CITY OF ARCADE
2014 PROPOSED BUDGET

Administrative Revenues	2014 Approved
Franchise Taxes	59,000
SPLOST - Capital Projects	0
General Sales & Use Taxes (LOST)	265,000
Alcoholic Beverage Excise	54,000
Insurance Premium Taxes	90,000
Occupation & Use Taxes	3,765
TAVT-Vehicle Sales	40,000
State Government Grants	0
General Gov Revenue/Misc.	2,000
Interest Revenue	2,100
Planning & Development	7,600
Net Proceed From Fixed Asset Di	0
Total Administrative Revenues	523,465

Administrative Expenditures:

Administrative	
Administrative Salaries	82,684
Group Insurance	6,460
FICA Contribution	5,126
Medicare Contribution	1,199
Simple IRA - Company	2,090
Unemployment Insurance	685
Worker's Compensation	310
Accounting	5,500
Legal	8,500
Engineering/Architect	0
Planning & Development	11,000
Equipment Rental	3,718
Insurance - General	11,770
Telephone - City Hall	5,616
Equipment Repairs & Maintenan	4,500
Building Repairs & Maint.	2,000
Advertising (Public Relations)	1,400
Travel	400
Dues & Fees	3,500
Education & Training	1,000
Contract Labor	5,000

Office Supplies	2,300
Water/Sewerage	900
Propane	75
Electricity - City Hall	16,000
Other Supplies	2,000
Contributions	3,000
Misc. (Park Refunds)	300
Debt Service - Principal	0
Debt Service - Interest	0
Depreciation	67,044
SAVE Verifica.	100
Total Administrative Expenses	254,177
Net Admin Rev over Expenses	269,288

	2014 Approved
Maint./Parks/Roads Revenues	
SPLOST - Maint/Parks/Roads	0
Reserve Funds	0
Total M/P/R Revenues	0

Maint/Parks/Roads/Expenditures:

Maintenance Salaries	28,933
Maintenance Overtime	524
Group Insurance	6,460
FICA Contribution	1,826
Medicare Contribution	427
Simple IRA - Company	884
Unemployment Insurance	289
Worker's Compensation	1,048
Building R & M	1,000
Equipment R & M	1,500
Roads & Parks	1,200
Insurance - General	939
Telephone	346
Education & Training	0
Office supplies	0
Electricity - Shop; Park lights	1200
Other Supplies (Small Tools)	500
Depreciation	7374
Total Maint/Prks/Roads Expe	54,450

Net M/P/R Revenues Under Exper	-54,450

Police Department Revenues	2014 Approved
Federal Government Grants	
State Government Grants	
Municipal Court Fines - collected	70,000
Municipal Court Fines-collected b	38,800
Peace Officer's A & B Fund	-2,200
Peace Officer Prosecutor Tranin	-8,000
GA Crime Victims Emergency Fu	-100
DA Victims Assistance Program	-2000
Crime Lab Fee	-200
Drivers Education & Training Fu	-1400
Brain and Spinal Injury Fund	-200
Software Fee	-1,000
Proceeds from F/A Disposals/Mis	0
Total PD Revenues	93,700

Police Department Expenditures	
Police Salaries - Full Time	129,164
Police Salaries - Part Time	37,960
Police Overtime	2,500
Group Insurance	19,380
FICA Contribution	10,517
Medicare Contribution	2,460
Simple IRA	3,457
Unemployment	1,445
Worker's Compensation	8,851
Uniforms	900
Judge/Solicitor/Interpreter	7,800
Automobile R & M	6,000
Equipment R & M	1,200
Building Repairs & Maint.	1,200
Insurance - General	5,427
Telephone - Police Dept.	5,200
Travel	0
Dues & Fees	400
Drug Testing	200
Inmate Housing	2,200
Towing Vehicles	200
Education & Training	1,000
Contract Labor	0
Office Supplies	1,000
Public Safety Supplies	500

Public Safety Equipment	20,400
Electricity - Police Dept.	11,000
Gasoline	16,800
Other Supplies	500
Contributions	0
Debt Service - Principal	0
Debt Service - Interest	0
Depreciation	7,363
Total PD Expenses	305,024
Net PD Rev (under) Expenses	-211,324
Total City Revenue	617,165
Total City Expense	613,651
Total City Revenue over/(under) E	3,514