	CITY OF ARCADE		
	Approved 2023		
		Approved 2023	
1	**Administrative Revenues**		
2	Franchise Taxes	68,000	
3	SPLOST - Capital Projects		
4	General Sales & Use Taxes (LOST)	545,000	
5	Alcoholic Beverage Excise	33,600	
6	Insurance Premium Taxes	150,000	
7	Occupation & Use Taxes	12,000	
8	TAVT-Vehicle Sales	57,000	
9	Encore Azalea Festival	4,500	
10	General Gov Revenue/Misc.	9,000	
11	Interest Revenue	6,000	
12	Planning & Development	15,000	
13	Fund Balance		
13a	ARPA		
14	**Total Administrative Revenues**	900,100	
15	**Administrative Expenditures:**		
16	Administrative		
17	Administrative Salaries	148,800	
18	Group Insurance	20,656	
19	FICA Contribution	9,228	
20	Medicare Contribution	2,158	
21	Simple IRA - Company	3,300	
22	Unemployment Insurance	349	
23	Worker's Compensation	588	
24	Accounting	25,000	
25	Legal	20,000	
25a	Code Enforcement	15,648	
26	Engineering/Architect	45,000	
27	Planning & Development	25,000	
28	Equipment Rental	3,568	
29	Insurance - General	5,825	
30	Telephone - City Hall	6,676	
31	Equipment Repairs & Maintenance	4,200	
32	Building Repairs & Maint.	1,476	
33	Advertising (Public Relations)	3,000	
34	Travel	1,500	
35	Dues & Fees	16,200	
36	Education & Training	7,600	
37	Contract Labor	2,400	
38	Office Supplies	3,000	
39	Water/Sewerage	1,800	
40	Propane	1,200	
41	Electricity - City Hall	11,000	
42	Other Supplies	2,100	
43	Contributions	3,600	
44	Misc. (Park Refunds)	2,100	
45	SAVE Verifica.	100	
46	Encore Azalea Festival/Events	15,000	
46a			
47	**Total Administrative Expenses**	408,072	
48	**Net Admin Rev over Expenses**	492,028	

		Approved 2023	
49	**Maint./Parks/Roads Revenues**		
50	SPLOST - Maint/Parks/Roads		
51	Fund Balance		
52	**Total M/P/R Revenues**		
53	**Maint/Parks/Roads/Expenditures:**		
54	Maintenance Salaries - Full Time	80,912	
55	Maintenance - Part Time	0	
56	Maintenance Overtime	2,000	
57	Group Insurance	20,656	
58	FICA Contribution	5,016	
59	Medicare Contribution	1,173	
60	Simple IRA - Company	2,436	
61	Unemployment Insurance	146	
62	Worker's Compensation	6,624	
63	Building Repair & Maint.	660	
64	Equipment Repair & Maintenance	11,000	
64a	Vehicle Repairs	5,100	
65	Uniforms	408	
66	Roads & Parks	5,100	
67	Insurance - General	5,428	
68	Telephone	680	
68a	Dues & Fees	300	
69	Education & Training	2,000	
70	Office supplies	180	
71	Electricity - Shop; Park lights	8,000	
71a	Gasoline	5,700	
72	Small Hand/Power Tools	1,200	
72a	Propane	1,500	
73	Shop Equipment	4,800	
	Total Maint/Prks/Roads Expenditures	171,019	
74			
	Net M/P/R Revenues Under Expenditures	-171,019	

75		Approved	
	Police Department Revenues	2023	
76			
77			
78			
79	Municipal Court Fines - collected by City	175,000	
80	Municipal Court Fines-collected by PPS	30,000	
81	Peace Officer's A & B Fund	-12,600	
82	Peace Officer Prosecutor Traning Fund	-26,400	
83	GA Crime Victims Emergency Fund	-100	
84	Local Victims Assistance Program	-6,600	
85	Crime Lab Fee	-100	
86	Drivers Education & Training Fund	-2,100	
87	Brain and Spinal Injury Fund	-180	
88	Software Fee	-3,000	
	Fund Balance		
89			
	Total PD Revenues	153,920	
90			
91	**Police Department Expenditures**		
92	Police Salaries - Full Time	205,184	
93	Police Salaries - Part Time	40,742	
94	Police Overtime	11,000	
95	Group Insurance	30,984	
96	FICA Contribution	15,936	
97	Medicare Contribution	3,725	
98	Simple IRA	6,156	
99	Unemployment	366	
100	Worker's Compensation	14,688	
101	Uniforms	1,404	
102	Judge/Solicitor/Interpreter	16,200	
103	Automobile Repair & Maint.	4,500	
104	Equipment Repair & Maint.	600	
105	Equipment Rental	3,368	
106	Building Repairs & Maint.	2,076	
107	Insurance - General	20,388	
108	Telephone - Police Dept.	6,840	
109	Dues & Fees	13,152	
110	Drug Testing	240	
111	Inmate Housing	4,608	
112	Towing Vehicles	300	
113	Education & Training	2,784	
114	Office Supplies	900	
115	Public Safety Supplies	1,320	
116	Public Safety Equipment	3,900	
117	Electricity - Police Dept.	17,004	
118	Gasoline	16,200	
119	Other Supplies	504	
120			
121			
122			
123	**Total PD Expenses**	445,069	
	Net PD Rev (under) Expenses	-291,149	
124			
125	Total City Revenue	1,054,020	
126	Total City Expense	1,024,160	
	Total City Revenue over/(under) Expense	29,860	
127			
128			

	SPLOST 6 BUDGET	**Approved 2023**	SPLOST 6 ends June 2023
129			
130	***Land Acquisition-Comm. Center***		
131	REVENUES	60,000	
132	EXPENDITURES:	60,000	
	Net Lnd Acq. Rev. over (under) Expend.		
133			
134	***Maint./Roads:***		
135	REVENUES	240,000	
135	EXPENDITURES:	240,000	
	Net Maint./Roads over(under) Expend.		
137			
138	***Park Improvements/Land Acquisition:***		
139	REVENUES	100,000	
140	EXPENDITURES:	100,000	
	Net Prk Improv./Lnd. Acquisition:		
141			
142	**TOTAL REVENUE:**	400,000	
143	**TOTAL EXPENDITURES:**	400,000	
	SPLOST Rev over(under) Expend.		
		Approved	
	SPLOST 7 BUDGET-Starts July 2023	**2023**	SPLOST 7 Starts July 2023
	Roads:		
	REVENUES	75,000	
	EXPENDITURES:	75,000	
	Net Roads over(under) Expend.		
	Parks and Recreation:		
	REVENUES	75,000	
	EXPENDITURES:	75,000	
	Net Prk Improv./Lnd. Acquisition:		
	TOTAL REVENUE:	150,000	
	TOTAL EXPENDITURES:	150,000	
	SPLOST Rev over(under) Expend.		