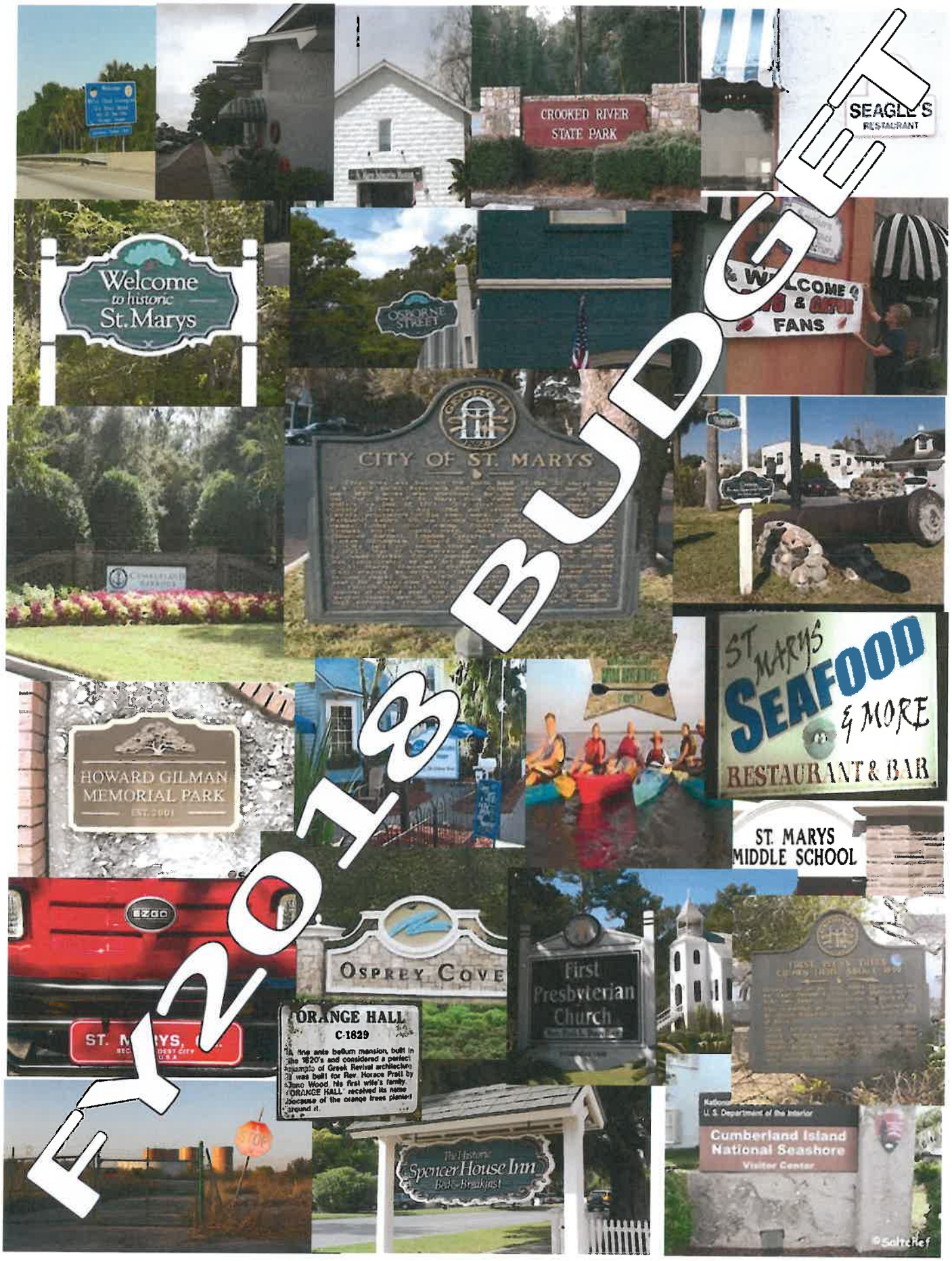

FY2018 BUDGET
Welcome to historic St. Marys
OSBORNE STREET
CROOKED RIVER STATE PARK
SEAGLE'S RESTAURANT
FANS
CITY OF ST. MARYS
HOWARD GILMAN MEMORIAL PARK
EST. 2001
ST MARYS SEAFOOD & MORE
RESTAURANT & BAR
ST. MARYS MIDDLE SCHOOL
EZGO
OSPREY COVE
First Presbyterian Church
ORANGE HALL
C-1829
STOP
The Historic Spencer House Inn
Bed & Breakfast
U.S. Department of the Interior
Cumberland Island National Seashore
Visitor Center

General Fund Revenues

	Actual	Unadudited	Adopted Budget	Requested	Requested	City Manager Amendments	Council Approved
	FY2014	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018
Property Taxes							
Real Property-Current Year	2,536,290	2,704,564	2,644,970	2,750,000	2,760,000	2,788,700	2,788,700
Overpayments/Adjust Taxes	88	28	0	0	0	0	0
2012 & Prior Years Property Tax Collection	0	0	175,000	90,000	70,000	55,000	55,000
	2,536,378	**2,704,592**	**2,819,970**	**2,840,000**	**2,830,000**	**2,843,700**	**2,843,700**
Personal Property Taxes							
Motor Vehicle	583,046	518,471	460,000	485,000	492,000	468,000	468,000
Mobile Home	5,122	5,491	5,200	5,350	5,500	5,500	5,500
Railroad Tax	4,973	2,712	2,500	2,575	2,500	3,800	3,800
	593,141	**526,674**	**467,700**	**492,925**	**500,000**	**477,300**	**477,300**
Real Estate Transfer Tax							
Real Estate Transfer Tax	11,847	20,370	15,000	17,500	18,000	18,500	18,500
Recording Intangible Tax	39,951	44,785	50,000	51,500	58,000	58,000	58,000
	51,798	**65,155**	**65,000**	**69,000**	**76,000**	**76,500**	**76,500**
Franchise Taxes							
Georgia Power	657,469	702,010	695,000	715,850	747,326	695,000	695,000
Okefenokee Electric	48,737	55,255	55,000	55,000	54,650	53,000	53,000
Gas Franchise	19,716	34,843	25,000	25,750	26,520	22,000	22,000
Cable TV Franchise	111,883	168,016	110,000	113,300	116,600	116,600	116,600
Telephone Franchise	67,512	110,422	75,000	125,000	120,000	142,000	142,000
	905,317	**1,070,546**	**960,000**	**1,034,900**	**1,065,096**	**1,028,600**	**1,028,600**
Sales & Use Taxes							
Local Option Sales and Use	1,907,852	1,916,715	1,925,000	1,900,000	1,750,000	1,750,000	1,750,000
Alcoholic Beverage Excise	226,071	230,452	230,000	236,900	244,007	245,000	245,000
Insurance Premiums	883,169	923,687	920,000	980,000	1,000,000	1,065,000	1,065,000
Financial Institutions	37,225	33,177	37,250	35,000	36,500	42,000	42,000

General Fund Revenues

	Actual	Unadudited	Adopted Budget	Requested	Requested	City Manager Amendments	Council Approved
	FY2014	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018
	3,054,317	3,104,031	3,112,250	3,151,900	3,030,507	3,102,000	3,102,000
Penalties & Interest							
Penalty and Interest on Delinquent Taxes	116,916	120,971	115,000	60,000	50,000	40,000	40,000
GTS Collection Fees	0	12,072	10,000	5,000	5,000	15,000	15,000
	116,916	**133,043**	**125,000**	**65,000**	**55,000**	**55,000**	**55,000**
Licenses and Permits							
Beer & Wine License	80,804	75,057	85,000	85,000	87,550	85,000	85,000
General Business License	122,193	126,100	120,000	123,600	127,308	130,000	130,000
Business License Insurance	21,746	23,052	23,000	23,690	24,401	24,500	24,500
Building Permits	105,452	124,955	110,000	150,000	204,500	206,000	206,000
Zoning Fees	5,308	9,193	6,000	10,000	10,300	10,000	10,000
Land Disturbing Permits	0	0	0	0	0	250	250
Sign Permits	2,170	1,620	2,000	2,060	2,122	3,000	3,000
Foreclosure Registry Fee	0	0	0	2,500	2,500	3,000	3,000
	337,673	**359,977**	**346,000**	**396,850**	**458,681**	**461,750**	**461,750**
Regulatory Fees							
Plan Review Fees	23,023	24,550	25,000	25,750	26,523	35,000	35,000
	23,023	**24,550**	**25,000**	**25,750**	**26,523**	**35,000**	**35,000**
Charges for Services							
Copies Sold - Admin	11,222	11,729	12,000	12,500	12,875	12,000	12,000
Copies Sold - Police Dept	4,931	5,308	5,000	5,150	5,305	5,150	5,150
Copies Sold - Library	3,963	3,682	4,000	4,120	4,244	4,500	4,500
Copies Sold - Planning & Building	257	119	150	155	160	150	150
Qualifying Fees	3,384	1,350	0	2,000	2,060	0	0
Special Fire Hazmat Services	2,484	997	500	515	530	500	500
NSF Fees	0	30	120	120	124	120	120

General Fund Revenues

	Actual	Unadudited	Adopted Budget	Requested	Requested	City Manager Amendments	Council Approved
	FY2014	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018
	26,241	23,215	21,770	24,560	25,297	22,420	22,420
Culture & Recreation							
Retail Sales - Orange Hall	21	60	50	50	50	300	300
Tours - Orange Hall	6,373	8,502	8,000	8,240	8,364	6,000	6,000
Program Income - Senior Center	6,203	6,352	6,200	6,386	6,482	6,500	6,500
	12,597	**14,914**	**14,250**	**14,676**	**14,895**	**12,800**	**12,800**
Other Charges for Services							
Cemetery Fees	43,117	35,823	35,000	37,000	38,110	38,000	38,000
Administrative Fees - Tourism	3,600	3,600	3,600	3,600	3,600	3,600	3,600
Administrative Fees - SPLOST	7,400	7,979	6,000	0	0	0	0
Administrative Fees - CC Fees	0	0	0	0	0	2,000	2,000
	54,117	**47,402**	**44,600**	**40,600**	**41,710**	**43,600**	**43,600**
Fines & Forfeitures							
Court Fines Base	223,980	173,372	200,000	206,000	212,180	208,000	208,000
Court Fines Fees	77,577	55,617	52,900	54,487	56,122	65,065	65,065
Court Fines - DUI Victims	2,015	2,440	1,500	2,500	2,575	2,575	2,575
Brain & Spinal Fund	3,291	2,105	1,500	2,500	2,575	1,500	1,500
Probation Fees	1,295	904	1,500	1,000	1,030	1,000	1,000
Traffic Citation Fees	9,016	6,650	7,500	10,000	10,300	6,000	6,000
Library Fines/Collections	6,124	4,924	5,000	5,000	5,150	5,000	5,000
Penalty/Late Charge - Police	3,200	150	750	50	50	50	50
Court Contempt Fees	4,975	3,795	3,500	1,000	1,030	100	100
	331,473	**249,957**	**274,150**	**282,537**	**291,012**	**289,290**	**289,290**
Investment Income							
Interest Earned	8,266	8,007	7,000	6,000	6,180	6,180	6,180
	8,266	**8,007**	**7,000**	**6,000**	**6,180**	**6,180**	**6,180**

General Fund Revenues

	Actual	Unadudited	Adopted Budget	Requested	Requested	City Manager Amendments	Council Approved
	FY2014	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018
Contributions & Donations							
Orange Hall Donations	131	2,145	100	100	100	100	100
History Tour Donations	0	17,680	2,000	2,000	2,000	0	0
	131	**19,825**	**2,100**	**2,100**	**2,100**	**100**	**100**
Miscellaneous							
Fund Equity	0	0	559,500	492,655	0	1,296,000	1,336,000
Rental Income	341,833	362,522	330,000	350,000	360,500	362,000	362,000
Special Events Rental	4,985	7,600	7,000	10,000	10,300	10,500	10,500
Miscellaneous Income	45,126	136,659	27,040	35,000	36,050	93,678	93,678
Shared Services Airport	3,703	0	0	0	0	0	0
Shared Services - Board of Education	47,885	42,340	44,500	45,835	42,000	42,000	42,000
Shared Services - Department of Transportation	28,954	2,413	0	0	0	0	0
Shared Services - Hospital Authority	25,000	30,000	30,000	30,000	30,000	30,000	30,000
Dilapadated Structures	0	0	0	0	0	5,000	5,000
	497,486	**581,534**	**998,040**	**963,490**	**478,850**	**1,839,178**	**1,879,178**
Interfund Transfers							
Operating Transfer In Multi Grant	157,803	8,618	10,000	101,250	10,000	10,000	392,333
	157,803	**8,618**	**10,000**	**101,250**	**10,000**	**10,000**	**392,333**
Other Proceeds							
Sale of City Property	0	12,962	5,000	5,000	5,000	12,500	12,500
Loan Proceeds	0	0	1,170,000	103,000	510,000	330,000	330,000
	0	**12,962**	**1,175,000**	**108,000**	**515,000**	**342,500**	**342,500**
Total Revenues	**8,706,677**	**8,955,002**	**10,467,830**	**9,619,538**	**9,426,850**	**10,645,918**	**11,068,251**

Legislative Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Admendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Salaries, Wages and Employee Benefits							
Regular employees	46,488	48,276	49,001	49,736	49,234	49,234	49,234
Legislative salaries	65,400	65,400	65,400	65,400	65,400	65,400	65,400
Overtime	3,925	4,000	4,000	4,000	4,000	4,000	4,000
Group Life Insurance	141	141	141	145	88	88	88
FICA contributions (employer)	8,718	9,003	9,058	9,194	9,076	9,076	9,076
Retirement contributions (employer)	4,741	4,708	4,736	4,807	4,746	4,746	4,746
Workers' compensation	465	410	281	289	362	362	362
	129,878	**131,938**	**132,617**	**133,571**	**132,906**	**132,906**	**132,906**
Purchased/Contracted Services							
Other purchased services	21,261	75,000	60,000	20,000	20,000	10,000	10,000
Office equipment maintenance	6,368	4,400	4,600	4,738	5,481	5,481	5,481
Public official liability	12,066	13,000	13,000	13,000	13,000	13,800	13,800
Telephone	3,242	3,700	3,700	3,811	3,811	3,700	3,700
Postage	75	200	200	200	200	200	200
Advertising	1,986	1,900	2,000	2,060	1,957	2,000	2,000
Marketing	37,468	37,000	37,000	30,000	47,000	40,000	40,000
Printing and binding	0	250	250	250	250	250	250
Travel	11,200	12,000	12,000	12,000	12,000	12,000	12,000
Dues and fees	531	733	700	700	700	700	700
Education and training	7,075	7,000	7,000	7,000	7,000	7,000	7,000
	101,272	**155,183**	**140,450**	**93,759**	**111,399**	**95,131**	**95,131**

Legislative Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Admendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Supplies							
Office supplies	492	200	300	309	206	300	300
Computer supplies	137	700	750	773	721	750	750
Copier supplies	2,664	1,800	2,600	2,678	1,854	2,700	2,700
Miscellaneous supplies	1,302	1,000	1,700	1,751	2,051	1,700	1,700
Small equipment	382	1,700	1,000	1,030	1,300	1,000	1,000
Codification	5,758	6,000	12,000	5,000	5,000	10,000	10,000
Election expense	467	18,000	9,000	0	9,000	1,000	1,000
	11,202	**29,400**	**27,350**	**11,541**	**20,132**	**17,450**	**17,450**
Payments to Others							
Camden County Chamber of Commerce	764	800	1,200	1,236	824	1,200	1,200
Operating Transfers Out to DDA	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	25,764	**25,800**	**26,200**	**26,236**	**25,824**	**26,200**	**26,200**
Total Expenditures	**268,116**	**342,321**	**326,617**	**265,107**	**290,261**	**271,687**	**271,687**

Legislative Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees	$	49,234
51.1115	Legislative salaries	$	65,400
51.1300	Overtime	$	4,000
51.2110	Group Life Insurance	$	88
51.2200	FICA contributions (employer) *Salaries and overtime x 7.65%*	$	9,076
51.2400	Retirement contributions (employer)	$	4,746
51.2700	Workers' compensation	$	362
	Purchased/Contracted Services		
52.1240	Other Purchased Services *Master Plan*	$	10,000
52.2203	Office equipment maintenance *Sound System, IQM2, Scanner and Copier*	$	5,481
52.3150	Public official liability insurance *Mayor and Council*	$	13,800
52.3210	Telephone *Mayor, Council, City Clerk, Cell Phone, & DSL*	$	3,700
52.3220	Postage	$	200
52.3300	Advertising *Alcohol License, Public Hearings, Legislation, Election, etc.*	$	2,000
52.3310	Marketing *Billboard/Tourism $18,100* *Marketing Themes $3,000*	$	40,000
52.3400	Printing and binding *Two for one specials on Business Cards*	$	250

Legislative Expenditure Descriptions

52.3500	Travel *Washington, Atlanta Fly-In (Mayor & Pro Tem), GMA & Clerk's Certification*	$	12,000
52.3600	Dues and fees *SAVE Program Federally Mandated, GMCFOA & IIMC*	$	700
52.3700	Education and training *Council Training/Luncheons, GMA & Clerk's Certification*	$	7,000
	Supplies		
53.1110	Office supplies *File folders, labels, laser tabs, calendars, binders, post-its, etc.*	$	300
53.1120	Computer supplies *Printer cartridges, tablet batteries, etc.*	$	750
53.1130	Copier supplies *Paper and Costs Per Copy Insert Water Bill*	$	2,700
53.1140	Miscellaneous supplies *Mayor's Motorcade, Water, Public Relations, Name Tags, Batteries, Wipes, Ornaments, etc.*	$	1,700
53.1600	Small equipment *Scanner, Laptop - Clerk*	$	1,000
53.1791	Codification *Ordinances*	$	10,000
53.1792	Election Expense	$	1,000
57.2200	Camden County Chamber of Commerce	$	1,200
57.2250	Operating Transfers Out to DDA *Camden Partnership*	$	25,000
	Total	**$**	**271,687**

Executive Expenditures

	Actual	Adopted Budget	Adopted	Projected	Amendments	City Manager Admendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Salaries, Wages and Employee Benefits							
Regular employees	148,004	143,624	145,778	147,965	145,783	145,783	145,783
Overtime	632	700	700	700	700	700	700
Group Health/Dental	13,622	15,365	15,672	16,142	16,128	14,726	14,726
Health Clinic	826	768	932	960	864	864	864
Group Life Insurance	253	261	282	290	163	163	163
FICA contributions (employer)	10,692	11,041	11,206	11,374	11,206	11,206	11,206
Retirement contributions (employer)	12,462	12,267	12,472	12,660	12,472	12,472	12,472
Tuition reimbursements	0	2,000	1,000	1,000	1,000	1,000	1,000
Workers' compensation	644	587	421	434	810	810	810
	187,135	**186,613**	**188,463**	**191,525**	**189,126**	**187,724**	**187,724**
Purchased/Contracted Services							
Legal	83,946	93,260	95,000	106,060	106,060	105,000	105,000
Copier maintenance	1,173	1,083	1,200	1,300	1,300	1,300	1,300
Vehicle repairs	743	1,000	1,000	1,000	1,000	500	500
Telephone	4,228	3,400	3,500	3,605	3,605	4,000	4,000
Postage	125	150	150	155	155	155	155
Advertising	726	1,500	1,500	1,000	1,000	1,000	1,000
Travel	5,001	4,000	5,000	5,000	5,000	5,000	5,000
Dues and fees	2,297	4,034	4,100	16,100	16,100	4,100	4,100
Professional subscriptions	113	150	100	100	100	100	100
Education and training	2,730	4,000	7,000	7,000	7,000	7,000	7,000
Other Purchased Services	8,878	100	100	100	100	12,000	27,000
	109,960	**112,677**	**118,650**	**141,420**	**141,420**	**140,155**	**155,155**

Executive Expenditures

	Actual	Adopted Budget	Adopted	Projected	Amendments	City Manager Admendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Supplies							
Office supplies	92	300	300	300	300	300	300
Computer supplies	353	500	500	500	500	500	500
Copier supplies	479	375	200	200	200	200	200
Miscellaneous supplies	1,497	1,800	1,600	1,650	1,650	1,650	1,650
Gasoline	2,057	3,000	2,200	2,700	2,700	2,200	2,200
Small equipment	157	750	750	775	775	775	775
Vehicle repair supplies	420	1,000	1,000	1,000	1,000	500	500
	5,055	**7,725**	**6,550**	**7,125**	**7,125**	**6,125**	**6,125**
Capital Outlays							
Vehicles	0	0	28,000	25,000	25,000	25,000	25,000
	0	**0**	**28,000**	**25,000**	**25,000**	**25,000**	**25,000**
Debt Service							
Capital Lease - Principal - Vehicles	0	0	6,828	13,305	9,281	13,088	13,088
Capital Lease - Interest - Vehicles	0	0	413	798	373	1,020	1,020
	0	**0**	**7,241**	**14,103**	**9,654**	**14,108**	**14,108**
Total Expenditures	**302,150**	**307,015**	**348,904**	**379,173**	**372,325**	**373,112**	**388,112**

Executive Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees *City Manager & Executive Assistant*	$	145,783
51.1300	Overtime	$	700
51.2105	Group Health/Dental	$	14,726
51.2107	Health Clinic	$	864
51.2110	Group Life Insurance	$	163
51.2200	FICA contributions (employer) *Salaries and overtime x 7.65%*	$	11,206
51.2400	Retirement contributions (employer)	$	12,472
51.2500	Tuition reimbursements	$	1,000
51.2700	Workers' Compensation	$	810
	Purchased/Contracted Services		
52.1220	Legal	$	105,000
52.2202	Copier maintenance *1/3rd of Copier Lease & Maintenance*	$	1,300
52.2223	Vehicle Repairs	$	500
52.3210	Telephone	$	4,000
52.3220	Postage	$	155
52.3300	Advertising	$	1,000
52.3500	Travel *Meals/Gas*	$	5,000
52.3600	Dues and fees *EAP, Cobra, TASC, ICMA, Local Organizations*	$	4,100

Executive Expenditure Descriptions

52.3610	Professional subscriptions	$	100
52.3700	Education and training *GMA, Others*	$	7,000
52.3900	Other Purchased Services *GMA Cable Contract* *CDP Contract*	$	27,000
	Supplies		
53.1110	Office supplies	$	300
53.1120	Computer supplies	$	500
53.1130	Copier supplies	$	200
53.1140	Miscellaneous supplies	$	1,650
53.1270	Gasoline	$	2,200
53.1600	Small equipment	$	775
53.1723	Vehicle repair supplies	$	500
	Capital Outlays		
54.2200	Vehicles	$	25,000
	Debt Service		
58.1207	Capital Lease - Principal Vehicles	$	13,088
58.2207	Capital Lease - Interest - Vehicles	$	1,020
	Total	**$**	**388,112**

Finance Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Salaries, Wages and Employee Benefits							
Regular employees	104,203	97,960	99,289	100,778	97,499	97,499	97,499
Overtime	3,193	3,600	3,600	3,600	3,600	3,600	3,600
Group Health/Dental	48,502	59,188	48,159	52,975	38,354	35,018	35,018
Health Clinic	8,046	2,764	8,391	8,643	6,047	6,047	6,047
Group Life Insurance	495	508	508	523	163	163	163
FICA contributions (employer)	7,072	7,770	7,871	7,989	7,735	7,735	7,735
Retirement contribution (employer)	24,249	25,000	25,150	25,527	41,434	41,434	41,434
Tuition reimbursements	1,875	2,000	2,000	0	0	0	0
Unemployment insurance	0	350	360	371	400	400	400
Workers' Compensation	1,565	519	1,122	1,156	1,272	1,272	1,272
	199,200	**199,659**	**196,450**	**201,562**	**196,504**	**193,168**	**193,168**
Purchased/Contracted Services							
Audit	9,435	12,000	12,000	12,000	12,000	12,000	12,000
Computer maintenance	21,750	24,000	24,000	23,500	23,500	23,500	23,500
Copier maintenance	5,410	6,500	4,000	4,200	4,200	4,200	4,200
Office equipment maintenance	1,727	1,900	1,900	1,900	1,900	1,900	1,900
Alarm system maintenance	440	560	1,100	1,133	1,133	1,100	1,100
Telephone	6,299	6,700	6,900	7,107	7,150	6,900	6,900
Postage	1,636	2,100	2,000	2,000	2,000	2,000	2,000
Advertising	2,099	2,700	2,700	2,700	2,700	2,700	2,700
Travel	3,657	2,500	3,600	3,700	3,700	3,700	3,700
Dues and fees	3,208	3,667	3,775	3,800	4,900	4,900	4,900
Professional subscriptions	205	210	215	225	225	225	225
CRC Dues	18,405	22,300	22,970	23,659	23,659	22,970	22,970
GMA Dues	5,822	6,000	6,000	6,100	6,100	6,000	6,000
Bank fees	0	50	0	50	50	0	0

Finance Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Education and training	2,256	3,750	2,900	3,000	15,000	9,500	9,500
	82,349	**94,937**	**94,060**	**95,074**	**108,217**	**101,595**	**101,595**
Supplies							
Office supplies	486	600	600	600	600	600	600
Computer supplies	3,666	3,500	3,600	3,750	3,750	3,600	3,600
Copier supplies	3,358	3,500	3,500	3,500	3,500	3,800	3,800
Miscellaneous supplies	3,630	3,500	3,600	3,700	3,700	3,700	3,700
Small equipment	987	2,000	1,000	1,500	1,500	1,000	1,000
Tax administration	35,771	30,000	25,000	25,000	35,000	35,000	35,000
	47,898	**43,100**	**37,300**	**38,050**	**48,050**	**47,700**	**47,700**
Capital Outlays							
Computer software	0	0	0	5,000	0	0	0
	0	**0**	**0**	**5,000**	**0**	**0**	**0**
Other Costs							
Camden House	10,000	10,000	10,000	10,000	10,000	10,000	10,000
PSA Funding	451,692	451,692	451,692	456,209	451,692	453,440	453,440
	461,692	**461,692**	**461,692**	**466,209**	**461,692**	**463,440**	**463,440**
Contingencies							
Contingencies	0	100,000	100,000	100,000	100,000	100,000	100,000
	0	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**
Operating Transfers							
Operating transfer out to Tourism	21,150	41,000	12,000	12,000	12,000	12,000	37,000
	21,150	**41,000**	**12,000**	**12,000**	**12,000**	**12,000**	**37,000**
Total Expenditures	**812,289**	**940,388**	**901,502**	**917,895**	**926,463**	**917,903**	**942,903**

Finance Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees	$	97,499
51.1300	Overtime	$	3,600
51.2105	Group Health/Dental Insurance	$	35,018
51.2107	Health Clinic	$	6,047
51.2110	Group Life Insurance	$	163
51.2200	FICA contributions (employer) *Salaries and wages x 7.65%*	$	7,735
51.2400	Retirement Contribution Employer *GMA Retirement Plan $36,000 and VALIC*	$	41,434
51.2600	Unemployment insurance	$	400
51.2700	Workers' Compensation	$	1,272
	Purchased/Contracted Services		
52.1210	Audit	$	12,000
52.2201	Computer maintenance	$	23,500
52.2202	Copier maintenance *Copier lease*	$	4,200
52.2203	Office equipment maintenance	$	1,900
52.2205	Alarm system maintenance	$	1,100
52.3210	Telephone *Includes long distance, cell phone and internet services*	$	6,900
52.3220	Postage	$	2,000
52.3300	Advertising *Public Hearings - Budget & Millage*	$	2,700

Finance Expenditure Descriptions

52.3500	Travel *Finance Level I & II, GGFOA, Incode* *Accounting/Purchasing Re-certification*	$	3,700
52.3600	Dues and fees *GGFOA Dues, COBRA, TASC, EAP* *Shredding* *Budget & Financial Award Submission*	$	4,900
52.3610	Professional subscriptions *Card Services - Public Records*	$	225
52.3620	CGRDC Dues	$	22,970
52.3630	GMA Dues	$	6,000
52.3700	Education and training *Finance Level I & II, GGFOA, Municipal Court* *Incode Training for Property Tax Upgrade*	$	9,500
	Supplies		
53.1110	Office supplies	$	600
53.1120	Computer supplies	$	3,600
53.1130	Copier supplies	$	3,800
53.1140	Miscellaneous supplies	$	3,700
53.1600	Small equipment *Computers/Scanners/Printer/Monitors/Chairs*	$	1,000
53.1790	Tax administration *Contract for GTS - Revenue to Offset Cost*	$	35,000
	Other Costs		
57.2300	Camden House	$	10,000
57.2500	PSA Funding	$	453,440

Finance Expenditure Descriptions

	Contingencies		
57.9100	Contingencies *General Fund, Merit Increase*	$	100,000
	Operating Transfers		
61.1015	Operating Transfer Out - Tourism *$10,000 Fireworks, $2,000 Starry Nights, $25,000 Operating Funds*	$	37,000
	Total	**$**	**942,903**

Information Technology Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Salaries, Wages and Employee Benefits							
Regular employees	103,895	101,670	83,540	40,664	36,504	37,347	37,347
Overtime	221	300	300	300	300	300	300
Group Health/Dental	22,029	24,916	25,413	7,475	7,757	6,280	6,280
Health Clinic	1,652	1,536	1,865	960	864	864	864
Group Life Insurance	282	282	282	145	88	79	79
FICA contributions (employer)	7,317	7,801	6,414	3,135	2,816	2,880	2,880
Retirement contributions (employer)	4,076	4,079	4,390	3,118	2,568	2,626	2,626
Workers' compensation	407	366	281	135	116	120	120
	139,879	**140,950**	**122,485**	**55,932**	**51,013**	**50,496**	**50,496**
Purchased/Contracted Services							
Computer maintenance	19,544	37,023	38,134	79,759	109,121	94,121	94,121
Telephone	3,474	3,500	3,500	2,850	3,000	3,000	3,000
Travel	1,768	1,800	1,850	1,700	1,700	1,700	1,700
Dues and fees	104	449	465	480	450	450	450
Professional subscriptions	500	500	500	500	1,300	1,300	1,300
Education and training	1,500	1,300	1,345	1,300	1,300	1,300	1,300
Contract labor	0	0	0	82,000	82,000	82,000	82,000
	26,890	**44,572**	**45,794**	**168,589**	**198,871**	**183,871**	**183,871**
Supplies							
Office supplies	346	1,000	750	750	500	500	500
Computer supplies	972	1,500	1,500	1,500	1,500	1,500	1,500
Miscellaneous supplies	275	500	500	500	500	500	500
Gasoline	587	600	500	600	600	500	500
Small equipment	3,308	4,200	3,000	3,000	15,000	3,000	3,000
Small equipment - Computer	2,395	2,000	2,000	2,000	2,000	2,000	2,000

Information Technology Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Vehicle Repair Supplies	326	1,500	250	1,000	1,000	1,000	1,000
	8,209	**11,300**	**8,500**	**9,350**	**21,100**	**9,000**	**9,000**
Total Expenditures	**174,978**	**196,822**	**176,779**	**233,871**	**270,984**	**243,367**	**243,367**

Information Technology Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees *Salaries and Wages Allocated to Water/Sewer*	$	37,347
51.1300	Overtime	$	300
51.2105	Group Health/Dental	$	6,280
51.2107	Health Clinic	$	864
51.2110	Group Life Insurance	$	79
51.2200	FICA contributions (employer) *Salaries and wages x 7.65%*	$	2,880
51.2400	Retirement contributions (employer)	$	2,626
51.2700	Workers' Compensation	$	120
	Purchased/Contracted Services		
52.2201	Computer Maintenance *Website - $2,500* *Vipre Antivirus Renewal - $1,500** *Exchange Mailbox Security - $2,500** *Meraki Licensing Renewal - $14,000 (for 3 year renewal)* *Office 365 - $20,700 (Exchange only - $14,700)* *>Exchange Mailbox Migration - $7,000* *.GOV Domain Name - $400* *Thinkguard Backup & Disaster Recovery - $33,576* *Terminal Server Licensing (Replace Citrix VDI) - $10,000* *Comcast Internet service Waterfront Park - $1,200* *TimeClock Plus Maintenance - $500* *SSL Renewal (cag.stmarysga.gov) - $210* *Domain Renewal (onestmarys.com) - $35* **Could be rolled into NEOS Contract for additional $11,160 (930/mth.)*	$	94,121
52.3210	Telephone	$	3,000
52.3500	Travel	$	1,700

Information Technology Expenditure Descriptions

52.3600	Dues and fees *GMIS - $75* *TAG - $300* *COBRA, TASC, EAP - $40*	$	450
52.3610	Professional subscriptions *Dropbox Professional - $100* *Adobe Photoshop - $240* *Survey Monkey - $300* *WebEx Conference Bridge - $660*	$	1,300
52.3700	Education and training *Georgia GMIS - $1,300*	$	1,300
52.3850	Contract Labor	$	82,000
	Supplies		
53.1110	Office supplies *Paper, pens, Duck Tape, Cleaning Supplies*	$	500
53.1120	Computer supplies	$	1,500
53.1140	Miscellaneous supplies	$	500
53.1270	Gasoline	$	500
53.1600	Small Equipment	$	3,000
53.1610	Small Equipment - computers	$	2,000
53.1723	Vehicle Repair Supplies	$	1,000
	Total	**$**	**243,367**

Human Resource Expenditures

	Actual	Adopted Budget	Adopted	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Salaries, Wages and Employee Benefits							
Regular employees	89,567	86,819	87,425	88,736	90,352	81,404	81,404
Overtime	543	800	800	800	800	800	800
Group Health/Dental	30,618	34,883	35,580	37,715	36,669	29,464	29,464
Health Clinic	1,652	1,536	1,865	1,921	1,728	1,728	1,728
Group Life Insurance	311	282	282	290	175	158	158
FICA contributions (employer)	5,847	6,642	6,749	6,850	6,907	6,289	6,289
Retirement contributions (employer)	3,711	3,473	4,224	4,287	6,296	5,669	5,669
Workers' compensation	322	313	140	144	289	289	289
	132,571	**134,748**	**137,065**	**140,743**	**143,216**	**125,801**	**125,801**
Purchased/Contracted Services							
Computer maintenance	203	100	105	108	150	150	150
Copier maintenance	0	1,083	1,115	1,149	1,150	1,000	1,000
Telephone	2,057	2,300	2,369	2,440	2,440	2,400	2,400
Postage	30	100	103	106	100	100	100
Travel	913	1,000	1,000	1,030	1,030	1,000	1,000
Dues and fees	395	609	627	646	625	625	625
Professional subscriptions	0	200	200	206	20	200	200
Education and training	893	1,200	1,000	1,030	1,000	1,000	1,000
Other purchased services	1,481	4,500	4,500	4,500	15,000	4,500	4,500
	5,972	**11,092**	**11,020**	**11,215**	**21,515**	**10,975**	**10,975**
Supplies							
Office supplies	466	200	500	515	400	400	400
Computer supplies	331	500	200	206	200	200	200
Miscellaneous supplies	76	500	500	515	500	600	600
Small Equipment	2,129	0	0	0	600	500	500

Human Resource Expenditures

	Actual	Adopted Budget	Adopted	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Safety Supples	0	0	2,000	2,060	2,060	2,000	2,000
	3,002	1,200	3,200	3,296	3,760	3,700	3,700
Total Expenditures	**141,545**	**147,040**	**151,285**	**155,254**	**168,491**	**140,476**	**140,476**

Human Resources Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees	$	81,404
	Salaries Allocated to Water/Sewer		
51.1300	Overtime	$	800
51.2105	Group Health/Dental	$	29,464
51.2107	Health Clinic	$	1,728
51.2110	Group Life Insurance	$	158
51.2200	FICA contributions (employer)	$	6,289
	Salaries & Overtime x 7.65%		
51.2400	Retirement contributions (employer)	$	5,669
51.2700	Workers' Compensation	$	289
	Purchased/Contracted Services		
52.2201	Computer maintenance	$	150
52.2202	Copier maintenance	$	1,000
	1/3 of Copier Lease & Maintenance		

Human Resources Expenditure Descriptions

52.3210	Telephone	$	2,400
52.3220	Postage	$	100
52.3600	Dues and fees *Society for Human Resources, Georgia Local Personnel Association*	$	1,000
52.3500	Travel *GLGPA Conference, Healthcare Reform, HR updates*	$	625
52.3610	Professional subscriptions	$	200
52.3700	Education and training *GLGPA Conference, Healthcare Conference*	$	1,000
52.3900	Other *Employee Appreciation & Safety & Wellness Grants*	$	4,500
	Supplies		
53.1110	Office supplies	$	400
53.1120	Computer supplies	$	200
53.1140	Miscellaneous supplies	$	600
53.1600	Small Equipment	$	500

	Chromebooks for online enrollments		
53.1701	Safety supplies	$	2,000
	Includes Mmisc. Safety Supplies for Safety Committee		
	Total	**$**	**140,476**

General Government Building Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Purchased/Contracted Services							
Custodial	21,052	23,051	24,000	24,600	24,600	24,600	24,600
Building repairs	30,493	15,265	15,500	25,965	15,965	15,965	15,965
Property/Liability Ins	47,044	52,400	52,400	52,400	52,400	52,400	52,400
	98,589	**90,716**	**91,900**	**102,965**	**92,965**	**92,965**	**92,965**
Supplies							
Water/sewerage	4,528	4,320	4,500	4,635	4,450	4,635	4,635
Electricity	42,562	43,900	43,500	43,500	43,500	42,500	42,500
Building repair supplies	13,043	18,670	15,000	15,000	15,000	15,000	15,000
	60,133	**66,890**	**63,000**	**63,135**	**62,950**	**62,135**	**62,135**
Capital Outlays							
Site improvements	0	5,660	65,000	50,000	136,000	15,000	15,000
	0	**5,660**	**65,000**	**50,000**	**136,000**	**15,000**	**15,000**
Total Expenditures	**158,722**	**163,266**	**219,900**	**216,100**	**291,915**	**170,100**	**170,100**

*Coast Guard Repairs $15,000

General Government Buildings Expenditure Descriptions

Account #			Amount
	Purchased/Contracted Services		
52.2130	Custodial	$	24,600
	Public Works/Police Dept/Coast Guard/Planning & Building		
	City Hall/Sr Ctr/Rec Ctr/Orange Hall		
52.2221	Building repairs	$	15,965
	Air conditioning in all buildings (service work)		
	Fire extinguisher service for all buildings		
	Telephone line repairs		
	Miscellaneous unpredicted repairs		
	Termite Bond ($765)		
52.3110	Property/Liability Insurance	$	52,400
	Supplies		
53.1210	Water/Sewerage	$	4,635
	Public Works (85%)		
53.1230	Electricity	$	42,500
	All public works buildings		
53.1721	Building repair supplies - All City buildings	$	15,000
	Electrical repairs		
	HVAC repairs		
	Plumbing repairs		
	Misc. lumber and painting		
	Lock & latch, & misc. hardware sets for all buildings		
	Miscellaneous unpredicted repair supplies		
54.1200	Site Improvements	$	15,000
	Coast Guard ($15,000)		
	Total	**$**	**170,100**

Municipal Court Expenditures

	Actual	Adopted Budget	Adopted	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Salaries, Wages and Employee Benefits							
Judge	22,000	24,000	24,000	24,000	24,000	24,000	24,000
Court Clerks	36,664	36,920	33,695	34,200	36,005	36,005	36,005
Overtime	499	500	500	500	1,000	1,000	1,000
Group Health/Dental	180	189	17,790	18,325	18,335	16,740	16,740
Living Well Clinic	0	0	932	960	864	864	864
Group Life Insurance	141	141	141	145	88	88	88
FICA contributions (employer)	2,502	2,863	2,616	2,655	2,831	2,831	2,831
Retirement contribution (employer)	2,546	2,619	2,394	2,430	2,430	2,430	2,430
Workers' Compensation	148	133	70	75	116	116	116
	64,680	**67,365**	**82,138**	**83,290**	**85,669**	**84,074**	**84,074**
Purchased/Contracted Services							
Other professional services	9,458	10,000	10,000	10,300	18,000	18,000	18,000
Equipment maintenance	800	1,550	2,000	1,500	1,500	1,500	1,500
Telephone	1,146	1,300	1,250	1,250	1,250	1,250	1,250
Postage	97	200	200	200	250	250	250
Travel	1,154	3,000	3,000	3,000	3,600	3,600	3,600
Dues & fees	762	517	535	550	650	650	650
Bank fees	1,698	2,800	500	1,700	100	100	100
Education and training	645	1,500	1,500	1,000	900	900	900
	15,760	**20,867**	**18,985**	**19,500**	**26,250**	**26,250**	**26,250**
Supplies							
Copier supplies	223	400	400	400	400	400	400
Miscellaneous supplies	694	500	600	500	500	500	500
Small equipment	609	1,000	750	750	750	750	750
	1,526	**1,900**	**1,750**	**1,650**	**1,650**	**1,650**	**1,650**
Other Costs							

Municipal Court Expenditures

	Actual	Adopted Budget	Adopted	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	**FY2016**	**FY2017**	**FY2018**	**FY2018**	**FY2018**	**FY2018**
Court Ware Fee	7,238	7,500	10,000	10,300	10,300	10,300	10,300
DATE	5,476	4,400	2,300	2,369	2,750	2,750	2,750
DETF - GSCCCA	2,349	3,000	1,800	1,854	1,854	1,854	1,854
County jail fund	16,799	13,000	13,000	13,390	13,390	13,390	13,390
Local victims fund	8,252	7,000	7,200	7,416	7,416	7,416	7,416
DUI victims fund	338	1,500	2,500	2,575	500	500	500
POPT Police training fund	32,678	30,000	30,000	30,900	30,900	30,900	30,900
Police Officers A&B fund	9,191	8,500	8,500	8,755	8,755	8,755	8,755
Brain & spinal injury fund	665	1,500	2,500	2,575	1,000	1,000	1,000
Probation fee	646	1,500	1,000	1,030	1,000	1,000	1,000
	83,632	**77,900**	**78,800**	**81,164**	**77,865**	**77,865**	**77,865**
Total Expenditures	**165,598**	**168,032**	**181,673**	**185,604**	**191,434**	**189,839**	**189,839**

Municipal Court Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1105	Municipal Judge	$	24,000
51.1110	Court clerks *(1) Full-time*	$	36,005
51.1310	Court overtime	$	1,000
51.2105	Group Health/Dental Insurance	$	16,740
51.2107	Living Well Clinic	$	864
51.2110	Group Life Insurance	$	88
51.2200	FICA contributions (employer) *Salaries and Overtime x 7.65%*	$	2,831
51.2400	Retirement contribution (employer)	$	2,430
51.2700	Workers' Compensation	$	116
	Purchased/Contracted Services		
52.1240	Other professional services *Court Reporter/Interpreter/Public Defender*	$	18,000

Municipal Court Expenditure Descriptions

52.2203	Equipment maintenance *Sound Equipment*	$	1,500
52.3210	Telephone	$	1,250
52.3220	Postage	$	250
52.3500	Travel *Mandatory Training, GCIC*	$	3,600
52.3600	Dues & fees *Bar, GMCCA, GMCCC*	$	650
52.3680	Bank fees	$	100
52.3700	Education and training *Judges training, mandatory training for courts, GCIC*	$	900
	Supplies		
53.1130	Copier supplies	$	400
53.1140	Miscellaneous supplies *Pens, Paper, Envelopes, Sanitizer, File Folders, etc.*	$	500
53.1600	Small Equipment *Computer, Electronic Key Pads*	$	750

Municipal Court Expenditure Descriptions

Other Costs - *Pass-through Funds From Court Fines*

57.3170	Court Ware Fee	$	10,300
57.3171	DATE	$	2,750
57.3172	DETF - GSCCCA	$	1,854
57.3173	County Jail fund	$	13,390
57.3174	Local victims fund	$	7,416
57.3175	DUI victims fund	$	500
57.3176	POPT Police training fund	$	30,900
57.3177	Police Officers A&B fund	$	8,755
57.3178	Brain & spinal injury fund	$	1,000
57.3179	Probation fees	$	1,000
	Total	**$**	**189,839**

Police Department Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Salaries, Wages and Employee Benefits							
Regular employees	1,152,646	1,297,941	1,243,668	1,280,978	1,337,072	1,337,072	1,337,072
Overtime - Regular employees	73,982	65,000	65,000	65,000	65,000	60,000	60,000
Group Health/Dental	218,049	325,863	304,460	322,728	324,483	296,267	296,267
Health Clinic	14,677	19,193	21,443	22,086	20,732	20,732	20,732
Group Life Insurance	3,535	4,090	4,653	4,793	2,803	2,803	2,803
FICA contributions (employer)	86,327	104,514	100,323	105,339	107,469	107,050	107,050
Retirement contribution (employer)	59,518	72,834	74,069	76,291	82,561	82,561	82,561
Tuition Reimbursement	0	3,000	3,000	3,000	0	1,000	1,000
Unemployment insurance	781	0	1,500	1,545	1,500	1,500	1,500
Workers' compensation	70,615	68,333	63,610	65,518	68,163	65,663	65,663
Clothing allowance	2,250	2,750	2,750	2,750	2,250	2,250	2,250
	1,682,380	**1,963,518**	**1,884,476**	**1,950,028**	**2,012,033**	**1,976,898**	**1,976,898**
Purchased/Contracted Services							
Medical	19,214	25,000	22,500	23,175	23,000	22,500	22,500
Computer maintenance	4,077	1,112	1,675	1,725	1,675	1,675	1,675
Copier maintenance	3,550	6,000	1,296	1,335	3,296	3,200	3,200
Alarm system maintenance	510	1,800	1,675	750	1,250	1,250	1,250
Small equipment repairs	323	850	550	550	820	820	820
Radio & electronics repairs	4,600	7,500	5,000	5,000	5,000	4,000	4,000
Building repairs	2,017	10,000	5,000	5,000	5,000	5,000	5,000
Vehicle repairs	10,232	14,000	10,000	12,000	10,000	10,000	10,000
Property/Liability Insurance	32,076	30,000	31,900	32,857	40,000	51,800	51,800
Telephone	20,845	21,000	25,500	26,265	25,500	25,500	25,500
Computer links	1,108	1,120	1,155	1,190	1,154	1,200	1,200
Postage	692	500	500	630	500	500	500

Police Department Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Printing & binding	314	500	500	430	500	500	500
Travel	31,711	29,743	29,743	27,000	31,243	23,000	23,000
Dues and fees	1,274	3,257	3,315	3,414	28,315	28,000	28,000
Education and training	1,905	5,560	5,000	5,560	7,000	6,000	6,000
	134,448	**157,942**	**145,309**	**146,881**	**184,253**	**184,945**	**184,945**
Supplies							
Office supplies	1,101	1,300	1,200	1,200	1,500	1,500	1,500
Computer supplies	1,892	3,500	1,750	2,000	1,000	1,000	1,000
Copier supplies	634	1,500	3,000	1,000	750	750	750
Miscellaneous supplies	950	1,500	1,500	1,500	2,000	1,500	1,500
Criminal Investigation supplies	2,327	2,830	2,500	2,500	2,500	2,500	2,500
Water/sewerage	1,895	1,300	1,500	2,000	1,500	1,500	1,500
Electricity	43,597	40,800	40,800	45,000	35,000	35,000	35,000
Street lighting	272	240	240	275	275	275	275
Gasoline	67,663	95,000	71,500	71,500	81,430	65,000	65,000
Books and periodicals	1,924	3,130	3,130	2,500	3,130	3,100	3,100
Small equipment	6,711	11,000	45,500	8,000	15,925	8,425	8,425
Small equipment supplies	0	1,500	1,000	1,000	2,000	2,000	2,000
Small equipment - computers & software	9,394	4,000	4,500	4,000	16,300	5,800	5,800
Safety supplies	459	750	600	600	1,000	600	600
Uniforms & replacements	18,141	16,450	16,950	17,459	15,800	15,800	15,800
Building repair supplies	1,858	2,000	2,000	2,000	2,000	2,000	2,000
Vehicle repair supplies	24,564	25,000	20,000	25,000	25,000	20,000	20,000
	183,382	**211,800**	**217,670**	**187,534**	**207,110**	**166,750**	**166,750**
Capital Outlays							
Vehicles	0	70,000	35,000	70,000	76,000	76,000	76,000

Police Department Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Equipment	14,972	0	0	0	0	0	0
	14,972	**70,000**	**35,000**	**70,000**	**76,000**	**76,000**	**76,000**
Debt Service							
Capital Lease - Principal - Vehicles	10,188	13,253	31,812	37,161	51,402	52,720	52,720
Capital Lease - Interest - Vehicles	42	826	1,385	1,509	2,291	4,058	4,058
	10,230	**14,079**	**33,197**	**38,670**	**53,693**	**56,778**	**56,778**
Total Expenditures	**2,025,412**	**2,417,339**	**2,315,652**	**2,393,113**	**2,533,089**	**2,461,371**	**2,461,371**

Police Department Expenditure Descriptions

Account #				Amount
	Salaries, Wages and Employee Benefits			
51.1100	Regular employees *Part-time Officer*		$	1,337,072
51.1300	Overtime *Courts, Grand Jury, Prelims, ALS hearing, Special details, Covert ops, Special Training, Disaster Response, Festivals, Filling Vacant Watch Posting, etc.*		$	60,000
51.2105	Group Health/Dental		$	296,267
51.2107	Health Clinic		$	20,732
51.2110	Group Life insurance		$	2,803
51.2200	FICA contributions (employer) *Wages, Overtime and Clothing Allowance x 7.65%*		$	107,050
51.2400	Retirement - Employer Contribution		$	82,561
51.2500	Tuition Reimbursement		$	1,000
51.2600	Unemployment insurance		$	1,500
51.2700	Workers' Compensation *(Premium + deductibles @ $2,500 ea.)*		$	65,663
51.2930	Clothing allowance		$	2,250
	Plain-clothes Officers @ $500.00 (4 Detectives)	*$ 2,000*		
	Property and Evidence Technician @ $250.00	*$ 250*		
	Purchased/Contracted Services			
52.1230	Medical		$	22,500
	Pre-detention clearances at Camden Medical	*$ 20,000*		
	K-9 Veterinary Services (Vaccines, checkups, medicines and food)	*$ 1,000*		
	Contingency Veterinary Services	*$ 1,000*		
	Psychological Testing - New-Hire Candidates & Fitness for Duty	*$ 500*		
	Total =	*$ 22,500*		
52.2201	Computer Maintenance		$	1,675

Police Department Expenditure Descriptions

	Precise Digital annual service agreement (Interview room DVR)	*$*	*1,112*		
	NetMotion Wireless Inc. - 7 licenses for Mobile Date for 1 year	*$*	*563*		
	Total =	*$*	*1,675*		
52.2202	Copier maintenance			$	3,200
	Lease - $108/month = $1,296	*$*	*1,296*		
	Copier Usage	*$*	*1,904*		
	Total =	*$*	*3,200*		
52.2205	Alarm monitoring			$	1,250
	Monthly monitoring and Fire inspection-PD and Coast Guard	*$*	*750*		
	Contingency to cover repair call charges	*$*	*500*		
	Total =	*$*	*1,250*		
52.2216	Small equipment repairs			$	820
	Annual certification of narcotics scale/weights (required to use)	*$*	*520*		
	Contingency for unplanned damages	*$*	*300*		
	Total =	*$*	*820*		
52.2220	Radio & electronics repairs			$	4,000
	Radar calibrations, service calls, based on 5-year average				
52.2221	Building repairs			$	5,000
	1 Insurance Deductible				
52.2223	Vehicle repairs			$	10,000
	Any work on vehicles done outside of the City Shop				
52.3110	Property/Liability insurance			$	51,800
52.3210	Telephone			$	25,500
	TDS VOIP system, long distance & Internet - $1296/month	*$*	*15,552*		
	Verizon Cell Phones -				
	Chief - smartphone $50/month each	*$*	*600*		
	8 standard phones - LT's, CID and Watch Commander $40/month ea	*$*	*3,840*		
	2 aircards - CID and UPD $38/month each	*$*	*912*		
	7 aircards - Mobie Data Units $38/month each	*$*	*3,192*		
	TDS - Dedicated Cable Internet - ICAC Terminal - $89/month	*$*	*1,068*		
	Comcast Cable - $28/month	*$*	*336*		
	Total =	*$*	*25,500*		

Police Department Expenditure Descriptions

52.3211	Computer links			$	1,200
	LEMS JX (GCIC hosting)				
	App Arrest (2-way information sharing application)				
52.3220	Postage			$	500
	Certified mail, postage on delivered orders, returns, etc.				
52.3400	Printing and binding			$	500
	Evidence and Property Custody forms				
52.3500	Travel			$	23,000
	1 slot at the Police Academy - new officers $8,000/ea	*$*	*8,000*		
	Per Diem and Lodging for CID and Patrol Training	*$*	*11,257*		
	Conference Per Diem - SRO, TAC, IAPE, Chief ($46 x 13 days)	*$*	*598*		
	Hotel - SRO, TAC, IAPE and Chief's conferences ($135 x 13 days)	*$*	*1,755*		
	GPAC Training - Per Diem - $46 x 15 days	*$*	*690*		
	GPAC Training - Lodging - $70 x 10 nights	*$*	*700*		
	Total =	*$*	*23,000*		
52.3600	Dues & fees			$	28,000
	Tax Commissioner/Motor Vehicle Department (CID cars)	*$*	*60*		
	GACP	*$*	*150*		
	POST - Radar Certifications($25 x 32)	*$*	*800*		
	National Tactical Officer's Association (NTOA)	*$*	*150*		
	National K-9 Memberships/Certifications	*$*	*120*		
	GPAC dues	*$*	*150*		
	IAPE Dues	*$*	*150*		
	CVSA Dues (3 members @ $45 each)	*$*	*135*		
	TASC/Flex/Cobra/GMA Admin. Fee - per Finance Dept.	*$*	*1,285*		
	Taxes - Confiscated house	*$*	*25,000*		
	Total =	*$*	*28,000*		
52.3700	Education and training			$	6,000
	Conference fees (Chief, IAPE, SRO & TAC)	*$*	*500*		
	Tuition for external training, all employees	*$*	*3,000*		
	2 Defensive Tactics Instructors - FLETC $1,000 ea. (State Cert.)	*$*	*2,000*		
	K-9 Re-certification (Cost for bringing assessors here for testing)	*$*	*500*		
	Total =	*$*	*6,000*		
	Supplies				
53.1110	Office supplies			$	1,500

Police Department Expenditure Descriptions

Note pads, binders, file folders, envelopes, pens/markers, etc.

53.1120	Computer supplies			$	1,000
	Printer ink, disks, cables, ICOP DVR discs, etc.				
	CID mini DVR tapes, SD media, Flash media, etc.				
53.1130	Copier supplies			$	750
	Paper, all office machines and 7 mobile data printers				
53.1140	Miscellaneous supplies			$	1,500
	Water, cleaning supplies, paper towels, etc.				
53.1160	Criminal Investigation supplies			$	2,500
	Undercover operations funds (PEPI)	*$*	*500*		
	Personal Protection - gloves, foot covers, tyvek suits, etc.	*$*	*250*		
	Various boxes, jars, tubes, bags & envelopes-evidence packaging	*$*	*250*		
	Drug Test Kits	*$*	*200*		
	Fingerprint lifting supplies	*$*	*250*		
	Blood/Alcohol test kits	*$*	*300*		
	Sexual assault kits	*$*	*500*		
	Scene preservation supplies - tarps, rope, stakes, etc.	*$*	*250*		
	Total =	*$*	*2,500*		
53.1210	Water/Sewerage			$	1,500
53.1230	Electricity			$	35,000
53.1231	Street lighting			$	275
53.1270	Gasoline *(Based on Full Staffing& $2.20/gallon)*			$	65,000
	Patrol Officers				
	Average Miles driven per officer per day =		*100*		
	Estimated number of full-time Patrol personnel =		*23*		
	Estimated individual miles (200 days x average miles per day) =		*20,000*		
	Total estimated miles per year x full-time officers		*460,000*		
	Part-Timers- 160 miles per week x52 weeks x 2 positions =	*$*	*16,640*		
	Annual Patrol Division Miles =		***476,640***		
	Administrative Personnel				
	100 Miles/week x 7 Officers x 52 weeks (miles/yr) =		*36,400*		
	Administrative miles - Office staff, Academy Students, Evidence Tech.	*$*	*5,150*		

Police Department Expenditure Descriptions

Totals

	Total Departmental Miles =	*$*	*518,190*		
53.1400	Books and periodicals			$	3,100
	Ticket books				
	Ga. Code Books				
	CID reference books, updates, professional journals, etc.				
	Newspapers				
53.1600	Small equipment			$	8,425
	Ammunition (meeting new State qualification standards)	*$*	*5,000*		
	Refrigerator - CID, Evidence storage	*$*	*425*		
	Furniture Replacement	*$*	*1,000*		
	Vehicle Equipment - Mobile Data program	*$*	*2,000*		
	Total =	*$*	*8,425*		
53.1601	Small equipment supplies			$	2,000
	Armorer's supplies (all pistols need slide and mag springs replaced)	*$*	*1,500*		
	Rechargeable batteries, cords, etc.	*$*	*500*		
	Total =	*$*	*2,000*		
53.1610	Small equipment - computers & software			$	5,800
	Replace office computers (CID Lt. & Admin Lt., 2 in Patrol 4x$650)	*$*	*2,600*		
	Hardware/Software upgrade - facility video security system	*$*	*2,500*		
	Mobilyze Software -ICAC cell phone examining package	*$*	*500*		
	Laminating Machine, replacement keyboards/mice	*$*	*200*		
	Total =	*$*	*5,800*		
53.1701	Safety supplies			$	600
	Replacement batteries, marking tape, marking paint, flashlight, ASP baton, restraints, vests, keys, first aid kits, etc.				
53.1702	Uniforms and replacements			$	15,800
	26 sets of uniform items ($300 per officer)	*$*	*7,800*		
	Uniforms for new officers - turnover (2@ $500)	*$*	*1,000*		
	Uniforms for Part-Time Officers - 2 x $150	*$*	*300*		
	Funds for replacement items	*$*	*1,000*		
	Badges and patches	*$*	*200*		
	Body Armor (10 x $550 per unit)	*$*	*5,500*		
	Total =	*$*	*15,800*		

53.1721	Building repair supplies *Light bulbs, paint, sheetrock repairs, ceiling tiles, etc.*	$	2,000
53.1723	Vehicle repair supplies *Parts and supplies for work completed at City Shop*	$	20,000
	Capital Outlays		
54.2200	Vehicles	$	76,000
	Debt Service		
58.1207	Capital Lease - Principal - Vehicles	$	52,720
58.2207	Capital Lease - Interest - Vehicles	$	4,058
	Total	**$**	**2,461,371**

Fire Department Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Salaries, Wages and Employee Benefits							
Regular employees	938,552	907,174	924,408	938,274	955,697	932,506	932,506
Overtime	123,040	115,417	115,417	119,214	123,048	115,000	115,000
Group Health/Dental	209,251	236,844	257,184	272,615	237,703	217,033	217,033
Health Clinic	13,433	12,283	16,781	17,033	13,821	13,821	13,821
Group Life Insurance	3,765	3,765	3,624	3,678	2,251	2,251	2,251
Group Life Insurance - Volunteer firefighters	1,192	1,196	1,200	1,200	1,200	1,200	1,200
Disability - Volunteer firefighters	1,000	1,000	1,000	1,000	1,000	1,000	1,000
FICA contributions (employer)	73,505	78,229	79,547	80,898	82,524	80,135	80,135
Retirement contribution (employer)	58,162	63,185	60,536	61,444	68,776	67,045	67,045
Workers' Compensation	47,834	32,675	31,347	31,817	28,699	28,699	28,699
Employee awards & picnic	0	350	350	350	350	350	350
	1,469,734	**1,452,118**	**1,491,394**	**1,527,523**	**1,515,069**	**1,459,040**	**1,459,040**
Purchased/Contracted Services							
Employment physicals & tests	1,105	7,375	7,375	7,596	7,500	8,400	8,400
Equipment testing	7,007	12,000	12,000	12,360	12,000	12,000	12,000
Copier maintenance	1,196	700	1,600	1,600	1,600	1,600	1,600
Radio maintenance	5,192	3,777	3,800	3,914	3,890	3,800	3,800
Generator maintenance	4,014	6,000	6,000	6,180	6,180	6,000	6,000
Small equipment repairs	112	1,386	1,000	1,000	1,000	1,000	1,000
Building repairs	6,469	4,170	4,000	4,000	4,000	4,000	4,000
Vehicle repairs	23,345	19,654	20,000	20,000	20,000	18,000	18,000
Property/Liability insurance	10,721	9,355	9,500	9,500	9,500	9,800	9,800
Telephone	12,212	16,521	18,200	26,746	26,746	18,200	18,200
Postage	419	500	500	515	500	500	500
Advertising	118	150	150	155	155	150	150

Fire Department Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Printing and Binding	0	200	200	206	200	200	200
Travel	5,309	8,193	8,000	8,240	8,500	8,500	8,500
Dues and fees	2,734	3,937	4,000	4,120	4,000	4,000	4,000
Professional subscriptions	1,256	1,706	1,700	1,751	1,700	1,700	1,700
Education and training	5,007	6,475	6,500	6,695	7,000	7,000	7,000
	86,216	**102,099**	**104,525**	**114,578**	**114,471**	**104,850**	**104,850**
Supplies							
Office supplies	386	1,000	1,000	1,000	1,000	1,000	1,000
Computer supplies	718	778	800	824	800	800	800
Copier supplies	112	360	360	371	360	360	360
Miscellaneous supplies	3,954	3,750	3,800	3,914	3,900	3,900	3,900
Fire prevention supplies	957	2,000	2,000	2,000	2,000	2,000	2,000
Water/sewerage	3,352	4,000	4,000	4,120	4,200	4,200	4,200
Electricity	24,805	25,000	25,000	25,750	25,000	25,000	25,000
Bottled gas	0	100	100	103	100	100	100
Gasoline	23,276	32,250	25,000	25,000	25,000	25,000	25,000
Books and periodicals	418	1,968	2,000	2,027	2,000	2,000	2,000
Small equipment	11,659	20,000	20,000	20,600	20,000	20,000	20,000
Small equipment supplies	3,914	3,800	3,800	3,914	3,800	3,800	3,800
Small equipment - computers & software	3,008	3,000	3,000	3,000	3,000	3,000	3,000
Small equipment - furniture	1,207	1,200	1,200	2,500	2,500	2,500	2,500
Other supplies	3,037	3,497	3,500	3,605	3,500	3,500	3,500
Safety supplies	11,183	14,000	14,000	14,420	14,000	14,000	14,000
Uniforms & replacements	5,885	9,300	9,400	9,682	9,400	9,400	9,400
Building repair supplies	3,759	2,191	2,200	2,266	2,200	2,200	2,200
Vehicle repair supplies	9,788	9,260	9,300	9,579	9,500	9,500	9,500

Fire Department Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
	111,418	137,454	130,460	134,675	132,260	132,260	132,260
Capital Outlays							
Vehicles	0	1,025,000	0	0	0	0	0
Equipment	39,572	0	0	238,000	238,000	110,000	110,000
	39,572	1,025,000	0	238,000	238,000	110,000	110,000
Debt Service							
Capital Lease - Principal - Fire Trucks	0	68,100	138,466	199,382	139,568	146,840	146,840
Capital Lease - Interest - Fire Trucks	0	10,965	19,662	21,787	17,787	22,342	22,342
	0	79,065	158,128	221,169	157,355	169,182	169,182
Total Expenditures	1,706,940	2,795,736	1,884,507	2,235,945	2,157,155	1,975,332	1,975,332

* New fire trucks in 2023

Fire Department Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees	$	932,506
51.1300	Overtime *Training, meetings, coverage of unfilled positions*	$	115,000
51.2105	Group Health/Dental	$	217,033
51.2107	Health Clinic	$	13,821
51.2110	Group Life Insurance	$	2,251
51.2115	Group Life Insurance - *Volunteer Firefighters*	$	1,200
51.2155	Disability - *Volunteer Firefighters*	$	1,000
51.2200	FICA contributions (employer) *Salaries and wages x 7.65%*	$	80,135
51.2400	Retirement - Employer contribution	$	67,045
51.2700	Workers' Compensation	$	28,699
51.2910	Employee awards & picnic *Volunteer awards*	$	350
	Purchased/Contracted Services		
52.1231	Annual & Pre-employment Physicals/Tests *Physicals, Hepatitis vaccinations, blood work, treadmill/EKG* *Tetanus, drug testing, PFT, CBC, PSA, hearing test, chest X-rays*	$	8,400
52.1340	Equipment testing *Breathing Air Testing* *Fire Extinguisher Servicing* *Ladder, Hose & Pump Testing* *Recalibration of Hazardous Materials equipment*	$	12,000
52.2202	Copier maintenance	$	1,600
52.2204	Radio maintenance	$	3,800
52.2207	Generator maintenance	$	6,000

Fire Department Expenditure Descriptions

52.2216	Small equipment repairs *Small Engine repair parts, BA parts*	$	1,000
52.2221	Building repairs	$	4,000
52.2223	Vehicle repairs *Engine maintenance, pump service, volunteer vehicle, tires*	$	18,000
52.3110	Property/Liability insurance	$	9,800
52.3210	Telephone *VOIP, Includes long distance, cellular, and internet service* *adding 5 cellular hot spots for mobile data on apparatus*	$	18,200
52.3220	Postage	$	500
52.3300	Advertising *Job postings and Fire Prevention ads*	$	150
52.3400	Printing and Binding	$	200
52.3500	Travel *GA Fire Chief's Executive Development* *GA Public Safety Training Center* *GA Fire Safety Symposium - (Inspectors, Educators, Haz Mat Training)* *National Hurricane Conference* *Ga Mutual Aid Meetings* *Mechanic class for fire apparatus (sharing with City shop)*	$	8,500
52.3600	Dues and fees *National Fire Protection Association* *International Association of Fire Chiefs* *GA Association of Fire Chiefs*	$	4,000
52.3610	Professional subscriptions *NFPA Code Subscription (cost increase from last year)* *Tech Support*	$	1,700
52.3700	Education and training *On-site training* *Conferences and classes identified in travel line item*	$	7,000

Fire Department Expenditure Descriptions

	Supplies		
53.1110	Office supplies	$	1,000
53.1120	Computer supplies	$	800
53.1130	Copier supplies	$	360
53.1140	Miscellaneous supplies *Cleaning Supplies, Paper Products*	$	3,900
53.1173	Fire prevention supplies	$	2,000
53.1210	Water/Sewerage	$	4,200
53.1230	Electricity	$	25,000
53.1240	Bottled gas	$	100
53.1270	Gasoline *Fuel for three engines, two aerials, two support vehicles, two Chief Vehicles. LP for generator @ St. 7*	$	25,000
53.1400	Books and periodicals *National Fire Protection Association Standards* *Standard Building and Fire Codes* *International Fire Service Training Association*	$	2,000
53.1600	Small equipment *Misc. small equipment* *Hose/nozzle and appliances, ropes* *Haz Mat equipment, non-sparking tools, gas detectors, suits*	$	20,000
53.1601	Small equipment supplies *Saw Blades, Misc.*	$	3,800
53.1610	Small equipment - computers & software *2 Desk Top workstation computers, Laptop replacement* *New World Management Programs*	$	3,000
53.1620	Small equipment - furniture *Living Room furniture*	$	2,500
53.1700	Other supplies	$	3,500

Fire Department Expenditure Descriptions

	Class A and B Foam, and a Storage Container		
53.1701	Safety supplies *Nomex hoods, gloves, goggles, latex gloves, vests, boots* *Turn Out gear, Medical supplies*	$	14,000
53.1702	Uniforms and replacements *Shirts, pants, shoes, etc*	$	9,400
53.1721	Building repair supplies *Step ladders, paint brushes, scrapers, paint*	$	2,200
53.1723	Vehicle repair supplies	$	9,500
	Capital Outlays		
54.2500	Equipment *Breathing Apparatus*	$	110,000
	Debt Service		
58.1200	Capital Lease - Principal - Aerial & Pumper trks	$	146,840
58.2200	Capital Lease - Interest - Aerial & Pumper trks	$	22,342
	Total	**$**	**1,975,332**

Public Works Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Salaries, Wages and Employee Benefits							
Regular employees	553,903	545,818	548,678	556,908	547,037	547,037	547,037
Temporary Employees	67,635	89,364	90,000	90,000	90,000	90,000	90,000
Overtime	17,712	20,000	20,000	20,000	20,000	20,000	20,000
Group Health/Dental	234,223	283,630	184,047	195,090	180,054	164,397	164,397
Health Clinic	16,748	16,506	18,646	19,205	18,141	18,141	18,141
Group Life Insurance	3,106	3,385	3,405	3,400	1,438	1,438	1,438
FICA contributions (employer)	37,809	43,439	43,504	44,157	43,379	43,379	43,379
Retirement contribution (employer)	25,081	28,712	32,903	33,397	34,043	34,043	34,043
Workers' Compensation	79,597	74,607	53,790	55,404	36,411	44,730	44,730
	1,035,814	**1,105,461**	**994,973**	**1,017,561**	**970,503**	**963,165**	**963,165**
Purchased/Contracted Services							
Employment physicals & tests	1,036	700	700	721	700	700	700
Computer maintenance	5,045	6,100	6,283	6,471	6,471	6,471	6,471
Copier maintenance	1,522	1,400	600	800	800	800	800
Radio maintenance	488	750	600	600	600	600	600
Alarm system maintenance	200	240	420	240	240	240	240
Fuel system maintenance	0	500	500	500	500	500	500
Vehicle repairs	27,929	10,000	15,000	15,000	15,000	15,000	15,000
Rental of equipment and vehicles	2,086	2,000	2,000	2,000	2,000	2,000	2,000
Property/Liability Insurance	1,003	0	0	0	0	0	0
Telephone	17,602	21,500	21,500	22,145	21,500	21,500	21,500
Postage	78	200	200	200	200	200	200
Advertising	682	500	500	515	515	500	500
Printing and binding	65	100	100	100	100	100	100
Travel	1,828	4,550	1,700	2,350	2,600	2,600	2,600

Public Works Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Dues and fees	1,439	2,183	1,535	1,600	11,085	11,085	11,085
Education and training	1,902	2,850	2,850	2,850	2,850	2,850	2,850
	62,905	**53,573**	**54,488**	**56,092**	**65,161**	**65,146**	**65,146**
Supplies							
Office supplies	1,159	1,250	1,250	1,250	1,250	1,250	1,250
Computer supplies	702	1,000	1,000	1,000	1,000	1,000	1,000
Copier supplies	0	150	150	150	150	150	150
Miscellaneous supplies	7,533	6,000	6,000	6,000	6,000	6,000	6,000
Gasoline	63,505	79,175	72,000	74,000	77,500	65,000	65,000
Small equipment	16,062	19,500	18,500	19,000	29,350	11,250	11,250
Small equipment supplies	5,982	7,000	6,000	6,500	6,500	6,000	6,000
Small equipment - computers & software	673	900	900	900	5,150	5,150	5,150
Safety supplies	4,309	5,000	5,000	5,000	7,200	5,000	5,000
Uniforms & replacements	8,959	10,000	10,000	10,000	10,000	10,000	10,000
Vehicle repair supplies	40,742	40,000	41,000	42,230	42,230	42,230	42,230
	149,626	**169,975**	**161,800**	**166,030**	**186,330**	**153,030**	**153,030**
Capital Outlays							
Vehicles	0	22,000	90,000	54,000	54,000	54,000	54,000
Equipment	0	53,000	37,000	85,000	85,000	6,800	6,800
	0	**75,000**	**127,000**	**139,000**	**139,000**	**60,800**	**60,800**
Debt Service							
Capital Lease - Principal - Vehicles/Equipment	0	24,100	33,281	51,841	51,841	54,600	54,600
Capital Lease - Interest - Vehicles/Equipment	0	1,502	2,405	807	807	3,249	3,249
	0	**25,602**	**35,686**	**52,648**	**52,648**	**57,849**	**57,849**
Total Expenditures	**1,248,345**	**1,429,611**	**1,373,947**	**1,431,331**	**1,413,642**	**1,299,990**	**1,299,990**

Public Works Department Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees *25 Current Full-time employees/1 Part-time employee*	$	547,037
51.1200	Temporary Employees *2 - Bush Hog Operators @ $16,796 each* *2 - Laborers (Trash Pickup) @ $13,943 each* *2 - Laborers (Groundskeepers) @$13,943 each*	$	90,000
51.1300	Overtime	$	20,000
51.2105	Group Health/Dental	$	164,397
51.2107	Health Clinic	$	18,141
51.2110	Group Life Insurance	$	1,438
51.2200	FICA contributions (employer) *Salaries and overtime x 7.65%*	$	43,379
51.2400	Retirement contributions (employer)	$	34,043
51.2700	Workers' Compensation	$	44,730
	Purchased/Contracted Services		
52.1231	Employment physicals & tests	$	700
52.2201	Computer maintenance *Cartegraph, GIS, MODIS*	$	6,471
52.2202	Copier maintenance	$	800
52.2204	Radio maintenance *33% of repeater & radio repairs & general repairs*	$	600
52.2205	Alarm system maintenance *(public works facility - $35/month)*	$	240
52.2208	Fuel system maintenance *Phoenix system*	$	500

Public Works Department Expenditure Descriptions

52.2223	Vehicle repairs *Transmission repairs* *Unpredicted (heavy equipment repairs)* *Parts washer service* *Rebuild motor*	$	15,000
52.2320	Rental of equipment and vehicles	$	2,000
52.3210	Telephone *Telephone service (includes cell phones)* *DSL 40%, CodeRed Agreement*	$	21,500
52.3220	Postage	$	200
52.3300	Advertising	$	500
52.3400	Printing and binding	$	100
52.3500	Travel *APWA* *Flagger* *Mechanic E-One training*	$	2,600
52.3600	Dues & fees *American Public Works Association Dues ($350)* *National Safety Council ($395)* *TASC and COBRA admin fees ($790)* *Vehicle Tax ($3,600)* *CDL Physicals ($550)* *Vehicle GPS ($5,400)*	$	11,085
52.3700	Education and training *APWA* *Flagger* *Mechanic E-One Training*	$	2,850
	Supplies		
53.1110	Office supplies	$	1,250

Public Works Department Expenditure Descriptions

53.1120	Computer supplies	$	1,000
53.1130	Copier supplies	$	150
53.1140	Miscellaneous supplies *Paper products, shovels, rain coats, marking paint, fasteners, paint brushes, flagging tape, bug sprays, weed killers, etc.*	$	6,000
53.1270	Gasoline *Regular Unleaded @ $2.20/gallon ($44,568)* *Diesel @ $2.40/gallon ($27,404)* *Non-ethanol fuel for small equipment @$2.90 ($5,500)*	$	65,000
53.1600	Small equipment *Misc. small hand tools, screw drivers, drills, sockets, etc.* *Commercial weed eaters* *Commercial edger's* *Back-pack blowers* *Chainsaws/pole saw* *Cordless drills* *Mobile radios* *Portable radios* *Commercial push mower* *3" 8 h.p. trash pumps* *Misc. unpredicted* *Skid Steer Tracks ($3,600)*	$	11,250
53.1601	Small equipment supplies *Blades, weed eater string, batteries, etc*	$	6,000
53.1610	Small equipment - computers & software *Replace one computer and monitor ($900)* *Mechanic Software updates ($4,250)*	$	5,150
53.1701	Safety supplies *Safety glasses, gloves, vests, ear plugs, etc.* *Hi-Vis Apparel (Per federal regulations)* *ADA Cable protectors for festivals ($2,200)*	$	5,000
53.1702	Uniforms and replacements	$	10,000

	23 employees *$50.00 per employee per year (steel-toed shoes)* *Shop towels, mats, fender covers, jackets, enviro/energy charges* *prep charges & annual contract inc*		
53.1723	Vehicle repair supplies *Vehicles and equipment* *Routine maintenance including oil changes* *Misc. motor replacements* *Paint & body supplies* *Shop supplies* *Blades for bush hog mowers* *Blades for motor grader & loaders* *General hydraulic repairs to mowers & equipment* *Tires* *Street Sweeper brooms*	$	42,230
54.2200	Vehicles *Replace two F-250Pickup Trucks ($54,000) (#673 & #618)*	$	54,000
54.2500	Equipment *Sidearm mower deck replacement ($6,800)*	$	6,800
	Debt Service		
58.1209	Capital Lease - Principal	$	54,600
58.2209	Capital Lease - Interest - Vehicles	$	3,249
	Total	**$**	**1,299,990**

Highways and Streets

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Purchased/Contractred Services							
Engineers/Consultants	5,942	0	0	0	0	0	0
Road Paving & Drainage	0	0	75,000	77,250	75,000	50,000	50,000
	5,942	**0**	**75,000**	**77,250**	**75,000**	**50,000**	**50,000**
Supplies							
Street lighting	341,056	325,000	345,000	345,000	345,000	345,000	345,000
Road paving and drainage supplies	0	50,000	60,000	70,000	60,000	60,000	60,000
	341,056	**375,000**	**405,000**	**415,000**	**405,000**	**405,000**	**405,000**
Capital Outlays							
Site Improvements	**0**	**0**	100,000	540,000	640,000	620,000	1,002,333
	0	**0**	**100,000**	**540,000**	**640,000**	**620,000**	**1,002,333**
Total Expenditures	**346,998**	**375,000**	**580,000**	**1,032,250**	**1,120,000**	**1,075,000**	**1,457,333**

Highways and Streets Expenditure Descriptions

Account #			Amount
	Purchased/Contracted Services		
52.2224	Paving & Drainage	$	50,000
	Barlett		
	Supplies		
53.1231	Street Lighting	$	345,000
	Georgia Power - street lights		
	Waterfront Park lighting (not metered)		
	Osborne median lights		
	REA Electric		
	Traffic signals		
	New installations		
53.1724	Road Paving and Drainage	$	60,000
	Cold Patch Asphalt		
	Concrete and Supplies		
	Stone Products - Crush and Run, Limerock, 57 Stone, etc.		
	Storm Drain Pipe		
	Grates, Covers, etc.		
	Signs, Posts and Hardware		
54.1200	Site Improvements	$	1,002,333
	St Marys Enhancement Median Project - $20,000		
	Stormwater, highways, renovations improvement maintain project (SHRIMP) - $982,333		
	Total	**$**	**1,457,333**

Cemetery Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
Salaries, Wages and Employee Benefits	**FY2015**	**FY2016**	**FY2017**	**FY2018**	**FY2018**	**FY2018**	**FY2018**
Regular Employees	15,116	18,590	21,413	21,500	21,500	21,500	21,500
Overtime	140	0	100	150	150	150	150
Group Health/Dental	2,529	8,181	7,675	7,905	7,905	7,905	7,905
Health Clinic	77	461	475	489	489	489	489
Group Life Insurance	49	18	28	29	29	29	29
FICA Contributions (Employer)	1,126	1,423	1,178	1,213	1,213	1,213	1,213
Retirement Contribution (Employer)	824	903	1,095	1,111	1,111	1,111	1,111
Workers' Compensation	89	1,767	100	100	100	3,809	3,809
	19,950	**31,343**	**32,064**	**32,497**	**32,497**	**36,206**	**36,206**
Purchased/Contracted Services							
Computer maintenance	318	400	400	400	400	400	400
Small equipment repairs	0	100	0	200	200	200	200
Vehicle repairs	0	100	0	0	0	0	0
Postage	146	150	160	165	165	165	165
Dues & fees	426	600	600	600	600	600	600
Contract labor	26,608	37,000	47,200	49,000	49,000	47,000	47,000
	27,498	**38,350**	**48,360**	**50,365**	**50,365**	**48,365**	**48,365**
Supplies							
Miscellaneous supplies	70	250	250	250	250	250	250
Water/Sewerage	461	600	600	618	618	618	618
Electricity	293	380	380	391	391	391	391
Gasoline	0	250	620	639	639	639	639
Small equipment	69	100	100	100	600	600	600
Small equipment supplies	46	250	250	250	250	250	250
Cemetery work supplies	142	100	100	100	100	100	100
Vehicle repair supplies	0	100	100	100	100	100	100

Cemetery Expenditures

	1,081	**2,030**	**2,400**	**2,448**	**2,948**	**2,948**	**2,948**
Operating Transfers							
Operating transfer out - Cemetery Fees	16,087	17,500	18,500	19,000	19,000	19,000	19,000
	16,087	**17,500**	**18,500**	**19,000**	**19,000**	**19,000**	**19,000**
Total Expenditures	**64,616**	**89,223**	**101,324**	**104,310**	**104,810**	**106,519**	**106,519**

Cemetery Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular Employees	$	21,500
51.1300	Overtime	$	150
51.2105	Group Health/Dental	$	7,905
51.2107	Health Clinic	$	489
51.2110	Group Life Insurance	$	29
51.2200	FICA contributions (employer)	$	1,213
51.2400	Retirement - Employer Contribution	$	1,111
51.2700	Workers' Compensation	$	3,809
	Purchased/Contracted Services		
52.2201	Computer Maintenance	$	400
	Tyler Technologies - share of Finance Computer Maintenance		
52.2216	Small Equipment Repair	$	200
52.3220	Postage	$	165

Cemetery Expenditure Descriptions

52.3600	Dues & Fees	$	600
	Recording Cemetery Deeds - $377.00		
	GA Municipal Cemetery Association - $150.00		
	TASC - Administrative Fee for Flexible Spending Accounts - $60.00		
	COBRA - $13.00		
52.3850	Contract Labor	$	47,000
	Contract Services, fencing, kiosk, block wall, trees, stone repair $6,000		
	Labor for groundskeeping $41,000		
	Supplies		
53.1140	Miscellaneous Supplies	$	250
53.1210	Water/Sewerage	$	618
	Cemetery Office; public hose bibs		
53.1230	Electricity	$	391
53.1270	Gasoline	$	639
	Public Works crew in cemetery		
53.1600	Small Equipment	$	600
	grass bagger/catcher for mower		
53.1601	Small Equipment Supplies	$	250
	Public Works crew in cemetery		

Cemetery Expenditure Descriptions

53.1704	Cemetery Work Supplies	$	100
53.1723	Vehicle Repair Supplies	$	100
	Operating Transfers		
61.1000	Operating transfer out - Cemetery Fees	$	19,000
	Total	**$**	**106,519**

Senior Center Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Salaries, Wages and Employee Benefits							
Regular employees	60,571	59,523	60,416	61,322	59,100	59,100	59,100
Overtime	874	1,200	1,200	1,200	1,500	1,500	1,500
Group Health/Dental Ins	15,422	17,442	17,790	18,324	18,334	16,740	16,740
Health Clinic	826	768	932	960	864	864	864
Group Life Insurance	141	141	141	145	88	88	88
FICA contributions (employer)	3,985	4,646	4,716	4,786	4,612	4,640	4,640
Retirement contribution (employer)	2,380	2,408	2,443	2,480	2,443	2,443	2,443
Workers' Compensation	2,802	215	141	145	173	173	173
	87,001	**86,343**	**87,779**	**89,362**	**87,114**	**85,548**	**85,548**
Purchased/Contracted Services							
Alarm system maintenance	299	400	400	412	412	412	412
Vehicle repairs	157	1,000	1,000	500	1,000	1,000	1,000
Property/Liability insurance	320	696	717	738	717	750	750
Telephone	1,536	1,500	1,500	1,545	1,545	1,545	1,545
Advertising	0	300	300	300	300	300	300
Travel	0	300	150	150	300	150	150
Dues & Fees	75	203	150	150	150	150	150
Education and training	198	500	500	250	500	500	500
	2,585	**4,899**	**4,717**	**4,045**	**4,924**	**4,807**	**4,807**
Supplies							
Computer supplies	238	250	250	250	500	250	250
Copier supplies	5	50	50	50	50	50	50
Miscellaneous supplies	3,362	2,500	2,500	2,575	3,500	2,500	2,500
Water/sewerage	615	800	600	750	850	1,000	1,000
Electricity	4,492	4,800	5,000	5,150	4,800	4,800	4,800

Senior Center Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Gasoline	1,970	3,000	2,250	2,500	3,000	2,250	2,250
Food	28,886	30,000	30,000	30,000	32,000	32,000	32,000
Small equipment	754	1,000	500	500	1,000	1,000	1,000
	40,322	**42,400**	**41,150**	**41,775**	**45,700**	**43,850**	**43,850**
Total Expenditures	**129,908**	**133,642**	**133,645**	**135,182**	**137,738**	**134,205**	**134,205**

***Grant for Food from H.A. 30,000**

Donations	**6,800**
Total Donations	36,800

Senior Center Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees *1 full time / 3 Part-time*	$	59,100
51.1300	Overtime	$	1,500
51.2105	Group Health/Dental	$	16,740
51.2107	Health Clinic	$	864
51.2110	Group Life Insurance	$	88
51.2200	FICA contributions (employer) *Salaries and overtime x 7.65%*	$	4,640
51.2400	Retirement contributions (employer)	$	2,443
51.2700	Workers' Compensation	$	173
	Purchased/Contracted Services		
52.2205	Alarm system maintenance *IDS*	$	412
52.2223	Vehicle repairs *tires, oil changes, front end alignment*	$	1,000

Senior Center Expenditure Descriptions

Account #			Amount
52.3110	Property/Liability Insurance	$	750
52.3210	Telephone	$	1,545
52.3300	Advertising	$	300
52.3500	Travel	$	150
52.3600	Dues & Fees	$	150
52.3700	Education and training	$	500
	Supplies		
53.1120	Computer supplies	$	250
53.1130	Copier supplies	$	50
53.1140	Miscellaneous supplies	$	2,500
53.1210	Water/Sewerage	$	1,000
53.1230	Electricity	$	4,800
53.1270	Gasoline	$	2,250

Senior Center Expenditure Descriptions

Account #			Amount
53.1300	Food	$	32,000
53.1600	Small equipment	$	1,000
	Kitchen Necessities		
	Total	**$**	**134,205**

Parks Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Purchased/Contracted Services							
Other Professional Services	0	0	0	0	0	15,000	15,000
Building repairs	11,470	300	400	400	400	400	400
Rental of equipment and vehicles	1,690	1,000	1,000	1,000	1,000	1,000	1,000
Lab analysis fees	0	20	0	0	0	0	0
	13,160	**1,320**	**1,400**	**1,400**	**1,400**	**16,400**	**16,400**
Supplies							
Water/sewerage	8,649	7,000	9,000	9,000	9,000	11,000	11,000
Electricity	18,843	18,000	19,000	19,000	19,000	19,000	19,000
Christmas equipment & supplies	9,238	10,000	10,000	10,000	10,000	10,000	10,000
Public grounds maintenance supplies	8,345	16,600	10,000	13,000	13,000	11,000	11,000
Building repair supplies	13,415	8,500	8,500	8,500	8,500	6,500	6,500
	58,490	**60,100**	**56,500**	**59,500**	**59,500**	**57,500**	**57,500**
Capital Outlay							
Site Improvements	39,959	77,425	0	0	0	0	0
	39,959	**77,425**	**0**	**0**	**0**	**0**	**0**
Total Expenditures	**111,609**	**138,845**	**57,900**	**60,900**	**60,900**	**73,900**	**73,900**

Parks Expenditure Descriptions

Account #			Amount
	Purchased/Contracted Services		
52.1240	Other Professional Svcs	$	15,000
	Maritime facility repairs		
52.2221	Building repairs	$	400
	Waterfront Park (fountain, floating dock,		
	fishing pier, bait shop) pavilion, marshwalk, boatramps		
52.2320	Equipment Rental		1,000
	Port-a-potties Meeting Street		
	Supplies		
53.1210	Water/Sewerage	$	11,000
	Waterfront Park, Pavilion, Medians, Meeting St. Boat Ramp, Marshwalk		
53.1230	Electricity	$	19,000
	Christmas lights (pole mount)		
	Pavilion		
	Waterfront park		
	Marshwalk		
	Meeting St. boat ramp		
53.1703	Christmas equipment & supplies	$	10,000
	Christmas Lights and accessories		
	Misc. tape, wire ties, cords, etc.		
	Additional wreaths and candle scrolls		
53.1705	Public grounds maintenance supplies	$	11,000
	Fertilizers, grass seed, blades, weed eater string, flowers,		
	shrubs, sprinkler heads, etc.		
	Red mulch for the waterfront park ($3,800)		
53.1721	Building repair supplies	$	6,500
	Waterfront park, pavilion, boat ramps, median benches, marshwalk, etc.		
	Maintenance to floating docks		
	Total	**$**	**73,900**

Library Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Salaries, Wages and Employee Benefits							
Regular employees	189,589	184,392	187,158	189,965	175,823	175,823	175,823
Overtime	0	0	0	500	0	300	300
Group Health/Dental	26,427	29,860	30,456	31,370	31,025	28,326	28,326
Health Clinic	3,305	3,071	3,729	3,841	3,455	3,455	3,455
Group Life Insurance	564	564	564	581	350	350	350
FICA contributions (employer)	13,462	14,106	14,318	14,532	13,450	13,830	13,830
Retirement - contribution (employer)	10,435	10,737	10,015	10,165	10,058	10,058	10,058
Tuition reimbursements	0	1,000	2,000	2,000	2,000	2,000	2,000
Workers' Compensation	749	664	351	362	362	362	362
	244,531	**244,394**	**248,591**	**253,316**	**236,523**	**234,504**	**234,504**
Purchased/Contracted Services							
Computer maintenance	778	4,000	4,000	4,000	4,000	4,000	4,000
Copier maintenance	1,589	1,100	1,600	2,000	2,000	2,000	2,000
Alarm system maintenance	905	900	1,000	1,030	1,030	1,000	1,000
Building repairs	3,163	500	500	515	515	500	500
Telephone	5,648	5,500	5,500	5,665	5,665	5,665	5,665
Postage	3,993	4,300	4,300	4,000	4,000	4,000	4,000
Travel	319	500	500	500	500	500	500
Dues and fees	3,826	2,980	3,760	3,800	3,800	3,800	3,800
Education and training	0	700	700	700	700	700	700
	20,221	**20,480**	**21,860**	**22,210**	**22,210**	**22,165**	**22,165**
Supplies							
Office supplies	589	700	700	700	700	700	700
Computer supplies	726	1,000	1,000	1,000	1,000	1,000	1,000
Copier supplies	304	250	250	350	350	250	250

Library Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Miscellaneous supplies	457	1,300	1,300	1,200	1,200	1,300	1,300
Library unique supplies	1,169	2,200	2,200	2,200	2,200	2,200	2,200
Water/sewerage	629	800	800	800	800	800	800
Electricity	21,667	21,500	23,000	26,000	26,000	26,000	26,000
Books and periodicals	3,414	23,500	23,500	22,500	22,500	22,500	22,500
Building repairs supplies	1,066	1,500	1,500	2,500	20,630	2,500	2,500
	30,021	**52,750**	**54,250**	**57,250**	**75,380**	**57,250**	**57,250**
Total Expenditures	**294,773**	**317,624**	**324,701**	**332,776**	**334,113**	**313,919**	**313,919**

Library Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees	$	175,823
	Regular salaries (4 full-time & 2 Part-time)		
51.1300	Overtime	$	300
51.2105	Group Health/Dental	$	28,326
51.2107	Health Clinic	$	3,455
51.2110	Group Life Insurance	$	350
51.2200	FICA contributions (employer)	$	13,830
	Salaries x 7.65%		
51.2400	Retirement Contribution (employer)	$	10,058
51.2500	Tuition reimbursement	$	2,000
51.2700	Workers' Compensation	$	362
	Purchased/Contracted Services		
52.2201	Computer maintenance	$	4,000
	Software/maintenance for 54 computers		

Library Expenditure Descriptions

52.2202	Copier maintenance	$	2,000
52.2205	Alarm system maintenance *Fire and security system, camera surveillance*	$	1,000
52.2221	Building repairs	$	500
52.3210	Telephone	$	5,665
52.3220	Postage *Courier fee based on popluation, postage*	$	4,000
52.3500	Travel *Staff development*	$	500
52.3600	Dues and fees *Annual Regional Member Fee based on population*	$	3,800
52.3700	Education and training *Computer Training*	$	700
	Supplies		
53.1110	Office supplies *Typing ribbon, pens, pencils, paper products, fasteners, labels, filing materials, markers, etc.*	$	700

Library Expenditure Descriptions

53.1120	Computer supplies	$	1,000
	Printers, mice, monitors, paper, ink, toner, etc.		
53.1130	Copier supplies	$	250
	Paper, toner, etc.		
53.1140	Miscellaneous supplies	$	1,300
	Drinking water, cleaning products, etc.		
53.1145	Library unique supplies	$	2,200
	Book covering materials, book tape, security strips		
	book bags, craft supplies, materials for children's programs, decoratons		
53.1210	Water/Sewerage	$	800
53.1230	Electricity	$	26,000
53.1400	Books and periodicals	$	22,500
	Books, subscriptions, audio books, videos, reference materials		
53.1721	Building repairs supplies	$	2,500
	Total	**$**	**313,919**

Building Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Salaries, Wages and Employee Benefits							
Regular employees	74,433	74,686	75,806	76,943	75,847	80,847	80,847
Overtime	670	400	700	700	700	700	700
Group Health/Dental	13,876	15,664	16,356	16,847	16,747	15,290	15,290
Health Clinic	1,652	1,075	1,865	1,921	1,296	1,296	1,296
Group Life Insurance	240	240	240	247	158	158	158
FICA contributions (employer)	5,226	5,744	5,853	5,941	5,856	6,240	6,240
Retirement Contribution (employer)	3,955	4,095	4,177	4,240	4,179	4,550	4,550
Workers' Compensation	2,281	1,707	631	650	939	939	939
	102,333	**103,611**	**105,628**	**107,489**	**105,722**	**110,020**	**110,020**
Purchased/Contracted Services							
Computer maintenance	2,572	2,500	2,000	2,060	2,000	2,000	2,000
Copier maintenance	751	1,010	1,598	1,646	1,646	1,646	1,646
Alarm system maintenance	163	195	345	355	345	345	345
Vehicle repairs	125	500	500	515	500	500	500
Telephone	1,918	2,247	2,200	2,266	2,200	2,200	2,200
Postage	3	25	25	26	25	25	25
Travel	1,116	800	1,000	1,030	1,000	1,000	1,000
Dues and fees	278	712	700	721	700	700	700
Professional subscriptions	0	300	300	309	300	300	300
Education and training	250	737	730	752	730	730	730

Building Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
	7,176	9,026	9,398	9,680	9,446	9,446	9,446
Supplies							
Office supplies	106	150	150	155	150	150	150
Computer supplies	236	338	300	309	300	300	300
Copier supplies	132	300	300	309	500	500	500
Miscellaneous supplies	20	0	0	0	300	300	300
Gasoline	1,542	2,500	2,300	2,369	2,000	2,000	2,000
Small Equipment - computers & software	500	600	500	515	300	300	300
Other supplies	33	136	140	144	140	140	140
Vehicle repair supplies	580	1,500	1,000	1,030	1,000	1,000	1,000
	3,149	**5,524**	**4,690**	**4,831**	**4,690**	**4,690**	**4,690**
Capital Outlays							
Vehicles	0	0	0	27,000	27,000	27,000	27,000
	0	**0**	**0**	**27,000**	**27,000**	**27,000**	**27,000**
Debt Service							
Capital Lease - Principal - Vehicles	0	0	0	8,036	8,036	4,341	4,341
Capital Lease - Interest - Vehicles	0	0	0	535	535	365	365
	0	**0**	**0**	**8,571**	**8,571**	**4,706**	**4,706**
Total Expenditures	**112,658**	**118,161**	**119,716**	**157,570**	**155,429**	**155,862**	**155,862**

Building Department Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees	$	80,847
	50% of Building & Planning Assistant		
	95% of Building Inspector		
	30% of Fire Chief		
51.13	Overtime	$	700
51.2105	Group Health/Dental	$	15,290
51.2107	Health Clinic	$	1,296
51.2110	Group Life Insurance	$	158
51.2200	FICA contributions (employer)	$	6,240
	Salaries and Wages x 7.65%		
51.2400	Retirement - Employer Contribution	$	4,550
51.2700	Workers' Compensation	$	939
	Purchased/Contracted Services		
52.2201	Computer maintenance	$	2,000
	Fixed annual amount for Shell program (scanning) $1187		
	Fixed annual fee for Incode (software maintenance)$586		

Building Department Expenditure Descriptions

	Allowance for computer repairs - $727		
52.2202	Copier maintenance	$	1,646
	Fixed annual maintenance fee of $594 for KIP (large format copier)		
	Herrin 1/2 of lease payment for new copier $738		
	Allowance for repairs to copier - $266		
52.2205	Alarm system maintenance	$	345
	Annual fee for IDS Alarm Services		
52.2223	Vehicle repairs	$	500
	Allowance for two vehicles over 90,000 miles		
52.3210	Telephone	$	2,200
	2 VOIP Lines (1) @ 40.31 & (1) @ 41.82 each per month (82.14)	986	
	Internet 4.90 per month	59	
	Auto Attendent 1.95 per month	23	
	Local Service Detail 23.24 per month	279	
	Cellular Service - Phone 35.00 per month	420	
	Cell card for field use - 40.00 per month	480	
52.3220	Postage	$	25
52.3500	Travel	$	1,000
	BOAG Conference - For CBO required training- $600		
	Training update seminars 3 quarterly one events - $200		

Building Department Expenditure Descriptions

52.3600	Dues and fees		$	700
	Annual ICC Membership dues- $125	125		
	Annual Coastal GA Inspectors Association dues - $20 x2	40		
	Camden County Home Builders Association - $250	250		
	TASC 60.00 per year per employee (x2)	120		
	Cobra Admin	50		
	EAP	18		
	Other Dues and Fees	67		
52.3610	Professional subscriptions		$	300
	ICC Complete Code and Commentary Collection- $140			
	*MISC other Codes - $30*6 = $180.00*			
52.3700	Education and training		$	730
	Required for CBO renewal x2	500		
	On line training ICC Courses 79.00 each x 3	237		
	Supplies			
53.1110	Office supplies		$	150
	Pens/markers/file folders/manila folders/envelopes, etc.			
53.1120	Computer supplies		$	300
	Ink cartridges			
53.1130	Copier supplies		$	500

	3 cases of copy paper - $40ea		
	1 box of 2 rolls for KIP copier - $70.75		
	1 ink cartridge for KIP (1/2 charged to Building of $89)		
	1/2 case of legal paper - $18		
	1/2 case of 11"x17" paper - $26.50		
53.1140	Miscellaneous supplies	$	300
53.1270	Gasoline	$	2,000
	Based on anticipated Consumption of 750 gallons - Budget@ 3.00 gallon		
53.1610	Small Equipment - Computers & Software	$	300
	Replacement Desk Top for Building Official		
53.1700	Other supplies	$	140
	Misc. Hand Tools - $40		
	Step Ladder - $60		
	Culligan Water - $36		
53.1723	Vehicle repair supplies	$	1,000
	Four tires @ $90 Each - $360.00		
	Allowance for older vehicles (90,000 + Miles) - $140		
	Capital Outlay		
54.2200	Vehicles	$	27,000

Building Department Expenditure Descriptions

	Debt Service		
58.1210	Capital Lease - Principal - Vehicles	$	4,341
58.2210	Capital Lease - Interest - Vehicles	$	365
	Total	**$**	**155,862**

Planning and Zoning Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Salaries, Wages and Employee Benefits							
Regular employees	97,615	116,693	125,067	126,943	162,313	154,773	154,773
Overtime	1,454	1,232	1,232	1,232	1,232	1,200	1,200
Group Health/Dental	14,870	21,179	39,392	41,756	58,882	53,761	53,761
Health Clinic	717	1,152	1,865	1,921	3,023	3,023	3,023
Group Life Insurance	266	346	352	363	219	219	219
FICA contributions (employer)	6,976	9,025	9,662	9,807	12,511	11,932	11,932
Retirement Contribution (employer)	5,520	3,430	8,417	8,543	9,598	9,294	9,294
Workers' Compensation	390	404	281	289	376	376	376
	127,808	**153,461**	**186,268**	**190,854**	**248,154**	**234,578**	**234,578**
Purchased/Contracted Services							
Computer maintenance	2,568	3,000	3,000	3,090	3,090	3,000	3,000
Copier maintenance	751	1,000	3,044	3,135	3,135	3,000	3,000
Alarm system maintenance	163	195	345	355	355	500	500
Vehicle repairs	50	400	400	412	412	400	400
Telephone	1,924	2,100	2,215	2,281	2,281	2,000	2,000
Postage	771	1,200	1,200	1,236	1,500	1,500	1,500
Advertising	800	1,200	1,200	1,236	1,500	1,500	1,500
Printing and binding	113	590	600	618	618	700	700
Travel	6,796	1,500	2,500	2,575	3,300	3,000	3,000
Dues & Fees	517	730	750	773	1,000	1,000	1,000
Education and training	285	800	1,000	1,030	1,300	1,300	1,300
Other purchased services	3,650	6,100	6,620	13,879	13,879	5,000	5,000
	18,388	**18,815**	**22,874**	**30,620**	**32,370**	**22,900**	**22,900**

Planning and Zoning Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Supplies							
Office supplies	244	400	400	400	400	400	400
Computer supplies	903	734	650	670	670	800	800
Copier supplies	236	353	400	412	412	600	600
Miscellaneous supplies	740	800	800	800	800	600	600
Gasoline	425	1,000	900	800	800	800	800
Small Equipment	0	2,000	1,000	1,000	1,000	1,000	1,000
Small equipment - computers & software	2,412	2,000	1,000	1,500	2,500	2,500	2,500
Vehicle repair supplies	312	500	500	515	515	500	500
	5,272	**7,787**	**5,650**	**6,097**	**7,097**	**7,200**	**7,200**
Machinery and Equipment							
Computer Software	11,569	0	0	11,000	11,000	11,000	11,000
	11,569	**0**	**0**	**11,000**	**11,000**	**11,000**	**11,000**
Debt Service							
Capital Lease - Principal - Vehicles	0	0	0	0	0	2,365	0
Capital Lease - Interest - Vehicles	0	0	0	0	0	195	0
	0	**0**	**0**	**0**	**0**	**2,560**	**0**
Total Expenditures	**163,037**	**180,063**	**214,792**	**238,571**	**298,621**	**278,238**	**275,678**

Planning and Zoning Expenditures Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular Employees	$	154,773
	Building & Planning Asst. - 50% of salary		
	Planning Director - 100% of salary		
	Assistant Planner - 100% of salary		
51.1300	Overtime	$	1,200
51.2105	Group Health/Dental	$	53,761
51.2107	Health Clinic	$	3,023
51.2110	Group Life Insurance	$	219
51.2200	FICA Contributions (employer)	$	11,932
	Salaries and Wages x 7.65%		
51.2400	Retirement Contribution (employer)	$	9,294
51.2700	Workers' Compensation	$	376
	Purchased/Contracted Services		
52.2201	Computer Maintenance	$	3,000
	Fixed Annual Amount for Shell Program (Scanning) $1200		
	Fixed Annual Fee for Incode (Software Maintenance)$1400		

Planning and Zoning Expenditures Descriptions

Account #			Amount
	Allowance for Computer Repairs - $400		
52.2202	Copier Maintenance	$	3,000
	Fixed Annual Maintenance fee of $594 for KIP (large format copier)		
	Est. maintenance fee for Bizhub copier-Herrin -$300- Fee based on copies made		
	Allowance for KIP copier repairs or parts - $106		
52.2205	Alarm System Maintenance	$	500
	Annual fee for IDS Alarm Services - $195		
	Monthly Monitoring		
52.2223	Vehicle Repairs	$	400
	Allowance for general vehicle maintenance on two older vehicles		
52.3210	Telephone	$	2,000
	TDS - Landlines, DSL, Fax Line, $116 per month		
	Cell Phones - $50 - Planning Director		
52.3220	Postage	$	1,500
	Dilapidated Structures/Occupational Tax Renewals		
	Historic Preservation/Planning Commission/General Correspondence		
52.3300	Advertising	$	1,500
	Public Hearings for Dilapidated Structures/Planning Commission		

Planning and Zoning Expenditures Descriptions

Account #			Amount
52.3400	Printing and Binding	$	700
	Outside printing estimate - $150		
	100 Public Hearing Signs - $440		
	Various printed material		
52.3500	Travel	$	3,000
	Travel for required training of staff in planning procedures		
52.3500	Dues & Fees	$	1,000
	TASC - Administrative Fee for Flexible Spending Accounts - $185		
	COBRA - $40		
	ASFPM Renewal - Association of State Floodplain Managers, Inc.$300		
52.3700	Education and Training	$	1,300
	Travel for required training of staff in planning procedures		
52.3900	Other Purchased Services	$	5,000
	One-Third of the Digital Recording Contract - $1,300 (Minute Traq)		
	Removal of dilapidated structures - $3,700		
	Supplies		
53.1110	Office Supplies	$	400
	Pens/markers/file folders/manila folders/envelopes, etc.		

Planning and Zoning Expenditures Descriptions

Account #			Amount
53.1120	Computer Supplies	$	800
	Ink Cartridge - 1 @ $74		
	Ink Cartridges- 6 @ $68 ($408)		
	Ink Cartridges - 6 @ $42 ($252)		
53.1130	Copier Supplies	$	600
	4 Cases of Copy Paper - $150		
	2 Boxes of 2 Rolls for KIP Copier - (1/2 Charged to Planning of $80)		
	1 Ink Cartridge for KIP (1/2 Charged to Planning of $85)		
	3 Reams of Legal Paper - $18		
	2 Reams of 11"x17" Paper - $20		
53.1140	Miscellaneous Supplies	$	600
	Budget for (10) Property Liens @ $40 each - $400		
	Miscellaneous Items Not Budgeted For - $400		
53.1270	Gasoline	$	800
53.1600	Small Equipment	$	1,000
	Office Furniture/Equipment for Community Development Director		
53.1610	Small Equipment - Computers and Software	$	2,500

Planning and Zoning Expenditures Descriptions

Account #			Amount
53.1723	Vehicle Repair Supplies	$	500
	Allowance for two Older Vehicles - $140		
	Tires (4 @ $90) - $360		
	Machinery & Equipment		
54.2410	Computer Software	$	11,000
	New Plotter		
	Debt Service		
58.1202	Capital Lease - Equipment Prin	$	-
58.2201	Capital Lease - Equipment Int	$	-
	Total	**$**	**275,678**

Code Enforcement Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Managers Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Salaries, Wages and Employee Benefits							
Regular employees	38,525	38,336	38,572	39,151	38,771	38,771	38,771
Overtime	288	1,000	500	500	500	500	500
Group Health/Dental	513	540	550	550	544	496	496
Group Life Insurance	141	117	141	145	88	88	88
FICA contributions (employer)	2,796	2,934	2,989	3,034	3,004	3,004	3,004
Retirement Contribution (employer)	717	2,661	2,735	2,821	2,784	2,784	2,784
Workers' Compensation	929	962	421	950	867	867	867
	43,909	**46,550**	**45,908**	**47,151**	**46,558**	**46,510**	**46,510**
Purchased/Contracted Services							
Legal	0	1,000	1,000	1,000	1,000	1,000	1,000
Computer Maintenance	10,776	2,478	2,540	2,600	2,600	2,600	2,600
Copier Maintenance	0	100	100	300	300	300	300
Vehicle repairs	0	500	500	500	500	300	300
Telephone	1,989	1,824	1,690	1,795	1,795	1,800	1,800
Postage	91	250	200	200	200	200	200
Printing & Binding	0	400	300	300	300	300	300
Travel	1,548	1,346	1,600	1,600	1,600	2,000	2,000
Dues & Fees	256	87	90	90	90	90	90
Education and training	888	1,100	1,440	1,440	1,440	1,000	1,000
Other Purchased Services	0	0	5,000	5,000	5,000	5,000	5,000
	15,548	**9,085**	**14,460**	**14,825**	**14,825**	**14,590**	**14,590**
Supplies							
Office Supplies	5	430	200	200	200	200	200
Computer Supplies	322	770	450	450	450	250	250
Miscellaneous supplies	1,262	350	1,300	300	300	250	250

Code Enforcement Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Managers Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Gasoline	705	1,000	1,000	1,030	1,500	1,600	1,600
Vehicle repair supplies	157	500	500	500	500	300	300
	2,451	**3,050**	**3,450**	**2,480**	**2,950**	**2,600**	**2,600**
Capital Outlays							
Vehicles	0	0	0	21,000	27,000	27,000	27,000
	0	**0**	**0**	**21,000**	**27,000**	**27,000**	**27,000**
Debt Service							
Capital Lease - Principal - Vehicles	0	0	0	5,103	5,103	4,341	4,341
Capital Lease - Interest - Vehicles	0	0	0	351	351	365	365
	0	**0**	**0**	**5,454**	**5,454**	**4,706**	**4,706**
Total Expenditures	**61,908**	**58,685**	**63,818**	**90,910**	**96,787**	**95,406**	**95,406**

Code Enforcement Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular Employees	$	38,771
51.1300	Overtime	$	500
51.2105	Group Health/Dental	$	496
51.2110	Group Life Insurance	$	88
51.2200	FICA Contributions (employer) *Salaries and Wages x 7.65%*	$	3,004
51.2400	Retirement Contribution (employer)	$	2,784
51.2700	Workers' Compensation	$	867
	Purchased/Contracted Services		
52.1220	Legal	$	1,000
52.2201	Computer Maintenance *Fixed Annual Fee for LexisNexis $1140* *Fixed Annual Fee for Incode $1238* *Allowance for computer repairs $100*	$	2,600
52.2202	Copier Maintenance	$	300

Code Enforcement Expenditure Descriptions

Account #			Amount
	Allowance for copier repairs $100		
52.2223	Vehicle Repairs	$	300
	Allowance for General Vehicle Maintenance by SMPW		
52.3210	Telephone	$	1,800
	Landline $72.00 per month $864.00		
	Cell phone $40.00 per month $480.00		
	Tablet (cell) $40.00 per month $480.00		
52.3220	Postage	$	200
	Certified/Standard mail for Violation Notices		
52.3400	Printing & Binding	$	300
	Warning notices, door hangers, placarding		
52.3500	Travel	$	2,000
	Georgia Assoc. of Code Enforcement -Athens $552.00		
	Georgia Assoc. of Code Enforcement - Savannah $434.00		
	Fats/Oils/Greese Valdosta $360.00		
52.3600	Dues & Fees	$	90
	Georgia Assoc. of Code Enforcement $50.00		
	Coastal Georgia Inspectors Assoc. $20.00		

Code Enforcement Expenditure Descriptions

Account #			Amount
52.3700	Education and Training	$	1,000
	Georgia Assoc. of Code Enforcement -Athens $298.00		
	Georgia Assoc. of Code Enforcement - Savannah $325.00		
	ICC Certification/testing/books $500		
	Fats/Oils/Greese Valdosta $265.00		
52.3800	Other Purchased Services	$	5,000
	Supplies		
53.1110	Office Supplies	$	200
	Pens/markers/file folders/manila folders/envelopes, etc.		
53.1120	Computer Supplies	$	250
	Toner cartridge (black) - 3 @ 64.98 $194.94		
	Toner cartridge (color) - 6 @ 82.44 $494.64		
	Tonor cartrige (mobile printer - black) 2@21.99 $43.98		
	Tonor cartridge (mobile printer -color) 2@17.99 $35.98		
53.1140	Miscellaneous Supplies	$	250
	Safety Shoe Allowance ($50)		
	Miscellaneous Supplies ($300)		
53.1270	Gasoline	$	1,600
53.1723	Vehicle Repair Supplies	$	300

Code Enforcement Expenditure Descriptions

Account #			Amount
	Capital Outlay		
54.2200	Vehicles	$	27,000
	Debt Service		
58.2200	Capital Lease - Principal - Vehicle	$	4,341
58.2210	Capial Lease - Interest - Vehicle	$	365
	Total	**$**	**95,406**

Economic Development Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Salaries, Wages and Employee Benefits							
Regular employees	24,520	45,000	45,000	48,135	48,131	48,131	48,131
Group Health/Dental	2,613	7,474	7,586	7,814	7,756	7,082	7,082
Health Clinic	109	768	932	960	864	864	864
Group Life Insurance	56	141	141	145	88	88	88
FICA contributions (employer)	1,700	3,445	3,367	3,418	3,683	3,683	3,683
Retirement Contribution (employer)	0	3,150	3,081	3,127	3,369	3,369	3,369
Tuition Reimbursement	0	1,000	1,000	1,000	1,000	1,000	1,000
Workers' Compensation	167	157	70	72	160	160	160
	29,165	**61,135**	**61,177**	**64,671**	**65,051**	**64,377**	**64,377**
Purchased/Contracted Services							
Other Professional Services	0	20,000	5,000	0	0	2,000	2,000
Copier maintenance	0	1,083	1,115	1,148	1,148	1,148	1,148
Property/Liability Insurance	446	500	750	1,450	1,450	1,650	1,650
Telephone	1,741	2,225	2,292	2,361	2,361	2,300	2,300
Postage	99	500	500	500	500	500	500
Advertising	2,624	3,000	3,000	2,000	2,000	2,000	2,000
Marketing	0	3,000	3,000	4,000	4,000	4,000	4,000
Travel	2,325	3,000	3,090	3,183	3,183	5,000	5,000
Dues and fees	526	767	790	814	814	800	800
Education and training	1,568	1,500	1,545	2,591	5,000	4,000	4,000
Other Purchased Services	0	6,250	6,250	0	0	0	0
	9,329	**41,825**	**27,332**	**18,047**	**20,456**	**23,398**	**23,398**
Supplies							
Office supplies	195	200	200	206	350	200	200
Computer supplies	338	400	412	424	424	400	400

Economic Development Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Copier supplies	460	400	412	400	400	400	400
Miscellaneous supplies	745	500	515	530	750	750	750
Electricity	977	1,850	2,500	2,575	2,575	2,500	2,500
Small equipment	4,735	250	3,000	1,000	1,000	500	500
Building repair supplies	1,023	0	0	0	0	0	0
	8,473	**3,600**	**7,039**	**5,135**	**5,499**	**4,750**	**4,750**
Capital Outlays							
Site improvements	0	5,000	0	5,000	5,000	5,000	5,000
	0	**5,000**	**0**	**5,000**	**5,000**	**5,000**	**5,000**
Other							
Contributions to others	0	0	10,000	10,000	10,000	10,000	10,000
	0	**0**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
Total Expenditures	**46,967**	**111,560**	**105,548**	**102,853**	**106,006**	**107,525**	**107,525**

Economic Development Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees	$	48,131
51.2105	Group Health/Dental	$	7,082
51.2107	Health Clinic	$	864
51.2110	Group Life Insurance	$	88
51.2200	FICA contributions (employer)	$	3,683
51.2400	Retirement Contribution (employer)	$	3,369
51.2500	Tuition Reimbursement	$	1,000
51.2700	Workers' Compensation	$	160
	Purchased/Contracted Services		
52.1240	Other Professional Services	$	2,000
52.2202	Copier maintenance	$	1,148
52.3110	Property/Liability Insurance	$	1,650
52.3210	Telephone	$	2,300

Economic Development Expenditure Descriptions

52.3220	Postage	$	500
52.3300	Advertising *Ads, brochures, mailers, marketing*	$	2,000
52.3310	Marketing	$	4,000
52.3500	Travel *Main Street Coordinator training, DDA Board Member training* *Main Street 101, Georgia Downtown Conference*	$	5,000
52.3600	Dues and fees *National Main Street Association, Georgia Economic Association* *Georgia Downtown Association*	$	800
52.3700	Education and training *Travel/education/training - includes Board Members*	$	4,000
	Supplies		
53.1110	Office supplies *Binders, paper, etc.*	$	200
53.1120	Computer supplies	$	400
53.1130	Copier supplies	$	400

Economic Development Expenditure Descriptions

53.1140	Miscellaneous supplies *Supplies for Conferences, printing*	$	750
53.1230	Electricity	$	2,500
53.1600	Small Equipment	$	500
	Capital Outlay		
54.1200	Site Improvements	$	5,000
	Other Costs		
57.3000	Contributions to others	$	10,000
	Total	**$**	**107,525**

Airport Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Purchased/Contracted Services							
Engineers/Consultants	4,035	0	0	300	30,300	0	0
Other Purchased Services	0	0	0	0	0	30,000	30,000
Property/Liability Insurance	3,263	6,000	5,000	5,700	5,700	3,000	3,000
	7,298	**6,000**	**5,000**	**6,000**	**36,000**	**33,000**	**33,000**
Total Expenditures	**7,298**	**6,000**	**5,000**	**6,000**	**36,000**	**33,000**	**33,000**

Special Facilities Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Salaries, Wages and Employee Benefits							
Regular Employees	11,918	14,565	14,144	14,356	14,356	14,356	14,356
FICA contributions (employer)	870	1,115	1,082	1,098	1,098	1,098	1,098
Workers' compensation	73	53	30	31	58	58	58
	12,861	**15,733**	**15,256**	**15,485**	**15,512**	**15,512**	**15,512**
Purchased/Contracted Services							
Alarm system maintenance	200	500	515	530	530	530	530
Orange Hall restoration	5,630	500	515	530	500	500	500
Submarine Museum	0	500	515	530	500	500	500
Telephone	394	487	505	520	520	500	500
Other purchased services	0	3,887	4,487	4,622	4,622	3,500	3,500
	6,224	**5,874**	**6,537**	**6,732**	**6,672**	**5,530**	**5,530**
Supplies							
Miscellaneous supplies	927	700	1,100	1,133	1,133	1,000	1,000
Water/sewerage	728	900	925	953	953	925	925
Electricity	7,407	8,000	8,250	8,498	8,498	8,500	8,500
Orange Hall restoration supplies	75	250	260	268	300	260	260
	9,137	**9,850**	**10,535**	**10,852**	**10,884**	**10,685**	**10,685**
Capital Outlays							
Site improvements	0	0	0	0	0	200,000	200,000
	0	**0**	**0**	**0**	**0**	**200,000**	**200,000**
Total Expenditures	**28,222**	**31,457**	**32,328**	**33,069**	**33,068**	**231,727**	**231,727**

Special Facilities Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees	$	14,356
51.2200	FICA contributions (employer)	$	1,098
51.2700	Workers' Compensation	$	58
	Purchased/Contracted Services		
52.2205	Alarm system maintenance	$	530
52.2227	Orange Hall restoration *Air conditioning, appliance repairs, termite control*	$	500
52.2229	Submarine Museum *A/C work/Building repairs*	$	500
52.3210	Telephone	$	500
52.3900	Other Purchased Services *GCTA membership and brochure listing is $375* *$600 rack card print*	$	3,500
	Supplies		
53.1140	Miscellaneous supplies *Office & cleaning supplies, mini fridge, microwave, vacuum*	$	1,000
53.1210	Water/Sewerage *Orange Hall, Toonerville Trolley, irrigation*	$	925
53.1230	Electricity *Orange Hall & Submarine Museum*	$	8,500
53.1727	Orange Hall restoration supplies *HVAC maintenance, painting, maintenance*	$	260
54.1200	Site Improvements *Orange Hall Renovations*	$	200,000
	Total	**$**	**231,727**

Multiple Grants Fund

	Account #	Actual FY2015	Adopted Budget FY2016	Deaprtment Requested FY2017	City Manager Review FY2018	Council Approved FY2019
Revenues						
Grant Federal	33.1120	8,618	7,500	75,000	10,000	392,333
GEMA Grant - Fire Dept	33.4000	0	0	7,500	0	0
OP Grant - Body Cameras	33.4112	0	2,500	18,750	0	0
State Gov't Grant	33.4121	0	0	0	0	0
Total Revenues		**8,618**	**10,000**	**101,250**	**10,000**	**392,333**

	Account #	Actual FY2015	Adopted Budget FY2016	Department Requested FY2017	City Manager Review FY2018	City Manager Review FY2019
Expenditures						
Operating Transfer Out to General Fund	61.1000	0	10,000	101,250	10,000	392,333
Total Expenditures		**0**	**10,000**	**101,250**	**10,000**	**392,333**

Multiple Grants Expenditure Descriptions

Account #			Amount
61.1000	Operating Transfer Out to General Fund	$	392,333
	Section 319 ($382,333)		
	Various		
	Total	**$**	**392,333**

Tax Allocation District

	Account #	Actual FY2015	Adopted Budget FY2016	Adopted Budget FY2017	Projected FY2018	City Manager Amendments FY2018	Council Approved FY2018
Revenues							
Taxes		0	0	0	0	12,000	12,000
Interest revenues		0	0	0	0	0	0
Operating Transfer In		0	0	0	0	0	0
		0	**0**	**0**	**0**	**12,000**	**12,000**
Total Revenues		**0**	**0**	**0**	**0**	**12,000**	**12,000**

	Account #	Actual FY2015	Adopted Budget FY2016	Adopted Budget FY2017	Projected FY2018	City Manager Amendments FY2018	Council Approved FY2018
Expenditures							
Other Purchased Services	0.0000	0	0	0	0	12,000	12,000
		0	**0**	**0**	**0**	**12,000**	**12,000**
Total Expenditures		**0**	**0**	**0**	**0**	**12,000**	**12,000**

Tourism Revenues

	Actual	Adopted Budget	Department Requested	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Taxes							
Hotel/Motel Tax	138,298	124,299	131,000	133,450	111,000	109,000	109,000
	138,298	**124,299**	**131,000**	**133,450**	**111,000**	**109,000**	**109,000**
Charges for Services							
Activity Fees	3,951	5,000	4,100	4,100	4,100	4,100	4,100
Retail Sales	1,425	1,900	1,500	1,800	1,800	1,800	1,800
	5,376	**6,900**	**5,600**	**5,900**	**5,900**	**5,900**	**5,900**
Investment Income							
Interest Earned	15	10	0	0	0	0	0
	15	**10**	**0**	**0**	**0**	**0**	**0**
Contributions & Donations							
Contributions From Others	217	500	250	300	1,300	1,300	1,300
	217	**500**	**250**	**300**	**1,300**	**1,300**	**1,300**
Miscellaneous							
Miscellaneous Income	6,550	6,600	6,000	6,000	6,550	6,550	6,550
Fund Equity	0	0	0	0	0	5,040	5,040
	6,550	**6,600**	**6,000**	**6,000**	**6,550**	**11,590**	**11,590**
Interfund Transfers							
Operating T/F In General Fund	21,150	41,000	30,100	28,150	39,400	30,100	55,100
	21,150	**41,000**	**30,100**	**28,150**	**39,400**	**30,100**	**55,100**
Total Revenues	**171,606**	**179,309**	**172,950**	**173,800**	**164,150**	**157,890**	**182,890**

1.) *107,713 is the last 3 year average of city bed tax only

2.) General Fund request: $9,150 Billboard, $1,700 VIC mktg fee, $5,000 mktg in print or digital opp., $2,250 toward digital marketing
$10,000 Firworks Payment; $2,000 Starry Nights payments

Tourism Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Salaries, Wages and Employee Benefits							
Regular employees	25,788	35,948	35,948	35,948	22,920	24,744	24,744
Overtime - Regular employees	0	100	100	100	100	100	100
FICA contributions (employer)	1,904	2,750	2,756	2,756	1,755	1,893	1,893
Workers Compensation	70	116	116	116	116	80	80
	27,762	**38,914**	**38,920**	**38,920**	**24,891**	**26,817**	**26,817**
Purchased/Contracted Services							
Audit/Administration Fee	3,600	3,600	3,600	3,600	3,600	3,600	3,600
Tram maintenance	568	650	700	700	700	700	700
Liability/Board Insurance	966	975	980	1,100	1,100	1,100	1,100
Telephone/Internet	2,717	2,700	2,800	2,800	2,800	2,800	2,800
Postage	989	1,400	1,400	1,400	1,100	1,100	1,100
Advertising/ Marketing	25,784	48,425	36,330	38,000	33,700	33,700	47,875
Travel	2,706	2,500	2,500	2,500	1,500	1,700	1,700
Dues and fees	990	1,295	1,320	1,295	1,200	1,220	1,220
Education and training	1,685	1,100	1,100	1,100	800	645	645
Contract Labor	54,010	55,000	55,000	57,750	69,000	61,375	72,200
	94,015	**117,645**	**105,730**	**110,245**	**115,500**	**107,940**	**132,940**
Supplies							
Office supplies	743	2,100	2,200	2,265	2,129	1,503	1,503
Miscellaneous supplies	2,869	2,900	2,900	2,987	2,500	2,500	2,500
Water/Sewerage	551	750	750	773	750	750	750
Electricity	4,414	4,000	4,450	4,580	4,580	4,580	4,580
Supp/Inv for Resale	181	1,000	1,000	1,030	800	800	800
Small equipment/ Computers, software, etc	0	0	5,000	1,000	1,000	1,000	1,000
	8,758	**10,750**	**16,300**	**12,635**	**11,759**	**11,133**	**11,133**

Tourism Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Other Costs							
Payment to Others	11,600	12,000	12,000	12,000	12,000	12,000	12,000
	11,600	**12,000**	**12,000**	**12,000**	**12,000**	**12,000**	**12,000**
Total Expenditures	**142,135**	**179,309**	**172,950**	**173,800**	**164,150**	**157,890**	**182,890**

1.) Consultants - 5% increase tourism director; Event coordinator 25 weeks part-time schedule based on 15 hr anticipated workload

2.) Small equip will include some funds for some building repairs/painting

Tourism Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees	$	24,744
51.1300	Overtime	$	100
51.2200	FICA contributions (employer) *Salaries and wages x 7.65%*	$	1,893
51.2700	Workers' Compensation	$	80
	Purchased/Contracted Services		
52.1210	Audit/Administration Fee	$	3,600
52.2210	Tram maintenance	$	700
52.3110	Liability/Board Insurance	$	1,100
52.3210	Telephone / Internet	$	2,800
52.3220	Postage	$	1,100

Tourism Expenditure Descriptions

Account #			Amount
52.3300	Advertising & Marketing	$	47,875
	Request $9,150 Billboard Renewal		
	$2,000 Billboard #2 and VIC marketing		
	$5,000 marketing - print/digital/adv opp		
52.3500	Travel	$	1,700
	Estimate based on Annual GACVB, RVIC, Governors Conference		
	GCTA Travel		
52.3600	Due and fees	$	1,220
	Based on GACVB 400, GCTA 275, STS 485, DMA 60,		
52.3700	Education and training	$	645
	Estimate based on RVIC ($100), Governors Conference ($395)		
	GCTA meetings x 6 ($150)		
52.3850	Contract Labor	$	72,200
	Event Coordinator $15,000 for part-time Event Coordinator for 50 weeks		
	Supplies		
53.1110	Office supplies	$	1,503
53.1140	Miscellaneous supplies	$	2,500
53.1210	Water/Sewage	$	750

Tourism Expenditure Descriptions

Account #			Amount
53.1230	Electricity	$	4,580
53.1500	Supp/Inv. For Resale	$	800
53.1610	Small Equipment/Computers, software, etc.	$	1,000
57.3000	Payment to Others	$	12,000
	$10,000 Fireworks, $2,000 Starry Nights		
	Total	**$**	**182,890**

SPLOST VII Expenditures

SPLOST VII	Actual	Adopted Budget	Adopted Budget	Projected	City Manager Adjustments	Council Approved
Revenues	**FY2015**	**FY2016**	**FY2017**	**FY2018**	**FY2018**	**FY2018**
Sales, Interest, Other Income						
SPLOST Referendum Tax	2,142,337	2,150,000	1,929,300	2,050,000	1,654,050	1,654,050
Fund Equity	0	150,000	0	0	0	0
Total Revenues	**2,142,337**	**2,300,000**	**1,929,300**	**2,050,000**	**1,654,050**	**1,654,050**
Expenditures	**FY2015**	**FY2016**	**FY2017**	**FY2018**	**FY2018**	**FY2018**
Road, Streets and Bridges						
Infrastructure 54220	0	215,000	0	200,000	0	0
Drainage 54.2200	20,449	45,000	0	75,000	0	0
Equipment/Facilities 54200	180,544	150,000	0	37,000	0	0
Paving/Overlay	102,814	209,200	260,000	83,950	0	0
Bond Debt 54310	1,644,100	1,680,800	1,669,300	1,654,050	1,654,050	1,654,050
	1,947,907	**2,300,000**	**1,929,300**	**2,050,000**	**1,654,050**	**1,654,050**
Total Expenditures	**1,947,907**	**2,300,000**	**1,929,300**	**2,050,000**	**1,654,050**	**1,654,050**

LMIG

	Account #	Actual FY2015	Adopted Budget FY2016	Adopted Budget FY2017	Projected FY2018	City Manager Amendments FY2018	Council Approved FY2018
Revenues							
LMIG GRANT	31.3200	0	150,000	150,000	205,000	205,000	205,000
Interest revenues	36.1000	150	150	150	150	150	150
Fund Balance	38.0001	284,124	149,932	300,000	356,000	356,000	356,000
Operating Transfer In	39.1200	0	0	0	0	0	0
		284,274	**300,082**	**450,150**	**561,150**	**561,150**	**561,150**
Total Revenues		**284,274**	**300,082**	**450,150**	**561,150**	**561,150**	**561,150**

	Account #	Actual FY2015	Adopted Budget FY2016	Adopted Budget FY2017	Projected FY2018	City Manager Amendments FY2018	Council Approved FY2018
Expenditures							
Paving and Overlay - Highways & Streets	54.1415	284,274	300,082	450,150	561,150	561,150	561,150
		284,274	**300,082**	**450,150**	**561,150**	**561,150**	**561,150**
Total Expenditures		**284,274**	**300,082**	**450,150**	**561,150**	**561,150**	**561,150**

LMIG Expenditure Descriptions

Account #			Amount
	Capital Outlays		
54220-54.1415	Paving/Overlaying	$	561,150
	LMIG/Misc. Road Projects		
	Total	**$**	**561,150**

Water and Sewer Revenues

	Actual	Adopted Budget	Adopted	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Grants Direct							
GEFA Loan	0	0	450,000	0	0	475,000	475,000
	0	**0**	**450,000**	**0**	**0**	**475,000**	**475,000**
Charges for Services							
Water Charges	2,149,790	2,092,000	2,133,045	2,154,375	2,154,375	2,154,375	2,154,375
Transfer/Temporary Services	48,923	47,000	47,705	48,421	48,421	48,421	48,421
Reconnection NSF Fees	79,969	85,000	86,275	87,138	87,138	87,138	87,138
Late Fees and Penalties	126,469	130,000	131,950	133,929	133,929	133,929	133,929
Turn On Fee	46,315	45,000	45,675	46,360	46,360	46,360	46,360
Cap Recovery Water - Developers	38,859	54,750	55,571	56,405	56,405	56,405	56,405
Water Charges 2	717,034	700,485	710,992	721,657	721,657	721,657	721,657
Sewerage Charges	2,029,343	1,989,095	2,028,900	2,059,334	2,059,334	2,059,334	2,059,334
Sewer Charges 2	678,118	663,205	673,153	683,250	683,250	683,250	683,250
Cap Recovery Meter - Developers	16,055	14,000	14,210	14,423	14,423	14,423	14,423
Cap Recovery Sewer - Developers	111,433	177,750	180,416	183,122	183,122	183,122	183,122
Construction Fees	262,670	235,350	270,000	274,050	274,050	274,050	274,050
	6,304,978	**6,233,635**	**6,377,892**	**6,462,464**	**6,462,464**	**6,462,464**	**6,462,464**
Investment Income							
Interest Revenues	4,498	6,000	4,000	4,060	4,060	4,060	4,060
	4,498	**6,000**	**4,000**	**4,060**	**4,060**	**4,060**	**4,060**
Contributions & Donations							
Contributions Developers	590,526	0	0	0	0	0	0
Capital Contributions	1,391,768	0	0	0	0	0	0
	1,982,294	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous							
Rental Income	17,000	42,000	42,000	42,000	42,000	42,000	42,000

Water and Sewer Revenues

	Actual	Adopted Budget	Adopted	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Fund Equity	0	968,063	440,229	0	0	243,443	213,443
Other Miscellaneous Revenues	2,871	0	0	0	0	2,525	2,525
	19,871	**1,010,063**	**482,229**	**42,000**	**42,000**	**287,968**	**257,968**
Other Financing Sources							
Lease Revenues	0	0	170,000	0	0	37,000	37,000
Operating Transfer In - SPLOST	1,640,000	1,680,800	1,669,300	1,654,050	1,654,050	1,654,050	1,654,050
	1,640,000	**1,680,800**	**1,839,300**	**1,654,050**	**1,654,050**	**1,691,050**	**1,691,050**
Proceeds of Fixed Assets							
Gain/Loss of Property Sale	26,185	0	5,000	5,150	5,150	5,000	5,000
	26,185	**0**	**5,000**	**5,150**	**5,150**	**5,000**	**5,000**
Total Revenues	**9,977,826**	**8,930,498**	**9,158,421**	**8,167,724**	**8,167,724**	**8,925,542**	**8,895,542**

Sewer Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Salaries, Wages and Employee Benefits							
Regular employees	632,504	628,667	616,139	625,381	613,043	619,591	619,591
Overtime	26,881	28,000	28,000	28,000	28,000	28,000	28,000
Group Health/Dental	185,898	208,902	271,204	279,340	232,374	214,577	214,577
Health Clinic	8,120	10,499	10,255	10,563	8,207	8,207	8,207
Wellness Program	0	500	500	500	500	500	500
Group Life Insurance	1,847	2,020	2,009	2,069	1,482	1,494	1,494
FICA contributions (employer)	44,459	50,236	49,277	50,016	49,040	49,541	49,541
Retirement contributions (employer)	34,744	38,897	37,102	37,659	39,850	40,308	40,308
Tuition reimbursements	0	1,000	1,000	1,000	1,000	1,000	1,000
Workers' compensation	13,696	9,545	7,805	8,039	8,917	8,917	8,917
	948,149	**978,266**	**1,023,291**	**1,042,567**	**982,413**	**972,135**	**972,135**
Purchased/Contracted Services							
Audit	7,500	7,500	7,500	7,725	7,725	7,725	7,725
Employment physicals & tests	250	1,750	1,800	1,854	1,854	1,800	1,800
Collection services	998	10,000	4,000	4,000	4,000	4,000	4,000
Utilities Protection Agency	1,206	1,250	1,288	1,326	1,326	1,326	1,326
Custodial	5,514	5,514	5,700	6,450	6,450	6,450	6,450
Computer maintenance	14,277	10,549	11,000	11,330	11,330	51,330	51,330
Copier maintenance	61	2,250	750	750	750	750	750
Radio maintenance	610	500	500	500	500	500	500
Alarm system maintenance	19,311	22,000	22,660	23,340	23,340	23,340	23,340
Fuel system maintenance	0	250	250	250	250	250	250
Building repairs	1,073	500	500	500	500	500	500
Water/Sewer plant repairs	0	50,000	50,000	50,000	54,300	50,000	50,000
Vehicle repairs	30,941	10,000	90,000	10,000	10,000	10,000	10,000

Sewer Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Lift station repairs	28,965	50,000	40,000	50,000	50,000	100,000	100,000
Sewer system repairs	150,661	60,000	60,000	60,000	60,000	60,000	60,000
Rental of equipment and vehicles	6,682	8,000	8,000	8,000	8,000	8,000	8,000
Property/liability insurance - Sewer share	63,497	62,000	64,000	65,920	65,920	65,920	65,920
Public officials liability insurance - Sewer share	12,269	11,000	12,000	12,360	12,360	11,000	11,000
Telephone	9,331	9,400	9,400	9,682	9,682	9,400	9,400
Postage	15,311	15,000	17,000	17,510	17,510	17,510	17,510
Advertising	296	100	300	300	300	300	300
Printing and binding	2,137	3,000	3,000	3,000	3,000	3,000	3,000
Travel	0	600	600	1,200	1,500	1,500	1,500
Dues and fees	2,573	775	798	822	822	822	822
Lab analysis fees	74,100	60,000	80,000	62,400	62,400	62,400	62,400
Sludge charges	46,723	40,000	45,000	45,000	45,000	45,000	45,000
Bank fees	12,156	12,000	15,000	15,450	15,450	19,000	19,000
Education and training	695	1,000	1,000	2,500	2,500	2,500	2,500
Licenses	195	75	200	0	0	0	0
	507,332	**455,013**	**552,246**	**472,169**	**476,769**	**564,323**	**564,323**
Supplies							
Office supplies	330	850	500	500	500	500	500
Computer supplies	1,563	3,450	2,500	2,500	2,500	2,500	2,500
Copier supplies	780	850	850	850	850	850	850
Miscellaneous supplies	1,635	2,000	2,000	2,000	2,000	2,000	2,000
Electricity	378,386	385,000	396,550	385,000	385,000	385,000	385,000
Gasoline	33,311	37,250	32,430	32,400	32,430	32,430	32,430
Small equipment	6,567	6,000	6,000	6,000	13,500	13,500	13,500
Small equipment supplies	1,927	2,000	2,000	2,000	2,000	2,000	2,000

Sewer Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Small equipment - computers	92	5,680	900	900	900	900	900
Safety supplies	2,838	3,500	3,000	3,500	3,500	3,000	3,000
Uniforms & replacements	2,881	4,000	4,000	4,000	4,000	4,000	4,000
Chemicals	78,863	65,000	66,950	68,959	66,950	66,950	66,950
Building repair supplies	701	6,165	3,000	3,000	3,000	3,000	3,000
Water/Sewer plant supplies	22,420	43,500	40,000	40,000	40,000	40,000	40,000
Vehicle repair supplies	30,880	28,450	25,000	25,000	25,000	25,000	25,000
Lift station repair supplies	24,716	60,000	50,000	200,000	50,000	190,000	190,000
Sewer system supplies	35,337	25,000	25,000	25,000	25,000	25,000	25,000
	623,227	**678,695**	**660,680**	**801,609**	**657,130**	**796,630**	**796,630**
Capital Outlays							
Site improvements	0	480,670	450,000	0	90,000	90,000	50,000
Machinery	0	140,000	140,000	0	140,000	0	0
Vehicles	0	22,000	0	27,000	37,000	37,000	37,000
Equipment	0	0	70,000	10,000	100,000	110,000	110,000
	0	**642,670**	**660,000**	**37,000**	**367,000**	**237,000**	**197,000**
Other Costs							
Depreciation	2,076,304	0	0	0	0	0	0
Amortization	68,399	0	0	0	0	0	0
Bad Debt	18,390	0	0	0	0	0	0
Contingencies - Sewer Administration	0	50,000	51,500	53,045	53,045	53,045	53,045
Fiscal Agent's Fees	2,250	5,000	2,250	2,318	2,318	2,500	2,500
	2,165,343	**55,000**	**53,750**	**55,363**	**55,363**	**55,545**	**55,545**
Total Expenses	**4,244,051**	**2,809,644**	**2,949,967**	**2,408,708**	**2,538,675**	**2,625,633**	**2,585,633**

Sewer Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees *11.5 Current full-time employees* *Public Works support* *Administration support*	$	619,591
51.1300	Overtime	$	28,000
51.2105	Group Health/Dental	$	214,577
51.2107	Health Clinic	$	8,207
51.2108	Wellness Program	$	500
51.2110	Group Life Insurance	$	1,494
51.2200	FICA contributions (employer) *Salaries and overtime x 7.65%*	$	49,541
51.2400	Retirement contribution (employer)	$	40,308
51.2500	Tuition Reimbursements	$	1,000
51.2910	Workers' Compensation	$	8,917
	Purchased/Contracted Services		
52.1210	Audit	$	7,725
52.1231	Employment physicals & tests *Hepatitis shots*	$	1,800
52.1320	Collection services *Collection Services - Revenue Collection to offset*	$	4,000
52.1330	Utilities Protection Agency	$	1,326
52.2130	Custodial	$	6,450
52.2201	Computer maintenance *Tyler cost, Logicon, POSC (Camera Truck)* *SCADA upgrade ($40,000)*	$	51,330

Sewer Expenditure Descriptions

52.2202	Copier maintenance *Utility billing*	$	750
52.2204	Radio maintenance *Repeater & radio repairs*	$	500
52.2205	Alarm system maintenance *Omni-Site monitoring* *Point Peter WWTP alarm monitoring*	$	23,340
52.2208	Fuel system maintenance	$	250
52.2221	Building repairs *Air conditioning work, general unpredicted repairs*	$	500
52.2222	Sewer plant repairs *WWTP flow meter repairs, generator repairs* *rebuild blower, misc. unpredicted* *Centrifuge Repairs ($35,000)* *Battery Backup Replacements ($4,300)* *Repair wiring issues at plant ($10,000)*	$	50,000
52.2223	Vehicle repairs *Cylinder repairs (heavy equipment), motor repairs* *Vac-Con & Thompson pump repairs, misc. shop repairs* *(brake lathe, radiators, etc.), unpredicted equipment repairs*	$	10,000
52.2225	Lift station repairs *Grout repairs and liners, pump repairs*	$	100,000
52.2226	Sewer system repairs *Point repairs (I/I), Manhole coring for taps, Manhole relining* *contract (annual repair contract I/I) Odor control $30,000*	$	60,000
52.2320	Rental of equipment and vehicles *Crane rental for Point Peter WWTP pump repairs ($7500)*	$	8,000
52.3130	Property/liability insurance	$	65,920
52.3170	Public officials liability insurance	$	11,000

Sewer Expenditure Descriptions

52.3210	Telephone *DSL charges, phone lines & fax lines (public works, WW plants), cell phones*	$	9,400
52.3220	Postage	$	17,510
52.3300	Advertising	$	300
52.3400	Printing and binding	$	3,000
52.3500	Travel	$	1,500
52.3610	Dues and Fees	$	822
52.3650	Lab Analysis Fees *Required EPD testing, Water Shed assessment testing* *Additional required testing*	$	62,400
52.3670	Sludge charges	$	45,000
52.3680	Bank Fees	$	19,000
52.3700	Education and training *Includes training for operators*	$	2,500
	Supplies		
53.1110	Office supplies	$	500
53.1120	Computer supplies *Camera truck supplies*	$	2,500
53.1130	Copier supplies	$	850
53.1140	Miscellaneous supplies *Paper products, rain coats, marking paint, fasteners,* *flagging tape, batteries, bug spray, etc.*	$	2,000
53.1230	Electricity *Includes utilities for lift stations & wastewater plants* *Pt. Peter Plant and Scrubby Bluff Plant* *10% PW Facility*	$	385,000

Sewer Expenditure Descriptions

53.1270	Gasoline *Regular Unleaded at $2.20/gallon ($18,850)* *Diesel at $2.40/gallon ($13,205)* *Non-ethanol Gas at $2.90/gallon ($375)*	$	32,430
53.1600	Small equipment *Bush hogs for Ford & Kubota mowers($3,750 each)* *Hand tools, shovels, rakes, power tools, etc.* *Weed eater, portable radio, act/oxy cutting torches* *Mobile radio, pipe saw, misc unpredicted*	$	13,500
53.1601	Small equipment supplies *Weed eater string, pipe saw blades, smoke, etc.*	$	2,000
53.1610	Small equipment - Computers & software *Replace one computer*	$	900
53.1701	Safety supplies *Safety glasses, gloves, vests, tools, Hi-Vis apparel* *Confined Space Entry Equipment*	$	3,000
53.1702	Uniforms and replacements *11.5 employees, $50 per employee per year (steel-toe shoes)* *Prep charges & annual contract, image fees inc, jackets*	$	4,000
53.1715	Chlorine *Ferric Chloride, Caustic Soda, and Sodium Hypochlorite*	$	66,950
53.1721	Building repair supplies *Misc. repairs to Point Peter Plant* *Misc. unpredicted*	$	3,000
53.1722	Sewer plant supplies *Weed killers for Pt. Peter Plant* *Disinfectants & deodorizers* *Laboratory supplies (glassware, chemicals, etc.)* *Polymers for belt press* *Fasteners, fittings, tubing, valves, etc.* *Filters for blowers, chlorinator, misc unpredicted*	$	40,000

Sewer Expenditure Descriptions

53.1723	Vehicle repair supplies *Vehicles & pieces of equipment* *Unpredicted & routine maintenance* *Tires for all equipment including loaders & backhoes* *Impellers and seals for Vac-Con* *Hydraulic repairs* *Shop support: nuts & bolts, lubricants, oxygen/acetylene, etc.*	$	25,000
53.1725	Lift station repair supplies *Wire, fasteners, conduit, hangers, SS guide rails, etc.* *Stock for repairs, vacuum pumps, floats, starters, etc.* *Misc. lift station fence repairs and replacements* *Pumps under $5K , pump impellers and misc. pump parts* *Alarm auto-dialers, Misc. unpredicted*	$	190,000
53.1726	Sewer system supplies *Manhole repairs, grout* *Wastewater line repairs (misc. pipe & fittings)* *Taps to collection system* *Manhole lids, rings, etc.* *Pipe, fittings, repair clamps (line extensions within ordinance)* *Misc. unpredicted*	$	25,000
	Capital Outlays		
54.1200	Site Improvements *Replace Lift Station #14 ($50,000)*	$	50,000
54.2200	Vehicles *Replace Unit #358 (F350 Pickup with service body)*	$	37,000
54.2500	Equipment *2 - 100 Kw Portable Generators ($50,000 each)* *Mower ($10,000)*	$	110,000
	Other Costs		
57.9200	Contingencies - Sewer Administration	$	53,045
58.3000	Fiscal Agent's Fee	$	2,500
	Total	**$**	**2,585,633**

Water Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Salaries, Wages and Employee Benefits							
Regular employees	536,072	554,416	527,680	535,595	542,531	549,079	549,079
Overtime	39,696	37,000	37,000	37,000	37,000	37,000	37,000
Group Health/Dental	118,894	161,946	208,089	214,332	213,763	197,584	197,584
Health Clinic	6,216	8,196	7,458	7,682	6,479	6,479	6,479
Wellness Program	0	0	500	500	500	500	500
Group Life Insurance	1,530	1,597	1,636	1,685	1,249	1,262	1,262
FICA contributions (employer)	39,142	45,244	43,198	43,846	44,335	44,835	44,835
Retirement contributions (employer)	29,913	36,151	34,542	35,060	35,529	35,987	35,987
Workers' compensation	22,965	15,883	11,947	12,305	14,061	14,061	14,061
	794,428	**860,433**	**872,050**	**888,005**	**895,447**	**886,787**	**886,787**
Purchased/Contracted Services							
Audit	7,500	7,500	7,500	7,725	7,725	7,725	7,725
Employment physicals & tests	355	100	200	400	400	400	400
Collection services	998	10,000	4,000	4,000	4,000	4,000	4,000
Utilities Protection Agency	1,206	1,250	1,300	1,339	1,339	1,340	1,340
Custodial	5,513	5,514	5,700	6,450	6,450	6,450	6,450
Computer maintenance	13,378	9,000	10,000	10,300	10,300	13,000	13,000
Copier maintenance	61	500	750	750	750	750	750
Radio maintenance	467	400	400	400	400	400	400
Alarm System Maintenance	1,452	1,000	1,700	1,700	1,700	1,700	1,700
Water tower maintenance	30,648	72,200	74,500	217,000	74,500	74,500	74,500
Fuel system maintenance	0	250	250	250	250	250	250
Building repairs	198	250	250	250	250	250	250
Water plant repairs	0	19,000	5,000	5,000	5,000	35,000	35,000
Vehicle repairs	100	1,500	1,500	1,500	1,500	1,500	1,500

Water Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Water system repairs	2,860	5,000	5,000	5,000	5,000	5,000	5,000
Rental of equipment and vehicles	702	250	250	250	250	250	250
Property/liability insurance	63,038	64,000	64,000	65,920	65,920	65,920	65,920
Public officials liability insurance	10,578	11,000	12,000	12,360	12,360	11,000	11,000
Telephone	3,976	4,000	4,000	4,120	4,120	4,120	4,120
Postage	17,614	18,000	19,000	19,570	19,570	19,570	19,570
Advertising	183	200	200	200	200	200	200
Printing and binding	2,137	3,000	2,500	3,000	3,000	3,000	3,000
Travel	0	2,200	1,500	1,500	2,000	2,000	2,000
Dues and fees	2,314	1,051	1,100	1,133	1,133	1,133	1,133
Lab analysis fees	26,375	22,000	22,500	23,175	23,175	23,175	23,175
Bank fees	13,945	14,000	15,000	15,450	15,450	19,000	19,000
Education and training	0	1,000	1,000	1,000	2,500	2,500	2,500
Licenses	195	0	200	0	0	0	0
	205,793	**274,165**	**261,300**	**409,742**	**269,242**	**304,133**	**304,133**
Supplies							
Office supplies	250	500	500	500	500	500	500
Computer supplies	1,146	1,500	1,500	1,500	1,500	1,500	1,500
Copier supplies	3,396	3,000	3,000	3,090	3,000	3,000	3,000
Miscellaneous supplies	1,946	1,500	2,000	2,000	2,000	2,000	2,000
Electricity	72,023	75,000	76,000	76,000	76,000	76,000	76,000
Gasoline	19,492	20,050	19,200	20,000	19,200	19,200	19,200
Small equipment	8,006	31,750	9,000	9,000	9,000	9,000	9,000
Small equipment supplies	2,026	2,000	2,000	2,000	2,000	2,000	2,000
Small equipment - Computers & software	92	2,100	1,500	1,500	1,500	1,500	1,500
Safety supplies	1,886	2,000	2,000	2,000	2,000	2,000	2,000

Water Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Uniforms & replacements	2,780	3,000	3,000	3,000	3,000	3,000	3,000
Chlorine/Fluoride	43,962	55,000	55,000	56,000	56,000	56,000	56,000
Building repair supplies	703	8,365	1,000	1,000	1,000	1,000	1,000
Water plant supplies	3,946	5,000	5,000	5,000	5,000	5,000	5,000
Vehicle repair supplies	10,282	12,000	12,000	12,000	12,000	12,000	12,000
Water/Sewer system supplies	79,443	200,000	200,000	200,000	200,000	200,000	200,000
	251,379	**422,765**	**392,700**	**394,590**	**393,700**	**393,700**	**393,700**
Capital Outlays							
Site Improvements	0	42,463	0	460,000	475,000	475,000	475,000
Vehicles	0	63,000	26,500	22,000	0	22,000	22,000
Equipment	0	0	170,000	10,000	460,000	0	0
	0	**105,463**	**196,500**	**492,000**	**935,000**	**497,000**	**497,000**
Other Costs							
Depreciation	386,273	0	0	0	0	0	0
Contingencies - Water Administration	18,390	35,000	35,000	36,050	36,050	36,050	46,050
Fiscal agent's fees	769	700	775	798	798	798	798
	405,432	**35,700**	**35,775**	**36,848**	**36,848**	**36,848**	**46,848**
Total Expenses	**1,657,032**	**1,698,526**	**1,758,325**	**2,221,185**	**2,530,237**	**2,118,468**	**2,128,468**

Water Department Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees *9.5 Current full-time employees* *Public Works support* *Administration support*	$	549,079
51.1300	Overtime	$	37,000
51.2105	Group Health/Dental	$	197,584
51.2107	Health Clinic	$	6,479
51.2108	Wellness Program	$	500
51.2110	Group Life Insurance	$	1,262
51.2200	FICA contributions (employer) *Salaries and wages x 7.65%*	$	44,835
51.2400	Retirement contributions (employer)	$	35,987
51.2700	Workers' Compensation	$	14,061
	Purchased/Contracted Services		
52.1210	Audit	$	7,725
52.1231	Employment physicals & tests	$	400
52.1320	Collection services *Collection Services - Revenue Collection to offset*	$	4,000
52.1330	Utilities Protection Agency	$	1,340
52.2130	Custodial	$	6,450
52.2201	Computer maintenance *Tyler & Logicon*	$	13,000
52.2202	Copier maintenance *Utility Billing*	$	750

Water Department Expenditure Descriptions

52.2204	Radio maintenance *Repeater & radio repairs*	$	400
52.2205	Alarm System Maintenance	$	1,700
52.2206	Water tower maintenance *Mission Trace (contract), Dandy Street (contract)* *Cumberland Harbor (contract amount estimated at ($43,000 first yr.)*	$	74,500
52.2208	Fuel system maintenance	$	250
52.2221	Building repairs	$	250
52.2222	Water plant repairs *SCADA repairs , rebuild service pump, generator repairs* *Misc. unpredicted, Meter calibrations (wells)* *Refurbish High Service Pumps ($30,000)*	$	35,000
52.2223	Vehicle repairs *Cylinder repairs (heavy equipment)* *Transmission repairs* *Misc. shop repairs (brake lathe, radiators, etc.)* *Unpredicted equipment repairs*	$	1,500
52.2226	Water system repairs *Wet taps (hydrant replacements and general)* *Unpredicted line breaks*	$	5,000
52.2320	Rental of equipment and vehicles	$	250
52.3130	Property/liability insurance	$	65,920
52.3170	Public officials liability insurance	$	11,000
52.3210	Telephone *phone lines & fax lines (public works, water plants)* *DSL 20%, cell phones*	$	4,120
52.3220	Postage *Utility Billing & Public Works*	$	19,570

Water Department Expenditure Descriptions

52.3300	Advertising	$	200
52.3400	Printing and binding	$	3,000
52.3500	Travel *Travel for Water Plant Operators*	$	2,000
52.3610	Dues and fees	$	1,133
52.3650	Lab analysis fees *Required EPD testing, Additional required testing*	$	23,175
52.3680	Bank Fees	$	19,000
52.3700	Education and training *Includes training for Utility Billing staff*	$	2,500
	Supplies		
53.1110	Office supplies	$	500
53.1120	Computer supplies	$	1,500
53.1130	Copier supplies	$	3,000
53.1140	Miscellaneous supplies *Paper products, rain coats, marking paint, fasteners, flagging tape, batteries, bug spray, etc.*	$	2,000
53.1230	Electricity *Water Plant #2, #3, #4, Pt. Peter, all booster stations, Cumberland Harbor, 10% PW facility*	$	76,000
53.1270	Gasoline *Regular Unleaded at $2.20/gallon ($16,551)* *Diesel at $2.40/gallon ($2,353)* *Non-ethanol Gas at $2.90/gallon ($233)*	$	19,200
53.1600	Small equipment *Hand tools, shovels, rakes, etc.* *Defuses, test kits for staff (cl/2)*	$	9,000

	Mobile radio, portable radio, 3" trash pump *16" pipe saw, injector pumps, blower, 2 weed eaters* *BFP test meter, field test equipment (flow meters, diffusers, etc.)* *Fluoride metering pumps for Plants #2 & #3 (spares)*		
53.1601	Small equipment supplies *Weed eater string, pipe saw blades, tapping bits, etc.*	$	2,000
53.1610	Small equipment - Computers & software *Laptop computer for water plants*	$	1,500
53.1701	Safety supplies *Safety glasses, gloves, vests, ear plugs, etc.* *Hi-Vis Apparel (per federal regulations)*	$	2,000
53.1702	Uniforms and replacements *9.5 employees* *$50 per employee per year (steel-toed shoes)* *Prep charges, environmental fee, annual contract inc., image fees*	$	3,000
53.1715	Chlorine/fluoride	$	56,000
53.1721	Building repair supplies *Misc. repairs to water plant buildings (doors, lights, etc.)* *Air conditioning and ventilation* *Misc. paint, cleaners, etc.*	$	1,000
53.1722	Water plant supplies *Fasteners, fittings, tubing, screens* *Valve pit, meter kits, injector kits, etc* *Motor starters, relays, timers, psi switches, misc electrical* *Bearings & seals for pumps* *Unpredicted*	$	5,000
53.1723	Vehicle repair supplies *Vehicles & pieces of equipment* *Unpredicted & routine maintenance* *Tires for all equipment including loaders & backhoes* *Impellers and seals for Thompson pumps* *Hydraulic repairs* *Shop support: nuts & bolts, lubricants, oxygen/acetylene, etc.*	$	12,000

Water Department Expenditure Descriptions

53.1726	Water system supplies *Waterline refurbishment* *Waterline repairs (clamps, fittings, valves, collars, etc.)* *Meters, BFP, curb stops and boxes* *Retrofitters* *Misc. unpredicted line breaks* *Radio Read Meter Changeout Program ($100,000 for meters).*	$	200,000
	Capital Outlays		
54.1200	Site Improvements *Clearwells*	$	475,000
54.2200	Vehicles	$	22,000
	Other Costs		
57.9200	Contingencies - Water Administration	$	46,050
58.3000	Fiscal agent's fees	$	798
	Total	**$**	**2,128,468**

Debt Service Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018
Principal						
Bond Payment 88 & 92 PRIN	325,000	345,000	365,000	385,000	385,000	385,000
Capital Lease FY2016	0	0	34,798	29,018	29,018	29,018
Bond Payment 2010	1,640,000	1,730,000	1,805,000	1,880,000	0	0
Bond Payment 2017	0	0	0	0	2,450,000	2,450,000
GEFA Loan CWS-RF-03 PRIN Scrubby Bluff	247,375	262,767	270,641	278,873	278,873	278,873
GEFA Loan 2010-L26WQ	33,067	34,370	35,681	37,065	37,065	37,065
GEFA Loan 2017-PP Sewer Line	0	0	0	0	15,820	15,820
	2,245,442	**2,372,137**	**2,511,120**	**2,609,956**	**3,195,776**	**3,195,776**
Interest						
Bond Payment 88 & 92 INT	102,134	81,616	59,872	36,905	36,905	36,905
Bond Payment 2007/2010	1,915,400	1,866,200	1,779,700	1,689,450	0	0
Bond Payment 2017	0	0	0	0	856,550	856,550
Capital Lease FY2016	0	0	6,249	1,087	1,087	1,087
GEFA Loan CWS-RF-03 INT Scrubby Bluff	86,038	70,646	62,772	54,541	54,541	54,541
GEFA Loan 2010-L26WQ	33,030	31,729	30,416	29,032	29,032	29,032
GEFA Loan 2017-PP Sewer Line	0	0	0	0	7,550	7,550
	2,136,602	**2,050,191**	**1,939,009**	**1,811,015**	**985,665**	**985,665**
Total Debt Service	**4,382,044**	**4,422,328**	**4,450,129**	**4,420,971**	**4,181,441**	**4,181,441**

Solid Waste Revenues

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Managers Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Charges for Services							
Residential Refuse Charge	983,194	964,000	978,460	988,245	988,245	1,119,365	1,119,365
Commercial Refuse Charge	24,752	24,000	24,240	24,482	24,482	28,902	28,902
Late Fees and Penalties	23,403	22,000	23,000	23,230	23,230	23,500	23,500
	1,031,349	**1,010,000**	**1,025,700**	**1,035,957**	**1,035,957**	**1,171,767**	**1,171,767**
Other Charges							
Other Charges	23,125	22,000	23,000	23,230	23,230	23,230	23,230
	23,125	**22,000**	**23,000**	**23,230**	**23,230**	**23,230**	**23,230**
Miscellaneous Income							
Fund Equity	0	3,675	80,027	0	50,000	48,003	48,003
	0	**3,675**	**80,027**	**0**	**50,000**	**48,003**	**48,003**
Total Revenues	**1,054,474**	**1,035,675**	**1,128,727**	**1,059,187**	**1,109,187**	**1,243,000**	**1,243,000**

Solid Waste Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Salaries, Wages and Employee Benefits							
Regular employees	60,448	58,410	59,145	60,032	58,286	58,286	58,286
Overtime	1,879	2,200	2,000	2,200	2,500	2,500	2,500
Group Health/Dental	17,009	19,730	16,148	17,117	10,561	10,561	10,561
Group Life Insurance	165	170	169	174	174	174	174
FICA contributions (employer)	4,077	4,640	4,716	4,787	4,651	4,651	4,651
Retirement contribution (employer)	3,028	3,100	3,129	3,176	3,446	3,446	3,446
Workers' compensation	797	150	155	157	157	157	157
	87,403	**88,400**	**85,462**	**87,643**	**79,775**	**79,775**	**79,775**
Purchased/Contracted Services							
Collection fees	781,470	775,000	828,250	840,674	900,000	875,000	900,000
Audit	1,000	1,000	1,100	1,100	1,100	1,000	1,100
Custodial	1,337	1,315	1,400	1,400	1,400	1,400	1,400
Computer maintenance	500	500	515	530	530	530	530
Property/Liability insurance	4,882	4,630	6,000	4,900	4,900	4,900	4,900
Public Officials Liablity	0	1,500	1,500	1,500	1,500	1,500	1,500
Postage	1,000	1,500	1,750	1,500	1,500	1,500	1,500
Landfill fees	139,186	140,000	180,000	182,700	183,000	183,000	183,000
	929,375	**925,445**	**1,020,515**	**1,034,304**	**1,093,930**	**1,068,830**	**1,093,930**
Supplies							
Office supplies	100	100	100	100	100	100	100
Computer supplies	100	100	100	100	100	100	100
Copier supplies	1,000	1,000	500	1,000	1,000	1,000	1,000
Miscellaneous supplies	15	50	50	50	50	50	50
Gasoline	1,346	2,000	1,500	1,545	1,545	1,545	1,545
Small Equipment	0	0	5,000	25,000	50,000	50,000	50,000
Small Equip - computers	0	500	500	500	500	500	500
Vehicle Repairs	0	0	0	0	6,000	6,000	6,000
	2,561	**3,750**	**7,750**	**28,295**	**59,295**	**59,295**	**59,295**

Solid Waste Expenditures

	Actual	Adopted Budget	Adopted Budget	Projected	Amendments	City Manager Amendments	Council Approved
	FY2015	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018
Other Costs							
Depreciation	1,251	0	0	0	0	0	0
Contingencies - Solid Waste Fund	0	18,080	15,000	15,000	10,000	10,000	10,000
	1,251	**18,080**	**15,000**	**15,000**	**10,000**	**10,000**	**10,000**
Total Expenditures	**1,020,590**	**1,035,675**	**1,128,727**	**1,165,242**	**1,243,000**	**1,217,900**	**1,243,000**

Solid Waste Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular Employees	$	58,286
51.1300	Overtime	$	2,500
51.2105	Group Health/Dental	$	10,561
51.2110	Group Life Insurance	$	174
51.2200	FICA contributions (employer) *Salaries and overtime x 7.65%*	$	4,651
51.2400	Retirement contributions (employer)	$	3,446
51.2700	Workers' Compensation	$	157
	Purchased/Contracted Services		
52.1200	Collection fees	$	900,000
52.1210	Audit	$	1,100
52.2130	Custodial	$	1,400
52.2201	Computer maintenance	$	530

Solid Waste Expenditure Descriptions

Account #			Amount
52.3120	Property/Liability insurance	$	4,900
52.3160	Public Official Liability	$	1,500
52.3220	Postage	$	1,500
52.3660	Landfill fees	$	183,000
	Supplies		
53.1110	Office supplies	$	100
53.1120	Computer supplies	$	100
53.1130	Copier supplies	$	1,000
53.1140	Miscellaneous supplies	$	50
53.1270	Gasoline	$	1,545
53.1600	Small Equipment	$	50,000
53.1601	Small Equipment - Computers	$	500
53.1723	Vehicle Repairs	$	6,000
	Grapple truck repairs		

Solid Waste Expenditure Descriptions

Account #			Amount
	Other Costs		
57.9300	Contingencies - Solid Waste Fund	$	10,000
	Total	**$**	**1,243,000**

Aquatic Center Revenues

	Account #	Actual FY2015	Adopted Budget FY2016	Department Requested FY2017	Projected FY2018	City Manager Amendments FY2018	Council Approved FY2018
Charge for Services							
Daily Admission	34.7210	207,884	200,000	228,900	230,045	230,045	230,045
Birthday Parties	34.7225	15,332	16,000	20,000	20,200	20,200	20,200
Group Sales	34.7230	34,305	36,500	37,000	37,370	37,242	37,242
Rentals	34.7235	27,094	38,000	38,000	38,380	38,380	38,380
Swim Lessons	34.7510	10,130	10,000	12,000	12,120	12,000	12,000
Concession	34.7900	91,182	80,000	105,000	106,050	106,050	106,050
Retail Sales	34.7910	5,757	10,000	10,000	10,100	10,100	10,100
Locker Rentals	34.7920	738	1,100	2,000	973	973	973
		392,422	**391,600**	**452,900**	**455,238**	**454,990**	**454,990**
Miscellaneous							
Miscellaneous Income	38.9010	1,723	0	0	0	0	0
Over/Short	38.9035	(204)	0	0	0	0	0
		1,519	**0**	**0**	**0**	**0**	**0**
Total Revenues		**393,941**	**391,600**	**452,900**	**455,238**	**454,990**	**454,990**

Aquatic Center Expenditures

	Account #	Actual FY2015	Adopted Budget FY2016	Adopted Budget FY2017	Projected FY2018	City Manager Amendments FY2018	Council Approved FY2018
Purchased/Contracted Services							
Employment physicals & tests	52.1231	20	0	100	350	350	350
Alarm system maintenance	52.2205	299	300	350	350	350	350
Aquatic Center Maintenance	52.2209	5,595	9,000	10,000	20,000	20,000	20,000
Small equipment repairs	52.2216	1,899	3,000	3,300	3,300	3,300	3,300
Building repairs	52.2221	630	5,000	7,000	7,000	7,000	7,000
Property/Liability Insurance	52.3110	0	1,000	1,000	1,000	1,000	1,000
Telephone	52.3210	4,136	4,300	4,300	4,300	4,300	4,300
Postage	52.3220	61	100	100	100	100	100
Advertising	52.3300	2,814	6,000	5,000	6,000	6,000	6,000
Printing & binding	52.3400	1,504	300	1,500	1,500	1,500	1,500
Travel	52.3500	2,618	2,000	2,000	2,530	2,500	2,500
Dues and fees	52.3600	1,168	3,200	3,000	3,000	3,000	3,000
Bank fees	52.3680	3,905	4,200	4,300	4,600	4,600	4,600
Education and training	52.3700	1,538	1,000	1,500	1,000	1,000	1,000
Contract Labor	52.3850	193,653	217,500	218,000	218,000	218,000	218,000
		219,840	**256,900**	**261,450**	**273,030**	**273,000**	**273,000**
Supplies							
Office supplies	53.1110	612	1,000	1,000	1,000	1,000	1,000
Computer supplies	53.1120	376	500	500	500	500	500
Copier supplies	53.1130	173	100	100	100	100	100
Miscellaneous supplies	53.1140	1,659	4,600	4,000	4,000	4,000	4,000
Water/sewerage	53.1210	7,837	18,000	18,000	18,000	18,000	18,000
Natural gas	53.1220	926	1,500	1,350	1,000	1,000	1,000

Aquatic Center Expenditures

	Account #	Actual FY2015	Adopted Budget FY2016	Adopted Budget FY2017	Projected FY2018	City Manager Amendments FY2018	Council Approved FY2018
Electricity	53.1230	40,127	34,000	40,000	40,600	34,510	40,600
Retail Inventory/Resale	53.1500	7,636	8,000	8,000	8,120	8,000	8,000
Concession Inventory/Resale	53.1550	34,693	32,000	40,000	40,600	32,480	40,600
Small equipment	53.1600	6,283	5,000	6,500	6,598	6,500	6,500
Small equipment supplies	53.1601	558	1,500	1,000	1,015	1,523	1,015
Small equipment - Furniture & Fixtures	53.1620	1,529	2,500	45,000	35,675	35,675	35,675
Safety supplies	53.1701	617	2,000	1,000	1,000	1,000	1,000
Uniforms & replacements	53.1702	0	1,000	1,000	1,000	1,000	1,000
Chemicals	53.1715	14,147	16,000	17,000	16,000	16,000	16,000
Aquatic Center maintenance supplies	53.1731	6,653	7,000	7,000	7,000	7,000	7,000
		123,826	**134,700**	**191,450**	**182,208**	**168,288**	**181,990**
Capital Outlays							
Depreciation	56.1000	91,094	0	0	0	0	0
		91,094	**0**	**0**	**0**	**0**	**0**
Total Expenditures		**434,760**	**391,600**	**452,900**	**455,238**	**441,288**	**454,990**

Aquatic Center Expenditure Descriptions

Account #			Amount
	Purchased/Contracted Services		
52.1231	Employment physicals & tests	$	350
52.2205	Alarm system maintenance	$	350
52.2209	Aquatic Center maintenance *replace slides on kiddie pool play structure*	$	20,000
52.2216	Small equipment repairs *pumps, motors, kitchen equipment, chemical equipment*	$	3,300
52.2221	Building repairs *windows, carpet replacement, paint*	$	7,000
52.3110	Property/Liability Insurance	$	1,000
52.3210	Telephone *Includes long distance and internet service*	$	4,300
52.3220	Postage	$	100
52.3300	Advertising *Brochure, newspaper, radio,TV, local ads*	$	6,000

Aquatic Center Expenditure Descriptions

Account #			Amount
52.3400	Printing and binding	$	1,500
	tickets, office forms		
52.3500	Travel	$	2,500
	Aquatics annual meetings (Director), mileage reimbursement		
52.3600	Dues and fees	$	3,000
	World Water park annual dues and registration fee		
	Permit fees, Health Dept, Dept of Labor, Red Cross		
52.3680	Bank fees	$	4,600
	Fees for credit card machine		
	increase due to % of sales		
52.3700	Education and training	$	1,000
	training materials for Lifeguards, servesafe for supervisors,		
	continuing education credits for lifeguard and first aid instructor		
52.3850	Contract Labor	$	218,000
	MOU PSA Management		
	Supplies		
53.1110	Office supplies	$	1,000
53.1120	Computer supplies	$	500

Aquatic Center Expenditure Descriptions

Account #			Amount
53.1130	Copier supplies	$	100
53.1140	Miscellaneous supplies *$1,500 operating expenses*	$	4,000
53.1210	Water/Sewerage	$	18,000
53.1240	Natural gas	$	1,000
53.1230	Electricity	$	40,600
53.1500	Retail inventory/Resale *Retail merchandise, non-food sale items, souvenir cups and shirts* *sunscreen, sunglasses, etc.*	$	8,000
53.1550	Concession inventory/Resale *food, drinks, plates, napkins, straws, etc.*	$	40,600
53.1600	Small equipment *tools, tubes, chlorinator supplies, yard maintenance tools*	$	6,500
53.1601	Small equipment supplies *adapters, couplings, knobs*	$	1,015

Aquatic Center Expenditure Descriptions

Account #			Amount
53.1620	Small equipment - Furniture	$	35,675
	Replacement-chairs, umbrellas, tables, canopies, cabanas		
53.1701	Safety supplies	$	1,000
	First Aid supplies, AED replacements pads, lifejackets,		
	resuscitation masks, rescue tubes, lifeguard stand		
53.1702	Uniforms & replacements	$	1,000
	Lifeguard suits, guest service shirts, hats		
53.1715	Chemicals	$	16,000
	Chlorine, Sulfuric Acid, Bicarb, Soda Ash, Reagents, etc.		
53.1731	Aquatic Center Maintenance Supplies	$	7,000
	Total	**$**	**454,990**