CITY OF ARCADE		
	Approved	
	2024	
Administrative Revenues		
Franchise Taxes	75,000	
General Sales & Use Taxes (LOST)	530,000	
Alcoholic Beverage Excise	32,000	
Insurance Premium Taxes	160,000	
Occupation & Use Taxes	10,800	
TAVT-Vehicle Sales	57,000	
Events	0	
General Gov Revenue/Misc.	6,720	
Interest Revenue	12,000	
Planning & Development	25,000	
Total Administrative Revenues	908,520	
Administrative Expenditures:		
Administrative		
Administrative Salaries	172,222	
Group Insurance	43,386	
FICA Contribution	10,678	
Medicare Contribution	2,497	
Simple IRA - Company	5,167	
Unemployment Insurance	344	
Worker's Compensation	672	
Accounting	30,000	
Legal	18,000	
Code Enforcement	24,000	
Engineering/Architect	15,000	
Planning & Development	15,000	
Equipment Rental	3,600	
Insurance - General	9,238	
Telephone - City Hall	7,200	
Equipment Repairs & Maintenance	2,500	
Building Repairs & Maint.	1,600	
Advertising (Public Relations)	3,660	
Travel	1,800	
Dues & Fees	16,200	
Education & Training	10,000	
Contract Labor	2,400	
Office Supplies	4,200	
Water/Sewerage	2,100	
Propane	1,800	
Electricity - City Hall	10,500	
Other Supplies	2,000	
Contributions	3,600	
Misc. (Park Refunds)	2,100	
SAVE Verifica.	100	
Encore Azalea Festival/Events	15,000	
Total Administrative Expenses	436,563	
Net Admin Rev over Expenses	471,957	

	Proposed	
	2024	
Public Works		
Public Works	0	
Fund Balance	0	
Total Public Works Revenues	0	
	Approved	
Public Works-Expenditures:	**2024**	
Maintenance Salaries - Full Time	45,760	
Maintenance - Part Time	19,968	
Maintenance Overtime	3,000	
Group Insurance	14,462	
FICA Contribution	4,261	
Medicare Contribution	997	
Simple IRA - Company	1,463	
Unemployment Insurance	137	
Worker's Compensation	5,622	
Building Repair & Maint.	660	
Equipment Repair & Maintenance	11,000	
Vehicle Repairs	5,100	
Uniforms	150	
Roads & Parks	5,100	
Insurance - General	9,041	
Telephone	500	
Dues & Fees	300	
Education & Training	1,000	
Office supplies	Remove	
Electricity - Shop; Park lights	8,000	
Gasoline	5,700	
Small Hand/Power Tools	2,000	
Propane	1,500	
Shop Equipment	2,400	
Total Maint/Prks/Roads Expenditures	148,119	
Net M/P/R Revenues Under Expenditures	-148,119	

	Approved	
Police Department Revenues	**2024**	
Municipal Court Fines - collected by City	178,000	
Municipal Court Fines-collected by PPS	25,000	
Peace Officer's A & B Fund	-13,160	
Peace Officer Prosecutor Traning Fund	-25,260	
GA Crime Victims Emergency Fund	-40	
Local Victims Assistance Program	-6,380	
Crime Lab Fee	-60	
Drivers Education & Training Fund	-520	
Brain and Spinal Injury Fund	-100	
Software Fee	-2,860	
Fund Balance		
Total PD Revenues	154,620	
Police Department Expenditures		
Police Salaries - Full Time	258,811	
Police Salaries - Part Time	0	
Police Overtime	11,000	
Group Insurance	28,923	
FICA Contribution	16,728	
Medicare Contribution	3,912	
Simple IRA	8,097	
Unemployment	342	
Worker's Compensation	15,418	
Uniforms	2,000	
Judge/Solicitor/Interpreter	16,200	
Automobile Repair & Maint.	4,500	
Equipment Repair & Maint.	3,624	
Equipment Rental	3,600	
Building Repairs & Maint.	1,536	
Insurance - General	25,243	
Telephone - Police Dept.	7,500	
Dues & Fees	17,388	
Drug Testing	300	
Inmate Housing	3,600	
Towing Vehicles	300	
Education & Training	3,500	
Office Supplies	1,404	
Public Safety Supplies	2,556	
Public Safety Equipment	4,498	
Electricity - Police Dept.	17,004	
Gasoline	16,308	
Other Supplies	1,000	
Total PD Expenses	475,294	
Net PD Rev (under) Expenses	-320,674	
Total City Revenue	1,063,140	
Total City Expense	1,059,976	
Total City Revenue over/(under) Expense	3,164	

	Approved 2024	
SPLOST 6 BUDGET	SPLOST 6 ends June 2023	
Land Acquisition-Comm. Center 15%		
Interest Revenues Only	540	
Expenditures:		
Net Lnd Acq. Rev. over (under) Expend.		
Maint./Roads: 60%		
Interest Revenues Only:	2,160	
Expenditures:		
Net Maint./Roads over(under) Expend.		
Park Improvements/Land Acquisition: 25%		
Interest Revenues Only:	900	
Expenditures:		
Net Prk Improv./Lnd. Acquisition:		
TOTAL REVENUE:	3,600	
TOTAL EXPENDITURES:		
SPLOST Rev over(under) Expend.		
SPLOST 7 BUDGET-Starts July 2023	SPLOST 7 Starts July 2023	
Roads 50%:		
REVENUES	240,000	
EXPENDITURES:		
Net Roads over(under) Expend.		
Parks and Recreation 50%:		
REVENUES	240,000	
EXPENDITURES:		
Net Parks and Recreation:		
TOTAL REVENUE:	480,000	
TOTAL EXPENDITURES:		
SPLOST Rev over(under) Expend.		

Capital Improvement Plan-Approved for 2024

	2024	2025	2026	2027	2028
Gateway Signs/Front Sign	$80,000				
PD-Laptop Computers	$5,000		$5,000		
Admin-Desk Top Computers				$2,500	
PD-SUV-Patrol Car		$61,000	$61,000		
Radio Upgrade	$7,182	$7,182			
PD-Radars-2		$2,900	$2,900		
PD-Mobile Report System	$19,680				
PD-CAD System	$2,600				
PD- Taser Replacement					$9,600
PD Building Maintenance	$25,000	$20,000			
City Hall Building Maintenance	$36,000	$20,000			
Park basketball Resurfacing/Fencing				$40,000	
Playground Bark/Mulch	$10,000				
Maintenance Trailer		$15,000			
TOTAL:	**$185,462**	**$126,082**	**$68,900**	**$42,500**	**$9,600**