CITY OF ARCADE
2015

Administrative Revenues	**2015 Approved**
Franchise Taxes	57,000
SPLOST - Capital Projects	0
General Sales & Use Taxes (LOST)	288,000
Alcoholic Beverage Excise	34,000
Insurance Premium Taxes	93,000
Occupation & Use Taxes	4,150
TAVT-Vehicle Sales	43,500
State Government Grants	0.00
General Gov Revenue/Misc.	3,000
Interest Revenue	2,200
Planning & Development	3,000
Net Proceed From Fixed Asset Disposal	0.00
Total Administrative Revenues	527,850

Administrative Expenditures:

Administrative	
Administrative Salaries	94,058
Group Insurance	9,132
FICA Contribution	5,832
Medicare Contribution	1,364
Simple IRA - Company	2,142
Unemployment Insurance	350
Worker's Compensation	340
Accounting	5,500
Legal	6,720
Engineering/Architect	0
Planning & Development	6,000
Equipment Rental	3,720
Insurance - General	8,462
Telephone - City Hall	5,652
Equipment Repairs & Maintenance	5,000
Building Repairs & Maint.	1,800
Advertising (Public Relations)	1,000
Travel	400
Dues & Fees	6,000
Education & Training	650
Contract Labor	11,000

Office Supplies	2,200
Water/Sewerage	1,900
Propane	380
Electricity - City Hall	17,300
Other Supplies	1,000
Contributions	3,500
Misc. (Park Refunds)	600
Debt Service - Principal	0
Debt Service - Interest	0
Depreciation	68,629
SAVE Verifica.	100
Total Administrative Expenses	270,731
Net Admin Rev over Expenses	257,119

	2015 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	29,640
Maintenance Overtime	641
Group Insurance	8,316
FICA Contribution	1,877
Medicare Contribution	439
Simple IRA - Company	908
Unemployment Insurance	175
Worker's Compensation	2,264
Building R & M	1,000
Equipment R & M	900
Roads & Parks	2,000
Insurance - General	1,738
Telephone	348
Education & Training	0
Office supplies	100
Electricity - Shop; Park lights	1500
Other Supplies (Small Tools)	200
Depreciation	5788

Total Maint/Prks/Roads Expenditures	57,834
Net M/P/R Revenues Under Expenditures	-57,834

Police Department Revenues	**2015 Approved**
Federal Government Grants	
State Government Grants	
Municipal Court Fines - collected by City	97,000
Municipal Court Fines-collected by Sentinel	31,000
Peace Officer's A & B Fund	-4,200
Peace Officer Prosecutor Traning Fund	-15,215
GA Crime Victims Emergency Fund	-55
DA Victims Assistance Program	-3540
Crime Lab Fee	-50
Drivers Education & Training Fund	-1100
Brain and Spinal Injury Fund	-50
Software Fee	-1,400
Proceeds from F/A Disposals/Misc	0
Total PD Revenues	102,390

Police Department Expenditures	
Police Salaries - Full Time	132,361
Police Salaries - Part Time	38,896
Police Overtime	3,000
Group Insurance	15,396
FICA Contribution	10,804
Medicare Contribution	2,527
Simple IRA	2,945
Unemployment	875
Worker's Compensation	15,924
Uniforms	800
Judge/Solicitor/Interpreter	7,800
Automobile R & M	4,800
Equipment R & M	3,500
Building Repairs & Maint.	1,000
Insurance - General	11,088
Telephone - Police Dept.	4,700
Travel	0
Dues & Fees	420
Drug Testing	50
Inmate Housing	2,800
Towing Vehicles	100
Education & Training	1,000
Contract Labor	0

Office Supplies	900
Public Safety Supplies	700
Public Safety Equipment	400
Electricity - Police Dept.	11,260
Gasoline	19,000
Other Supplies	700
Contributions	0
Debt Service - Principal	0
Debt Service - Interest	0
Depreciation	6,360
Total PD Expenses	300,106
Net PD Rev (under) Expenses	-197,716
Total City Revenue	**630,240**
Total City Expense	**628,671**
Total City Revenue over/(under) Expense	**1,569**
	15 Approved