2015 BUDGET
REVENUES

	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	DESCRIPTION
31 Taxes			
31.1101 Current Year Property Tax	$ 302,868.00	$ 361,794.00	Property Tax
31.1201 Prior Years Property Tax	$ 17,631.00	$ 18,184.00	Past Due Property Tax
31.1210 Utlity Tax Prior Years	$ 3,000.00	$ 1,200.00	Past Due Utility Tax
31.1300 Personal Property Current Year	$ 6,320.00	$ 6,320.00	Personal Property Tax
31.1301 Motor Vehicle Tax	$ 23,000.00	$ 23,000.00	Motor Vehicle Tax
31.1302 Intangible Tax	$ 8,000.00	$ 8,800.00	Intangible Tax
31.1400 Personal Property Prior Years	$ -	$ -	
31.1600 Real Estate Transfer Tax	$ 1,380.00	$ 2,200.00	Recording fees for sale of real estate
31.1700 Franchise Taxes	$ 36,000.00	**$ 36,500.00**	Franchise fees
31.4200 Alcohol Beverage Tax	$ 13,000.00	$ 8,500.00	Alcohol Tax
31.4205 Energy Excise Tax	$ -	$ 50.00	Excise Tax
31.6100 Business and Occupation Tax	$ 6,800.00	$ 7,200.00	Occupational Taxes (f/k/a Business Licenses)
31.6200 Insurance Premium Tax	$ 37,500.00	$ 40,000.00	Insurance Premium Tax
32 Licenses and Permits			
32.1100 Alcohol Beverage License	$ 4,300.00	$ 900.00	Alcohol Licenses and Permits
32.2100 Building Permits	$ 9,000.00	$ 9,000.00	Building Permits
32.2200 Certificate of Occupancy	$ 600.00	$ 400.00	Certificate of Occupancy for completed Buildings
32.2300 Sign Permit	$ -	$ 200.00	Sign Permit Fees
32.2400 Tree Permit	$ 300.00	$ 600.00	Tree Removal Permits
32.2500 Fence Permit	$ 200.00	$ 150.00	Fence Permits
32.2600 Public Space Permit	$ 2,500.00	$ 2,500.00	Permits for Use of Public Space (rental)
33 Intergovernmental Revenues			
33.1000 Federal Government Grants	$ 13,025.00	$ 7,327.00	LMIG - State Funds for Road Resurfacing

2015 BUDGET
REVENUES

	2014 ADOPTED BUDGET	2015 BUDGET REQUEST	DESCRIPTION
34 Charges for Services			
34.2100 Background Checks	$ 700.00	$ 2,000.00	Background Checks run by Court Department
34.2101 Accident Reports	$ 200.00	$ 175.00	Accident Reports
34.3000 Donations	$ -	$ 100.00	Miscellaneous Donations
34.4100 Sanitation - Current Year	$ 119,521.00	$ 121,040.00	Sanitation Fees / Plot Fees
34.4110 Sanitation - Prior Years	$ 8,737.00	$ 6,370.00	Past Due Sanitation and Plot Fees
34.4400 Trash Pick Up	$ -	$ 500.00	Trash Pick Up by Public Works Dept.
34.5100 Building Rental	$ 7,500.00	$ 12,000.00	Fees for Building Rentals
35 Fines and Forfeitures			
35.1100 Court Receipts	$ 120,000.00	$ 184,125.00	Fines assessed in Municipal Court
35.1200 Probation	$ 27,000.00	$ 36,000.00	Probation Fees from Municipal Court
35.1300 Court Assessed Add-Ons	$ 28,600.00	$ 28,600.00	Fine Offsets mandated by the State
36 Investment Income			
36.1000 Interest Income	$ 1,600.00	$ 1,800.00	Interest paid on City Accounts
38 Miscellaneous			
38.1000 Miscellaneous Income	$ 1,500.00	$ 2,000.00	Miscellaneous Income from various sources; qualifying
			fees, Vacant Property Registry; Plan Review Fees, etc.
38.2000 Funds Carried Forward		$ 11,677.00	Tax collected earmarked for contingency
39 Other Financing Sources			
39.2200 Lease Proceeds	$ -		
39.2300 Sale of Assets	$ 1,000.00	$ 1,500.00	Sale of City Property
39.9000 Other Grant Sources	$ -		
TOTAL	**$ 801,782.00**	**$ 942,712.00**	

Adopted 12/08/14

2015 BUDGET
ADMINISTRATION DEPARTMENT

	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	DESCRIPTION
Personnel Svc / Employee Benefits			
11.51.1200 Regular Full-Time	$ 80,080.00	$ 82,888.00	2 Full-time Employees
11.51.1300 Regular Part-Time	$ -		No part-time Employees
11.51.1400 Mayor Salary	$ 3,600.00	$ 3,600.00	Mayor's Annual Salary
11.51.1500 Council Salary	$ 3,500.00	$ 2,995.00	Council Salaries ($599 per year)
11.51.1600 Overtime	$ 1,000.00	$ 1,000.00	Overtime for hourly employee
Employee Benefits			
11.51.2100 Group Insurance	$ 16,968.00	$ 18,320.00	Health Insurance
11.51.2200 FICA Contribution	$ 5,030.00	$ 5,235.00	FICA
11.51.2300 Medicare	$ 1,180.00	$ 1,225.00	Medicare
11.51.2400 Retirement	$ 2,600.00	$ 2,652.00	Retirement - 1 eligible employee
11.51.2600 Workers Compensation	$ 409.00	$ 409.00	Workers Comp - 2 employees
Purchased / Contracted Services			
11.52.1110 Payroll Service	$ 2,800.00	$ 3,500.00	Payroll Preparation Service
11.52.1120 County Collection Fees	$ 900.00	$ 900.00	Fees paid for tax collection services
11.52.1210 Legal Expenses	$ 7,000.00	$ 7,500.00	City Attorney
11.52.1220 Auditor Fees	$ 18,000.00	$ 18,000.00	City Auditor
11.52.1230 MCC Code Codification	$ 700.00	$ 5,500.00	Municipal Code Corporation / Code Codification
11.52.1244 Permitting /Inspection	$ 7,200.00	$ 7,200.00	Fees paid to Safebuilt 80% of permit fee
11.52.1290 Other Professional Services	$ 10,000.00	$ 25,000.00	Bookkeeping, Surveying, Engineering, Website,
			Planning
11.52.1300 Election Fees	$ -	$ 2,000.00	Fees paid to County to conduct city election
11.52.1400 Other Contracted Services	$ 800.00	$ 1,000.00	Exterminator

2015 BUDGET
ADMINISTRATION DEPARTMENT

	ADOPTED BUDGET	BUDGET REQUEST	DESCRIPTION
Property Services			
11.52.2211 Computer Maint. & Repair	$ 750.00	$ 1,500.00	Repair and Maintenance of 3 computers
11.52.2212 Copier Maintenance	$ 750.00	$ 750.00	Repair and Maintenance of copier
11.52.2210 Equipment Maint. & Repair	$ 500.00	$ 500.00	Repair and Maintenance of other Equipment
11.52.2230 Building Repair & Maint.	$ 1,000.00	$ 1,000.00	Repair and Maintenance building
Other Purchased Services			
11.52.3101 GIRMA Insurance	$ 7,000.00	$ 7,810.00	Liability Insurance
11.52.3110 Claims & Judgements	$ 5,000.00	$ 10,000.00	Deductible and/or claims against insurance
11.52.3200 Telephone/Internet	$ 2,200.00	$ 2,200.00	Telephone and Internet Service / Cell Phone
11.52.3300 Advertising	$ 1,350.00	$ 1,400.00	Legal Advertising
11.52.3400 Printing & Binding	$ 500.00	$ 500.00	Printing
11.52.3505 Travel	$ 3,000.00	$ 3,500.00	Mileage Reimbursement
11.52.3600 Dues & Fees	$ 1,800.00	$ 1,800.00	Professional dues and fees (DMA, GMA)
11.52.3700 Education & Training	$ 3,000.00	$ 2,000.00	Registration fees for training for staff
11.52.3920 Mayor's Expense	$ 1,000.00	$ 1,000.00	Mayor's Expenses
11.52.3930 Council Expense	$ 1,250.00	$ 1,250.00	Council's Expenses
Supplies			
11.53.1100 Office Supplies	$ 1,000.00	$ 1,250.00	Office Supplies
11.53.1103 Postage	$ 350.00	$ 400.00	Stamps and other postage/shipping expenses
11.53.1110 Computer Supplies	$ 350.00	$ 500.00	Anti-Virus software, Off-Site Back up - 3 computers
11.53.1210 Water/Sewer	$ 125.00	$ 125.00	Water
11.53.1220 Natural Gas	$ 1,000.00	$ 1,000.00	Gas
11.53.1230 Electricity	$ 1,300.00	$ 1,300.00	Electricity
11.53.1600 Small Equipment	$ 200.00	$ 500.00	Replacement Expense for small equipment

2015 BUDGET
ADMINISTRATION DEPARTMENT

	ADOPTED BUDGET	BUDGET REQUEST	DESCRIPTION
Other General Operating Expense			
11.53.1900 Other General Expense	$ 1,000.00	$ 1,000.00	Items not otherwise covered
11.53.1902 Stormwater Fees	$ 1,350.00	$ 1,500.00	Stormwater fees for city owned property
Other Costs			
11.57.9000 Contingency Fund	$ 5,000.00	$ 11,677.00	Emergency Funds (Offsest revenue line item 38.2000)
Equipment Purchases			
TOTALS	**$ 202,542.00**	**$ 243,386.00**	

Adopted 12/08/14

2015 BUDGET
COURT DEPARTMENT

	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	DESCRIPTION
Personnel Svc / Employee Benefits			
12.51.1200 Regular Full-Time	$ 33,800.00	$ 29,848.00	1 Full-Time employee
12.51.1300 Regular Part-Time	$ 1,500.00	$ 6,152.00	1 Part-Time employee
Employee Benefits			
12.51.2100 Group Insurance	$ -	$ 9,158.00	Health Insurance
12.51.2200 FICA Contribution	$ 2,160.00	$ 2,232.00	FICA
12.51.2300 Medicare	$ 505.00	$ 522.00	Medicare
12.51.2400 Retirement	$ 1,690.00	$ 1,493.00	Retirement
12.51.2600 Workers Compensation	$ 165.00	$ 348.00	Workers Comp -for Court personnel
Purchased / Contracted Services			
12.52.1240 Judge's Fees	$ 15,000.00	$ 15,000.00	Judge's salary / Judge Pro-Tem
12.52.1250 Public Defender Fees	$ 300.00	$ 300.00	Fees allocated for court-ordered public defender
12.52.1210 Legal Expenses	$ -	$ 10,800.00	Fees allocated for City Solicitor Services
Property Services			
12.52.2211 Computer Maint. & Repair	$ 300.00	$ 400.00	Repair and Maintenance of 3 computers
12.52.2210 Equipment Maint & Repair	$ 150.00	$ 250.00	Repair and Maintenance of other Equipment
12.52.2230 Building Repair & Maint	$ -		Repair and Maintenance building
Other Purchased Services			
12.52.3101 GIRMA Insurance	$ -		Liability Insurance
12.52.3110 Claims & Judgements	$ -		Deductible and/or claims against insurance
12.52.3200 Telephone/Internet	$ 1,400.00	$ 1,400.00	Telephone and Internet Service / Cell Phone
12.52.3400 Printing & Binding	$ 225.00	$ 250.00	Printing

2015 BUDGET
COURT DEPARTMENT

	ADOPTED BUDGET	REQUESTED BUDGET	DESCRIPTION
12.52.3505 Travel	$ 1,500.00	$ 1,500.00	Mileage Reimbursement
12.52.3600 Dues & Fees	$ -		Professional dues and fees
12.52.3610 Court Appearance Fees	$ 100.00	$ 200.00	Pay for officers court appearance
12.52.3700 Education & Training	$ 1,200.00	$ 1,200.00	Registration fees for training for staff
12.52.3900 Other Expense	$ 1,000.00	$ 1,000.00	
12.52.3910 Courtware Expense	$ 8,000.00	$ 14,000.00	
Supplies			
12.53.1100 Office Supplies	$ 500.00	$ 600.00	Office Supplies
12.53.1103 Postage	$ 100.00	$ 200.00	Stamps and other postage/shipping expenses
12.53.1110 Computer Supplies	$ 300.00	$ 450.00	Anti-Virus software, Off-Site Back up - 3 computers
12.53.1111 Computer Software	$ 75.00	$ 350.00	
12.53.1600 Small Equipment	$ 100.00	$ 200.00	Replacement Expense for small equipment
12.53.1900 Other General Expense	$ 300.00	$ 300.00	
Other Costs			
12.57.2100 Payments to Agencies	$ 28,600.00	$ 28,600.00	Added on to Fine (Revenue Line Item 35.1300)
12.57.3100 Bond Refunds	$ 1,000.00	$ 1,000.00	Bond Refunds ordered by Court
Computer Purchase	$ -	$ 2,000.00	
TOTALS	**$ 99,970.00**	**$ 129,753.00**	

Adopted 12/08/14

2015 BUDGET
PUBLIC SAFETY DEPARTMENT

	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	DESCRIPTION
Personnel Svc / Employee Benefits			
13.51.1200 Regular Full-Time	$ 99,907.00	$ 99,407.00	3 Full-Time employees
13.51.1300 Regular Part-Time		$ 56,875.00	4 Part-Time Employees
13.51.1600 Overtime	$ 2,500.00	$ 2,000.00	
Employee Benefits			
13.51.2100 Group Insurance	$ 16,968.00	$ 27,475.00	Health Insurance - 3 eligible employees
13.51.2200 FICA Contribution	$ 6,280.00	$ 10,188.00	FICA
13.51.2300 Medicare	$ 1,475.00	$ 1,441.00	Medicare
13.51.2400 Retirement	$ 2,025.00	$ 2,065.00	Retirement - 1 eligible employee
13.51.2600 Workers Compensation	$ 7,030.00	$ 9,044.00	Workers Comp insurance
13.51.2700 Unemployment Comp.	$ 8,940.00	$ -	Unemployment Compensation for terminated emp.
Property Services			
13.52.2210 Equipment Maint & Repair	$ 400.00	$ 400.00	Repair and Maintenance of other Equipment
13.52.2220 Automobile Repair & Maint	$ 5,000.00	$ 5,000.00	Vehicle Repair and Maintenance
13.52.2230 Building Repair & Maint	$ 1,000.00	$ 1,000.00	Repair and Maintenance of building
Other Purchased Services			
13.52.3101 GIRMA Insurance	$ 13,214.00	$ 14,136.00	Liability and vehicle insurance
13.52.3110 Claims & Judgements	$ 5,000.00	$ 10,000.00	Deductible and/or claims against insurance
13.52.3200 Telephone/Internet	$ 3,560.00	$ 3,560.00	Telephone and Internet Service / Cell Phone
13.52.3400 Printing & Binding	$ 650.00	$ 750.00	Printing of citations
13.52.3505 Travel	$ 600.00	$ 500.00	Mileage Reimbursement
13.52.3550 Meetings & Conventions	$ 600.00	$ 500.00	Other meetings and convention expense
13.52.3600 Dues & Fees	$ 150.00	$ 175.00	Professional dues and fees

2015 BUDGET
PUBLIC SAFETY DEPARTMENT

	ADOPTED BUDGET	BUDGET REQUEST	DESCRIPTION
13.52.3700 Education & Training	$ 550.00	$ 550.00	Registration fees for staff training
13.52.3901 Pre-Employment Expense	$ 500.00	$ 1,500.00	Psychological Evaluation / Drug & Alcohol Testing
Supplies			
13.53.1005 Special Program Supplies	$ 250.00	$ 250.00	Supplies for community outreach programs
13.53.1100 Office Supplies	$ 450.00	$ 500.00	Office Supplies
13.53.1103 Postage	$ 45.00	$ 100.00	Stamps and other postage/shipping expenses
13.53.1109 Ammunition	$ 475.00	$ 600.00	Ammunition
13.53.1110 Computer Supplies	$ 500.00	$ 525.00	Anti-Virus software, Off-Site Back up for computers
13.53.1210 Water/Sewer	$ 1,000.00	$ 350.00	Water
13.53.1220 Natural Gas	$ 1,700.00	$ 1,700.00	Natural Gas
13.53.1230 Electricity	$ 2,400.00	$ 3,200.00	Electricity
13.53.1270 Gasoline	$ 12,000.00	$ 12,000.00	Fuel for vehicles
13.53.1600 Small Equipment	$ 200.00	$ 200.00	Replacement Expense for small equipment
13.53.1700 Other Suppiles	$ 150.00	$ 150.00	Other supplies
13.53.1800 Uniforms	$ 500.00	$ 700.00	Police uniforms
13.53.1900 Other General Expense	$ -	$ 500.00	Expenses not otherwise covered
Capital Outlays			
13.54.2000 Vehicles	$ 10,299.00	$ 9,915.00	Vehicle lease payments - 2013 and 2014 Charger
Equipment Purchase		$ 12,100.00	[Chief to provide list of equipment for purchase]
TOTALS	**$ 206,318.00**	**$ 289,356.00**	

Adopted 12/08/14

2015 BUDGET
PUBLIC WORKS DEPARTMENT

	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	DESCRIPTION
Personnel Svc / Employee Benefits			
14.51.1200 Regular Full-Time	$ 40,560.00	$ 40,539.00	Full-time Employees
14.51.1300 Regular Part-Time	$ 6,000.00	$ 4,710.00	One part-time Employees - Beach Manager
14.51.1600 Overtime	$ 1,500.00	$ 1,000.00	Overtime for hourly employees
Employee Benefits			
14.51.2100 Group Insurance	$ 4,250.00	$ 4,580.00	Health Insurance
14.51.2200 FICA Contribution	$ 2,980.00	$ 2,515.00	FICA
14.51.2300 Medicare	$ 698.00	$ 588.00	Medicare
14.51.2600 Workers Compensation	$ 7,980.00	$ 4,609.00	Workers Comp - 2 employees
14.512700 Unemployment Insurance	$ 4,160.00	$ -	
Property Services			
14.52.2210 Equip. Repair & Maint.	$ 2,500.00	$ 4,000.00	Repair and maintenance of equipment
14.52.2220 Vehicle Repair & Maint.	$ 1,500.00	$ 3,500.00	Repair and maintenance of vehicles
14.52.2230 Building Repair & Maint.	$ 2,000.00	$ 3,000.00	Building Repairs / PW, CH and BH
14.52.2250 Street Repair & Maint.	$ 7,327.00	$ 7,327.00	Repaving
Rentals and Equipment			
52.2320 Equipment Lease	$ 1,750.00	$ 336.00	Water Meter for portable hydrant
52.2300 Equipment Rental	$ -	$ -	Port-a-Johns, etc.

Adopted 12/08/14

2015 BUDGET
PUBLIC WORKS DEPARTMENT

	2014 ADOPTED BUDGET	2015 BUDGET REQUEST	DESCRIPTION
Other Purchased Services			
14.52.3101 GIRMA Insurance	$ 9,717.00	$ 11,162.00	Liability Insurance
14.52.3110 Claims & Judgements		$ -	Deductible and/or claims against insurance
14.52.3200 Telephone/Internet	$ 1,560.00	$ 1,000.00	Telephone and Internet Service / Cell Phone
14.52.3810 Residential Trash Collection	$ 52,000.00	$ 52,000.00	Contract for trash, yard debris and recycling pick up
14.52.3820 Dumpster	$ 640.00	$ 640.00	Rental of Dumpster
14.52.3830 Landfill	$ 2,000.00	$ 1,500.00	Costs for disposal and landfill
Contracted Services			
14.52.4000 Contract Labor	$ 5,000.00	$ 5,000.00	Contracts for work beyond scope of PW employees
Supplies			
14.53.1150 Signs	$ 200.00	$ 500.00	Signage as may be required
14.53.1231 Street Lights	$ 11,760.00	$ 11,760.00	Electricity for Street Lights
14.53.1270 Fuel	$ 2,700.00	$ 3,200.00	Fuel for Vehicles and Equipment
14.53.1600 Small Equipment	$ 500.00	$ 750.00	Replacement of small equipment as needed
14.53.1700 Other Supplies	$ 1,000.00	$ 2,000.00	Miscellaneous supplies not otherwise covered
14.53.1800 Uniforms	$ 500.00	$ 500.00	Shirts, boots and safety vests
14.53.1900 Other Gen. Operating Exp.	$ 960.00	$ 1,500.00	Expenses not otherwise covreed
Capital Outlays			
14.54.1302 Clubhouse Roof	$ 10,000.00		
14.54.2100 Machinery	$ -	$ 4,000.00	JD 6' Sickle Blade for Tractor
TOTALS	**$ 181,742.00**	**$ 172,216.00**	

Adopted 12/08/14

2015 BUDGET
RECREATION DEPARTMENT

	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	DESCRIPTION
EXPENDITURES			
Personnnel Services			
Employee Benefits			
51.1300 Part-Time Contract Employee	$ 10,000.00	$ 7,000.00	Facility Coordinator
Purchased\Contracted Services			
52.2100 Custodial Services	$ 6,000.00	$ 6,500.00	Cleaning Service for City Buildings
52.2210 Equipment Maintenance & Repair	$ 500.00	$ 500.00	Beach House and Club House Equipment Repair
52.2230 Building Maintenance & Repair	$ 1,500.00	$ 1,500.00	Beach House and Club House Repair
52.3100 GIRMA Liability Insurance	$ 1,100.00	$ 1,221.00	Liability Insurance
Supplies			
53.1104 Custodial Supplies	$ 1,000.00	$ 1,200.00	Paper Products and Cleaning Supplies for City Bldgs.
53.1210 Water	$ 600.00	$ 500.00	Beach House and Clubhouse
53.1220 Natural Gas	$ 3,000.00	$ 2,000.00	Beach House and Clubhouse
53.1230 Electricity	$ 5,000.00	$ 6,000.00	Beach House and Clubhouse
53.1600 Small Equipment	$ 250.00	$ 250.00	Small Equipment items under $200
53.1700 Other Supplies	$ 100.00	$ 100.00	Miscellaneous supplies
53.1900 General Operating Expense	$ 500.00	$ 500.00	Cell Phone Reimbursement
TOTALS	**$ 29,550.00**	**$ 27,271.00**	

2015 BUDGET
TREE AUTHORITY BOARD

	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	DESCRIPTION
EXPENDITURES			
Purchased\Contracted Services			
52.1200 Professional Fees	$ 3,000.00	$ 3,000.00	City Arborist
Other General Operating Expenses			
53.1900 Other General Expense	$ -	$ -	
TOTALS	**$ 3,000.00**	**$ 3,000.00**	

ADOPTED 12/08/14

2015 BUDGET
DOWNTOWN DEVELOPMENT AUTHORITY

	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	DESCRIPTION
EXPENDITURES			
58.1302 Bond Payment - Principal		$ 41,758.01	
58.2301 Bond Payment Interest		$ 35,471.99	
TOTALS		**$ 77,230.00**	

Adopted 12/08/14

2015 BUDGET
ARTS CULTURE DEPARTMENT

	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	DESCRIPTION
EXPENDITURES			
Other General Operating Expenses			
12.53.1900 Other General Expense	$ 500.00	$ 500.00	
TOTALS	**$ 500.00**	**$ 500.00**	

2015 BUDGET
STORMWATER UTILITY FUND

LINE ITEM			DESCRIPTION
	2014	2015	
	ADOPTED	9/30/14	
REVENUES	**BUDGET**	**BUDGET**	
34.4340 Stormwater Fees Current	$ 42,458.00	$ 44,788.00	Amount Billed by County $75 per customer per year
34.4150 Prior Years' Fees	$ 4,717.00	$ 2,357.00	Amounts collected in 2014 for previous years bills
TOTAL	**$ 47,175.00**	**$ 47,145.00**	
EXPENSES			
Personnel Services			
Employee Benefits			
51.1100 Employees	$ 13,520.00	$ 13,858.00	Salary for 50% time for one PW employee
51.2100 Group Insurance	$ 4,250.00	$ 4,580.00	Health Insurance
51.2200 FICA	$ 839.00	$ 860.00	Social Security Contribution
51.2300 Medicare	$ 196.00	$ 201.00	Medicare Contribution
51.2400 Retirement		$ -	Retirement
51.2600 Workers Comp Insurance	$ 2,120.00	$ 1,725.00	Workers Compensation Insurance
Purchased\Contracted Svc.			
52.1240 Professional Services	$ 6,500.00	$ 12,500.00	Preparation of Stormwater Report and Required SWMP updates required
			by EPD, E&S inspections and reporting to GWSCC
52.2200 Maintence and Repair	$ 16,500.00	$ 7,000.00	Bio-retention maintenance, cleaning of
			stormwater drains and drop inlets
52.4000 Contract Services		$ 1,500.00	In-stream and lake testing
Supplies			
53.1700 Other Supplies	$ 250.00	$ 500.00	All necessary supplies
53.1900 General Operating Exp.	$ 3,000.00	$ 4,421.00	General Operating Expenses
TOTAL	**$ 47,175.00**	**$ 47,145.00**	

Adopted 12/08/14