CITY OF POWDER SPRINGS

BUDGET IN BRIEF

FY 2015

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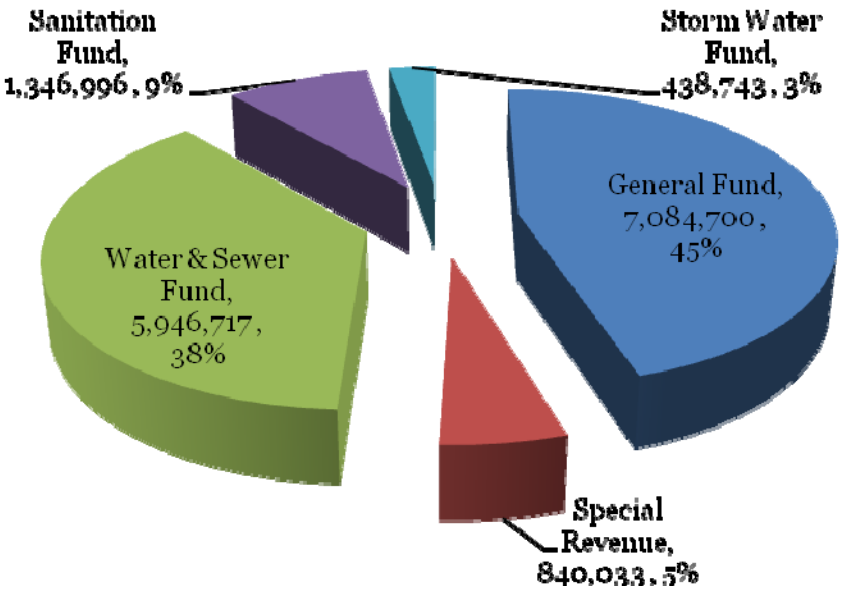
Population	*14,253*
Population change since 2000:	**+14.2%**
Median resident age	**36.2 years**
Median household income	**$57,572**
Median house or condo value	**$135,522**
Median gross rent	**$1,250**
Median housing unit prices	**$158,890**

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The **FY 2015 Budget In Brief** is designed to provide an overview of the FY 2015 Budget in as simple of a framework as possible. Over the next few pages you will find information on revenues and expenditures, organization and staffing, capital projects and special revenue funds. For a more in-depth look at the FY 2015 Budget you can reference the FY 2015 Budget Book, soon to be available on the City's website.

TOTAL FY 2015 BUDGET $15,657,189



The **General Fund** is the main fund of the City and is what pays for all City activities related to providing central government services. These General Fund services include police; street repairs; parks and recreation; housing and development; and internal support services of finance, information technology and human resources. The main revenue source for the General Fund is property taxes.

The **Special Revenue Funds** are smaller funds set up to hold the revenues and expenditures that are legally restricted for specific purposes. Examples of some of these funds include the Seizure fund, the Authority Boards fund and the Debt Service fund.

The **Water & Sewer Fund** pays to operate and maintain the City's water and sewer systems. Revenues come from water and sewer customers who are billed monthly based on how much water they use.

The **Sanitation Fund** pays to operate and maintain of the City's sanitation services. Revenues come from sanitation customers who are billed monthly.

The **Storm Water Fund** pays to operate and maintain the City's storm water systems. Revenues come from home owners who are billed annually based upon parcel size.

WHERE DOES THE MONEY COME FROM?

FY 2015 Consolidated Revenues

Revenue Sources	FY 2015 Budget	% of Total
Taxes	4,727,950	30%
Licenses	461,550	3%
Intergovernmental	175,072	1%
Charges For Services	8,424,447	54%
Fines and Forfeitures	359,000	2%
Investment Income	5,000	0%
Contributions and Donations	22,000	0%
Miscellaneous Revenues	15,000	0%
Other Financing Sources	811,488	5%
Other Financing Uses	655,682	4%
	15,657,189	100%

Did you know that not all City services are paid for with your property taxes?

Here are examples of some City services and how they are funded.

Funded by Property Taxes:

- ✓ Building & Vehicle Maintenance
- ✓ Community Development
- ✓ Culture and Recreation
- ✓ Keep Powder Springs Beautiful
- ✓ Municipal Court
- ✓ Police Protection
- ✓ Senior Services

Not Funded by Property Taxes:

- × SPLOST projects which are funded with SPLOST revenues
- × Water and sewer systems, which are funded with customer fees

WHERE DOES THE MONEY COME FROM?

FY 2015 General Fund Revenues

Revenue Sources	FY 2015 Budget	% of Total
Taxes	4,727,950	30%
Licenses	461,550	3%
Intergovernmental	125,822	1%
Charges For Services	1,022,673	7%
Fines and Forfeitures	359,000	2%
Investment Income	5,000	0%
Contributions and Donations	22,000	0%
Miscellaneous Revenues	15,000	0%
Other Financing Sources	20,705	0%
Other Financing Uses	325,000	2%
	7,084,700	46%

Five Largest Revenue Sources for the General Fund

1. Property Taxes 2,445,000 (35%)

A tax on all real and personal property within City limits. Taxes are calculated by taking 40% of the assessed value multiplied by the millage rate of 8.5 mills.

2. Insurance Premium 710,000 (10%)

A tax paid by insurance providers based on premiums collected for policies written within the City.

3. Franchise Taxes 670,000 (8.8%)

A tax on the use of public right-of-way for private purposes. The City has franchise agreements with utility companies who pay a tax on the use of public right-of-way for running their utility lines.

4. Motor Vehicle Taxes 655,000 (9.5%)

Vehicles purchased on or after March 1, 2013 and titled in Georgia will be exempt from sales and use tax and the annual ad valorem tax. Instead, these vehicles will be subject to a new, one-time title ad valorem tax that is based on the value of the vehicle.

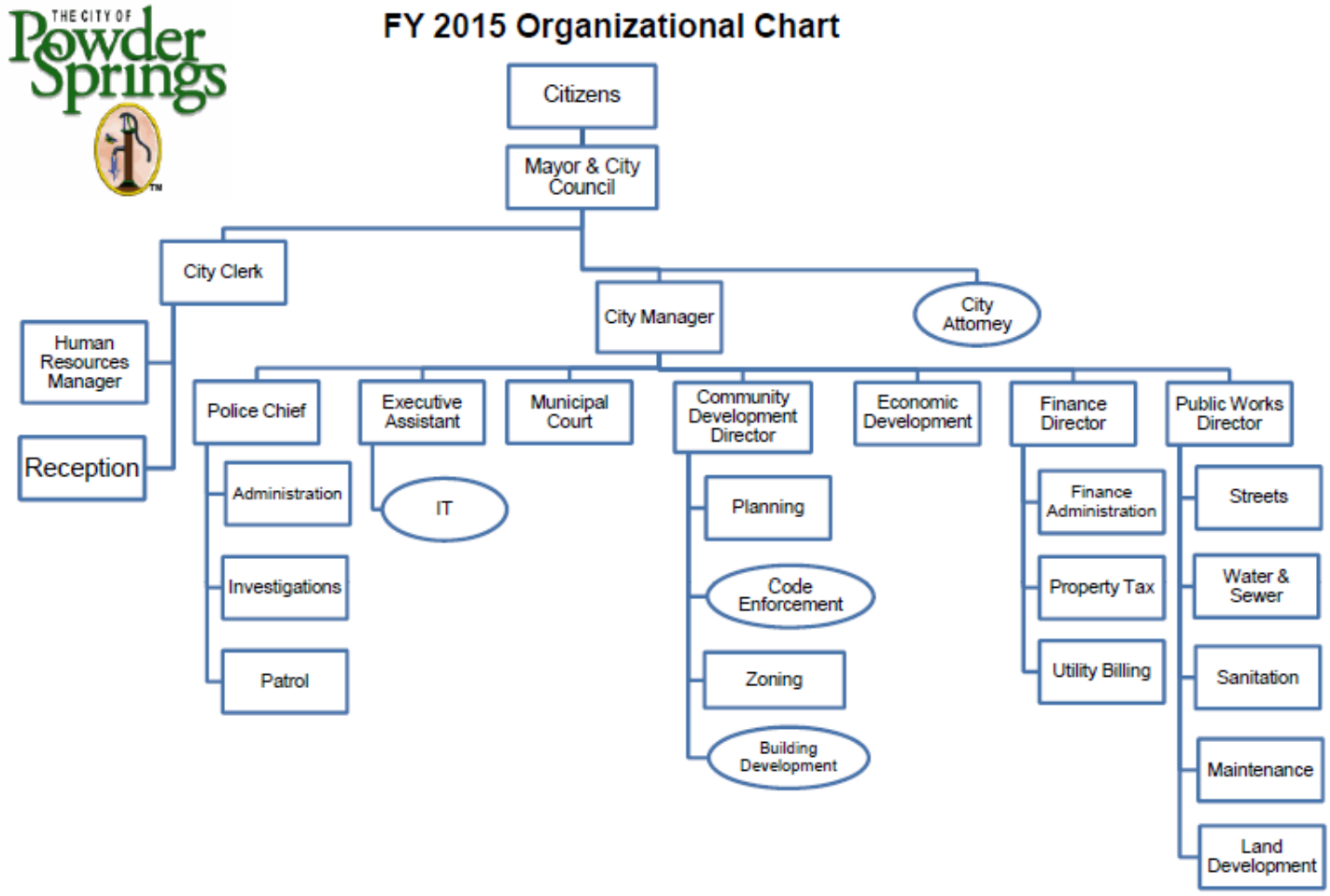
5. Municipal Court Fines 359,000 (5%)

Fines paid by those who receive tickets or citations within the City.

CITY ORGANIZATION

FY 2015 Organizational Chart

The **City of Powder Springs** operates under a Mayor-Council form of government. The Mayor and all five Council members are elected by the people to four-year terms. The governing body appoints a City Manager to oversee the day-to-day operations of the City.



Denotes the position is outsourced

CITY STAFFING AT A GLANCE

FY 2015 Summary of Full-Time Employees

General Government **11**	**4** Administration **1** Buildings & Plant **1** Court **4** Finance **1** Human Resources
Public Safety **31**	**4** Administration **22** Uniform Patrol Officers **5** Investigations
Community Services **5**	**4** Community Development **1** Economic Development
Public Works **31**	**1** Fleet Maintenance **3** Highways & Streets **9** Sanitation **6** Sewer **1** Storm water **5** Utility Billing **6** Water

78 Authorized Full Time Positions

Denotes the one new position authorized for FY 2015.

CAPITAL PROJECTS

FY 2015 CIP Projects

There are **10** CIP projects budgeted for FY 2015:

Public Safety

- ✓ Replacing 2 police cruisers that are old and are costly to repair and maintain Increasing fleet to initiate a 'Take Home Car Program' for Uniform Patrol Officers

General Government

- ✓ Upgrading the HVAC equipment at the Police Station
- ✓ Implementation of VAO technology to replace all city desktops
- ✓ On-going annual project to replace worn carpet and address other capital needs in City facilities

Parks & Recreation

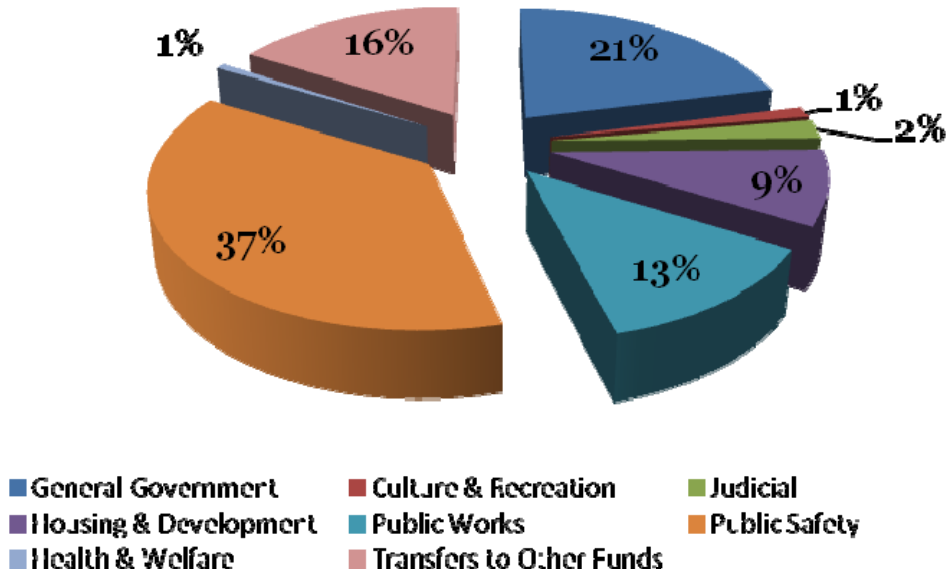
- ✓ Renovations to the property located at 4355 Marietta Street to be used as the Seven Springs Museum

Public Works

- ✓ Resurfacing projects across the City ~ Funds to be matched with Local Maintenance Improvement Grant
- ✓ Storm Water capital projects to include recompaction, pond maintenance and system updates
- ✓ Replace fleet vehicles in Sanitation and Water to follow ten-year replacement plan, increase towing and plowing capabilities, and reduce future repair and maintenance costs
- ✓ Water infrastructure improvements to include upgrading systems at Frank Aiken Road, Old Austell Road and Lancer Drive
- ✓ Sewer infrastructure improvements to include Lancer Drive and Hopkins Road outfalls

TOTAL FY 2015 CIP PROJECTS: $1,624,202

WHERE DOES THE MONEY GO?



PUBLIC SAFETY
Issued over 4,000 citations and made over four hundred arrests last year
Average emergency response times of 5 minutes for Police

GENERAL GOVERNMENT
Internal departments such as Administration, Finance & Human Resources
Buildings & Grounds department provides maintenance for all City buildings.

CULTURE & RECREATION
Two City parks cover include athletic fields, playgrounds, and one seasonal outdoor swimming pool.
Facility rentals for weddings, parties and other special events available at discounted rates for city residents.

PUBLIC WORKS
Streets department responsible for maintaining 87 miles and 2,112 streetlights within City limits.

COMMUNITY DEVELOPMENT
Economic Development division focuses on recruitment, retention and redevelopment
Planning & Zoning division focuses on zoning, variances, site plan reviews, and compliance with City ordinances.
Issued over three hundred building permits last year

Special Revenue Funds Revenue/Expenditures

The **Special Revenue Funds** for the City of Powder Springs consist of the Seizure Fund, the Authorities Board Fund, and the DDA Bond Fund. The Seizure Fund consists of local cash confiscations made by the Police Department. The Authorities Board Fund is a new fund initiated to reactivate the Development Authority of Powder Springs and the Downtown Development Authority. The DDA bond fund is the debt service repayment of the 2005 – 2006 Series Revenue Bonds.

Where Does the Money Come From?

Revenue Source	Amount
TRANSFER IN FROM GENERAL FUND	834,783
CASH CONFISCATIONS	5,250
Total	**840,033**

Where Does the Money Go?

A Special Revenue Fund is an account established to collect money that must be used for a specific project. Special revenue funds provide an extra level of accountability and transparency to taxpayers that their tax dollars will go toward an intended purpose.

Expense Category	Amount
Registrations and Training	5,000
Travel	5,000
Advertising	4,000
Payments to other Agencies	30,000
2005 -2006 Bond Principal	495,000
2005 - 2006 Bond Interest	294,533
Fiscal Agent's Fees	1,250
Seizure - Oper Supplies & Mat	2,000
MCS Treasury - Oper Supplies	3,000
MCS Treasury - Bank Charges	250
Total	840,033

The amount committed to the Seizure Fund is restricted to certain Public Safety activities, while the amount restricted for the new Authority Boards Fund will only be used to reactivate and train the authorities.

Those funds restricted to the DDA Bond Fund can only be utilized for the 2005 – 2006 bond payment that occurs in August and February of each year.

Water & Sewer Fund Revenue/Expenditures

The **Water & Sewer Fund** pays to operate and maintain the City's water and sewer systems. Revenues come from water and sewer customers who are billed monthly based on how much water they use.

Where Does the Money Come From?

REVENUE SOURCE	AMOUNT
CONSUMPTION CHARGES FOR SERVICES	5,425,598
NON-CONSUMPTION CHARGES FOR SERVICES	470,246
OTHER FINANCING SOURCES	50,873
Total	5,946,717

Where Does the Money Go?

Operating the System

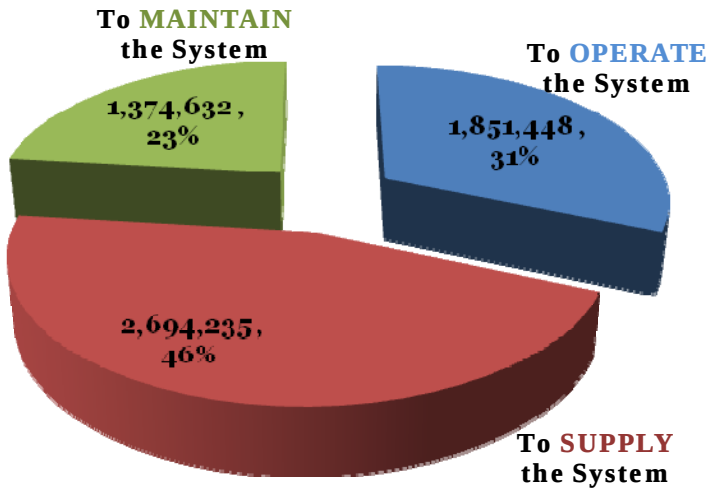
- Staffing of 18 full-time employees
- Operating expenses for Water & Sewer Admin and Distribution
- Indirect expenses to cover overhead costs

Supplying the System

- Nearly half of budget will go towards the City's wholesale purchase of water
- Water system supplied 391 million gallons of water last year

Maintaining the System

- $ 400,000 for Infrastructure Improvements
- $ 225,000 for Drainage Improvements
- $ 100,000 to pay for water meters



Sanitation Fund Revenue/Expenditures

The **Sanitation Fund** pays to operate and maintain of the City's sanitation services. Revenues come from sanitation customers who are billed monthly.

Where Does the Money Come From?

REVENUE SOURCE	AMOUNT
CHARGES FOR SERVICES	1,175,280
OTHER INCOME	32,250
OTHER FINANCING SOURCES	139,466
Total	1,346,996

Where Does the Money Go?

Personnel Services

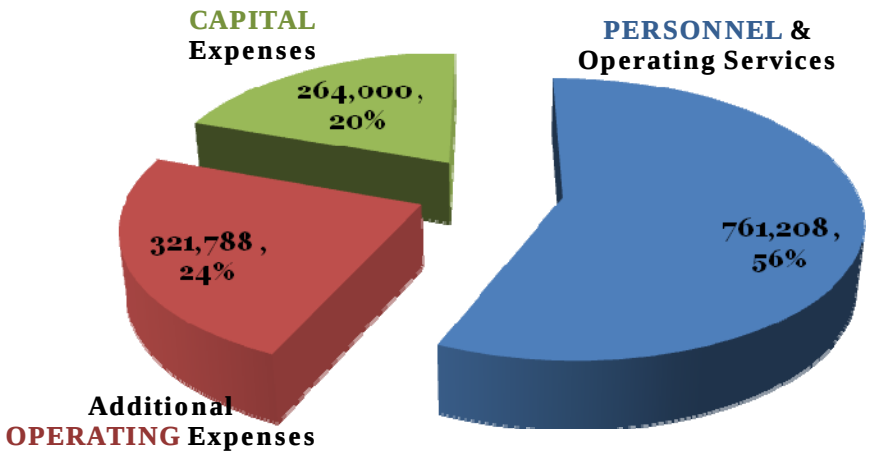
- Staffing of 9 full-time employees
- Indirect expenses to cover overhead costs

Other Operational Expenses

- Costs for landfill with average daily collections totaling 25 tons
- New service option added for recycling ~ $1.99 per resident per month

Capital Expenses

- $ 220,000 for a new Sanitation Truck
- Other capital equipment to be purchased totaling $44.000



Storm Water Fund Revenue/Expenditures

The **Storm Water Fund** pays to operate and maintain the City's storm water systems. Revenues come from home owners who are billed annually based upon parcel size.

Where Does the Money Come From?

REVENUE SOURCE	AMOUNT
CHARGES FOR SERVICES	352,580
OTHER FINANCING SOURCES	86,163
Total	438,743

Where Does the Money Go?

Personnel Services

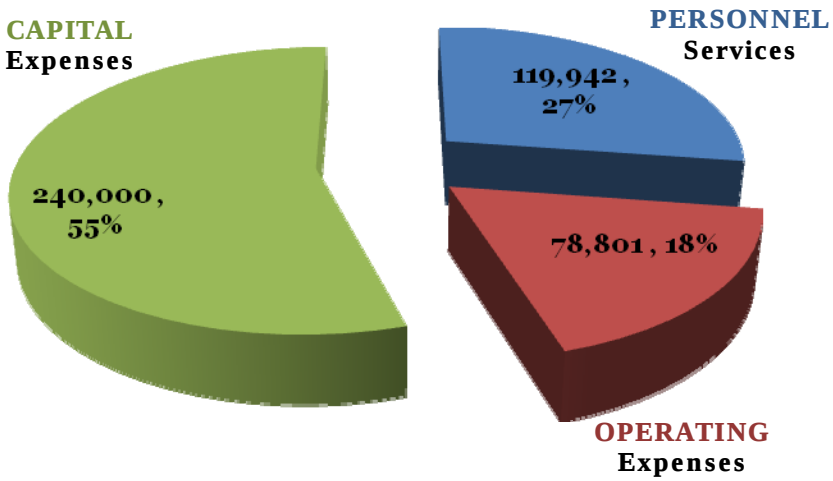
- Staffing of 2 Full Time Equivalents

Operational Expenses

- Maintenance, training and equipment
- Indirect expenses to cover overhead

Capital Expenses

- $ 230,000 for Storm Water recompaction; pond maintenance; system updates and outfall repairs



	FY12 Amended Budget	FY12 Actual Revenues/ Expenditures	FY13 Amended Budget	FY13 Actual Revenues/ Expenditures	FY14 Amended Budget	FY14 Projected Revenues/ Expenditures	FY15 Proposed Budget
REVENUES							
GENERAL FUND	6,840,852	6,750,608	7,051,852	7,294,762	7,156,338	6,747,588	7,084,700
SEIZURE	50	3,491	28,000	5,175	11,000	2,192	5,250
AUTHORITY BOARDS	-	-	-	-	-	-	44,000
DDA BOND	-	-	-	798,872	789,196	788,282	790,783
WATER & SEWER	4,842,654	4,660,033	5,786,923	5,441,322	6,244,592	5,871,496	5,946,717
SANITATION	1,187,750	1,136,524	1,267,236	1,146,424	1,227,125	1,114,964	1,346,996
STORM WATER	-	-	324,123	357,708	395,255	352,580	438,743
	12,871,306	12,550,656	14,458,134	15,044,263	15,823,506	14,877,102	15,657,189
EXPENDITURES							
GENERAL FUND	6,835,453	6,131,268	7,037,379	6,750,490	7,156,338	6,312,962	7,084,700
SEIZURE	34,850	5,570	26,500	16,794	11,600	3,992	5,250
AUTHORITY BOARDS	-	-	-	-	-	-	44,000
DDA BOND	-	-	-	798,882	789,196	788,332	790,783
WATER & SEWER	4,900,550	4,547,615	5,786,923	4,558,344	6,244,592	5,211,995	5,946,717
SANITATION	1,187,750	1,124,329	1,267,236	974,542	1,227,125	982,781	1,346,996
STORM WATER	-	-	324,123	204,960	395,255	320,135	438,743
	12,958,603	11,808,782	14,442,161	13,304,012	15,824,106	13,620,197	15,657,189

CITY OF POWDER SPRINGS
REVENUES AND EXPENDITURES
PROPOSED 2015 BUDGET

	FY12 Amended Budget	FY12 Actual Revenue/ Expenditures	FY13 Amended Budget	FY13 Actual Revenue/ Expenditures	FY14 Amended Budget	FY14 Projected Revenue/ Expenditures	FY15 Proposed Budget
Taxes	4,452,578.00	4,648,185.48	4,235,898.00	4,547,776.37	4,651,804.00	4,813,168.80	4,727,950.00
Licenses	389,178.00	425,970.48	467,210.00	530,561.57	496,175.00	474,887.30	461,550.00
Intergovernmental	128,522.00	128,522.36	250,160.93	235,858.24	473,581.85	1,058.94	125,822.00
Charges For Services	1,100,672.00	1,113,102.72	1,151,890.00	1,102,779.19	1,088,973.00	1,100,671.70	1,022,673.00
Fines and Forfeitures	575,000.00	368,399.30	403,000.00	439,348.34	410,054.00	311,166.75	359,000.00
Investment Income	4,000.00	2,827.97	2,400.00	6,215.63	4,500.00	4,167.18	5,000.00
Contributions and Donations	25,500.00	23,732.83	36,000.00	18,798.89	10,000.00	11,383.82	22,000.00
Miscellaneous Revenues	24,500.00	25,410.15	237,111.24	25,045.35	16,000.00	25,391.02	15,000.00
Other Financing Sources	6,902.00	14,456.43	268,182.00	388,378.27	5,000.00	5,692.11	20,705.00
Other Financing Uses	134,000.00	-	-	-	-	-	325,000.00
Total Revenues	6,840,852.00	6,750,607.72	7,051,852.17	7,294,761.85	7,156,087.85	6,747,587.62	7,084,700.00
Council	102,526.00	98,285.30	117,858.38	98,513.99	118,455.00	104,304.62	117,035.00
Mayor	35,258.00	33,063.08	38,931.48	36,871.54	39,332.50	39,046.01	39,409.00
General Administration	1,051,445.95	998,834.08	1,138,749.53	555,676.80	783,224.43	588,557.10	699,583.00
Elections	12,000.00	6,223.43	0.00	0.00	5,831.00	731.10	0.00
Financial Administration	369,798.00	362,036.61	357,677.40	362,457.99	382,032.00	331,672.80	358,638.00
Data Processing/IT	225,184.00	178,934.02	217,713.25	214,143.83	239,938.00	240,250.19	203,300.00
Purchasing	78,184.00	77,478.19	0.00	0.00	0.00	0.00	0.00
Human Resources	82,531.00	79,723.38	86,794.25	80,849.62	85,882.65	82,929.69	87,027.00
Municipal Court	217,292.00	184,813.22	185,815.25	160,134.95	178,846.00	160,247.42	157,787.00
Police	2,881,381.82	2,756,988.59	2,986,664.18	2,663,316.57	2,563,753.80	2,443,143.37	2,636,659.00
Streets	445,047.30	300,401.15	716,695.63	479,206.40	576,443.36	516,393.76	498,455.00
Silent Crossing	0.00	0.00	0.00	223,307.46	225,000.00	30,443.39	0.00
Street Lighting	321,570.70	304,580.24	345,805.62	355,833.96	421,000.00	336,961.81	379,500.00
Traffic Engineering	10,000.00	6,236.64	6,500.00	6,284.20	9,000.00	6,838.67	9,000.00
Senior Citizens Center	47,350.00	42,723.23	47,737.13	40,716.70	47,256.13	45,765.59	45,906.00
Misc City Part & Contr	3,000.00	775.00	3,000.00	750.00	3,000.00	750.00	0.00
Trail Maintenance	5,000.00	41.62	5,000.00	1,315.24	0.00	0.00	2,500.00
Seven Springs Museum	11,524.00	10,192.72	13,618.48	12,836.23	11,729.98	11,230.14	11,947.00
4th of July Celebration	30,000.00	29,976.04	30,000.00	25,746.09	30,000.00	21,495.58	30,000.00
Keep Powder Springs Beautiful	1,500.58	1,463.49	1,500.00	1,227.15	1,500.00	1,367.62	3,000.00
Ford Center	27,731.00	24,720.53	27,142.00	27,733.58	27,142.00	31,078.91	26,076.00
Library	2,888.00	1,583.97	2,156.00	882.42	2,156.00	6,291.02	2,700.00
Cultural Arts Center	0.00	0.00	0.00	0.00	0.00	0.00	10,950.00
Building Development/Inspection	93,300.00	60,334.14	120,828.69	115,495.46	63,570.00	59,486.80	53,010.00
Planning	409,826.00	382,334.38	353,906.00	308,948.74	299,934.00	276,079.38	284,790.00
Planning & Zoning Commission	20,620.00	10,005.04	16,820.00	14,529.37	15,920.00	16,013.74	25,130.00
Code Enforcement	194,945.00	168,059.36	203,915.50	158,134.89	164,800.00	165,364.77	139,778.00
Economic Development	500.00	175.00	0.00	0.00	105,000.00	49,754.32	94,135.00
Special Events	0.00	0.00	0.00	0.00	0.00	0.00	24,400.00
Other City Event	550.00	0.00	550.00	345.00	550.00	475.00	0.00
Powder Springs Day	3,500.00	2,499.65	2,000.00	1,759.00	75,000.00	67,988.14	0.00
Christmas Celebration	10,000.00	8,585.90	9,500.00	4,581.24	9,500.00	8,664.37	0.00
Farmer's Market	1,000.00	200.00	500.00	19.00	0.00	0.00	0.00
Other Financing Sources							
TR Out to DDA Bond Fund	-	-	-	798,872.49	670,541.00	669,636.87	790,783.00
TR Out to Authority Boards	-	-	-	-	-	-	44,000.00
TR Out TO Water Fund	140,000.00	-	-	-	-	-	-
TR Out to Capital Projects Fund	-	-	-	-	-	-	309,202.00
Total Expenditures	6,835,453.35	6,131,268.00	7,037,378.77	6,750,489.91	7,156,337.85	6,312,962.18	7,084,700.00

CITY OF POWDER SPRINGS
REVENUES AND EXPENDITURES
PROPOSED 2015 BUDGET

	FY12 Amended Budget	FY12 Actual Revenue/ Expenditures	FY13 Amended Budget	FY13 Actual Revenue/ Expenditures	FY14 Amended Budget	FY14 Projected Revenue/ Expenditures	FY15 Proposed Budget
GENERAL FUND REVENUES:							
Real Property Tax (Current Year)	2,357,433.00	2,399,907.65	2,111,015.00	2,148,168.61	2,094,158.00	2,059,462.19	2,150,000.00
Real Property Tax (Prior Years)	-	73,708.32	15,000.00	33,630.51	42,000.00	87,013.80	55,000.00
Personal Property - Current Year	130,000.00	113,954.76	159,854.00	138,001.49	156,687.00	147,740.03	152,500.00
Personal Property - Prior Year	-	1,355.59	-	-	-	-	-
Public Utility	50,100.00	79,561.74	31,558.00	38,495.69	31,558.00	46,349.92	45,000.00
Motor Vehicle Taxes	235,000.00	272,306.79	242,790.00	260,683.24	268,439.00	202,990.95	165,000.00
Title Ad Valorem Tax	-	-	-	167,589.04	369,408.00	570,985.56	490,000.00
Mobile Home Taxes	800.00	1,331.62	881.00	1,020.71	881.00	200.00	500.00
Intangibles (Reg & Recording)	11,000.00	18,592.23	15,800.00	25,139.41	17,500.00	23,582.07	22,500.00
Insurance Premium Taxes (CB)	653,845.00	653,844.57	654,000.00	694,492.29	695,000.00	719,080.59	710,000.00
Alcoholic Beverage Excise Tax	197,600.00	259,376.22	235,000.00	244,182.21	220,000.00	231,318.83	220,000.00
Real Estate Transfer (Intangible)	2,500.00	4,456.24	3,400.00	6,195.47	2,500.00	5,639.11	4,750.00
Electric Franchise Fee	450,800.00	442,704.90	443,000.00	502,057.37	475,000.00	403,325.34	405,000.00
Gas Franchise Fee	133,000.00	103,327.01	103,300.00	74,698.20	78,000.00	93,231.14	90,000.00
Cable Franchise Fee	123,000.00	118,294.19	118,300.00	120,530.37	121,000.00	131,073.12	125,000.00
Telephone Franchise Fee	47,000.00	58,227.51	56,100.00	62,788.19	44,473.00	45,252.40	50,000.00
Penalties & Interest - Property Taxes	60,000.00	46,806.14	45,300.00	29,873.47	35,000.00	45,494.34	42,500.00
FIFA	500.00	430.00	600.00	230.10	200.00	110.75	200.00
Bad Check Fees	-	-	-	-	-	318.66	-
	4,452,578.00	**4,648,185.48**	**4,235,898.00**	**4,547,776.37**	**4,651,804.00**	**4,813,168.80**	**4,727,950.00**
Alcoholic Beverage Licenses	39,000.00	41,785.00	40,000.00	55,595.00	50,000.00	49,550.00	48,000.00
General Business License	770.00	8,325.00	6,000.00	2,895.00	6,000.00	6,343.00	6,000.00
Building Permits	39,000.00	38,645.45	90,785.00	102,735.41	90,500.00	73,889.50	70,000.00
Zoning & Land Use Application	8,000.00	8,955.00	9,500.00	15,898.88	9,500.00	9,570.00	9,500.00
Zoning & Land Use Documents	-	10.00	-	58.25	-	-	-
Street Sign Fees	150.00	-	150.00	565.00	500.00	-	-
Christmas Vendor Event Permit	150.00	-	-	-	-	-	-
Other - Vendor Event Permits	500.00	342.00	475.00	273.17	275.00	-	250.00
Construction Plan Review	6,000.00	8,910.00	6,000.00	18,134.00	15,000.00	8,850.00	7,500.00
Water Flow Test	3,000.00	3,000.00	2,500.00	1,500.00	1,000.00	1,500.00	1,500.00
Inspection Fees	-	9,456.51	2,000.00	3,194.39	4,000.00	6,450.00	3,000.00
Soil Erosion Fees	-	284.99	250.00	480.16	400.00	1,581.80	800.00
Land Disturbing Fees	-	1,050.00	600.00	4,650.00	3,000.00	9,543.00	6,000.00
Building Plan Review	-	-	1,250.00	-	-	-	-
Other Development/Regulatory Fees	-	103.61	100.00	-	-	182.00	-
Occupational Taxes	268,508.00	267,429.25	270,000.00	280,985.71	275,000.00	268,850.00	270,000.00
Insurance Company Fees	20,000.00	33,676.25	31,000.00	36,872.38	36,000.00	35,578.00	36,000.00
Penalties & Interest - License & Permits	100.00	3,803.68	3,500.00	6,634.22	5,000.00	3,000.00	3,000.00
Penalties & Interest - Occupational Taxe	3,000.00	88.74	3,000.00	-	-	-	-
Penalties & Interest - Bad Check Fees	1,000.00	105.00	100.00	90.00	-	-	-
	389,178.00	**425,970.48**	**467,210.00**	**530,561.57**	**496,175.00**	**474,887.30**	**461,550.00**
State Government Grants	-	-	128,060.93	114,064.71	-	-	2,000.00
Local Government Grants	-	-	-	-	-	-	-
Homeland Security - Seized Assets	-	-	-	-	-	-	-
Cobb County Hb 489	128,522.00	128,522.36	122,100.00	121,793.53	121,794.00	-	121,822.00
ICE Reimbursement	-	-	-	-	-	1,058.94	2,000.00
Norfolk Southern Quiet Zone - Silent Cr	-	-	-	-	351,787.85	-	-
	128,522.00	**128,522.36**	**250,160.93**	**235,858.24**	**473,581.85**	**1,058.94**	**125,822.00**
Indirect Cost Allocations	775,972.00	775,971.65	821,350.00	759,399.03	759,973.00	759,973.00	684,173.00
Street Lights - UB	317,000.00	325,948.83	317,000.00	332,281.32	317,000.00	331,408.39	330,000.00
Penalties & Interest - Street Lights	7,500.00	11,157.24	13,400.00	11,098.84	12,000.00	8,935.70	8,500.00
Bad Check Fees	200.00	25.00	140.00	-	-	354.61	-
	1,100,672.00	**1,113,102.72**	**1,151,890.00**	**1,102,779.19**	**1,088,973.00**	**1,100,671.70**	**1,022,673.00**
Municipal Court Fines	500,000.00	438,518.75	481,000.00	529,016.90	500,000.00	411,503.40	440,000.00
Fine Remittances to Cobb Co	-	(119,925.27)	(125,000.00)	(147,282.55)	(132,946.00)	(155,794.32)	(132,000.00)

	FY12 Amended Budget	FY12 Actual Revenue/ Expenditures	FY13 Amended Budget	FY13 Actual Revenue/ Expenditures	FY14 Amended Budget	FY14 Projected Revenue/ Expenditures	FY15 Proposed Budget
Code Enforcement Fines	70,000.00	45,647.08	42,000.00	57,213.00	42,000.00	54,505.46	50,000.00
Code Enforcement Abatements	5,000.00	4,158.74	5,000.00	400.99	1,000.00	952.21	1,000.00
	575,000.00	**368,399.30**	**403,000.00**	**439,348.34**	**410,054.00**	**311,166.75**	**359,000.00**
Investment Income	4,000.00	2,827.97	2,400.00	6,215.63	4,500.00	4,167.18	5,000.00
July 4th Donations	2,500.00	4,050.06	4,100.00	2,000.00	-	4,500.00	2,000.00
Cultural Art Center Event Donations	-	-	-	-	-	-	1,000.00
Town Square Event Sponsorships							4,000.00
Honor Guard Donations	3,000.00	-	-	-	-	-	-
Police - Explorer Revenue	2,500.00	(5,650.10)	7,100.00	7,602.89	-	2,849.00	2,000.00
Senior Center Donations	2,500.00	8,102.87	3,100.00	796.00	-	2,744.82	1,000.00
Ford Center Rental	15,000.00	17,230.00	21,700.00	8,400.00	10,000.00	1,290.00	10,000.00
Cultural Arts Center Rental	-	-	-	-	-	-	2,000.00
Miscellaneous Revenue	7,000.00	6,321.61	214,311.24	1,089.86	-	10,000.00	-
Miscellaneous Revenue (Police)	7,500.00	15,397.70	13,900.00	15,634.98	10,000.00	15,391.02	12,500.00
Miscellaneous Revenue (Senior Center)	10,000.00	3,690.84	8,900.00	8,320.51	6,000.00	-	2,500.00
Transfer From SPLOST 2005	-	-	-	-	-	-	-
Transfer in From SPLOST 2011	-	-	-	-	-	-	-
Transfer in from Capital	-	-	200,000.00	-	-	-	-
Transfer in from Capital	-	-	-	241,480.58	-	-	-
Sale of Fixed Assets	-	-	16,000.00	121,509.00	-	-	-
Auction Proceeds	6,902.00	14,456.43	52,182.00	25,388.69	5,000.00	5,692.11	20,705.00
Budgeted Use of Fund Balance	134,000.00	-	-	-	-	-	325,000.00
	194,902.00	**66,427.38**	**543,693.24**	**438,438.14**	**35,500.00**	**46,634.13**	**387,705.00**
GENERAL FUND Revenue Total	**6,840,852.00**	**6,750,607.72**	**7,051,852.17**	**7,294,761.85**	**7,156,087.85**	**6,747,587.62**	**7,084,700.00**
GENERAL FUND EXPENDITURES							
GOVERNING BODY - COUNCIL:							
Salaries & Wages	60,000.00	60,000.00	60,000.00	59,412.43	60,000.00	60,000.00	60,000.00
Salaries & Wages (Bonus)	-	-	750.00	750.00	750.00	750.00	-
Health Insurance	7,428.94	6,723.24	15,659.00	3,663.49	13,739.00	7,448.68	8,600.00
Health Reimbursement Account	-	-	110.00	500.00	1,000.00	500.00	1,000.00
Dental Insurance	1,100.00	960.48	1,319.00	1,173.82	1,175.00	1,175.28	1,310.00
Life Insurance	200.00	154.57	222.00	128.28	128.00	128.28	140.00
FICA Expense	3,720.00	3,439.02	3,766.50	3,627.25	3,778.00	3,428.94	3,720.00
Medicare	870.00	804.24	880.88	848.25	870.00	801.94	870.00
Retirement Contributions	2,446.00	2,445.96	5,835.00	7,387.80	7,400.00	6,890.31	7,310.00
Worker's Compensation	270.00	232.59	3,201.00	3,200.37	3,500.00	6,132.84	6,200.00
Professional Services (Facilitator)	-	-	4,000.00	-	4,000.00	3,400.00	4,000.00
Liability Insurance	8,678.86	7,409.68	8,250.00	7,720.31	8,250.00	6,875.55	5,520.00
Travel	6,745.30	6,100.16	-	2,000.00	-	-	2,500.00
Registration & Training	5,015.00	5,015.00	-	-	-	-	2,000.00
Registrations & Training AL1	-	-	1,800.00	829.17	1,800.00	682.66	1,800.00
Registrations & Training AL2	-	-	1,800.00	822.21	1,800.00	565.66	1,800.00
Registrations & Training W 1	-	-	1,800.00	554.71	1,800.00	896.26	1,800.00
Registrations & Training W 2	-	-	1,800.00	1,181.88	1,800.00	1,255.66	1,800.00
Registrations & Training W 3	-	-	1,800.00	613.24	1,800.00	565.66	1,800.00
Dues (City)	500.00	500.00	500.00	-	500.00	-	500.00
Other Expenses	2,268.24	2,268.24	1,365.00	1,597.82	1,365.00	1,150.00	1,365.00
Food	1,783.66	1,503.20	1,500.00	1,668.89	1,500.00	724.61	1,500.00
CMA Expenses	1,500.00	728.92	1,500.00	834.07	1,500.00	932.29	1,500.00
	102,526.00	**98,285.30**	**117,858.38**	**98,513.99**	**118,455.00**	**104,304.62**	**117,035.00**
MAYOR:							
Salaries & Wages	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Salaries & Wages (Bonus)	-	-	150.00	150.00	150.00	150.00	-
Health Insurance	-	-	3,644.00	3,663.49	4,643.00	4,345.20	5,375.00
Health Reimbursement Account	-	-	110.00	-	-	-	250.00
Dental Insurance	818.88	818.88	819.00	301.78	302.00	302.16	335.00
Life Insurance	90.00	89.28	89.00	82.47	89.00	67.28	72.00
FICA Expense	1,120.00	924.12	1,125.30	848.46	1,127.50	1,125.30	1,116.00
Medicare	270.00	216.12	263.18	198.49	261.00	263.18	261.00
Retirement Contributions	1,223.04	1,223.04	1,391.00	1,477.20	1,391.00	1,320.84	1,225.00
Worker's Compensation	101.00	100.38	671.00	671.09	700.00	1,226.56	1,250.00
R & M (Vehicles)	452.46	251.12	150.00	116.31	50.00	199.33	225.00

	FY12 Amended Budget	FY12 Actual Revenue/ Expenditures	FY13 Amended Budget	FY13 Actual Revenue/ Expenditures	FY14 Amended Budget	FY14 Projected Revenue/ Expenditures	FY15 Proposed Budget
Liability Insurance	2,315.10	2,315.10	2,750.00	2,573.45	2,750.00	2,291.85	1,600.00
Cellular Phones	2,480.46	2,196.91	1,730.00	2,121.67	1,730.00	1,659.31	1,700.00
Printing & Binding	220.00	49.14	500.00	381.52	500.00	500.00	250.00
Travel	1,705.48	1,536.78	4,300.00	2,561.72	4,400.00	3,633.39	4,400.00
Registrations & Training	1,658.08	1,401.54	1,500.00	69.00	1,500.00	535.00	1,500.00
Other Expenses	4,258.42	3,490.77	739.00	3,462.30	739.00	2,552.46	600.00
Gasoline	545.08	449.90	-	192.59	-	374.15	250.00
Payments to Other Agencies	-	-	1,000.00	-	1,000.00	500.00	1,000.00
	35,258.00	**33,063.08**	**38,931.48**	**36,871.54**	**39,332.50**	**39,046.01**	**39,409.00**
GENERAL ADMINISTRATION:							
Salaries & Wages	233,704.77	233,704.77	190,802.00	194,629.49	215,801.00	210,749.71	255,000.00
Salaries & Wages (Bonus)	1,100.00	128.25	3,325.00	3,275.00	1,225.00	1,175.00	-
Health Insurance	13,650.00	5,205.12	6,558.00	1,146.77	16,078.00	11,638.94	19,300.00
Health Reimbursement Account	-	-	500.00	500.00	500.00	-	500.00
Retiree Health Insurance	7,000.00	6,183.48	10,812.00	10,756.96	7,737.00	12,585.22	13,750.00
Dental Insurance	1,361.68	1,361.68	1,385.00	685.32	2,204.00	982.02	1,400.00
Life Insurance	280.00	278.53	261.00	241.04	350.00	336.58	460.00
Long Term Disability	1,100.00	1,042.23	941.00	769.43	1,414.00	1,025.13	1,275.00
FICA Expense	13,698.48	13,698.48	11,898.20	11,948.92	13,474.00	13,575.36	15,800.00
Medicare	3,302.66	3,302.66	2,782.95	2,794.54	3,129.00	3,174.91	3,700.00
Retirement Contributions	12,755.04	12,755.04	8,452.00	8,865.72	14,631.00	13,718.49	7,310.00
Unemployment Insurance	-	-	8,580.00	8,580.00	4,000.00	-	-
Worker's Compensation	990.00	221.98	1,538.00	1,538.39	1,540.00	2,821.10	2,850.00
Employee Luncheon	-	-	-	-	4,000.00	3,709.13	10,000.00
Municipal Code Update	4,300.00	3,596.31	4,300.00	3,174.76	4,300.00	3,535.54	3,800.00
Legal	113,302.96	90,080.11	131,852.00	118,801.94	136,999.43	114,865.45	125,000.00
Contract Labor	15,143.00	8,909.00	8,000.00	9,018.38	50,964.00	46,739.00	7,500.00
Janitorial Services	-	-	7,800.00	6,151.76	4,800.00	5,330.00	-
Landscaping	5,000.00	3,015.67	3,432.00	2,326.83	5,000.00	2,172.14	5,000.00
Security	650.00	302.40	650.00	235.45	650.00	305.40	500.00
Repairs & Maintenance	5,500.00	5,118.80	7,000.00	5,588.85	7,000.00	7,728.75	8,000.00
Maintenance Contracts	9,700.00	9,042.62	14,500.00	11,951.98	8,500.00	8,816.30	9,500.00
Liability Insurance	15,877.00	14,888.36	17,231.00	15,229.22	15,231.00	17,047.36	12,478.00
Telephone	13,080.00	12,371.23	13,080.00	12,312.35	13,080.00	8,892.88	9,500.00
Cellular Phones	1,922.14	1,555.03	1,030.00	2,087.26	2,800.00	2,025.99	2,250.00
Cable TV	480.83	448.69	400.00	414.17	400.00	419.23	400.00
Internet Services	271.21	253.02	260.00	226.75	260.00	242.20	260.00
Postage Meter	-	(552.70)	1,373.33	150.37	1,373.33	213.80	1,000.00
Postage	2,126.67	2,126.67	2,626.67	2,626.67	2,626.67	2,646.37	2,700.00
Printing & Binding	49.14	49.14	3,500.00	658.00	4,000.00	1,546.94	1,500.00
Advertising	15,663.70	15,505.00	21,292.00	21,773.04	4,000.00	6,340.00	5,000.00
Communications	-	-	-	-	-	-	6,000.00
Legal Notices	500.00	33.20	500.00	72.95	500.00	72.95	500.00
Travel	1,660.00	920.33	3,030.00	3,797.21	5,031.00	4,430.13	4,500.00
Registrations & Training	2,499.00	2,069.00	1,970.00	1,062.66	1,970.00	2,089.06	2,050.00
Dues (City)	12,733.90	12,733.90	12,500.00	12,458.40	12,500.00	14,392.05	15,000.00
Dues (Individual)	500.00	135.00	500.00	180.00	500.00	217.00	250.00
Other Expenses	1,673.56	243.56	8,845.00	8,545.60	8,881.00	1,822.94	8,500.00
Contingencies	600.00	600.00	29,632.78	-	150,000.00	-	75,000.00
Oper Supplies & Mat	9,470.89	11,131.18	6,500.00	9,632.21	6,500.00	9,315.60	9,500.00
Copier Paper	1,000.50	920.80	800.00	97.99	800.00	197.99	500.00
Printer Toner/Ink	1,361.10	1,184.10	1,000.00	1,910.20	1,000.00	2,392.14	2,150.00
Janitorial Supplies	1,877.94	1,877.94	1,800.00	930.26	1,800.00	250.00	1,250.00
Electricity	19,000.00	18,080.34	19,000.00	18,413.72	19,000.00	19,369.86	19,000.00
Water Fees	-	-	7,077.60	-	4,000.00	6,969.60	7,000.00
Gasoline	-	-	400.00	7,386.24	400.00	-	500.00
Food	899.10	788.10	350.00	263.39	350.00	250.00	350.00
Volunteer Banquet	4,357.00	4,007.18	4,925.00	4,039.13	4,925.00	4,957.63	4,950.00
Publications	500.00	115.50	500.00	-	500.00	85.00	250.00
Liquor Tax (Cobb Co Portion)	14,500.00	14,400.85	16,500.00	15,542.48	16,500.00	17,174.86	16,500.00
2005 Bond Principal	235,000.00	235,000.00	245,000.00	-	-	-	-
2006 Bond Principal	45,000.00	45,000.00	56,700.00	-	-	-	-
2005 Bond Interest	161,100.00	160,982.19	164,250.00	-	-	-	-
2006 Bond Interest	42,150.00	42,142.50	48,357.00	-	-	-	-
Fiscal Agent Fees	750.00	750.00	750.00	-	-	-	-

	FY12 Amended Budget	FY12 Actual Revenue/ Expenditures	FY13 Amended Budget	FY13 Actual Revenue/ Expenditures	FY14 Amended Budget	FY14 Projected Revenue/ Expenditures	FY15 Proposed Budget
	1,051,445.95	**998,834.08**	**1,138,749.53**	**555,676.80**	**783,224.43**	**588,557.10**	**699,583.00**
ELECTIONS:							
Elections - Event Services	12,000.00	6,223.43	-	-	5,831.00	731.10	-
	12,000.00	**6,223.43**	**0.00**	**0.00**	**5,831.00**	**731.10**	**0.00**
FINANCIAL ADMINISTRATION:							
Salaries & Wages	238,884.10	238,884.10	231,328.00	233,514.52	236,375.00	214,887.47	221,300.00
Salaries & Wages (Bonus)	2,000.00	2,000.00	4,750.00	4,700.00	1,150.00	1,150.00	-
Salaries (Overtime)	2,610.00	926.35	2,130.00	577.40	2,500.00	485.03	750.00
Health Insurance	8,050.00	7,608.72	4,111.00	3,053.62	24,117.00	15,087.36	22,500.00
Health Reimbursement Account	-	-	440.00	-	-	-	500.00
Dental Insurance	1,950.00	1,920.96	1,920.00	2,068.26	2,048.00	2,158.00	2,270.00
Life Insurance	480.00	336.47	327.00	307.03	315.00	339.70	385.00
Long Term Disability	1,100.00	1,092.84	1,093.00	1,049.22	1,093.00	1,005.07	1,125.00
FICA Expense	14,359.69	14,359.69	14,574.20	14,322.90	14,743.00	12,544.38	13,800.00
Medicare	3,360.00	3,358.46	3,408.20	3,349.60	3,427.00	2,933.97	3,250.00
Retirement Contributions	12,238.00	12,237.96	12,880.00	14,776.20	12,880.00	12,327.16	9,750.00
Worker's Compensation	1,086.00	942.70	2,996.00	2,996.05	3,000.00	4,906.28	5,000.00
Employee Screenings	-	-	-	-	-	292.87	-
Audit	25,600.00	23,950.00	22,600.00	25,600.00	22,000.00	23,100.00	22,500.00
Contract Labor	5,500.00	4,500.00	-	-	-	-	-
Software Maintenance	24,456.54	23,985.82	23,570.00	23,567.00	23,570.00	16,529.00	18,500.00
Bank Charges	3,950.00	3,947.01	4,324.00	5,248.34	4,324.00	7,553.46	6,000.00
Repairs & Maintenance	1,377.00	1,388.25	500.00	811.10	500.00	-	-
Maintenance Contracts	1,400.00	1,304.00	400.00	-	1,400.00	445.26	6,500.00
Liability Insurance	-	-	-	-	-	-	3,438.00
Cellular Phones	180.00	180.00	180.00	180.00	420.00	455.00	420.00
Postage Meter	4,000.00	3,878.08	4,000.00	1,389.78	4,000.00	1,833.96	2,250.00
Postage	150.00	144.67	1,250.00	277.48	1,250.00	526.33	750.00
Printing & Binding	705.50	705.50	700.00	691.61	700.00	691.61	700.00
Advertising	-	-	-	-	-	476.10	500.00
Legal Notices	700.00	476.10	700.00	476.10	700.00	20.00	500.00
Travel	2,526.17	2,526.17	2,500.00	1,403.71	3,500.00	1,212.99	2,600.00
Registrations & Training	2,600.00	2,600.00	3,000.00	1,557.00	4,000.00	1,266.00	2,250.00
Dues (City)	435.00	435.00	655.00	805.00	655.00	435.00	750.00
Dues (Individual)	1,065.00	490.00	1,265.00	515.00	1,265.00	455.00	550.00
Publications	200.00	-	200.00	53.00	200.00	-	200.00
Other Expenses	200.00	-	200.00	8,034.05	200.00	115.90	200.00
Oper Supplies & Mat	2,500.00	2,398.68	3,900.00	4,270.85	4,000.00	3,602.86	4,000.00
Printer Toner/Ink	1,500.00	880.39	1,500.00	643.00	1,500.00	552.04	900.00
Tax Notice Preparation	3,500.00	3,446.97	4,500.00	6,220.17	4,400.00	4,285.00	4,500.00
Other Equipment < $5,000	1,135.00	1,131.72	1,776.00	-	1,800.00	-	-
	369,798.00	**362,036.61**	**357,677.40**	**362,457.99**	**382,032.00**	**331,672.80**	**358,638.00**
DATA PROCESSING / IT:							
Salaries & Wages	68,635.94	68,635.94	72,531.00	72,530.78	-	-	-
Salaries & Wages (Bonus)	500.00	500.00	1,000.00	1,000.00	-	-	-
Salaries (Overtime)	-	-	-	-	-	-	-
Health Insurance	6,960.00	5,205.12	6,558.00	6,366.84	-	-	-
Health Reimbursement Account	-	-	110.00	500.00	-	-	-
Dental Insurance	818.88	818.88	819.00	872.04	-	103.94	-
Life Insurance	100.00	93.60	94.00	93.60	-	83.56	-
Long Term Disability	330.00	323.04	323.00	323.04	-	38.46	-
FICA Expense	4,240.00	3,978.95	4,270.00	4,201.91	-	-	-
Medicare	1,000.00	930.51	998.25	982.80	-	-	-
Retirement Contributions	4,644.00	4,644.00	2,955.00	2,955.24	-	-	-
Unemployment Insurance	-	-	-	-	8,658.00	8,658.00	-
Workers Comp	60.00	50.19	642.00	642.19	-	1,226.56	-
Contract Labor	72,166.60	69,275.19	87,619.00	84,175.85	119,280.00	161,495.65	190,000.00
Web Site Operations Cost	6,000.00	5,988.00	6,287.40	6,287.40	-	6,601.80	-
Software Maintenance	16,000.00	3,102.87	14,520.00	15,365.15	18,000.00	6,747.40	6,800.00
Maintenance Contracts	14,900.00	6,513.00	13,653.00	13,653.40	19,000.00	6,513.00	6,500.00
Telephone	450.00	-	450.00	-	-	-	-
Cellular Phones	1,382.61	1,254.78	1,100.00	622.29	-	418.11	-
Postage	100.00	-	100.00	8.53	-	-	-

	FY12 Amended Budget	FY12 Actual Revenue/ Expenditures	FY13 Amended Budget	FY13 Actual Revenue/ Expenditures	FY14 Amended Budget	FY14 Projected Revenue/ Expenditures	FY15 Proposed Budget
Travel	500.00	-	(2,000.00)	-	-	-	-
Registrations & Training	4,000.00	-	2,000.00	-	-	-	-
Dues (Individual)	400.00	-	-	-	-	-	-
Oper Supplies & Mat	3,500.00	792.49	2,120.00	2,119.65	-	-	-
Software	2,907.97	1,787.56	1,000.00	879.12	-	-	-
Computers < $5,000	7,076.06	3,538.03	-	-	-	1,329.24	-
Other Equipment < $5,000	1,200.00	911.49	563.60	564.00	-	2,034.47	-
Capital Computer Equipment	4,000.00	590.38	-	-	75,000.00	45,000.00	-
Capitalized Software	3,311.94	-	-	-	-	-	-
	225,184.00	**178,934.02**	**217,713.25**	**214,143.83**	**239,938.00**	**240,250.19**	**203,300.00**
PURCHASING BUDGET IN FY12	**78,184.00**	**77,478.19**					
HUMAN RESOURCES:							
Salaries & Wages	65,035.48	65,035.48	66,087.00	64,786.28	64,786.28	64,287.88	67,400.00
Salaries & Wages (Bonus)	500.00	500.00	1,500.00	1,500.00	500.00	500.00	-
Health Insurance	3,500.00	2,922.24	3,682.00	3,663.49	4,513.00	4,345.20	5,375.00
Health Reimbursement Account	-	-	110.00	-	-	-	-
Dental Insurance	283.20	283.20	283.00	301.78	302.00	302.16	335.00
Life Insurance	90.00	77.76	78.00	77.76	78.00	77.70	85.00
Long Term Disability	290.00	288.72	289.00	288.72	289.00	288.72	320.00
FICA Expense	3,877.81	3,877.81	4,128.00	3,936.82	4,237.42	3,946.62	4,179.00
Medicare	940.00	906.98	965.25	920.85	981.95	939.61	978.00
Retirement Contributions	4,401.00	4,401.00	5,650.00	2,955.24	5,650.00	5,327.00	2,440.00
Worker's Compensation	70.00	50.19	60.00	28.91	60.00	-	50.00
Employee Appreciation	1,454.20	-	2,000.00	-	2,000.00	-	1,500.00
Liability Insurance	-	-	-	-	-	-	1,600.00
Postage Meter	120.00	62.75	115.00	37.29	115.00	65.90	75.00
Postage	127.31	79.89	-	75.50	-	69.33	75.00
Travel	862.00	736.84	867.00	1,291.99	1,000.00	1,391.98	1,250.00
Registrations & Training	385.00	365.00	390.00	785.00	780.00	1,180.00	785.00
Dues (Individual)	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Other Expenses	185.00	-	180.00	-	180.00	8.50	180.00
Oper Supplies & Mat	250.00	85.52	250.00	149.99	250.00	149.09	250.00
Printer Toner/Ink	110.00	-	110.00	-	110.00	-	100.00
	82,531.00	**79,723.38**	**86,794.25**	**80,849.62**	**85,882.65**	**82,929.69**	**87,027.00**
MUNICIPAL COURT							
Salaries & Wages	73,393.20	73,393.20	54,718.00	47,062.53	42,697.00	36,113.68	37,440.00
Salaries & Wages (Bonus)	1,000.00	1,000.00	2,000.00	2,000.00	500.00	500.00	-
Salaries & Wages (Part Time)	42,530.00	38,748.50	42,525.00	33,075.00	42,525.00	46,068.75	42,550.00
Health Insurance	3,890.00	2,922.24	7,682.00	8,373.17	11,653.00	11,483.76	5,375.00
Health Reimbursement Account	-	-	3,610.00	-	-	-	-
Retiree Health Insurance	-	-	-	-	-	-	8,600.00
Dental Insurance	283.20	283.20	1,033.00	598.86	283.00	873.12	970.00
Life Insurance	180.00	171.24	171.00	103.88	94.00	93.60	100.00
Long Term Disability	330.00	329.16	329.00	169.72	120.00	120.00	135.00
FICA Expense	7,165.00	6,756.59	7,207.00	4,710.68	5,322.00	3,845.76	4,975.00
Medicare	1,677.00	1,580.27	1,685.25	1,101.71	1,236.00	876.36	1,165.00
Retirement Contributions	4,967.04	4,967.04	5,650.00	5,910.48	5,650.00	5,564.57	2,440.00
Unemployment Insurance	3,400.00	-	-	-	-	-	-
Worker's Compensation	555.00	477.88	889.00	888.50	900.00	1,226.56	1,227.00
Contract Labor	39,599.12	19,699.85	20,000.00	25,850.50	25,000.00	20,460.54	20,250.00
Landscaping	-	-	3,432.00	-	-	-	-
Janitorial Services	-	-	-	-	3,432.00	-	-
Repairs & Maintenance	1,000.00	308.55	-	267.45	-	1,120.25	1,000.00
Maintenance Contracts	3,600.00	3,368.66	3,650.00	3,771.24	3,600.00	4,167.24	4,250.00
Liability Insurance	10,320.00	10,288.94	11,000.00	10,293.76	11,000.00	9,167.40	7,025.00
Telephone	2,177.76	2,177.76	2,150.00	613.96	2,150.00	-	750.00
Internet Services	234.68	216.49	150.00	201.75	150.00	223.57	250.00
Postage Meter	600.00	452.87	600.00	556.31	600.00	473.12	600.00
Postage	200.00	-	-	-	-	-	-
Printing & Binding	300.00	55.00	300.00	100.00	300.00	105.00	200.00
Travel	100.00	100.00	700.00	655.32	500.00	-	500.00
Registrations & Training	250.00	-	250.00	150.00	250.00	225.00	250.00
Dues (Individual)	40.00	35.00	40.00	35.00	40.00	35.00	35.00

	FY12 Amended Budget	FY12 Actual Revenue/ Expenditures	FY13 Amended Budget	FY13 Actual Revenue/ Expenditures	FY14 Amended Budget	FY14 Projected Revenue/ Expenditures	FY15 Proposed Budget
Other Expenses	100.00	69.75	250.00	333.08	250.00	146.07	250.00
Oper Supplies & Mat	3,000.00	2,721.07	3,000.00	2,050.82	3,000.00	1,803.04	2,500.00
Printer Toner/Ink	500.00	339.54	1,000.00	631.69	1,000.00	335.80	750.00
Electricity	13,500.00	12,224.82	9,154.00	8,591.81	12,154.00	11,830.99	11,500.00
Natural Gas	2,400.00	2,125.60	2,640.00	2,037.73	2,640.00	3,388.24	2,700.00
Computers < $5,000	-	-	-	-	1,800.00	-	-
	217,292.00	**184,813.22**	**185,815.25**	**160,134.95**	**178,846.00**	**160,247.42**	**157,787.00**
POLICE:							
Salaries & Wages	1,341,189.74	1,341,189.74	1,378,330.00	1,420,408.69	1,374,902.00	1,308,039.37	1,409,500.00
Salaries & Wages (Bonus)	13,750.00	13,750.00	42,550.00	42,600.00	15,750.00	14,842.34	-
Salaries & Wages (Part Time)	33,219.01	33,219.01	33,499.00	32,104.73	33,500.00	34,092.81	35,000.00
Salaries (Overtime)	58,075.00	57,751.15	28,111.00	28,027.69	42,760.00	51,151.40	42,760.00
Shift Differential	11,724.76	11,724.76	9,724.00	9,962.88	6,552.00	9,331.76	10,000.00
Stipends	8,795.00	8,795.00	8,700.00	8,490.00	7,200.00	6,700.00	8,204.00
Health Insurance	158,943.00	112,816.91	149,551.00	132,973.08	196,035.00	156,986.17	195,500.00
Health Reimbursement Account	-	-	(10,000.00)	-	4,000.00	1,500.00	2,000.00
Retiree Health Insurance	12,650.00	12,301.92	15,500.00	13,883.28	15,500.00	12,776.92	14,500.00
Dental Insurance	17,800.00	16,751.44	18,860.00	17,314.58	17,865.00	23,193.24	21,400.00
Life Insurance	3,000.00	2,626.61	2,931.00	2,668.59	2,728.00	2,455.41	2,575.00
Long Term Disability	6,300.00	5,709.74	6,500.00	5,950.75	5,940.00	5,601.94	6,675.00
FICA Expense	84,958.04	84,958.04	87,735.90	88,283.56	95,014.00	81,086.66	93,000.00
Medicare	19,869.37	19,869.37	21,156.28	20,646.81	21,939.00	18,944.34	22,000.00
Retirement Contributions	82,652.04	82,652.04	91,658.00	91,612.44	90,958.00	84,427.30	65,775.00
Unemployment Insurance	-	-	18,160.00	24,420.00	-	-	-
Worker's Compensation	91,157.70	68,634.38	52,131.00	49,627.45	70,000.00	66,787.71	68,000.00
Employee Screenings	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	4,094.00	3,000.00
Software Maintenance	500.00	-	6,000.00	3,000.00	13,950.00	9,150.00	17,199.00
Witness Fees	-	-	500.00	-	500.00	100.00	500.00
Landscaping	-	-	3,200.00	1,700.00	-	-	7,000.00
Repairs & Maintenance	7,000.00	6,720.76	14,510.00	13,712.45	4,875.00	10,343.08	10,601.00
Maintenance Contracts	13,680.00	11,896.68	15,400.00	15,853.78	15,620.00	16,472.85	8,654.00
R & M (Radios)	15,000.00	13,510.10	13,800.00	13,716.12	15,000.00	13,837.76	15,000.00
R & M (Vehicles)	59,937.47	55,372.93	56,800.00	58,575.84	58,200.00	66,330.52	53,000.00
Liability Insurance	123,944.00	103,974.14	127,803.00	102,056.31	115,824.80	122,490.22	104,544.00
Telephone	16,109.20	16,109.20	11,400.00	10,914.30	11,400.00	11,015.59	10,000.00
Cellular Phones	7,832.36	7,128.23	9,705.00	9,885.90	15,216.00	10,305.17	10,942.00
Cable TV	-	-	-	-	960.00	-	-
Internet Services	2,550.00	2,509.45	216.00	201.75	216.00	242.20	216.00
Postage Meter	308.30	308.30	400.00	279.55	400.00	277.13	400.00
Postage	268.00	109.67	150.00	93.46	150.00	94.58	150.00
Advertising	50.00	49.14	-	-	-	-	250.00
Travel	12,000.00	11,004.85	4,660.00	3,323.72	9,495.00	5,801.34	7,942.00
Registrations & Training	5,200.00	5,174.29	4,650.00	4,909.30	7,050.00	5,874.63	12,895.00
K9 Training	1,000.00	986.13	1,000.00	689.43	1,000.00	278.96	-
Dues (Individual)	1,570.00	1,400.00	1,145.00	420.00	900.00	937.50	1,105.00
Other Expenses	202.00	202.00	40.00	190.81	-	192.00	-
Honor Guard	1,500.00	90.00	-	20.00	1,500.00	-	1,500.00
Explorer Expense	2,500.00	(4,546.02)	4,700.00	-	4,550.00	4,779.02	4,800.00
State Law Enforcement Cert	-	-	-	-	1,000.00	-	1,000.00
Oper Supplies & Mat	2,994.98	15,169.23	8,274.00	16,579.42	13,500.00	14,416.79	13,000.00
Printer Toner/Ink	2,400.00	1,913.30	2,200.00	2,130.21	6,500.00	3,544.61	3,600.00
Officer Supplies	9,138.00	8,528.75	8,000.00	7,481.87	-	-	-
CID Equip & Supplies	4,648.78	3,237.23	3,000.00	2,248.38	3,000.00	3,207.74	3,000.00
Firearms Supplies	-	-	4,000.00	2,990.36	8,000.00	5,730.21	18,700.00
Crime Prevention Supplies	300.00	300.00	300.00	65.08	300.00	76.50	200.00
Prisoner Food Expense	-	-	250.00	-	250.00	-	200.00
Electricity	32,727.85	29,693.51	30,000.00	32,607.19	32,000.00	34,384.42	32,000.00
Natural Gas	4,000.00	2,148.00	5,950.00	5,622.35	4,000.00	6,337.50	5,668.00
Gasoline	101,836.60	101,836.60	90,000.00	94,832.25	98,000.00	102,760.31	95,000.00
Diesel	70.27	70.27	-	-	-	-	-
Computers < $5,000	5,000.00	4,855.06	8,500.00	7,775.54	10,000.00	12,071.08	-
New Officer Equipment	1,000.00	1,000.00	43,000.00	42,955.26	3,000.00	3,419.96	3,000.00
Furniture & Fixtures <$5,000	-	-	1,000.00	767.19	1,000.00	1,185.08	1,000.00
Bullet Proof Vests							7,700.00
Uniforms	7,089.72	5,714.81	31,850.00	31,194.65	17,750.00	17,730.55	15,000.00

	FY12 Amended Budget	FY12 Actual Revenue/ Expenditures	FY13 Amended Budget	FY13 Actual Revenue/ Expenditures	FY14 Amended Budget	FY14 Projected Revenue/ Expenditures	FY15 Proposed Budget
Vehicles	134,000.00	116,831.24	156,323.00	116,963.37	-	-	94,000.00
Prisoner Expense (Cobb Co)	48,036.63	48,036.63	26,800.00	18,999.20	32,000.00	24,740.70	24,000.00
Outsourcing GCIC/Bonding to Cobb	-	-	49,000.00	48,587.00	53,004.00	53,004.00	53,004.00
2006 Bond Principal	155,000.00	155,000.00	153,300.00	-	-	-	-
2006 Bond Interest	145,155.00	145,155.00	130,741.00	-	-	-	-
Lease (Motorcycles/Software)	10,125.00	10,125.00	-	-	-	-	-
Capital Lease Interest	124.00	124.00	-	-	-	-	-
	2,881,381.82	**2,756,988.59**	**2,986,664.18**	**2,663,316.57**	**2,563,753.80**	**2,443,143.37**	**2,636,659.00**
STREETS:							
Salaries & Wages	117,000.00	107,261.39	115,050.00	103,562.13	75,840.00	87,079.41	85,700.00
Salaries & Wages (Bonus)	1,500.00	1,500.00	2,700.00	2,200.00	1,100.00	1,100.00	-
Salaries (Overtime)	15,000.00	2,395.68	10,871.12	838.26	3,800.00	588.88	1,500.00
Health Insurance	10,019.04	10,019.04	12,624.00	12,206.31	10,984.00	12,776.92	14,350.00
Health Reimbursement Acct	-	-	770.00	500.00	500.00	500.00	500.00
Dental Insurance	2,400.00	2,343.76	2,457.00	1,413.80	1,679.00	1,175.28	1,310.00
Life Insurance	280.00	256.56	272.00	229.21	185.00	280.43	185.00
Long Term Disability	560.00	475.08	510.00	413.07	321.00	581.47	655.00
FICA Expense	6,842.00	6,324.38	7,330.10	6,107.41	4,441.00	5,895.71	5,410.00
Medicare	1,596.00	1,479.60	1,713.98	1,428.28	1,019.00	1,378.87	1,270.00
Retirement Contributions	7,549.00	7,548.96	8,586.00	8,865.36	4,765.00	3,640.70	4,875.00
Worker's Compensation	14,356.00	12,738.18	16,000.00	7,125.30	16,500.00	5,285.20	8,500.00
Engineering	5,000.00	1,182.27	5,000.00	927.52	15,000.00	314.10	15,000.00
Employee Screenings	1,629.29	1,533.79	1,000.00	560.13	1,000.00	969.00	700.00
Storm Water Management	51,000.00	192.60	15,000.00	2,050.03	-	-	-
Resurfacing	13,000.00	-	142,714.71	-	167,811.36	118,458.86	-
Janitorial	-	-	1,080.00	1,100.00	2,500.00	1,300.00	2,500.00
Landscaping	2,500.00	-	28,013.04	27,819.69	57,912.00	67,924.38	96,000.00
Repairs & Maintenance	31,902.00	7,739.81	26,915.84	32,540.29	50,000.00	57,331.65	65,000.00
Maintenance Contracts	1,018.83	979.36	(200.00)	977.30	1,200.00	1,376.89	2,000.00
R & M (Vehicles)	15,000.00	10,198.47	17,250.00	8,094.17	17,250.00	16,507.15	15,000.00
R & M (Drainage)	5,000.00	1,442.55	2,000.00	930.00	2,000.00	1,238.90	2,000.00
Liability Insurance	11,860.00	7,168.52	12,615.00	8,447.53	12,615.00	14,110.04	14,650.00
Telephone	400.00	-	400.00	-	400.00	16.57	200.00
Cellular Phones	2,162.60	1,868.12	1,800.00	847.02	1,800.00	714.67	1,800.00
Cable TV	150.00	131.57	150.00	100.72	200.00	171.25	200.00
Internet Services	150.00	70.77	150.00	201.75	150.00	242.20	250.00
Advertising	49.14	49.14	-	-	-	-	-
Travel	500.00	-	500.00	-	500.00	75.34	500.00
Registrations & Training	2,000.00	625.00	2,000.00	1,040.00	2,000.00	1,185.60	2,000.00
Dues (Individual)	250.00	-	250.00	190.00	500.00	415.00	600.00
Other Expenses	500.00	382.62	200.00	137.84	200.00	437.69	1,000.00
Oper Supplies & Mat	4,030.94	3,755.36	3,500.00	3,418.20	3,000.00	3,430.21	3,000.00
Natural Gas	1,200.00	851.73	1,000.00	939.78	1,000.00	947.33	1,000.00
Gasoline	10,248.08	10,248.08	12,000.00	7,475.48	7,200.00	10,282.76	11,000.00
Diesel	3,000.00	1,770.66	3,600.00	3,800.63	11,000.00	4,313.37	6,000.00
Computers < $5,000	-	-	-	-	1,800.00	1,800.00	1,800.00
Landscaping Equipment	5,000.00	3,499.80	5,000.00	3,624.99	15,000.00	15,000.00	18,500.00
Other Equipment < $5,000	5,000.00	5,000.00	5,000.00	4,790.64	15,000.00	15,657.13	15,000.00
Uniforms	1,000.00	856.30	1,000.00	996.10	2,100.00	932.94	2,000.00
Infrastructure	-	-	17,894.38	-	18,000.00	14,874.52	20,000.00
Prison Labor	64,055.38	58,174.79	-	-	39,500.00	46,083.34	39,500.00
Payments to Others	-	-	223,307.46	223,307.46	-	-	-
Lease (2008 Ford Van)	3,816.00	3,816.00	-	-	-	-	-
Lease (2008 Ford Bus)	8,476.00	8,476.00	-	-	-	-	-
Lease (Brush Mower)	475.00	475.00	-	-	-	-	37,000.00
Hopkins Road (Cobb Co)	17,342.00	17,341.20	8,671.00	-	8,671.00	-	-
Capital Lease Interest	230.00	229.01	-	-	-	-	-
	445,047.30	**300,401.15**	**716,695.63**	**479,206.40**	**576,443.36**	**516,393.76**	**498,455.00**
SILENT CROSSING:							
Payments to Others	-	-	-	223,307.46	225,000.00	30,443.39	-
	0.00	**0.00**	**0.00**	**223,307.46**	**225,000.00**	**30,443.39**	**0.00**
STREET LIGHTING:							
Bad Debt Expense	596.00	2,676.24	20,805.62	20,140.34	21,000.00	4,250.00	4,500.00
Electricity	320,974.70	301,904.00	325,000.00	335,693.62	400,000.00	332,711.81	375,000.00
	321,570.70	**304,580.24**	**345,805.62**	**355,833.96**	**421,000.00**	**336,961.81**	**379,500.00**

	FY12 Amended Budget	FY12 Actual Revenue/ Expenditures	FY13 Amended Budget	FY13 Actual Revenue/ Expenditures	FY14 Amended Budget	FY14 Projected Revenue/ Expenditures	FY15 Proposed Budget
TRAFFIC ENGINEERING:							
Repairs & Maintenance	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00
Electricity	8,000.00	6,236.64	4,500.00	6,284.20	7,000.00	6,838.67	7,000.00
	10,000.00	**6,236.64**	**6,500.00**	**6,284.20**	**9,000.00**	**6,838.67**	**9,000.00**
SENIOR CITIZENS CENTER:							
Salaries & Wages (Part Time)	14,980.00	14,457.60	14,976.00	14,400.00	14,976.00	14,400.00	15,430.00
Salaries & Wages (Bonus)	250.00	250.00	750.00	750.00	250.00	250.00	-
FICA Expense	930.00	911.83	944.50	939.26	963.50	908.26	960.00
Medicare	220.00	213.24	220.63	219.67	220.63	212.40	225.00
Worker's Compensation	-	-	307.00	306.64	307.00	613.28	615.00
Repairs & Maintenance	6,145.00	3,797.84	6,350.00	1,350.45	6,350.00	4,459.64	4,500.00
Maintenance Contracts	2,855.00	2,650.00	2,650.00	2,766.60	2,650.00	3,795.25	2,650.00
R & M (Vehicles)	1,000.00	711.19	1,000.00	323.49	1,000.00	459.37	500.00
Liability Insurance	3,314.36	2,891.30	2,750.00	2,573.45	2,750.00	3,028.95	2,026.00
Telephone	3,000.00	2,925.09	3,000.00	3,146.14	3,000.00	1,852.56	2,500.00
Oper Supplies & Mat	7,457.45	7,457.45	5,500.00	8,439.91	5,500.00	8,127.69	8,000.00
Electricity	4,105.19	4,105.19	5,500.00	2,474.72	5,500.00	2,654.89	3,500.00
Natural Gas	2,593.00	1,974.10	3,289.00	2,593.00	3,289.00	4,682.99	4,500.00
Gasoline	500.00	378.40	500.00	433.37	500.00	320.31	500.00
	47,350.00	**42,723.23**	**47,737.13**	**40,716.70**	**47,256.13**	**45,765.59**	**45,906.00**
TRAIL MAINTENANCE							
Trail Maint - Repairs & Maintenance	2,500.00	-	2,500.00	1,315.24	-	0	2,500.00
Trail Maint - Oper Supplies & Mat	2,500.00	41.62	2,500.00	-	-	-	-
	5,000.00	**41.62**	**5,000.00**	**1,315.24**	**0.00**	**0.00**	**2,500.00**
SEVEN SPRINGS MUSEUM:							
Seven Spgs- Salaries & Wages (Part Tin	5,410.00	5,366.40	5,409.00	5,506.80	5,409.00	5,241.60	5,575.00
Salaries & Wages (Bonus)	150.00	150.00	550.00	550.00	150.00	150.00	-
FICA Expense	342.08	342.08	344.30	375.62	355.80	334.38	347.00
Medicare	78.00	80.07	80.18	87.94	80.18	78.28	82.00
Worker's Compensation	-	-	307.00	306.64	307.00	613.28	615.00
Security	200.00	156.56	78.00	38.85	78.00	78.00	78.00
Repairs & Maintenance	300.00	-	-	-	-	-	-
Maintenance Contracts	300.00	300.00	175.00	300.00	300.00	275.00	300.00
Telephone	2,487.54	2,487.54	4,200.00	3,685.97	2,200.00	1,912.51	2,200.00
Oper Supplies & Mat	-	-	125.00	38.85	500.00	50.00	250.00
Electricity	1,556.38	934.76	1,650.00	1,321.35	1,650.00	1,395.05	1,500.00
Natural Gas	700.00	375.31	700.00	624.21	700.00	1,102.04	1,000.00
	11,524.00	**10,192.72**	**13,618.48**	**12,836.23**	**11,729.98**	**11,230.14**	**11,947.00**
4TH OF JULY CELEBRATION:							
July 4th - Event Services	28,250.00	28,250.00	24,000.00	22,597.86	24,000.00	21,000.00	24,000.00
July 4th - Oper Supplies & Mat	1,750.00	1,726.04	6,000.00	3,148.23	6,000.00	495.58	6,000.00
	30,000.00	**29,976.04**	**30,000.00**	**25,746.09**	**30,000.00**	**21,495.58**	**30,000.00**
KEEP POWDER SPRINGS BEAUTIFUL:							
Oper Supplies & Mat	1,097.50	1,097.50	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00
Food	403.08	365.99	500.00	227.15	500.00	367.62	1,000.00
	1,500.58	**1,463.49**	**1,500.00**	**1,227.15**	**1,500.00**	**1,367.62**	**3,000.00**
FORD CENTER:							
Salaries (Overtime)	1,847.73	1,847.73	2,000.00	1,725.50	2,000.00	1,334.26	1,500.00
Stipend	200.00	200.00	1,200.00	1,300.00	1,200.00	1,400.00	1,500.00
FICA Expense	197.93	114.66	124.00	172.67	124.00	118.77	-
Medicare	58.00	26.80	29.00	40.28	29.00	29.01	-
Legal	250.00	-	250.00	-	250.00	-	-
Repairs & Maintenance	2,658.13	2,658.13	1,700.00	5,094.31	1,700.00	4,012.41	2,250.00
Maintenance Contracts	2,942.40	2,837.40	2,500.00	2,553.90	2,500.00	2,639.85	2,250.00
Liability Insurance	1,475.00	1,651.16	2,750.00	2,573.45	2,750.00	3,045.61	2,026.00
Telephone	3,128.17	2,513.61	2,100.00	3,107.90	2,100.00	3,068.85	2,000.00
Postage	100.00	-	100.00	-	100.00	-	100.00
Other Expenses	775.00	775.00	450.00	291.55	450.00	1,770.00	450.00
Oper Supplies & Mat	2,548.64	2,548.64	1,200.00	735.89	1,200.00	1,102.55	1,250.00
Electricity	9,700.00	8,256.68	8,489.00	7,938.12	8,489.00	8,393.42	8,500.00

	FY12 Amended Budget	FY12 Actual Revenue/ Expenditures	FY13 Amended Budget	FY13 Actual Revenue/ Expenditures	FY14 Amended Budget	FY14 Projected Revenue/ Expenditures	FY15 Proposed Budget
Natural Gas	1,850.00	1,290.72	4,250.00	2,200.01	4,250.00	4,164.18	4,250.00
	27,731.00	**24,720.53**	**27,142.00**	**27,733.58**	**27,142.00**	**31,078.91**	**26,076.00**
LIBRARY:							
Library - Telephone	1,488.00	1,320.06	1,656.00	882.42	1,656.00	1,285.91	1,700.00
Library - Electricity	1,400.00	263.91	500.00	-	500.00	5,005.11	1,000.00
	2,888.00	**1,583.97**	**2,156.00**	**882.42**	**2,156.00**	**6,291.02**	**2,700.00**
CULTURAL ARTS CENTER							
Salaries (Overtime)	-	-	-	-	-	-	1,500.00
Stipend	-	-	-	-	-	-	1,500.00
Repairs & Maintenance	-	-	-	-	-	-	1,000.00
Maintenance Contracts	-	-	-	-	-	-	500.00
Liability Insurance	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	1,000.00
Postage	-	-	-	-	-	-	50.00
Other Expenses	-	-	-	-	-	-	1,400.00
Oper Supplies & Mat	-	-	-	-	-	-	500.00
Electricity	-	-	-	-	-	-	3,500.00
Natural Gas	-	-	-	-	-	-	-
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,950.00**
BUILDING DEVELOPMENT/INSPECTION:							
Salaries & Wages	-	-	-	-	-	-	-
Salaries & Wages (Bonus)	375.00	375.00	750.00	750.00	-	-	-
Salaries & Wages (Part-time)	26,501.60	26,501.60	26,125.00	22,882.75	-	-	-
FICA Expense	1,666.37	1,666.37	1,643.25	1,465.24	-	-	-
Medicare	389.72	389.72	384.44	342.68	-	-	-
Retirement Contributions	-	-	-	-	-	-	-
Unemployment Insurance	700.00	-	-	-	-	-	-
Worker's Compensation	5,047.00	4,400.03	5,321.00	2,878.57	-	613.28	-
Legal	2,207.18	1,494.68	-	-	-	-	-
City Eng Pln Review/Flow Test	6,400.00	3,000.00	7,500.00	1,925.00	3,000.00	1,423.75	3,000.00
Contract Labor	39,129.32	16,686.35	63,785.00	77,228.93	53,000.00	51,446.10	45,000.00
Software Maintenance	1,000.00	-	1,000.00	-	-	-	-
Janitorial Services	-	-	2,220.00	2,035.00	2,220.00	2,590.00	-
Landscaping	-	-	2,666.00	-	-	-	-
Repairs & Maintenance	500.00	-	500.00	300.00	500.00	139.71	200.00
Maintenance Contracts	500.00	-	500.00	-	-	-	-
Liability Insurance	1,651.16	1,651.16	2,750.00	2,115.30	-	-	-
Telephone	475.00	-	475.00	82.50	-	-	-
Cell phones	76.02	152.04	-	-	-	-	-
Postage Meter	1,000.00	966.93	1,000.00	825.44	1,200.00	1,140.26	1,000.00
Printing & Binding	500.00	294.12	500.00	175.00	500.00	324.04	300.00
Advertising	1,269.60	1,269.60	2,370.00	1,692.80	2,400.00	1,163.80	1,360.00
Registrations & Training	300.00	-	300.00	-	-	-	500.00
Other Expenses	500.00	48.56	276.00	240.00	-	-	500.00
Oper Supplies & Mat	750.00	355.93	750.00	543.10	750.00	645.86	650.00
Printer Toner/Ink	-	-	13.00	13.15	-	-	500.00
Computers < $5,000	2,362.03	1,082.05	-	-	-	-	-
	93,300.00	**60,334.14**	**120,828.69**	**115,495.46**	**63,570.00**	**59,486.80**	**53,010.00**
PLANNING:							
Salaries & Wages	265,515.69	265,515.69	218,468.00	213,374.05	177,225.00	174,521.61	180,150.00
Salaries & Wages (Bonus)	2,500.00	2,500.00	6,550.00	6,050.00	2,000.00	2,000.00	-
Health Insurance	30,300.00	20,278.17	18,582.00	9,058.50	18,759.00	11,768.30	12,925.00
Health Reimbursement Account	-	-	440.00	-	440.00	-	-
Dental Insurance	4,094.40	4,094.40	3,276.00	3,488.16	2,731.00	3,492.48	3,875.00
Life Insurance	470.00	467.70	374.00	374.34	317.00	374.40	400.00
Long Term Disability	1,770.00	889.56	647.00	646.68	552.00	646.68	740.00
FICA Expense	16,410.00	14,822.98	13,670.00	12,373.08	11,141.00	11,459.01	11,200.00
Medicare	3,840.00	3,466.59	3,197.00	2,893.69	2,570.00	2,679.89	2,640.00
Retirement Contributions	17,981.04	17,981.04	20,803.00	11,820.48	12,016.00	10,628.01	9,750.00
Worker's Compensation	756.85	652.27	3,385.00	3,384.96	3,500.00	6,132.84	6,150.00
Legal	11,570.22	9,966.81	10,000.00	9,543.92	5,000.00	5,732.74	6,000.00
Engineering	-	-	-	-	6,000.00	3,381.00	6,000.00
Employee Screenings	100.00	-	100.00	35.00	50.00	-	-

	FY12 Amended Budget	FY12 Actual Revenue/ Expenditures	FY13 Amended Budget	FY13 Actual Revenue/ Expenditures	FY14 Amended Budget	FY14 Projected Revenue/ Expenditures	FY15 Proposed Budget
Software Maintenance	3,390.00	3,300.00	4,090.00	2,322.00	8,176.00	4,496.00	6,000.00
Repairs & Maintenance	4,000.00	944.92	4,000.00	2,294.20	4,227.00	3,003.93	3,200.00
Maintenance Contracts	4,400.00	3,554.78	8,408.00	3,474.96	4,000.00	3,882.19	3,500.00
Liability Insurance	8,073.62	8,073.62	8,250.00	7,720.92	8,250.00	9,189.44	6,650.00
Telephone	2,018.64	1,863.36	1,900.00	1,945.86	2,000.00	1,863.36	2,000.00
Cellular Phones	515.16	441.54	500.00	445.02	-	547.25	1,200.00
Internet Services	450.00	288.59	1,000.00	201.75	500.00	242.20	250.00
Postage Meter	751.38	751.38	500.00	632.40	1,000.00	438.03	515.00
Postage	3,100.00	2,645.77	2,466.00	192.17	500.00	240.49	300.00
Printing & Binding	2,500.00	2,008.79	2,500.00	1,064.51	2,500.00	1,267.98	2,500.00
Legal Notices	300.00	-	300.00	82.20	100.00	501.80	550.00
Travel	100.00	55.50	150.00	390.50	150.00	712.36	500.00
Registrations & Training	2,000.00	1,428.00	1,950.00	674.00	2,500.00	1,272.00	2,500.00
Dues (Individual)	800.00	645.00	800.00	765.00	1,080.00	1,235.00	895.00
Other Expenses	3,019.00	1,282.91	1,000.00	880.60	1,000.00	865.41	800.00
Oper Supplies & Mat	3,000.00	1,654.24	3,000.00	1,188.44	3,500.00	1,087.74	2,000.00
Printer Toner/Ink	600.00	600.00	600.00	600.00	750.00	375.00	600.00
Electricity	9,500.00	7,986.71	9,500.00	8,507.55	9,000.00	8,126.23	8,000.00
Natural Gas	3,835.90	2,009.96	3,500.00	2,523.80	3,000.00	3,916.01	3,000.00
Computers < $5,000	2,164.10	2,164.10	-	-	5,400.00	-	-
	409,826.00	**382,334.38**	**353,906.00**	**308,948.74**	**299,934.00**	**276,079.38**	**284,790.00**
PLANNING & ZONING COMMISSION:							
Legal	10,900.00	1,934.42	7,000.00	6,879.91	6,000.00	9,024.73	10,000.00
Planning Services	3,000.00	2,325.00	3,000.00	3,000.00	3,000.00	2,000.00	3,000.00
Postage Meter	100.00	-	100.00	-	50.00	-	-
Postage	50.00	41.42	50.00	-	50.00	-	-
Printing & Binding	1,500.00	1,405.87	1,500.00	1,321.41	2,000.00	774.97	1,000.00
Legal Notices	750.00	573.56	750.00	468.95	500.00	537.33	515.00
Travel	150.00	97.79	150.00	-	100.00	-	-
Registrations & Training	1,000.00	870.00	1,000.00	475.00	1,000.00	1,000.00	2,250.00
Dues (Individual)	100.00	-	200.00	100.00	200.00	-	545.00
Commission Expenses	2,520.00	2,300.27	2,520.00	2,150.00	2,520.00	2,220.00	7,320.00
Oper Supplies & Mat	550.00	456.71	550.00	134.10	500.00	456.71	500.00
	20,620.00	**10,005.04**	**16,820.00**	**14,529.37**	**15,920.00**	**16,013.74**	**25,130.00**
CODE ENFORCEMENT:							
Salaries & Wages	86,088.25	86,088.25	91,160.00	76,039.55	-	1,560.68	-
Salaries & Wages (Bonus)	1,000.00	1,000.00	3,000.00	3,000.00	-	-	-
Salaries & Wages (Part Time)	5,400.00	4,950.00	5,400.00	4,950.00	5,400.00	3,600.00	5,400.00
Health Insurance	6,660.00	4,787.66	6,558.00	6,366.84	-	620.74	-
Health Reimbursement Account	-	-	1,440.00	-	-	-	-
Dental Insurance	800.00	795.28	819.00	872.04	-	103.94	-
Life Insurance	220.00	178.56	179.00	178.56	-	21.28	-
Long Term Disability	410.00	405.48	405.00	405.48	-	48.25	-
FICA Expense	5,650.00	5,412.37	5,714.00	4,927.54	-	319.96	335.00
Medicare	1,330.00	1,265.80	1,336.50	1,152.41	-	74.87	80.00
Retirement Contributions	5,825.04	5,825.04	6,625.00	5,910.48	-	-	-
Unemployment Insurance	-	-	-	-	15,600.00	15,840.00	-
Worker's Compensation	750.00	652.67	1,602.00	1,602.45	-	2,453.14	-
Legal	21,417.07	16,091.88	25,000.00	18,335.25	20,000.00	10,935.25	15,000.00
Code Enforcement Abatement	30,000.00	22,169.48	30,000.00	17,288.10	20,000.00	16,053.53	16,000.00
Employee Screenings	300.00	-	300.00	70.00	-	-	-
Contract Labor	-	-	-	-	-	-	97,050.00
Software Maintenance	500.00	-	500.00	-	-	-	-
Repairs & Maintenance	1,750.00	-	1,000.00	205.87	-	-	-
R & M (Vehicles)	900.00	293.02	1,000.00	879.72	-	-	-
Liability Insurance	4,630.19	4,630.19	5,500.00	5,146.90	-	4,583.70	-
Telephone	750.00	-	-	-	-	-	-
Cellular Phones	972.11	972.11	912.00	912.24	-	912.24	913.00
Postage Meter	3,500.00	2,457.69	3,500.00	2,888.96	3,000.00	1,232.02	2,200.00
Postage	50.00	-	-	-	-	-	-
Printing & Binding	1,000.00	909.78	1,000.00	1,036.54	1,200.00	530.08	1,000.00
Advertising	-	-	-	-	-	-	-
Legal Notices	100.00	15.00	100.00	-	100.00	33.00	50.00
Travel	100.00	-	100.00	-	-	-	-
Registrations & Training	2,760.00	1,410.00	1,500.00	-	-	-	-

	FY12 Amended Budget	FY12 Actual Revenue/ Expenditures	FY13 Amended Budget	FY13 Actual Revenue/ Expenditures	FY14 Amended Budget	FY14 Projected Revenue/ Expenditures	FY15 Proposed Budget
Dues (Individual)	100.00	-	100.00	-	-	-	-
Other Expenses	400.00	200.00	200.00	64.87	97,000.00	105,100.27	-
Oper Supplies & Mat	1,348.76	893.35	1,000.00	204.06	1,000.00	478.18	750.00
Printer Toner/Ink	1,000.00	1,000.00	1,200.00	1,199.55	1,500.00	863.64	1,000.00
Gasoline	3,669.48	3,669.48	4,000.00	3,764.42	-	-	-
Computers < $5,000	2,264.10	1,182.05	1,377.00	-	-	-	-
Other Equipment < $5,000	3,000.00	515.96	1,088.00	733.06	-	-	-
Uniforms	300.00	288.26	300.00	-	-	-	-
	194,945.00	**168,059.36**	**203,915.50**	**158,134.89**	**164,800.00**	**165,364.77**	**139,778.00**
ECONOMIC DEVELOPMENT:							
Salaries & Wages	-	-	-	-	75,000.00	29,092.40	62,000.00
Health Insurance	-	-	-	-	8,039.00	3,569.28	8,600.00
Dental Insurance	-	-	-	-	819.00	-	975.00
Life Insurance	-	-	-	-	89.00	44.64	95.00
Long Term Disability	-	-	-	-	199.00	146.52	325.00
FICA Expense	-	-	-	-	4,650.00	1,612.97	3,850.00
Medicare	-	-	-	-	1,088.00	377.06	900.00
Retirement Contributions	-	-	-	-	5,085.00	1,245.54	2,440.00
Employee Screenings	-	-	-	-	-	102.62	-
Liability Insurance	-	-	-	-	-	-	1,600.00
Cellular Phone	-	-	-	-	650.00	-	650.00
Advertising	500.00	175.00	-	-	-	3,500.00	6,000.00
Tourism	-	-	-	-	-	-	500.00
Travel	-	-	-	-	1,500.00	500.00	2,000.00
Registrations & Training	-	-	-	-	6,000.00	956.00	500.00
Other Expenses	-	-	-	-	81.00	4,520.48	2,500.00
Operating Supplies & Materials	-	-	-	-	-	2,284.26	1,200.00
Computers < $5,000	-	-	-	-	1,800.00	1,802.55	-
	500.00	**175.00**	**0.00**	**0.00**	**105,000.00**	**49,754.32**	**94,135.00**
SPECIAL EVENTS							
CAC Events							**4,400.00**
Property Owners Meeting						300.00	
National Day of Prayer						500.00	
Developer's Day						300.00	
Entrepreneur Day						300.00	
Partners in Education						3,000.00	
Town Square Events							**19,250.00**
Live on the Lawn						4,250.00	
Signature Event [PS Day]						5,000.00	
Christmas on the Square						10,000.00	
Misc City Part & Contr - Other Expenses							**750.00**
							24,400.00
MISC CITY PART & CONTR:							
Misc City Part & Contr - Other Expense	3,000.00	775.00	3,000.00	750.00	3,000.00	750.00	-
	3,000.00	**775.00**	**3,000.00**	**750.00**	**3,000.00**	**750.00**	**0.00**
POWDER SPRINGS DAY:							
PS Day - Event Services	1,500.00	1,101.25	1,000.00	977.00	50,000.00	54,158.78	-
PS Day - Oper Supplies & Mat	2,000.00	1,398.40	1,000.00	782.00	25,000.00	13,829.36	-
	3,500.00	**2,499.65**	**2,000.00**	**1,759.00**	**75,000.00**	**67,988.14**	**0.00**
CHRISTMAS CELEBRATION:							
Event Services	8,500.00	8,286.11	8,500.00	4,355.75	8,500.00	6,996.73	-
Oper Supplies & Mat	1,500.00	299.79	1,000.00	225.49	1,000.00	1,667.64	-
	10,000.00	**8,585.90**	**9,500.00**	**4,581.24**	**9,500.00**	**8,664.37**	**0.00**
FARMER'S MARKET							
Oper Supplies & Mat	1,000.00	200.00	500.00	19.00	-	-	-
	1,000.00	**200.00**	**500.00**	**19.00**	**-**	**-**	**-**
OTHER CITY EVENTS							
Other City Events - Nat. Day of Prayer	550.00	-	550.00	345.00	550.00	475.00	-
	550.00	**0.00**	**550.00**	**345.00**	**550.00**	**475.00**	**0.00**

	FY12 Amended Budget	FY12 Actual Revenue/ Expenditures	FY13 Amended Budget	FY13 Actual Revenue/ Expenditures	FY14 Amended Budget	FY14 Projected Revenue/ Expenditures	FY15 Proposed Budget
OTHER FINANCING SOURCES:							
Other - Transfer Out To DDA Bond Fur	-	-	-	**798,872.49**	**670,541.00**	**669,636.87**	**790,783.00**
Other - Transfer Out to Authority Boards							**44,000.00**
Other - Transfer Out To Water Fund	**140,000.00**	-	-	-	-	-	-
Other - Transfer Out to Capital Projects Fund							**309,202.00**
GENERAL FUND Expenditure Total	**6,835,453.35**	**6,131,268.00**	**7,037,378.77**	**6,750,489.91**	**7,156,337.85**	**6,312,962.18**	**7,084,700.00**

CITY OF POWDER SPRINGS
REVENUES AND EXPENDITURES
PROPOSED 2015 BUDGET

	FY12 Amended Budget	FY12 Actual Revenue/ Expenditures	FY13 Amended Budget	FY13 Actual Revenue/ Expenditures	FY14 Amended Budget	FY14 Proposed Revenue/ Expenditures	FY15 Proposed Budget
POLICE SEIZURE FUND							
Cash Confiscations	-	3,439.58	28,000.00	5,150.65	11,000.00	2,191.00	5,245.00
Bank Interest	50.00	51.59	-	24.06	-	0.71	5.00
TOTAL REVENUES	**50.00**	**3,491.17**	**28,000.00**	**5,174.71**	**11,000.00**	**2,191.71**	**5,250.00**
POLICE SEIZURE FUND EXPENSES							
SEIZURE:							
Seizure - Oper Supplies & Mat	-	-	10,405.75	-	5,300.00	-	2,000.00
Seizure - Other Expenses	34,808.82	5,529.00	-	-	-	220.00	-
Seizure - Bank Charges	41.18	41.18	-	25.00	-	75.00	-
MCS Treasury - Oper Supplies & Mat	-	-	-	-	6,300.00	3,446.52	3,000.00
MCS Treasury - Bank Charges	-	-	-	75.00	-	250.00	250.00
MCS Treasury - Officer Supplies	-	-	5,129.65	5,729.65	-	-	-
MCS Treasury - Crime Prevention Supplies	-	-	4,399.60	4,399.60	-	-	-
MCS Treasury - Vehicles	-	-	6,565.00	6,565.00	-	-	-
TOTAL EXPENDITURES	**34,850.00**	**5,570.18**	**26,500.00**	**16,794.25**	**11,600.00**	**3,991.52**	**5,250.00**

CITY OF POWDER SPRINGS
REVENUES AND EXPENDITURES
PROPOSED 2015 BUDGET

	FY14 Amended Budget	FY14 Proposed Revenue/ Expenditures	FY15 Proposed Budget
AUTHORITY BOARDS FUND			
OTHER FINANCING SOURCES			
Transfer In From General Fund	-	-	44,000.00
Transfer In From Capital Projects Fund	-	-	0
TOTAL REVENUES	**0.00**	**0.00**	**44,000.00**
AUTHORITY BOARDS FUND			
Registrations and Training	-	-	5,000.00
Travel	-	-	5,000.00
Advertising			4,000.00
Payments to other Agencies	-	-	30,000.00
	-	-	-
TOTAL EXPENDITURES	**0.00**	**0.00**	**44,000.00**

Request to create a new fund to assist start-up for DDA and DAPS projects

CITY OF POWDER SPRINGS
REVENUES AND EXPENDITURES
PROPOSED 2015 BUDGET

	FY13 Amended Budget	FY13 Actual Revenue/ Expenditures	FY14 Amended Budget	FY14 Proposed Revenue/ Expenditures	FY15 Proposed Budget
DDA BOND FUND					
OTHER FINANCING SOURCES					
Transfer In From General Fund	-	798,872.49	670,541.00	669,626.87	790,783.00
Transfer In From Capital Projects Fund	-	-	118,655.00	118,655.00	0
TOTAL REVENUES	**0.00**	**798,872.49**	**789,196.00**	**788,281.87**	**790,783.00**
DDA BOND FUND					
Bank Charges	-	10.00	-	40.00	-
2005 Bond Principal	245,000.00	245,000.00	255,000.00	255,000.00	265,000.00
2006 Bond Principal	56,700.00	56,700.00	55,000.00	55,000.00	57,500.00
2005 Bond Interest	164,250.00	164,024.99	143,063.00	142,159.37	133,500.00
2006 Bond Interest	48,357.00	48,356.66	42,596.00	42,596.00	40,258.00
2006 Bond Principal	153,300.00	153,300.00	127,787.00	164,999.50	172,500.00
2006 Bond Interest	-	130,740.84	165,000.00	127,787.00	120,775.00
Fiscal Agent's Fees	750.00	750.00	750.00	750.00	1,250.00
TOTAL EXPENDITURES	**668,357.00**	**798,882.49**	**789,196.00**	**788,331.87**	**790,783.00**

Amount transferred in [Revenue] and Amount budgeted represent the total principal and interest payments due on the 2005/2006 bonds.

CITY OF POWDER SPRINGS
REVENUES AND EXPENDITURES
PROPOSED 2015 BUDGET

	FY13 Amended Budget	FY13 Actual Revenue/ Expenditures	FY14 Amended Budget	FY14 Proposed Revenue/ Expenditures	FY15 Proposed Budget
WATER SEWER FUND					
Sewer Usage Charges	2,907,876	2,597,891	2,920,366	2,785,290	2,785,098
Tap on Fees	25,000	59,228	18,000	23,099	25,000
Water Usage Charges	2,283,019	2,275,947	2,494,034	2,609,116	2,640,500
Disconnect Fee	-	48,190	-	30,756	34,246
Notification Fees	35,000	37,410	35,000	22,690	25,000
Tampering Fees	500	800	800	280	500
Meter Fees	5,000	32,214	5,000	32,500	27,500
Stand Pipe Fee	200	-	580	-	-
DDC/Fire Protection	-	14,490	-	19,320	18,500
Other Water Charges	45,000	19,077	11,575	16,850	13,000
Penalties & Interest	150,000	185,904	175,000	160,815	160,000
Bad Check Fees	5,500	4,970	3,500	7,602	5,000
Administration Fees	8,128	157,364	145,151	158,691	157,500
Investment Income	1,200	4,960	2,500	202	1,000
Miscellaneous Revenue	500	2,877	3,000	4,287	3,000
Budgeted Use of Fund Balance	320,000	-	430,086	-	50,873
	5,786,923	**5,441,322**	**6,244,592**	**5,871,496**	**5,946,717**
OTHER FINANCING SOURCES:					
Transfer From General Fund	-	-	-	-	-
Advance to GF Reimbursement	-	-	-	-	-
	-	-	-	-	-
TOTAL REVENUES	**5,786,922.58**	**5,441,321.63**	**6,244,592.00**	**5,871,496.45**	**5,946,717.00**
WATER & SEWER FUND EXPENSES:					
SEWAGE COLLECTION & DISPOSAL:					
Salaries & Wages	199,232.00	159,554.45	201,349.00	183,164.53	206,275.00
Salaries & Wages (Bonus)	7,650.00	7,650.00	3,000.00	3,000.00	-
Salaries (Overtime)	9,479.00	7,059.10	8,000.00	4,151.58	6,000.00
Health Insurance	24,101.00	21,102.48	36,586.00	25,269.37	27,200.00
Health Reimbursement Account	1,210.00	500.00	1,000.00	500.00	1,000.00
Dental Insurance	3,168.00	2,700.70	2,286.00	2,921.52	3,250.00
Life Insurance	545.00	526.14	464.00	548.52	585.00
Long Term Disability	801.00	891.60	704.00	920.64	1,025.00
FICA Expense	12,510.10	11,592.31	12,714.00	11,799.60	13,175.00
Medicare	2,925.98	2,711.09	2,920.00	2,759.58	3,090.00
Retirement Contributions	15,730.00	17,730.72	13,406.00	12,455.40	12,200.00
Worker's Compensation	10,412.00	6,131.97	8,500.00	8,305.14	8,500.00
Audit	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Engineering	-	-	-	-	-
Employee Screenings	300.00	412.60	300.00	252.50	300.00
Billing Services	13,380.00	13,221.03	10,000.00	17,317.60	16,000.00
Software Maintenance	7,550.00	7,549.00	8,500.00	8,441.00	8,500.00
Manhole Maintenance	5,000.00	1,552.90	5,000.00	3,335.56	5,000.00
Repairs & Maintenance	15,000.00	14,705.18	30,000.00	21,060.94	30,000.00
Maintenance Contracts	1,200.00	1,375.79	5,000.00	1,219.30	5,000.00

	FY13 Amended Budget	FY13 Actual Revenue/ Expenditures	FY14 Amended Budget	FY14 Proposed Revenue/ Expenditures	FY15 Proposed Budget
R & M (Vehicles)	2,500.00	2,747.38	3,000.00	2,870.58	4,000.00
R & M (Sewer Line)	5,000.00	88,210.21	5,000.00	-	10,000.00
Liability Insurance	14,423.00	11,421.87	11,423.00	10,820.68	10,897.00
Telephone	480.00	461.76	480.00	541.63	450.00
Cellular Phones	2,400.00	2,193.25	3,500.00	1,292.19	3,500.00
Cable TV	120.00	100.75	200.00	186.25	200.00
Internet Services	150.00	201.75	150.00	242.20	250.00
Postage	11,370.00	-	12,000.00	-	12,000.00
Advertising	-	-	1,000.00	-	1,000.00
Travel	200.00	-	200.00	120.87	800.00
Registrations & Training	1,500.00	465.00	1,500.00	505.00	2,500.00
Dues (Individual)	300.00	210.00	300.00	204.00	500.00
Oper Supplies & Mat	2,500.00	2,409.89	2,500.00	2,520.05	3,500.00
Electricity	3,000.00	3,338.21	3,500.00	3,429.18	3,500.00
Natural Gas	4,500.00	1,090.04	5,000.00	3,100.93	4,000.00
Gasoline	7,320.00	5,297.88	7,100.00	1,307.12	5,500.00
Diesel	2,448.00	815.33	2,578.00	635.86	2,500.00
Cobb Processing Charge	1,367,600.00	1,514,823.79	1,367,600.00	1,501,179.55	1,644,235.00
Computers < $5,000	-	-	1,800.00	895.52	1,800.00
Other Equipment < $5,000	6,500.00	3,892.52	10,000.00	7,751.19	10,000.00
Uniforms	1,200.00	1,183.53	2,400.00	1,494.50	2,500.00
Capitalized Machinery	5,000.00	-	5,000.00	-	20,000.00
Other Capital Equipment	10,000.00	-	10,000.00	8,500.00	10,000.00
W&S Infrastructure	213,950.00	-	225,000.00	11,737.09	225,000.00
Indirect Cost	135,600.00	135,600.00	135,600.00	135,600.00	133,411.00
Depreciation Expense	543,000.00	245,026.87	543,000.00	245,026.86	245,027.00
Bad Debt Expense	167,125.00	26,957.00	25,000.00	5,415.15	10,000.00
Lease (08 Vacuum Truck)	10,636.00	-	10,636.00	-	-
Lease (Brush Mower)	56,418.00	-	-	-	-
GEFA Loan Principal	33,615.00	-	32,053.00	-	-
Capital Lease Interest	301.00	299.49	28,655.00	-	-
Other Debt Interest	30,899.00	30,898.80	30,899.00	28,655.00	26,402.00
	2,974,749.08	**2,359,112.38**	**2,841,303.00**	**2,285,954.18**	**2,745,072.00**
WATER:					
Salaries & Wages	452,825.00	452,778.17	483,655.00	457,120.63	517,650.00
Salaries & Wages (Bonus)	14,975.00	14,475.00	4,875.00	4,875.00	-
Salaries & Wages (Part-Time)					15,000.00
Salaries (Overtime)	10,000.00	9,095.49	10,000.00	9,799.04	11,500.00
Health Insurance	53,912.00	51,744.15	61,063.00	51,314.66	60,850.00
Health Reimbursement Account	1,210.00	500.00	1,210.00	500.00	1,000.00
Retiree Health Insurance	3,682.00	3,714.00	4,513.00	4,345.20	5,375.00
Dental Insurance	5,794.00	5,796.34	6,444.00	5,593.70	6,860.00
Life Insurance	852.00	749.52	911.00	730.80	775.00
Long Term Disability	2,108.00	2,023.79	2,256.00	1,984.56	2,350.00
FICA Expense	28,385.00	25,514.17	30,600.00	29,251.27	33,750.00
Medicare	6,638.50	5,966.86	6,814.00	6,841.02	7,900.00
Retirement Contributions	35,460.00	35,461.44	31,878.00	29,270.04	26,800.00
Unemployment	8,580.00	6,244.21	4,000.00	-	-
Worker's Compensation	15,000.00	10,063.76	13,500.00	14,412.19	14,500.00
Legal	500.00	16.50	-	-	-
Audit	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00

	FY13 Amended Budget	FY13 Actual Revenue/ Expenditures	FY14 Amended Budget	FY14 Proposed Revenue/ Expenditures	FY15 Proposed Budget
Engineering	6,000.00	4,172.33	6,000.00	2,335.52	4,000.00
Employee Screenings	800.00	893.63	800.00	773.50	800.00
EPD Testing	10,000.00	9,300.00	14,500.00	9,500.00	10,000.00
Consumer Confidence Rpt	1,200.00	1,200.00	2,500.00	1,850.00	2,500.00
Billing Services	14,500.00	19,107.74	12,000.00	25,327.40	27,000.00
Contract Labor	7,500.00	880.02	257,500.00	3,351.57	5,000.00
Software Maintenance	1,600.00	707.00	1,600.00	400.00	400.00
Bank Charges	9,000.00	12,948.32	9,000.00	13,914.82	12,500.00
Valve Maintenance	5,000.00	993.44	5,000.00	4,371.40	5,000.00
Security	6,500.00	4,526.52	6,500.00	4,826.92	5,500.00
Repairs & Maintenance	48,000.00	28,973.33	50,000.00	54,810.25	50,000.00
Maintenance Contracts	2,500.00	2,342.96	10,000.00	9,279.43	10,000.00
R & M (Vehicles)	8,700.00	9,526.96	9,000.00	8,708.09	9,500.00
R & M (Meters)	1,000.00	1,000.00	1,000.00	66.77	1,000.00
Liability Insurance	60,614.00	42,174.62	50,000.00	55,491.60	41,383.00
Telephone	8,400.00	9,661.06	8,400.00	6,221.85	8,000.00
Cellular Phones	3,500.00	3,541.07	3,500.00	2,393.35	3,500.00
Cable TV	120.00	100.78	200.00	186.25	250.00
Internet Services	290.00	201.61	290.00	242.65	250.00
Postage Meter	7,000.00	(4,452.76)	7,000.00	2,250.00	2,250.00
Postage	11,400.00	6,676.58	11,400.00	5,669.95	8,000.00
Advertising	-	-	2,000.00	-	2,000.00
Travel	500.00	28.08	500.00	50.00	500.00
Registrations & Training	1,000.00	1,013.00	1,000.00	650.00	1,000.00
Dues (City)	500.00	360.00	500.00	350.00	500.00
Dues (Individual)	350.00	50.00	350.00	187.50	450.00
Oper Supplies & Mat	6,500.00	7,390.19	6,500.00	8,296.11	7,000.00
Printer Toner/Ink	300.00	794.28	300.00	410.15	400.00
Electricity	5,000.00	5,291.44	6,300.00	5,811.53	6,000.00
Natural Gas	1,500.00	1,090.04	1,500.00	1,300.58	1,500.00
Water Fees	-	-	3,078.00	-	-
Gasoline	15,600.00	11,966.08	16,600.00	15,422.07	16,000.00
Diesel	4,320.00	5,263.87	7,000.00	5,024.16	7,000.00
Water Purchased	907,200.00	950,453.17	1,056,000.00	1,098,594.10	1,050,000.00
Computers < $5,000	750.00	-	1,800.00	-	-
Other Equipment < $5,000	3,000.00	2,681.67	3,000.00	2,672.45	5,000.00
Meters	112,000.00	36,078.27	112,000.00	48,943.99	100,000.00
Uniforms	1,600.00	1,592.49	4,500.00	2,498.85	3,500.00
Vehicles	32,710.00	-	-	-	62,000.00
Capitalized Machinery	-	-	35,000.00	-	-
Other Capital Equipment	10,000.00	-	10,000.00	8,682.29	10,000.00
W&S Infrastructure	10,000.00	1,278.49	625,000.00	254,880.80	400,000.00
Indirect Cost	353,052.00	353,052.00	353,052.00	353,052.00	320,647.00
Depreciation Expense	-	-	-	285,604.82	285,605.00
Bad Debt Expense	129,970.00	37,636.52	25,000.00	1,200.00	7,000.00
Lease (Caterpillar Loader)	10,411.00	-	-	-	-
Capital Lease Interest	252.00	193.48	-	-	-
Contribution to Fund Balance	347,713.00	-	-	-	-
	2,812,173.50	**2,199,231.68**	**3,403,289.00**	**2,926,040.83**	**3,201,645.00**
TOTAL EXPENDITURES	**5,786,922.58**	**4,558,344.06**	**6,244,592.00**	**5,211,995.01**	**5,946,717.00**

CITY OF POWDER SPRINGS
REVENUES AND EXPENDITURES
PROPOSED 2015 BUDGET

	FY13 Amended Budget	FY13 Actual Revenue/ Expenditures	FY14 Amended Budget	FY14 Proposed Revenue/ Expenditures	FY15 Proposed Budget
SANITATION FUND					
Refuse Collection Charges	1,139,790	1,106,166	1,100,000	1,080,501	1,175,280
Other Household Pickup	750	-	-	-	-
Lost/Damaged Cart Fee	200	-	-	-	-
Penalties & Interest	37,000	39,497	35,000	33,946	31,800
Investment Income	500	760	250	518	450
Miscellaneous Revenue	-	-	-	-	-
Budgeted Use of Fund Balance	88,996	-	91,875	-	139,466
TOTAL REVENUES	**1,267,236**	**1,146,424**	**1,227,125**	**1,114,964**	**1,346,996**
SANITATION FUND EXPENSES:					
Salaries & Wages	312,750.00	236,725.46	306,088.00	254,618.42	274,390.00
Salaries & Wages (Bonus)	11,250.00	10,350.00	3,650.00	4,050.00	-
Salaries (Overtime)	3,903.00	1,856.01	4,000.00	750.44	2,500.00
Health Insurance	46,025.00	23,150.97	40,124.00	24,908.13	26,800.00
Health Reimbursement Acct	1,100.00	-	500.00	500.00	500.00
Dental Insurance	5,763.00	4,493.18	5,845.00	4,598.06	4,800.00
Life Insurance	848.00	673.56	857.00	793.09	750.00
Long Term Disability	1,447.00	1,094.82	1,466.00	1,332.20	1,370.00
FICA Expense	20,023.20	14,659.58	19,257.00	16,083.97	17,175.00
Medicare	4,682.95	3,428.66	4,438.00	3,761.57	4,015.00
Retirement Contributions	25,286.00	26,596.08	20,753.00	19,083.61	21,950.00
Worker's Compensation	60,000.00	20,016.32	23,000.00	17,164.58	20,500.00
Contract Labor (Recycling)					121,788.00
Audit	6,000.00	6,000.00	6,000.00	4,000.00	5,000.00
Employee Screenings	1,500.00	737.88	1,500.00	1,030.00	1,200.00
Billing Services	12,100.00	11,683.16	12,500.00	19,131.85	17,000.00
Software Maintenance	2,000.00	707.00	1,200.00	400.00	800.00
Repairs & Maintenance	2,300.00	2,312.06	2,500.00	1,322.46	2,500.00
Maintenance Contracts	700.00	846.70	1,000.00	802.53	1,000.00
R & M (Vehicles)	50,000.00	27,442.46	50,000.00	34,308.69	50,000.00
Liability Insurance	38,537.00	36,534.56	35,537.00	33,721.73	25,150.00
Telephone	480.00	461.76	480.00	461.76	490.00
Cellular Phones	2,000.00	1,311.19	2,000.00	593.35	2,000.00
Cable TV	120.00	100.73	200.00	171.25	200.00
Internet Services	150.00	-	150.00	-	150.00
Postage Meter	100.00	62.66	100.00	95.08	115.00
Postage	6,000.00	1,537.92	6,000.00	-	2,000.00
Advertising	1,000.00	1,000.00	3,000.00	1,730.58	3,000.00
Travel	200.00	-	200.00	84.83	200.00
Registrations & Training	250.00	150.00	250.00	195.00	250.00
Dues (Individual)	100.00	-	100.00	-	200.00
Oper Supplies & Mat	3,000.00	3,000.00	3,000.00	2,868.75	3,000.00
Printer Toner/Ink	200.00	94.95	200.00	100.00	100.00
Veh Maint Parts & Tires	8,000.00	1,664.24	8,000.00	8,802.57	8,000.00
Gasoline	4,800.00	1,470.30	5,040.00	3,815.58	5,000.00
Diesel	45,667.00	55,688.80	56,700.00	59,732.73	57,400.00
Landfill	214,700.00	190,521.65	185,000.00	178,050.72	200,000.00
Computers < $5,000	-	-	700.00	-	-
Other Equipment < $5,000	6,500.00	874.11	6,500.00	1,385.25	4,500.00
Dumpsters	1,200.00	-	1,200.00	-	-
Garbage Carts	12,000.00	-	6,000.00	5,975.01	7,000.00
Uniforms	4,500.00	3,495.51	5,900.00	3,658.16	4,500.00
Vehicles	-	-	-	-	220,000.00
Other Capital Equipment	-	-	118,799.00	-	44,000.00
Indirect Cost	271,321.00	271,320.00	271,321.00	271,321.00	174,323.00
Depreciation Expense	1,400.00	1,377.76	-	1,377.74	1,380.00
Bad Debt Expense	77,333.00	11,101.67	6,070.00	-	10,000.00
	1,267,236.15	974,541.71	1,227,125.00	982,780.69	1,346,996.00
TOTAL EXPENDITURES	**1,267,236.15**	**974,541.71**	**1,227,125.00**	**982,780.69**	**1,346,996.00**

CITY OF POWDER SPRINGS
REVENUES AND EXPENDITURES
PROPOSED 2015 BUDGET

	FY13 Amended Budget	FY13 Actual Revenue/ Expenditures	FY14 Amended Budget	FY14 Proposed Revenue/ Expenditures	FY15 Proposed Budget
STORM WATER FUND					
Storm Water Charges	324,123.00	357,707.88	324,123.00	352,579.32	352,580.00
Budgeted Use of Reserve	-	-	71,132.00	-	86,163.00
TOTAL REVENUES	**324,123.00**	**357,707.88**	**395,255.00**	**352,579.32**	**438,743.00**
STORM WATER MAINTENANCE					
Salaries & Wages	51,932.00	52,773.74	104,194.00	88,082.88	98,500.00
Salaries & Wages (Bonus)	1,450.00	1,450.00	500.00	500.00	-
Salaries (Overtime)	1,000.00	-	1,000.00	250.00	250.00
Health Insurance	9,291.00	9,058.50	17,652.00	4,759.04	8,600.00
Health Reimbursement Account	110.00	-	-	-	-
Dental Insurance	819.00	872.04	1,975.00	873.12	975.00
Life Insurance	94.00	93.48	264.00	93.48	98.00
Long Term Disability	243.00	242.88	459.00	242.88	275.00
FICA Expense	3,251.00	2,696.20	6,499.00	3,046.94	6,125.00
Medicare	760.25	630.55	1,511.00	712.66	1,450.00
Retirement Contributions	2,484.00	2,955.12	5,145.00	4,811.57	2,440.00
Worker's Compensation	613.00	613.28	650.00	1,226.56	1,229.00
Employee Screenings	45.00	45.00	45.00	70.00	100.00
Water Landscaping	2,500.00	99.85	2,500.00	1,008.00	3,000.00
Repairs & Maintenance	215,940.75	119,249.39	225,000.00	193,694.46	230,000.00
Maintenance Contracts	5,475.00	1,200.00	5,500.00	4,598.20	6,000.00
R & M (Vehicles)	3,308.00	2,057.68	3,500.00	2,607.79	3,000.00
Liability Insurance	-	-	-	-	1,508.00
Telephone	1,000.00	-	1,000.00	-	500.00
Advertising	1,782.00	-	961.00	80.52	900.00
Travel	500.00	-	500.00	-	1,200.00
Registrations & Training	2,500.00	1,046.50	2,500.00	1,206.80	3,500.00
Oper Supplies & Mat	2,000.00	1,696.18	2,000.00	1,098.11	1,400.00
Gasoline	1,500.00	433.59	1,200.00	1,151.96	1,200.00
Other Equipment <$5,000	15,475.00	7,454.71	10,000.00	9,368.80	10,000.00
Uniforms	500.00	290.76	700.00	648.40	700.00
Indirect Costs	-	-	-	-	55,793.00
Budgeted Use of Reserve	(450.00)	-	-	-	-
TOTAL EXPENDITURES	**324,123.00**	**204,959.45**	**395,255.00**	**320,132.17**	**438,743.00**