

2014 Budget

PROPOSED 2014 BUDGET SUMMARY

	Admin Recmnd
General Fund Revenues:	6,891,315
General Fund Expenditures:	
Council	117,647
Mayor	39,171
Administration	1,266,565
Elections	9,831
Finance	380,794
IT	239,938
HR	85,345
Municipal Court	178,308
Police	2,835,036
Explorers Expense	4,550
Streets	451,883
Street Lighting	421,000
Street Engineering	9,000
Events & Facilities	207,404
Building Permits	63,570
Planning	296,554
Planning Commission	14,920
Economic Development	105,000
Code Enforcement	164,800
	6,891,315
Police Seizure Fund	**11,600**
Water Sewer Fund	
Revenues:	**6,244,592**
Water Sewer Fund Expenses	
Sewer	2,864,681
Water	3,379,911
	6,244,592
Sanitation	
Revenues:	**1,227,125**
Expenses	**1,227,125**
Storm Water	
Revenues:	**395,255**
Expenses	**395,255**

REVENUES

Account Number	Account Description	Prior Year Anti	Prior Year Actu	Admin Recmnd
GENERAL FUND				
4-100-31-1100-000001	Real Property Tax (Current Year)	2,111,015	2,119,124	2,094,158
4-100-31-1100-000002	Real Property Tax (Prior Years)	-	36,158	42,000
4-100-31-1200-000001	Personal Property - Current Year	159,854	137,961	156,687
4-100-31-1200-000002	Personal Property - Prior Year	-	-	-
4-100-31-1300-000001	Public Utility	31,558	-	31,558
4-100-31-1310-000001	Motor Vehicle Taxes	242,790	223,699	268,439
4-100-31-1320-000001	Mobile Home Taxes	881	623	881
4-100-31-1340-000001	Intangibles (Reg & Recording)	15,800	19,036	17,500
4-100-31-1400-000001	Insurance Premium Taxes (CB)	654,000	694,492	695,000
4-100-31-1500-000000	Alcoholic Beverage Excise Tax	235,000	179,717	220,000
4-100-31-1600-000001	Real Estate Transfer (Intangible)	3,400	2,407	2,500
4-100-31-1710-000000	Electric Franchise Fee	443,000	502,057	475,000
4-100-31-1730-000000	Gas Franchise Fee	103,300	74,698	78,000
4-100-31-1750-000000	Cable Franchise Fee	118,300	120,530	121,000
4-100-31-1760-000000	Telephone Franchise Fee	56,100	44,767	44,473
4-100-31-9110-000000	Penalties & Interst - Property Taxes	45,300	26,266	35,000
4-100-31-9500-000000	FIFA	600	230	200
	TOTAL TAXES	**4,220,898**	**4,181,766**	**4,282,396**
4-100-32-1100-000001	Alcoholic Beverage Licenses(CB)	40,000	55,095	50,000
4-100-32-1200-000001	General Business License (CB)	6,000	2,870	6,000
4-100-32-2200-000000	Building Permits	51,785	90,827	90,500
4-100-32-2210-000001	Zoning & Land Use Application	9,500	11,915	9,500
4-100-32-2210-000002	Zoning & Land Use Documents	-	-	-
4-100-32-2230-000001	Street Sign Fees	150	565	500
4-100-32-2900-000001	Farmers Market Stand Fees	350	232	250
4-100-32-2900-000002	July 4th - Vendor Event Permits	-	55	-
4-100-32-2900-000003	Christmas - Vendor Event Permit	-	-	-
4-100-32-2900-000004	Powder Springs Day - Vendor Event Permit	-	-	-
4-100-32-2900-000099	Other - Vendor Event Permits	475	273	275
4-100-32-3000-000001	Construction Plan Review	6,000	16,434	15,000
4-100-32-3000-000002	Water Flow Test	2,500	1,500	1,000
4-100-32-3000-000003	Inspection Fees	2,000	5,663	4,000
4-100-32-3000-000004	Soil Erosion Fees	250	233	400
4-100-32-3000-000005	Land Disturbing Fees	600	4,500	3,000
4-100-32-3000-000006	Building Plan Review	1,250	-	-
4-100-32-3000-000007	Street Lights (Community Developement)	-	-	-
4-100-32-3000-000099	Other Development/Regulatory Fees	100	-	-
4-100-32-7000-000001	Occupational Taxes	270,000	276,248	275,000
4-100-32-7100-000001	Insurance Company Fees	31,000	36,422	36,000
4-100-32-9110-000001	Penalties & Interest - License & Permits	3,500	6,259	5,000
4-100-32-9120-000001	Penalties & Interst - Occupational Taxes	3,000	-	-
4-100-32-9300-000001	Bad Check Fees	100	-	-
4-100-32-9500-000000	FIFA - License & Permits	-	-	-
	TOTAL LICENCES AND PERMITS	**428,560**	**509,091**	**496,425**

REVENUES

Account Number	Account Description	Prior Year Anti	Prior Year Actu	Admin Recmnd
4-100-33-1000-000000	Federal Government Grants	-	-	-
4-100-33-4000-000000	State Government Grants	-	21,350	-
4-100-33-6000-000001	Cobb County Hb 489	122,100	121,794	121,794
	TOTAL INTERGOVERNMENTAL	**122,100**	**143,144**	**121,794**
4-100-34-1700-000000	Indirect Cost Allocations	821,350	616,012	821,350
4-100-34-4200-000001	Street Lights - UB	317,000	261,734	317,000
4-100-34-9110-000001	Penalties & Interest - Street Lights	13,400	9,483	12,000
4-100-34-9300-000001	Bad Check Fees	140	-	-
	TOTAL CHARGES FOR SERVICES	**1,151,890**	**887,229**	**1,150,350**
4-100-35-1100-000001	Municipal Court Fines	481,000	434,989	500,000
4-100-35-1100-000002	Fine Remittances to Cobb Co	(125,000)	(110,789)	(132,946)
4-100-35-1100-000003	Municipal Court Fortfeitures	-	-	-
4-100-35-1200-000001	Code Enforcement Fines	42,000	47,693	42,000
4-100-35-1200-000002	Code Enforcement Abatements	5,000	401	1,000
	TOTAL FINES AND FORFEITURES	**403,000**	**372,294**	**410,054**
4-100-36-1000-000001	Investment Income	2,400	4,703	4,500
		2,400	**4,703**	**4,500**
4-100-37-1000-000001	July 4th Donations	4,100	2,000	-
4-100-37-1000-000002	DARE Donations	-	-	-
4-100-37-1000-000003	Honor Guard Donations	-	-	-
4-100-37-1000-000004	Senior Center Donations	3,100	-	-
4-100-37-1000-000005	Police - Explorer Revenue	7,100	7,603	-
4-100-37-1000-000099	Other Donations	-	-	-
	TOTAL CONTRIBUTIONS	**14,300**	**9,603**	**-**
4-100-38-1000-000001	Ford Center Rental	21,700	9,250	10,000
4-100-38-9000-000099	Miscellaneous Revenue	5,000	570	-
4-100-38-9000-003200	Miscellaneous Revenue (Police)	13,900	12,717	10,000
4-100-38-9000-005520	Miscellaneous Revenue (Senior Center)	8,900	8,321	6,000
	TOTAL MISCELLANEOUS	**49,500**	**30,857**	**26,000**
4-100-39-1200-000100	Transfer From Sanitation	-	-	-
4-100-39-1200-000210	Transfer From Seizure Fund	-	-	-
4-100-39-1200-000340	Transfer From SPLOST 2005		47,389	27,000
4-100-39-1200-000341	Transfer From SPLOST 2011			27,000
4-100-39-1200-000350	Transfer From Capital	200,000		118,655
4-100-39-1200-000505	Transfer From Water & Sewer	-	798	-
4-100-39-2100-000001	Sale of Gen Fixed Assets	16,000	105,509	-
4-100-39-2100-000002	Auction Proceeds	11,736	20,223	5,000
	TOTAL TRANSFERS AND OTHER	**227,736**	**173,919**	**177,655**
4-100-39-2100-000003	Insurance Claims Proceeds	-	-	-
4-100-39-3500-000001	Proceeds - GMA Lease	-	-	-
4-100-99-4220-000000	Use of Capital Reserve	-	-	222,141
		-	**-**	**222,141**
	TOTAL GENERAL FUND REVENUE	**6,620,384**	**6,312,607**	**6,891,315**

REVENUES

Account Number	Account Description	Prior Year Anti	Prior Year Actu	Admin Recmnd
POLICE SEIZURES				
4-210-33-1000-000000	Federal Government Grants	-	-	-
4-210-35-1300-000001	Cash Confiscations	28,000	151	11,000
4-210-35-1300-000002	Other Confiscation/Escheats	-	-	-
4-210-35-1300-000003	Sale Of Confiscated Property	-	-	-
4-210-35-1900-000001	Mcs Distribution	-	-	-
4-210-36-1000-000001	Investment Income	-	20	-
4-210-37-1000-000000	Contributions & Donations	-	-	-
4-210-37-1000-000099	Other Donations	-	-	-
4-210-38-9000-000099	Miscellaneous Revenue	-	-	-
	TOTAL POLICE SEIZURES	**28,000**	**171**	**11,000**
WATER SEWER FUND				
4-505-34-4300-000001	Sewer Usage Charges	2,907,876	2,040,325	2,920,366
4-505-34-4310-000001	Tap on Fees	25,000	10,500	18,000
4-505-34-4310-000002	Tap on Fees - Stanley Drive	-	-	-
4-505-34-4350-000099	Other Sewer Charges	-	-	-
4-505-34-4400-000001	Water Usage Charges	2,283,019	1,760,748	2,494,034
4-505-34-4410-000001	Disconnect Fee	-	40,738	-
4-505-34-4410-000002	Notification Fees	35,000	31,895	35,000
4-505-34-4410-000003	Tampering Fees	500	800	800
4-505-34-4410-000004	Meter Fees	5,000	5,500	5,000
4-505-34-4410-000005	Stand Pipe Fee	200	-	580
4-505-34-4410-000099	Other Water Charges	45,000	27,823	11,575
4-505-34-4610-000099	Miscellaneous Stormwater Fees	-	-	-
4-505-34-9110-000001	Penalties & Interest	150,000	155,771	175,000
4-505-34-9300-000001	Bad Check Fees	5,500	4,235	3,500
4-505-34-9300-000002	Collection Fees	-	-	-
4-505-34-9300-000003	Administration Fees	8,128	130,986	145,151
4-505-34-9500-000001	FIFA	-	-	-
4-505-36-1000-000001	Investment Income	1,200	2,239	2,500
4-505-38-9000-000099	Miscellaneous Revenue	500	2,778	3,000
4-505-39-1200-000100	Transfer From General Fund	-	-	-
4-505-39-2000-000505	Advance to GF Reimbursement	-	-	-
4-505-39-2100-000001	Sale of Gen Fixed Assets	-	-	-
4-505-39-2100-000002	Auction Proceeds	-	-	-
4-505-39-3500-000001	Capital Lease Proceeds	-	-	-
4-505-99-4220-000000	Budgeted Use of Fund Balance	320,000	-	430,086
	TOTAL WATER SEWER REVENUE	**5,786,923**	**4,214,338**	**6,244,592**
SANITATION FUND				
4-540-34-4500-000001	Refuse Collection Charges	1,139,790	871,653	1,100,000
4-540-34-4510-000001	Service Charges - Sanitation	-	-	-
4-540-34-4510-000002	Brush Pick-up	-	-	-
4-540-34-4510-000003	Other Household Pickup	750	-	-
4-540-34-4510-000004	Lost/Damaged Cart Fee	200	-	-
4-540-34-9110-000001	Penalties & Interest	37,000	33,731	35,000
4-540-36-1000-000001	Investment Income	500	594	250

REVENUES

Account Number	Account Description	Prior Year Anti	Prior Year Actu	Admin Recmnd
4-540-38-9000-000099	Miscellaneous Revenue	-	-	-
4-540-39-1000-000505	Transfer From Water & Sewer	-	-	-
4-540-39-1200-000505	Transfer From General Fund	-	-	-
4-540-39-2100-000001	Sale of Gen Fixed Assets	-	-	-
4-540-39-2100-000002	Auction Proceeds	-	-	-
4-540-39-3500-000001	Loan Proceeds	-	-	-
4-540-39-4220-000000	Budgeted Use of Fund Balance	88,996	-	91,875
	TOTAL SANITATION REVENUE	**1,267,236**	**905,978**	**1,227,125**
STORMWATER FUND				
4-555-34-4300-000000	Storm Water Charges	324,123	321,950	324,123
4-555-39-4300-000000	Budgeted Use of Fund Balance	-	-	71,132
	TOTAL STORM WATER REVENUE	**324,123**	**321,950**	**395,255**

GOVERNING BODY - COUNCIL:

Account Number	Account Description	Prior Year Approp	Prior Year Actual	Admin Recmnd
4-100-50-1110-511100	Salaries & Wages	60,000	49,850	60,000
4-100-50-1110-511150	Salaries & Wages (Bonus)	750	750	-
4-100-50-1110-512100	Health Insurance	6,559	3,404	13,739
4-100-50-1110-512101	Health Reimbursement Account	110	-	1,000
4-100-50-1110-512110	Retiree Health Insurance	-	-	-
4-100-50-1110-512120	Dental Insurance	819	1,076	1,175
4-100-50-1110-512140	Life Insurance	222	118	128
4-100-50-1110-512200	FICA Expense	3,767	3,029	3,720
4-100-50-1110-512300	Medicare	881	708	870
4-100-50-1110-512400	Retirement Contributions	4,635	6,157	7,400
4-100-50-1110-512700	Worker's Compensation	3,201	3,200	3,500
4-100-50-1110-521200	Professional Services (Facilitator	4,000	2,000	4,000
4-100-50-1110-523100	Liability Insurance	8,250	8,250	8,250
4-100-50-1110-523600	Travel	-	-	-
4-100-50-1110-523610	Registrations & Training	-	-	-
4-100-50-1110-523611	Registrations & Training AL1	1,800	651	1,800
4-100-50-1110-523612	Registrations & Training AL2	1,800	661	1,800
4-100-50-1110-523613	Registrations & Training W 1	1,800	315	1,800
4-100-50-1110-523614	Registrations & Training W 2	1,800	447	1,800
4-100-50-1110-523615	Registrations & Training W 3	1,800	613	1,800
4-100-50-1110-523700	Dues (City)	500	-	500
4-100-50-1110-523900	Other Expenses	1,365	894	1,365
4-100-50-1110-531300	Food	1,500	983	1,500
4-100-50-1110-531310	CMA Expenses	1,500	810	1,500
		107,058	**83,916**	**117,647**

MAYOR:

Account Number	Account Description	Prior Year Approp	Prior Year Actual	Admin Recmnd
4-100-50-1310-511100	Salaries & Wages	18,000	15,000	18,000
4-100-50-1310-511150	Salaries & Wages (Bonus)	150	150	-
4-100-50-1310-512100	Health Insurance	3,644	3,405	4,643
4-100-50-1310-512101	Health Reimbursement Account	110	-	-
4-100-50-1310-512110	Retiree Health Insurance	-	-	-
4-100-50-1310-512120	Dental Insurance	819	277	302
4-100-50-1310-512140	Life Insurance	89	77	89
4-100-50-1310-512200	FICA Expense	1,125	709	1,116
4-100-50-1310-512300	Medicare	263	166	261
4-100-50-1310-512400	Retirement Contributions	1,391	1,231	1,391
4-100-50-1310-512700	Worker's Compensation	671	671	700
4-100-50-1310-522230	R & M (Vehicles)	50	81	50
4-100-50-1310-523100	Liability Insurance	2,750	2,750	2,750
4-100-50-1310-523210	Cellular Phones	1,730	1,621	1,730
4-100-50-1310-523400	Printing & Binding	500	382	500
4-100-50-1310-523600	Travel	4,400	2,534	4,400
4-100-50-1310-523610	Registrations & Training	1,500	69	1,500
4-100-50-1310-523900	Other Expenses	739	107	739
4-100-50-1310-531220	Gasoline	-	-	-
4-100-50-1310-572010	Payments to Other Agencies	1,000	-	1,000
		38,931	**29,229**	**39,171**

GENERAL ADMINISTRATION:

Account Number	Account Description	Prior Year Approp	Prior Year Actual	Admin Recmnd
4-100-50-1320-511100	Salaries & Wages	190,802	153,436	215,801
4-100-50-1320-511150	Salaries & Wages (Bonus/ Increase)	2,200	2,150	
4-100-50-1320-511200	Salaries & Wages (Part Time)	-	-	-
4-100-50-1320-512100	Health Insurance	6,558	1,114	16,078
4-100-50-1320-512101	Health Reimbursement Account	-	500	500
4-100-50-1320-512110	Retiree Health Insurance	7,312	9,481	7,737
4-100-50-1320-512120	Dental Insurance	1,385	610	2,204
4-100-50-1320-512140	Life Insurance	261	220	350
4-100-50-1320-512160	Long Term Disability	941	702	1,414
4-100-50-1320-512200	FICA Expense	11,898	9,413	13,380
4-100-50-1320-512300	Medicare	2,783	2,201	3,129
4-100-50-1320-512400	Retirement Contributions	8,452	7,388	14,631
4-100-50-1320-512600	Unemployment Insurance	8,580	3,630	4,000
4-100-50-1320-512700	Worker's Compensation	1,538	1,538	1,540
4-100-50-1320-521110	Municipal Code Update	4,300	550	4,300
4-100-50-1320-521200	Legal	130,000	75,286	130,000
4-100-50-1320-521270	Employee Screenings	-	-	-
4-100-50-1320-521350	Contract Labor	8,000	8,093	8,000
4-100-50-1320-522100	Janitorial Services	4,800	5,638	4,800
4-100-50-1320-522140	Landscaping	3,432	840	5,000
4-100-50-1320-522150	Security	650	125	650
4-100-50-1320-522200	Repairs & Maintenance	7,000	4,397	7,000
4-100-50-1320-522210	Maintenance Contracts	18,500	8,421	8,500
4-100-50-1320-523100	Liability Insurance	15,231	16,500	15,231
4-100-50-1320-523200	Telephone	13,080	10,901	13,080
4-100-50-1320-523210	Cellular Phones	1,030	1,623	2,800
4-100-50-1320-523220	Cable TV	400	350	400
4-100-50-1320-523230	Internet Services	260	190	260
4-100-50-1320-523300	Postage Meter	1,373	-	1,373
4-100-50-1320-523310	Postage	2,627	2,627	2,627
4-100-50-1320-523400	Printing & Binding	-	658	4,000
4-100-50-1320-523500	Advertising	7,200	9,386	4,000
4-100-50-1320-523510	Legal Notices	500	-	500
4-100-50-1320-523600	Travel	3,030	3,736	5,031
4-100-50-1320-523610	Registrations & Training	1,970	1,063	1,970
4-100-50-1320-523700	Dues (City)	12,500	12,458	12,500
4-100-50-1320-523710	Dues (Individual)	500	180	500
4-100-50-1320-523900	Other Expenses	4,845	3,926	51,845
4-100-50-1320-523990	Contingencies	175,000	-	150,000
4-100-50-1320-531100	Oper Supplies & Mat	6,500	5,010	6,500
4-100-50-1320-531110	Copier Paper	800	98	800
4-100-50-1320-531120	Printer Toner/Ink	1,000	960	1,000
4-100-50-1320-531170	Janitorial Supplies	1,800	930	1,800
4-100-50-1320-531200	Electricity	19,000	14,129	19,000
4-100-50-1320-531215	Storm Water Fees	7,078	7,078	4,000
4-100-50-1320-531220	Gasoline	400	309	400
4-100-50-1320-531300	Food	350	263	350
4-100-50-1320-531320	Volunteer Banquet	4,925	4,039	4,925
4-100-50-1320-531400	Publications	500	-	500

GENERAL ADMINISTRATION:

Account Number	Account Description	Prior Year Approp	Prior Year Actual	Admin Recmnd
4-100-50-1320-531600	Computers < $5,000	-	-	-
4-100-50-1320-571000	Liquor Tax (Cobb Co Portion)	16,500	11,504	16,500
4-100-50-1320-581205	2005 Bond Principal	245,000	245,000	255,000
4-100-50-1320-581206	2006 Bond Principal	56,700	56,700	55,000
4-100-50-1320-583200	Advance from W&S	-	-	-
4-100-50-1320-585105	2005 Bond Interest	152,250	164,025	143,063
4-100-50-1320-585106	2006 Bond Interest	48,357	48,357	42,596
4-100-50-1320-585500	Fiscal Agent's Fees	750	750	-
		1,220,848	**918,482**	**1,266,565**

ELECTIONS:

Account Number	Account Description	Prior Year Approp	Prior Year Actual	Admin Recmnd
4-100-50-1400-521330	Event Services	-	-	9,831
4-100-50-1400-523400	Printing & Binding	-	-	-
4-100-50-1400-531100	Oper Supplies & Mat	-	-	-
		-	-	**9,831**

FINANCIAL ADMINISTRATION:

Account Number	Account Description	Prior Year Approp	Prior Year Actual	Admin Recmnd
4-100-50-1510-511100	Salaries & Wages	231,328	185,845	236,375
4-100-50-1510-511150	Salaries & Wages (Bonus)	3,200	3,150	-
4-100-50-1510-511200	Salaries & Wages (Part Time)	-	-	-
4-100-50-1510-511300	Salaries (Overtime)	2,130	466	2,500
4-100-50-1510-512100	Health Insurance	10,111	3,121	24,117
4-100-50-1510-512101	Health Reimbursement Account	440	-	-
4-100-50-1510-512120	Dental Insurance	1,920	1,886	2,048
4-100-50-1510-512140	Life Insurance	327	285	315
4-100-50-1510-512160	Long Term Disability	1,093	982	1,093
4-100-50-1510-512200	FICA Expense	14,574	11,360	14,655
4-100-50-1510-512300	Medicare	3,408	2,657	3,427
4-100-50-1510-512400	Retirement Contributions	12,880	12,314	12,880
4-100-50-1510-512700	Worker's Compensation	2,996	2,996	3,000
4-100-50-1510-521210	Audit	25,600	22,600	22,000
4-100-50-1510-521270	Employee Screenings	-	-	-
4-100-50-1510-521350	Contract Labor	-	-	-
4-100-50-1510-521360	Software Maintenance	23,570	23,567	23,570
4-100-50-1510-521370	Bank Charges	4,324	3,600	4,324
4-100-50-1510-522200	Repairs & Maintenance	500	-	500
4-100-50-1510-522210	Maintenance Contracts	1,400	-	1,400
4-100-50-1510-523200	Telephone	-	-	-
4-100-50-1510-523210	Cellular Phones	180	150	420
4-100-50-1510-523300	Postage Meter	4,000	1,103	4,000
4-100-50-1510-523310	Postage	1,250	277	1,250
4-100-50-1510-523400	Printing & Binding	700	692	700
4-100-50-1510-523500	Advertising	-	-	-
4-100-50-1510-523510	Legal Notices	700	476	700
4-100-50-1510-523600	Travel	3,500	1,376	3,500
4-100-50-1510-523610	Registrations & Training	4,000	1,557	4,000
4-100-50-1510-523700	Dues (City)	655	805	655
4-100-50-1510-523710	Dues (Individual)	1,265	515	1,265
4-100-50-1510-523800	Publications	200	53	200
4-100-50-1510-523900	Other Expenses	200	-	200
4-100-50-1510-531100	Oper Supplies & Mat	4,000	2,836	4,000
4-100-50-1510-531120	Printer Toner/Ink	1,500	352	1,500
4-100-50-1510-531160	Tax Notice Preparation	4,400	6,065	4,400
4-100-50-1510-531600	Computers < $5,000	-	-	-
4-100-50-1510-531650	Other Equipment < $5,000	1,776	-	1,800
4-100-50-1510-546200	Capital Computer Equipment	-	-	-
4-100-50-1510-546300	Capitalized Software	-	-	-
		368,127	**291,085**	**380,794**

DATA PROCESSING / IT:

Account Number	Account Description	Prior Year Approp	Prior Year Actual	Admin Recmnd
4-100-50-1535-511100	Salaries & Wages	68,374	49,439	
4-100-50-1535-511150	Salaries & Wages (Bonus)	1,000	1,000	
4-100-50-1535-512100	Health Insurance	6,558	5,306	
4-100-50-1535-512101	Health Reimbursement Account	110	-	
4-100-50-1535-512120	Dental Insurance	819	727	
4-100-50-1535-512140	Life Insurance	94	78	
4-100-50-1535-512160	Long Term Disability	323	269	
4-100-50-1535-512200	FICA Expense	4,270	2,866	
4-100-50-1535-512300	Medicare	998	670	
4-100-50-1535-512400	Retirement Contributions	5,282	2,216	
4-100-50-1535-512600	Unemployment Insurance			8,658
4-100-50-1535-512700	Worker's Compensation	642	642	
4-100-50-1535-521260	Web Site Operation Costs	6,287	6,287	
4-100-50-1535-521350	Contract Labor	55,000	51,592	119,280
4-100-50-1535-521360	Software Maintenance	14,520	5,482	18,000
4-100-50-1535-522210	Maintenance Contracts	17,473	9,860	19,000
4-100-50-1535-523100	Liability Insurance	-	-	-
4-100-50-1535-523200	Telephone	450	-	
4-100-50-1535-523210	Cellular Phones	1,100	415	
4-100-50-1535-523310	Postage	100	-	
4-100-50-1535-523600	Travel	500	-	
4-100-50-1535-523610	Registrations & Training	2,500	-	
4-100-50-1535-523710	Dues (Individual)	400	-	
4-100-50-1535-523900	Other Expenses	-	-	
4-100-50-1535-531100	Oper Supplies & Mat	3,500	712	
4-100-50-1535-531600	Computers < $5,000	-	-	
4-100-50-1535-531640	Software	1,000	879	
4-100-50-1535-531650	Other Equipment < $5,000	913	-	-
4-100-50-1535-546200	Capital Computer Equipment	-	-	75,000
4-100-50-1535-546300	Capitalized Software	-	-	-
4-100-50-1535-546400	Other Capital Equipment	-	-	-
		192,213	**138,440**	**239,938**

HUMAN RESOURCES:

Account Number	Account Description	Prior Year Approp	Prior Year Actual	Admin Recmnd
4-100-50-1540-511100	Salaries & Wages	66,087	51,829	64,786
4-100-50-1540-511150	Salaries & Wages (Bonus)	1,000	1,000	-
4-100-50-1540-512100	Health Insurance	3,682	3,405	4,513
4-100-50-1540-512101	Health Reimbursement Account	110	-	-
4-100-50-1540-512120	Dental Insurance	283	277	302
4-100-50-1540-512140	Life Insurance	78	71	78
4-100-50-1540-512160	Long Term Disability	289	265	289
4-100-50-1540-512200	FICA Expense	4,128	3,135	4,199
4-100-50-1540-512300	Medicare	965	733	982
4-100-50-1540-512400	Retirement Contributions	5,650	2,463	5,650
4-100-50-1540-512700	Worker's Compensation	60	29	60
4-100-50-1540-512900	Employee Appreciation	2,000	-	2,000
4-100-50-1540-523300	Postage Meter	115	28	115
4-100-50-1540-523310	Postage	-	-	-
4-100-50-1540-523600	Travel	867	494	1,000
4-100-50-1540-523610	Registrations & Training	390	390	780
4-100-50-1540-523710	Dues (Individual)	50	50	50
4-100-50-1540-523900	Other Expenses	180	-	180
4-100-50-1540-531100	Oper Supplies & Mat	250	150	250
4-100-50-1540-531120	Printer Toner/Ink	110	-	110
4-100-50-1540-531600	Computers < $5,000	-	-	-
4-100-50-1540-531650	Other Equipment < $5,000	-	-	-
		86,294	**64,318**	**85,345**

MUNICIPAL COURT

Account Number	Account Description	Prior Year Approp	Prior Year Actual	Admin Recmnd
4-100-50-2650-511100	Salaries & Wages	69,718	39,781	42,697
4-100-50-2650-511150	Salaries & Wages (Bonus)	1,500	1,500	-
4-100-50-2650-511200	Salaries & Wages (Part Time)	42,525	27,169	42,525
4-100-50-2650-511300	Salaries (Overtime)	-	-	-
4-100-50-2650-512100	Health Insurance	5,682	8,047	11,653
4-100-50-2650-512101	Health Reimbursement Account	3,610	-	-
4-100-50-2650-512120	Dental Insurance	283	526	283
4-100-50-2650-512140	Life Insurance	171	96	94
4-100-50-2650-512160	Long Term Disability	329	160	120
4-100-50-2650-512200	FICA Expense	7,207	3,938	5,284
4-100-50-2650-512300	Medicare	1,685	921	1,236
4-100-50-2650-512400	Retirement Contributions	5,650	4,925	5,650
4-100-50-2650-512600	Unemployment Insurance	-	-	-
4-100-50-2650-512700	Worker's Compensation	889	889	900
4-100-50-2650-521350	Contract Labor	20,000	19,340	25,000
4-100-50-2650-522140	Landscaping	3,432	-	-
	Janitorial Contract			3,432
4-100-50-2650-522200	Repairs & Maintenance	-	37	-
4-100-50-2650-522210	Maintenance Contracts	3,600	2,623	3,600
4-100-50-2650-522300	Facility Rental	-	-	-
4-100-50-2650-523100	Liability Insurance	11,000	11,000	11,000
4-100-50-2650-523200	Telephone	2,150	614	2,150
4-100-50-2650-523230	Internet Services	150	165	150
4-100-50-2650-523300	Postage Meter	600	409	600
4-100-50-2650-523310	Postage	-	-	-
4-100-50-2650-523400	Printing & Binding	300	100	300
4-100-50-2650-523600	Travel	500	655	500
4-100-50-2650-523610	Registrations & Training	250	150	250
4-100-50-2650-523710	Dues (Individual)	40	35	40
4-100-50-2650-523900	Other Expenses	250	57	250
4-100-50-2650-531100	Oper Supplies & Mat	3,000	1,789	3,000
4-100-50-2650-531120	Printer Toner/Ink	1,000	632	1,000
4-100-50-2650-531200	Electricity	12,154	6,376	12,154
4-100-50-2650-531210	Natural Gas	2,640	1,967	2,640
4-100-50-2650-531600	Computers < $5,000	-	-	1,800
		200,315	**133,898**	**178,308**

POLICE:

Account Number	Account Description	Prior Year Approp	Prior Year Actual	Admin Recmnd
4-100-50-3200-511100	Salaries & Wages	1,378,330	1,142,366	1,374,902
4-100-50-3200-511150	Salaries & Wages (Bonus)	28,050	28,050	-
4-100-50-3200-511200	Salaries & Wages (Part Time)	33,499	25,086	33,500
4-100-50-3200-511300	Salaries (Overtime)	54,111	21,969	42,760
4-100-50-3200-511400	Shift Differential	9,724	8,014	6,552
4-100-50-3200-511500	Stipends	7,200	7,200	7,200
4-100-50-3200-512100	Health Insurance	167,551	124,488	196,035
4-100-50-3200-512101	Health Reimbursement Account	8,875	-	4,000
4-100-50-3200-512110	Retiree Health Insurance	15,500	12,800	15,500
4-100-50-3200-512120	Dental Insurance	18,360	15,887	17,865
4-100-50-3200-512140	Life Insurance	2,731	2,450	2,728
4-100-50-3200-512160	Long Term Disability	5,900	5,458	5,940
4-100-50-3200-512200	FICA Expense	94,736	70,497	93,809
4-100-50-3200-512300	Medicare	22,156	16,487	21,939
4-100-50-3200-512400	Retirement Contributions	90,958	76,344	90,958
4-100-50-3200-512600	Unemployment Insurance	17,160	6,930	-
4-100-50-3200-512700	Worker's Compensation	88,331	61,985	70,000
4-100-50-3200-521270	Employee Screenings	3,000	2,486	3,000
4-100-50-3200-521350	Contract Labor	-	-	-
4-100-50-3200-521360	Software Maintenance	6,000	-	13,950
4-100-50-3200-521380	Witness Fees	500	-	500
4-100-50-3200-522140	Landscaping	3,200	1,700	-
4-100-50-3200-522200	Repairs & Maintenance	3,050	2,725	4,875
4-100-50-3200-522210	Maintenance Contracts	20,400	12,343	15,620
4-100-50-3200-522220	R & M (Radios)	15,000	-	15,000
4-100-50-3200-522230	R & M (Vehicles)	58,200	42,876	58,200
4-100-50-3200-523100	Liability Insurance	122,803	111,370	115,825
4-100-50-3200-523200	Telephone	11,400	9,135	11,400
4-100-50-3200-523210	Cellular Phones	10,705	7,637	15,216
4-100-50-3200-523220	Cable TV	-	-	960
4-100-50-3200-523230	Internet Services	216	165	216
4-100-50-3200-523300	Postage Meter	400	220	400
4-100-50-3200-523310	Postage	150	93	150
4-100-50-3200-523500	Advertising	-	-	-
4-100-50-3200-523600	Travel	6,660	3,349	9,495
4-100-50-3200-523610	Registrations & Training	6,650	4,121	7,050
4-100-50-3200-523620	K9 Training	1,000	644	500
4-100-50-3200-523710	Dues (Individual)	1,145	420	900
4-100-50-3200-523900	Other Expenses	-	-	-
4-100-50-3200-523930	Honor Guard	1,500	-	1,500
4-100-50-3200-523940	State Law Enforcement Cert	1,000	-	1,000
4-100-50-3200-531100	Oper Supplies & Mat	13,784	6,298	13,500
4-100-50-3200-531120	Printer Toner/Ink	2,200	1,264	6,500
4-100-50-3200-531130	Officer Supplies	10,000	6,637	-
4-100-50-3200-531131	CID Equip & Supplies	5,000	1,969	3,000
4-100-50-3200-531132	Firearms Supplies	4,000	2,990	8,000
4-100-50-3200-531140	Crime Prevention Supplies	300	39	300
4-100-50-3200-531150	Prisoner Food Expense	250	-	250
4-100-50-3200-531200	Electricity	30,000	24,775	32,000

POLICE:

Account Number	Account Description	Prior Year Approp	Prior Year Actual	Admin Recmnd
4-100-50-3200-531210	Natural Gas	2,500	2,500	4,000
4-100-50-3200-531220	Gasoline	98,000	71,228	98,000
4-100-50-3200-531230	Diesel	-	-	-
4-100-50-3200-531600	Computers < $5,000	10,000	6,424	10,000
4-100-50-3200-531620	New officer Equipment and Uniforms	3,000	1,509	3,000
4-100-50-3200-531630	Furniture & Fixtures <$5,000	1,000	-	1,000
4-100-50-3200-531700	Uniforms	8,500	29,845	15,000
4-100-50-3200-545000	Vehicles	22,736	6,736	-
4-100-50-3200-572100	Prisoner Expense (Cobb Co)	45,000	15,200	32,000
4-100-50-3200-572200	Outsourcing GCIC and Bonding to Co	40,000	53,469	53,004
4-100-50-3200-581204	2004 Bond Principal	-	-	-
4-100-50-3200-581206	2006 Bond Principal	153,300	153,300	165,000
4-100-50-3200-582300	Lease (Motorcycles/Software)	-	-	-
4-100-50-3200-582310	Lease (5 2008 Patrol Cars)	-	-	-
4-100-50-3200-585104	2004 Bond Interest	-	-	-
4-100-50-3200-585106	2006 Bond Interest	130,741	130,741	127,787
New Line item	Other Equipment/Capital			-
New Line item	K-9 Maintenance			500
New lLine item	Ballastic Vest			2,750
4-100-50-3200-585200	Capital Lease Interest	-	-	-
		2,896,462	**2,340,219**	**2,835,036**
Explorers:		**8,700**	**4,679**	**4,550**

STREETS:

Account Number	Account Description	Prior Year Approp	Prior Year Actual	Admin Recmnd
4-100-50-4200-000000				
4-100-50-4200-511100	Salaries & Wages	117,679	82,224	70,275
4-100-50-4200-511150	Salaries & Wages (Bonus)	2,050	1,550	-
4-100-50-4200-511200	Salaries & Wages (Part Time)	-	-	-
4-100-50-4200-511300	Salaries (Overtime)	3,800	834	3,800
4-100-50-4200-512100	Health Insurance	12,624	11,550	10,984
4-100-50-4200-512101	Health Reimbursement Acct	770	500	500
4-100-50-4200-512120	Dental Insurance	2,457	1,316	1,679
4-100-50-4200-512140	Life Insurance	272	208	185
4-100-50-4200-512160	Long Term Disability	510	380	321
4-100-50-4200-512200	FICA Expense	7,330	4,829	4,357
4-100-50-4200-512300	Medicare	1,714	1,129	1,019
4-100-50-4200-512400	Retirement Contributions	8,586	7,388	4,765
4-100-50-4200-512700	Worker's Compensation	16,000	9,123	16,500
4-100-50-4200-521230	Engineering	5,000	878	15,000
4-100-50-4200-521270	Employee Screenings	1,000	560	1,000
4-100-50-4200-521320	Water Management	15,000	6,495	-
4-100-50-4200-521390	Resurfacing	142,715	-	50,000
4-100-50-4200-522100	Janitorial	1,080	1,000	2,500
4-100-50-4200-522140	Landscaping	30,000	25,953	57,912
4-100-50-4200-522200	Repairs & Maintenance	42,000	16,507	50,000
4-100-50-4200-522210	Maintenance Contracts	1,000	879	1,200
4-100-50-4200-522230	R & M (Vehicles)	17,250	5,632	17,250
4-100-50-4200-522270	R & M (Drainage)	2,000	930	2,000
4-100-50-4200-523100	Liability Insurance	12,615	8,250	12,615
4-100-50-4200-523200	Telephone	400	-	400
4-100-50-4200-523210	Cellular Phones	1,800	626	1,800
4-100-50-4200-523220	Cable TV	150	57	200
4-100-50-4200-523230	Internet Services	150	165	150
4-100-50-4200-523310	Postage	-	-	-
4-100-50-4200-523500	Advertising	-	-	-
4-100-50-4200-523600	Travel	500	-	500
4-100-50-4200-523610	Registrations & Training	2,000	1,010	2,000
4-100-50-4200-523700	Dues (City)	-	-	-
4-100-50-4200-523710	Dues (Individual)	250	190	500
4-100-50-4200-523900	Other Expenses	200	48	200
4-100-50-4200-531100	Oper Supplies & Mat	3,500	1,079	3,000
4-100-50-4200-531120	Printer Toner/Ink	-	-	-
4-100-50-4200-531200	Electricity	-	-	-
4-100-50-4200-531210	Natural Gas	1,000	681	1,000
4-100-50-4200-531220	Gasoline	10,966	4,300	7,200
4-100-50-4200-531230	Diesel	3,600	3,104	11,000
4-100-50-4200-531600	Computers < $5,000	-	-	1,800
4-100-50-4200-531610	Landscaping Equipment	5,000	-	15,000
4-100-50-4200-531650	Other Equipment < $5,000	5,000	4,189	15,000
4-100-50-4200-531700	Uniforms	1,000	996	2,100
4-100-50-4200-546000	Vehicles	-	-	-
4-100-50-4200-546100	Capitalized Machinery	-	-	-
4-100-50-4200-546400	Other Capital Equipment	-	-	-
4-100-50-4200-547100	Infrastructure	31,891	18,679	18,000

STREETS:

Account Number	Account Description	Prior Year Approp	Prior Year Actual	Admin Recmnd
4-100-50-4200-572000	Prison Labor	-	-	39,500
4-100-50-4200-582400	Lease (2 Pickups)	-	-	-
4-100-50-4200-582410	Lease (2007 Dump Truck)	-	-	-
4-100-50-4200-582420	Lease (2008 Ford Van)	-	-	-
4-100-50-4200-582430	Lease (2008 Ford Bus)	-	-	-
4-100-50-4200-582440	Lease (Brush Mower)	-	-	-
4-100-50-4200-583000	Hopkins Road (Cobb Co)	8,671	-	8,671
4-100-50-4200-585200	Capital Lease Interest	-	-	-
		519,530	**223,240**	**451,883**
STREET LIGHTING:				
4-100-50-4260-523950	Bad Debt Expense	20,806	20,193	21,000
4-100-50-4260-531500	Electricity	325,000	247,589	400,000
		345,806	**267,782**	**421,000**
TRAFFIC ENGINEERING:				
4-100-50-4270-522200	Repairs & Maintenance	2,000	-	2,000
4-100-50-4270-531200	Electricity	4,500	4,834	7,000
		6,500	**4,834**	**9,000**

CITY EVENTS AND FACILITIES:

Account Number	Account Description	Prior Year Approp	Prior Year Actual	Admin Recmnd
SENIOR CITIZENS CENTER:				
4-100-50-5520-511150	Salaries & Wages (Bonus)	500	500	-
4-100-50-5520-511200	Salaries & Wages (Part Time)	14,976	11,462	14,976
4-100-50-5520-512200	FICA Expense	945	742	945
4-100-50-5520-512300	Medicare	221	173	221
4-100-50-5520-512700	Worker's Compensation	307	307	307
4-100-50-5520-522200	Repairs & Maintenance	6,350	264	6,350
4-100-50-5520-522210	Maintenance Contracts	2,650	1,769	2,650
4-100-50-5520-522230	R & M (Vehicles)	1,000	269	1,000
4-100-50-5520-523100	Liability Insurance	2,750	2,750	2,750
4-100-50-5520-523200	Telephone	3,000	2,617	3,000
4-100-50-5520-531100	Oper Supplies & Mat	5,500	6,809	5,500
4-100-50-5520-531200	Electricity	5,500	1,034	5,500
4-100-50-5520-531210	Natural Gas	3,289	3,533	3,289
4-100-50-5520-531220	Gasoline	500	275	500
		47,487	**32,506**	**46,987**
MISC CITY PART & CONTR:				
4-100-50-5900-523900	Misc City Part & Contr - Other	3,000	250	3,000
		3,000	**250**	**3,000**
TRAIL MAINTENANCE:				
4-100-50-6149-522200	Repairs & Maintenance	2,500	-	-
4-100-50-6149-531100	Oper Supplies & Mat	2,500	-	-
		5,000	**-**	**-**
SEVEN SPRINGS MUSEUM:				
4-100-50-6172-511150	Salaries & Wages (Bonus)	300	300	-
4-100-50-6172-511200	Seven Spgs- Salaries & Wages (	5,409	4,347	5,409
4-100-50-6172-512200	FICA Expense	344	288	344
4-100-50-6172-512300	Medicare	80	67	80
4-100-50-6172-512700	Worker's Compensation	307	307	307
4-100-50-6172-522150	Security	78	39	78
4-100-50-6172-522200	Repairs & Maintenance	-	-	-
4-100-50-6172-522210	Maintenance Contracts	300	225	300
4-100-50-6172-523200	Telephone	2,200	2,821	2,200
4-100-50-6172-531100	Oper Supplies & Mat	500	39	500
4-100-50-6172-531200	Electricity	1,650	1,002	1,650
4-100-50-6172-531210	Natural Gas	700	556	700
		11,868	**9,992**	**11,568**
POWDER SPRINGS DAY:				
4-100-50-6190-521330	Event Services	1,000	-	50,000
4-100-50-6190-531100	Oper Supplies & Mat	1,000	455	25,000

CITY EVENTS AND FACILITIES:

Account Number	Account Description	Prior Year Approp	Prior Year Actual	Admin Recmnd
		2,000	**455**	**75,000**
4TH OF JULY CELEBRATION:				
4-100-50-6191-521330	Event Services	24,000	7,168	24,000
4-100-50-6191-531100	Oper Supplies & Mat	6,000	148	6,000
		30,000	**7,316**	**30,000**
CHRISTMAS CELEBRATION:				
4-100-50-6192-521330	Event Services	8,500	4,356	8,500
4-100-50-6192-531100	Oper Supplies & Mat	1,000	225	1,000
		9,500	**4,581**	**9,500**
FARMER'S MARKET:				
4-100-50-6193-531100	Oper Supplies & Mat	500	19	-
		500	**19**	**-**
KEEP POWDER SPRINGS BEAUTIFUL:				
4-100-50-6194-531100	Oper Supplies & Mat	1,000	1,000	1,000
4-100-50-6194-531300	Food	500	164	500
		1,500	**1,164**	**1,500**
OTHER CITY EVENTS				
4-100-50-6199-521330	Other City Events - Nat. Day of	550	345	550
		550	**345**	**550**
FORD CENTER:				
4-100-50-6300-511300	Salaries (Overtime)	2,000	1,368	2,000
4-100-50-6300-511500	Stipend	1,200	1,050	1,200
4-100-50-6300-512200	FICA Expense	124	138	124
4-100-50-6300-512300	Medicare	29	32	29
4-100-50-6300-521200	Legal	250	-	250
4-100-50-6300-522200	Repairs & Maintenance	1,700	1,923	1,700
4-100-50-6300-522210	Maintenance Contracts	2,500	1,435	2,500
4-100-50-6300-523100	Liability Insurance	2,750	2,750	2,750
4-100-50-6300-523200	Telephone	2,100	2,288	2,100
4-100-50-6300-523310	Postage	100	-	100
4-100-50-6300-523500	Advertising	-	-	-
4-100-50-6300-523900	Other Expenses	450	292	450
4-100-50-6300-531100	Oper Supplies & Mat	1,200	430	1,200
4-100-50-6300-531200	Electricity	8,489	2,952	8,489
4-100-50-6300-531210	Natural Gas	4,250	5,231	4,250
		27,142	**19,887**	**27,142**

LIBRARY:

CITY EVENTS AND FACILITIES:

Account Number	Account Description	Prior Year Approp	Prior Year Actual	Admin Recmnd
4-100-50-6510-523200	Library - Telephone	1,656	1,359	1,656
4-100-50-6510-531200	Library - Electricity	500	-	500
		2,156	**1,359**	**2,156**
		140,704	**77,876**	**207,404**

BUILDING DEVELOPMENT/INSPECTION:

Account Number	Account Description	Prior Year Approp	Prior Year Actual	Admin Recmnd
4-100-50-7220-511100	Salaries & Wages	-	-	-
4-100-50-7220-511150	Salaries & Wages (Bonus)	750	750	-
4-100-50-7220-511200	Salaries & Wages (Part Time)	26,125	19,872	-
4-100-50-7220-511300	Salaries (Overtime)	-	-	-
4-100-50-7220-512100	Health Insurance	-	-	-
4-100-50-7220-512120	Dental Insurance	-	-	-
4-100-50-7220-512140	Life Insurance	-	-	-
4-100-50-7220-512160	Long Term Disability	-	-	-
4-100-50-7220-512200	FICA Expense	1,643	1,273	-
4-100-50-7220-512300	Medicare	384	298	-
4-100-50-7220-512400	Retirement Contributions	-	-	-
4-100-50-7220-512600	Unemployment Insurance	-	-	-
4-100-50-7220-512700	Worker's Compensation	5,321	2,879	-
4-100-50-7220-521200	Legal	-	-	-
4-100-50-7220-521235	City Eng Pln Review/FlowTest	7,500	1,500	3,000
4-100-50-7220-521325	Erosion/Sediment Ctl-Refund	-	-	-
4-100-50-7220-521350	Contract Labor	65,785	62,705	53,000
4-100-50-7220-521360	Software Maintenance	1,000	-	-
4-100-50-7220-522100	Janitorial Services	2,220	1,850	2,220
4-100-50-7220-522140	Landscaping	2,666	-	-
4-100-50-7220-522200	Repairs & Maintenance	500	300	500
4-100-50-7220-522210	Maintenance Contracts	500	-	-
4-100-50-7220-522230	R & M (Vehicles)	-	-	-
4-100-50-7220-523100	Liability Insurance	2,750	2,750	-
4-100-50-7220-523200	Telephone	475	83	-
4-100-50-7220-523210	Cellular Phones	-	-	-
4-100-50-7220-523230	Internet Services	-	-	-
4-100-50-7220-523300	Postage Meter	1,000	776	1,200
4-100-50-7220-523310	Postage	-	-	-
4-100-50-7220-523400	Printing & Binding	500	175	500
4-100-50-7220-523500	Advertising	2,370	1,481	2,400
4-100-50-7220-523600	Travel	-	-	-
4-100-50-7220-523610	Registrations & Training	300	-	-
4-100-50-7220-523710	Dues (Individual)	-	-	-
4-100-50-7220-523900	Other Expenses	276	240	-
4-100-50-7220-531100	Oper Supplies & Mat	750	100	750
4-100-50-7220-531120	Printer Toner/Ink	13	13	-
4-100-50-7220-531600	Computers < $5,000	-	-	-
		122,829	**97,045**	**63,570**

PLANNING:

Account Number	Account Description	Prior Year Approp	Prior Year Actual	Admin Recmnd
4-100-50-7410-511100	Salaries & Wages	213,326	170,856	177,225
4-100-50-7410-511150	Salaries & Wages (Bonus)	4,500	4,000	-
4-100-50-7410-511200	Salaries & Wages (Part Time)	-	-	-
4-100-50-7410-511300	Salaries (Overtime)	-	-	-
4-100-50-7410-512100	Health Insurance	18,582	85,511	18,759
4-100-50-7410-512101	Health Reimbursement Account	440	-	440
4-100-50-7410-512120	Dental Insurance	3,276	3,197	2,731
4-100-50-7410-512140	Life Insurance	374	343	317
4-100-50-7410-512160	Long Term Disability	647	593	552
4-100-50-7410-512200	FICA Expense	13,350	9,840	10,988
4-100-50-7410-512300	Medicare	3,122	2,301	2,570
4-100-50-7410-512400	Retirement Contributions	20,453	9,850	12,016
4-100-50-7410-512700	Worker's Compensation	3,385	3,385	3,500
4-100-50-7410-521200	Legal	10,000	2,044	5,000
4-100-50-7410-521230	Flood Maps	-	-	6,000
4-100-50-7410-521270	Employee Screenings	100	35	50
4-100-50-7410-521360	Software Maintenance	4,090	2,322	8,176
4-100-50-7410-522200	Repairs & Maintenance	4,000	1,067	3,000
4-100-50-7410-522210	Maintenance Contracts	8,408	2,498	4,000
4-100-50-7410-523100	Liability Insurance	8,250	8,250	8,250
4-100-50-7410-523200	Telephone	1,900	1,635	2,000
4-100-50-7410-523210	Cellular Phones	500	335	-
4-100-50-7410-523230	Internet Services	1,000	165	500
4-100-50-7410-523300	Postage Meter	500	603	1,000
4-100-50-7410-523310	Postage	2,466	71	500
4-100-50-7410-523400	Printing & Binding	2,500	967	2,500
4-100-50-7410-523500	Advertising	-	-	-
4-100-50-7410-523510	Legal Notices	300	61	100
4-100-50-7410-523600	Travel	150	391	150
4-100-50-7410-523610	Registrations & Training	1,950	425	2,500
4-100-50-7410-523710	Dues (Individual)	800	490	1,080
4-100-50-7410-523900	Other Expenses	1,000	496	1,000
4-100-50-7410-531100	Oper Supplies & Mat	3,000	402	3,500
4-100-50-7410-531120	Printer Toner/Ink	600	226	750
4-100-50-7410-531200	Electricity	9,500	7,142	9,000
4-100-50-7410-531210	Natural Gas	3,500	2,340	3,000
4-100-50-7410-531600	Computers < $5,000	-	-	5,400
		345,969	**321,842**	**296,554**

CODE ENFORCEMENT:

Account Number	Account Description	Prior Year Approp	Prior Year Actual	Admin Recmnd
4-100-50-7450-511100	Salaries & Wages	91,160	57,689	
4-100-50-7450-511150	Salaries & Wages (Bonus)	2,000	2,000	
4-100-50-7450-511200	Salaries & Wages (Part Time)	5,400	3,600	5,400
4-100-50-7450-511300	Salaries (Overtime)	-	-	
4-100-50-7450-512100	Health Insurance	6,558	5,306	
4-100-50-7450-512101	Health Reimbursement Account	1,440	500	
4-100-50-7450-512120	Dental Insurance	819	727	
4-100-50-7450-512140	Life Insurance	179	149	
4-100-50-7450-512160	Long Term Disability	405	338	
4-100-50-7450-512200	FICA Expense	5,714	3,702	
4-100-50-7450-512300	Medicare	1,337	866	
4-100-50-7450-512400	Retirement Contributions	6,625	4,433	
4-100-50-7450-512700	Unemployment Insurance			15,600
4-100-50-7450-512700	Worker's Compensation	1,602	1,602	
4-100-50-7450-521200	Legal	25,000	10,260	20,000
4-100-50-7450-521250	Code Enforcement Abatement	30,000	7,332	20,000
4-100-50-7450-521270	Employee Screenings	300	70	
4-100-50-7450-521360	Software Maintenance	500	-	
4-100-50-7450-522200	Repairs & Maintenance	1,000	-	-
4-100-50-7450-522210	Maintenance Contracts	-	206	
4-100-50-7450-522230	R & M (Vehicles)	1,000	825	
4-100-50-7450-523100	Liability Insurance	5,500	5,500	
4-100-50-7450-523200	Telephone	-	-	-
4-100-50-7450-523210	Cellular Phones	912	608	
4-100-50-7450-523230	Internet Services	-	-	-
4-100-50-7450-523300	Postage Meter	3,500	1,685	3,000
4-100-50-7450-523310	Postage	-	-	-
4-100-50-7450-523400	Printing & Binding	1,000	732	1,200
4-100-50-7450-523500	Advertising	-	-	-
4-100-50-7450-523510	Legal Notices	100	-	100
4-100-50-7450-523600	Travel	100	-	
4-100-50-7450-523610	Registrations & Training	1,500	-	
4-100-50-7450-523710	Dues (Individual)	100	-	
4-100-50-7450-523900	Other Expenses	200	-	97,000
4-100-50-7450-531100	Oper Supplies & Mat	1,000	186	1,000
4-100-50-7450-531120	Printer Toner/Ink	1,200	1,200	1,500
4-100-50-7450-531220	Gasoline	4,000	2,572	
4-100-50-7450-531600	Computers < $5,000	1,377	-	-
4-100-50-7450-531650	Other Equipment < $5,000	1,088	-	-
4-100-50-7450-531700	Uniforms	300	-	
4-100-50-7450-546000	Vehicles	-	-	-
		202,916	**112,087**	**164,800**

ECONOMIC DEVELOPMENT:

Account Number	Account Description	Prior Year Approp	Prior Year Actual	Admin Recmnd
4-100-50-7410-511100	Salaries & Wages	-	-	75,000
4-100-50-7410-512100	Health Insurance	-	-	8,039
4-100-50-7410-512120	Dental Insurance	-	-	819
4-100-50-7410-512140	Life Insurance	-	-	89
4-100-50-7410-512160	Long Term Disability	-	-	199
4-100-50-7410-512200	FICA Expense	-	-	4,650
4-100-50-7410-512300	Medicare	-	-	1,088
4-100-50-7410-512400	Retirement Contributions	-	-	5,085
4-100-50-7410-523210	Cellular Phones	-	-	650
4-100-50-7410-523600	Travel	-	-	6,000
4-100-50-7410-523610	Registrations & Training	-	-	1,500
4-100-50-7410-531100	Oper Supplies & Mat	-	-	81
4-100-50-7410-531600	Computers < $5,000	-	-	1,800
		-	**-**	**105,000**

POLICE SEIZURE FUND EXPENSES

Account Number	Account Description	Prior Year Approp	Prior Year Actual	Admin Recmnd
SEIZURE:		-	-	-
4-210-50-3222-521370	Bank Charges	-	-	-
4-210-50-3222-522200	Repairs & Maintenance	-	-	-
4-210-50-3222-523200	Telephone	-	-	-
4-210-50-3222-523600	Travel	-	-	-
4-210-50-3222-523610	Registrations & Training	-	-	-
4-210-50-3222-523900	Other Expenses	-	-	-
4-210-50-3222-531100	Oper Supplies & Mat	13,186	-	5,300
4-210-50-3222-531130	Officer Supplies	-	-	-
4-210-50-3222-531140	Crime Prevention Supplies	-	-	-
4-210-50-3222-531600	Computers < $5,000	-	-	-
4-210-50-3222-531650	Other Equipment <$5,000	-	-	-
4-210-50-3222-544000	Furniture & Fixtures	-	-	-
4-210-50-3222-546000	Vehicles	-	-	-
4-210-50-3222-546200	Capital Computer Equipment	-	-	-
4-210-50-3222-546300	Capitalized Software	-	-	-
4-210-50-3222-546400	Other Capital Equipment	-	-	-
4-210-50-3222-571200	Honor Guard	-	-	-
		13,186	**-**	**5,300**
MCS TREASURY				
4-210-50-3223-521370	Bank Charges	-	25	-
4-210-50-3223-522200	Repairs & Maintenance	-	-	-
4-210-50-3223-523200	Telephone	-	-	-
4-210-50-3223-523600	Travel	-	-	-
4-210-50-3223-523610	Registrations & Training	-	1,789	-
4-210-50-3223-523900	Other Expenses	-	-	-
4-210-50-3223-531100	Oper Supplies & Mat	-	-	-
4-210-50-3223-531130	Officer Supplies	3,850	5,730	6,300
4-210-50-3223-531140	Crime Prevention Supplies	4,400	4,400	-
4-210-50-3223-531600	Computers < $5,000	-	-	-
4-210-50-3223-531650	Other Equipment <$5,000	-	-	-
4-210-50-3223-544000	Furniture & Fixtures	-	-	-
4-210-50-3223-546000	Vehicles	6,565	6,565	-
4-210-50-3223-546200	MCS Treasury -Capital Compute	-	-	-
4-210-50-3223-546300	Capitalized Software	-	-	-
4-210-50-3223-546400	Other Capital Equipment	-	-	-
4-210-50-3223-571200	Honor Guard	-	-	-
		14,814	**18,508**	**6,300**
		28,000	**18,508**	**11,600**

WATER & SEWER FUND EXPENSES:

Account Number	Account Description	Prior Year Approp	Prior Year Actual	Admin Recmnd
SEWAGE COLLECTION & DISPOSAL:				
4-505-50-4330-511100	Salaries & Wages	199,232	150,742	201,349
4-505-50-4330-511110	Salaries & Wages (Part Time)	-	-	-
4-505-50-4330-511150	Salaries & Wages (Bonus)	5,050	5,050	-
4-505-50-4330-511300	Salaries (Overtime)	4,479	6,260	8,000
4-505-50-4330-512100	Health Insurance	24,101	19,565	36,586
4-505-50-4330-512101	Health Reimbursement Account	1,210	500	1,000
4-505-50-4330-512120	Dental Insurance	1,668	2,457	2,286
4-505-50-4330-512140	Life Insurance	545	480	464
4-505-50-4330-512160	Long Term Disability	801	815	704
4-505-50-4330-512200	FICA Expense	12,510	9,197	12,484
4-505-50-4330-512300	Medicare	2,926	2,151	2,920
4-505-50-4330-512400	Retirement Contributions	15,730	14,776	13,406
4-505-50-4330-512700	Worker's Compensation	10,412	8,130	8,500
4-505-50-4330-521210	Audit	4,500	4,500	4,500
4-505-50-4330-521230	Engineering	-	-	-
4-505-50-4330-521270	Employee Screenings	300	333	300
4-505-50-4330-521340	Billing Services	8,380	11,630	10,000
4-505-50-4330-521360	Software Maintenance	7,550	7,549	8,500
4-505-50-4330-521370	Bank Charges	-	-	-
4-505-50-4330-521395	Manhole Maintenance	5,000	803	5,000
4-505-50-4330-522200	Repairs & Maintenance	15,000	13,282	30,000
4-505-50-4330-522210	Maintenance Contracts	1,200	976	5,000
4-505-50-4330-522230	R & M (Vehicles)	2,500	2,391	3,000
4-505-50-4330-522250	R & M (Sewer Line)	5,000	663	5,000
4-505-50-4330-523100	Liability Insurance	11,423	12,374	11,423
4-505-50-4330-523200	Telephone	480	385	480
4-505-50-4330-523210	Cellular Phones	2,400	1,641	3,500
4-505-50-4330-523220	Cable TV	120	57	200
4-505-50-4330-523230	Internet Services	150	165	150
4-505-50-4330-523300	Postage Meter	-	-	-
4-505-50-4330-523310	Postage	11,370	-	12,000
4-505-50-4330-523500	Advertising	-	-	1,000
4-505-50-4330-523600	Travel	200	-	200
4-505-50-4330-523610	Registrations & Training	1,500	465	1,500
4-505-50-4330-523710	Dues (Individual)	300	175	300
4-505-50-4330-531100	Oper Supplies & Mat	2,500	1,808	2,500
4-505-50-4330-531120	Printer Toner/Ink	-	-	-
4-505-50-4330-531200	Electricity	1,500	2,642	3,500.00
4-505-50-4330-531210	Natural Gas	4,500	795	5,000.00
4-505-50-4330-531220	Gasoline	4,320	4,922	7,100.00
4-505-50-4330-531230	Diesel	2,448	815	2,578.00
4-505-50-4330-531520	Cobb Processing Charge	1,367,600	1,172,087	1,367,600
4-505-50-4330-531600	Computers < $5,000	-	-	1,800
4-505-50-4330-531650	Other Equipment < $5,000	6,500	1,807	10,000
4-505-50-4330-531700	Uniforms	1,200	1,068	2,400
4-505-50-4330-546100	Capitalized Machinery	5,000	-	5,000
4-505-50-4330-546300	Capitalized Software	-	-	-
4-505-50-4330-546400	Other Capital Equipment	10,000	-	10,000

WATER & SEWER FUND EXPENSES:

Account Number	Account Description	Prior Year Approp	Prior Year Actual	Admin Recmnd
4-505-50-4330-547200	W&S Infrastructure	213,950	1,738	225,000
4-505-50-4330-551000	Indirect Cost	135,600	101,700	135,600
4-505-50-4330-561000	Depreciation Expense	543,000	-	543,000
4-505-50-4330-574000	Bad Debt Expense	167,125	140,166	25,000
4-505-50-4330-582440	Lease (Brush Mower)	56,418	-	-
4-505-50-4330-582450	Lease (08 Vacuum Truck)	10,636	10,437	10,636
4-505-50-4330-583100	GEFA Loan Principal	33,615	44,514	58,661
4-505-50-4330-585200	Capital Lease Interest	301	299	28,655
4-505-50-4330-585300	Other Debt Interest	30,899	24,255	30,899
		2,953,149	**1,786,565**	**2,864,681**

WATER & SEWER FUND EXPENSES:

Account Number	Account Description	Prior Year Approp	Prior Year Actual	Admin Recmnd
WATER:				
4-505-50-4400-511100	Salaries & Wages	452,825	346,322	469,955
4-505-50-4400-511110	Salaries & Wages (Part Time)	-	-	-
4-505-50-4400-511150	Salaries & Wages (Bonus)	10,100	9,600	-
4-505-50-4400-511300	Salaries (Overtime)	10,000	7,811	10,000
4-505-50-4400-512100	Health Insurance	53,912	48,636	59,252
4-505-50-4400-512101	Health Reimbursement Account	1,210	500	1,210
4-505-50-4400-512110	Retiree Health Insurance	3,682	3,405	4,513
4-505-50-4400-512120	Dental Insurance	5,794	5,379	6,080
4-505-50-4400-512140	Life Insurance	852	695	885
4-505-50-4400-512160	Long Term Disability	2,108	1,870	2,155
4-505-50-4400-512200	FICA Expense	28,385	20,490	29,137
4-505-50-4400-512300	Medicare	6,639	4,792	6,814
4-505-50-4400-512400	Retirement Contributions	35,460	29,551	30,840
4-505-50-4400-512600	Unemployment	8,580	3,960	4,000
4-505-50-4400-512700	Worker's Compensation	15,000	13,203	13,500
4-505-50-4400-521200	Legal	-	17	0
4-505-50-4400-521210	Audit	4,400	4,400	4,400
4-505-50-4400-521230	Engineering	6,000	789	6,000
4-505-50-4400-521270	Employee Screenings	800	704	800
4-505-50-4400-521310	EPD Testing	10,000	9,200	14,500
4-505-50-4400-521315	Consumer Confidence Rpt	1,200	-	2,500
4-505-50-4400-521340	Billing Services	8,500	14,614	12,000
4-505-50-4400-521350	Contract Labor	7,500	-	257,500
4-505-50-4400-521360	Software Maintenance	1,600	707	1,600
4-505-50-4400-521370	Bank Charges	9,000	9,836	9,000
4-505-50-4400-521396	Valve Maintenance	5,000	669	5,000
4-505-50-4400-522150	Security	6,500	4,143	6,500
4-505-50-4400-522200	Repairs & Maintenance	48,000	16,168	50,000
4-505-50-4400-522210	Maintenance Contracts	2,500	1,586	10,000
4-505-50-4400-522230	R & M (Vehicles)	8,700	8,723	9,000
4-505-50-4400-522260	R & M (Meters)	1,000	-	1,000
4-505-50-4400-523100	Liability Insurance	40,614	43,998	50,000
4-505-50-4400-523200	Telephone	8,400	8,719	8,400
4-505-50-4400-523210	Cellular Phones	3,500	2,657	3,500
4-505-50-4400-523220	Cable TV	120	57	200
4-505-50-4400-523230	Internet Services	290	165	290
4-505-50-4400-523300	Postage Meter	7,000	3,330	7,000
4-505-50-4400-523310	Postage	11,400	5,177	11,400
4-505-50-4400-523500	Advertising	-	-	2,000
4-505-50-4400-523600	Travel	500	-	500
4-505-50-4400-523610	Registrations & Training	1,000	753	1,000
4-505-50-4400-523700	Dues (City)	500	360	500
4-505-50-4400-523710	Dues (Individual)	350	50	350
4-505-50-4400-531100	Oper Supplies & Mat	6,500	5,088	6,500
4-505-50-4400-531120	Printer Toner/Ink	300	638	300
4-505-50-4400-531200	Electricity	5,000	4,538	6,300
4-505-50-4400-531210	Natural Gas	1,500	795	1,500
4-505-50-4400-531215	Storm Water Fees			3,078
4-505-50-4400-531220	Gasoline	15,600	8,225	16,600

WATER & SEWER FUND EXPENSES:

Account Number	Account Description	Prior Year Approp	Prior Year Actual	Admin Recmnd
4-505-50-4400-531230	Diesel	4,320	4,354	7,000
4-505-50-4400-531240	Water (Outside County)	-	-	0
4-505-50-4400-531510	Water Purchased	907,200	747,149	1,056,000
4-505-50-4400-531600	Computers < $5,000	750	-	1,800
4-505-50-4400-531650	Other Equipment < $5,000	3,000	1,983	3,000
4-505-50-4400-531655	Meters	112,000	32,940	112,000
4-505-50-4400-531700	Uniforms	1,600	1,592	4,500
4-505-50-4400-545000	Vehicles	32,710	31,060	0
4-505-50-4400-546000	Vehicles	-	-	0
4-505-50-4400-546100	Capitalized Machinery	-	-	35,000
4-505-50-4400-546300	Capitalized Software	-	-	0
4-505-50-4400-546400	Other Capital Equipment	10,000	-	10,000
4-505-50-4400-547200	W&S Infrastructure	10,000	8,722	625,000
4-505-50-4400-551000	Indirect Cost	353,052	264,789	353,052
4-505-50-4400-561000	Depreciation Expense	-	-	0
4-505-50-4400-574000	Bad Debt Expense	129,970	87,006	25,000
4-505-50-4400-582460	Lease (Caterpillar Loader)	5,411	8,113	0
4-505-50-4400-585200	Capital Lease Interest	252	336	0
4-505-50-4400-611505	Contribution to Fund Balance	405,688	-	0
4-505-61-9000-611100	Transfer To General Fund	-	798	0
4-505-61-9000-611540	Transfer To Sanitation	-	-	0
		2,833,774	**1,841,159**	**3,379,911**

SANITATION FUND EXPENSES:

Account Number	Account Description	Prior Year Approp	Prior Year Actual	Admin Recmnd
SOLID WASTE COLLECTION:				
4-540-50-4520-511100	Salaries & Wages	315,950	193,914	306,088
4-540-50-4520-511150	Salaries & Wages (Bonus)	8,050	7,100	-
4-540-50-4520-511200	Salaries & Wages (Part Tim	-	-	-
4-540-50-4520-511300	Salaries (Overtime)	3,903	1,809	4,000
4-540-50-4520-512100	Health Insurance	46,025	21,405	40,124
4-540-50-4520-512101	Health Reimbursement Acct	1,100	-	500
4-540-50-4520-512120	Dental Insurance	5,763	4,126	5,845
4-540-50-4520-512140	Life Insurance	848	617	857
4-540-50-4520-512160	Long Term Disability	1,447	1,003	1,466
4-540-50-4520-512200	FICA Expense	20,023	11,760	18,977
4-540-50-4520-512300	Medicare	4,683	2,751	4,438
4-540-50-4520-512400	Retirement Contributions	17,286	22,163	20,753
4-540-50-4520-512700	Worker's Compensation	60,000	22,943	23,000
4-540-50-4520-521210	Audit	6,000	6,000	6,000
4-540-50-4520-521270	Employee Screenings	1,500	536	1,500
4-540-50-4520-521340	Billing Services	12,100	10,092	12,500
4-540-50-4520-521360	Software Maintenance	2,000	707	1,200
4-540-50-4520-522200	Repairs & Maintenance	2,300	1,358	2,500
4-540-50-4520-522210	Maintenance Contracts	700	748	1,000
4-540-50-4520-522230	R & M (Vehicles)	50,000	15,373	50,000
4-540-50-4520-523100	Liability Insurance	35,537	38,498	35,537
4-540-50-4520-523200	Telephone	480	385	480
4-540-50-4520-523210	Cellular Phones	2,000	977	2,000
4-540-50-4520-523220	Cable TV	120	57	200
4-540-50-4520-523230	Internet Services	150	-	150
4-540-50-4520-523300	Postage Meter	100	53	100
4-540-50-4520-523310	Postage	6,000	1,538	6,000
4-540-50-4520-523500	Advertising	1,000	913	3,000
4-540-50-4520-523600	Travel	200	-	200
4-540-50-4520-523610	Registrations & Training	250	150	250
4-540-50-4520-523710	Dues (Individual)	100	-	100
4-540-50-4520-531100	Oper Supplies & Mat	3,000	1,675	3,000
4-540-50-4520-531120	Printer Toner/Ink	200	-	200
4-540-50-4520-531180	Veh Maint Parts & Tires	8,000	1,664	8,000
4-540-50-4520-531210	Natural Gas	-	-	-
4-540-50-4520-531220	Gasoline	4,800	1,181	5,040
4-540-50-4520-531230	Diesel	54,000	40,806	56,700
4-540-50-4520-531530	Landfill	214,700	146,079	185,000
4-540-50-4520-531600	Computers < $5,000	-	-	700
4-540-50-4520-531610	Other Equipment < $5,000	6,500	474	6,500
4-540-50-4520-531660	Dumpsters	1,200	-	1,200
4-540-50-4520-531665	Garbage Carts	12,000	-	6,000
4-540-50-4520-531700	Uniforms	4,500	3,108	5,900
4-540-50-4520-546400	Other Capital Equipment	-	-	118,799
4-540-50-4520-551000	Indirect Cost	271,321	203,490	271,321
4-540-50-4520-561000	Depreciation Expense	1,400	-	-
4-540-50-4520-574000	Bad Debt Expense	80,000	77,203	10,000
4-540-50-4520-582470	Lease (Garbage Truck)	-	-	-
4-540-50-4520-585200	Capital Lease Interest	-	-	-

SANITATION FUND EXPENSES:

Account Number	Account Description	Prior Year Approp	Prior Year Actual	Admin Recmnd
4-540-61-9000-000000	OTHER FINANCING USES:	-	-	-
4-540-61-9000-611100	Transfer To General Fund	-	-	-
4-540-61-9000-611505	Transfer To Water & Sewer	-	-	-
		1,267,236	**842,656**	**1,227,125**

STORM WATER MAINTENANCE

Account Number	Account Description	Prior Year Approp	Prior Year Actual	Admin Recmnd
4-555-50-4450-511100	Salaries & Wages	51,932	41,134	104,194
4-555-50-4450-511150	Salaries & Wages (Bonus)	1,000	1,000	-
4-555-50-4450-511300	Salaries (Overtime)	1,000	-	1,000
4-555-50-4450-512100	Health Insurance	9,291	8,511	17,652
4-555-50-4450-512101	Health Reimbursement Acct	110	-	-
4-555-50-4450-512120	Dental Insurance	819	799	1,975
4-555-50-4450-512140	Life Insurance	94	86	264
4-555-50-4450-512160	Long Term Disability	243	223	459
4-555-50-4450-512200	FICA Expense	3,251	2,141	6,460
4-555-50-4450-512300	Medicare	760	501	1,511
4-555-50-4450-512400	Retirement Contributions	2,484	2,463	5,145
4-555-50-4450-512700	Worker's Compensation	613	613	650
4-555-50-4450-521270	Employee Screenings	45	45	45
4-555-50-4450-522140	WaterLandscaping	2,500	-	2,500
4-555-50-4450-522200	Repairs & Maintenance	215,941	18,278	225,000
4-555-50-4450-522210	Maintenance Contracts	5,475	1,200	5,500
4-555-50-4450-522230	R & M (Vehicles)	3,308	43	3,500
4-555-50-4450-523200	Telephone	1,000	-	1,000
4-555-50-4450-523500	Advertising	1,782	-	1,500
4-555-50-4450-523600	Travel	500	-	500
4-555-50-4450-523610	Registrations & Training	2,500	778	2,500
4-555-50-4450-531100	Oper Supplies & Mat	2,000	1,491	2,000
4-555-50-4450-531220	Gasoline	1,500	237	1,200
4-555-50-4450-531610	Other Equipment <$5,000	15,475	7,193	10,000
4-555-50-4450-531700	Uniforms	500	291	700
		324,123	**87,027**	**395,255**