ 1,250
52.2130	Custodial	\$ 5,514
52.2201	Computer maintenance <i>Tyler & Logicon</i>	\$ 9,000
52.2202	Copier maintenance <i>Utility Billing</i>	\$ 500
52.2204	Radio maintenance <i>Repeater & radio repairs</i>	\$ 400
52.2205	Alarm System Maintenance	\$ 1,000
52.2206	Water tower maintenance <i>Mission Trace (contract), Dandy Street (contract)</i> <i>Cumberland Harbor (contract amount estimated at (\$43,000 first yr.)</i>	\$ 72,200
52.2208	Fuel system maintenance	\$ 250
52.2221	Building repairs	\$ 250

Water Expenditure Descriptions

Account #		Amount
52.2222	Water plant repairs <i>SCADA repairs , rebuild service pump, generator repairs</i> <i>Misc. unpredicted, Meter calibrations (wells)</i> <i>Cap well at Pt. Peter Water Plant (\$7,000)</i>	\$ 19,000
52.2223	Vehicle repairs <i>Cylinder repairs (heavy equipment)</i> <i>Transmission repairs</i> <i>Misc. shop repairs (brake lathe, radiators, etc.)</i> <i>Unpredicted equipment repairs</i>	\$ 1,500
52.2226	Water system repairs <i>Wet taps (hydrant replacements and general)</i> <i>Unpredicted line breaks</i>	\$ 5,000
52.2320	Rental of equipment and vehicles	\$ 250
52.3130	Property/liability insurance	\$ 64,000
52.3170	Public officials liability insurance	\$ 11,000
52.3210	Telephone <i>phone lines & fax lines (public works, water plants)</i> <i>DSL 20%, cell phones</i>	\$ 4,000
52.3220	Postage <i>Utility Billing & Public Works</i>	\$ 18,000

Water Expenditure Descriptions

Account #			Amount
52.3300	Advertising	\$	200
52.3400	Printing and binding	\$	3,000
52.3500	Travel	\$	2,200
	<i>Travel for Water Plant Operators</i>		
52.3610	Dues and fees	\$	1,051
52.3650	Lab analysis fees	\$	22,000
	<i>Required EPD testing, Additional required testing</i>		
52.3680	Bank Fees	\$	14,000
52.3700	Education and training	\$	1,000
	<i>Includes training for Utility Billing staff</i>		
	<u>Supplies</u>		
53.1110	Office supplies	\$	500
53.1120	Computer supplies	\$	1,500
53.1130	Copier supplies	\$	3,000

Water Expenditure Descriptions

Account #		Amount
53.1140	Miscellaneous supplies <i>Paper products, rain coats, marking paint, fasteners, flagging tape, batteries, bug spray, etc.</i>	\$ 1,500
53.1230	Electricity <i>Water Plant #2, #3, #4, Pt. Peter, all booster stations, Cumberland Harbor, 10% PW facility</i>	\$ 75,000
53.1270	Gasoline <i>Regular Unleaded at \$3.00/gallon Diesel at \$3.50/gallon</i>	\$ 20,050
53.1600	Small equipment <i>Hand tools, shovels, rakes, etc. Defuses, test kits for staff (cl/2) Mobile radio, portable radio, 3" trash pump 16" pipe saw, injector pumps, blower, 2 weed eaters BFP test meter, field test equipment (flow meters, diffusers, etc.) Fluoride metering pumps for Plants #2 & #3 (spares) Vehicle Coolant Recycler (\$2,750) Versaterm Replacement System (\$18,000)</i>	\$ 31,750
53.1601	Small equipment supplies <i>Weed eater string, pipe saw blades, tapping bits, etc.</i>	\$ 2,000
53.1610	Small equipment - Computers & software <i>Replace three computers</i>	\$ 2,100

Water Expenditure Descriptions

Account #		Amount
53.1701	Safety supplies <i>Safety glasses, gloves, vests, ear plugs, etc.</i> <i>Hi-Vis Apparel (per federal regulations)</i>	\$ 2,000
53.1702	Uniforms and replacements <i>9.5 employees</i> <i>\$50 per employee per year (steel-toed shoes)</i> <i>Prep charges, environmental fee, annual contract inc., image fees</i>	\$ 3,000
53.1715	Chlorine/fluoride	\$ 55,000
53.1721	Building repair supplies <i>Misc. repairs to water plant buildings (doors, lights, etc.)</i> <i>Air conditioning and ventilation</i> <i>Misc. paint, cleaners, etc.</i> <i>Roof structure for Cumberland Harbor Booster Station (\$2,500).</i> <i>LED lights for Public Works (\$5,665)</i>	\$ 8,365
53.1722	Water plant supplies <i>Fasteners, fittings, tubing, screens</i> <i>Valve pit, meter kits, injector kits, etc</i> <i>Motor starters, relays, timers, psi switches, misc electrical</i> <i>Bearings & seals for pumps</i> <i>Unpredicted</i>	\$ 5,000

Water Expenditure Descriptions

Account #		Amount
53.1723	Vehicle repair supplies	\$ 12,000
	<i>Vehicles & pieces of equipment</i>	
	<i>Unpredicted & routine maintenance</i>	
	<i>Tires for all equipment including loaders & backhoes</i>	
	<i>Impellers and seals for Thompson pumps</i>	
	<i>Hydraulic repairs</i>	
	<i>Shop support: nuts & bolts, lubricants, oxygen/acetylene, etc.</i>	
53.1726	Water system supplies	\$ 200,000
	<i>Waterline refurbishment</i>	
	<i>Waterline repairs (clamps, fittings, valves, collars, etc.)</i>	
	<i>Meters, BFP, curb stops and boxes</i>	
	<i>Retrofitters</i>	
	<i>Misc. unpredicted line breaks</i>	
	<i>Radio Read Meter Changeout Program (\$100,000 for meters).</i>	
	<u>Capital Outlays</u>	
54.1200	Site Improvements	\$ 42,463
	<i>Update and relocate SCADA system (\$36,793).</i>	
	<i>Reinsulate Public Works Garage (\$5,670)</i>	
54.2200	Vehicles	\$ 63,000
	<i>Replace Unit #672 (F350 Crew Cab with Utility Body)</i>	
	<i>Replace Meter Reader Truck \$18,000</i>	

Water Expenditure Descriptions

Account #			Amount
	<u>Other Costs</u>		
57.9200	Contingencies - Water Administration	\$	35,000
58.3000	Fiscal agent's fees	\$	700
		Total	<u>\$ 1,698,526</u>

Debt Service Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Principal						
Bond Payment 88 & 92 PRIN	58.1110	0	325,000	345,000	345,000	345,000
Bond Payment 2010	58.1330	0	1,640,000	1,730,000	1,730,000	1,730,000
GEFA Loan CWS-RF-03 PRIN Scrubby Bluff	58.1380	0	247,375	262,767	262,767	262,767
GEFA Loan 2010-L26WQ	58.1382	0	33,067	34,370	34,370	34,370
		0	2,245,442	2,372,137	2,372,137	2,372,137
Interest						
Bond Payment 88 & 92 INT	58.2110	112,088	102,134	81,616	81,616	81,616
Bond Payment 2007/2010	58.2115	1,915,400	1,915,400	1,866,200	1,866,200	1,866,200
GEFA Loan CWS-RF-03 INT Scrubby Bluff	58.2380	92,791	86,038	70,646	70,646	70,646
GEFA Loan 2010-L26WQ	58.2382	34,076	33,030	31,729	31,729	31,729
		2,154,355	2,136,602	2,050,191	2,050,191	2,050,191
Total Debt Service		2,154,355	4,382,044	4,422,328	4,422,328	4,422,328

Solid Waste Revenues

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Charges for Services						
Residential Refuse Charge	34.4111	967,379	963,000	964,000	964,000	964,000
Commercial Refuse Charge	34.4112	23,228	22,000	24,000	24,000	24,000
Late Fees and Penalties	34.4190	22,672	22,191	22,000	22,000	22,000
		1,013,279	1,007,191	1,010,000	1,010,000	1,010,000
Other Charges						
Other Charges	34.9900	21,525	12,500	22,000	22,000	22,000
		21,525	12,500	22,000	22,000	22,000
Miscellaneous Income						
Fund Equity	38.0001	0	0	0	3,675	3,675
		0	0	0	3,675	3,675
Total Revenues		1,034,804	1,019,691	1,032,000	1,035,675	1,035,675

Solid Waste Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	57,942	58,407	58,410	58,410	58,410
Overtime	51.1300	1,995	2,500	2,200	2,200	2,200
Group Health/Dental	51.2105	17,441	17,442	17,489	19,730	19,730
Group Life Insurance	51.2110	140	141	170	170	170
FICA contributions (employer)	51.2200	4,090	4,469	4,640	4,640	4,640
Retirement contribution (employer)	51.2400	2,773	3,052	3,100	3,100	3,100
Workers' compensation	51.2700	78	200	150	150	150
		84,459	86,211	86,159	88,400	88,400

Purchased/Contracted Services

Collection fees	52.1200	763,530	755,000	775,000	775,000	775,000
Audit	52.1210	750	1,000	1,000	1,000	1,000
Custodial	52.2130	1,315	1,215	1,315	1,315	1,315
Computer maintenance	52.2201	0	500	500	500	500
Property/Liability insurance	52.3120	2,937	6,950	4,630	4,630	4,630
Public Officials Liability	52.3160	1,466	3,385	1,500	1,500	1,500
Postage	52.3220	500	1,000	1,500	1,500	1,500
Landfill fees	52.3660	137,696	140,000	140,000	140,000	140,000
		908,194	909,050	925,445	925,445	925,445

Supplies

Office supplies	53.1110	50	100	100	100	100
Computer supplies	53.1120	50	100	100	100	100
Copier supplies	53.1130	750	1,000	1,000	1,000	1,000

Solid Waste Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Miscellaneous supplies	53.1140	4	100	50	50	50
Gasoline	53.1270	2,191	2,000	2,000	2,000	2,000
Small Equip - computers	53.1601	511	500	500	500	500
		3,556	3,800	3,750	3,750	3,750
Other Costs						
Depreciation	56.1000	2,280	0	0	0	0
Contingencies - Solid Waste Fund	57.9300	0	20,630	16,646	18,080	18,080
		2,280	20,630	16,646	18,080	18,080
Total Expenditures		998,489	1,019,691	1,032,000	1,035,675	1,035,675

Solid Waste Expenditure Descriptions

Account #		Amount
<u>Salaries, Wages and Employee Benefits</u>		
51.1100	Regular Employees	\$ 58,410
51.1300	Overtime	\$ 2,200
51.2105	Group Health/Dental	\$ 19,730
51.2110	Group Life Insurance	\$ 170
51.2200	FICA contributions (employer)	\$ 4,640
	<i>Salaries and overtime x 7.65%</i>	
51.2400	Retirement contributions (employer)	\$ 3,100
51.2700	Workers' Compensation	\$ 150
<u>Purchased/Contracted Services</u>		
52.1200	Collection fees	\$ 775,000
52.1210	Audit	\$ 1,000
52.2130	Custodial	\$ 1,315
52.2201	Computer maintenance	\$ 500
52.3120	Property/Liability insurance	\$ 4,630

Solid Waste Expenditure Descriptions

Account #		Amount
52.3160	Public Official Liability	\$ 1,500
52.3220	Postage	\$ 1,500
52.3660	Landfill fees	\$ 140,000
	<u>Supplies</u>	
53.1110	Office supplies	\$ 100
53.1120	Computer supplies	\$ 100
53.1130	Copier supplies	\$ 1,000
53.1140	Miscellaneous supplies	\$ 50
53.1270	Gasoline	\$ 2,000
53.1601	Small Equip - Computers	\$ 500
57.9300	Contingencies - Solid Waste Fund	\$ 18,080
	Total	\$ 1,035,675

Multiple Grants Fund

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Revenues						
Grant Federal	33.1120	159,918	7,500	7,500	7,500	7,500
GEMA Grant - Fire Dept	33.4000	7,678	0	0	0	0
OP Grant - Bullet proof vest	33.4112	0	2,500	2,500	2,500	2,500
State Gov't Grant	33.4121	-9,793	0	0	0	0

Total Revenues		157,803	10,000	10,000	10,000	10,000
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		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Expenditures						
Operating Transfer Out to General Fund	61.1000	157,803	10,000	10,000	10,000	10,000
Operating Transfer Out - Capital Projects	61.1030	137,549	0	0	0	0

Total Expenditures		295,352	10,000	10,000	10,000	10,000
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Multiple Grants Expenditure Descriptions

Account #		Amount
61.1000	Operating Transfer Out to General Fund <i>Hazmat Grant to Fire Department</i> <i>Bullet Proof Vest</i>	\$ 10,000
Total		\$ 10,000

SPLOST VI and VII Revenues

SPLOST VI

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Sales, Interest, Other Income						
SPLOST Referendum Tax	31.3200	171,467	3,700,000	3,300,000	3,300,000	3,300,000
Total Revenues		171,467	3,700,000	3,300,000	3,300,000	3,300,000

SPLOST VII

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Sales, Interest, Other Income						
SPLOST Referendum Tax	31.3201	529,447	2,410,000	2,200,000	2,150,000	2,150,000
SPLOST VII Fund Equity	31.3201	0	0	0	150,000	150,000
Total Revenues		529,447	2,410,000	2,200,000	2,300,000	2,300,000

SPLOST VI Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Road, Streets and Bridges						
Sewer infrastructure	54.1202	0	3,700,000	3,200,000	3,200,000	3,200,000
Drainage	54.1241	23,904	0	0	0	0
Paving/Overlaying	54.1416	37,866	0	100,000	100,000	100,000
City Buildings	54.1500	37,695	0	0	0	0
Operating T/F Out	61.1000	82,491	0	0	0	0
		181,956	3,700,000	3,300,000	3,300,000	3,300,000
Total Expenditures						
		181,956	3,700,000	3,300,000	3,300,000	3,300,000

SPLOST VII Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Purchased/Contracted Services						
Professional Services: Audit	52.1211	0	500	0	0	0
		0	500	0	0	0
Various Projects						
Infrastructure 54220	52.2224	10,478	400,000	519,200	215,000	215,000
Drainage 54.2200	54.1242	11,189	0	0	45,000	45,000
Equipment/Facilities 54200	54.1241	0	210,000	0	150,000	150,000
Paving/Overlay	54.1417	9,509	0	0	209,200	209,200
Bond Debt 54310	58.1100	0	1,800,000	1,680,800	1,680,800	1,680,800
		31,176	2,410,000	2,200,000	2,300,000	2,300,000
Total Expenditures		31,176	2,410,000	2,200,000	2,300,000	2,300,000

SPLOST VI Expenditure Descriptions

<u>Account #</u>		<u>Amount</u>
	<u>Capital Outlays</u>	
	Sewer	\$ 3,200,000
	<i>Gaines Davis Sewer Project</i>	
	Paving/Overlaying	\$ 100,000
	Total	<u><u>\$ 3,300,000</u></u>

SPLOST VII Expenditure Descriptions

Account #		Amount
	<u>Capital Outlays</u>	
52.2224	Infrastructure	\$ 215,000
	<i>Gateway turn lane \$35,000</i>	
	<i>Gateway Center Enhancement \$80,000</i>	
	<i>Aquatic Renovations \$100,000</i>	
54.1241	Vehicles/Equipment	\$ 150,000
	<i>Generator Mission Trace Water Plant</i>	
54.1242	Drainage	\$ 45,000
	<i>Gateway Center Property \$45,000</i>	
54.1417	Paving/Overlay	\$ 209,200
	<i>Road Condition Survey \$46,000</i>	
	<i>Misc. Projects \$133,200</i>	
	<i>Fire Department Apron \$30,000</i>	
	Bond Debt	\$ 1,680,800
		<hr/>
	Total	<u><u>\$ 2,300,000</u></u>

LMIG

Revenues	Account #	Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
		FY2014	FY2015	FY2016	FY2016	FY2016
Fund Balance	13.3000	0	284,124	149,932	149,932	149,932
LMIG GRANT	31.3200	150,856	0	150,000	150,000	150,000
Interest revenues	36.1000	194	150	150	150	150
Operating Transfer In	39.1200	137,549	0	0	0	0
		288,599	284,274	300,082	300,082	300,082

Total Revenues		288,599	284,274	300,082	300,082	300,082
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Expenditures	Account #	Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
		FY2014	FY2015	FY2016	FY2016	FY2016
Paving and Overlay - Highways & Streets	54.1415	0	284,274	300,082	300,082	300,082
		0	284,274	300,082	300,082	300,082

Total Expenditures		0	284,274	300,082	300,082	300,082
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LMIG Expenditure Descriptions

Account #		Amount
<u>Capital Outlays</u>		
54220-54.1415	Paving/Overlaying <i>LMIG/Misc. Road Projects</i>	\$ 300,082
Total		<u>\$ 300,082</u>

Aquatic Center Revenues

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Charge for Services						
Daily Admission	34.7210	187,442	200,000	201,000	200,000	200,000
Birthday Parties	34.7225	13,878	15,000	16,000	16,000	16,000
Group Sales	34.7230	35,138	32,000	36,500	36,500	36,500
Rentals	34.7235	23,477	38,000	38,000	38,000	38,000
Swim Lessons	34.7510	9,583	7,200	10,000	10,000	10,000
Concession	34.7900	76,741	73,000	80,000	80,000	80,000
Retail Sales	34.7910	6,780	20,000	10,000	10,000	10,000
Locker Rentals	34.7920	1,029	1,000	1,100	1,100	1,100
		354,068	386,200	392,600	391,600	391,600
Miscellaneous						
Miscellaneous Income	38.9010	398	0	0	0	0
Over/Short	38.9035	283	0	0	0	0
		681	0	0	0	0
Other Financing Sources						
Operating Transfer In	39.1200	20,148	0	95,000	0	0
		20,148	0	95,000	0	0
Total Revenues		374,897	386,200	487,600	391,600	391,600

Aquatic Center Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Purchased/Contracted Services						
Employment physicals & tests	52.1231	0	1,500	0	0	0
Alarm system maintenance	52.2205	125	300	300	300	300
Aquatic Center Maintenance	52.2209	12,390	9,000	9,000	9,000	9,000
Small equipment repairs	52.2216	65	2,400	3,000	3,000	3,000
Building repairs	52.2221	396	5,000	5,000	5,000	5,000
Property/Liability Insurance	52.3110	1,848	0	2,000	1,000	1,000
Telephone	52.3210	4,004	4,300	4,300	4,300	4,300
Postage	52.3220	20	200	100	100	100
Advertising	52.3300	2,870	6,000	6,000	6,000	6,000
Printing & binding	52.3400	299	300	300	300	300
Travel	52.3500	1,440	2,000	2,000	2,000	2,000
Dues and fees	52.3600	1,444	3,200	3,200	3,200	3,200
Bank fees	52.3680	3,730	4,200	4,200	4,200	4,200
Education and training	52.3700	898	500	1,000	1,000	1,000
Contract Labor	52.3850	196,424	216,000	217,500	217,500	217,500
		225,953	254,900	257,900	256,900	256,900
Supplies						
Office supplies	53.1110	161	1,000	1,000	1,000	1,000
Computer supplies	53.1120	244	500	500	500	500
Copier supplies	53.1130	11	100	100	100	100
Miscellaneous supplies	53.1140	1,486	4,600	4,600	4,600	4,600
Water/sewerage	53.1210	17,834	18,000	18,000	18,000	18,000
Natural gas	53.1220	1,259	1,500	1,500	1,500	1,500

Aquatic Center Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
	Account #	FY2014	FY2015	FY2016	FY2016	FY2016
Electricity	53.1230	34,222	31,000	34,000	34,000	34,000
Retail Inventory/Resale	53.1500	4,019	9,000	8,000	8,000	8,000
Concession Inventory/Resale	53.1550	29,608	32,000	32,000	32,000	32,000
Small equipment	53.1600	4,436	4,500	5,000	5,000	5,000
Small equipment supplies	53.1601	0	1,500	1,500	1,500	1,500
Small equipment - Furniture & Fixtures	53.1620	14,857	2,500	2,500	2,500	2,500
Safety supplies	53.1701	0	1,700	2,000	2,000	2,000
Uniforms & replacements	53.1702	-576	1,000	1,000	1,000	1,000
Chemicals	53.1715	13,714	16,000	16,000	16,000	16,000
Aquatic Center maintenance supplies	53.1731	3,555	6,400	7,000	7,000	7,000
		124,830	131,300	134,700	134,700	134,700
Capital Outlays						
Site Improvements	54.1200	0	0	45,000	0	0
Equipment	54.2500	0	0	50,000	0	0
Depreciation	56.1000	91,114	0	0	0	0
		91,114	0	95,000	0	0
Total Expenditures		441,897	386,200	487,600	391,600	391,600

Aquatic Center Expenditure Descriptions

Account #		Amount
<u>Purchased/Contracted Services</u>		
52.2205	Alarm system maintenance	\$ 300
52.2209	Aquatic Center maintenance	\$ 9,000
52.2216	Small equipment repairs <i>pumps, motors, kitchen equipment, chemical equipment</i>	\$ 3,000
52.2221	Building repairs <i>HVAC, water heaters, plumbing, electrical</i>	\$ 5,000
52.3110	Property/Liability Insurance <i>Actual in 2013 was 0 but \$1,848 in 2014</i>	\$ 1,000
52.3210	Telephone <i>Includes long distance and internet service</i>	\$ 4,300
52.3220	Postage	\$ 100
52.3300	Advertising <i>Brochure, newspaper, radio,TV, local ads</i>	\$ 6,000

Aquatic Center Expenditure Descriptions

Account #		Amount
52.3400	Printing and binding <i>tickets, office forms,</i>	\$ 300
52.3500	Travel <i>Aquatics annual meetings (Director), mileage reimbursement</i>	\$ 2,000
52.3600	Dues and fees <i>World Water park annual dues and registration fee</i> <i>Permit fees, Health Dept, Dept of Labor</i>	\$ 3,200
52.3680	Bank fees <i>Fees for credit card machine</i> <i>increase due to % of sales</i>	\$ 4,200
52.3700	Education and training <i>training materials</i>	\$ 1,000
52.3850	Contract Labor <i>MOU PSA Management</i>	\$ 217,500
	<u>Supplies</u>	
53.1110	Office supplies	\$ 1,000

Aquatic Center Expenditure Descriptions

Account #		Amount
53.1120	Computer supplies	\$ 500
53.1130	Copier supplies	\$ 100
53.1140	Miscellaneous supplies <i>\$1,500 operating expenses</i>	\$ 4,600
53.1210	Water/Sewerage	\$ 18,000
53.1240	Natural gas	\$ 1,500
53.1230	Electricity	\$ 34,000
53.1500	Retail inventory/Resale <i>Retail merchandise (expanding)</i>	\$ 8,000
53.1550	Concession inventory/Resale	\$ 32,000
53.1600	Small equipment <i>Tools, tubes, chlorinator supplies, yard maintenance tools</i>	\$ 5,000
53.1601	Small equipment supplies	\$ 1,500
53.1620	Small equipment - Furniture <i>Replacement-chairs, umbrellas, tables, canopies cash registers</i>	\$ 2,500

Aquatic Center Expenditure Descriptions

Account #			Amount
53.1701	Safety supplies	\$	2,000
	<i>First Aid, rescue supplies, lifejackets, rescue equip</i>		
53.1702	Uniforms & replacements	\$	1,000
53.1715	Chemicals	\$	16,000
53.1731	Aquatic Center Maintenance Supplies	\$	7,000
		Total	\$ 391,600