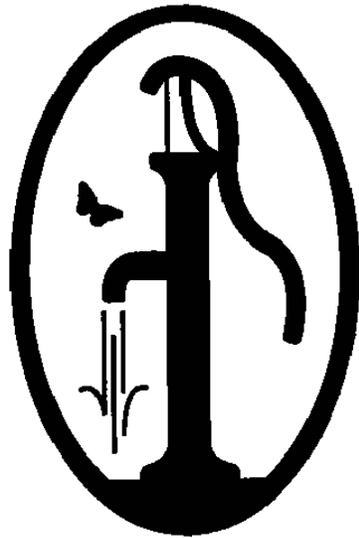




# City of Powder Springs



## FY17 Budget in Brief



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<b>Population</b>	<b>14,253</b>
<b>Population change since 2000:</b>	<b>+14.2%</b>
<b>Median resident age</b>	<b>36.2 years</b>
<b>Median household income</b>	<b>\$57,572</b>
<b>Median house or condo value</b>	<b>\$135,522</b>
<b>Median gross rent</b>	<b>\$1,250</b>
<b>Median housing unit prices</b>	<b>\$158,890</b>

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### The FY 2017 Budget In Brief:

Designed to provide an overview of the FY 2017 Budget as a simple framework. Over the next few pages you will find information on revenues, expenditures, staffing, capital projects and special revenue funds.

June 6, 2016

Honorable Mayor and City Council  
Powder Springs, GA

Dear Mayor Thurman and City Council:

The Proposed Budget for FY 2017 is hereby submitted for your review and consideration. It is largely the product of Town Hall Meetings, City Council retreat, collaboration with City staff and budget workshops to identify needs for the coming fiscal year. The priorities set at the end of that process are preserved in the Proposed Budget.

The Proposed Budget includes more than \$18 million of investment in City services and infrastructure: including \$7.9 million for General Fund day-to-day operations, \$818k for one-time items funded with fund balance (our savings account), to include a total of \$2.2 million for capital projects. The Proposed Budget is based on principles reflected in the City's values and Council's core strategies. Those strategies include:

1. Create Destinations that appeal to residents and visitors
2. Develop and promote a safe City
3. Create and Atmosphere of Community
4. Attract and retain businesses

The activities used both in the development of this budget, as well as the guiding principles in our budget process, include:

- Minimizing the financial burden on the City's taxpayers;
- Providing a balanced program of quality service; and
- Making annual decisions that can be sustained over the long term.

***Minimizing the financial burden on the City's taxpayers***

Economic development is addressed to diversify the City's tax base with more quality commercial properties that will generate tax revenues and reduce homeowners' tax burden. Working with Council and the Development Authorities, the City plans to formulate economic development policy that ensures incentives are market-driven and protects City of Powder Springs taxpayers from undue cost and risk.

This Budget includes a net gain over FY 2016 of three additional full time positions. This adjustment recognizes the quality of City staff and their capacity to meet a growing City's needs without automatic annual increases in every department.

### ***Providing a balanced program of quality service***

The Proposed Budget provides quantitative measures of performance that allow citizens to gauge the City's progress and success in various operating areas. Departments are providing performance measures as a part of the Budget, and these metrics will be monitored throughout the year along with revenue and expenditures.

This Budget includes funds for \$2.2 million in capital projects that address public safety needs, water, sewer, streets and storm water needs, as well as the expansion of Linear Park and initiate the process to implement LCI recommendations through the use of a Development Team. If we do not continue to renew and add to the City's capital stock, then our service delivery will suffer in every major basic service area. The Proposed Budget accomplishes this while minimizing taxpayers' financial burden.

Customer service will be a primary focus across the City in FY 2017. We must continue to develop courtesy and responsiveness as fundamentals of our approach while setting a foundation for healthy, productive communications between the City and its customers.

### **Making annual decisions that can be sustained over the long term**

Employee compensation is adjusted, providing salary increases more in line with market conditions while maintaining the employee portion of health insurance premiums to more closely mirror packages offered by neighboring cities and the surrounding labor market.

Financial reserves are maintained at levels that provide a necessary cushion against the likelihood that we will face another major flood or comparable emergency at some point in the foreseeable future. As paralleled with other cities in Cobb County, and cities of similar population in Georgia, these operating reserves range from three months to twenty-four months. The City of Powder Springs' operating reserves are maintained to cover five and a quarter months of operations, and Debt Service reserves meet legal requirements.

Revenues are trending in a favorable position; however, growth is slow. Much of the savings that the City has accrued is a direct result of prior budget cuts, downsizing and conservative spending. This balanced budget achieves City goals, funds capital needs and demonstrates slow conservative and strategic growth. This methodology is how the City survived the recession and this same methodology is how the City will continue to prosper and fund future obligations and capital needs, while continuing to maintain those reserve levels necessary to sustain the impact of any future disaster, be it economic or physical.

Long-term debt is planned and structured for affordability and annual review. As our long-term financial planning considers local and national economic factors, the annual budget that derives from this long-term plan allows the Council to re-evaluate the City's position each year and ensure that the City continues to live within its means.

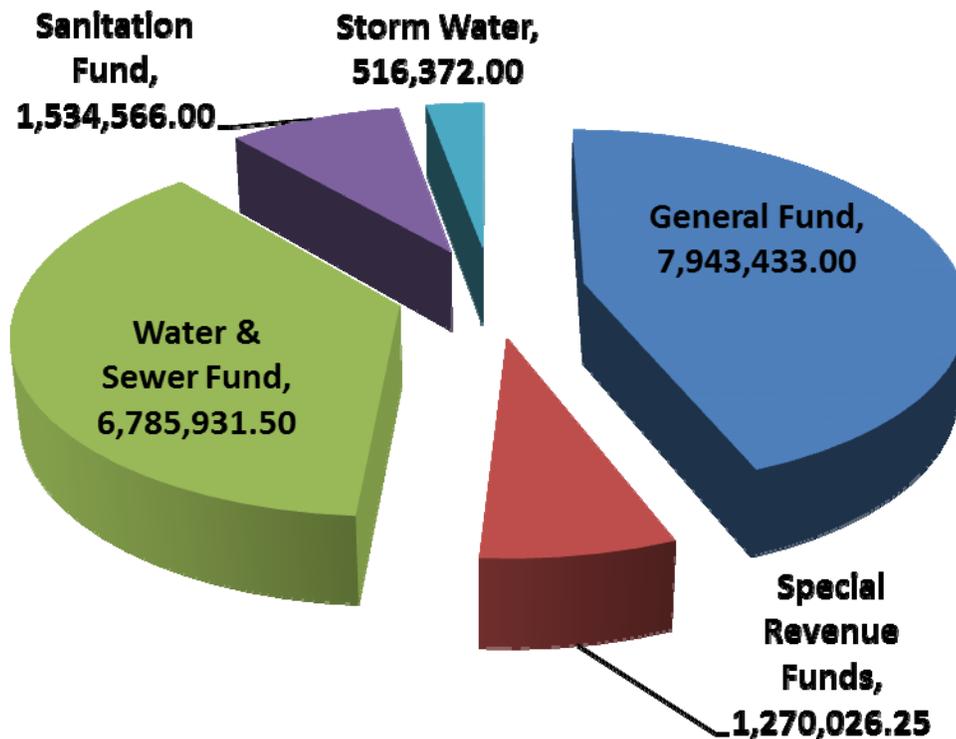
We are creating a customer friendly, responsive, innovative and financially responsible government. The City's management team is committed to seeing this effort through. Thank you for your assistance in the preparation of this Proposed Budget for FY 2017.

Sincerely,

Pam Conner  
City Manager

Diana Belanger  
Finance Director

# TOTAL FY 2017 BUDGET \$18,050,328.75



The **General Fund** is the main fund of the City and is what pays for all City activities related to providing central government services. These General Fund services include police; street repairs; parks and recreation; housing and development; and internal support services of finance, information technology and human resources. The main revenue source for the General Fund is property taxes.

The **Special Revenue Funds** are smaller funds set up to hold the revenues and expenditures that are legally restricted for specific purposes. Examples of some of these funds include the Seizure fund, the Authority Boards fund, the Fines and Forfeitures Fund and the Debt Service fund.

The **Water & Sewer Fund** pays to operate and maintain the City's water and sewer systems. Revenues come from water and sewer customers who are billed monthly based on how much water they use.

The **Sanitation Fund** pays to operate and maintain the City's sanitation services. Revenues come from sanitation customers who are billed monthly.

The **Storm Water Fund** pays to operate and maintain the City's storm water systems. Revenues come from property owners who are billed annually based upon impervious area existing on their properties.

# Consolidated Revenues - WHERE DOES THE MONEY COME FROM?

## FY 2017 Consolidated Revenues

Revenue Source	FY17 Proposed Revenue Budget	% of Total
Taxes	5,145,350.00	28.51%
Licenses	484,000.00	2.68%
Intergovernmental	309,000.00	1.71%
Charges For Services	8,676,288.00	48.07%
Fines & Forfeitures	374,000.00	2.07%
Investment Income	8,510.00	0.05%
Contributions and Donations	55,000.00	0.30%
Miscellaneous Revenues	20,250.00	0.11%
Other Financing Sources (Transfers)	863,491.25	4.78%
Other Financing Uses (Reserves)	2,114,439.50	11.71%
	18,050,328.75	100.00%

## Did you know that not all City services are paid for with your property taxes?

Here are examples of some City services and how they are funded.

### Funded by Property Taxes:

- ✓ Building & Vehicle Maintenance
- ✓ General Government Services
- ✓ Culture and Recreation
- ✓ Keep Powder Springs Beautiful
- ✓ Police Protection
- ✓ Senior Services

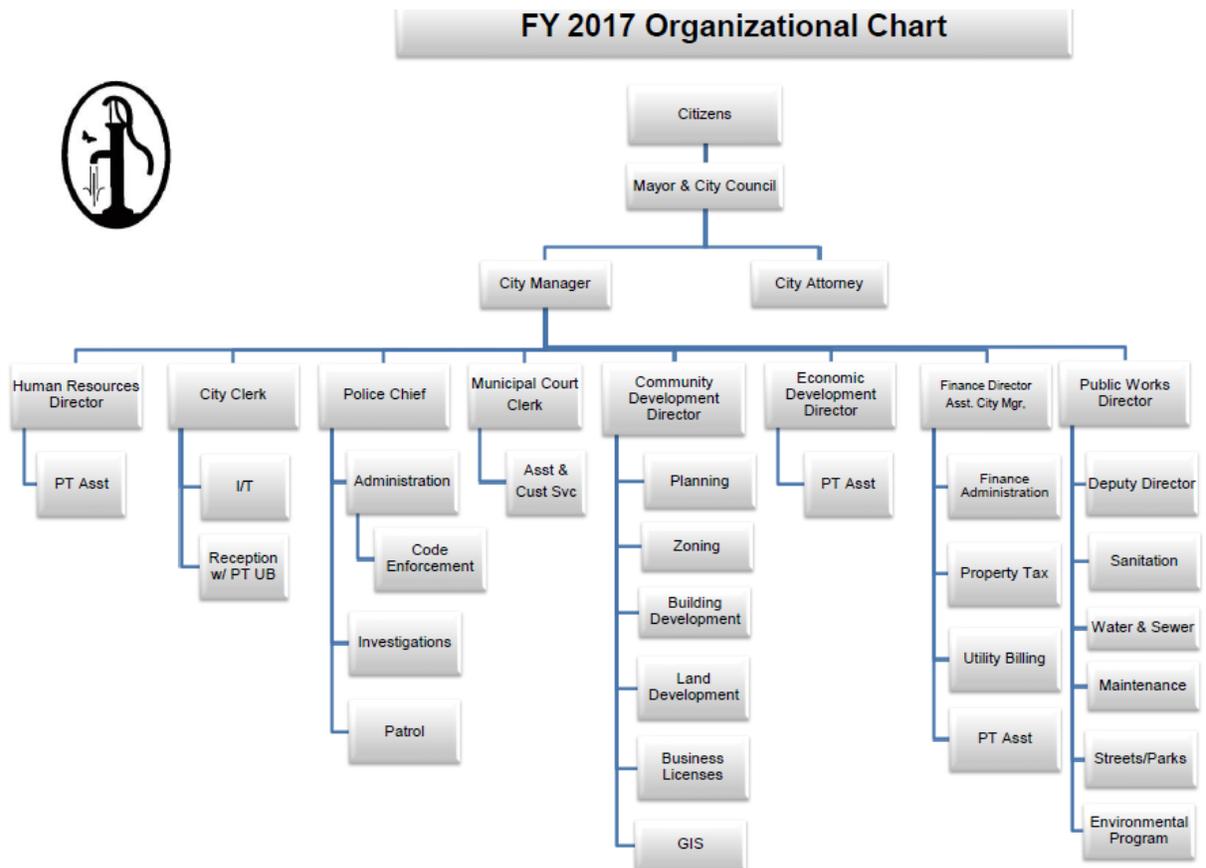
### Not Funded by Property Taxes:

- ✗ SPLOST projects which are funded with SPLOST revenues
- ✗ Water and sewer systems, which are funded with customer fees

# CITY ORGANIZATION

## FY 2017 Organizational Chart

The **City of Powder Springs** operates under a Mayor-Council form of government. The Mayor and all five Council members are elected by the people to four-year terms. The governing body appoints a City Manager to oversee the day-to-day operations of the City.



# CITY STAFFING AT A GLANCE

## FY 2017 Summary of Full-Time Employees

General Government  
**11**

**3** Administration  
**1** Buildings & Plant  
**2** Court  
**3.25** Finance  
**1.375** Human Resources

Public Safety  
**35**

**6** Administration  
**23** Uniform Patrol Officers  
**4** Investigations  
**2** Code Enforcement

Community Services  
**6**

**5** Community Development  
**1.375** Economic Development

Public Works  
**33**

**1** Fleet Maintenance  
**2** Highways & Streets  
**10** Sanitation  
**5** Sewer  
**2** Storm water  
**5** Utility Billing  
**6** Water

## **84** Authorized Full Time Positions

Denotes three new positions authorized for FY 2017.

# CAPITAL PROJECTS

## FY 2017 CIP Projects

There are **12** CIP projects budgeted for FY 2017:

### **Public Safety**

- ✓ Capital Lease issued for the purchase of new 47 portable and 27 mobile 800 MHz Radios
- ✓ New OSI Implementation/integration for record management
- ✓ Replacing additional police cruisers that are old and are costly to repair and maintain and increasing fleet to continue the 'Take Home Car Program' for Uniform Patrol Officers
- ✓ Adding call box with flash camera at trail head and begin call box placement on city trails.

### **General Government**

- ✓ On-going annual project to address HVAC and other capital needs in City facilities

### **Parks & Recreation**

- ✓ Expansion of Linear Park to include an updated Master Park Plan. Some suggested features include bouldering, a skate park, additional parking, and a dog park

### **Housing & Development**

- ✓ Comprehensive Plan updates
- ✓ Livable Communities Initiative [LCI] recommendations to be implemented by a development team

### **Public Works**

- ✓ Resurfacing projects across the City ~ Funds to be matched with Local Maintenance Improvement Grant
- ✓ Acquisition of a new Garbage Truck
- ✓ Storm Water capital projects to include recompaction, pond maintenance and system updates
- ✓ Water and Sewer Asset Management Firm to complete a plan for infrastructure improvements based on areas of greatest need and funding available

**TOTAL FY 2017 CIP PROJECTS: \$2,233,860.50**

# General Fund – WHERE DOES THE MONEY COME FROM?

## FY 2017 General Fund Revenues

Revenue Source	FY17 Proposed Revenue Budget	% of Total
Taxes	5,145,350.00	64.77%
Licenses	484,000.00	6.09%
Intergovernmental	309,000.00	3.89%
Charges For Services	1,099,000.00	13.84%
Investment Income	7,500.00	0.09%
Contributions and Donations	55,000.00	0.69%
Miscellaneous Revenues	20,000.00	0.25%
Other Financing Sources	5,000.00	0.06%
Other Financing Uses	818,583.00	10.31%
	7,943,433.00	100.00%

## Five Largest Revenue Sources for the General Fund

### 1. Property Taxes 2,781,000 (35%)

A tax on all real and personal property within City limits. Taxes are calculated by taking 40% of the assessed value multiplied by the millage rate of 8.5 mills.

### 2. Other Financing Uses 818,583 (10.3%)

A onetime use of prior year savings for Capital Projects. *A full listing of projects can be found in the CIP portion [page 10]*

### 3. Insurance Premium 775,000 (9.8%)

A tax paid by insurance providers based on premiums collected for policies written within the City.

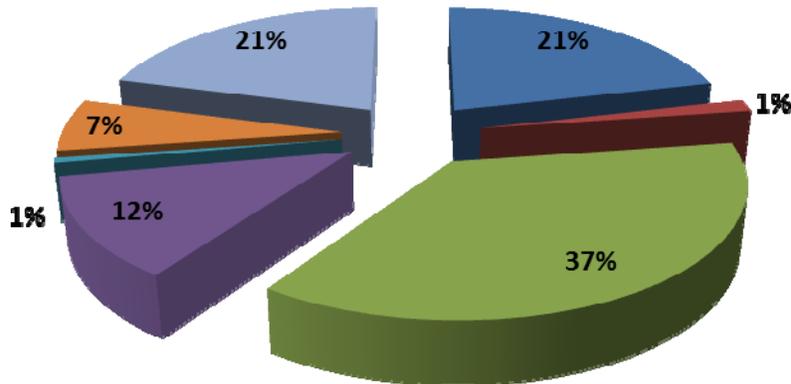
### 4. Charges for Services~ Indirect Costs 760,000 (9.6%)

The Charges for Services revenue type category includes the City's indirect cost allocation charged to other City funds for internal services provided by the General Fund.

### 5. Franchise Taxes 673,000 (8.5%)

A tax on the use of public right-of-way for private purposes. The City has franchise agreements with utility companies who pay a tax on the use of public right-of-way for running their utility lines.

# WHERE DOES THE MONEY GO?



- **General Government**
- **Public Safety**
- **Health & Welfare**
- **Transfer to Other Funds**
- **Culture & Recreation**
- **Public Works**
- **Housing & Development**

## **PUBLIC SAFETY**

Issued over 3,400 citations and made over four hundred arrests last year.  
Average emergency response times of 6.5 minutes for Police.

## **GENERAL GOVERNMENT**

Internal departments such as Administration, Finance & Human Resources.  
Buildings & Grounds department provides maintenance for all City buildings.

## **CULTURE & RECREATION**

Two parks include athletic fields, playgrounds, and a new seasonal outdoor swimming pool/aquatic feature.

Facility rentals for weddings, parties and other special events available at discounted rates for city residents.

## **PUBLIC WORKS**

Streets department responsible for maintaining 87 miles and 2,112 streetlights within City limits.

## **ECONOMIC DEVELOPMENT**

Economic Development division focuses on business recruitment, retention and redevelopment

## **COMMUNITY DEVELOPMENT**

Planning & Zoning division focuses on zoning, variances, site plan reviews, and compliance with City ordinances.

Issued over two hundred and ninety building permits last year.

# Public Safety

## *Police Department*

### **Mission Statement:**

*The Powder Springs Police Department exists to enhance the quality of life for the citizen's of Powder Springs by implementing integrity based, progressive policing.*

### **Goal and Objective for FY17:**

To accomplish the mission of the Powder Springs Police Department, the following 11 goals are established:

1. PROTECTION OF LIFE AND PROPERTY  
To provide services which contribute to the preservation of life, the protection of property, and the safety of the community.
2. PREVENTION, DETECTION AND INVESTIGATION OF CRIMINAL ACTIVITY  
To prevent crime through aggressive patrol that limits the opportunity for a crime to occur, and through education of citizens that reduces the likelihood of them becoming victims.  
To provide a thorough, appropriate, and efficient investigation of criminal activity.  
To apply effective measures against organized crime and related activities.
3. APPREHENSION OF OFFENDERS  
To provide for the expeditious and prudent apprehension of suspected violators of the law, regardless of his status in the community, by thorough, appropriate, and efficient investigations.
4. MAINTENANCE OF PUBLIC ORDER  
To maintain peace and public order. To assist during times of natural or technological occurrences or disasters.
5. RECOVERY OF PROPERTY  
To secure and maintain an inventory of all property, evidence, lost and recovered/stolen property being held by the law enforcement agency; thereby ensuring that all property and evidence is available when needed.
6. TRAINING OF OFFICERS  
To design and implement a training program to fill the training needs of officers, and to promote a high rate of proficiency in the officers of the Powder Springs Police Department. To address career development goals of agency personnel.
7. COMPLIANCE WITH ETHICAL STANDARDS  
To ensure the integrity and adherence to professional standards of the Powder Springs Police Department by processing and investigating all complaints against Agency personnel.
8. TRAFFIC CONTROL  
To provide for the safe and effective flow of both vehicular and pedestrian traffic and the investigation of traffic related accidents.
9. COMMUNITY SERVICE

To provide the resources necessary for assisting citizens under special non-criminal circumstances. The Powder Springs Police Department management system will plan, staff, coordinate and control resources in support of community oriented policing. Further, the Powder Springs Police Department community relations/crime prevention objectives are shared by all personnel.

10. AGENCY ADMINISTRATION

To provide management, administration, and support required for the operation of the department. The Powder Springs Police Department will develop a Management Information System (MIS) to be used to prepare reports for selected departments components and activities. The MIS will provide information regarding workloads of the Administrative, Patrol and Criminal Investigation Unit. In addition, the MIS will monitor processing times, resources used, performance and productivity.

**Key Performance Objective:**

In order to achieve departmental goals, we need to operate at a maximum personnel capacity. Currently, 100% of our allotted, certified positions are filled. Our goal for next year is to keep this percentage to 100%. This will be accomplished through:

1. Providing incentives for current officers to continue to work at the Powder Springs Police Department: This will be accomplished through:
  - Completion of take home car program.
  - Offering more specialized positions and movement opportunities with in the police department.
  - Providing/upgrading the equipment provided to officers.
  - Continuing to improve upon our training program.
  
2. Providing recruitment and incentives for potential new hires. This will be accomplished through:
  - Implementing more recruiting opportunities.
  - Offering more hiring incentives (take come cars, specialized opportunities, etc.)
  - Continuing to create a better “brand” for the Powder Springs Police Department.

# General Government

## *Department of Human Resources*

### **Mission Statement:**

The Department of Human Resources is committed to promoting equal opportunity employment as the City of Powder Springs seeks to recruit, employ and retain the most qualified and suitable employees who perform their jobs in a professional manner with a focus on customer service.

### **Description and Overview of the Department:**

The Department of Human Resources assists city departments with a wide variety of services related to:

- Recruitment & Staffing services devoted to identifying and placing the most suitable applicants.
- Training & Development opportunities focused on enhancing job skills, improving performance and promoting career advancement.
- Compensation & Benefits strategies to maintain the city pay plan, monitor the city's market competitiveness and strength of the benefits package.
- Employee Services & Employee Relations services to ensure compliance with federal and state employment laws and application of city policies and procedures such as drug free workplace, no harassment, equal opportunity employment and a safe working environment

### **Goal and Objective for FY17:**

Goal One: To increase training/development opportunities and increase the number of participants.

Objective: To identify and provide development and training opportunities in order to demonstrate that the City of Powder Springs values its employees and is committed to promoting career advancement and assisting employees with improving job skills and increasing their effectiveness thereby enhancing their value to the organization and maximizing service delivery to Powder Springs residents.

### **Key Performance Objective:**

Measure: Number of training & Development Opportunities and Number of participants annually. There should be an increase in opportunities and participants each year. At least 30 % of the employees should participate in the newly identified training modules. There should be a 10% increase in participants each year going forward.

## ***City Clerk's Office***

### **Mission Statement:**

To maintain and provide all aspects of records management, meeting notices in accordance with the Georgia Open Meetings Act, and assistance to the Mayor, City Council, Community and City Departments in a courteous, timely and cost effective manner.

### **Description and Overview of the Department:**

The department records all official actions of the Powder Springs City Council, provides proper notice for all meetings regulated by the Georgia Open Meetings Act, archives permanent records, processes and maintains contracts and other official documents, coordinates codification of the Powder Springs City Code, accepts public record requests and certifies documents for admissibility in court cases. The department also provides administrative support for the Mayor and members of the City Council.

### **Goal and Objective for FY17:**

Improve the overall efficiency and compliance of the City's records as required by state law and retention schedules.

Ensure destruction of inactive records that have met their retention period.

Centralize all contracts, leases and official City Records into an easily retrievable record area.

Develop an operational plan and timeline to convert paper records to electronic records.

### **Key Performance Objective:**

Increase the productivity and efficiency of the Clerk's office by centralizing all records for faster retrieval of requested records and reducing the inactive records by 100%.

## ***Finance Department***

### **Mission Statement:**

To provide the overall financial services of The City of Powder Springs in a professional, efficient, and cost effective manner. The department operates under established management principles with adherence to established policies, procedures and Generally Accepted Accounting Principles (GAAP) to protect the integrity of the City's assets.

### **Description and Overview of the Department:**

Serving the needs of the Mayor and City Council, the City Manager, all City departments, and the citizens and business community, the Finance Department is separated into five functional divisions:

- Administration/Budget/Treasury Management;
- Payroll/Receivables;
- Accounts Payable/Tax Collection;
- General Accounting/Grants; and
- Utility Billing.

All divisions work together to measure and report on financial position and results of operations; project and manage cost; plan, recommend, and manage all short/long-term financial needs. The Finance Department is also responsible for advising the Mayor, City Council and City Manager on financial matters; and providing accurate, relevant financial/operational information to departments on a timely basis.

### **Goal and Objective for FY17:**

Maintain the City's Multi-year financial plan to include capital improvement plans integrating related operational costs.

- Coordinate with City departments each year to ensure the capital, vehicle and equipment replacement plans are updated and consistent with city and departmental long-term goals.
- Present updated financial analysis and trending projections at annual management retreat each winter.
- Update plans by December/January each year with annual audited numbers to provide a current base-year cost for future projections.

### **Key Performance Objective:**

Will continue to allocate savings and current year funds to address Capital Project needs. Will alleviate the need to annually list and close out construction projects; instead these CIP funds will be budgeted on a project-length basis.

# ***Community Development Department***

## **Mission Statement:**

To implement the City's development policies based on the community's vision and provide a comprehensive approach to planning and development that meets the needs of sectors of the community and facilitates responsible, high quality and well planned development.

## **Description and Overview of the Department:**

The department includes the following functional areas:

- Planning;
- Zoning;
- Permitting;
- Land Development;
- Business Licensing; and
- Mapping.

Planning works with agencies and community stakeholder to develop and implement plans and studies, including comprehensive plans, enterprise zones, downtown redevelopment and annexations. Zoning is responsible for regulating the location and quality of new development. Mapping provides GIS support for the special projects managed by the department. Building services provides building inspection and plan review for all construction in compliance with minimum building codes. Land Development provides plan review services for land development activities consistent with erosion and sediment control and other applicable pollution control requirements.

## **Goal and Objective for FY17:**

- Clearly communicate requirements and expectations early in the development review process.
- Explore changes to the permitting and licensing process that will make it easier for existing businesses to expand and new businesses to get started.

## ***Economic Development Department***

### **Mission Statement:**

To develop and manage the economic development program for the City of Powder Springs via a five platform approach that includes: Locality Development, Business Development, Workforce Development, Tourism Development, and Board Development.

### **Description and Overview of the Department:**

The Economic Development Department is responsible for:

- Business Recruitment/Retention;
- Facilitation, advisement, administration, and annual planning for the Downtown Development Authority (DDA) and Development Authority of Powder Springs (DAPS);
- Networking and relationship building in the City, County, and State;
- Incentive development and grant research;
- Develop and promote tourism programs;
- Develop promotional materials and advertising strategies to attract business, trade, and tourism;
- Develop a comprehensive inventory of available properties;
- Complete business target analysis as needed;
- Act as a liaison between city officials and the business community; and
- Department administrative duties.

### **Goal and Objective for FY17:**

Utilizing the five platforms as goal categories, the objectives are:

- Locality Development: Target business recruitment and augmented inventory marketing.
- Business Development: Partner with Community Development to refresh program options to best serve the Business Community's needs.
- Workforce Development: Partner with local organizations and institutions to create workforce development opportunities.
- Tourism Development: Develop and promote recreation, film, and heritage tourism opportunities.
- Board Development: Provide monthly training sessions and host annual Strategic Planning sessions.

### **Key Performance Objective:**

Will continue to meet annual Work Plan objectives in the five platforms and maintain a balanced budget.

## **Special Revenue Funds**

# Revenue/Expenditures

The **Special Revenue Funds** for the City of Powder Springs consist of the Seizure Fund, the Fines and Forfeitures Fund, the Authorities Board Fund, and the DDA Bond Fund. The Seizure Fund consists of local cash confiscations made by the Police Department. The Fines and Forfeitures Fund is used to track Municipal and Code Enforcement fines and expenditures. The Authorities Board Fund was initiated to reactivate the Development Authority of Powder Springs and the Downtown Development Authority. The DDA bond fund is the debt service repayment of the 2005 – 2006 and Refunding 2014 Series Revenue Bonds.

## Where Does the Money Come From?

Revenue Source	Amount
TRANSFER IN FROM GENERAL FUND	\$826,370.00
TRANSFER IN FROM CAPITAL PROJECTS FUND	32,121.25
FINES & FORFEITURES	372,500.00
CASH CONFISCATIONS	1,500.00
INVESTMENT INCOME	10.00
OTHER FINANCING USES (FUND BALANCE)	37,525.00
<b>TOTAL</b>	<b>\$ 1,270,026.25</b>

## Where Does the Money Go?

A Special Revenue Fund is an account established to collect money that must be used for a specific project. Special revenue funds provide an extra level of accountability and transparency to taxpayers that their tax dollars will go toward an intended purpose.

Expense Category	Amount
<b>Judicial</b>	\$ 272,445.00
<b>Public Safety</b>	4,510.00
<b>Housing &amp; Development</b>	150,950.00
<b>Long Term Debt</b>	842,121.25
<b>Total</b>	<b>\$ 1,270,026.25</b>

The amount committed to the Seizure Fund is restricted to certain Public Safety activities, while the amount received in Fines & Forfeitures will be restricted for bond repayments and other Judicial activity. Funds restricted for the new Authority Boards Fund will only be used to reactivate and train the authorities.

Those funds restricted to the DDA Bond Fund can only be utilized for the 2005 – 2006 and refunding 2014 bond payment that occurs in August and February of each year.

# Water & Sewer Fund Revenue/Expenditures

The **Water & Sewer Fund** pays to operate and maintain the City's water and sewer systems. Revenues come from water and sewer customers who are billed monthly based on how much water they use.

## Where Does the Money Come From?

REVENUE SOURCE	AMOUNT
CONSUMPTION CHARGES FOR SERVICES	\$ 5,315,000.00
NON-CONSUMPTION CHARGES FOR SERVICES	586,920.00
OTHER FINANCING USES	884,011.50
<b>Total</b>	<b>\$ 6,785,931.50</b>

## Where Does the Money Go?

### Operating the System

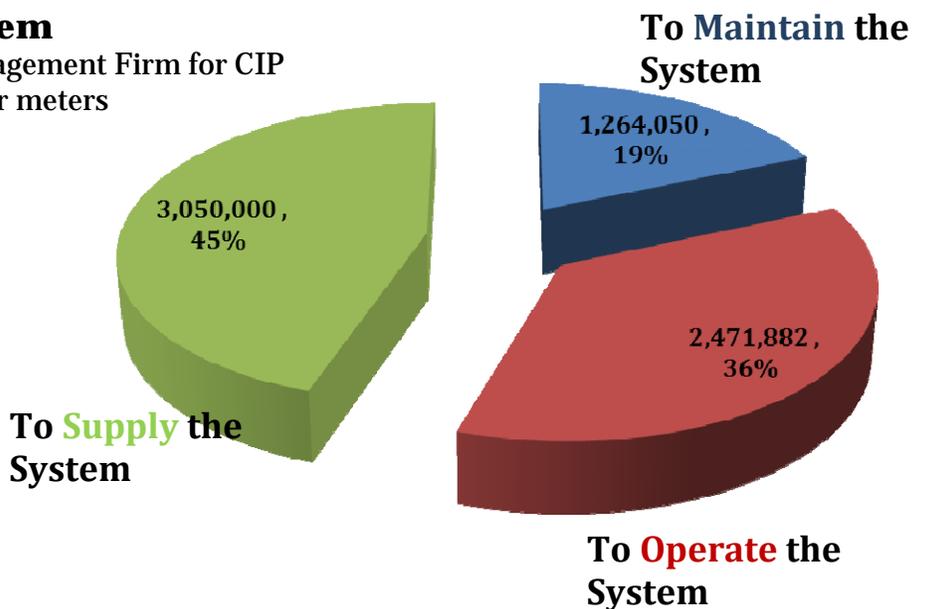
- ❖ Staffing of 17 full-time employees
- ❖ Operating expenses for Water & Sewer Admin and Distribution
- ❖ Indirect expenses to cover overhead costs

### Supplying the System

- ❖ Nearly half of budget will go towards the City's wholesale purchase of water
- ❖ Water system supplied 391 million gallons of water last year

### Maintaining the System

- ❖ \$ 750,000 for Asset Management Firm for CIP
- ❖ \$ 100,000 to pay for water meters



# Sanitation Fund Revenue/Expenditures

The **Sanitation Fund** pays to operate and maintain of the City’s sanitation services. Revenues come from sanitation customers who are billed monthly.

## Where Does the Money Come From?

REVENUE SOURCE	AMOUNT
REFUSE COLLECTION CHARGES	\$1,220,000
BRUSH PICKUP	500
LOST/DAMAGED CART FEE	500
OTHER HOUSEHOLD PICKUP	2,750
PENALTIES & INTEREST	35,000
INVESTMENT INCOME	550
OTHER FINANCING USES	275,266
<b>TOTAL</b>	<b>\$1,534,566</b>

## Where Does the Money Go?

### Personnel Services

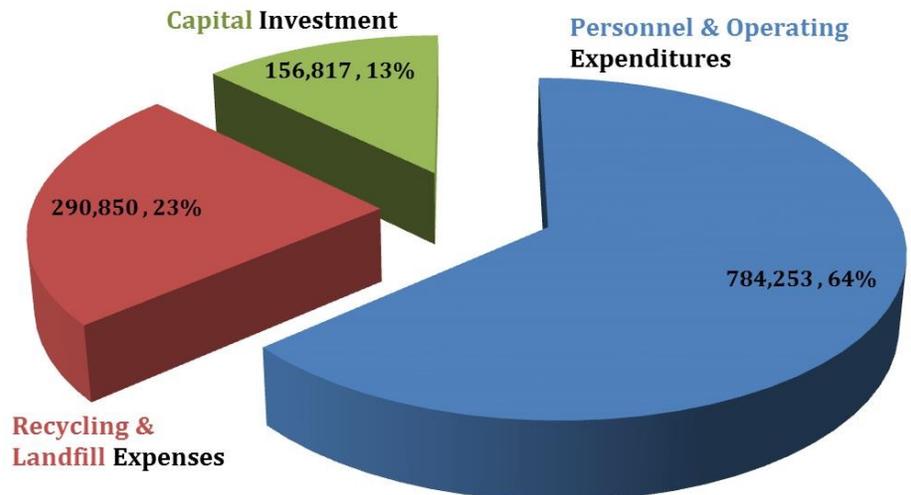
- ❖ Staffing of 10 full-time employees
- ❖ Indirect expenses to cover overhead costs

### Other Operational Expenses

- ❖ Costs for landfill with average daily collections totaling 25 tons
- ❖ Continue recycling program ~ \$1.99 per resident per month

### Capital Expenses

- ❖ Capital investment used to purchase new Sanitation truck, vehicle for Environmental Program Services and additional equipment



# Storm Water Fund Revenue/Expenditures

The **Storm Water Fund** pays to operate and maintain the City's storm water systems. Revenues come from property owners who are billed annually based upon impervious area.

## Where Does the Money Come From?

REVENUE SOURCE	AMOUNT
CHARGES FOR SERVICES	\$ 355,000
OTHER FINANCING SOURCES	99,054
DETENTION POND MAINTENANCE	62,318
<b>TOTAL</b>	<b>\$ 516,372</b>

## Where Does the Money Go?

### Personnel Services

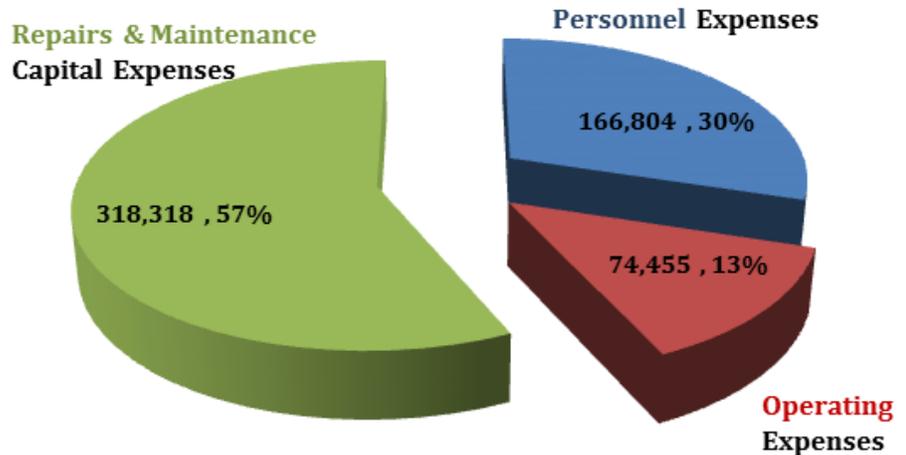
- ❖ Staffing of 2 Full Time Equivalents

### Operational Expenses

- ❖ Maintenance, training and equipment
- ❖ Indirect expenses to cover overhead

### Capital Expenses

- ❖ \$ 256,000 for Storm Water recompaction; pond maintenance; system updates and outfall repairs



	FY14 AMENDED BUDGET	FY14 ACTUAL REVENUE/ EXPENDITURES	FY15 AMENDED BUDGET	FY15 ACTUAL REVENUE/ EXPENDITURES	FY16 ADOPTED BUDGET	FY16 AMENDED BUDGET	FY16 YTD REVENUES/ EXPENDITURES	FY17 PROPOSED BUDGET
<b>REVENUES</b>								
GENERAL FUND	7,238,109	6,747,588	8,193,438	7,248,106	7,588,856	8,281,973	6,487,944	7,943,433
SEIZURE FUND	11,000	38,173	41,227	1,453	5,250	15,144	7	4,510
FINES & FORFEITURES FUND	-	-	359,000	303,376	324,396	340,050	285,564	413,395
AUTHORITY BOARDS FUND	-	-	44,000	44,000	42,000	42,000	-	10,000
DDA BOND FUND	789,196	788,282	790,783	767,220	915,265	867,781	816,118	842,121
WATER & SEWER FUND	6,244,592	5,627,770	6,049,877	5,766,934	6,309,816	6,360,397	3,259,133	6,785,932
SANITATION FUND	1,227,125	1,132,515	1,346,996	1,252,484	1,231,920	1,234,587	908,536	1,534,566
STORM WATER FUND	395,255	352,579	492,493	352,539	559,577	612,623	474,401	516,372
	15,905,277	14,686,907	17,317,814	15,736,113	16,977,080	17,754,555	12,231,704	18,050,329
<b>EXPENDITURES</b>								
GENERAL FUND	7,238,109	6,774,365	8,193,438	7,520,067	7,588,856	8,281,973	5,920,946	7,943,433
SEIZURE FUND	11,000	3,406	41,227	25,164	5,250	15,144	13,018	4,510
FINES & FORFEITURES FUND	-	-	359,000	296,406	324,396	340,050	227,670	413,395
AUTHORITY BOARDS FUND	-	-	44,000	10,301	42,000	42,000	1,605	10,000
DDA BOND FUND	789,196	788,332	790,783	767,240	915,265	867,781	816,118	842,121
WATER & SEWER FUND	6,244,592	5,113,709	6,049,877	5,089,821	6,309,816	6,360,397	3,076,967	6,785,932
SANITATION FUND	1,227,125	974,592	1,346,996	957,516	1,231,920	1,234,587	688,815	1,534,566
STORM WATER FUND	395,255	306,187	492,493	415,465	559,577	612,623	192,250	516,372
	15,905,277	13,960,591	17,317,814	15,081,981	16,977,080	17,754,555	10,937,389	18,050,329

**CITY OF POWDER SPRINGS  
GENERAL FUND  
PROPOSED FY2017 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Actual Revenue/ Expenditures</b>	<b>FY15 Amended Budget</b>	<b>FY15 Actual Revenues/ Expenditures</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenues/ Expenditures</b>	<b>FY17 Proposed Budget</b>
<b>GENERAL FUND REVENUES:</b>								
Real Property Tax (Current Year)	2,094,158.00	2,011,407.09	2,218,251.04	2,203,604.78	2,300,000.00	2,395,681.01	2,405,885.63	2,575,000.00
Real Property Tax (Prior Years)	42,000.00	102,155.49	71,210.03	75,366.86	40,000.00	40,000.00	46,155.87	40,000.00
Personal Property - Current Year	156,687.00	182,805.05	160,585.89	175,704.27	175,000.00	175,000.00	159,219.83	165,000.00
Personal Property - Prior Year	-	31.98	392.01	6,641.56	500.00	500.00	1,250.31	1,000.00
Public Utility	31,558.00	46,349.89	45,000.00	47,448.02	45,000.00	45,000.00	47,350.07	48,500.00
Motor Vehicle Taxes	268,439.00	202,158.50	165,000.00	144,858.38	140,000.00	140,000.00	79,419.31	110,000.00
Title Ad Valorem Tax	369,408.00	565,155.15	490,000.00	531,044.81	495,000.00	495,000.00	335,811.85	450,000.00
Mobile Home Taxes	881.00	1,135.70	500.00	1,827.23	1,000.00	1,000.00	340.00	500.00
Heavy Duty Equipment Taxes	-	-	-	25.83	-	-	552.44	250.00
Intangibles (Reg & Recording)	17,500.00	25,316.09	22,500.00	31,340.26	26,000.00	26,000.00	70,412.01	25,000.00
Insurance Premium Taxes (CB)	695,000.00	719,080.59	751,796.84	751,796.84	747,000.00	803,171.34	803,211.50	775,000.00
Alcoholic Beverage Excise Tax	220,000.00	238,300.94	220,000.00	249,617.58	235,000.00	235,000.00	154,018.08	235,000.00
Real Estate Transfer (Intangible)	2,500.00	7,128.14	8,875.65	13,189.47	7,000.00	10,000.00	8,880.53	12,000.00
Electric Franchise Fee	475,000.00	403,325.34	405,000.00	412,986.77	400,000.00	400,000.00	422,188.81	400,000.00
Gas Franchise Fee	78,000.00	93,231.14	120,000.00	112,045.50	115,000.00	115,000.00	100,215.76	100,000.00
Cable Franchise Fee	121,000.00	131,073.12	125,000.00	119,359.56	120,000.00	120,000.00	121,980.42	125,000.00
Telephone Franchise Fee	44,473.00	47,527.01	50,000.00	85,555.94	48,000.00	48,000.00	27,801.91	48,000.00
Penalties & Interest - Property Taxes	35,000.00	56,220.45	42,500.00	38,792.40	40,000.00	40,000.00	32,554.02	35,000.00
FIFA	200.00	151.02	200.00	-	200.00	-	10.00	-
Bad Check Fees	-	318.66	-	35.00	-	200.00	35.00	100.00
	<b>4,651,804.00</b>	<b>4,832,871.35</b>	<b>4,896,811.46</b>	<b>5,001,241.06</b>	<b>4,934,700.00</b>	<b>5,089,552.35</b>	<b>4,817,293.35</b>	<b>5,145,350.00</b>
Alcoholic Beverage Licenses	50,000.00	51,625.00	48,000.00	48,575.00	50,000.00	50,000.00	55,825.00	55,000.00
General Business License	6,000.00	6,458.00	6,000.00	3,250.00	6,000.00	6,000.00	5,640.00	6,000.00
Building Permits	99,500.00	106,673.45	118,000.00	138,281.31	95,000.00	95,000.00	67,849.35	80,000.00
Zoning & Land Use Application	9,500.00	11,430.00	9,500.00	8,822.00	8,000.00	8,000.00	9,617.05	8,000.00
Zoning & Land Use Documents	-	26.00	-	13.00	-	-	-	-
Street Sign Fees	500.00	-	-	285.00	-	-	-	-
Farmers Market Stand Fees	250.00	-	-	-	-	-	-	-
Other - Vendor Event Permits	275.00	150.00	250.00	180.00	-	-	100.00	-
Construction Plan Review	15,000.00	13,700.00	7,500.00	2,800.00	5,000.00	5,000.00	9,700.00	5,000.00
Water Flow Test	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	1,500.00
Inspection Fees	4,000.00	7,600.00	3,000.00	1,325.00	3,000.00	3,000.00	1,500.00	3,000.00
Soil Erosion Fees	400.00	2,137.60	800.00	1,433.60	1,500.00	1,500.00	293.60	500.00
Land Disturbing Fees	3,000.00	11,665.50	6,000.00	5,526.00	6,000.00	6,000.00	4,753.50	6,000.00
Street Lights (Community Development)	-	1,709.00	-	-	-	-	7,486.10	-
Other Development/Regulatory Fees	-	432.00	-	-	-	40,000.00	40,000.00	-
Occupational Taxes	275,000.00	283,741.87	270,000.00	289,427.33	275,000.00	275,000.00	310,784.00	280,000.00
Insurance Company Fees	36,000.00	32,588.50	36,000.00	35,535.89	36,000.00	36,000.00	33,375.00	36,000.00
Penalties & Interest - License & Permits	5,000.00	2,140.60	3,000.00	10,030.63	3,000.00	3,000.00	525.61	3,000.00
Penalties & Interest - Occupational Taxes	-	11.33	-	-	-	-	-	-
Bad Check Fees	-	120.00	-	65.00	-	-	35.00	-
	<b>505,425.00</b>	<b>533,708.85</b>	<b>509,550.00</b>	<b>547,049.76</b>	<b>490,000.00</b>	<b>530,000.00</b>	<b>549,484.21</b>	<b>484,000.00</b>

**CITY OF POWDER SPRINGS  
GENERAL FUND  
PROPOSED FY2017 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Actual Revenue/ Expenditures</b>	<b>FY15 Amended Budget</b>	<b>FY15 Actual Revenues/ Expenditures</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenues/ Expenditures</b>	<b>FY17 Proposed Budget</b>
Federal Government Grants	-	1,099.90	-	2,199.80	-	-	-	-
Federal Seizure Award	72,770.70	151,180.78	177,276.34	177,276.34	150,000.00	150,000.00	39,896.22	75,000.00
State Government Grants	-	-	41,711.00	37,815.00	3,500.00	3,500.00	-	-
Local Government Grants				3,503.00	-	-	-	-
Cobb County Hb 489	121,794.00	121,822.43	224,912.00	224,912.12	224,912.00	229,357.39	229,357.39	230,000.00
ICE Reimbursement	-	14,067.10	2,000.00	9,081.80	2,500.00	5,500.00	2,577.25	4,000.00
Norfolk Southern Quiet Zone - Silent Crossin	351,787.85	250,629.65	-	-	-	-	-	-
	<b>546,352.55</b>	<b>538,799.86</b>	<b>445,899.34</b>	<b>454,788.06</b>	<b>380,912.00</b>	<b>388,357.39</b>	<b>271,830.86</b>	<b>309,000.00</b>
Indirect Cost Allocations	759,973.00	759,972.00	684,173.00	684,174.00	699,579.00	699,579.00	524,691.00	760,000.00
Street Lights - UB	317,000.00	334,506.83	330,000.00	342,664.86	330,000.00	330,000.00	245,063.50	330,000.00
Penalties & Interest - Street Lights	12,000.00	9,379.94	8,500.00	10,257.70	9,000.00	9,000.00	8,344.14	9,000.00
Bad Check Fees	-	674.66	-	-	-	-	-	-
	<b>1,088,973.00</b>	<b>1,104,533.43</b>	<b>1,022,673.00</b>	<b>1,037,096.56</b>	<b>1,038,579.00</b>	<b>1,038,579.00</b>	<b>778,098.64</b>	<b>1,099,000.00</b>
<i>Municipal Court Fines</i>	500,000.00	382,268.37	-	-	-	-	-	-
<i>Fine Remittances to Cobb Co</i>	(132,946.00)	(97,283.41)	-	-	-	-	-	-
<i>Code Enforcement Fines</i>	42,000.00	52,545.17	-	-	-	-	-	-
<i>Code Enforcement Abatements</i>	1,000.00	9,594.68	-	-	-	-	-	-
	<b>410,054.00</b>	<b>347,124.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**\*Funds Transferred to Fines and Forfeitures Fund with FY15 Amendment**

**CITY OF POWDER SPRINGS  
GENERAL FUND  
PROPOSED FY2017 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Actual Revenue/ Expenditures</b>	<b>FY15 Amended Budget</b>	<b>FY15 Actual Revenues/ Expenditures</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenues/ Expenditures</b>	<b>FY17 Proposed Budget</b>
Investment Income	4,500.00	4,647.85	5,000.00	5,557.53	5,000.00	5,000.00	6,203.80	7,500.00
July 4th Donations	-	8,000.00	2,000.00	250.00	2,000.00	2,000.00	6,000.00	2,000.00
Honor Guard Donations	-	-	-	-	-	-	-	-
Senior Center Donations	-	7,822.40	1,000.00	10,779.28	4,000.00	4,000.00	745.00	6,500.00
Police - Explorer Revenue	-	2,849.00	2,000.00	4,958.75	3,000.00	3,000.00	5,640.00	5,500.00
Cultural Art Center Event Donations	-	-	1,000.00	-	-	-	250.00	-
Town Square Event Sponsorships	-	-	4,000.00	64.00	500.00	500.00	-	-
Ford Center Rental	10,000.00	1,310.00	-	-	-	-	-	-
Open Records Request Reimb/Fee	-	-	-	22.84	-	-	225.37	-
Police - Take Home Car Program	-	-	2,535.31	2,819.65	3,000.00	6,000.00	5,947.12	6,000.00
Wellness Program Credits	-	-	-	-	-	-	-	10,000.00
Ford Center Rental Income	-	-	10,000.00	9,362.00	5,000.00	14,000.00	16,725.00	15,000.00
Cultural Art Center Rental Income	-	-	2,000.00	740.00	1,800.00	5,800.00	10,250.00	10,000.00
Miscellaneous Revenue	-	25,892.79	-	4,016.77	-	-	-	5,000.00
Miscellaneous Revenue (Police)	10,000.00	15,568.46	12,500.00	16,972.35	15,000.00	15,000.00	11,293.35	15,000.00
Miscellaneous Revenue (Senior Center)	6,000.00	-	2,500.00	-	-	-	-	-
Transfer From Fines and Forfeitures	-	-	36,896.50	-	-	-	-	-
Transfer in from Capital	-	2,819.62	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	150,000.00	150,000.00	-	-	1,041.80	-
Auction Proceeds	5,000.00	5,414.13	20,705.00	2,387.84	5,000.00	5,000.00	6,915.49	5,000.00
Budgeted Use of Fund Balance	-	-	1,066,366.96	-	700,365.00	1,175,183.94	-	818,583.00
	<b>35,500.00</b>	<b>74,324.25</b>	<b>1,318,503.77</b>	<b>207,931.01</b>	<b>744,665.00</b>	<b>1,235,483.94</b>	<b>71,236.93</b>	<b>906,083.00</b>
<b>GENERAL FUND Revenue Total</b>	<b>7,238,108.55</b>	<b>7,431,362.55</b>	<b>8,193,437.57</b>	<b>7,248,106.45</b>	<b>7,588,856.00</b>	<b>8,281,972.68</b>	<b>6,487,943.99</b>	<b>7,943,433.00</b>

**CITY OF POWDER SPRINGS  
GENERAL FUND  
PROPOSED FY2017 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Actual Revenue/ Expenditures</b>	<b>FY15 Amended Budget</b>	<b>FY15 Actual Revenues/ Expenditures</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenues/ Expenditures</b>	<b>FY17 Proposed Budget</b>
<b>GENERAL FUND EXPENDITURES</b>								
<b>GOVERNING BODY - COUNCIL:</b>								
Salaries & Wages	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	43,891.72	60,000.00
Salaries & Wages (Bonus)	750.00	750.00	750.00	450.00	-	500.00	500.00	-
Health Insurance	13,104.00	7,448.88	8,600.00	8,749.56	11,700.00	11,700.00	2,872.26	5,500.00
Health Reimbursement Account	1,000.00	-	1,000.00	-	500.00	500.00	-	500.00
Retiree Health Insurance	-	-	-	-	1,800.00	1,800.00	1,950.00	3,600.00
Dental Insurance	1,175.00	1,175.28	1,310.00	1,302.00	1,375.00	1,375.00	475.20	660.00
Life Insurance	128.00	128.28	140.00	137.40	140.00	140.00	74.44	200.00
FICA Expense	3,778.00	3,410.34	3,766.50	3,405.13	3,720.00	3,782.00	2,818.77	3,725.00
Medicare	870.00	797.58	881.00	796.48	870.00	884.50	659.19	870.00
Retirement Contributions	7,400.00	6,890.31	7,310.00	7,298.04	8,050.00	8,050.00	5,086.06	8,500.00
Worker's Compensation	4,135.00	6,132.84	6,200.00	4,188.70	2,245.00	2,245.00	1,968.11	2,000.00
Professional Services (Facilitator)	4,000.00	3,789.08	4,000.00	3,915.26	-	-	-	-
Liability Insurance	8,250.00	7,814.99	5,520.00	4,958.97	4,095.00	4,095.00	3,355.66	3,250.00
Travel	-	-	2,500.00	1,718.76	-	-	-	-
AL1 Expenses	-	-	-	-	2,673.00	4,765.26	3,666.06	3,000.00
AL2 Expenses	-	-	-	-	2,673.00	4,709.22	3,406.98	3,000.00
W 1 Expenses	-	-	-	-	2,673.00	2,673.00	1,989.65	3,000.00
W 2 Expenses	-	-	-	-	2,673.00	2,673.00	1,463.00	3,000.00
W 3 Expenses	-	-	-	-	2,673.00	2,673.00	295.00	3,000.00
Annual Retreat	-	-	-	-	6,000.00	6,000.00	3,610.98	6,000.00
Registration & Training	-	-	2,000.00	1,983.37	-	-	-	-
Registrations & Training AL1	1,800.00	1,685.69	1,800.00	1,153.73	-	1,000.00	260.00	1,200.00
Registrations & Training AL2	1,800.00	1,385.48	1,800.00	1,439.87	-	1,000.00	260.00	1,200.00
Registrations & Training W 1	1,800.00	1,797.17	1,800.00	826.79	-	1,000.00	260.00	1,200.00
Registrations & Training W 2	1,800.00	1,800.00	1,800.00	1,363.83	-	1,000.00	260.00	1,200.00
Registrations & Training W 3	1,800.00	333.74	1,800.00	1,571.67	-	1,000.00	260.00	1,200.00
Contributions/Local Events/Tables	-	-	-	-	-	-	-	3,000.00
Dues (City)	500.00	-	500.00	500.00	500.00	500.00	-	500.00
Other Expenses	1,365.00	1,280.96	1,365.00	1,303.81	-	1,200.00	288.00	1,200.00
Food	1,500.00	725.94	1,500.00	1,364.04	1,500.00	1,500.00	779.65	1,500.00
CMA Expenses	1,500.00	881.96	1,500.00	-	1,500.00	1,500.00	105.00	1,500.00
	<b>118,455.00</b>	<b>108,228.52</b>	<b>117,842.50</b>	<b>108,427.41</b>	<b>117,360.00</b>	<b>128,264.98</b>	<b>80,555.73</b>	<b>123,505.00</b>

**CITY OF POWDER SPRINGS  
GENERAL FUND  
PROPOSED FY2017 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Actual Revenue/ Expenditures</b>	<b>FY15 Amended Budget</b>	<b>FY15 Actual Revenues/ Expenditures</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenues/ Expenditures</b>	<b>FY17 Proposed Budget</b>
<b>MAYOR:</b>								
Salaries & Wages	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	13,500.00	18,000.00
Salaries & Wages (Bonus)	150.00	150.00	150.00	150.00	-	100.00	100.00	-
Health Insurance	4,643.00	4,345.20	5,375.00	5,249.64	5,775.00	5,775.00	4,438.96	6,500.00
Retiree Health Insurance	-	-	-	-	-	-	300.00	1,290.00
Health Reimbursement Account	-	-	250.00	500.00	500.00	500.00	1,000.00	500.00
Dental Insurance	302.00	302.16	335.00	334.80	360.00	360.00	411.60	800.00
Life Insurance	89.00	62.10	72.00	66.72	67.00	67.00	27.80	100.00
FICA Expense	1,127.50	926.22	1,125.50	932.91	1,116.00	1,128.40	666.23	1,116.00
Medicare	261.00	216.63	263.50	218.20	261.00	263.90	155.82	261.00
Retirement Contributions	1,391.00	1,320.84	1,225.00	1,224.00	1,145.00	1,145.00	844.74	1,200.00
Worker's Compensation	700.00	1,226.56	1,250.00	837.74	450.00	450.00	393.63	400.00
R & M (Vehicles)	50.00	174.82	225.00	233.99	250.00	250.00	79.74	250.00
Liability Insurance	2,750.00	2,605.00	1,600.00	1,684.63	1,560.00	1,560.00	1,276.69	1,500.00
Cellular Phones	1,730.00	2,062.19	1,700.00	1,348.40	1,700.00	1,700.00	940.62	1,800.00
Printing & Binding	500.00	-	250.00	45.00	250.00	250.00	319.00	400.00
Travel	4,400.00	3,630.79	4,400.00	2,504.72	3,400.00	4,400.00	2,267.65	4,400.00
Annual Retreat	-	-	-	-	1,200.00	1,200.00	572.50	1,200.00
Registrations & Training	1,500.00	884.92	1,500.00	621.66	1,800.00	2,800.00	1,455.00	2,800.00
Other Expenses	739.00	577.46	600.00	1,475.27	600.00	1,569.26	729.26	1,575.00
Gasoline	-	377.98	250.00	583.75	250.00	250.00	19.18	500.00
Payments to Other Agencies	1,000.00	350.00	1,000.00	463.50	1,000.00	1,000.00	500.00	1,000.00
	<b>39,332.50</b>	<b>37,212.87</b>	<b>39,571.00</b>	<b>36,474.93</b>	<b>39,684.00</b>	<b>42,768.56</b>	<b>29,998.42</b>	<b>45,592.00</b>

**CITY OF POWDER SPRINGS  
GENERAL FUND  
PROPOSED FY2017 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Actual Revenue/ Expenditures</b>	<b>FY15 Amended Budget</b>	<b>FY15 Actual Revenues/ Expenditures</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenues/ Expenditures</b>	<b>FY17 Proposed Budget</b>
<b>GENERAL ADMINISTRATION</b>								
Salaries & Wages	215,801.00	214,910.45	242,665.00	209,600.78	212,785.00	207,620.00	149,449.40	170,300.00
Salaries & Wages (Part-Time)	-	-	11,835.00	10,665.00	-	3,000.00	3,717.73	15,000.00
Salaries & Wages (Bonus)	1,225.00	1,175.00	1,500.00	1,500.00	-	600.00	600.00	-
Salaries (Overtime)	-	-	-	-	2,000.00	2,700.00	1,983.28	3,500.00
Health Insurance	11,078.00	9,724.98	19,300.00	11,462.07	20,800.00	20,800.00	11,517.47	10,800.00
Health Reimbursement Account	500.00	-	1,000.00	1,000.00	500.00	500.00	-	500.00
Retiree Health Insurance	9,942.00	11,941.86	13,750.00	13,702.69	-	-	-	-
Dental Insurance	2,204.00	906.48	1,400.00	2,236.40	2,200.00	2,100.00	599.04	1,430.00
Life Insurance	350.00	308.40	460.00	517.16	375.00	375.00	139.08	205.00
Long Term Disability	1,414.00	941.18	1,275.00	1,033.77	320.00	420.00	328.49	782.00
FICA Expense	13,474.00	14,319.24	15,893.00	12,688.13	13,250.00	13,349.20	3,730.89	11,700.00
Medicare	3,129.00	3,348.88	3,722.00	2,967.49	3,085.00	3,108.20	872.49	2,740.00
Retirement Contributions	14,631.00	13,918.49	7,310.00	7,296.00	6,800.00	6,800.00	5,086.06	5,950.00
401a Contribution	-	-	-	-	-	50,000.00	5,215.63	2,750.00
Unemployment Insurance	-	-	-	-	-	-	-	-
Worker's Compensation	2,048.00	4,047.66	2,500.00	2,498.17	2,175.00	2,175.00	1,989.68	2,150.00
Employee Luncheon	4,000.00	3,709.13	5,000.00	2,682.67	10,000.00	10,000.00	6,974.74	10,000.00
Municipal Code Update	4,300.00	700.00	3,800.00	3,778.94	-	-	-	-
Legal	133,171.43	110,724.52	175,000.00	148,982.40	175,000.00	177,500.00	99,017.80	175,000.00
Employee Screenings	-	47.66	335.00	448.33	100.00	100.00	-	100.00
Bereavement/Flower Fund	-	-	-	-	500.00	500.00	84.98	500.00
Contract Labor	58,964.00	54,599.30	45,315.00	51,270.65	-	13,665.00	9,625.00	6,000.00
Janitorial Services	4,800.00	6,075.29	7,525.00	7,167.43	19,192.00	9,442.00	7,752.94	30,000.00
Landscaping	5,000.00	429.14	5,000.00	720.00	5,000.00	9,000.00	3,425.00	10,000.00
Security	650.00	302.40	725.00	709.45	3,055.00	3,055.00	2,631.78	5,000.00
Repairs & Maintenance	7,000.00	8,490.89	10,600.00	14,337.60	12,740.00	22,740.00	7,169.91	20,000.00
Maintenance Contracts	8,500.00	8,958.64	9,500.00	6,876.20	14,500.00	14,530.00	11,837.09	21,795.00
Misc City Contributions	-	-	-	-	-	-	-	3,000.00
Liability Insurance	15,231.00	14,510.00	12,478.00	10,548.15	9,915.00	9,915.00	10,076.15	8,500.00
Telephone	13,080.00	8,495.19	8,700.00	8,125.38	8,200.00	8,200.00	10,235.29	15,000.00
Cellular Phones	2,800.00	3,059.59	2,250.00	2,168.92	2,000.00	2,000.00	1,203.92	2,500.00
Cable TV	400.00	386.98	400.00	387.33	400.00	400.00	374.43	515.00
Internet Services	260.00	223.57	260.00	638.57	260.00	260.00	276.86	400.00
Postage Meter	1,373.33	164.18	1,000.00	795.88	500.00	500.00	1,595.92	1,750.00
Postage	2,626.67	4,446.37	2,700.00	2,163.01	2,700.00	2,700.00	2,723.52	4,000.00
Printing & Binding	4,000.00	3,094.91	500.00	-	1,000.00	1,000.00	2,198.92	3,000.00
Advertising	4,000.00	4,990.00	5,000.00	4,570.50	5,000.00	5,000.00	210.00	5,500.00
Communications	-	-	6,000.00	6,000.00	-	-	-	-
Legal Notices	500.00	218.70	515.00	540.25	500.00	500.00	60.00	500.00
Travel	5,031.00	3,966.23	4,500.00	2,487.05	1,700.00	1,700.00	580.00	700.00
Annual Retreat	-	-	-	-	1,000.00	1,000.00	402.18	1,000.00
Registrations & Training	1,970.00	1,793.40	5,050.00	4,356.54	2,375.00	2,375.00	2,375.00	2,000.00
Contributions	-	-	-	-	-	-	-	-
Dues (City)	12,500.00	14,401.55	15,045.00	15,043.74	15,415.00	15,415.00	16,066.69	16,066.00
Dues (Individual)	500.00	217.00	250.00	162.00	1,685.00	1,685.00	1,080.00	1,685.00
Publications	-	-	-	-	-	249.13	249.13	500.00
Other Expenses	881.00	453.69	4,976.00	4,206.24	5,000.00	4,750.87	5,822.33	7,500.00
Contingencies	9,546.27	46,350.89	1,744.00	-	50,000.00	44,900.00	-	50,493.00
Oper Supplies & Mat	6,645.00	8,640.83	7,000.00	6,763.35	5,000.00	5,000.00	2,805.57	5,000.00

**CITY OF POWDER SPRINGS  
GENERAL FUND  
PROPOSED FY2017 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Actual Revenue/ Expenditures</b>	<b>FY15 Amended Budget</b>	<b>FY15 Actual Revenues/ Expenditures</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenues/ Expenditures</b>	<b>FY17 Proposed Budget</b>
Copier Paper	800.00	-	-	-	500.00	500.00	99.98	500.00
Printer Toner/Ink	1,000.00	1,733.71	2,150.00	1,273.31	2,000.00	2,000.00	44.04	1,500.00
Janitorial Supplies	1,800.00	-	750.00	1,313.11	1,250.00	11,000.00	5,471.52	10,000.00
Electricity	19,000.00	17,936.93	19,000.00	20,172.52	19,000.00	19,000.00	11,956.05	21,000.00
Water Fees	4,970.00	6,969.60	7,021.00	7,020.40	10,000.00	10,000.00	7,056.40	8,000.00
Gasoline	400.00	-	500.00	-	500.00	500.00	30.48	500.00
Food	350.00	383.34	650.00	625.65	300.00	300.00	141.72	500.00
Volunteer Banquet	4,925.00	4,957.63	5,158.00	5,157.54	-	-	-	-
Publications	500.00	85.00	250.00	-	-	-	149.83	250.00
Computers < \$5,000	-	1,492.93	-	-	-	-	-	-
Vehicles	-	-	50,000.00	50,000.00	-	-	-	-
Liquor Tax (Cobb Co Portion)	<u>16,500.00</u>	<u>16,137.06</u>	<u>16,500.00</u>	<u>18,194.24</u>	<u>16,500.00</u>	<u>16,500.00</u>	<u>11,912.73</u>	<u>16,500.00</u>
	<b>633,770.70</b>	<b>634,688.87</b>	<b>765,757.00</b>	<b>686,855.01</b>	<b>667,077.00</b>	<b>741,429.40</b>	<b>428,947.14</b>	<b>694,561.00</b>

**CITY OF POWDER SPRINGS  
GENERAL FUND  
PROPOSED FY2017 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Actual Revenue/ Expenditures</b>	<b>FY15 Amended Budget</b>	<b>FY15 Actual Revenues/ Expenditures</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenues/ Expenditures</b>	<b>FY17 Proposed Budget</b>
<b>GENERAL ADMINISTRATION-CITY CLERK:</b>								
Salaries & Wages	-	-	-	-	60,840.00	60,840.00	44,424.16	63,882.00
Retiree Health Insurance	-	-	-	-	9,625.00	9,325.00	3,512.08	4,680.00
Dental Insurance	-	-	-	-	-	-	-	-
Life Insurance	-	-	-	-	100.00	100.00	71.82	100.00
Long Term Disability	-	-	-	-	215.00	315.00	238.90	290.00
FICA Expense	-	-	-	-	3,775.00	3,775.00	2,686.77	3,965.00
Medicare	-	-	-	-	890.00	890.00	628.31	928.00
Retirement Contributions	-	-	-	-	2,275.00	2,275.00	1,692.23	2,000.00
401a Contribution	-	-	-	-	-	-	-	1,278.00
Worker's Compensation	-	-	-	-	225.00	225.00	-	225.00
Municipal Code Update	-	-	-	-	4,300.00	4,300.00	2,748.56	4,300.00
Contract Labor	-	-	-	-	8,500.00	8,500.00	4,100.00	5,000.00
Software Maintenance	-	-	-	-	10,800.00	10,800.00	8,100.00	18,900.00
Liability Insurance	-	-	-	-	-	-	-	1,050.00
Printing & Binding	-	-	-	-	-	-	-	500.00
Communications	-	-	-	-	23,390.00	23,390.00	18,822.35	19,290.00
Legal Notices	-	-	-	-	500.00	500.00	-	500.00
Travel	-	-	-	-	1,713.00	1,713.00	861.10	873.00
Registrations & Training	-	-	-	-	4,225.00	4,225.00	3,475.28	1,725.00
Dues (Individual)	-	-	-	-	290.00	290.00	20.00	290.00
Oper Supplies & Mat	-	-	-	-	1,650.00	1,650.00	1,500.67	650.00
Volunteer Banquet	-	-	-	-	6,000.00	6,000.00	6,000.00	6,000.00
Partners in Education	-	-	-	-	5,000.00	5,000.00	473.04	5,000.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,313.00</b>	<b>144,313.00</b>	<b>99,555.27</b>	<b>141,426.00</b>
<b>ELECTIONS:</b>								
Elections - Event Services	<u>831.00</u>	<u>713.10</u>	<u>12,000.00</u>	<u>-</u>	<u>1,000.00</u>	<u>18,100.00</u>	<u>18,099.74</u>	<u>0</u>
	<b>831.00</b>	<b>713.10</b>	<b>12,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>18,100.00</b>	<b>18,099.74</b>	<b>0.00</b>

**CITY OF POWDER SPRINGS  
GENERAL FUND  
PROPOSED FY2017 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Actual Revenue/ Expenditures</b>	<b>FY15 Amended Budget</b>	<b>FY15 Actual Revenues/ Expenditures</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenues/ Expenditures</b>	<b>FY17 Proposed Budget</b>
<b>FINANCIAL ADMINISTRATION:</b>								
Salaries & Wages	217,940.00	235,072.49	227,400.00	228,205.25	221,175.00	218,925.00	147,648.30	203,000.00
Salaries & Wages (Bonus)	1,150.00	1,150.00	1,600.00	1,600.00	-	600.00	600.00	-
Salaries (Overtime)	2,500.00	485.03	750.00	125.69	-	-	-	-
Health Insurance	16,617.00	12,621.80	22,500.00	22,049.23	15,015.00	15,015.00	12,225.83	20,110.00
Health Reimbursement Account	-	-	500.00	500.00	500.00	500.00	-	500.00
Dental Insurance	2,048.00	1,651.08	2,270.00	2,269.20	1,400.00	3,400.00	2,549.82	1,825.00
Life Insurance	315.00	339.70	465.00	484.14	285.00	385.00	263.51	290.00
Long Term Disability	1,093.00	1,000.31	1,125.00	1,106.43	950.00	1,100.00	901.03	913.00
FICA Expense	14,743.00	12,628.53	14,299.50	13,081.27	13,100.00	13,174.40	10,271.52	12,575.00
Medicare	3,427.00	2,953.63	3,373.50	3,059.29	3,090.00	3,107.40	2,402.14	2,942.00
Retirement Contributions	12,880.00	12,327.16	9,750.00	9,732.00	6,800.00	6,800.00	5,086.06	6,950.00
401a Contribution	-	-	-	-	-	-	-	2,070.00
Worker's Compensation	3,000.00	4,906.28	5,000.00	3,350.95	1,575.00	1,575.00	1,405.31	1,105.00
Employee Screenings	-	292.87	-	-	-	-	56.66	-
Audit	24,100.00	26,100.00	17,275.00	17,275.00	24,000.00	24,000.00	18,591.54	20,000.00
Contract Labor	2,500.00	4,500.00	-	1,050.00	4,850.00	4,850.00	-	-
Software Maintenance	23,570.00	16,529.00	17,500.00	17,482.17	16,500.00	13,500.00	13,124.00	15,000.00
Bank Charges	8,159.00	10,157.76	6,000.00	10,900.10	8,500.00	8,500.00	9,609.52	10,500.00
Repairs & Maintenance	500.00	-	-	835.69	1,000.00	1,000.00	-	1,000.00
Maintenance Contracts	1,400.00	445.26	6,500.00	1,313.84	1,000.00	1,000.00	1,336.12	1,800.00
Liability Insurance	-	-	3,438.00	1,021.36	6,235.00	6,235.00	5,106.78	3,500.00
Cellular Phones	420.00	455.00	(35.00)	(35.00)	-	-	-	-
Postage Meter	4,000.00	1,732.52	2,250.00	1,505.16	2,750.00	2,750.00	1,364.27	2,750.00
Postage	1,250.00	531.93	750.00	26.79	500.00	500.00	10.00	500.00
Printing & Binding	700.00	-	700.00	-	-	-	102.92	750.00
Advertising	-	476.10	500.00	-	500.00	500.00	-	500.00
Legal Notices	700.00	20.00	500.00	40.00	500.00	3,500.00	4,608.00	4,500.00
Travel	3,500.00	843.00	2,600.00	2,289.00	2,600.00	2,600.00	350.00	2,000.00
Registrations & Training	4,000.00	1,141.00	2,250.00	2,177.00	2,250.00	2,250.00	652.96	3,500.00
Dues (City)	655.00	435.00	750.00	475.00	750.00	750.00	435.00	550.00
Dues (Individual)	1,265.00	305.00	550.00	515.00	550.00	550.00	200.00	550.00
Publications	200.00	105.80	200.00	-	200.00	200.00	-	-
Other Expenses	200.00	115.90	200.00	100.34	200.00	200.00	-	500.00
Oper Supplies & Mat	4,000.00	2,754.60	2,500.00	2,402.01	3,500.00	3,500.00	1,738.04	3,500.00
Printer Toner/Ink	1,500.00	261.33	900.00	528.63	500.00	500.00	680.06	2,000.00
Tax Notice Preparation	4,400.00	787.00	4,500.00	4,866.49	4,950.00	4,950.00	3,340.83	4,500.00
Janitorial Supplies	-	-	1,500.00	134.72	-	-	-	-
Other Equipment < \$5,000	1,800.00	43.66	1,128.99	1,009.98	-	-	-	-
	<b>364,532.00</b>	<b>353,168.74</b>	<b>361,489.99</b>	<b>351,476.73</b>	<b>345,725.00</b>	<b>346,416.80</b>	<b>244,660.22</b>	<b>330,180.00</b>

**CITY OF POWDER SPRINGS  
GENERAL FUND  
PROPOSED FY2017 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Actual Revenue/ Expenditures</b>	<b>FY15 Amended Budget</b>	<b>FY15 Actual Revenues/ Expenditures</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenues/ Expenditures</b>	<b>FY17 Proposed Budget</b>
<b>DATA PROCESSING / IT:</b>								
Dental Insurance	-	103.94	-	-	-	-	-	-
Life Insurance	-	83.56	-	-	-	-	-	-
Long Term Disability	-	38.46	-	-	-	-	-	-
Unemployment Insurance	8,658.00	5,940.00	-	-	-	-	-	-
Workers Comp	-	-	-	613.28	-	-	-	-
Contract Labor	186,280.00	188,207.67	190,000.00	180,120.06	216,000.00	234,780.87	138,301.21	207,500.00
Web Site Operations Cost	1,000.00	-	-	11,931.89	-	-	-	-
Software Maintenance	7,221.40	7,046.40	6,800.00	14,177.10	6,800.00	6,800.00	-	-
Cabling	-	-	-	-	1,750.00	1,750.00	53.48	1,500.00
Maintenance Contracts	6,513.00	6,513.00	6,500.00	7,131.71	-	-	-	-
Telephone	-	-	-	-	29,668.00	29,668.00	23,874.45	-
Cellular Phones	-	38.01	-	-	-	-	-	-
Registrations & Training	-	850.00	-	-	-	-	-	-
Oper Supplies & Mat	-	-	-	112.14	-	-	-	-
Software	-	1,150.00	-	-	-	-	-	-
Other Equipment < \$5,000	-	-	-	763.14	-	-	-	3,500.00
Capital Computer Equipment	30,440.60	30,083.70	-	-	-	-	-	-
	<b>240,113.00</b>	<b>240,054.74</b>	<b>203,300.00</b>	<b>214,849.32</b>	<b>254,218.00</b>	<b>272,998.87</b>	<b>162,229.14</b>	<b>212,500.00</b>

**CITY OF POWDER SPRINGS  
GENERAL FUND  
PROPOSED FY2017 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Actual Revenue/ Expenditures</b>	<b>FY15 Amended Budget</b>	<b>FY15 Actual Revenues/ Expenditures</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenues/ Expenditures</b>	<b>FY17 Proposed Budget</b>
<b>HUMAN RESOURCES:</b>								
Salaries & Wages	64,786.28	65,035.48	67,400.00	67,636.77	70,075.00	70,075.00	50,974.04	90,175.00
Salaries & Wages (Bonus)	500.00	500.00	500.00	500.00	-	200.00	200.00	-
Health Insurance	4,513.00	4,345.20	5,375.00	5,171.18	5,775.00	5,775.00	4,933.68	11,175.00
Dental Insurance	302.00	302.16	335.00	334.80	355.00	355.00	301.20	585.00
Life Insurance	78.00	77.70	85.00	83.23	85.00	85.00	62.46	135.00
Long Term Disability	289.00	288.72	320.00	309.36	315.00	415.00	295.59	406.00
FICA Expense	4,237.42	3,894.33	4,210.00	4,111.14	4,345.00	4,269.80	3,060.92	5,595.00
Medicare	981.95	910.76	985.50	961.39	1,020.00	1,025.80	715.82	1,308.00
Retirement Contributions	5,650.00	5,237.00	2,440.00	2,436.00	2,275.00	2,275.00	1,692.23	3,000.00
401a Contribution	-	-	-	-	-	-	-	1,730.00
Worker's Compensation	60.00	-	50.00	224.46	450.00	450.00	393.63	400.00
Employee Appreciation	2,000.00	-	1,500.00	1,128.38	2,500.00	2,500.00	1,629.00	1,500.00
Wellness Program	-	-	-	-	-	8,623.00	3,822.00	10,000.00
Maintenance Contracts	-	-	-	-	-	-	-	1,000.00
Liability Insurance	-	-	1,500.00	255.33	1,560.00	1,560.00	1,276.69	1,500.00
Postage Meter	115.00	77.77	75.00	92.89	75.00	75.00	47.36	75.00
Postage	-	48.63	75.00	30.50	75.00	75.00	-	75.00
Printing & Binding	-	-	-	-	-	-	-	1,000.00
Travel	1,000.00	1,462.58	1,250.00	1,626.31	1,700.00	1,700.00	908.07	1,700.00
Registrations & Training	780.00	790.00	785.00	794.00	3,500.00	3,500.00	1,031.74	1,000.00
Dues (Individual)	50.00	50.00	50.00	50.00	50.00	50.00	100.00	100.00
Other Expenses	180.00	47.01	180.00	18.00	100.00	100.00	-	100.00
Oper Supplies & Mat	250.00	165.70	350.00	213.14	750.00	750.00	697.82	1,000.00
Printer Toner/Ink	110.00	-	100.00	-	100.00	100.00	172.55	750.00
	<b>85,882.65</b>	<b>83,233.04</b>	<b>87,565.50</b>	<b>85,976.88</b>	<b>95,105.00</b>	<b>103,958.60</b>	<b>72,314.80</b>	<b>134,309.00</b>

**CITY OF POWDER SPRINGS  
GENERAL FUND  
PROPOSED FY2017 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Actual Revenue/ Expenditures</b>	<b>FY15 Amended Budget</b>	<b>FY15 Actual Revenues/ Expenditures</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenues/ Expenditures</b>	<b>FY17 Proposed Budget</b>
<b>MUNICIPAL COURT</b>								
Salaries & Wages	42,697.00	36,533.20	-	-	-	-	-	-
Salaries & Wages (Bonus)	500.00	500.00	-	-	-	-	-	-
Salaries & Wages (Part Time)	42,525.00	33,075.00	-	-	-	-	-	-
Health Insurance	11,653.00	11,483.76	-	-	-	-	-	-
Retiree Health Insurance	-	-	-	-	-	-	-	-
Health Reimbursement Account	-	-	-	-	-	-	-	-
Dental Insurance	283.00	873.12	-	-	-	-	-	-
Life Insurance	94.00	93.60	-	-	-	-	-	-
Long Term Disability	120.00	120.00	-	-	-	-	-	-
FICA Expense	5,322.00	3,946.47	-	-	-	-	-	-
Medicare	1,236.00	922.93	-	-	-	-	-	-
Retirement Contributions	5,650.00	5,564.07	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-
Worker's Compensation	900.00	1,226.56	-	-	-	-	-	-
Contract Labor	25,000.00	18,835.49	-	-	-	-	-	-
Bank Charges	-	104.15	-	-	-	-	-	-
Janitorial Services	3,432.00	-	-	-	-	-	-	-
Landscaping	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	1,364.05	-	-	-	-	-	-
Maintenance Contracts	3,600.00	4,068.24	-	-	-	-	-	-
Liability Insurance	11,000.00	10,419.98	-	-	-	-	-	-
Telephone	150.00	-	-	-	-	-	-	-
Internet Services	150.00	223.57	-	-	-	-	-	-
Postage Meter	600.00	433.86	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-
Printing & Binding	300.00	105.00	-	-	-	-	-	-
Travel	500.00	-	-	-	-	-	-	-
Registrations & Training	250.00	225.00	-	-	-	-	-	-
Dues (Individual)	40.00	80.00	-	-	-	-	-	-
Other Expenses	250.00	138.68	-	-	-	-	-	-
Oper Supplies & Mat	3,000.00	1,281.40	-	-	-	-	-	-
Printer Toner/Ink	1,000.00	26.62	-	-	-	-	-	-
Electricity	12,154.00	11,829.15	-	-	-	-	-	-
Natural Gas	2,640.00	2,493.46	-	-	-	-	-	-
Computers < \$5,000	1,800.00	-	-	-	-	-	-	-
	<b>176,846.00</b>	<b>145,967.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>*Funds Transferred to Fines and Forfeitures Fund with FY15 Amendment</b>								

**CITY OF POWDER SPRINGS  
GENERAL FUND  
PROPOSED FY2017 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Actual Revenue/ Expenditures</b>	<b>FY15 Amended Budget</b>	<b>FY15 Actual Revenues/ Expenditures</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenues/ Expenditures</b>	<b>FY17 Proposed Budget</b>
<b>POLICE:</b>								
Salaries & Wages	1,374,902.00	1,371,035.43	1,409,500.00	1,425,548.10	1,481,890.00	1,506,890.00	1,103,854.31	1,620,250.00
Salaries & Wages (Bonus)	15,750.00	14,842.34	13,000.00	13,600.00	-	6,600.00	6,600.00	-
Salaries & Wages (Part Time)	33,500.00	34,039.49	20,000.00	18,010.73	25,000.00	25,000.00	15,461.90	25,000.00
Salaries (Overtime)	47,760.00	49,606.36	42,760.00	41,163.46	44,000.00	57,000.00	51,597.79	63,000.00
Shift Differential	7,107.00	9,104.64	10,000.00	9,237.64	10,000.00	10,000.00	6,582.53	10,500.00
Stipends	7,200.00	6,700.00	8,204.00	7,880.00	8,204.00	8,204.00	5,710.00	8,750.00
Health Insurance	139,689.42	139,023.44	172,000.00	170,598.21	223,500.00	209,900.00	155,375.76	211,200.00
Health Reimbursement Account	4,000.00	1,000.00	2,000.00	-	500.00	500.00	500.00	1,000.00
Retiree Health Insurance	15,500.00	11,794.08	14,500.00	14,582.58	16,500.00	16,500.00	11,531.25	14,500.00
Dental Insurance	17,865.00	17,148.76	21,400.00	20,235.92	24,103.00	24,103.00	20,625.96	20,986.00
Life Insurance	2,728.00	2,502.83	2,575.00	2,881.68	2,950.00	2,950.00	2,105.09	3,400.00
Long Term Disability	5,940.00	5,687.80	6,675.00	6,177.50	6,575.00	7,175.00	5,830.30	7,600.00
FICA Expense	90,809.00	84,703.34	86,306.00	86,683.15	97,875.00	98,693.40	68,708.19	106,700.00
Medicare	21,939.00	19,808.83	22,188.50	20,254.84	23,000.00	23,191.40	16,068.89	24,630.00
Retirement Contributions	90,958.00	84,427.30	65,775.00	65,754.00	65,750.00	65,750.00	49,298.48	62,500.00
401a Contribution	-	-	-	-	-	-	-	21,500.00
Unemployment Insurance	-	-	-	-	-	-	3,300.00	1,500.00
Worker's Compensation	70,000.00	58,127.76	65,900.00	77,753.68	64,100.00	64,100.00	62,738.19	71,500.00
Employee Screenings	3,000.00	3,955.00	3,000.00	4,024.50	3,500.00	3,500.00	6,710.50	5,000.00
Software Maintenance	13,950.00	12,968.00	17,199.00	21,077.00	17,199.00	17,199.00	15,681.00	17,200.00
Witness Fees	500.00	50.00	500.00	135.00	500.00	500.00	-	-
Landscaping	-	-	7,000.00	-	2,500.00	9,500.00	7,000.00	-
Repairs & Maintenance	8,525.00	10,485.04	16,230.00	14,400.83	10,600.00	12,427.50	3,806.36	8,000.00
Maintenance Contracts	15,620.00	15,936.09	8,654.00	8,832.33	8,654.00	8,739.00	6,018.60	8,654.00
R & M (Radios)	27,835.08	26,928.34	24,772.27	22,341.70	15,000.00	15,000.00	17,232.94	22,500.00
R & M (Vehicles)	58,200.00	50,838.18	53,000.00	62,708.17	53,000.00	53,000.00	44,809.66	53,000.00
Liability Insurance	105,170.38	105,170.38	104,544.00	120,499.10	95,000.00	95,000.00	78,404.48	117,000.00
Telephone	11,400.00	10,026.04	10,000.00	10,279.76	6,000.00	6,000.00	6,642.36	8,500.00
Cellular Phones	10,216.00	9,877.97	10,942.00	12,173.22	14,412.00	14,412.00	13,033.36	15,500.00
Cable TV	960.00	-	-	-	-	-	-	-
Internet Services	216.00	223.57	216.00	284.77	240.00	240.00	158.53	240.00
Postage Meter	400.00	291.02	400.00	200.45	400.00	400.00	177.78	400.00
Postage	150.00	70.52	150.00	83.58	150.00	150.00	30.18	150.00
Advertising	-	231.30	250.00	478.60	500.00	500.00	699.00	-
Community Outreach	-	-	-	-	-	-	-	7,000.00
Travel	4,495.00	4,462.43	7,942.00	5,500.12	4,000.00	4,000.00	4,374.24	5,000.00
Registrations & Training	7,050.00	4,666.66	12,895.00	16,983.00	11,805.00	11,805.00	11,682.00	15,000.00
K9 Expenses	-	-	-	-	-	10,000.00	15,057.72	5,000.00
K9 Training	1,000.00	-	-	458.92	3,000.00	3,000.00	-	3,000.00
Dues (Individual)	900.00	620.00	1,105.00	533.00	1,105.00	1,105.00	833.00	1,105.00
Other Expenses	-	237.00	-	6,837.53	2,000.00	2,000.00	762.40	2,000.00
Explorer Expense	4,550.00	4,593.90	4,800.00	4,326.84	4,800.00	4,800.00	3,524.90	5,000.00
Honor Guard	1,500.00	-	1,500.00	127.20	1,500.00	1,500.00	-	1,500.00
State Law Enforcement Cert	1,000.00	-	1,000.00	666.42	300.00	300.00	300.00	300.00
Contingency	-	-	-	-	150,000.00	101,061.50	-	-
Oper Supplies & Mat	13,500.00	12,038.92	13,000.00	12,200.90	11,000.00	26,308.50	28,283.16	30,000.00
Printer Toner/Ink	6,500.00	3,049.82	3,600.00	1,997.34	3,600.00	3,600.00	3,049.06	3,600.00
Officer Supplies	-	-	2,100.00	-	-	-	-	-
CID Equip & Supplies	3,000.00	2,415.71	3,000.00	2,015.41	5,300.00	5,300.00	3,582.43	5,700.00

**CITY OF POWDER SPRINGS  
GENERAL FUND  
PROPOSED FY2017 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Actual Revenue/ Expenditures</b>	<b>FY15 Amended Budget</b>	<b>FY15 Actual Revenues/ Expenditures</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenues/ Expenditures</b>	<b>FY17 Proposed Budget</b>
Firearms Supplies	8,000.00	2,293.74	42,568.35	40,925.03	15,000.00	28,273.19	23,286.73	25,000.00
Tasers	-	-	23,861.25	25,580.45	-	-	-	-
Crime Prevention Supplies	300.00	51.50	200.00	683.64	200.00	200.00	504.38	-
Bicycle Unit	-	-	3,280.00	3,280.00	-	-	-	-
Prisoner Food Expense	250.00	-	200.00	5.08	200.00	200.00	-	-
Electricity	32,000.00	31,454.78	32,000.00	32,245.08	32,000.00	32,000.00	20,655.86	30,000.00
Natural Gas	4,000.00	3,890.82	5,668.00	2,713.83	5,668.00	5,668.00	1,567.80	6,000.00
Gasoline	90,200.00	87,173.39	78,050.00	78,040.05	95,000.00	95,000.00	44,146.55	85,000.00
Diesel	-	-	-	-	-	-	-	-
Computers < \$5,000	17,800.00	16,766.76	999.99	2,275.89	4,000.00	4,000.00	5,111.84	5,000.00
Officer Equipment	3,000.00	2,850.00	3,000.00	4,383.76	3,000.00	3,000.00	4,770.00	3,000.00
Furniture & Fixtures <\$5,000	1,000.00	685.08	1,000.00	885.64	1,000.00	1,000.00	437.74	2,500.00
Uniforms	17,750.00	17,793.36	15,000.00	10,703.22	15,000.00	15,056.84	12,987.68	16,000.00
Bullet Proof Vests	-	-	7,700.00	7,184.35	3,300.00	3,300.00	2,749.75	3,300.00
Vehicles	178,491.96	-	497,745.90	289,405.14	-	307,136.97	275,070.34	95,000.00
Capitalized Equipment	-	-	21,808.28	21,615.28	-	211,126.51	210,925.51	-
Other Capital Equipment	-	-	8,322.00	8,322.00	-	-	-	-
Prisoner Expense (Cobb Co)	18,764.00	18,358.32	-	-	-	-	-	-
Payments to Other Agencies	<u>53,004.00</u>	<u>53,004.00</u>	<u>53,004.00</u>	<u>53,004.00</u>	<u>53,004.00</u>	<u>53,004.00</u>	<u>39,753.00</u>	<u>46,334.00</u>
	<b>2,669,844.84</b>	<b>2,423,010.04</b>	<b>3,064,990.54</b>	<b>2,890,779.62</b>	<b>2,747,384.00</b>	<b>3,296,869.81</b>	<b>2,499,709.48</b>	<b>2,931,999.00</b>

**CITY OF POWDER SPRINGS  
GENERAL FUND  
PROPOSED FY2017 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Actual Revenue/ Expenditures</b>	<b>FY15 Amended Budget</b>	<b>FY15 Actual Revenues/ Expenditures</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenues/ Expenditures</b>	<b>FY17 Proposed Budget</b>
<b>STREETS:</b>								
Salaries & Wages	78,340.00	80,305.90	85,700.00	87,760.85	133,000.00	132,900.00	81,488.18	126,400.00
Salaries & Wages (Bonus)	1,100.00	1,100.00	1,100.00	1,100.00	-	600.00	600.00	-
Salaries (Overtime)	3,800.00	349.88	1,500.00	1,357.88	2,000.00	2,000.00	828.83	2,000.00
Health Insurance	10,984.00	12,960.68	14,350.00	12,754.13	15,450.00	15,450.00	13,356.38	15,450.00
Health Reimbursement Acct	500.00	-	500.00	-	500.00	500.00	-	500.00
Dental Insurance	1,679.00	1,175.28	1,310.00	1,302.00	1,375.00	1,375.00	1,171.20	1,245.00
Life Insurance	185.00	236.33	185.00	404.75	305.00	305.00	226.48	240.00
Long Term Disability	321.00	542.54	655.00	619.63	585.00	685.00	504.82	580.00
FICA Expense	4,441.00	6,246.69	5,478.50	6,414.90	7,650.00	7,724.40	5,370.77	7,920.00
Medicare	1,019.00	1,460.96	1,286.00	1,500.27	1,750.00	1,767.40	1,256.10	1,860.00
Retirement Contributions	4,765.00	3,640.70	4,875.00	4,872.00	4,550.00	4,550.00	3,398.50	4,000.00
401a Contribution	-	-	-	-	-	-	-	1,925.00
Worker's Compensation	8,825.00	3,857.54	8,500.00	6,403.15	8,000.00	8,000.00	8,183.32	9,650.00
Engineering	15,000.00	199.44	30,600.00	10,299.97	-	20,965.00	2,471.56	10,000.00
Employee Screenings	1,000.00	609.50	700.00	361.88	1,000.00	1,000.00	180.00	1,000.00
Contract Labor	-	-	-	-	10,000.00	10,000.00	10,000.00	20,000.00
Resurfacing	119,811.36	118,458.86	-	-	-	-	-	-
Janitorial	2,500.00	1,300.00	2,500.00	2,469.18	-	-	-	3,000.00
Landscaping	60,787.00	62,779.17	95,000.00	60,218.34	70,000.00	110,000.00	75,118.00	145,000.00
Repairs & Maintenance	50,200.00	49,891.38	65,141.77	65,876.54	80,000.00	129,499.14	113,226.98	100,000.00
Maintenance Contracts	1,200.00	1,337.73	2,000.00	527.29	2,000.00	2,006.75	51.16	2,000.00
R & M (Vehicles)	17,050.00	14,418.85	15,144.30	8,239.44	16,000.00	16,000.00	5,025.01	16,000.00
R & M (Drainage)	2,000.00	41,668.57	2,000.00	-	4,000.00	4,000.00	-	4,000.00
Liability Insurance	12,615.00	12,008.38	14,650.00	9,294.06	14,120.00	14,120.00	12,006.44	11,500.00
Telephone	400.00	16.57	200.00	-	-	-	-	400.00
Cellular Phones	1,800.00	690.05	1,800.00	956.57	2,500.00	2,500.00	656.38	2,500.00
Cable TV	200.00	173.00	200.00	154.89	300.00	300.00	81.47	200.00
Internet Services	150.00	223.57	250.00	230.44	300.00	300.00	172.14	400.00
Advertising	-	-	-	-	100.00	100.00	670.00	650.00
Travel	500.00	75.34	500.00	-	1,000.00	1,000.00	-	1,000.00
Registrations & Training	2,000.00	1,805.60	3,896.00	2,749.37	3,000.00	3,000.00	1,098.31	3,000.00
Dues (Individual)	500.00	465.00	600.00	38.00	500.00	500.00	275.00	500.00
Other Expenses	200.00	344.00	1,000.00	1,750.00	2,000.00	2,000.00	145.49	2,000.00
Oper Supplies & Mat	3,000.00	2,705.11	3,000.00	2,680.35	3,000.00	3,000.00	708.65	3,000.00
Natural Gas	1,000.00	547.33	1,000.00	613.97	1,000.00	1,000.00	468.60	1,500.00
Gasoline	9,500.00	11,482.43	11,000.00	9,540.54	11,000.00	11,000.00	2,236.21	11,000.00
Diesel	11,000.00	3,806.41	6,000.00	2,937.42	6,000.00	6,000.00	1,301.05	6,000.00
Computers < \$5,000	1,800.00	1,800.00	1,800.00	143.98	-	-	-	1,500.00
Landscaping Equipment	15,000.00	15,129.12	18,500.00	8,726.88	6,000.00	6,000.00	-	10,000.00
Other Equipment < \$5,000	15,000.00	14,856.81	15,000.00	12,684.60	-	-	-	18,000.00
Uniforms	2,100.00	766.94	2,000.00	928.66	2,000.00	2,022.17	816.94	2,000.00
Vehicles	-	-	-	-	-	-	-	50,000.00
Capitalized Software	-	-	-	-	-	70,000.00	21,008.75	-
Other Capital Equipment	-	-	-	-	-	10,000.00	9,282.00	-
Infrastructure	18,000.00	15,540.05	20,000.00	-	20,000.00	20,000.00	-	-
Prison Labor	39,500.00	35,891.90	39,500.00	38,360.60	40,000.00	-	-	-
Lease (Brush Mower)	-	-	37,000.00	29,695.00	-	-	-	-
Hopkins Road (Cobb Co)	8,671.00	-	-	-	-	-	-	-
	<b>528,443.36</b>	<b>520,867.61</b>	<b>516,421.57</b>	<b>393,967.53</b>	<b>470,985.00</b>	<b>622,169.86</b>	<b>373,384.72</b>	<b>597,920.00</b>

**CITY OF POWDER SPRINGS  
GENERAL FUND  
PROPOSED FY2017 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Actual Revenue/ Expenditures</b>	<b>FY15 Amended Budget</b>	<b>FY15 Actual Revenues/ Expenditures</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenues/ Expenditures</b>	<b>FY17 Proposed Budget</b>
<b>SILENT CROSSING:</b>								
Payments to Others	30,443.39	30,443.39	-	-	-	-	-	-
	<b>30,443.39</b>	<b>30,443.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STREET LIGHTING:</b>								
Repairs & Maintenance	-	-	-	-	2,500.00	2,500.00	303.00	2,500.00
Bad Debt Expense	21,000.00	(4.50)	4,500.00	-	2,500.00	2,500.00	-	2,500.00
Electricity	400,000.00	338,109.55	375,000.00	356,101.74	375,000.00	375,000.00	222,514.53	380,000.00
	<b>421,000.00</b>	<b>338,105.05</b>	<b>379,500.00</b>	<b>356,101.74</b>	<b>380,000.00</b>	<b>380,000.00</b>	<b>222,817.53</b>	<b>385,000.00</b>
<b>TRAFFIC ENGINEERING:</b>								
Repairs & Maintenance	2,000.00	-	2,000.00	213.05	2,000.00	2,000.00	-	2,000.00
Electricity	7,000.00	6,183.99	7,000.00	6,607.08	7,000.00	7,000.00	4,228.42	7,500.00
	<b>9,000.00</b>	<b>6,183.99</b>	<b>9,000.00</b>	<b>6,820.13</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>4,228.42</b>	<b>9,500.00</b>

**CITY OF POWDER SPRINGS  
GENERAL FUND  
PROPOSED FY2017 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Actual Revenue/ Expenditures</b>	<b>FY15 Amended Budget</b>	<b>FY15 Actual Revenues/ Expenditures</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenues/ Expenditures</b>	<b>FY17 Proposed Budget</b>
<b>SENIOR CITIZENS CENTER:</b>								
Salaries & Wages (Part Time)	14,576.00	14,457.60	15,430.00	14,831.99	15,900.00	15,900.00	10,877.22	16,685.00
Salaries & Wages (Bonus)	250.00	250.00	250.00	250.00	-	100.00	100.00	-
FICA Expense	963.50	911.83	975.50	935.00	986.00	998.40	686.84	1,035.00
Medicare	220.63	213.25	229.00	218.63	231.00	233.90	160.60	242.00
Worker's Compensation	307.00	613.28	615.00	531.10	450.00	450.00	309.04	185.00
Repairs & Maintenance	6,350.00	3,319.33	4,500.00	3,169.54	4,250.00	4,250.00	4,264.46	5,500.00
Maintenance Contracts	2,650.00	3,249.00	2,650.00	2,109.00	3,500.00	3,555.00	892.40	3,555.00
R & M (Vehicles)	1,000.00	309.50	500.00	216.50	500.00	500.00	1,155.13	-
Liability Insurance	2,750.00	2,605.00	2,026.00	1,757.01	2,000.00	2,000.00	1,638.55	1,300.00
Telephone	3,000.00	1,722.19	2,500.00	1,536.08	1,800.00	1,800.00	1,243.55	2,500.00
Internet Services	-	-	-	-	-	-	280.00	1,000.00
Oper Supplies & Mat	5,900.00	7,876.88	8,000.00	7,220.31	6,500.00	6,500.00	7,940.29	10,000.00
Electricity	5,500.00	2,307.06	3,500.00	2,507.40	3,000.00	3,000.00	3,883.19	5,050.00
Natural Gas	3,289.00	3,696.08	4,500.00	4,144.72	4,500.00	4,500.00	1,407.63	3,000.00
Gasoline	500.00	302.70	500.00	426.15	500.00	500.00	111.39	500.00
	<b>47,256.13</b>	<b>41,833.70</b>	<b>46,175.50</b>	<b>39,853.43</b>	<b>44,117.00</b>	<b>44,287.30</b>	<b>34,950.29</b>	<b>50,552.00</b>
<b>MISC CITY PART &amp; CONTR:</b>								
Misc City Part & Contr - Other Expenses	2,055.00	2,025.00	-	-	-	-	-	-
	<b>2,055.00</b>	<b>2,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRAIL MAINTENANCE:</b>								
Repairs & Maintenance	-	-	2,500.00	1,000.00	1,000.00	1,000.00	433.60	1,000.00
Oper Supplies & Materials	-	-	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>2,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>433.60</b>	<b>1,000.00</b>

**CITY OF POWDER SPRINGS  
GENERAL FUND  
PROPOSED FY2017 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Actual Revenue/ Expenditures</b>	<b>FY15 Amended Budget</b>	<b>FY15 Actual Revenues/ Expenditures</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenues/ Expenditures</b>	<b>FY17 Proposed Budget</b>
<b>SEVEN SPRINGS MUSEUM:</b>								
Seven Spgs- Salaries & Wages (Part Time)	5,409.00	5,314.40	5,575.00	5,570.24	5,738.00	6,738.00	5,399.48	6,025.00
Salaries & Wages (Bonus)	150.00	150.00	150.00	150.00	-	100.00	100.00	-
FICA Expense	355.80	338.89	356.50	354.60	356.00	743.40	444.53	375.00
Medicare	80.18	79.34	84.50	83.02	84.00	186.90	103.97	89.00
Worker's Compensation	307.00	613.28	615.00	531.10	450.00	450.00	309.04	185.00
Security	78.00	-	78.00	81.60	915.00	915.00	-	915.00
Repairs & Maintenances	-	-	-	-	1,500.00	1,500.00	313.98	500.00
Maintenance Contracts	300.00	300.00	300.00	300.00	300.00	325.00	202.25	325.00
Liability Insurance	-	-	-	66.95	410.00	410.00	334.71	1,250.00
Telephone	2,200.00	2,458.10	2,200.00	2,561.23	2,200.00	2,200.00	2,511.33	4,000.00
Oper Supplies & Mat	500.00	-	250.00	212.08	1,200.00	1,200.00	97.98	250.00
Electricity	1,650.00	1,389.11	1,500.00	1,697.55	4,500.00	4,000.00	1,810.55	3,500.00
Natural Gas	700.00	805.24	1,000.00	648.08	3,000.00	2,025.00	141.95	2,500.00
	<b>11,729.98</b>	<b>11,448.36</b>	<b>12,109.00</b>	<b>12,256.45</b>	<b>20,653.00</b>	<b>20,793.30</b>	<b>11,769.77</b>	<b>19,914.00</b>
<b>POWDER SPRINGS DAY:</b>								
PS Day - Event Services	54,200.00	54,158.78	-	-	-	-	-	-
PS Day - Oper Supplies & Mat	15,494.81	14,540.47	-	-	-	-	-	-
	<b>69,694.81</b>	<b>68,699.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4TH OF JULY CELEBRATION*:</b>								
July 4th - Event Services	24,000.00	17,795.60	24,000.00	21,922.66	24,000.00	24,000.00	21,529.50	-
July 4th - Oper Supplies & Mat	6,000.00	1,193.73	6,000.00	2,490.06	6,000.00	6,000.00	2,185.05	-
	<b>30,000.00</b>	<b>18,989.33</b>	<b>30,000.00</b>	<b>24,412.72</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>23,714.55</b>	<b>0.00</b>
<b>CHRISTMAS CELEBRATION*:</b>								
Event Services	8,500.00	6,996.73	-	-	-	-	-	-
Oper Supplies & Mat	1,000.00	1,667.64	-	-	-	-	-	-
<b>*City-sponsored events in Special Events</b>	<b>9,500.00</b>	<b>8,664.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KEEP POWDER SPRINGS BEAUTIFUL:</b>								
Oper Supplies & Mat	1,000.00	1,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	3,000.00
Scout Supplies	-	-	-	-	500.00	500.00	164.32	500.00
Food	500.00	275.20	1,000.00	217.13	1,000.00	1,000.00	197.73	1,000.00
	<b>1,500.00</b>	<b>1,275.20</b>	<b>3,000.00</b>	<b>2,217.13</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>2,862.05</b>	<b>4,500.00</b>
<b>OTHER CITY EVENTS</b>								
Other City Events - Nat. Day of Prayer	550.00	550.00	-	-	-	-	-	-
	<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF POWDER SPRINGS  
GENERAL FUND  
PROPOSED FY2017 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Actual Revenue/ Expenditures</b>	<b>FY15 Amended Budget</b>	<b>FY15 Actual Revenues/ Expenditures</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenues/ Expenditures</b>	<b>FY17 Proposed Budget</b>
<b>FORD CENTER:</b>								
Salaries (Overtime)	2,000.00	695.24	1,500.00	165.74	-	-	-	-
Stipend	1,200.00	1,300.00	1,500.00	1,350.00	-	-	-	-
FICA Expense	124.00	115.84	-	31.35	-	-	-	-
Medicare	29.00	27.03	-	7.36	-	-	-	-
Legal	250.00	-	-	-	-	-	-	-
Repairs & Maintenance	1,700.00	3,460.27	2,250.00	3,775.89	3,750.00	3,750.00	865.24	3,000.00
Maintenance Contracts	3,124.00	3,239.40	2,250.00	809.40	2,500.00	2,525.00	724.41	2,500.00
Liability Insurance	2,750.00	2,605.00	2,026.00	1,623.91	1,190.00	1,190.00	973.06	700.00
Telephone	2,100.00	3,227.14	2,000.00	2,182.62	3,200.00	3,200.00	2,942.59	4,250.00
Postage	100.00	-	100.00	-	-	-	-	-
Other Expenses	450.00	1,470.00	450.00	165.00	250.00	250.00	-	500.00
Oper Supplies & Mat	1,200.00	682.55	1,250.00	255.12	1,000.00	1,000.00	-	500.00
Electricity	8,909.00	9,327.23	14,000.00	13,194.46	13,000.00	13,000.00	6,148.08	12,000.00
Natural Gas	4,250.00	1,955.96	4,250.00	1,768.00	2,200.00	2,200.00	842.73	2,500.00
Furniture & Fixtures < \$5,000	-	-	-	-	-	-	-	2,500.00
	<b>28,186.00</b>	<b>28,105.66</b>	<b>31,576.00</b>	<b>25,328.85</b>	<b>27,090.00</b>	<b>27,115.00</b>	<b>12,496.11</b>	<b>28,450.00</b>
<b>CULTURAL ARTS CENTER:</b>								
Salaries (Overtime)	-	-	1,500.00	-	-	-	-	-
Stipend	-	-	1,500.00	-	-	-	-	-
Repairs & Maintenance	-	-	1,000.00	166.54	1,000.00	1,000.00	411.46	750.00
Maintenance Contracts	-	-	500.00	-	500.00	500.00	19.14	250.00
Liability Insurance	-	-	-	66.95	410.00	410.00	334.71	700.00
Telephone	-	-	1,000.00	1,165.41	1,000.00	1,000.00	-	1,000.00
Postage	-	-	50.00	-	-	-	-	-
Other Expenses	-	-	1,400.00	150.00	250.00	250.00	-	500.00
Oper Supplies & Mat	-	-	500.00	-	500.00	500.00	375.00	500.00
Electricity	-	-	3,500.00	3,598.13	3,500.00	3,500.00	2,954.35	4,000.00
Natural Gas	-	-	-	475.55	-	-	-	1,000.00
	<b>0.00</b>	<b>0.00</b>	<b>10,950.00</b>	<b>5,622.58</b>	<b>7,160.00</b>	<b>7,160.00</b>	<b>4,094.66</b>	<b>8,700.00</b>
<b>LIBRARY:</b>								
Library - Telephone	1,656.00	1,195.47	1,700.00	443.88	1,350.00	1,350.00	606.95	1,350.00
Library - Electricity	5,531.19	5,845.24	3,500.00	2,551.97	4,000.00	4,000.00	1,275.89	4,000.00
	<b>7,187.19</b>	<b>7,040.71</b>	<b>5,200.00</b>	<b>2,995.85</b>	<b>5,350.00</b>	<b>5,350.00</b>	<b>1,882.84</b>	<b>5,350.00</b>

**CITY OF POWDER SPRINGS  
GENERAL FUND  
PROPOSED FY2017 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Actual Revenue/ Expenditures</b>	<b>FY15 Amended Budget</b>	<b>FY15 Actual Revenues/ Expenditures</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenues/ Expenditures</b>	<b>FY17 Proposed Budget</b>
<b>BUILDING DEVELOPMENT/INSPECTION:</b>								
Unemployment Insurance	-	-	-	-	-	-	(660.00)	-
Worker's Compensation	-	613.28	-	306.64	-	-	-	-
Legal	-	-	-	-	-	-	-	4,500.00
City Eng Pln Review/Flow Test	3,000.00	2,119.00	3,000.00	-	3,000.00	3,000.00	-	2,000.00
Contract Labor	63,048.61	62,733.50	93,300.00	84,290.28	50,000.00	50,000.00	40,809.10	50,000.00
Janitorial Services	2,220.00	2,220.00	-	1,295.00	-	-	-	-
Repairs & Maintenance	139.71	139.71	200.00	29.20	200.00	200.00	-	200.00
Postage Meter	886.68	896.66	1,000.00	889.87	1,000.00	1,000.00	379.37	1,000.00
Printing & Binding	300.00	278.48	300.00	312.53	300.00	300.00	-	300.00
Advertising	2,225.00	740.60	1,360.00	634.80	1,360.00	1,360.00	1,269.60	1,500.00
Registration & Training	-	-	500.00	194.96	-	-	-	-
Other Expenses	-	-	500.00	132.53	500.00	500.00	-	500.00
Dues (Individual)	-	70.00	-	-	-	-	-	-
Oper Supplies & Mat	750.00	688.74	650.00	150.00	650.00	650.00	356.02	650.00
Printer Toner/Ink	-	-	500.00	500.00	-	-	-	-
Computers < \$5,000	-	-	-	-	-	-	-	-
	<b>72,570.00</b>	<b>70,499.97</b>	<b>101,310.00</b>	<b>88,735.81</b>	<b>57,010.00</b>	<b>57,010.00</b>	<b>42,154.09</b>	<b>60,650.00</b>

**CITY OF POWDER SPRINGS  
GENERAL FUND  
PROPOSED FY2017 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Actual Revenue/ Expenditures</b>	<b>FY15 Amended Budget</b>	<b>FY15 Actual Revenues/ Expenditures</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenues/ Expenditures</b>	<b>FY17 Proposed Budget</b>
<b>PLANNING:</b>								
Salaries & Wages	176,575.00	173,670.22	180,150.00	169,130.82	206,400.00	202,700.00	132,479.79	205,900.00
Salaries & Wages (Bonus)	2,000.00	2,000.00	2,000.00	2,000.00	-	1,000.00	1,000.00	-
Health Insurance	18,759.00	10,863.00	12,925.00	12,949.39	20,050.00	20,050.00	16,392.66	15,810.00
Health Reimbursement Account	440.00	-	-	-	-	-	-	-
Dental Insurance	2,731.00	3,492.48	3,875.00	3,660.90	5,065.00	5,065.00	3,664.08	2,175.00
Life Insurance	317.00	374.38	400.00	505.38	525.00	525.00	403.80	423.00
Long Term Disability	552.00	646.68	740.00	693.31	1,120.00	1,120.00	907.07	930.00
FICA Expense	11,141.00	12,069.41	11,324.00	12,427.02	15,150.00	18,274.00	14,413.58	12,770.00
Medicare	2,570.00	2,822.66	2,669.00	2,906.27	3,550.00	4,279.00	3,370.90	2,985.00
Retirement Contributions	12,016.00	10,628.01	9,750.00	9,744.00	9,100.00	9,100.00	6,811.06	9,900.00
401a Contribution	-	-	-	-	-	-	-	1,000.00
Worker's Compensation	4,150.00	6,132.84	6,150.00	3,964.23	1,800.00	1,800.00	1,625.64	1,850.00
Legal	5,000.00	3,681.58	6,000.00	4,024.27	-	-	-	-
Engineering	6,000.00	4,146.25	6,000.00	5,682.72	6,000.00	6,000.00	3,000.00	7,000.00
Employee Screenings	50.00	-	-	89.96	300.00	300.00	114.86	-
Software Maintenance	8,176.00	4,496.00	6,000.00	7,008.86	8,700.00	8,700.00	5,200.00	8,700.00
Repairs & Maintenance	4,227.00	2,643.45	3,200.00	1,884.30	3,200.00	3,200.00	758.75	3,200.00
Maintenance Contracts	4,000.00	3,572.76	3,500.00	2,813.65	3,500.00	3,534.00	2,193.85	3,534.00
Liability Insurance	8,250.00	7,814.99	6,650.00	5,727.99	8,785.00	8,785.00	7,200.72	8,250.00
Telephone	2,000.00	1,863.36	2,000.00	1,876.63	1,500.00	1,500.00	1,658.29	2,500.00
Cellular Phones	-	505.07	1,200.00	406.28	550.00	550.00	304.08	480.00
Internet Services	500.00	223.57	250.00	230.45	250.00	250.00	158.53	250.00
Postage Meter	1,000.00	200.95	515.00	863.88	525.00	525.00	766.05	1,025.00
Postage	500.00	205.54	300.00	730.00	850.00	850.00	598.13	850.00
Printing & Binding	2,500.00	1,240.44	2,500.00	1,995.58	2,500.00	2,500.00	794.22	2,500.00
Legal Notices	100.00	1,136.60	550.00	317.60	550.00	550.00	10.00	550.00
Travel	150.00	512.36	500.00	411.45	500.00	500.00	350.00	500.00
Registrations & Training	2,500.00	1,134.00	2,500.00	2,233.29	3,000.00	3,000.00	769.20	3,000.00
Dues (Individual)	1,080.00	910.00	895.00	730.00	895.00	895.00	590.00	895.00
Other Expenses	1,000.00	995.43	800.00	105.56	800.00	800.00	95.00	800.00
Oper Supplies & Mat	3,500.00	901.42	2,000.00	1,198.55	2,000.00	2,000.00	245.40	2,000.00
Printer Toner/Ink	750.00	13.48	600.00	600.00	600.00	600.00	715.02	1,500.00
Electricity	9,000.00	7,330.17	8,000.00	8,384.30	8,000.00	8,000.00	5,975.23	9,500.00
Natural Gas	3,000.00	3,124.42	3,000.00	2,890.95	3,000.00	3,000.00	1,286.77	3,000.00
Computers < \$5,000	5,400.00	871.59	3,258.98	2,488.16	-	-	-	-
	<b>299,934.00</b>	<b>270,223.11</b>	<b>290,201.98</b>	<b>270,675.75</b>	<b>318,765.00</b>	<b>319,952.00</b>	<b>213,852.68</b>	<b>313,777.00</b>

**CITY OF POWDER SPRINGS  
GENERAL FUND  
PROPOSED FY2017 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Actual Revenue/ Expenditures</b>	<b>FY15 Amended Budget</b>	<b>FY15 Actual Revenues/ Expenditures</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenues/ Expenditures</b>	<b>FY17 Proposed Budget</b>
<b>PLANNING &amp; ZONING COMMISSION:</b>								
Legal	6,500.00	8,442.23	10,000.00	10,017.40	-	-	-	-
Planning Services	2,500.00	2,200.00	3,000.00	360.00	3,000.00	3,000.00	-	7,245.00
Postage Meter	50.00	-	-	-	-	-	-	-
Postage	50.00	-	-	-	-	-	-	-
Printing & Binding	2,000.00	273.20	1,000.00	714.32	1,000.00	1,000.00	48.00	1,000.00
Legal Notices	500.00	610.00	515.00	360.00	515.00	515.00	580.00	515.00
Travel	100.00	-	-	-	-	-	-	-
Registrations & Training	1,000.00	1,000.00	2,250.00	930.00	2,250.00	2,250.00	660.00	2,250.00
Dues (Individual)	200.00	-	545.00	308.00	200.00	200.00	450.00	450.00
Commission Expenses	2,520.00	2,635.00	7,320.00	2,293.25	2,750.00	2,750.00	1,497.78	2,750.00
Oper Supplies & Mat	500.00	429.62	500.00	181.04	500.00	500.00	-	500.00
	<b>15,920.00</b>	<b>15,590.05</b>	<b>25,130.00</b>	<b>15,164.01</b>	<b>10,215.00</b>	<b>10,215.00</b>	<b>3,235.78</b>	<b>14,710.00</b>

**CITY OF POWDER SPRINGS  
GENERAL FUND  
PROPOSED FY2017 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Actual Revenue/ Expenditures</b>	<b>FY15 Amended Budget</b>	<b>FY15 Actual Revenues/ Expenditures</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenues/ Expenditures</b>	<b>FY17 Proposed Budget</b>
<b>CODE ENFORCEMENT:</b>								
Salaries & Wages	-	1,560.68	-	-	-	-	-	-
Salaries & Wages (Bonus)	-	-	-	-	-	-	-	-
Salaries & Wages (Part Time)	5,400.00	5,400.00	-	-	-	-	-	-
Health Insurance	-	620.74	-	-	-	-	-	-
Health Reimbursement Account	-	-	-	-	-	-	-	-
Dental Insurance	-	103.94	-	-	-	-	-	-
Life Insurance	-	21.28	-	-	-	-	-	-
Long Term Disability	-	48.25	-	-	-	-	-	-
FICA Expense	-	431.56	-	-	-	-	-	-
Medicare	-	100.99	-	-	-	-	-	-
Retirement Contributions	-	-	-	-	-	-	-	-
Unemployment Insurance	15,600.00	12,210.00	-	-	-	-	-	-
Worker's Compensation	500.00	2,453.14	-	-	-	-	-	-
Contract Labor	-	-	-	-	-	-	-	-
Legal	20,000.00	16,781.38	-	-	-	-	-	-
Code Enforcement Abatement	20,000.00	7,252.50	-	-	-	-	-	-
Employee Screenings	-	-	-	-	-	-	-	-
Software Maintenance	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-
R & M (Vehicles)	-	-	-	-	-	-	-	-
Liability Insurance	650.00	2,632.62	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-
Cellular Phones	-	836.22	-	-	-	-	-	-
Postage Meter	1,850.00	1,074.55	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-
Printing & Binding	1,200.00	488.48	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-
Legal Notices	100.00	83.00	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-
Registration & Training	-	-	-	-	-	-	-	-
Dues (Individual)	-	-	-	-	-	-	-	-
Other Expenses	97,000.00	97,016.94	-	-	-	-	-	-
Oper Supplies & Mat	1,000.00	417.23	-	-	-	-	-	-
Printer Toner/Ink	1,500.00	1,069.88	-	-	-	-	-	-
Gasoline	-	-	-	-	-	-	-	-
Computers < \$5,000	-	-	-	-	-	-	-	-
Other Equipment < \$5,000	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-
	<b>164,800.00</b>	<b>150,603.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>*Funds Transferred to Fines and Forfeitures Fund with FY15 Amendment</b>								

**CITY OF POWDER SPRINGS  
GENERAL FUND  
PROPOSED FY2017 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Actual Revenue/ Expenditures</b>	<b>FY15 Amended Budget</b>	<b>FY15 Actual Revenues/ Expenditures</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenues/ Expenditures</b>	<b>FY17 Proposed Budget</b>
<b>ECONOMIC DEVELOPMENT:</b>								
Salaries & Wages	27,500.00	27,423.22	62,000.00	62,238.60	64,635.00	64,585.00	46,238.86	83,100.00
Salaries & Wages (Bonus)	-	-	100.00	100.00	-	200.00	200.00	-
Health Insurance	3,039.00	2,974.40	8,600.00	8,399.76	9,240.00	9,240.00	8,148.67	15,475.00
Dental Insurance	819.00	363.80	975.00	967.20	1,015.00	1,015.00	870.00	1,015.00
Life Insurance	89.00	37.20	95.00	138.84	96.00	96.00	71.82	135.00
Long Term Disability	199.00	122.10	325.00	313.92	315.00	365.00	272.78	375.00
FICA Expense	1,650.00	1,530.54	3,856.50	3,499.37	4,010.00	4,034.80	2,616.03	5,155.00
Medicare	588.00	357.96	901.50	818.41	940.00	945.80	611.88	1,210.00
Retirement Contributions	1,385.00	1,245.54	2,440.00	2,436.00	2,275.00	2,275.00	1,692.23	3,000.00
401a Contribution	-	-	-	-	-	-	-	910.00
Worker's Compensation	-	-	-	-	-	-	169.17	370.00
Employee Screenings	-	102.62	-	-	-	-	-	-
Liability Insurance	-	-	1,600.00	255.33	1,560.00	1,560.00	1,276.69	1,400.00
Cellular Phone	50.00	-	650.00	-	-	-	-	-
Printing & Binding	-	-	-	-	-	-	102.92	750.00
Advertising	-	-	5,000.00	5,020.00	13,140.00	13,140.00	11,285.46	14,170.00
Tourism	-	-	500.00	62.78	-	-	-	-
Travel	600.00	528.87	2,000.00	1,118.91	1,500.00	1,500.00	945.42	1,300.00
Registrations & Training	3,750.00	1,399.34	1,500.00	1,486.00	1,800.00	1,800.00	1,380.00	2,135.00
Contributions	-	-	-	-	6,000.00	6,000.00	-	-
Other Expenses	2,581.00	4,510.24	2,500.00	2,976.97	3,360.00	3,360.00	2,557.39	1,435.00
Operating Supplies & Materials	6,800.00	8,714.37	1,200.00	1,096.37	2,000.00	2,000.00	382.76	2,000.00
Computers < \$5,000	2,950.00	1,802.55	1,128.99	1,009.98	-	-	-	-
	<b>52,000.00</b>	<b>51,112.75</b>	<b>95,371.99</b>	<b>91,938.44</b>	<b>111,886.00</b>	<b>112,116.60</b>	<b>78,822.08</b>	<b>133,935.00</b>
<b>SPECIAL EVENTS</b>								
Cultural Arts Center Events	-	-	2,704.00	2,704.00	1,300.00	1,300.00	897.82	2,200.00
Town Square Events	-	-	20,946.00	20,758.45	22,000.00	19,500.00	18,943.62	36,200.00
Misc City Contributions	-	-	750.00	833.85	500.00	500.00	-	750.00
Advertising	-	-	-	-	-	-	-	2,900.00
Tourism	-	-	-	-	-	-	-	7,900.00
Other Expenses	-	-	-	-	-	2,500.00	2,052.00	500.00
	<b>0.00</b>	<b>0.00</b>	<b>24,400.00</b>	<b>24,296.30</b>	<b>23,800.00</b>	<b>23,800.00</b>	<b>21,893.44</b>	<b>50,450.00</b>

**CITY OF POWDER SPRINGS  
GENERAL FUND  
PROPOSED FY2017 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Actual Revenue/ Expenditures</b>	<b>FY15 Amended Budget</b>	<b>FY15 Actual Revenues/ Expenditures</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenues/ Expenditures</b>	<b>FY17 Proposed Budget</b>
<b>OTHER FINANCING SOURCES:</b>								
Transfer to Fines & Forfeitures Fund	-	-	-	-	2,146.00	2,376.60	-	16,370.00
Transfer To Authority Boards Fd	-	-	44,000.00	44,000.00	10,000.00	10,000.00	-	-
Transfer to Capital Projects	436,190.00	436,190.00	1,123,292.00	1,000,000.00	776,923.00	693,300.00	462,200.00	818,583.00
Transfer To SPLOST 2005	-	-	-	-	-	-	-	-
Transfer Out To DDA Bond Fund	670,541.00	669,636.87	790,783.00	739,840.34	866,890.00	800,750.20	770,083.03	810,000.00
Transfer Out To Water & Sewer Fund	-	-	-	-	-	4,381.40	-	-
Transfer Out To Sanitation Fund	-	-	-	-	-	1,844.80	-	-
Transfer Out To Storm Water Fund	-	-	-	-	-	230.60	-	-
	<b>1,106,731.00</b>	<b>1,105,826.87</b>	<b>1,958,075.00</b>	<b>1,783,840.34</b>	<b>1,655,959.00</b>	<b>1,512,883.60</b>	<b>1,232,283.03</b>	<b>1,644,953.00</b>
<b>GENERAL FUND Expenditure Total</b>	<b>7,238,108.55</b>	<b>6,774,365.03</b>	<b>8,193,437.57</b>	<b>7,520,066.96</b>	<b>7,588,856.00</b>	<b>8,281,972.68</b>	<b>5,920,945.58</b>	<b>7,943,433.00</b>

**CITY OF POWDER SPRINGS  
GENERAL FUND  
PROPOSED FY2017 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Actual Revenue/ Expenditures</b>	<b>FY15 Amended Budget</b>	<b>FY15 Actual Revenues/ Expenditures</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenues/ Expenditures</b>	<b>FY17 Proposed Budget</b>
One Time and Capital Expenditures:								
LMIG Match*		\$	22,400.00					
Emergency preparedness		\$	143,000.00					
Sign at the Police Station		\$	50,000.00					
Grant Writer		\$	50,000.00					
Initiate LCI Recommendations/Property Acquisition		\$	548,877.00					
Summer Internship Program		\$	4,306.00					

*\*Match portion only - will program LMIG Dollars when application is processed*

**CITY OF POWDER SPRINGS  
SEIZURE FUND  
PROPOSED FY17 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Revenue/ Expenses</b>	<b>FY15 Amended Budget</b>	<b>FY15 Revenue/ Expenditures</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenue/ Expenditures</b>	<b>FY 17 Proposed Budget</b>
<b>SEIZURE FUND</b>								
<b>REVENUES</b>								
Cash Confiscations	11,000.00	2,191.00	5,245.00	1,423.00	5,250.00	5,250.00	-	1,500.00
Mcs Distribution	-	35,977.00	-	-	-	-	-	-
Investment Income	-	4.89	5.00	30.18	-	-	7.10	10.00
Budgeted Use of Fund Balance	-	-	35,977.00	-	-	9,894.00	-	3,000.00
	<b>11,000.00</b>	<b>38,172.89</b>	<b>41,227.00</b>	<b>1,453.18</b>	<b>5,250.00</b>	<b>15,144.00</b>	<b>7.10</b>	<b>4,510.00</b>
<b>TOTAL REVENUE BUDGET</b>	<b>11,000.00</b>	<b>38,172.89</b>	<b>41,227.00</b>	<b>1,453.18</b>	<b>5,250.00</b>	<b>15,144.00</b>	<b>7.10</b>	<b>4,510.00</b>
<b>SEIZURE FUND EXPENSES</b>								
<b>SEIZURE</b>								
Bank Charges	-	30.00	-	-	50.00	50.00	-	5.00
Registration & Training	-	-	-	827.05	-	-	1,500.00	500.00
Other Expenses	-	219.10	-	142.30	-	-	-	500.00
Oper Supplies & Mat	5,300.00	-	2,000.00	-	2,000.00	2,000.00	-	500.00
Crime Prevention Supplies	-	-	-	-	-	7,479.00	7,479.00	-
	<b>5,300.00</b>	<b>249.10</b>	<b>2,000.00</b>	<b>969.35</b>	<b>2,050.00</b>	<b>9,529.00</b>	<b>8,979.00</b>	<b>1,505.00</b>
<b>MCS</b>								
Bank Charges	-	210.00	250.00	-	200.00	200.00	-	5.00
Officer Supplies	-	-	35,977.00	24,195.00	-	-	-	-
Other Expenses	-	-	-	-	-	2,415.00	2,415.00	1,500.00
Oper Supplies & Mat	6,300.00	2,946.52	3,000.00	-	3,000.00	3,000.00	1,623.50	1,500.00
	<b>6,300.00</b>	<b>3,156.52</b>	<b>39,227.00</b>	<b>24,195.00</b>	<b>3,200.00</b>	<b>5,615.00</b>	<b>4,038.50</b>	<b>3,005.00</b>
<b>TOTAL EXPENSE BUDGET</b>	<b>11,600.00</b>	<b>3,405.62</b>	<b>41,227.00</b>	<b>25,164.35</b>	<b>5,250.00</b>	<b>15,144.00</b>	<b>13,017.50</b>	<b>4,510.00</b>

**CITY OF POWDER SPRINGS  
FINES AND FORFEITURES FUND  
PROPOSED FY2017 BUDGET**

	<b>FY15 Amended Budget</b>	<b>FY15 Revenue/ Expenditures</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenue/ Expenditures</b>	<b>FY17 Proposed Budget</b>
<b>REVENUES</b>						
Municipal Court Fines	440,000.00	342,368.00	375,000.00	375,000.00	301,972.22	400,000.00
Fine Remittances to Cobb Co	(132,000.00)	(83,640.17)	(93,750.00)	(93,750.00)	(56,871.12)	(97,500.00)
Municipal Court Fines - LPR PProgram	-	-	-	15,390.00	550.08	30,000.00
Code Enforcement Fines	50,000.00	32,588.57	40,000.00	40,000.00	35,683.81	38,000.00
Code Enforcement Abatements	1,000.00	12,059.24	1,000.00	1,000.00	4,229.27	2,000.00
Transfer from General Fund [subsidy]	-	-	2,146.00	2,376.60	-	16,370.00
Budgeted Use of Fund Balance	-	-	-	33.00	-	24,525.00
<b>TOTAL REVENUE BUDGET</b>	<b>359,000.00</b>	<b>303,375.64</b>	<b>324,396.00</b>	<b>340,049.60</b>	<b>285,564.26</b>	<b>413,395.00</b>
<b>MUNICIPAL COURT</b>						
Salaries & Wages	37,440.00	37,598.36	38,950.00	52,950.00	30,524.34	78,208.00
Salaries & Wages (Bonus)	500.00	500.00	-	200.00	200.00	-
Salaries & Wages (Part Time)	42,550.00	31,893.75	42,500.00	42,500.00	24,806.25	42,500.00
Health Insurance	5,375.00	8,399.76	9,240.00	9,240.00	5,187.42	13,950.00
Retiree Health Insurance	8,600.00	5,875.96	5,775.00	5,775.00	4,433.29	1,800.00
Dental Insurance	970.00	967.20	1,015.00	1,015.00	696.00	1,000.00
Life Insurance	100.00	100.32	105.00	145.00	66.88	170.00
Long Term Disability	135.00	128.40	130.00	270.00	137.08	352.00
FICA Expense	5,006.00	3,921.28	5,055.00	6,079.80	3,071.34	4,850.00
Medicare	1,172.50	917.08	1,190.00	1,405.80	718.32	1,135.00
Retirement Contributions	2,440.00	2,436.00	2,275.00	2,275.00	1,692.27	3,000.00
401a Contribution	-	-	-	-	-	630.00
Worker's Compensation	927.00	837.74	450.00	450.00	393.63	375.00
Contract Labor	20,250.00	16,909.59	20,250.00	20,250.00	19,521.00	22,500.00
Bank Charges	-	2,598.69	750.00	750.00	2,660.38	2,750.00
Security	-	-	750.00	750.00	-	-
Repairs & Maintenance	1,000.00	1,385.91	1,000.00	1,000.00	1,078.48	1,500.00
Maintenance Contracts	4,250.00	3,588.44	4,250.00	4,283.00	1,988.13	4,250.00
Liability Insurance	6,725.00	6,659.00	5,750.00	5,750.00	4,709.48	8,700.00
Telephone	750.00	-	675.00	675.00	629.70	700.00
Internet Services	250.00	233.47	225.00	225.00	169.84	225.00
Postage Meter	600.00	517.43	600.00	600.00	266.26	600.00
Printing & Binding	200.00	8.18	-	200.00	147.25	200.00
Travel	500.00	175.16	200.00	500.00	38.56	500.00
Registrations & Training	250.00	400.16	500.00	250.00	263.56	250.00
Dues (Individual)	35.00	-	250.00	80.00	45.00	50.00
Other Expenses	250.00	134.55	80.00	250.00	-	250.00
Oper Supplies & Mat	2,500.00	1,347.34	250.00	2,500.00	916.95	2,500.00
Printer Toner/Ink	750.00	247.16	2,500.00	750.00	54.05	500.00
Electricity	11,500.00	14,747.92	750.00	11,000.00	8,917.54	12,500.00
Natural Gas	2,700.00	2,219.28	11,000.00	2,700.00	1,333.47	2,500.00
Computers< \$5,000	-	-	2,700.00	-	-	-
Other Equipment < \$5,000	600.00	499.00	-	-	-	-
	<b>158,325.50</b>	<b>145,247.13</b>	<b>159,165.00</b>	<b>174,818.60</b>	<b>114,666.47</b>	<b>208,445.00</b>

**CITY OF POWDER SPRINGS  
FINES AND FORFEITURES FUND  
PROPOSED FY2017 BUDGET**

	<b>FY15 Amended Budget</b>	<b>FY15 Revenue/ Expenditures</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenue/ Expenditures</b>	<b>FY17 Proposed Budget</b>
<b>CODE ENFORCEMENT:</b>						
Salaries & Wages	-	-	-	-	-	93,215.00
Salaries & Wages (Overtime)	-	-	-	-	-	3,000.00
Salaries & Wages (Part Time)	5,400.00	5,400.00	5,400.00	5,400.00	4,050.00	5,400.00
Health Insurance	-	-	-	-	-	6,440.00
Dental Insurance	-	-	-	-	-	1,090.00
Life Insurance	-	-	-	-	-	200.00
Long Term Disability	-	-	-	-	-	420.00
FICA Expense	335.00	334.80	335.00	335.00	251.10	5,780.00
Medicare	80.00	78.36	80.00	80.00	58.77	1,355.00
401a Contribution	-	-	-	-	-	1,600.00
Worker's Compensation	-	1,226.57	-	-	-	-
Legal	15,000.00	12,904.00	-	-	-	-
Code Enforcement Abatement	16,657.20	15,482.20	8,000.00	8,000.00	-	8,000.00
Employee Screenings	-	-	-	-	-	150.00
Repairs & Maintenance	-	-	-	-	-	500.00
Maintenance Contracts	-	29.20	-	-	-	-
R & M (Vehicles)	-	-	-	-	-	1,500.00
Liability Insurance	-	-	-	-	-	2,100.00
Cellular Phones	255.80	-	-	-	-	1,000.00
Postage Meter	2,200.00	2,513.81	1,500.00	1,500.00	1,075.12	3,000.00
Printing & Binding	1,000.00	630.42	1,000.00	1,000.00	444.00	-
Legal Notices	50.00	-	-	-	-	-
Other Expenses	-	12.15	-	-	-	200.00
Oper Supplies & Mat	750.00	148.39	-	-	-	1,000.00
Printer Toner/Ink	1,000.00	762.37	250.00	250.00	44.04	250.00
Gasoline	-	-	-	-	-	4,000.00
Uniforms	-	-	-	-	-	750.00
	<b>139,778.00</b>	<b>136,522.23</b>	<b>113,615.00</b>	<b>113,615.00</b>	<b>70,589.67</b>	<b>140,950.00</b>
Prisoner Expense (Cobb Co)	24,000.00	14,636.58	24,000.00	24,000.00	21,705.06	24,000.00
Indirect Costs	36,896.50	-	27,616.00	27,616.00	20,709.00	40,000.00
<b>TOTAL EXPENDITURE BUDGET</b>	<b>359,000.00</b>	<b>296,405.94</b>	<b>324,396.00</b>	<b>340,049.60</b>	<b>227,670.20</b>	<b>413,395.00</b>

**\*\*\*FY12 - FY15 Adopted into the General Fund. FY15 Amended to create the  
the Fines and Forfeitures Fund**

**CITY OF POWDER SPRINGS  
AUTHORITY BOARDS FUND  
PROPOSED FY2017 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY15 Amended Budget</b>	<b>FY15 Revenues/ Expenditures</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenues/ Expenditures</b>	<b>FY17 Proposed Budget</b>
<b>AUTHORITY BOARDS FUND</b>							
<i>OTHER FINANCING SOURCES</i>							
Transfer In From General Fund	-	44,000.00	44,000.00	10,000.00	10,000.00	-	-
Budgeted Use of Fund Balance	-	-	-	32,000.00	32,000.00	-	10,000.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>AUTHORITY BOARDS FUND</b>							
Advertising	-	4,000.00	45.00	2,000.00	2,000.00	375.00	1,000.00
Registrations and Training	-	5,000.00	4,694.10	4,000.00	4,000.00	980.00	2,500.00
Travel	-	5,000.00	618.13	4,000.00	4,000.00	-	1,500.00
Other Expenses	-	-	4,943.98	-	-	250.00	-
Payments to other Agencies	-	30,000.00	-	32,000.00	32,000.00	-	5,000.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>44,000.00</b>	<b>10,301.21</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>1,605.00</b>	<b>10,000.00</b>

**CITY OF POWDER SPRINGS  
DDA BOND FUND  
PROPOSED FY2017 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Revenue/ Expenditures</b>	<b>FY15 Amended Budget</b>	<b>FY15 Revenues/ Expenditures</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenues/ Expenditures</b>	<b>FY17 Proposed Budget</b>
<b>DDA BOND FUND</b>								
OTHER FINANCING SOURCES								
DDA - Interest earned	-	-	-	-	-	-	6.70	-
Transfer In From General Fund	670,541.00	669,626.87	790,783.00	739,840.34	866,890.00	800,750.20	770,083.03	810,000.00
Transfer In From Capital Projects Fund	118,655.00	118,655.00	0	27,379.85	48,375.00	67,030.79	46,028.70	32,121.25
<b>TOTAL REVENUES</b>	<b>789,196.00</b>	<b>788,281.87</b>	<b>790,783.00</b>	<b>767,220.19</b>	<b>915,265.00</b>	<b>867,780.99</b>	<b>816,118.43</b>	<b>842,121.25</b>
<b>DDA BOND FUND</b>								
Bank Charges	-	40.00	-	37.00	-	-	-	40.00
2005 Bond Principal	255,000.00	255,000.00	265,000.00	265,000.00	275,000.00	275,000.00	275,000.00	285,000.00
2006 Bond Principal	55,000.00	55,000.00	57,500.00	57,500.00	-	-	-	-
Refunded Series 2014 Bond Principle	-	-	-	20,000.00	45,000.00	90,000.00	45,000.00	295,000.00
2005 Bond Interest	143,063.00	142,159.37	133,500.00	132,533.86	123,562.50	122,618.00	122,617.18	113,250.00
2006 Bond Interest	42,596.00	42,596.00	40,258.00	42,248.28	-	-	-	-
Refunded Series 2014 Bond Interest	-	-	-	(20,000.00)	79,560.00	79,560.00	79,560.00	78,480.00
2006 Bond Principal	165,000.00	165,000.00	172,500.00	172,500.00	240,000.00	240,000.00	240,000.00	-
2006 Bond Interest	127,787.00	127,786.50	120,775.00	96,171.05	151,142.50	59,602.99	50,220.00	70,351.25
Fiscal Agent's Fees	750.00	750.00	1,250.00	1,250.00	1,000.00	1,000.00	3,721.25	-
<b>TOTAL EXPENDITURES</b>	<b>789,196.00</b>	<b>788,331.87</b>	<b>790,783.00</b>	<b>767,240.19</b>	<b>915,265.00</b>	<b>867,780.99</b>	<b>816,118.43</b>	<b>842,121.25</b>

*Amount transferred in [Revenue] and Amount budgeted represent the total principal  
and interest payments due on the 2005/2006 Series Bonds and the Series 2014 Refunded Bonds*

**CITY OF POWDER SPRINGS  
WATER AND SEWER FUND REVENUES AND EXPENSES  
PROPOSED FY2016 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Revenue/ Expenses</b>	<b>FY15 Amended Budget</b>	<b>FY15 Revenues/ Expenses</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenues/ Expenses</b>	<b>FY17 Proposed Budget</b>
<b>WATER &amp; SEWER FUND</b>								
<b>REVENUES</b>								
Sewer Usage Charges	2,920,366.00	2,578,890.36	2,785,098.00	2,320,757.27	2,720,000.00	2,720,000.00	1,298,930.14	2,450,000.00
Tap on Fees	18,000.00	107,687.42	25,000.00	108,332.82	50,000.00	50,000.00	27,600.00	60,000.00
Other Sewer Charges	-	-	-	-	-	-	-	-
Water Usage Charges	2,494,034.00	2,402,924.95	2,640,500.00	2,751,000.94	2,550,000.00	2,550,000.00	1,606,359.90	2,865,000.00
Disconnect Fee	-	35,760.50	34,246.00	47,800.00	38,500.00	38,500.00	27,262.50	42,750.00
Notification Fees	35,000.00	28,575.56	25,000.00	40,095.00	30,000.00	30,000.00	22,450.00	36,500.00
Tampering Fees	800.00	1,265.00	500.00	2,155.00	1,000.00	1,000.00	600.00	1,500.00
Meter Fees	5,000.00	93,350.00	27,500.00	99,075.00	50,000.00	50,000.00	38,625.00	55,000.00
Stand Pipe Fee	580.00	-	-	-	-	-	-	-
Credit Card Convenience Fee	-	-	-	17,142.45	10,000.00	10,000.00	11,160.00	15,000.00
DDC/Fire Protection	-	19,311.21	18,500.00	19,250.12	18,500.00	18,500.00	11,020.07	18,720.00
Other Water Charges	11,575.00	15,480.77	13,000.00	2,438.20	2,000.00	2,000.00	1,916.62	2,750.00
Penalties & Interest	175,000.00	159,599.84	160,000.00	187,909.23	150,000.00	150,000.00	113,603.43	185,000.00
Bad Check Fees	3,500.00	22,206.12	5,000.00	5,705.00	5,000.00	5,000.00	3,480.00	5,000.00
Administration Fees	145,151.00	159,212.00	157,500.00	162,267.67	157,500.00	157,500.00	95,979.36	164,000.00
Investment Income	2,500.00	196.80	1,000.00	184.39	500.00	500.00	145.82	500.00
Miscellaneous Revenue	3,000.00	3,309.24	3,000.00	2,821.40	200.00	200.00	-	200.00
Transfer From General Fund	-	-	-	-	-	4,381.40	-	-
Budgeted Use of Fund Balance	430,086.00	-	154,033.48	-	526,616.00	572,815.89	-	884,011.50
	<b>6,244,592.00</b>	<b>5,627,769.77</b>	<b>6,049,877.48</b>	<b>5,766,934.49</b>	<b>6,309,816.00</b>	<b>6,360,397.29</b>	<b>3,259,132.84</b>	<b>6,785,931.50</b>
<b>TOTAL REVENUE BUDGE</b>	<b>6,244,592.00</b>	<b>5,627,769.77</b>	<b>6,049,877.48</b>	<b>5,766,934.49</b>	<b>6,309,816.00</b>	<b>6,360,397.29</b>	<b>3,259,132.84</b>	<b>6,785,931.50</b>

**CITY OF POWDER SPRINGS  
WATER AND SEWER FUND REVENUES AND EXPENSES  
PROPOSED FY2016 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Revenue/ Expenses</b>	<b>FY15 Amended Budget</b>	<b>FY15 Revenues/ Expenses</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenues/ Expenses</b>	<b>FY17 Proposed Budget</b>
<b>SEWER</b>								
Salaries & Wages	203,849.00	205,769.18	206,275.00	206,905.36	203,500.00	203,500.00	117,173.51	250,400.00
Salaries & Wages (Bonus)	3,000.00	3,000.00	3,000.00	3,000.00	-	1,400.00	1,400.00	-
Salaries (Overtime)	3,500.00	3,117.44	6,000.00	5,246.48	4,000.00	4,000.00	1,554.39	4,175.00
Health Insurance	23,586.00	23,381.28	27,200.00	32,041.30	35,575.00	35,575.00	27,830.30	54,746.00
Health Reimbursement Account	1,000.00	-	1,000.00	-	500.00	500.00	-	500.00
Dental Insurance	2,286.00	2,921.52	3,250.00	3,236.40	3,400.00	3,400.00	2,183.40	3,446.00
Life Insurance	464.00	548.52	585.00	602.07	590.00	590.00	400.93	780.00
Long Term Disability	704.00	920.64	1,025.00	1,012.10	990.00	990.00	733.41	1,076.00
FICA Expense	12,714.00	12,044.87	13,361.00	11,718.90	14,050.00	14,223.60	6,693.99	15,778.00
Medicare	2,920.00	2,817.19	3,133.50	2,740.57	3,125.00	3,165.60	1,565.53	3,690.00
Retirement Contributions	13,406.00	12,455.40	12,200.00	10,821.90	12,200.00	12,200.00	7,570.86	11,500.00
401a Contribution	-	-	-	-	-	-	-	1,440.00
Worker's Compensation	7,000.00	6,940.56	8,500.00	6,216.26	3,750.00	3,750.00	1,784.76	6,250.00
Audit	4,500.00	4,500.00	4,500.00	4,500.00	4,000.00	4,000.00	3,098.59	4,250.00
Engineering	-	-	-	-	100,000.00	100,000.00	-	4,500.00
Employee Screenings	300.00	300.50	300.00	375.74	305.00	305.00	120.00	305.00
Billing Services	16,400.00	18,309.34	16,000.00	16,809.22	16,800.00	16,800.00	6,387.61	17,500.00
Software Maintenance	8,500.00	8,441.00	8,500.00	8,170.29	7,500.00	7,500.00	6,706.00	10,000.00
Bank Charges	-	-	-	36.90	-	-	-	50.00
Manhole Maintenance	2,600.00	2,585.56	5,000.00	1,605.77	2,750.00	2,750.00	-	5,000.00
Repairs & Maintenance	46,000.00	47,929.99	30,000.00	25,393.04	50,000.00	50,000.00	8,021.35	50,000.00
Maintenance Contracts	1,100.00	1,093.60	5,000.00	713.56	2,000.00	2,006.75	858.46	2,500.00
R & M (Vehicles)	3,000.00	2,330.74	4,067.17	1,467.54	4,000.00	4,000.00	1,751.36	1,000.00
R & M (Sewer Line)	1,800.00	1,798.00	10,000.00	836.00	5,000.00	5,000.00	-	5,000.00
Liability Insurance	11,423.00	11,326.07	10,897.00	13,891.12	24,195.00	24,195.00	19,828.26	25,500.00
Telephone	480.00	503.15	450.00	456.67	1,250.00	1,250.00	650.23	1,600.00
Cellular Phones	1,200.00	1,103.63	3,500.00	1,475.13	1,600.00	1,600.00	800.84	1,600.00
Cable TV	200.00	173.00	200.00	154.88	200.00	200.00	62.98	200.00
Internet Services	150.00	223.57	250.00	230.45	250.00	250.00	148.71	350.00
Postage Meter	-	-	-	-	-	-	26.47	500.00
Postage	-	-	8,770.50	-	-	-	-	5,000.00
Advertising	1,000.00	588.35	1,000.00	-	1,000.00	1,000.00	-	1,000.00
Travel	200.00	120.87	800.00	-	500.00	500.00	-	500.00
Registrations & Training	400.00	370.00	2,500.00	2,265.00	1,500.00	1,500.00	-	1,500.00
Dues (Individual)	300.00	249.00	500.00	-	300.00	300.00	37.50	300.00
Oper Supplies & Mat	2,500.00	1,822.65	3,500.00	3,176.43	2,500.00	2,500.00	799.90	3,000.00
Printer Toner/Ink	-	24.31	-	51.65	50.00	50.00	94.70	200.00
Electricity	3,500.00	2,909.49	3,500.00	3,561.98	3,500.00	3,500.00	1,891.58	4,000.00
Natural Gas	3,000.00	2,913.48	4,000.00	2,537.60	3,500.00	3,500.00	180.45	5,000.00
Gasoline	1,100.00	1,090.44	5,500.00	1,953.01	2,500.00	2,500.00	1,298.65	3,000.00
Diesel	578.00	317.93	2,500.00	589.72	2,500.00	2,500.00	311.68	2,500.00
Cobb Processing Charge	1,576,600.00	1,578,541.35	1,644,235.00	1,645,171.07	1,700,000.00	1,700,000.00	978,484.23	1,800,000.00
Computers < \$5,000	1,850.00	1,690.36	1,929.99	399.50	2,000.00	2,000.00	-	2,000.00
Other Equipment < \$5,000	8,200.00	8,176.82	10,000.00	990.99	5,000.00	5,000.00	-	5,000.00
Uniforms	2,350.00	1,528.30	2,500.00	1,388.10	2,500.00	2,569.60	1,148.19	2,500.00
Vehicles	4,400.00	-	-	-	-	-	-	-
Capitalized Machinery	-	-	20,000.00	-	-	-	-	-
Other Capital Equipment	8,500.00	-	10,000.00	-	-	-	-	-
W&S Infrastructure	48,900.00	-	225,000.00	-	250,000.00	250,000.00	107,194.62	250,000.00
Indirect Cost	135,600.00	135,600.00	133,411.00	133,411.00	132,577.00	132,577.00	88,384.00	145,000.00
Depreciation Expense	543,000.00	245,026.86	245,027.00	181,488.61	229,962.00	229,962.00	-	215,000.00
Bad Debt Expense	25,000.00	3,610.10	10,000.00	-	-	-	-	-
Lease (08 Vacuum Truck)	10,636.00	-	-	-	-	-	-	-
GEFA Loan Principal	32,053.00	-	-	-	-	-	-	-
Capital Lease Interest	28,655.00	-	-	-	-	-	-	-
Other Debt Interest	30,899.00	28,852.33	26,402.00	26,280.24	23,865.00	23,865.00	12,844.79	-
	<b>2,841,303.00</b>	<b>2,387,967.39</b>	<b>2,745,269.16</b>	<b>2,362,922.55</b>	<b>2,865,284.00</b>	<b>2,866,974.55</b>	<b>1,410,022.23</b>	<b>2,929,136.00</b>

**CITY OF POWDER SPRINGS  
WATER AND SEWER FUND REVENUES AND EXPENSES  
PROPOSED FY2016 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Revenue/ Expenses</b>	<b>FY15 Amended Budget</b>	<b>FY15 Revenues/ Expenses</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenues/ Expenses</b>	<b>FY17 Proposed Budget</b>
<b>WATER:</b>								
Salaries & Wages	488,155.00	490,079.38	517,650.00	506,963.59	462,575.00	462,575.00	279,789.14	482,500.00
Salaries & Wages (Bonus)	4,875.00	4,875.00	4,800.00	4,700.00	-	2,400.00	2,400.00	-
Salaries & Wages (Part Time)	-	-	15,000.00	8,629.10	14,350.00	14,350.00	-	-
Salaries (Overtime)	10,000.00	9,361.66	11,500.00	9,189.72	10,000.00	10,000.00	4,288.98	8,000.00
Health Insurance	47,563.00	47,176.38	60,850.00	59,988.29	62,750.00	62,750.00	46,394.63	73,110.00
Health Reimbursement Account	1,210.00	500.00	1,000.00	-	500.00	500.00	-	500.00
Retiree Health Insurance	8,013.00	9,995.20	5,375.00	8,932.94	6,240.00	6,240.00	1,923.16	4,585.50
Dental Insurance	6,444.00	5,593.70	6,860.00	6,458.68	7,850.00	7,850.00	4,033.98	5,250.00
Life Insurance	911.00	702.44	775.00	1,159.73	875.00	875.00	846.64	1,135.00
Long Term Disability	2,256.00	1,933.76	2,350.00	1,883.82	2,230.00	2,230.00	1,116.93	2,200.00
FICA Expense	30,600.00	29,424.76	34,048.00	28,785.55	32,050.00	32,347.60	16,230.75	30,290.00
Medicare	6,814.00	6,881.59	7,970.00	6,732.00	7,650.00	7,719.60	3,795.94	7,085.00
Retirement Contributions	29,378.00	29,270.04	26,800.00	23,563.10	26,800.00	26,800.00	18,120.85	25,000.00
401a Contributions	-	-	-	-	-	-	-	5,465.00
Worker's Compensation	13,500.00	14,412.19	14,500.00	12,387.71	9,200.00	9,200.00	13,364.40	20,075.00
Audit	4,400.00	4,400.00	4,400.00	4,400.00	4,000.00	4,000.00	3,098.59	4,000.00
Engineering	4,000.00	3,931.90	4,000.00	-	104,300.00	104,300.00	-	100,000.00
Employee Screenings	800.00	905.50	800.00	1,172.78	1,000.00	1,000.00	392.54	1,000.00
EPD Testing	9,500.00	9,400.00	10,000.00	9,350.00	9,500.00	9,500.00	9,200.00	65,000.00
Consumer Confidence Rpt	500.00	373.49	2,500.00	484.19	1,500.00	1,500.00	-	1,500.00
Billing Services	25,050.00	27,048.99	27,000.00	25,752.33	25,000.00	25,000.00	12,018.75	25,000.00
Contract Labor	181,250.00	4,201.57	5,000.00	-	-	-	-	140,000.00
Software Maintenance	1,600.00	400.00	400.00	-	1,400.00	1,400.00	1,400.00	1,600.00
Bank Charges	10,700.00	12,643.69	12,500.00	13,765.54	13,000.00	13,000.00	3,902.91	8,500.00
Valve Maintenance	5,000.00	2,759.81	5,000.00	1,080.92	2,500.00	2,500.00	-	2,500.00
Security	6,500.00	4,520.76	5,500.00	3,813.84	5,500.00	5,500.00	2,705.86	6,000.00
Repairs & Maintenance	94,500.00	96,312.89	65,000.00	76,321.59	100,000.00	104,501.75	20,000.43	100,000.00
Maintenance Contracts	19,000.00	20,944.60	5,000.00	834.84	2,500.00	2,506.75	858.48	3,000.00
R & M (Vehicles)	9,000.00	6,753.03	9,634.32	13,420.13	10,000.00	10,000.00	9,523.11	25,000.00
R & M (Meters)	30,000.00	31,806.72	1,000.00	-	35,000.00	35,000.00	90.00	35,000.00
Liability Insurance	50,000.00	50,206.16	37,383.00	36,689.84	34,605.00	34,605.00	28,362.45	42,600.00
Telephone	8,400.00	5,750.36	8,000.00	5,694.58	1,500.00	1,500.00	2,263.28	3,500.00
Cellular Phones	3,500.00	2,035.89	3,500.00	3,205.65	4,000.00	4,000.00	1,739.89	4,500.00
Cable TV	200.00	173.00	250.00	154.88	250.00	250.00	62.99	250.00
Internet Services	290.00	223.98	250.00	248.84	250.00	250.00	215.83	500.00
Postage Meter	7,000.00	(2,437.76)	2,250.00	(3,458.46)	2,500.00	2,500.00	2,075.23	5,000.00
Postage	11,400.00	5,227.74	2,832.00	2,039.03	5,000.00	5,000.00	1,532.13	5,000.00
Advertising	2,000.00	893.35	2,000.00	-	1,000.00	1,000.00	-	2,000.00
Travel	500.00	213.51	500.00	-	500.00	500.00	-	500.00
Registrations & Training	1,000.00	426.00	1,000.00	1,062.66	1,500.00	1,500.00	150.00	1,500.00
Dues (City)	500.00	350.00	500.00	545.00	500.00	500.00	350.00	600.00
Dues (Individual)	350.00	187.50	450.00	195.00	500.00	500.00	-	500.00
Oper Supplies & Mat	6,500.00	7,240.81	7,000.00	7,248.81	7,500.00	7,500.00	3,637.73	8,500.00
Printer Toner/Ink	300.00	339.31	400.00	136.93	500.00	500.00	544.66	1,000.00
Electricity	6,300.00	4,969.95	6,000.00	5,829.71	6,000.00	6,000.00	3,220.72	9,000.00
Natural Gas	1,500.00	854.25	1,500.00	941.36	1,200.00	1,200.00	180.45	2,000.00
Gasoline	16,600.00	13,739.61	16,000.00	12,410.15	16,500.00	16,500.00	5,184.35	16,500.00
Diesel	7,000.00	3,754.17	7,000.00	3,276.16	7,000.00	7,000.00	1,062.47	7,000.00
Water Purchased	1,056,000.00	1,007,017.26	1,050,000.00	1,074,075.83	1,200,000.00	1,200,000.00	680,078.23	1,250,000.00
Computers < \$5,000	1,800.00	794.84	999.00	879.99	1,000.00	1,000.00	-	10,000.00
Other Equipment < \$5,000	3,000.00	2,298.98	5,000.00	3,123.09	5,000.00	5,000.00	-	40,000.00
Meters	112,000.00	43,330.00	100,000.00	127,589.35	100,000.00	100,000.00	43,396.89	100,000.00
Uniforms	4,500.00	2,488.77	3,500.00	2,464.97	4,000.00	4,105.92	1,387.10	4,000.00
Vehicles	-	-	56,000.00	-	-	-	-	19,050.00
Capitalized Machinery	35,000.00	-	-	-	-	-	-	-
Other Capital Equipment	10,000.00	7,222.53	12,330.00	-	-	-	-	-
W&S Infrastructure	625,000.00	-	499,500.00	-	500,000.00	541,509.12	236,099.94	500,000.00
Indirect Cost	353,052.00	353,052.00	320,647.00	320,647.00	299,852.00	299,852.00	199,904.00	350,000.00
Depreciation Expense	-	285,602.82	285,605.00	292,128.00	285,605.00	285,605.00	-	280,000.00
Bad Debt Expense	25,000.00	53,177.54	7,000.00	-	-	-	-	-
	<b>3,403,289.00</b>	<b>2,725,741.62</b>	<b>3,304,608.32</b>	<b>2,726,898.76</b>	<b>3,444,532.00</b>	<b>3,493,422.74</b>	<b>1,666,944.41</b>	<b>3,856,795.50</b>
<b>TOTAL EXPENSE BUDGET</b>	<b>6,244,592.00</b>	<b>5,113,709.01</b>	<b>6,049,877.48</b>	<b>5,089,821.31</b>	<b>6,309,816.00</b>	<b>6,360,397.29</b>	<b>3,076,966.64</b>	<b>6,785,931.50</b>

**CITY OF POWDER SPRINGS  
SANITATION FUND  
PROPOSED FY2017 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Revenue/ Expenses</b>	<b>FY15 Amended Budget</b>	<b>FY15 Revenues/ Expenses</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16YTD Revenues/ Expenses</b>	<b>FY17 Requested Budget</b>
<b>SANITATION FUND</b>								
<b>REVENUES</b>								
Refuse Collection Charges	1,100,000.00	1,096,523.73	1,175,280.00	1,207,563.86	1,196,670.00	1,196,670.00	870,610.74	1,220,000.00
Brush Pick-up	-	294.50	-	236.50	250.00	250.00	387.50	500.00
Other Household Pickup	-	582.53	-	4,193.00	2,500.00	2,500.00	3,383.00	2,750.00
Lost/Damaged Cart Fee	-	-	-	-	-	-	-	500.00
Penalties & Interest	35,000.00	34,509.19	31,800.00	39,720.45	32,000.00	32,000.00	32,656.37	35,000.00
Investment Income	250.00	605.21	450.00	769.79	500.00	500.00	888.64	500.00
Miscellaneous Revenue	-	-	-	-	-	-	609.61	50.00
Transfer in from General Fund	-	-	-	-	-	1,844.80	-	-
Budgeted Use of Fund Balance	<u>91,875.00</u>	<u>-</u>	<u>139,466.00</u>	<u>-</u>	<u>-</u>	<u>822.44</u>	<u>-</u>	<u>275,266.00</u>
	<b>1,227,125.00</b>	<b>1,132,515.16</b>	<b>1,346,996.00</b>	<b>1,252,483.60</b>	<b>1,231,920.00</b>	<b>1,234,587.24</b>	<b>908,535.86</b>	<b>1,534,566.00</b>
<b>TOTAL REVENUE BUDGET</b>	<b>1,227,125.00</b>	<b>1,132,515.16</b>	<b>1,346,996.00</b>	<b>1,252,483.60</b>	<b>1,231,920.00</b>	<b>1,234,587.24</b>	<b>908,535.86</b>	<b>1,534,566.00</b>

**CITY OF POWDER SPRINGS  
SANITATION FUND  
PROPOSED FY2017 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Revenue/ Expenses</b>	<b>FY15 Amended Budget</b>	<b>FY15 Revenues/ Expenses</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16YTD Revenues/ Expenses</b>	<b>FY17 Requested Budget</b>
<b>SANITATION FUND EXPENSES</b>								
Salaries & Wages	301,538.00	265,593.59	274,390.00	241,939.73	285,000.00	285,000.00	205,583.75	367,700.00
Salaries & Wages (Bonus)	3,650.00	4,050.00	3,200.00	3,200.00	-	1,600.00	1,600.00	-
Salaries (Overtime)	4,000.00	394.20	2,500.00	824.94	2,000.00	2,000.00	1,086.16	2,500.00
Health Insurance	40,124.00	23,511.46	26,800.00	12,599.48	17,325.00	17,325.00	18,447.65	49,485.00
Health Reimbursement Acct	500.00	-	500.00	-	500.00	500.00	-	500.00
Dental Insurance	5,845.00	4,398.96	4,800.00	2,905.87	3,500.00	3,500.00	2,393.31	3,715.00
Life Insurance	857.00	646.50	750.00	464.08	550.00	550.00	403.83	1,025.00
Long Term Disability	1,466.00	1,222.98	1,370.00	1,055.22	1,200.00	1,200.00	973.52	1,666.00
FICA Expense	19,257.00	16,569.47	17,373.50	10,764.32	16,395.00	16,593.40	10,886.81	22,950.00
Medicare	4,438.00	3,911.83	4,061.50	2,517.59	3,825.00	3,871.40	2,546.03	5,365.00
Retirement Contributions	20,753.00	18,883.61	21,950.00	18,290.00	20,400.00	20,400.00	15,285.99	19,800.00
401a Contribution	-	-	-	-	-	-	-	2,510.00
Worker's Compensation	23,000.00	21,283.40	20,500.00	30,196.08	39,825.00	39,825.00	16,673.46	24,100.00
Audit	6,000.00	3,000.00	5,000.00	5,000.00	4,500.00	4,500.00	2,711.28	3,500.00
Employee Screenings	1,500.00	731.50	1,200.00	721.50	1,200.00	1,200.00	424.00	1,200.00
Billing Services	16,450.00	18,417.60	17,000.00	14,214.56	18,000.00	18,000.00	7,913.78	15,000.00
Contract Labor (Recycling)	-	-	121,788.00	35,270.76	105,850.00	105,850.00	52,906.14	105,850.00
Software Maintenance	1,200.00	400.00	800.00	-	800.00	800.00	-	-
Repairs & Maintenance	2,500.00	2,119.19	2,500.00	2,524.79	4,000.00	4,000.00	3,291.44	4,000.00
Maintenance Contracts	1,000.00	703.49	1,000.00	658.81	1,000.00	1,006.75	152.21	1,000.00
R & M (Vehicles)	50,000.00	29,341.17	50,000.00	25,531.48	45,000.00	45,693.45	26,644.48	50,000.00
Liability Insurance	35,537.00	33,800.13	25,150.00	23,076.67	21,685.00	21,685.00	17,770.76	25,500.00
Telephone	480.00	486.57	490.00	341.23	1,500.00	1,500.00	922.80	2,000.00
Cellular Phones	2,000.00	631.75	2,000.00	704.95	2,600.00	2,600.00	388.52	2,600.00
Cable TV	200.00	173.00	200.00	125.13	300.00	300.00	81.47	300.00
Internet Services	150.00	-	150.00	-	200.00	200.00	-	200.00
Postage Meter	100.00	74.25	115.00	94.64	200.00	200.00	-	200.00
Postage	6,000.00	-	2,000.00	-	2,000.00	2,000.00	-	2,000.00
Advertising	3,000.00	2,131.93	3,000.00	2,278.60	3,000.00	3,000.00	2,132.60	5,000.00
Travel	200.00	84.83	200.00	-	200.00	200.00	-	200.00
Registrations & Training	250.00	250.00	250.00	-	500.00	500.00	-	500.00
Dues (Individual)	100.00	100.00	200.00	-	200.00	200.00	-	200.00
Oper Supplies & Mat	3,000.00	2,530.78	3,000.00	1,635.06	3,000.00	3,000.00	1,182.30	3,000.00
Printer Toner/Ink	200.00	-	100.00	53.55	150.00	150.00	230.65	300.00
Veh Maint Parts & Tires	8,000.00	7,314.83	8,000.00	-	7,500.00	7,500.00	5,179.51	10,000.00
Natural Gas	-	-	-	-	-	-	468.56	2,500.00
Gasoline	5,040.00	3,231.34	5,000.00	1,182.88	5,000.00	5,000.00	850.85	5,000.00
Diesel	57,300.00	59,295.46	57,400.00	38,062.07	60,000.00	60,000.00	19,515.68	60,000.00
Landfill	185,000.00	161,895.12	200,000.00	120,764.08	185,000.00	185,000.00	105,866.18	185,000.00
Computers < \$5,000	700.00	397.41	-	-	-	-	-	500.00
Other Equipment < \$5,000	6,500.00	1,608.76	4,500.00	445.39	5,000.00	5,000.00	-	34,500.00
Dumpsters	1,200.00	-	-	-	-	-	-	1,200.00
Garbage Carts	6,000.00	5,975.01	10,000.00	6,970.01	10,000.00	13,500.00	9,946.52	20,000.00
Uniforms	5,900.00	3,753.90	4,500.00	2,554.06	5,000.00	5,122.24	2,590.04	5,000.00
Vehicles	-	-	213,555.00	204,702.00	-	-	-	235,000.00
Other Capital Equipment	118,799.00	-	44,000.00	-	-	-	-	-
Indirect Cost	271,321.00	271,320.00	174,323.00	145,269.20	187,663.00	187,663.00	140,751.00	225,000.00
Depreciation Expense	-	1,377.74	1,380.00	577.53	24,000.00	24,000.00	11,013.77	24,000.00
Bad Debt Expense	6,070.00	2,980.00	10,000.00	-	4,035.00	4,035.00	-	3,000.00
Contribution to Fund Balance	-	-	-	-	132,317.00	128,817.00	-	-
	<b>1,227,125.00</b>	<b>974,591.76</b>	<b>1,346,996.00</b>	<b>957,516.26</b>	<b>1,231,920.00</b>	<b>1,234,587.24</b>	<b>688,815.05</b>	<b>1,534,566.00</b>
<b>TOTAL EXPENSE BUDGET</b>	<b>1,227,125.00</b>	<b>974,591.76</b>	<b>1,346,996.00</b>	<b>957,516.26</b>	<b>1,231,920.00</b>	<b>1,234,587.24</b>	<b>688,815.05</b>	<b>1,534,566.00</b>

**CITY OF POWDER SPRINGS  
STORM WATER FUND  
PROPOSED FY2017 BUDGET**

	<b>FY14 Amended Budget</b>	<b>FY14 Revenue/ Expenses</b>	<b>FY15 Amended Budget</b>	<b>FY15 Revenues/ Expenses</b>	<b>FY16 Adopted Budget</b>	<b>FY16 Amended Budget</b>	<b>FY16 YTD Revenues/ Expenses</b>	<b>FY17 Requested Budget</b>
<b>STORM WATER FUND REVENUES</b>								
Storm Water Charges	324,123.00	352,579.32	352,580.00	352,539.37	353,308.00	353,308.00	355,692.75	355,000.00
Transfer From General Fund	-	-	-	-	-	230.60	-	-
Budgeted Use of Reserve	71,132.00	-	139,913.00	-	50,000.00	102,815.30	-	99,054.00
	<b>395,255.00</b>	<b>352,579.32</b>	<b>492,493.00</b>	<b>352,539.37</b>	<b>403,308.00</b>	<b>456,353.90</b>	<b>355,692.75</b>	<b>454,054.00</b>
Detention Pond Charges	0.00	0.00	0.00	0.00	156,269.00	156,269.00	118,708.48	62,318.00
<b>TOTAL REVENUE BUDGET</b>	<b>395,255.00</b>	<b>352,579.32</b>	<b>492,493.00</b>	<b>352,539.37</b>	<b>559,577.00</b>	<b>612,622.90</b>	<b>474,401.23</b>	<b>516,372.00</b>
<b>STORM WATER FUND EXPENSES</b>								
Salaries & Wages	104,194.00	93,596.86	98,500.00	96,896.89	85,000.00	85,000.00	65,367.45	124,740.00
Salaries & Wages (Bonus)	500.00	500.00	500.00	500.00	-	200.00	200.00	-
Salaries (Overtime)	1,000.00	-	250.00	1,073.63	2,000.00	2,000.00	1,349.77	2,000.00
Health Insurance	17,652.00	3,569.28	8,600.00	8,399.76	15,075.00	15,075.00	7,277.66	24,610.00
Health Reimbursement Account	-	-	-	-	-	-	-	-
Dental Insurance	1,975.00	873.12	975.00	967.20	1,375.00	1,375.00	383.16	1,145.00
Life Insurance	264.00	93.48	98.00	100.27	215.00	215.00	59.07	280.00
Long Term Disability	459.00	242.88	275.00	260.16	525.00	525.00	133.99	570.00
FICA Expense	6,499.00	2,983.43	6,156.00	3,820.39	5,500.00	5,524.80	1,540.45	7,855.00
Medicare	1,511.00	704.85	1,457.50	893.51	1,300.00	1,305.80	360.27	1,838.00
Retirement Contributions	5,145.00	4,811.57	2,440.00	3,370.00	2,275.00	2,275.00	1,692.16	2,000.00
401a Contributions	-	-	-	-	-	-	-	1,266.00
Worker's Compensation	650.00	1,226.56	1,229.00	859.07	1,250.00	1,250.00	-	500.00
Employee Screenings	45.00	70.00	100.00	129.36	100.00	100.00	120.00	200.00
Storm WaterLandscaping	2,500.00	1,639.77	3,000.00	-	3,000.00	3,000.00	-	3,000.00
Repairs & Maintenance	225,000.00	170,209.64	283,750.00	226,881.36	213,578.00	265,743.30	66,600.13	200,000.00
Maintenance Contracts	5,500.00	5,500.00	6,000.00	5,278.28	6,000.00	6,650.00	2,340.00	56,000.00
R & M (Vehicles)	3,500.00	3,345.21	3,000.00	1,013.69	3,500.00	3,500.00	358.73	3,500.00
Liability Insurance	-	-	969.50	400.33	2,445.00	2,445.00	2,001.22	4,350.00
Telephone	1,000.00	-	500.00	-	-	-	-	1,000.00
Advertising	961.00	80.52	900.00	120.00	500.00	500.00	-	500.00
Travel	500.00	-	1,200.00	-	500.00	500.00	-	1,000.00
Registrations & Training	2,500.00	3,003.80	3,500.00	3,033.80	3,500.00	3,500.00	1,850.60	4,000.00
Oper Supplies & Mat	2,000.00	1,995.05	1,400.00	1,483.03	1,500.00	1,500.00	482.75	1,500.00
Gasoline	1,200.00	1,186.83	1,200.00	1,914.64	1,500.00	1,500.00	764.19	1,500.00
Other Computers <\$5,000	-	-	-	-	-	-	-	7,500.00
Other Equipment <\$5,000	10,000.00	9,918.80	10,000.00	2,080.29	-	-	-	2,000.00
Uniforms	700.00	635.75	700.00	196.20	800.00	800.00	461.74	1,200.00
Indirect Cost	-	-	55,793.00	55,793.00	51,870.00	51,870.00	38,907.00	-
	<b>395,255.00</b>	<b>306,187.40</b>	<b>492,493.00</b>	<b>415,464.86</b>	<b>403,308.00</b>	<b>456,353.90</b>	<b>192,250.34</b>	<b>454,054.00</b>
Detention Pond Maintenance	-	-	-	-	156,269.00	156,269.00	-	62,318.00
<b>TOTAL EXPENSE BUDGET</b>	<b>395,255.00</b>	<b>306,187.40</b>	<b>492,493.00</b>	<b>415,464.86</b>	<b>559,577.00</b>	<b>612,622.90</b>	<b>192,250.34</b>	<b>516,372.00</b>