

CITY OF POWDER SPRINGS
ADOPTED FY2016 BUDGET
ALL FUNDS

	FY14 AMENDED BUDGET	FY14 ACTUAL REVENUE/ EXPENDITURES	FY15 ADOPTED BUDGET	FY15 AMENDED BUDGET	FY15 YTD REVENUE/ EXPENDITURES	FY16 ADOPTED BUDGET
REVENUES						
GENERAL FUND	7,238,108.55	7,431,362.55	7,084,700.00	8,105,200.33	6,654,550.22	7,588,856.00
SEIZURE FUND	11,000.00	38,172.89	5,250.00	41,227.00	1,450.13	5,250.00
FINES & FORFEITURES FUND	-	-	-	359,000.00	256,371.31	324,396.00
AUTHORITY BOARDS FUND	-	-	44,000.00	44,000.00	44,000.00	42,000.00
DDA BOND FUND	789,196.00	788,281.87	790,783.00	790,783.00	818,162.85	915,265.00
WATER & SEWER FUND	6,244,592.00	5,627,769.77	5,946,717.00	6,049,877.48	4,532,322.96	6,309,816.00
SANITATION FUND	1,227,125.00	1,132,515.16	1,346,996.00	1,346,996.00	974,648.29	1,231,920.00
STORM WATER FUND	395,255.00	352,579.32	438,743.00	492,493.00	353,282.62	559,577.00
TOTAL REVENUES	15,905,276.55	15,370,681.56	15,657,189.00	17,229,576.81	13,634,788.38	16,977,080.00
EXPENDITURES						
GENERAL FUND	7,238,108.55	6,772,348.50	7,084,700.00	8,105,200.33	6,439,712.80	7,588,856.00
SEIZURE FUND	11,600.00	3,405.62	5,250.00	41,227.00	25,022.05	5,250.00
FINES & FORFEITURES FUND	-	-	-	359,000.00	227,345.56	324,396.00
AUTHORITY BOARDS FUND	-	-	44,000.00	44,000.00	10,301.21	42,000.00
DDA BOND FUND	789,196.00	788,331.87	790,783.00	790,783.00	818,162.85	915,265.00
WATER & SEWER FUND	6,244,592.00	5,113,709.01	5,946,717.00	6,049,877.48	3,761,778.77	6,309,816.00
SANITATION FUND	1,227,125.00	977,571.76	1,346,996.00	1,346,996.00	893,774.32	1,231,920.00
STORM WATER FUND	395,255.00	306,187.40	438,743.00	492,493.00	267,471.54	559,577.00
TOTAL EXPENDITURES	15,905,876.55	13,961,554.16	15,657,189.00	17,229,576.81	12,443,569.10	16,977,080.00

**CITY OF POWDER SPRINGS
GENERAL FUND REVENUES AND EXPENDITURES
ADOPTED FY2016 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Adopted Budget	FY15 Amended Budget	FY15 YTD Revenues/ Expenditures	FY16 Adopted Budget
GENERAL FUND REVENUES:						
Real Property Tax (Current Year)	2,094,158.00	2,011,407.09	2,150,000.00	2,218,251.04	2,219,306.17	2,300,000.00
Real Property Tax (Prior Years)	42,000.00	102,155.49	55,000.00	71,210.03	67,948.49	40,000.00
Personal Property - Current Year	156,687.00	182,805.05	152,500.00	160,585.89	175,593.28	175,000.00
Personal Property - Prior Year	-	31.98	-	392.01	6,641.56	500.00
Public Utility	31,558.00	46,349.89	45,000.00	45,000.00	8,557.61	45,000.00
Motor Vehicle Taxes	268,439.00	202,158.50	165,000.00	165,000.00	118,034.64	140,000.00
Title Ad Valorem Tax	369,408.00	565,155.15	490,000.00	490,000.00	393,693.39	495,000.00
Mobile Home Taxes	881.00	1,135.70	500.00	500.00	1,293.84	1,000.00
Heavy Duty Equipment Taxes	-	-	-	-	25.83	-
Intangibles (Reg & Recording)	17,500.00	25,316.09	22,500.00	22,500.00	21,006.41	26,000.00
Insurance Premium Taxes (CB)	695,000.00	719,080.59	710,000.00	751,796.84	751,796.84	747,000.00
Alcoholic Beverage Excise Tax	220,000.00	238,300.94	220,000.00	220,000.00	180,884.80	235,000.00
Real Estate Transfer (Intangible)	2,500.00	7,128.14	4,750.00	8,875.65	9,489.02	7,000.00
Electric Franchise Fee	475,000.00	403,325.34	405,000.00	405,000.00	412,986.77	400,000.00
Gas Franchise Fee	78,000.00	93,231.14	90,000.00	120,000.00	112,045.50	115,000.00
Cable Franchise Fee	121,000.00	131,073.12	125,000.00	125,000.00	119,359.56	120,000.00
Telephone Franchise Fee	44,473.00	47,527.01	50,000.00	50,000.00	46,365.75	48,000.00
Penalties & Interest - Property Taxes	35,000.00	56,220.45	42,500.00	42,500.00	36,051.57	40,000.00
FIFA	200.00	151.02	200.00	200.00	-	200.00
Bad Check Fees	-	318.66	-	-	35.00	-
	4,651,804.00	4,832,871.35	4,727,950.00	4,896,811.46	4,681,116.03	4,934,700.00

**CITY OF POWDER SPRINGS
GENERAL FUND REVENUES AND EXPENDITURES
ADOPTED FY2016 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Adopted Budget	FY15 Amended Budget	FY15 YTD Revenues/ Expenditures	FY16 Adopted Budget
Alcoholic Beverage Licenses	50,000.00	51,625.00	48,000.00	48,000.00	46,825.00	50,000.00
General Business License	6,000.00	6,458.00	6,000.00	6,000.00	3,250.00	6,000.00
Building Permits	99,500.00	106,673.45	70,000.00	90,000.00	118,265.26	95,000.00
Zoning & Land Use Application	9,500.00	11,430.00	9,500.00	9,500.00	5,260.00	8,000.00
Zoning & Land Use Documents	-	26.00	-	-	13.00	-
Street Sign Fees	500.00	-	-	-	285.00	-
Farmers Market Stand Fees	250.00	-	-	-	-	-
July 4th - Vendor Event Permits	-	-	-	-	-	-
Christmas - Vendor Event Permits	-	-	-	-	-	-
Other - Vendor Event Permits	275.00	150.00	250.00	250.00	-	-
Construction Plan Review	15,000.00	13,700.00	7,500.00	7,500.00	2,800.00	5,000.00
Water Flow Test	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Inspection Fees	4,000.00	7,600.00	3,000.00	3,000.00	1,325.00	3,000.00
Soil Erosion Fees	400.00	2,137.60	800.00	800.00	1,433.60	1,500.00
Land Disturbing Fees	3,000.00	11,665.50	6,000.00	6,000.00	5,526.00	6,000.00
Building Plan Review	-	-	-	-	-	-
Street Lights (Community Development)	-	1,709.00	-	-	-	-
Other Development/Regulatory Fees	-	432.00	-	-	-	-
Occupational Taxes	275,000.00	283,741.87	270,000.00	270,000.00	268,382.33	275,000.00
Insurance Company Fees	36,000.00	32,588.50	36,000.00	36,000.00	34,925.00	36,000.00
Penalties & Interest - License & Permits	5,000.00	2,140.60	3,000.00	3,000.00	5,333.76	3,000.00
Penalties & Interest - Occupational Taxes	-	11.33	-	-	-	-
Bad Check Fees	-	120.00	-	-	65.00	-
	505,425.00	533,708.85	461,550.00	481,550.00	495,188.95	490,000.00

**CITY OF POWDER SPRINGS
GENERAL FUND REVENUES AND EXPENDITURES
ADOPTED FY2016 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Adopted Budget	FY15 Amended Budget	FY15 YTD Revenues/ Expenditures	FY16 Adopted Budget
Federal Government Grants	-	1,099.90	-	-	2,199.80	-
Federal Seizure Award	72,770.70	151,180.78	-	117,039.10	173,012.37	150,000.00
State Government Grants	-	-	2,000.00	41,711.00	37,815.00	3,500.00
Local Government Grants					3,503.00	-
Cobb County Hb 489	121,794.00	121,822.43	121,822.00	224,912.00	224,912.12	224,912.00
ICE Reimbursement	-	14,067.10	2,000.00	2,000.00	5,571.76	2,500.00
Norfolk Southern Quiet Zone - Silent Crossi	351,787.85	250,629.65	-	-	-	-
	546,352.55	538,799.86	125,822.00	385,662.10	447,014.05	380,912.00
Indirect Cost Allocations	759,973.00	759,972.00	684,173.00	684,173.00	570,145.00	699,579.00
Street Lights - UB	317,000.00	334,506.83	330,000.00	330,000.00	268,462.56	330,000.00
Penalties & Interest - Street Lights	12,000.00	9,379.94	8,500.00	8,500.00	8,202.81	9,000.00
Bad Check Fees	-	674.66	-	-	-	-
	1,088,973.00	1,104,533.43	1,022,673.00	1,022,673.00	846,810.37	1,038,579.00
<i>Municipal Court Fines</i>	500,000.00	382,268.37	440,000.00	-	-	-
<i>Fine Remittances to Cobb Co</i>	(132,946.00)	(97,283.41)	(132,000.00)	-	-	-
<i>Code Enforcement Fines</i>	42,000.00	52,545.17	50,000.00	-	-	-
<i>Code Enforcement Abatements</i>	1,000.00	9,594.68	1,000.00	-	-	-
	410,054.00	347,124.81	359,000.00	0.00	0.00	0.00
*Funds Transferred to Fines and Forfeitures Fund with FY15 Amendment						
Investment Income	4,500.00	4,647.85	5,000.00	5,000.00	1,755.39	5,000.00
July 4th Donations	-	8,000.00	2,000.00	2,000.00	250.00	2,000.00
Honor Guard Donations	-	-	-	-	-	-
Senior Center Donations	-	7,822.40	1,000.00	1,000.00	2,216.47	4,000.00
Police - Explorer Revenue	-	2,849.00	2,000.00	2,000.00	4,797.75	3,000.00
Cultural Art Center Event Donations	-	-	1,000.00	1,000.00	-	-
Town Square Event Sponsorships	-	-	4,000.00	4,000.00	64.00	500.00
Ford Center Rental	10,000.00	1,310.00	-	-	250.00	-
Open Records Request Reimb/Fee	-	-	-	-	22.84	-
Police - Take Home Car Program	-	-	-	2,535.31	2,225.43	3,000.00
Ford Center Rental Income	-	-	10,000.00	10,000.00	6,450.00	5,000.00
Cultural Art Center Rental Income	-	-	2,000.00	2,000.00	-	1,800.00
Miscellaneous Revenue	-	25,892.79	-	-	110.02	-
Miscellaneous Revenue (Police)	10,000.00	15,568.46	12,500.00	12,500.00	13,891.08	15,000.00
Miscellaneous Revenue (Senior Center)	6,000.00	-	2,500.00	2,500.00	-	-
Transfer From Fines and Forfeitures	-	-	-	36,896.50	-	-
Transfer From SPLOST 2005	-	-	-	-	-	-
Transfer in From SPLOST 2011	-	-	-	-	-	-
Transfer in from Capital	-	2,819.62	-	-	-	-
Transfer From Water & Sewer	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	-	150,000.00	150,000.00	-
Auction Proceeds	5,000.00	5,414.13	20,705.00	20,705.00	2,387.84	5,000.00
Insurance Claim Proceeds	-	-	-	-	-	-
Budgeted Use of Fund Balance	-	-	325,000.00	1,066,366.96	-	700,365.00
	35,500.00	74,324.25	387,705.00	1,318,503.77	184,420.82	744,665.00
GENERAL FUND Revenue Total	7,238,108.55	7,431,362.55	7,084,700.00	8,105,200.33	6,654,550.22	7,588,856.00

**CITY OF POWDER SPRINGS
GENERAL FUND REVENUES AND EXPENDITURES
ADOPTED FY2016 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Adopted Budget	FY15 Amended Budget	FY15 YTD Revenues/ Expenditures	FY16 Adopted Budget
GENERAL FUND EXPENDITURES						
GOVERNING BODY - COUNCIL:						
Salaries & Wages	60,000.00	60,000.00	60,000.00	60,000.00	50,000.00	60,000.00
Salaries & Wages (Bonus)	750.00	750.00	-	750.00	450.00	-
Health Insurance	13,104.00	7,448.88	8,600.00	8,600.00	8,020.43	11,700.00
Health Reimbursement Account	1,000.00	-	1,000.00	1,000.00	-	500.00
Retiree Health Insurance	-	-	-	-	-	1,800.00
Dental Insurance	1,175.00	1,175.28	1,310.00	1,310.00	1,193.50	1,375.00
Life Insurance	128.00	128.28	140.00	140.00	125.95	140.00
FICA Expense	3,778.00	3,410.34	3,720.00	3,766.50	2,843.87	3,720.00
Medicare	870.00	797.58	870.00	881.00	665.20	870.00
Retirement Contributions	7,400.00	6,890.31	7,310.00	7,310.00	6,081.70	8,050.00
Worker's Compensation	4,135.00	6,132.84	6,200.00	6,200.00	4,188.70	2,245.00
Professional Services (Facilitator)	4,000.00	3,789.08	4,000.00	4,000.00	3,915.26	-
Liability Insurance	8,250.00	7,814.99	5,520.00	5,520.00	4,958.97	4,095.00
Travel	-	-	2,500.00	2,500.00	156.90	-
AL1 Expenses	-	-	-	-	-	2,673.00
AL2 Expenses	-	-	-	-	-	2,673.00
W 1 Expenses	-	-	-	-	-	2,673.00
W 2 Expenses	-	-	-	-	-	2,673.00
W 3 Expenses	-	-	-	-	-	2,673.00
Annual Retreat	-	-	-	-	-	6,000.00
Registration & Training	-	-	2,000.00	2,000.00	1,983.37	-
Registrations & Training AL1	1,800.00	1,685.69	1,800.00	1,800.00	645.00	-
Registrations & Training AL2	1,800.00	1,385.48	1,800.00	1,800.00	-	-
Registrations & Training W 1	1,800.00	1,797.17	1,800.00	1,800.00	360.00	-
Registrations & Training W 2	1,800.00	1,800.00	1,800.00	1,800.00	613.00	-
Registrations & Training W 3	1,800.00	333.74	1,800.00	1,800.00	685.00	-
Dues (City)	500.00	-	500.00	500.00	500.00	500.00
Other Expenses	1,365.00	1,280.96	1,365.00	1,365.00	862.11	-
Food	1,500.00	725.94	1,500.00	1,500.00	1,116.64	1,500.00
CMA Expenses	1,500.00	881.96	1,500.00	1,500.00	-	1,500.00
	118,455.00	108,228.52	117,035.00	117,842.50	89,365.60	117,360.00

**CITY OF POWDER SPRINGS
GENERAL FUND REVENUES AND EXPENDITURES
ADOPTED FY2016 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Adopted Budget	FY15 Amended Budget	FY15 YTD Revenues/ Expenditures	FY16 Adopted Budget
MAYOR:						
Salaries & Wages	18,000.00	18,000.00	18,000.00	18,000.00	15,000.00	18,000.00
Salaries & Wages (Bonus)	150.00	150.00	-	150.00	150.00	-
Health Insurance	4,643.00	4,345.20	5,375.00	5,375.00	4,812.17	5,775.00
Health Reimbursement Account	-	-	250.00	250.00	500.00	500.00
Dental Insurance	302.00	302.16	335.00	335.00	306.90	360.00
Life Insurance	89.00	62.10	72.00	72.00	61.16	67.00
FICA Expense	1,127.50	926.22	1,116.00	1,125.50	778.99	1,116.00
Medicare	261.00	216.63	261.00	263.50	182.20	261.00
Retirement Contributions	1,391.00	1,320.84	1,225.00	1,225.00	1,020.00	1,145.00
Worker's Compensation	700.00	1,226.56	1,250.00	1,250.00	837.74	450.00
R & M (Vehicles)	50.00	174.82	225.00	225.00	202.11	250.00
Liability Insurance	2,750.00	2,605.00	1,600.00	1,600.00	1,684.63	1,560.00
Cellular Phones	1,730.00	2,062.19	1,700.00	1,700.00	1,012.02	1,700.00
Printing & Binding	500.00	-	250.00	250.00	45.00	250.00
Travel	4,400.00	3,630.79	4,400.00	4,400.00	514.47	3,400.00
Annual Retreat	-	-	-	-	-	1,200.00
Registrations & Training	1,500.00	884.92	1,500.00	1,500.00	621.66	1,800.00
Other Expenses	739.00	577.46	600.00	600.00	1,120.15	600.00
Gasoline	-	377.98	250.00	250.00	269.62	250.00
Payments to Other Agencies	1,000.00	350.00	1,000.00	1,000.00	463.50	1,000.00
	39,332.50	37,212.87	39,409.00	39,571.00	29,582.32	39,684.00
GENERAL ADMINISTRATION						
Salaries & Wages	215,801.00	214,910.45	255,000.00	255,000.00	153,854.18	211,750.00
Salaries & Wages (Part-Time)	-	-	-	-	6,975.00	-
Salaries & Wages (Bonus)	1,225.00	1,175.00	-	1,500.00	1,500.00	-
Salaries (Overtime)	-	-	-	-	-	2,000.00
Health Insurance	11,078.00	9,724.98	19,300.00	19,300.00	10,543.35	20,800.00
Health Reimbursement Account	500.00	-	500.00	500.00	1,000.00	500.00
Retiree Health Insurance	9,942.00	11,941.86	13,750.00	13,750.00	12,220.95	-
Dental Insurance	2,204.00	906.48	1,400.00	1,400.00	627.75	2,200.00
Life Insurance	350.00	308.40	460.00	460.00	255.98	375.00
Long Term Disability	1,414.00	941.18	1,275.00	1,275.00	664.07	320.00
FICA Expense	13,474.00	14,319.24	15,800.00	15,893.00	9,143.10	13,250.00
Medicare	3,129.00	3,348.88	3,700.00	3,722.00	2,138.41	3,085.00
Retirement Contributions	14,631.00	13,918.49	7,310.00	7,310.00	6,080.00	6,800.00
Unemployment Insurance	-	-	-	-	-	-
Worker's Compensation	2,048.00	4,047.66	2,850.00	2,850.00	2,498.17	2,175.00
Employee Luncheon	4,000.00	3,709.13	10,000.00	10,000.00	2,682.67	10,000.00
Municipal Code Update	4,300.00	700.00	3,800.00	3,800.00	700.00	-
Legal	133,171.43	110,724.52	125,000.00	125,000.00	107,340.42	175,000.00
Employee Screenings	-	47.66	100.00	100.00	448.33	100.00
Bereavement/Flower Fund	-	-	-	-	-	500.00
Contract Labor	58,964.00	54,599.30	7,500.00	45,315.00	25,635.65	-
Janitorial Services	4,800.00	6,075.29	-	-	6,392.47	19,192.00
Landscaping	5,000.00	429.14	5,000.00	5,000.00	-	5,000.00
Security	650.00	302.40	500.00	500.00	656.55	3,055.00
Repairs & Maintenance	7,000.00	8,490.89	8,000.00	8,000.00	12,942.19	12,740.00
Maintenance Contracts	8,500.00	8,958.64	9,500.00	9,500.00	5,851.37	14,500.00
Liability Insurance	15,231.00	14,510.00	12,478.00	12,478.00	10,548.15	9,915.00

**CITY OF POWDER SPRINGS
GENERAL FUND REVENUES AND EXPENDITURES
ADOPTED FY2016 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Adopted Budget	FY15 Amended Budget	FY15 YTD Revenues/ Expenditures	FY16 Adopted Budget
Telephone	13,080.00	8,495.19	9,500.00	9,500.00	6,777.90	8,200.00
Cellular Phones	2,800.00	3,059.59	2,250.00	2,250.00	1,517.29	2,000.00
Cable TV	400.00	386.98	400.00	400.00	322.77	400.00
Internet Services	260.00	223.57	260.00	260.00	192.03	260.00
Postage Meter	1,373.33	164.18	1,000.00	1,000.00	571.57	500.00
Postage	2,626.67	4,446.37	2,700.00	2,700.00	2,018.00	2,700.00
Printing & Binding	4,000.00	3,094.91	1,500.00	1,500.00	-	1,000.00
Advertising	4,000.00	4,990.00	5,000.00	5,000.00	4,530.50	5,000.00
Communications	-	-	6,000.00	6,000.00	6,000.00	-
Legal Notices	500.00	218.70	500.00	500.00	540.25	500.00
Travel	5,031.00	3,966.23	4,500.00	4,500.00	528.48	1,700.00
Annual Retreat	-	-	-	-	-	1,000.00
Registrations & Training	1,970.00	1,793.40	2,050.00	2,050.00	4,571.54	2,375.00
Contributions	-	-	-	-	-	-
Dues (City)	12,500.00	14,401.55	15,000.00	15,000.00	15,043.74	15,415.00
Dues (Individual)	500.00	217.00	250.00	250.00	162.00	1,685.00
Other Expenses	881.00	453.69	8,500.00	8,500.00	2,922.89	5,000.00
Contingencies	9,546.27	46,350.89	75,000.00	51,744.00	-	50,000.00
Oper Supplies & Mat	6,645.00	8,640.83	9,500.00	9,500.00	4,300.79	5,000.00
Copier Paper	800.00	-	500.00	500.00	-	500.00
Printer Toner/Ink	1,000.00	1,733.71	2,150.00	2,150.00	1,273.31	2,000.00
Janitorial Supplies	1,800.00	-	1,250.00	1,250.00	860.72	1,250.00
Electricity	19,000.00	17,936.93	19,000.00	19,000.00	15,073.52	19,000.00
Water Fees	4,970.00	6,969.60	7,000.00	7,000.00	7,020.40	10,000.00
Gasoline	400.00	-	500.00	500.00	-	500.00
Food	350.00	383.34	350.00	350.00	606.52	300.00
Volunteer Banquet	4,925.00	4,957.63	4,950.00	4,950.00	5,157.54	-
Publications	500.00	85.00	250.00	250.00	-	-
Computers < \$5,000	-	1,492.93	-	-	-	-
Vehicles	-	-	-	50,000.00	50,000.00	-
Liquor Tax (Cobb Co Portion)	16,500.00	16,137.06	16,500.00	16,500.00	13,444.19	16,500.00
2005 Bond Principal	-	-	-	-	-	-
2006 Bond Principal	-	-	-	-	-	-
2005 Bond Interest	-	-	-	-	-	-
2006 Bond Interest	-	-	-	-	-	-
Fiscal Agent's Fees	-	-	-	-	-	-
	633,770.70	634,688.87	699,583.00	765,757.00	524,134.71	666,042.00

**CITY OF POWDER SPRINGS
GENERAL FUND REVENUES AND EXPENDITURES
ADOPTED FY2016 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Adopted Budget	FY15 Amended Budget	FY15 YTD Revenues/ Expenditures	FY16 Adopted Budget
GENERAL ADMINISTRATION-CITY CLERK:						
Salaries & Wages	-	-	-	-	-	60,840.00
Retiree Health Insurance	-	-	-	-	-	9,625.00
Dental Insurance	-	-	-	-	-	-
Life Insurance	-	-	-	-	-	100.00
Long Term Disability	-	-	-	-	-	215.00
FICA Expense	-	-	-	-	-	3,775.00
Medicare	-	-	-	-	-	890.00
Retirement Contributions	-	-	-	-	-	2,275.00
Worker's Compensation	-	-	-	-	-	225.00
Municipal Code Update	-	-	-	-	-	4,300.00
Contract Labor	-	-	-	-	-	8,500.00
Software Maintenance	-	-	-	-	-	10,800.00
Communications	-	-	-	-	-	23,390.00
Legal Notices	-	-	-	-	-	500.00
Travel	-	-	-	-	-	1,713.00
Registrations & Training	-	-	-	-	-	4,225.00
Dues (Individual)	-	-	-	-	-	290.00
Oper Supplies & Mat	-	-	-	-	-	1,650.00
Volunteer Banquet	-	-	-	-	-	6,000.00
Partners in Education	-	-	-	-	-	5,000.00
	0.00	0.00	-	0.00	0.00	145,348.00
ELECTIONS:						
Elections - Event Services	831.00	713.10	-	12,000.00	-	1,000.00
	831.00	713.10	-	12,000.00	0.00	1,000.00

**CITY OF POWDER SPRINGS
GENERAL FUND REVENUES AND EXPENDITURES
ADOPTED FY2016 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Adopted Budget	FY15 Amended Budget	FY15 YTD Revenues/ Expenditures	FY16 Adopted Budget
FINANCIAL ADMINISTRATION:						
Salaries & Wages	217,940.00	235,072.49	221,300.00	227,400.00	179,441.57	221,175.00
Salaries & Wages (Bonus)	1,150.00	1,150.00	-	1,600.00	1,600.00	-
Salaries (Overtime)	2,500.00	485.03	750.00	750.00	125.69	-
Health Insurance	16,617.00	12,621.80	22,500.00	22,500.00	20,211.79	15,015.00
Health Reimbursement Account	-	-	500.00	500.00	-	500.00
Dental Insurance	2,048.00	1,651.08	2,270.00	2,270.00	2,080.10	1,400.00
Life Insurance	315.00	339.70	385.00	465.00	352.12	285.00
Long Term Disability	1,093.00	1,000.31	1,125.00	1,125.00	995.89	950.00
FICA Expense	14,743.00	12,628.53	13,800.00	14,299.50	10,264.79	13,100.00
Medicare	3,427.00	2,953.63	3,250.00	3,373.50	2,400.62	3,090.00
Retirement Contributions	12,880.00	12,327.16	9,750.00	9,750.00	8,110.00	6,800.00
Worker's Compensation	3,000.00	4,906.28	5,000.00	5,000.00	3,350.95	1,575.00
Employee Screenings	-	292.87	-	-	-	-
Audit	24,100.00	26,100.00	22,500.00	17,275.00	17,275.00	24,000.00
Contract Labor	2,500.00	4,500.00	-	-	1,050.00	4,850.00
Software Maintenance	23,570.00	16,529.00	18,500.00	17,500.00	13,124.00	16,500.00
Bank Charges	8,159.00	10,157.76	6,000.00	6,000.00	6,440.26	8,500.00
Repairs & Maintenance	500.00	-	-	-	-	1,000.00
Maintenance Contracts	1,400.00	445.26	6,500.00	6,500.00	922.49	1,000.00
Liability Insurance	-	-	3,438.00	3,438.00	1,021.36	6,235.00
Cellular Phones	420.00	455.00	420.00	(35.00)	(35.00)	-
Postage Meter	4,000.00	1,732.52	2,250.00	2,250.00	1,458.19	2,750.00
Postage	1,250.00	531.93	750.00	750.00	26.79	500.00
Printing & Binding	700.00	-	700.00	700.00	-	-
Advertising	-	476.10	500.00	500.00	-	500.00
Legal Notices	700.00	20.00	500.00	500.00	-	500.00
Travel	3,500.00	843.00	2,600.00	2,600.00	2,082.61	2,600.00
Registrations & Training	4,000.00	1,141.00	2,250.00	2,250.00	2,177.00	2,250.00
Dues (City)	655.00	435.00	750.00	750.00	475.00	750.00
Dues (Individual)	1,265.00	305.00	550.00	550.00	515.00	550.00
Publications	200.00	105.80	200.00	200.00	-	200.00
Other Expenses	200.00	115.90	200.00	200.00	81.15	200.00
Oper Supplies & Mat	4,000.00	2,754.60	4,000.00	4,000.00	2,317.01	3,500.00
Printer Toner/Ink	1,500.00	261.33	900.00	900.00	528.63	500.00
Tax Notice Preparation	4,400.00	787.00	4,500.00	4,500.00	4,866.49	4,950.00
Other Equipment < \$5,000	1,800.00	43.66	-	1,128.99	1,009.98	-
	364,532.00	353,168.74	358,638.00	361,489.99	284,269.48	345,725.00

**CITY OF POWDER SPRINGS
GENERAL FUND REVENUES AND EXPENDITURES
ADOPTED FY2016 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Adopted Budget	FY15 Amended Budget	FY15 YTD Revenues/ Expenditures	FY16 Adopted Budget
DATA PROCESSING / IT:						
Salaries & Wages	-	-	-	-	-	-
Salaries & Wages (Bonus)	-	-	-	-	-	-
Salaries (Overtime)	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-
Health Reimbursement Account	-	-	-	-	-	-
Dental Insurance	-	103.94	-	-	-	-
Life Insurance	-	83.56	-	-	-	-
Long Term Disability	-	38.46	-	-	-	-
FICA	-	-	-	-	-	-
Medicare	-	-	-	-	-	-
Retirement Contributions	-	-	-	-	-	-
Unemployment Insurance	8,658.00	5,940.00	-	-	-	-
Workers Comp	-	-	-	-	613.28	-
Contract Labor	186,280.00	188,207.67	190,000.00	190,000.00	150,289.87	216,000.00
Web Site Operations Cost	1,000.00	-	-	-	11,931.89	-
Software Maintenance	7,221.40	7,046.40	6,800.00	6,800.00	18,660.87	6,800.00
Cabling	-	-	-	-	-	1,750.00
Maintenance Contracts	6,513.00	6,513.00	6,500.00	6,500.00	7,131.71	-
Telephone	-	-	-	-	-	29,668.00
Cellular Phones	-	38.01	-	-	-	-
Postage	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Registrations & Training	-	850.00	-	-	-	-
Dues (Individual)	-	-	-	-	-	-
Oper Supplies & Mat	-	-	-	-	112.14	-
Computers < \$5,000	-	-	-	-	-	-
Software	-	1,150.00	-	-	-	-
Other Equipment < \$5,000	-	-	-	-	105.99	-
Capital Computer Equipment	30,440.60	30,083.70	-	-	-	-
Capitalized Software	-	-	-	-	-	-
	240,113.00	240,054.74	203,300.00	203,300.00	188,845.75	254,218.00

**CITY OF POWDER SPRINGS
GENERAL FUND REVENUES AND EXPENDITURES
ADOPTED FY2016 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Adopted Budget	FY15 Amended Budget	FY15 YTD Revenues/ Expenditures	FY16 Adopted Budget
HUMAN RESOURCES:						
Salaries & Wages	64,786.28	65,035.48	67,400.00	67,400.00	53,642.94	70,075.00
Salaries & Wages (Bonus)	500.00	500.00	-	500.00	500.00	-
Health Insurance	4,513.00	4,345.20	5,375.00	5,375.00	4,733.70	5,775.00
Health Reimbursement Account	-	-	-	-	-	-
Dental Insurance	302.00	302.16	335.00	335.00	306.90	355.00
Life Insurance	78.00	77.70	85.00	85.00	76.29	85.00
Long Term Disability	289.00	288.72	320.00	320.00	283.58	315.00
FICA Expense	4,237.42	3,894.33	4,179.00	4,210.00	3,253.63	4,345.00
Medicare	981.95	910.76	978.00	985.50	760.84	1,020.00
Retirement Contributions	5,650.00	5,237.00	2,440.00	2,440.00	2,030.00	2,275.00
Worker's Compensation	60.00	-	50.00	50.00	224.46	450.00
Employee Appreciation	2,000.00	-	1,500.00	1,500.00	-	2,500.00
Liability Insurance	-	-	1,600.00	1,600.00	255.33	1,560.00
Postage Meter	115.00	77.77	75.00	75.00	89.05	75.00
Postage	-	48.63	75.00	75.00	30.50	75.00
Travel	1,000.00	1,462.58	1,250.00	1,250.00	1,250.80	1,700.00
Registrations & Training	780.00	790.00	785.00	785.00	794.00	3,500.00
Dues (Individual)	50.00	50.00	50.00	50.00	50.00	50.00
Other Expenses	180.00	47.01	180.00	180.00	9.00	100.00
Oper Supplies & Mat	250.00	165.70	250.00	250.00	128.14	750.00
Printer Toner/Ink	110.00	-	100.00	100.00	-	100.00
	85,882.65	83,233.04	87,027.00	87,565.50	68,419.16	95,105.00

**CITY OF POWDER SPRINGS
GENERAL FUND REVENUES AND EXPENDITURES
ADOPTED FY2016 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Adopted Budget	FY15 Amended Budget	FY15 YTD Revenues/ Expenditures	FY16 Adopted Budget
MUNICIPAL COURT						
Salaries & Wages	42,697.00	36,533.20	37,440.00	-	-	-
Salaries & Wages (Bonus)	500.00	500.00	-	-	-	-
Salaries & Wages (Part Time)	42,525.00	33,075.00	42,550.00	-	-	-
Health Insurance	11,653.00	11,483.76	5,375.00	-	-	-
Retiree Health Insurance	-	-	8,600.00	-	-	-
Health Reimbursement Account	-	-	-	-	-	-
Dental Insurance	283.00	873.12	970.00	-	-	-
Life Insurance	94.00	93.60	100.00	-	-	-
Long Term Disability	120.00	120.00	135.00	-	-	-
FICA Expense	5,322.00	3,946.47	4,975.00	-	-	-
Medicare	1,236.00	922.93	1,165.00	-	-	-
Retirement Contributions	5,650.00	5,564.07	2,440.00	-	-	-
Unemployment Insurance	-	-	-	-	-	-
Worker's Compensation	900.00	1,226.56	1,227.00	-	-	-
Contract Labor	25,000.00	18,835.49	20,250.00	-	-	-
Bank Charges	-	104.15	-	-	-	-
Janitorial Services	3,432.00	-	-	-	-	-
Landscaping	-	-	-	-	-	-
Repairs & Maintenance	-	1,364.05	1,000.00	-	-	-
Maintenance Contracts	3,600.00	4,068.24	4,250.00	-	-	-
Liability Insurance	11,000.00	10,419.98	7,025.00	-	-	-
Telephone	150.00	-	750.00	-	-	-
Internet Services	150.00	223.57	250.00	-	-	-
Postage Meter	600.00	433.86	600.00	-	-	-
Postage	-	-	-	-	-	-
Printing & Binding	300.00	105.00	200.00	-	-	-
Travel	500.00	-	500.00	-	-	-
Registrations & Training	250.00	225.00	250.00	-	-	-
Dues (Individual)	40.00	80.00	35.00	-	-	-
Other Expenses	250.00	138.68	250.00	-	-	-
Oper Supplies & Mat	3,000.00	1,281.40	2,500.00	-	-	-
Printer Toner/Ink	1,000.00	26.62	750.00	-	-	-
Electricity	12,154.00	11,829.15	11,500.00	-	-	-
Natural Gas	2,640.00	2,493.46	2,700.00	-	-	-
Computers < \$5,000	1,800.00	-	-	-	-	-
	176,846.00	145,967.36	157,787.00	0.00	0.00	0.00
*Funds Transferred to Fines and Forfeitures Fund with FY15 Amendment						

**CITY OF POWDER SPRINGS
GENERAL FUND REVENUES AND EXPENDITURES
ADOPTED FY2016 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Adopted Budget	FY15 Amended Budget	FY15 YTD Revenues/ Expenditures	FY16 Adopted Budget
POLICE:						
Salaries & Wages	1,374,902.00	1,371,035.43	1,409,500.00	1,409,500.00	1,156,259.52	1,481,890.00
Salaries & Wages (Bonus)	15,750.00	14,842.34	-	13,000.00	13,600.00	-
Salaries & Wages (Part Time)	33,500.00	34,039.49	35,000.00	35,000.00	14,526.09	35,000.00
Salaries (Overtime)	47,760.00	49,606.36	42,760.00	42,760.00	29,133.76	44,000.00
Shift Differential	7,107.00	9,104.64	10,000.00	10,000.00	7,293.65	-
Stipends	7,200.00	6,700.00	8,204.00	8,204.00	6,660.00	8,204.00
Health Insurance	139,689.42	139,023.44	195,500.00	195,500.00	154,606.17	223,500.00
Health Reimbursement Account	4,000.00	1,000.00	2,000.00	2,000.00	-	500.00
Retiree Health Insurance	15,500.00	11,794.08	14,500.00	14,500.00	13,415.97	16,500.00
Dental Insurance	17,865.00	17,148.76	21,400.00	21,400.00	18,779.42	24,103.00
Life Insurance	2,728.00	2,502.83	2,575.00	2,575.00	2,446.20	2,950.00
Long Term Disability	5,940.00	5,687.80	6,675.00	6,675.00	5,555.85	6,575.00
FICA Expense	90,809.00	84,703.34	93,000.00	93,806.00	69,849.19	97,875.00
Medicare	21,939.00	19,808.83	22,000.00	22,188.50	16,335.80	23,000.00
Retirement Contributions	90,958.00	84,427.30	65,775.00	65,775.00	54,795.00	65,750.00
Unemployment Insurance	-	-	-	-	-	-
Worker's Compensation	70,000.00	58,127.76	68,000.00	68,000.00	59,404.45	64,100.00
Employee Screenings	3,000.00	3,955.00	3,000.00	3,000.00	3,001.50	3,500.00
Software Maintenance	13,950.00	12,968.00	17,199.00	17,199.00	17,687.00	17,199.00
Witness Fees	500.00	50.00	500.00	500.00	50.00	500.00
Landscaping	-	-	7,000.00	7,000.00	-	2,500.00
Repairs & Maintenance	8,525.00	10,485.04	10,601.00	10,601.00	12,188.55	10,600.00
Maintenance Contracts	15,620.00	15,936.09	8,654.00	8,654.00	8,024.98	8,654.00
R & M (Radios)	27,835.08	26,928.34	15,000.00	28,839.80	18,792.00	15,000.00
R & M (Vehicles)	58,200.00	50,838.18	53,000.00	53,000.00	48,608.68	53,000.00
Liability Insurance	105,170.38	105,170.38	104,544.00	104,544.00	120,499.10	95,000.00
Telephone	11,400.00	10,026.04	10,000.00	10,000.00	7,625.49	6,000.00
Cellular Phones	10,216.00	9,877.97	10,942.00	10,942.00	10,143.67	14,412.00
Cable TV	960.00	-	-	-	-	-
Internet Services	216.00	223.57	216.00	216.00	246.75	240.00
Postage Meter	400.00	291.02	400.00	400.00	181.05	400.00
Postage	150.00	70.52	150.00	150.00	29.85	150.00
Advertising	-	231.30	250.00	250.00	478.60	500.00
Travel	4,495.00	4,462.43	7,942.00	7,942.00	4,900.12	4,000.00
Registrations & Training	7,050.00	4,666.66	12,895.00	12,895.00	14,473.00	11,805.00
K9 Training	1,000.00	-	-	-	-	3,000.00
Dues (Individual)	900.00	620.00	1,105.00	1,105.00	250.00	1,105.00
Other Expenses	-	237.00	-	-	6,837.53	2,000.00
Explorer Expense	4,550.00	4,593.90	4,800.00	4,800.00	4,326.84	4,800.00
Honor Guard	1,500.00	-	1,500.00	1,500.00	57.70	1,500.00
State Law Enforcement Cert	1,000.00	-	1,000.00	1,000.00	366.42	300.00
Contingency	-	-	-	-	-	150,000.00
Oper Supplies & Mat	13,500.00	12,038.92	13,000.00	13,000.00	11,035.27	11,000.00
Printer Toner/Ink	6,500.00	3,049.82	3,600.00	3,600.00	1,997.34	3,600.00
Officer Supplies	-	-	-	-	-	-
CID Equip & Supplies	3,000.00	2,415.71	3,000.00	3,000.00	892.27	5,300.00
Firearms Supplies	8,000.00	2,293.74	18,700.00	22,107.35	22,288.11	15,000.00
Tasers	-	-	-	23,861.25	-	-
Crime Prevention Supplies	300.00	51.50	200.00	200.00	85.72	200.00
Prisoner Food Expense	250.00	-	200.00	200.00	-	200.00

**CITY OF POWDER SPRINGS
GENERAL FUND REVENUES AND EXPENDITURES
ADOPTED FY2016 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Adopted Budget	FY15 Amended Budget	FY15 YTD Revenues/ Expenditures	FY16 Adopted Budget
Electricity	32,000.00	31,454.78	32,000.00	32,000.00	23,339.13	32,000.00
Natural Gas	4,000.00	3,890.82	5,668.00	5,668.00	2,652.12	5,668.00
Gasoline	90,200.00	87,173.39	95,000.00	95,000.00	67,032.62	95,000.00
Diesel	-	-	-	-	-	-
Computers < \$5,000	17,800.00	16,766.76	-	999.99	1,014.92	4,000.00
Officer Equipment	3,000.00	2,850.00	3,000.00	3,000.00	1,236.44	3,000.00
Furniture & Fixtures <\$5,000	1,000.00	685.08	1,000.00	1,000.00	885.64	1,000.00
Uniforms	17,750.00	17,793.36	15,000.00	15,000.00	9,730.42	15,000.00
Bullet Proof Vests	-	-	7,700.00	7,700.00	6,064.45	3,300.00
Vehicles	178,491.96	-	94,000.00	429,991.41	266,974.48	-
Prisoner Expense (Cobb Co)	18,764.00	18,358.32	24,000.00	-	-	-
Payments to Other Agencies	53,004.00	53,004.00	53,004.00	53,004.00	44,170.00	53,004.00
2006 Bond Principal	-	-	-	-	-	-
Lease (Motorcycle/Software)	-	-	-	-	-	-
2006 Bond Interest	-	-	-	-	-	-
Capital Lease Interest	-	-	-	-	-	-
	2,669,844.84	2,423,010.04	2,636,659.00	3,004,753.30	2,360,828.83	2,747,384.00
STREETS:						
Salaries & Wages	78,340.00	80,305.90	85,700.00	85,700.00	69,410.39	133,000.00
Salaries & Wages (Bonus)	1,100.00	1,100.00	-	1,100.00	1,100.00	-
Salaries (Overtime)	3,800.00	349.88	1,500.00	1,500.00	1,205.23	2,000.00
Health Insurance	10,984.00	12,960.68	14,350.00	14,350.00	11,587.53	15,450.00
Health Reimbursement Acct	500.00	-	500.00	500.00	-	500.00
Dental Insurance	1,679.00	1,175.28	1,310.00	1,310.00	1,193.50	1,375.00
Life Insurance	185.00	236.33	185.00	185.00	279.35	305.00
Long Term Disability	321.00	542.54	655.00	655.00	523.99	585.00
FICA Expense	4,441.00	6,246.69	5,410.00	5,478.50	4,979.29	7,650.00
Medicare	1,019.00	1,460.96	1,270.00	1,286.00	1,164.52	1,750.00
Retirement Contributions	4,765.00	3,640.70	4,875.00	4,875.00	4,060.00	4,550.00
Worker's Compensation	8,825.00	3,857.54	8,500.00	8,500.00	6,403.15	8,000.00
Engineering	15,000.00	199.44	15,000.00	29,600.00	7,299.97	-
Employee Screenings	1,000.00	609.50	700.00	700.00	286.88	1,000.00
Storm Water Management	-	-	-	-	-	-
Contract Labor	-	-	-	-	-	10,000.00
Resurfacing	119,811.36	118,458.86	-	-	-	-
Janitorial	2,500.00	1,300.00	2,500.00	2,500.00	800.00	-
Landscaping	60,787.00	62,779.17	96,000.00	96,000.00	45,264.03	70,000.00
Repairs & Maintenance	50,200.00	49,891.38	65,000.00	65,141.77	37,135.46	80,000.00
Maintenance Contracts	1,200.00	1,337.73	2,000.00	2,000.00	444.46	2,000.00
R & M (Vehicles)	17,050.00	14,418.85	15,000.00	15,144.30	4,825.91	16,000.00
R & M (Drainage)	2,000.00	41,668.57	2,000.00	2,000.00	-	4,000.00
Liability Insurance	12,615.00	12,008.38	14,650.00	14,650.00	8,294.06	14,120.00
Telephone	400.00	16.57	200.00	200.00	-	-
Cellular Phones	1,800.00	690.05	1,800.00	1,800.00	723.46	2,500.00
Cable TV	200.00	173.00	200.00	200.00	125.16	300.00
Internet Services	150.00	223.57	250.00	250.00	192.42	300.00
Advertising	-	-	-	-	-	100.00
Travel	500.00	75.34	500.00	500.00	-	1,000.00
Registrations & Training	2,000.00	1,805.60	2,000.00	3,896.00	2,749.37	3,000.00
Dues (Individual)	500.00	465.00	600.00	600.00	38.00	500.00

**CITY OF POWDER SPRINGS
GENERAL FUND REVENUES AND EXPENDITURES
ADOPTED FY2016 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Adopted Budget	FY15 Amended Budget	FY15 YTD Revenues/ Expenditures	FY16 Adopted Budget
Other Expenses	200.00	344.00	1,000.00	1,000.00	1,750.00	2,000.00
Oper Supplies & Mat	3,000.00	2,705.11	3,000.00	3,000.00	2,643.39	3,000.00
Natural Gas	1,000.00	547.33	1,000.00	1,000.00	492.93	1,000.00
Gasoline	9,500.00	11,482.43	11,000.00	11,000.00	7,855.76	11,000.00
Diesel	11,000.00	3,806.41	6,000.00	6,000.00	2,537.11	6,000.00
Computers < \$5,000	1,800.00	1,800.00	1,800.00	1,800.00	143.98	-
Landscaping Equipment	15,000.00	15,129.12	18,500.00	18,500.00	8,290.88	6,000.00
Other Equipment < \$5,000	15,000.00	14,856.81	15,000.00	15,000.00	8,660.26	-
Uniforms	2,100.00	766.94	2,000.00	2,000.00	610.66	2,000.00
Infrastructure	18,000.00	15,540.05	20,000.00	20,000.00	6,626.15	20,000.00
Prison Labor	39,500.00	35,891.90	39,500.00	39,500.00	29,245.19	40,000.00
Lease (2008 Ford Van)	-	-	-	-	-	-
Lease (2008 Ford Bus)	-	-	-	-	-	-
Lease (Brush Mower)	-	-	37,000.00	37,000.00	29,695.00	-
Hopkins Road (Cobb Co)	8,671.00	-	-	-	-	-
Capital Lease Interest	-	-	-	-	-	-
	528,443.36	520,867.61	498,455.00	516,421.57	308,637.44	470,985.00
SILENT CROSSING:						
Payments to Others	30,443.39	30,443.39	-	-	-	-
	30,443.39	30,443.39	-	0.00	0.00	0.00
STREET LIGHTING:						
Repairs & Maintenance	-	-	-	-	-	2,500.00
Bad Debt Expense	21,000.00	(4.50)	4,500.00	4,500.00	-	2,500.00
Electricity	400,000.00	338,109.55	375,000.00	375,000.00	262,287.15	375,000.00
	421,000.00	338,105.05	379,500.00	379,500.00	262,287.15	380,000.00
TRAFFIC ENGINEERING:						
Repairs & Maintenance	2,000.00	-	2,000.00	2,000.00	213.05	2,000.00
Electricity	7,000.00	6,183.99	7,000.00	7,000.00	4,862.90	7,000.00
	9,000.00	6,183.99	9,000.00	9,000.00	5,075.95	9,000.00
SENIOR CITIZENS CENTER:						
Salaries & Wages (Part Time)	14,576.00	14,457.60	15,430.00	15,430.00	11,687.61	15,900.00
Salaries & Wages (Bonus)	250.00	250.00	-	250.00	250.00	-
FICA Expense	963.50	911.83	960.00	975.50	740.07	986.00
Medicare	220.63	213.25	225.00	229.00	173.05	231.00
Worker's Compensation	307.00	613.28	615.00	615.00	531.10	450.00
Repairs & Maintenance	6,350.00	3,319.33	4,500.00	4,500.00	2,653.80	4,250.00
Maintenance Contracts	2,650.00	3,249.00	2,650.00	2,650.00	1,794.00	3,500.00
R & M (Vehicles)	1,000.00	309.50	500.00	500.00	153.68	500.00
Liability Insurance	2,750.00	2,605.00	2,026.00	2,026.00	1,757.01	2,000.00
Telephone	3,000.00	1,722.19	2,500.00	2,500.00	1,274.69	1,800.00
Oper Supplies & Mat	5,900.00	7,876.88	8,000.00	8,000.00	3,702.52	6,500.00
Electricity	5,500.00	2,307.06	3,500.00	3,500.00	1,687.55	3,000.00
Natural Gas	3,289.00	3,696.08	4,500.00	4,500.00	4,061.29	4,500.00
Gasoline	500.00	302.70	500.00	500.00	323.08	500.00
	47,256.13	41,833.70	45,906.00	46,175.50	30,789.45	44,117.00

**CITY OF POWDER SPRINGS
GENERAL FUND REVENUES AND EXPENDITURES
ADOPTED FY2016 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Adopted Budget	FY15 Amended Budget	FY15 YTD Revenues/ Expenditures	FY16 Adopted Budget
MISC CITY PART & CONTR:						
Misc City Part & Contr - Other Expenses	2,055.00	2,025.00	-	-	-	-
	2,055.00	2,025.00	-	0.00		
TRAIL MAINTENANCE:						
Repairs & Maintenance	-	-	2,500.00	2,500.00	1,000.00	1,000.00
Oper Supplies & Materials	-	-	-	-	-	-
	-	-	2,500.00	2,500.00	1,000.00	1,000.00
SEVEN SPRINGS MUSEUM:						
Seven Spgs- Salaries & Wages (Part Time)	5,409.00	5,314.40	5,575.00	5,575.00	4,424.06	5,738.00
Salaries & Wages (Bonus)	150.00	150.00	-	150.00	150.00	-
FICA Expense	355.80	338.89	347.00	356.50	283.55	356.00
Medicare	80.18	79.34	82.00	84.50	66.38	84.00
Worker's Compensation	307.00	613.28	615.00	615.00	531.10	450.00
Security	78.00	-	78.00	78.00	48.80	915.00
Repairs & Maintenances	-	-	-	-	-	1,500.00
Maintenance Contracts	300.00	300.00	300.00	300.00	225.00	300.00
Liability Insurance	-	-	-	-	66.95	410.00
Telephone	2,200.00	2,458.10	2,200.00	2,200.00	2,118.31	2,200.00
Oper Supplies & Mat	500.00	-	250.00	250.00	212.08	1,200.00
Electricity	1,650.00	1,389.11	1,500.00	1,500.00	1,285.23	4,500.00
Natural Gas	700.00	805.24	1,000.00	1,000.00	604.59	3,000.00
	11,729.98	11,448.36	11,947.00	12,109.00	10,016.05	20,653.00
POWDER SPRINGS DAY:						
PS Day - Event Services	54,200.00	54,158.78	-	-	-	-
PS Day - Oper Supplies & Mat	15,494.81	14,540.47	-	-	-	-
	69,694.81	68,699.25	-	0.00	0.00	0.00
4TH OF JULY CELEBRATION:						
July 4th - Event Services	24,000.00	17,795.60	24,000.00	24,000.00	7,682.14	24,000.00
July 4th - Oper Supplies & Mat	6,000.00	1,193.73	6,000.00	6,000.00	2,151.14	6,000.00
	30,000.00	18,989.33	30,000.00	30,000.00	9,833.28	30,000.00
CHRISTMAS CELEBRATION:						
Event Services	8,500.00	6,996.73	-	-	-	-
Oper Supplies & Mat	1,000.00	1,667.64	-	-	-	-
	9,500.00	8,664.37	-	0.00	0.00	0.00
FAMRER'S MARKET						
KEEP POWDER SPRINGS BEAUTIFUL:						
Oper Supplies & Mat	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,500.00
Scout Supplies	-	-	-	-	-	500.00
Food	500.00	275.20	1,000.00	1,000.00	185.88	1,000.00
	1,500.00	1,275.20	3,000.00	3,000.00	2,185.88	4,000.00

**CITY OF POWDER SPRINGS
GENERAL FUND REVENUES AND EXPENDITURES
ADOPTED FY2016 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Adopted Budget	FY15 Amended Budget	FY15 YTD Revenues/ Expenditures	FY16 Adopted Budget
OTHER CITY EVENTS						
Other City Events - Nat. Day of Prayer	550.00	550.00	-	-	-	-
	550.00	550.00	-	0.00	0.00	0.00
FORD CENTER:						
Salaries (Overtime)	2,000.00	695.24	1,500.00	1,500.00	165.74	-
Stipend	1,200.00	1,300.00	1,500.00	1,500.00	1,050.00	-
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	2,250.00	3,548.45	3,750.00
Maintenance Contracts	3,124.00	3,239.40	2,250.00	2,250.00	734.40	2,500.00
Liability Insurance	2,750.00	2,605.00	2,026.00	2,026.00	1,623.91	1,190.00
Telephone	2,100.00	3,227.14	2,000.00	2,000.00	1,891.17	3,200.00
Postage	100.00	-	100.00	100.00	-	-
Other Expenses	450.00	1,470.00	450.00	450.00	165.00	250.00
Oper Supplies & Mat	1,200.00	682.55	1,250.00	1,250.00	255.12	1,000.00
Electricity	8,909.00	9,327.23	8,500.00	14,000.00	10,255.65	13,000.00
Natural Gas	4,250.00	1,955.96	4,250.00	4,250.00	1,650.40	2,200.00
	28,186.00	28,105.66	26,076.00	31,576.00	21,378.55	27,090.00
CULTURAL ARTS CENTER:						
Salaries (Overtime)	-	-	1,500.00	1,500.00	-	-
Stipend	-	-	1,500.00	1,500.00	-	-
FICA Expense	-	-	-	-	-	-
Medicare	-	-	-	-	-	-
Legal	-	-	-	-	-	-
Repairs & Maintenance	-	-	1,000.00	1,000.00	-	1,000.00
Maintenance Contracts	-	-	500.00	500.00	-	500.00
Liability Insurance	-	-	-	-	66.95	410.00
Telephone	-	-	1,000.00	1,000.00	873.96	1,000.00
Postage	-	-	50.00	50.00	-	-
Other Expenses	-	-	1,400.00	1,400.00	-	250.00
Oper Supplies & Mat	-	-	500.00	500.00	-	500.00
Electricity	-	-	3,500.00	3,500.00	3,364.48	3,500.00
Natural Gas	-	-	-	-	407.40	-
	0.00	0.00	10,950.00	10,950.00	4,712.79	7,160.00
LIBRARY:						
Library - Telephone	1,656.00	1,195.47	1,700.00	1,700.00	236.00	1,350.00
Library - Electricity	5,531.19	5,845.24	1,000.00	3,500.00	2,551.97	4,000.00
	7,187.19	7,040.71	2,700.00	5,200.00	2,787.97	5,350.00

**CITY OF POWDER SPRINGS
GENERAL FUND REVENUES AND EXPENDITURES
ADOPTED FY2016 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Adopted Budget	FY15 Amended Budget	FY15 YTD Revenues/ Expenditures	FY16 Adopted Budget
BUILDING DEVELOPMENT/INSPECTION:						
Salaries & Wages (Bonus)	-	-	-	-	-	-
Salaries & Wages (Part-Time)	-	-	-	-	-	-
FICA Expense	-	-	-	-	-	-
Medicare	-	-	-	-	-	-
Retirement Contributions	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-
Worker's Compensation	-	613.28	-	-	306.64	-
Legal	-	-	-	-	-	-
City Eng Pln Review/Flow Test	3,000.00	2,119.00	3,000.00	3,000.00	-	3,000.00
Contract Labor	63,048.61	62,733.50	45,000.00	65,300.00	65,000.00	50,000.00
Software Maintenance	-	-	-	-	-	-
Janitorial Services	2,220.00	2,220.00	-	-	1,295.00	-
Landscaping	-	-	-	-	-	-
Repairs & Maintenance	139.71	139.71	200.00	200.00	29.20	200.00
Maintenance Contracts	-	-	-	-	128.25	-
Liability Insurance	-	-	-	-	-	-
Telephone	-	-	-	-	-	-
Cellular Phones	-	-	-	-	-	-
Postage Meter	886.68	896.66	1,000.00	1,000.00	441.05	1,000.00
Printing & Binding	300.00	278.48	300.00	300.00	607.53	300.00
Advertising	2,225.00	740.60	1,360.00	1,360.00	423.20	1,360.00
Registration & Training	-	-	500.00	500.00	194.96	-
Other Expenses	-	-	500.00	500.00	94.53	500.00
Dues (Individual)	-	70.00	-	-	-	-
Oper Supplies & Mat	750.00	688.74	650.00	650.00	-	650.00
Printer Toner/Ink	-	-	500.00	500.00	100.00	-
Computers < \$5,000	-	-	-	-	-	-
	72,570.00	70,499.97	53,010.00	73,310.00	68,620.36	57,010.00
PLANNING:						
Salaries & Wages	176,575.00	173,670.22	180,150.00	180,150.00	144,747.56	206,400.00
Salaries & Wages (Bonus)	2,000.00	2,000.00	-	2,000.00	2,000.00	-
Health Insurance	18,759.00	10,863.00	12,925.00	12,925.00	11,870.27	20,050.00
Health Reimbursement Account	440.00	-	-	-	-	-
Dental Insurance	2,731.00	3,492.48	3,875.00	3,875.00	3,546.40	5,065.00
Life Insurance	317.00	374.38	400.00	400.00	367.84	525.00
Long Term Disability	552.00	646.68	740.00	740.00	635.53	1,120.00
FICA Expense	11,141.00	12,069.41	11,200.00	11,324.00	10,566.71	15,150.00
Medicare	2,570.00	2,822.66	2,640.00	2,669.00	2,471.17	3,550.00
Retirement Contributions	12,016.00	10,628.01	9,750.00	9,750.00	8,120.00	9,100.00
Worker's Compensation	4,150.00	6,132.84	6,150.00	6,150.00	3,964.23	1,800.00
Legal	5,000.00	3,681.58	6,000.00	6,000.00	2,056.77	-
Engineering	6,000.00	4,146.25	6,000.00	6,000.00	1,922.70	6,000.00
Employee Screenings	50.00	-	-	-	-	300.00

**CITY OF POWDER SPRINGS
GENERAL FUND REVENUES AND EXPENDITURES
ADOPTED FY2016 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Adopted Budget	FY15 Amended Budget	FY15 YTD Revenues/ Expenditures	FY16 Adopted Budget
Software Maintenance	8,176.00	4,496.00	6,000.00	6,000.00	6,166.00	8,700.00
Repairs & Maintenance	4,227.00	2,643.45	3,200.00	3,200.00	1,666.00	3,200.00
Maintenance Contracts	4,000.00	3,572.76	3,500.00	3,500.00	2,140.68	3,500.00
Liability Insurance	8,250.00	7,814.99	6,650.00	6,650.00	5,727.99	8,785.00
Telephone	2,000.00	1,863.36	2,000.00	2,000.00	1,562.52	1,500.00
Cellular Phones	-	505.07	1,200.00	1,200.00	93.22	550.00
Internet Services	500.00	223.57	250.00	250.00	192.43	250.00
Postage Meter	1,000.00	200.95	515.00	515.00	319.98	525.00
Postage	500.00	205.54	300.00	300.00	701.49	850.00
Printing & Binding	2,500.00	1,240.44	2,500.00	2,500.00	1,569.37	2,500.00
Legal Notices	100.00	1,136.60	550.00	550.00	307.60	550.00
Travel	150.00	512.36	500.00	500.00	439.79	500.00
Registrations & Training	2,500.00	1,134.00	2,500.00	2,500.00	2,458.29	3,000.00
Dues (Individual)	1,080.00	910.00	895.00	895.00	730.00	895.00
Other Expenses	1,000.00	995.43	800.00	800.00	105.56	800.00
Oper Supplies & Mat	3,500.00	901.42	2,000.00	2,000.00	995.76	2,000.00
Printer Toner/Ink	750.00	13.48	600.00	600.00	130.00	600.00
Electricity	9,000.00	7,330.17	8,000.00	8,000.00	6,149.70	8,000.00
Natural Gas	3,000.00	3,124.42	3,000.00	3,000.00	2,821.10	3,000.00
Computers < \$5,000	5,400.00	871.59	-	3,258.98	2,488.16	-
	299,934.00	270,223.11	284,790.00	290,201.98	229,034.82	318,765.00

PLANNING & ZONING COMMISSION:

Legal	6,500.00	8,442.23	10,000.00	10,000.00	5,446.11	-
Planning Services	2,500.00	2,200.00	3,000.00	3,000.00	-	3,000.00
Postage Meter	50.00	-	-	-	-	-
Postage	50.00	-	-	-	-	-
Printing & Binding	2,000.00	273.20	1,000.00	1,000.00	638.11	1,000.00
Legal Notices	500.00	610.00	515.00	515.00	230.00	515.00
Travel	100.00	-	-	-	-	-
Registrations & Training	1,000.00	1,000.00	2,250.00	2,250.00	930.00	2,250.00
Dues (Individual)	200.00	-	545.00	545.00	-	200.00
Commission Expenses	2,520.00	2,635.00	7,320.00	7,320.00	1,103.25	2,750.00
Oper Supplies & Mat	500.00	429.62	500.00	500.00	181.04	500.00
	15,920.00	15,590.05	25,130.00	25,130.00	8,528.51	10,215.00

**CITY OF POWDER SPRINGS
GENERAL FUND REVENUES AND EXPENDITURES
ADOPTED FY2016 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Adopted Budget	FY15 Amended Budget	FY15 YTD Revenues/ Expenditures	FY16 Adopted Budget
CODE ENFORCEMENT:						
Salaries & Wages	-	1,560.68	-	-	-	-
Salaries & Wages (Bonus)	-	-	-	-	-	-
Salaries & Wages (Part Time)	5,400.00	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	335.00	-	-	-
Medicare	-	100.99	80.00	-	-	-
Retirement Contributions	-	-	-	-	-	-
Unemployment Insurance	15,600.00	12,210.00	-	-	-	-
Worker's Compensation	500.00	2,453.14	-	-	-	-
Contract Labor	-	-	97,050.00	-	-	-
Legal	20,000.00	16,781.38	15,000.00	-	-	-
Code Enforcement Abatement	20,000.00	7,252.50	16,000.00	-	-	-
Employee Screenings	-	-	-	-	-	-
Software Maintenance	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-
R & M (Vehicles)	-	-	-	-	-	-
Liability Insurance	650.00	2,632.62	-	-	-	-
Telephone	-	-	-	-	-	-
Cellular Phones	-	836.22	913.00	-	-	-
Postage Meter	1,850.00	1,074.55	2,200.00	-	-	-
Postage	-	-	-	-	-	-
Printing & Binding	1,200.00	488.48	1,000.00	-	-	-
Advertising	-	-	-	-	-	-
Legal Notices	100.00	83.00	50.00	-	-	-
Travel	-	-	-	-	-	-
Registration & Training	-	-	-	-	-	-
Dues (Individual)	-	-	-	-	-	-
Other Expenses	97,000.00	97,016.94	-	-	-	-
Oper Supplies & Mat	1,000.00	417.23	750.00	-	-	-
Printer Toner/Ink	1,500.00	1,069.88	1,000.00	-	-	-
Gasoline	-	-	-	-	-	-
Computers < \$5,000	-	-	-	-	-	-
Other Equipment < \$5,000	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-
	164,800.00	150,603.38	139,778.00	0.00	0.00	0.00
*Funds Transferred to Fines and Forfeitures Fund with FY15 Amendment						

**CITY OF POWDER SPRINGS
GENERAL FUND REVENUES AND EXPENDITURES
ADOPTED FY2016 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Adopted Budget	FY15 Amended Budget	FY15 YTD Revenues/ Expenditures	FY16 Adopted Budget
ECONOMIC DEVELOPMENT:						
Salaries & Wages	27,500.00	27,423.22	62,000.00	62,000.00	49,361.58	64,635.00
Salaries & Wages (Bonus)	-	-	-	100.00	100.00	-
Health Insurance	3,039.00	2,974.40	8,600.00	8,600.00	7,699.78	9,240.00
Dental Insurance	819.00	363.80	975.00	975.00	886.60	1,015.00
Life Insurance	89.00	37.20	95.00	95.00	87.78	96.00
Long Term Disability	199.00	122.10	325.00	325.00	287.76	315.00
FICA Expense	1,650.00	1,530.54	3,850.00	3,856.50	2,762.04	4,010.00
Medicare	588.00	357.96	900.00	901.50	645.96	940.00
Retirement Contributions	1,385.00	1,245.54	2,440.00	2,440.00	2,030.00	2,275.00
Employee Screenings	-	102.62	-	-	-	-
Liability Insurance	-	-	1,600.00	1,600.00	255.33	1,560.00
Cellular Phone	50.00	-	650.00	650.00	-	-
Advertising	-	-	6,000.00	5,000.00	3,851.48	13,140.00
Tourism	-	-	500.00	500.00	-	-
Travel	600.00	528.87	2,000.00	2,000.00	997.14	1,500.00
Registrations & Training	3,750.00	1,399.34	500.00	1,500.00	1,711.00	1,800.00
Contributions	-	-	-	-	-	6,000.00
Other Expenses	2,581.00	4,595.28	2,500.00	2,500.00	525.42	3,360.00
Operating Supplies & Materials	6,800.00	6,612.80	1,200.00	1,200.00	936.45	2,000.00
Computers < \$5,000	2,950.00	1,802.55	-	1,128.99	1,009.98	-
	52,000.00	49,096.22	94,135.00	95,371.99	73,148.30	111,886.00
SPECIAL EVENTS						
Special Events Cultural Arts Center Even	-	-	4,400.00	4,400.00	2,704.00	1,300.00
Special Events Town Square Events	-	-	19,250.00	19,250.00	17,993.45	22,000.00
Special Events Misc City Contributions	-	-	750.00	750.00	750.00	500.00
	0.00	0.00	24,400.00	24,400.00	21,447.45	23,800.00
OTHER FINANCING SOURCES:						
Transfer to Fines & Forfeitures Fund	-	-	-	-	-	2,146.00
Transfer To Authority Boards Fd	-	-	44,000.00	44,000.00	44,000.00	10,000.00
Transfer to Capital Projects	436,190.00	436,190.00	309,202.00	1,123,292.00	1,000,000.00	776,923.00
Transfer To SPLOST 2005	-	-	-	-	-	-
Transfer Out To DDA Bond Fund	670,541.00	669,636.87	790,783.00	790,783.00	790,783.00	866,890.00
Transfer Out To Water & Sewer Fund	-	-	-	-	-	-
	1,106,731.00	1,105,826.87	1,143,985.00	1,958,075.00	1,834,783.00	1,655,959.00
GENERAL FUND Expenditure Total	7,238,108.55	6,772,348.50	7,084,700.00	8,105,200.33	6,439,712.80	7,588,856.00

Transfer to Capital Projects Includes the Following One-Time Spending:

Comprehensive Plan	\$	125,000.00	
Call box/flash camera	\$	41,800.00	
Banner Program/Decorations	\$	40,000.00	
Directional signage for trails	\$	40,000.00	
K9 Dog	\$	10,000.00	
Wellness Screening	\$	8,623.00	
Additional signage @ 278	\$	6,000.00	\$ 22,168.00 ***
Road Rating System	\$	70,000.00	***Items included in current year budget
Zehntner retroflectometer	\$	10,000.00	at the "department" level that are
401a Contribution	\$	50,000.00	non-capital one time purchases (Phones,
Projects Adopted in the LCI Program	\$	75,500.00	Bodiford House Kiosk, City Shirts)
CIP Road Resurfacing	\$	300,000.00	

**CITY OF POWDER SPRINGS
SEIZURE FUND REVENUE AND EXPENDITURES
ADOPTED FY2016 BUDGET**

	FY14 Amended Budget	FY14 Revenue/ Expenses	FY15 Amended Budget	FY15 YTD Revenue/ Expenditures	FY16 Adopted Budget
SEIZURE FUND REVENUES					
Cash Confiscations	11,000.00	2,191.00	5,245.00	1,423.00	5,250.00
Mcs Distribution	-	35,977.00	-	-	-
Investment Income	-	4.89	5.00	27.13	-
Miscellaneous Revenue	-	-	-	-	-
Budgeted Use of Fund Balance	-	-	35,977.00	-	-
	11,000.00	38,172.89	41,227.00	1,450.13	5,250.00
TOTAL REVENUE BUDGET	11,000.00	38,172.89	41,227.00	1,450.13	5,250.00
SEIZURE FUND EXPENSES					
SEIZURE	-	-	-	-	-
Bank Charges	-	30.00	-	-	50.00
Other Expenses	-	219.10	-	827.05	-
Oper Supplies & Mat	5,300.00	-	2,000.00	-	2,000.00
	5,300.00	249.10	2,000.00	827.05	2,050.00
MCS					
Bank Charges	-	210.00	250.00	-	200.00
Registrations & Training	-	-	-	-	-
Officer Supplies	-	-	35,977.00	24,195.00	-
Crime Prevention Supplies	-	-	-	-	-
Vehicles	-	-	-	-	-
MCS - Other Equipment <\$5,000	-	-	-	-	-
Oper Supplies & Mat	6,300.00	2,946.52	3,000.00	-	3,000.00
	6,300.00	3,156.52	39,227.00	24,195.00	3,200.00
TOTAL EXPENSE BUDGET	11,600.00	3,405.62	41,227.00	25,022.05	5,250.00

**CITY OF POWDER SPRINGS
FINES AND FORFEITURES FUND
REVENUES AND EXPENDITURES
ADOPTED FY2016 BUDGET**

	FY15 Amended Budget	FY15 YTD Revenue/ Expenditures	FY16 Adopted Budget
REVENUES			
Municipal Court Fines	440,000.00	290,460.90	375,000.00
Fine Remittances to Cobb Co	(132,000.00)	(70,184.41)	(93,750.00)
Code Enforcement Fines	50,000.00	24,035.58	40,000.00
Code Enforcement Abatements	1,000.00	12,059.24	1,000.00
Transfer from General Fund [subsidy]	-	-	2,146.00
TOTAL REVENUE BUDGET	359,000.00	256,371.31	324,396.00
MUNICIPAL COURT			
Salaries & Wages	37,440.00	29,823.08	38,950.00
Salaries & Wages (Bonus)	500.00	500.00	-
Salaries & Wages (Part Time)	42,550.00	25,987.50	42,500.00
Health Insurance	5,375.00	7,699.78	9,240.00
Retiree Health Insurance	8,600.00	4,958.02	5,775.00
Dental Insurance	970.00	886.60	1,015.00
Life Insurance	100.00	91.96	105.00
Long Term Disability	135.00	117.70	130.00
FICA Expense	5,006.00	3,142.84	5,055.00
Medicare	1,172.50	735.02	1,190.00
Retirement Contributions	2,440.00	2,030.00	2,275.00
Worker's Compensation	1,227.00	837.74	450.00
Contract Labor	20,250.00	12,899.59	20,250.00
Bank Charges	-	2,200.68	750.00
Security	-	-	750.00
Repairs & Maintenance	1,000.00	1,323.23	1,000.00
Maintenance Contracts	4,250.00	2,896.11	4,250.00
Liability Insurance	7,025.00	6,659.00	5,750.00
Telephone	750.00	-	675.00
Internet Services	250.00	192.42	225.00
Postage Meter	600.00	436.68	600.00
Printing & Binding	200.00	-	200.00
Travel	500.00	175.16	500.00
Registrations & Training	250.00	400.16	250.00
Dues (Individual)	35.00	-	80.00
Other Expenses	250.00	134.55	250.00
Oper Supplies & Mat	2,500.00	1,033.69	2,500.00
Printer Toner/Ink	750.00	56.28	750.00
Electricity	11,500.00	10,593.84	11,000.00
Natural Gas	2,700.00	2,174.12	2,700.00
	158,325.50	117,985.75	159,165.00

**CITY OF POWDER SPRINGS
FINES AND FORFEITURES FUND
REVENUES AND EXPENDITURES
ADOPTED FY2016 BUDGET**

	FY15 Amended Budget	FY15 YTD Revenue/ Expenditures	FY16 Adopted Budget
CODE ENFORCEMENT:			
Salaries & Wages (Part Time)	5,400.00	4,500.00	5,400.00
FICA Expense	335.00	279.00	335.00
Medicare	80.00	65.30	80.00
Legal	15,000.00	9,222.75	-
Code Enforcement Abatement	16,000.00	7,882.20	8,000.00
Contract Labor	97,050.00	72,749.97	97,050.00
Maintenance Contracts	-	29.20	-
Cellular Phones	913.00	-	-
Postage Meter	2,200.00	1,639.20	1,500.00
Printing & Binding	1,000.00	590.42	1,000.00
Legal Notices	50.00	-	-
Oper Supplies & Mat	750.00	-	-
Printer Toner/Ink	1,000.00	186.97	250.00
	139,778.00	98,383.73	113,615.00
Prisoner Expense (Cobb Co)	24,000.00	10,976.08	24,000.00
Transfer to GF	36,896.50	-	-
Indirect Costs		-	27,616.00
TOTAL EXPENDITURE BUDGET	359,000.00	227,345.56	324,396.00

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

**CITY OF POWDER SPRINGS
 AUTHORITY BOARDS FUND REVENUE AND EXPENDITURES
 ADOPTED FY2016 BUDGET**

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

*Payments to other Agencies includes the City's contribution to
 fund an annual restaurant grant*

**CITY OF POWDER SPRINGS
DDA BOND FUND REVENUES AND EXPENDITURES
ADOPTED FY2016 BUDGET**

	FY14 Amended Budget	FY14 Proposed Revenue/ Expenditures	FY15 Amended Budget	FY15 YTD Revenues/ Expenditures	FY16 Adopted Budget
DDA BOND FUND					
OTHER FINANCING SOURCES					
Transfer In From General Fund	670,541.00	669,626.87	790,783.00	790,783.00	866,890.00
Transfer In From Capital Projects Fund	118,655.00	118,655.00	0	27,379.85	48,375.00
TOTAL REVENUES	789,196.00	788,281.87	790,783.00	818,162.85	915,265.00
DDA BOND FUND					
Bank Charges	-	40.00	-	-	-
2005 Bond Principal	255,000.00	255,000.00	265,000.00	265,000.00	275,000.00
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
2005 Bond Interest	143,063.00	142,159.37	133,500.00	132,533.86	123,562.50
2006 Bond Interest	42,596.00	42,596.00	40,258.00	42,248.28	-
Refunded Series 2014 Bond Interest	-	-	-	30,459.66	79,560.00
2006 Bond Principal	127,787.00	164,999.50	172,500.00	172,500.00	240,000.00
2006 Bond Interest	165,000.00	127,787.00	120,775.00	96,171.05	151,142.50
Fiscal Agent's Fees	750.00	750.00	1,250.00	1,750.00	1,000.00
TOTAL EXPENDITURES	789,196.00	788,331.87	790,783.00	818,162.85	915,265.00

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
ADOPTED FY2016 BUDGET**

	FY14 Amended Budget	FY14 Revenue/ Expenses	FY15 Amended Budget	FY15 YTD Revenues/ Expenses	FY16 Adopted Budget
WATER & SEWER FUND					
REVENUES					
Sewer Usage Charges	2,920,366.00	2,578,890.36	2,785,098.00	1,797,950.07	2,720,000.00
Tap on Fees	18,000.00	107,687.42	25,000.00	113,427.82	50,000.00
Other Sewer Charges	-	-	-	-	-
Water Usage Charges	2,494,034.00	2,402,924.95	2,640,500.00	2,133,357.92	2,550,000.00
Disconnect Fee	-	35,760.50	34,246.00	38,375.00	38,500.00
Notification Fees	35,000.00	28,575.56	25,000.00	32,965.00	30,000.00
Tampering Fees	800.00	1,265.00	500.00	2,155.00	1,000.00
Meter Fees	5,000.00	93,350.00	27,500.00	88,500.00	50,000.00
Stand Pipe Fee	580.00	-	-	-	-
Credit Card Convenience Fee	-	-	-	13,967.45	10,000.00
DDC/Fire Protection	-	19,311.21	18,500.00	16,130.10	18,500.00
Other Water Charges	11,575.00	15,480.77	13,000.00	1,550.76	2,000.00
Penalties & Interest	175,000.00	159,599.84	160,000.00	151,391.52	150,000.00
Bad Check Fees	3,500.00	22,206.12	5,000.00	4,795.00	5,000.00
Administration Fees	145,151.00	159,212.00	157,500.00	134,877.67	157,500.00
Investment Income	2,500.00	196.80	1,000.00	58.25	500.00
Miscellaneous Revenue	3,000.00	3,309.24	3,000.00	2,821.40	200.00
Transfer From General Fund	-	-	-	-	-
Advance to GF Reimbursement	-	-	-	-	-
Sale of Fixed Asset	-	-	-	-	-
Budgeted Use of Fund Balance	430,086.00	-	154,033.48	-	526,616.00
	6,244,592.00	5,627,769.77	6,049,877.48	4,532,322.96	6,309,816.00
TOTAL REVENUE BUDGET	6,244,592.00	5,627,769.77	6,049,877.48	4,532,322.96	6,309,816.00
SEWER					
Salaries & Wages	203,849.00	205,769.18	206,275.00	150,500.98	203,500.00
Salaries & Wages (Bonus)	3,000.00	3,000.00	3,000.00	3,000.00	-
Salaries (Overtime)	3,500.00	3,117.44	6,000.00	4,674.57	4,000.00
Health Insurance	23,586.00	23,381.28	27,200.00	29,358.10	35,575.00
Health Reimbursement Account	1,000.00	-	1,000.00	-	500.00
Dental Insurance	2,286.00	2,921.52	3,250.00	2,966.70	3,400.00
Life Insurance	464.00	548.52	585.00	539.17	590.00
Long Term Disability	704.00	920.64	1,025.00	904.54	990.00
FICA Expense	12,714.00	12,044.87	13,361.00	8,496.23	14,050.00
Medicare	2,920.00	2,817.19	3,133.50	1,986.90	3,125.00
Retirement Contributions	13,406.00	12,455.40	12,200.00	10,160.00	12,200.00
Worker's Compensation	7,000.00	6,940.56	8,500.00	6,216.26	3,750.00
Audit	4,500.00	4,500.00	4,500.00	4,500.00	4,000.00
Engineering	-	-	-	-	100,000.00

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

	FY14 Amended Budget	FY14 Revenue/ Expenses	FY15 Amended Budget	FY15 YTD Revenues/ Expenses	FY16 Adopted Budget
Employee Screenings	300.00	300.50	300.00	315.74	305.00
Billing Services	16,400.00	18,309.34	16,000.00	14,161.55	16,800.00
Software Maintenance	8,500.00	8,441.00	8,500.00	6,906.00	7,500.00
Bank Charges	-	-	-	36.90	-
Manhole Maintenance	2,600.00	2,585.56	5,000.00	1,605.77	2,750.00
Repairs & Maintenance	46,000.00	47,929.99	30,000.00	11,792.07	50,000.00
Maintenance Contracts	1,100.00	1,093.60	5,000.00	511.64	2,000.00
R & M (Vehicles)	3,000.00	2,330.74	4,067.17	735.92	4,000.00
R & M (Sewer Line)	1,800.00	1,798.00	10,000.00	836.00	5,000.00
Liability Insurance	11,423.00	11,326.07	10,897.00	13,891.12	24,195.00
Telephone	480.00	503.15	450.00	341.23	1,250.00
Cellular Phones	1,200.00	1,103.63	3,500.00	1,069.17	1,600.00
Cable TV	200.00	173.00	200.00	125.13	200.00
Internet Services	150.00	223.57	250.00	192.43	250.00
Postage	-	-	8,770.50	-	8,800.00
Advertising	1,000.00	588.35	1,000.00	-	1,000.00
Travel	200.00	120.87	800.00	-	500.00
Registrations & Training	400.00	370.00	2,500.00	2,265.00	1,500.00
Dues (Individual)	300.00	249.00	500.00	-	300.00
Oper Supplies & Mat	2,500.00	1,822.65	3,500.00	3,119.92	2,500.00
Printer Toner/Ink	-	24.31	-	51.65	50.00
Electricity	3,500.00	2,909.49	3,500.00	3,010.40	3,500.00
Natural Gas	3,000.00	2,913.48	4,000.00	2,037.31	3,500.00
Gasoline	1,100.00	1,090.44	5,500.00	1,607.25	2,500.00
Diesel	578.00	317.93	2,500.00	499.85	2,500.00
Cobb Processing Charge	1,576,600.00	1,578,541.35	1,644,235.00	1,200,951.92	1,700,000.00
Computers < \$5,000	1,850.00	1,690.36	1,929.99	399.50	2,000.00
Other Equipment < \$5,000	8,200.00	8,176.82	10,000.00	990.99	5,000.00
Uniforms	2,350.00	1,528.30	2,500.00	585.96	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
Indirect Cost	135,600.00	135,600.00	133,411.00	111,175.80	132,577.00
Depreciation Expense	543,000.00	245,026.86	245,027.00	90,695.17	245,027.00
Bad Debt Expense	25,000.00	3,610.10	10,000.00	-	-
Lease (Brush Mower)	-	-	-	-	-
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	20,558.47	-
	2,841,303.00	2,387,967.39	2,745,269.16	1,713,773.31	2,865,284.00

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

	FY14 Amended Budget	FY14 Revenue/ Expenses	FY15 Amended Budget	FY15 YTD Revenues/ Expenses	FY16 Adopted Budget
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WATER:

Salaries & Wages	488,155.00	490,079.38	517,650.00	365,068.25	462,575.00
Salaries & Wages (Bonus)	4,875.00	4,875.00	4,800.00	4,700.00	-
Salaries & Wages (Part Time)	-	-	15,000.00	5,992.35	14,350.00
Salaries (Overtime)	10,000.00	9,361.66	11,500.00	8,011.53	10,000.00
Health Insurance	47,563.00	47,176.38	60,850.00	55,496.83	62,750.00
Health Reimbursement Account	1,210.00	500.00	1,000.00	-	500.00
Retiree Health Insurance	8,013.00	9,995.20	5,375.00	4,958.02	6,240.00
Dental Insurance	6,444.00	5,593.70	6,860.00	5,968.88	7,850.00
Life Insurance	911.00	702.44	775.00	1,053.31	875.00
Long Term Disability	2,256.00	1,933.76	2,350.00	1,760.68	2,230.00
FICA Expense	30,600.00	29,424.76	34,048.00	20,495.13	32,050.00
Medicare	6,814.00	6,881.59	7,970.00	4,793.10	7,650.00
Retirement Contributions	29,378.00	29,270.04	26,800.00	22,300.00	26,800.00
Unemployment Insurance	-	-	-	-	-
Worker's Compensation	13,500.00	14,412.19	14,500.00	12,387.71	9,200.00
Legal	-	-	-	-	-
Audit	4,400.00	4,400.00	4,400.00	4,400.00	4,000.00
Engineering	4,000.00	3,931.90	4,000.00	-	104,300.00
Employee Screenings	800.00	905.50	800.00	1,137.78	1,000.00
EPD Testing	9,500.00	9,400.00	10,000.00	9,300.00	9,500.00
Consumer Confidence Rpt	500.00	373.49	2,500.00	-	1,500.00
Billing Services	25,050.00	27,048.99	27,000.00	16,470.74	25,000.00
Contract Labor	181,250.00	4,201.57	5,000.00	-	-
Software Maintenance	1,600.00	400.00	400.00	-	1,400.00
Bank Charges	10,700.00	12,643.69	12,500.00	11,423.29	13,000.00
Valve Maintenance	5,000.00	2,759.81	5,000.00	1,080.92	2,500.00
Security	6,500.00	4,520.76	5,500.00	3,154.88	5,500.00
Repairs & Maintenance	94,500.00	96,312.89	50,000.00	47,667.25	100,000.00
Maintenance Contracts	19,000.00	20,944.60	10,000.00	632.92	2,500.00
R & M (Vehicles)	9,000.00	6,753.03	9,634.32	9,196.05	10,000.00
R & M (Meters)	30,000.00	31,806.72	1,000.00	-	35,000.00
Liability Insurance	50,000.00	50,206.16	41,383.00	36,689.84	34,605.00
Telephone	8,400.00	5,750.36	8,000.00	4,277.35	1,500.00
Cellular Phones	3,500.00	2,035.89	3,500.00	2,392.35	4,000.00
Cable TV	200.00	173.00	250.00	125.13	250.00
Internet Services	290.00	223.98	250.00	192.61	250.00
Postage Meter	7,000.00	(2,437.76)	2,250.00	(3,125.98)	2,500.00
Postage	11,400.00	5,227.74	2,832.00	539.03	5,000.00
Advertising	2,000.00	893.35	2,000.00	-	1,000.00
Travel	500.00	213.51	500.00	-	500.00

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

	FY14 Amended Budget	FY14 Revenue/ Expenses	FY15 Amended Budget	FY15 YTD Revenues/ Expenses	FY16 Adopted Budget
Registrations & Training	1,000.00	426.00	1,000.00	1,062.66	1,500.00
Dues (City)	500.00	350.00	500.00	545.00	500.00
Dues (Individual)	350.00	187.50	450.00	-	500.00
Oper Supplies & Mat	6,500.00	7,240.81	7,000.00	6,524.44	7,500.00
Printer Toner/Ink	300.00	339.31	400.00	51.66	500.00
Electricity	6,300.00	4,969.95	6,000.00	4,890.53	6,000.00
Natural Gas	1,500.00	854.25	1,500.00	755.77	1,200.00
Storm Water Fees	3,078.00	-	-	-	-
Gasoline	16,600.00	13,739.61	16,000.00	10,615.05	16,500.00
Diesel	7,000.00	3,754.17	7,000.00	2,967.99	7,000.00
Water Purchased	1,056,000.00	1,007,017.26	1,050,000.00	791,558.62	1,200,000.00
Computers < \$5,000	1,800.00	794.84	999.00	879.99	1,000.00
Other Equipment < \$5,000	3,000.00	2,298.98	5,000.00	3,123.09	5,000.00
Meters	112,000.00	43,330.00	100,000.00	41,385.73	100,000.00
Uniforms	4,500.00	2,488.77	3,500.00	1,350.62	4,000.00
Vehicles	-	-	62,000.00	55,472.00	-
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	62,996.18	500,000.00
Indirect Cost	353,052.00	353,052.00	320,647.00	267,205.80	299,852.00
Depreciation Expense	-	285,602.82	285,605.00	138,080.38	285,605.00
Bad Debt Expense	25,000.00	53,177.54	7,000.00	-	-
Lease (Caterpillar Loader)	-	-	-	-	-
Capital Lease Interest	-	-	-	-	-
Contribution to Fund Balance	-	-	-	-	-
	3,403,289.00	2,725,741.62	3,304,608.32	2,048,005.46	3,444,532.00
TOTAL EXPENSE BUDGET	6,244,592.00	5,113,709.01	6,049,877.48	3,761,778.77	6,309,816.00

**CITY OF POWDER SPRINGS
SANITATION FUND REVENUES AND EXPENSES
ADOPTED FY2016 BUDGET**

	FY14 Amended Budget	FY14 Revenue/ Expenses	FY15 Amended Budget	FY15 YTD Revenues/ Expenses	FY16 Adopted Budget
SANITATION FUND REVENUES					
Refuse Collection Charges	1,100,000.00	1,096,523.73	1,175,280.00	939,150.06	1,196,670.00
Brush Pick-up	-	294.50	-	202.50	250.00
Other Household Pickup	-	582.53	-	3,571.00	2,500.00
Lost/Damaged Cart Fee	-	-	-	-	-
Penalties & Interest	35,000.00	34,509.19	31,800.00	31,480.82	32,000.00
Investment Income	250.00	605.21	450.00	243.91	500.00
Miscellaneous Revenue	-	-	-	-	-
Budgeted Use of Fund Balance	91,875.00	-	139,466.00	-	-
	1,227,125.00	1,132,515.16	1,346,996.00	974,648.29	1,231,920.00

TOTAL REVENUE BUDGET	1,227,125.00	1,132,515.16	1,346,996.00	974,648.29	1,231,920.00
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SANITATION FUND EXPENSES

Salaries & Wages	301,538.00	265,593.59	274,390.00	178,197.79	285,000.00
Salaries & Wages (Bonus)	3,650.00	4,050.00	3,200.00	3,200.00	-
Salaries (Overtime)	4,000.00	394.20	2,500.00	824.94	2,000.00
Health Insurance	40,124.00	23,511.46	26,800.00	12,599.48	17,325.00
Health Reimbursement Acct	500.00	-	500.00	-	500.00
Dental Insurance	5,845.00	4,398.96	4,800.00	2,905.87	3,500.00
Life Insurance	857.00	646.50	750.00	464.08	550.00
Long Term Disability	1,466.00	1,222.98	1,370.00	1,055.22	1,200.00
FICA Expense	19,257.00	16,569.47	17,373.50	10,764.32	16,395.00
Medicare	4,438.00	3,911.83	4,061.50	2,517.59	3,825.00
Retirement Contributions	20,753.00	18,883.61	21,950.00	18,290.00	20,400.00
Worker's Compensation	23,000.00	21,283.40	20,500.00	30,196.08	39,825.00
Audit	6,000.00	3,000.00	5,000.00	5,000.00	4,500.00
Employee Screenings	1,500.00	731.50	1,200.00	721.50	1,200.00
Billing Services	16,450.00	18,417.60	17,000.00	14,214.56	18,000.00
Contract Labor (Recycling)	-	-	121,788.00	35,270.76	105,850.00
Software Maintenance	1,200.00	400.00	800.00	-	800.00
Repairs & Maintenance	2,500.00	2,119.19	2,500.00	2,524.79	4,000.00
Maintenance Contracts	1,000.00	703.49	1,000.00	658.81	1,000.00
R & M (Vehicles)	50,000.00	29,341.17	50,000.00	25,531.48	45,000.00
Liability Insurance	35,537.00	33,800.13	25,150.00	23,076.67	21,685.00
Telephone	480.00	486.57	490.00	341.23	1,500.00
Cellular Phones	2,000.00	631.75	2,000.00	704.95	2,600.00
Cable TV	200.00	173.00	200.00	125.13	300.00
Internet Services	150.00	-	150.00	-	200.00
Postage Meter	100.00	74.25	115.00	94.64	200.00
Postage	6,000.00	-	2,000.00	-	2,000.00

**CITY OF POWDER SPRINGS
SANITATION FUND REVENUES AND EXPENSES
ADOPTED FY2016 BUDGET**

	FY14 Amended Budget	FY14 Revenue/ Expenses	FY15 Amended Budget	FY15 YTD Revenues/ Expenses	FY16 Adopted Budget
Advertising	3,000.00	2,131.93	3,000.00	2,278.60	3,000.00
Travel	200.00	84.83	200.00	-	200.00
Registrations & Training	250.00	250.00	250.00	-	500.00
Dues (Individual)	100.00	100.00	200.00	-	200.00
Oper Supplies & Mat	3,000.00	2,530.78	3,000.00	1,635.06	3,000.00
Printer Toner/Ink	200.00	-	100.00	53.55	150.00
Veh Maint Parts & Tires	8,000.00	7,314.83	8,000.00	-	7,500.00
Gasoline	5,040.00	3,231.34	5,000.00	1,182.88	5,000.00
Diesel	57,300.00	59,295.46	57,400.00	38,062.07	60,000.00
Landfill	185,000.00	161,895.12	200,000.00	120,764.08	185,000.00
Computers < \$5,000	700.00	397.41	-	-	-
Other Equipment < \$5,000	6,500.00	1,608.76	4,500.00	445.39	5,000.00
Dumpsters	1,200.00	-	-	-	-
Garbage Carts	6,000.00	5,975.01	7,000.00	6,970.01	10,000.00
Uniforms	5,900.00	3,753.90	4,500.00	2,554.06	5,000.00
Vehicles	-	-	216,555.00	204,702.00	-
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
Depreciation Expense	-	1,377.74	1,380.00	577.53	24,000.00
Bad Debt Expense	6,070.00	5,960.00	10,000.00	-	4,035.00
Contribution to Fund Balance	-	-	-	-	132,317.00
	1,227,125.00	977,571.76	1,346,996.00	893,774.32	1,231,920.00
TOTAL EXPENSE BUDGET	1,227,125.00	977,571.76	1,346,996.00	893,774.32	1,231,920.00

**CITY OF POWDER SPRINGS
STORM WATER FUND REVENUES AND EXPENSES
ADOPTED FY2016 BUDGET**

	FY14 Amended Budget	FY14 Revenue/ Expenses	FY15 Amended Budget	FY15 YTD Revenues/ Expenses	FY16 Adopted Budget
STORM WATER FUND REVENUES					
Storm Water Charges	324,123.00	352,579.32	352,580.00	353,282.62	353,308.00
Budgeted Use of Reserve	71,132.00	-	139,913.00	-	50,000.00
	395,255.00	352,579.32	492,493.00	353,282.62	403,308.00
Detention Pond Charges	0.00	0.00	0.00	0.00	156,269.00
TOTAL REVENUE BUDGET	395,255.00	352,579.32	492,493.00	353,282.62	559,577.00
STORM WATER FUND EXPENSES					
Salaries & Wages	104,194.00	93,596.86	98,500.00	77,387.27	85,000.00
Salaries & Wages (Bonus)	500.00	500.00	500.00	951.15	-
Salaries (Overtime)	1,000.00	-	250.00	886.60	2,000.00
Health Insurance	17,652.00	3,569.28	8,600.00	238.48	15,075.00
Health Reimbursement Account	-	-	-	-	-
Dental Insurance	1,975.00	873.12	975.00	2,030.00	1,375.00
Life Insurance	264.00	93.48	98.00	129.36	215.00
Long Term Disability	459.00	242.88	275.00	133,404.19	525.00
FICA Expense	6,499.00	2,983.43	6,156.00	406.25	5,500.00
Medicare	1,511.00	704.85	1,457.50	-	1,300.00
Retirement Contributions	5,145.00	4,811.57	2,440.00	-	2,275.00
Worker's Compensation	650.00	1,226.56	1,229.00	1,462.53	1,250.00
Employee Screenings	45.00	70.00	100.00	2,080.29	100.00
Storm WaterLandscaping	2,500.00	1,639.77	3,000.00	46,494.20	3,000.00
Repairs & Maintenance	225,000.00	170,209.64	283,750.00	2,001.22	213,578.00
Maintenance Contracts	5,500.00	5,500.00	6,000.00	-	6,000.00
R & M (Vehicles)	3,500.00	3,345.21	3,000.00	-	3,500.00
Liability Insurance	-	-	969.50	-	2,445.00
Telephone	1,000.00	-	500.00	-	-
Advertising	961.00	80.52	900.00	-	500.00
Travel	500.00	-	1,200.00	-	500.00
Registrations & Training	2,500.00	3,003.80	3,500.00	-	3,500.00
Oper Supplies & Mat	2,000.00	1,995.05	1,400.00	-	1,500.00
Gasoline	1,200.00	1,186.83	1,200.00	-	1,500.00
Other Equipment <\$5,000	10,000.00	9,918.80	10,000.00	-	-
Uniforms	700.00	635.75	700.00	-	800.00
Indirect Cost	-	-	55,793.00	-	51,870.00
	395,255.00	306,187.40	492,493.00	267,471.54	403,308.00
Detention Pond Maintenance	-	-	-	-	156,269.00
TOTAL EXPENSE BUDGET	395,255.00	306,187.40	492,493.00	267,471.54	559,577.00