

**City of Cedartown
General Fund
Budget Summary - 2016**

		2014 Adopted Budget	2015 Adopted Budget	2016 Requested Budget
	Required Revenue Ad Valorem	2,075,000	2,055,000	1,940,000
	Anticipated Non-AV Revenue	4,779,766	5,558,707	5,619,375
	Total Revenue	6,854,766	7,613,707	7,559,375

Dept. Code	Department	2014 Adopted Budget	2015 Adopted Budget	2016 Requested Budget
11100	City Commission	196,589	205,315	222,800
13200	City Manager	118,110	120,605	124,467
13300	Clerk-Administration	564,578	591,610	619,350
13500	Finance	261,988	288,435	300,150
15600	Buildings		254,195	165,802
26500	Municipal Court	24,250	37,900	42,500
32100	Police	2,419,799	2,519,435	2,582,551
35100	Fire	1,315,358	1,325,613	1,386,337
42200	Streets	841,199	973,252	987,360
49500	Cemeteries	200,674	231,475	231,876
55400	Transportation	78,588	75,740	69,345
61801	Auditorium	82,450	90,450	94,700
62100	Parks and Recreation	439,244	432,530	432,941
65100	Library	85,700	85,850	85,350
74500	Code Enforcement	77,667	79,060	78,272
75500	Downtown Development	72,724	67,581	102,002
	Total Expenditures	6,778,916	7,379,047	7,525,803
	Revenues Over / (Under) Expenditures		234,661	33,572
	Beginning Fund Balance		1,496,513	1,731,174
	Projected Ending Fund Balance	1,496,513	1,731,174	1,764,745

City of Cedartown				
General Fund				
Schedule of Revenues				
Account Number	Description	2014 Adopted Budget	2015 Adopted Budget	2016 Requested Budget
TAXES				
31.1100	REAL PROPERTY AD VALOREM	2,075,000	2,055,000	1,940,000
31.1310	PERSONAL PROPERTY MV	143,500	200,000	70,000
31.1315	MOTOR VEH TITLE AD VALOREM TAX			175,000
31.1600	REAL ESTATE TRANSFER TAX	2,000	1,800	2,000
31.1601	INTANGIBLE TAX	2,200	3,000	3,000
31.1710	FRANCHISE TAX - ELECTRIC	535,000	550,000	600,000
31.1730	FRANCHISE TAX - GAS	45,000	42,500	42,500
31.1750	FRANCHISE TAX - CATV	80,000	80,000	87,500
31.1760	FRANCHISE TAX - TELEPHONE	45,000	43,500	40,000
31.3100	LOCAL OPTION SALES TAX	1,380,000	1,360,000	1,360,000
31.4200	BEER / LIQUOR TAX	205,000	205,000	205,000
31.4201	WINE TAX	32,000	32,000	32,000
31.6200	INSURANCE PREMIUM TAX	492,000	525,000	555,000
31.6300	BANK BUSINESS LICENSE	14,000	14,500	12,000
31.9110	INTEREST / COST ON TAXES	45,000	45,000	50,000
	TOTAL TAXES	5,095,700	5,157,300	5,174,000
LICENSES & PERMITS				
32.1110	ALCOHOLIC BEV. APP. FEE	1,000	750	1,250
32.1290	BUSINESS LICENSES	155,000	145,000	145,000
32.2120	BUILDING PERMIT FEES	17,500	17,500	17,500
32.2130	PERMIT FEES - PLUMBING	1,500	750	750
32.2140	PERMIT FEES - ELECTRICAL	4,500	3,700	3,700
32.2150	PERMIT FEES - GAS	1,500	750	750
32.2210	ZONING APPEAL APP. FEES	1,500	500	500
32.3100	BUSINESS LICENSE PENALTIES	700	500	125
	TOTAL LICENSES AND PERMITS	183,200	169,450	169,575
CHARGES FOR SERVICES				
33.4111	STATE PAVING REIMBURSEMENT		224,897	93,500
33.4112	TRANSPORTATION REIMBURSEMENT	53,233	51,515	54,500
	DOT	39,233	37,500	37,500
	Dept of Aging	2,000		
	TransAlliance (DHS)	12,000	14,015	17,000
33.4115	ARC GRANT - ONE DOOR POLK			300,000
33.4130	SAFETY GRANT - LGRMS		12,000	12,000
33.8000	HOUSING AUTHORITY IN LIEU TAX	23,000	22,500	25,000
33.8001	HOSPITAL IN LIEU TAX		310,000	75,000
34.2101	HOUSING AUTHORITY DRUG PROGRAM	8,000	12,500	12,500
34.2141	CAMPUS POLICE - BOE	56,000	103,400	103,400
34.2201	OUTSIDE FIRE PROTECTION	30,500	27,000	26,600
34.2202	OUTSIDE FIRE PROTECTION PNLTY	300	300	150
34.2900	POLICE - MISCELLANEOUS REV			17,000
34.3100	STREET AND CURB REPAIRS (JUNK REMOVAL)	500		
34.5510	TRANSIT FEES	1,200	1,150	1,150
34.7501	RECREATION FEES / ATHLETIC	6,000	6,000	6,000
34.7503	SOFTBALL FEES	2,500	2,500	2,500
34.7900	RECREATION CONCESSION - PARKS	2,500	2,500	2,500
34.7902	CHEERLEADING FEES	750	1,500	1,500
34.9100	SALE OF CEMETERY LOTS	30,000	21,000	15,000
34.9101	GRAVE OPENING APPLICATIONS	4,500	2,500	2,500
35.1171	CODE ENFORCEMENT FINES	2,500	1,250	1,250
37.1000	RECREATION ASSESSMENT POLK CO	113,250	113,250	113,250
37.1009	MISCELLANEOUS DONATIONS			
37.1034	RECREATION SPONSORSHIPS			
38.9000	MISCELLANEOUS INCOME	30,000	35,000	35,000
39.2100	AUCTION	12,500	8,000	8,000
39.2100	PROPERTY SALES			
	TOTAL CHARGES FOR SERVICES	430,466	958,762	908,300
INTEREST AND RENTS				
36.1000	INTEREST INCOME			
38.1000	BUILDING RENTALS	8,000	8,000	7,500
38.1001	BUILDING RENTAL - ONE DOOR POLK		254,195	190,000
38.1002	LAND RENTAL	2,400		
	TOTAL INTEREST AND RENTS	10,400	262,195	197,500
OTHER FINANCING RESOURCES				
39.1101	TRANSFER IN - WATER FUND	325,000	325,000	355,000
39.1103	TRANSFER IN - HOTEL/MOTEL	70,000	65,000	70,000
39.1104	TRANSFER IN - SOLID WASTE	420,000	426,000	435,000
39.1110	TRANSFER IN - MUNICIPAL COURT	320,000	250,000	250,000
	TOTAL OTHER FINANCING RESOURCES	1,135,000	1,066,000	1,110,000
	TOTAL REVENUE:	6,854,766	7,613,707	7,559,375
	Ad Valorem Revenue	2,075,000	2,055,000	1,940,000
	Non-Ad Valorem Revenue	4,779,766	5,558,707	5,619,375
		6,854,766	7,613,707	7,559,375

City Commission

Department - 111

Account Number	Description	2014 Adopted Budget	2015 Adopted Budget	2016 Requested Budget
	PERSONNEL SERVICES			
51.1102	OTHER SALARIES	9,600	9,600	9,600
51.2100	GROUP INSURANCE INCL. RETIREES	67,655	75,000	81,000
51.2106	GROUP LIFE INCL. RETIREES	1,109	3,240	6,000
51.2107	REIMBURSE INSURANCE DEDUCTIBLE	17,500	17,500	20,000
51.2200	FICA / SOCIAL SECURITY			
51.2400	RETIREMENT CONTRIBUTIONS	2,000	2,000	2,000
51.2901	EMP/COMM SPECIAL EVENT	10,000	15,000	20,000
51.2904	VISION / INNOVATION	1,500	1,500	1,500
51.2905	WELLNESS PROGRAM	5,000	5,000	5,000
	TOTAL PERSONNEL SERVICES	114,364	128,840	145,100
	PURCHASED / CONTRACTED SERVICES			
52.1150	LEGAL FEES	45,000	33,000	30,000
52.1203	AUCTIONEER - FEES/WEB GOV			
52.2202	BLDG/GROUNDS MAINTENANCE	3,500	3,500	3,500
52.2203	PEST CONTROL			
52.3104	PRE-PEACHTREE INSURANCE	350	350	
52.3201	CELL PHONE	750	700	575
	<i>Keep Polk Beautiful</i>			
52.3300	ADVERTISING			
52.3500	TRAVEL			
	<i>GMA Convention</i>			
52.3501	TRAVEL (LOCAL EXPENSE)			
52.3600	DUES AND FEES (<i>Chamber of Commerce</i>)	125	525	525
52.3601	CVARDC DUES	9,600	9,900	9,900
52.3602	GMA DUES	4,000	4,000	4,000
52.3700	EDUCATION AND TRAINING	4,500	9,500	14,000
52.3850	CONTRACT LABOR	1,000	1,000	1,000
52.3920	OTHER SERVICES			
	TOTAL PURCHASED / CONTRACTED SERVICES	68,825	62,475	63,500
	SUPPLIES EXPENDITURES			
53.1100	SUPPLIES AND MATERIALS	500	500	500
53.1117	ELECTION EXPENSE			
53.1119	CHRISTMAS PARADE / Décor	4,000	4,000	4,000
53.1230	ELECTRICITY	8,400	9,000	9,200
53.1300	PUBLIC RELATIONS	500	500	500
	TOTAL SUPPLIES EXPENDITURES	13,400	14,000	14,200
	TOTAL	196,589	205,315	222,800

City Manager

Department - 132

Account Number	Description	2014 Adopted Budget	2015 Adopted Budget	2016 Requested Budget
	<u>PERSONNEL SERVICES</u>			
51.1100	SALARIES	75,192	76,700	76,700
51.1104	LONGEVITY			200
51.1106	BONUS	200	200	217
51.2100	GROUP INSURANCE	12,145	12,650	14,035
51.2106	GROUP LIFE	210	300	300
51.2200	FICA / SOCIAL SECURITY	5,775	5,775	6,000
51.2400	RETIREMENT CONTRIBUTIONS	18,635	18,575	20,150
51.2700	WORKER'S COMPENSATION	323	325	340
	TOTAL PERSONNEL SERVICES	112,480	114,525	117,942
	<u>PURCHASED / CONTRACTED SERVICES</u>			
52.2200	VEHICLE REPAIRS	500	500	750
52.3201	CELL PHONE	980	980	600
52.3500	TRAVEL (itemize)	750	750	1,000
	<i>GCCMA - \$750</i>			
52.3600	DUES AND FEES (itemize)	125	125	125
	<i>GA. City-County Managers Assoc. - \$125</i>			
52.3700	EDUCATION AND TRAINING (itemize)	475	525	1,000
	<i>GCCMA - \$475</i>			
	TOTAL PURCHASED / CONTRACTED SERVICES	2,830	2,880	3,475
	<u>SUPPLIES EXPENDITURES</u>			
53.1101	OFFICE SUPPLIES	100	100	150
53.1270	GASOLINE AND DIESEL	1,700	1,600	1,400
53.1300	PUBLIC RELATIONS	500	1,000	1,000
53.1701	MISCELLANEOUS EXPENSE	500	500	500
53.1702	UNIFORMS AND ACCESSORIES			
	TOTAL SUPPLIES EXPENDITURES	2,800	3,200	3,050
	TOTAL	118,110	120,605	124,467

Budget Notes:

Clerk - Administration

Department - 133

Account Number	Description	2014 Adopted Budget	2015 Adopted Budget	2016 Requested Budget
	PERSONNEL SERVICES			
51.1100	SALARIES	155,780	159,000	199,500
51.1104	LONGEVITY	825	845	1,275
51.1106	BONUS	800	800	1,085
51.1300	OVERTIME		800	800
51.2100	GROUP INSURANCE	28,470	30,000	38,000
51.2106	GROUP LIFE	168	240	240
51.2200	FICA / SOCIAL SECURITY	12,040	12,350	14,750
51.2400	RETIREMENT CONTRIBUTIONS	36,170	38,700	40,500
51.2700	WORKER'S COMPENSATION	625	625	800
	TOTAL PERSONNEL SERVICES	234,878	243,360	296,950
	PURCHASED / CONTRACTED SERVICES			
52.2201	EQUIPMENT REPAIRS	1,500	1,500	1,500
52.2202	BUILDINGS AND GROUNDS			
52.2203	PEST CONTROL	250		3,300
52.3100	INSURANCE - GENERAL LIABILITY	142,011	150,000	139,000
52.3101	INSURANCE - BUILDINGS	14,906	17,000	15,500
52.3102	INSURANCE - VEHICLES AND EQUIP			
	<i>Equipment</i>	474	500	500
	<i>Vehicle</i>	73,459	74,000	44,000
52.3200	TELEPHONE	5,000	5,000	5,000
52.3202	INTERNET	6,000	6,000	6,500
52.3203	POSTAGE	6,500	6,500	6,500
52.3300	ADVERTISING	8,500	7,000	4,000
52.3402	MUNICIPAL CODE	3,800	3,000	3,000
52.3500	TRAVEL	600	600	2,750
52.3600	DUES AND FEES	100	100	7,800
52.3700	EDUCATION AND TRAINING	1,500	1,500	3,000
52.3850	CONTRACT LABOR	18,500	22,000	23,000
	TOTAL PURCHASED / CONTRACTED SERVICES	283,100	294,700	265,350
	SUPPLIES EXPENDITURES			
53.1100	SUPPLIES AND MATERIALS	2,100	2,500	7,000
53.1101	OFFICE SUPPLIES	6,500	4,500	
53.1220	NATURAL GAS	5,000	6,250	6,250
53.1230	ELECTRICITY	32,000	34,000	34,000
53.1270	GASOLINE AND DIESEL	1,000	500	
53.1702	UNIFORMS AND ACCESSORIES		1,400	1,400
58.3000	FISCAL AGENT FEES		3,400	5,400
58.3001	CREDIT CARD PROCESSING FEES		1,000	3,000
	TOTAL SUPPLIES EXPENDITURES	46,600	53,550	57,050
	TOTAL	564,578	591,610	619,350

Finance Department

Department - 135

Account Number	Description	2014 Adopted Budget	2015 Adopted Budget	2016 Requested Budget
	<u>PERSONNEL SERVICES</u>			
51.1100	SALARIES	131,601	137,700	146,900
51.1104	LONGEVITY	771	845	925
51.1106	BONUS	400	600	670
51.2100	GROUP INSURANCE	28,275	25,000	32,750
51.2106	GROUP LIFE	126	155	155
51.2200	FICA / SOCIAL SECURITY	11,315	10,500	11,000
51.2400	RETIREMENT CONTRIBUTIONS	32,615	33,300	31,000
51.2700	WORKER'S COMPENSATION	435	435	600
	TOTAL PERSONNEL SERVICES	205,538	208,535	224,000
	<u>PURCHASED / CONTRACTED SERVICES</u>			
52.1200	AUDITING FEES	25,000	27,500	23,500
52.3300	ADVERTISING (Marketing/Promotional)	2,500	6,000	6,000
52.3401	TAX BILLING EXPENSE	25,000	40,000	30,000
52.3500	TRAVEL	500	750	2,000
52.3600	DUES AND FEES	250	250	7,050
	<i>GFOA; GGFOA; ADMINAMERICA; MEDCOM</i>			
52.3700	EDUCATION AND TRAINING	2,000	2,500	4,500
52.3850	CONTRACT LABOR			
	TOTAL PURCHASED / CONTRACTED SERVICES	55,250	77,000	73,050
	<u>SUPPLIES EXPENDITURES</u>			
53.1100	SUPPLIES AND MATERIALS	1,000	1,000	2,050
53.1101	OFFICE SUPPLIES	200	850	
53.1702	UNIFORMS AND ACCESSORIES		1,050	1,050
	TOTAL SUPPLIES EXPENDITURES	1,200	2,900	3,100
	TOTAL	261,988	288,435	300,150

General Government Buildings (One Door Polk)

Department - 156

Account Number	Description	2014 Adopted Budget	2015 Adopted Budget	2016 Requested Budget
	<u>PERSONNEL SERVICES</u>			
51.1100	SALARIES		26,000	29,500
51.1104	LONGEVITY			250
51.1106	BONUS		200	217
51.2100	GROUP INSURANCE		8,800	9,700
51.2106	GROUP LIFE		60	60
51.2200	FICA / SOCIAL SECURITY		3,400	2,600
51.2400	RETIREMENT CONTRIBUTIONS		6,420	6,200
51.2700	WORKER'S COMPENSATION		3,500	3,900
	TOTAL PERSONNEL SERVICES		48,380	52,427
	<u>PURCHASED / CONTRACTED SERVICES</u>			
52.2202	BLDG/GROUND MAINTENANCE		80,500	30,000
52.2203	PEST CONTROL			
52.3101	INSURANCE - BUILDING		10,000	7,500
52.3200	TELEPHONE			
52.3201	CELL PHONE		720	500
52.3850	CONTRACT LABOR			
	TOTAL PURCHASED / CONTRACTED SERVICES		91,220	38,000
	<u>SUPPLIES EXPENDITURES</u>			
53.1100	SUPPLIES AND MATERIALS			
53.1210	WATER AND SEWER		4,875	4,875
53.1220	ENERGY - NATURAL GAS		15,470	15,500
53.1230	ENERGY - ELECTRICITY		94,250	55,000
53.1701	MISCELLANEOUS EXPENSE			
	TOTAL SUPPLIES EXPENDITURES		114,595	75,375
	TOTAL	-	254,195	165,802

Municipal Court

Department - 265

Account Number	Description	2014 Adopted Budget	2015 Adopted Budget	2016 Requested Budget
	<u>PURCHASED / CONTRACTED SERVICES</u>			
52.3600	DUES AND FEES			
52.3700	EDUCATION AND TRAINING	250	400	5,000
52.3850	CONTRACT LABOR	24,000	37,500	37,500
	TOTAL PURCHASED / CONTRACTED SERVICES	24,250	37,900	42,500
	<u>SUPPLIES EXPENDITURES</u>			
53.1100	SUPPLIES			
	TOTAL SUPPLIES EXPENDITURES	-	-	-
	TOTAL	24,250	37,900	42,500

Police Department

Department - 321

Account Number	Description	2014 Adopted Budget	2015 Adopted Budget	2016 Requested Budget
	PERSONNEL SERVICES			
51.1100	SALARIES	1,384,795	1,440,969	1,510,000
51.1100	SALARY STEP INCREASES	2,779		
51.1102	OTHER SALARIES (Clothing Allowance)	4,000		
51.1104	LONGEVITY	14,040	14,025	14,750
51.1106	BONUS	6,800	7,000	7,400
51.1300	OVERTIME	20,000	37,000	40,000
51.2100	GROUP INSURANCE	220,000	240,000	274,000
51.2106	GROUP LIFE	1,428	1,725	1,725
51.2200	FICA / SOCIAL SECURITY	107,695	114,356	116,831
51.2400	RETIREMENT CONTRIBUTIONS	343,152	349,000	314,000
51.2700	WORKER'S COMPENSATION	77,085	77,085	84,500
	TOTAL PERSONNEL SERVICES	2,181,774	2,281,160	2,363,206
	PURCHASED / CONTRACTED SERVICES			
52.1201	PRE-EMPLOYMENT PHYSICALS	225	225	225
52.1202	DRUG TESTING	200	200	200
52.2200	VEHICLE REPAIRS	37,000	30,000	30,000
52.2201	EQUIPMENT REPAIRS	4,000	3,000	3,000
52.2202	BUILDINGS AND GROUNDS	1,500	2,500	2,500
52.3200	TELEPHONE	2,200	2,200	2,200
52.3201	CELL PHONE	13,800	11,800	12,000
52.3202	INTERNET	1,200		850
52.3203	POSTAGE	400	400	400
52.3500	TRAVEL	3,500	4,000	4,000
52.3600	DUES AND FEES	600	600	600
52.3700	EDUCATION AND TRAINING	10,000	10,000	10,000
52.3850	CONTRACT LABOR	10,000	10,000	17,020
52.3852	FORENSIC EXPENSE	3,000	2,500	2,500
52.3853	PRISONER HOUSING EXPENSE	14,000	12,000	16,000
	TOTAL PURCHASED / CONTRACTED SERVICES	101,625	89,425	101,495
	SUPPLIES EXPENDITURES			
53.1100	SUPPLIES AND MATERIALS	5,000	4,750	7,750
53.1101	OFFICE SUPPLIES	3,000	3,000	
53.1118	EXPLORER EXPENSES	400	400	400
53.1121	DRUG DOG EXPENSE	2,000	2,000	2,000
53.1131	DRUG UNIT EXPENSES	2,000	12,000	2,000
53.1220	NATURAL AND LP GAS	4,500	6,200	6,200
53.1230	ELECTRICITY	14,000	14,000	10,000
53.1270	GASOLINE AND DIESEL	85,000	82,000	65,000
53.1610	SMALL EQUIPMENT	250	250	250
53.1701	MISCELLANEOUS EXPENSE	250	250	250
53.1702	UNIFORMS AND ACCESSORIES	20,000	24,000	24,000
	TOTAL SUPPLIES EXPENDITURES	136,400	148,850	117,850
	TOTAL:	2,419,799	2,519,435	2,582,551

Fire Department

Department - 351

Account Number	Description	2014 Adopted Budget	2015 Adopted Budget	2016 Requested Budget
	PERSONNEL SERVICES			
51.1100	SALARIES	794,044	806,640	840,000
51.1104	LONGEVITY	9,657	8,615	8,400
51.1106	BONUS	4,200	4,200	4,600
51.1300	OVERTIME	5,000	5,000	5,000
51.2100	GROUP INSURANCE	128,575	125,100	158,000
51.2106	GROUP LIFE	924	1,100	1,100
51.2200	FICA / SOCIAL SECURITY	61,804	61,804	63,500
51.2400	RETIREMENT CONTRIBUTIONS	196,000	198,000	175,000
51.2700	WORKER'S COMPENSATION	26,900	26,900	29,950
	TOTAL PERSONNEL SERVICES	1,227,104	1,237,359	1,285,550
	PURCHASED / CONTRACTED SERVICES			
52.1201	PRE-EMPLOYMENT PHYSICALS	150	150	150
52.1202	DRUG TESTING	100	100	100
52.2200	VEHICLE REPAIRS	12,800	12,800	12,800
52.2201	EQUIPMENT REPAIRS	2,620	2,620	2,620
52.2202	BUILDINGS AND GROUNDS	3,180	3,180	3,180
52.3200	TELEPHONE	1,600	1,600	1,600
52.3201	CELL PHONE	1,980	1,980	1,980
52.3202	INTERNET	1,025	1,025	1,025
52.3300	ADVERTISING	50	50	50
52.3500	TRAVEL	1,000	1,000	1,000
52.3600	DUES AND FEES	950	950	1,000
52.3700	EDUCATION AND TRAINING	3,610	3,610	13,610
52.3850	CONTRACT LABOR	1,164	1,164	5,147
	TOTAL PURCHASED / CONTRACTED SERVICES	30,229	30,229	44,262
	SUPPLIES EXPENDITURES			
53.1100	SUPPLIES AND MATERIALS	3,135	3,135	3,135
53.1101	OFFICE SUPPLIES	1,900	1,900	1,900
53.1220	NATURAL AND LP GAS	6,200	6,200	6,200
53.1230	ELECTRICITY	14,000	14,000	14,000
53.1270	GASOLINE AND DIESEL	13,500	13,500	10,000
53.1600	HAND TOOLS	2,280	2,280	2,280
53.1610	SMALL EQUIPMENT	3,610	3,610	3,610
53.1701	MISCELLANEOUS EXPENSE	400	400	400
53.1702	UNIFORMS AND ACCESSORIES	13,000	13,000	15,000
	TOTAL SUPPLIES EXPENDITURES	58,025	58,025	56,525
	TOTAL:	1,315,358	1,325,613	1,386,337

Streets

Department - 422

Account Number	Description	2014 Adopted Budget	2015 Revised Budget	2016 Requested Budget
	PERSONNEL SERVICES			
51.1100	SALARIES	334,820	313,397	300,000
51.1104	LONGEVITY	4,710	5,050	4,000
51.1106	BONUS	1,900	1,700	2,300
51.1300	OVERTIME	6,500	5,000	4,000
51.2100	GROUP INSURANCE	32,255	38,100	51,000
51.2106	GROUP LIFE	378	475	560
51.2200	FICA / SOCIAL SECURITY	26,120	25,200	25,200
51.2400	RETIREMENT CONTRIBUTIONS	70,816	70,600	72,500
51.2700	WORKER'S COMPENSATION	39,800	39,800	39,800
	TOTAL PERSONNEL SERVICES	517,299	499,322	499,360
	PURCHASED / CONTRACTED SERVICES			
52.1202	DRUG TESTING	200	200	
52.2140	LAWN CARE	15,600	15,600	15,600
	<i>Main St - \$875 / mo</i>			
	<i>Industrial Park - \$425 / mo</i>			
52.2200	VEHICLE REPAIRS	22,000	22,000	22,000
52.2201	EQUIPMENT REPAIRS	18,000	15,000	18,000
52.2205	FLOOD / ICE / STORM CONTROL	1,200	1,200	1,200
52.3201	CELL PHONE	-	330	370
52.3850	CONTRACT LABOR	10,000	10,000	15,130
	TOTAL PURCHASED / CONTRACTED SERVICES	67,000	64,330	72,300
	SUPPLIES EXPENDITURES			
53.1100	SUPPLIES AND MATERIALS	35,000	30,000	30,000
53.1101	OFFICE SUPPLIES	500		
53.1104	RESEALING STREETS	3,000	113,000	125,000
53.1115	INSECT CONTROL	2,500	2,500	2,500
53.1220	NATURAL AND LP GAS	4,200	32,000	30,000
53.1230	ELECTRICITY	159,200	170,000	170,000
53.1270	GASOLINE AND DIESEL	50,000	45,000	30,000
53.1600	HAND TOOLS	750	500	500
53.1610	SMALL EQUIPMENT	750	600	
53.1702	UNIFORMS AND ACCESSORIES	1,000	1,000	2,500
57.2010	INMATE EXPENSE	-	15,000	25,200
	TOTAL SUPPLIES EXPENDITURES	256,900	409,600	415,700
	TOTAL:	841,199	973,252	987,360

* 2015 Budget Amendment - inmate detail - \$15,000

Cemetery

Department - 495

Account Number	Description	2014 Adopted Budget	2015 Revised Budget	2016 Adopted Budget
	<u>PERSONNEL SERVICES</u>			
51.1100	SALARIES	114,608	118,090	122,566
51.1104	LONGEVITY	678	575	400
51.1106	BONUS	800	1,000	1,100
51.1300	OVERTIME	650	650	1,150
51.2100	GROUP INSURANCE	24,690	30,500	19,000
51.2106	GROUP LIFE	168	260	260
51.2200	FICA / SOCIAL SECURITY	8,900	10,500	10,500
51.2400	RETIREMENT CONTRIBUTIONS	28,000	29,500	27,000
51.2700	WORKER'S COMPENSATION	3,730	4,400	4,100
	TOTAL PERSONNEL SERVICES	182,224	195,475	186,076
	<u>PURCHASED / CONTRACTED SERVICES</u>			
52.1202	DRUG TESTING		200	200
52.2200	VEHICLE REPAIRS	2,500	2,500	2,500
52.2201	EQUIPMENT REPAIRS	2,500	3,000	3,000
52.2202	BUILDINGS AND GROUNDS	600	600	600
52.3201	CELL PHONE	800	800	800
52.3700	EDUCATION AND TRAINING	250	-	
	TOTAL PURCHASED / CONTRACTED SERVICES	6,650	7,100	7,100
	<u>SUPPLIES EXPENDITURES</u>			
53.1100	SUPPLIES AND MATERIALS	1,200	1,200	1,200
53.1101	OFFICE SUPPLIES	200	200	200
53.1210	WATER AND SEWER	200	200	200
53.1270	GASOLINE AND DIESEL	7,000	9,000	9,000
53.1600	HAND TOOLS	400	400	400
53.1610	SMALL EQUIPMENT	2,500	2,500	2,500
53.1700	OTHER SUPPLIES	300		
53.1702	UNIFORMS AND ACCESSORIES			
55.1102	TRANSFER OUT CEMETERY PRESERVATION FUND			
57.2010	INMATE DETAIL		15,400	25,200
	TOTAL SUPPLIES EXPENDITURES	11,800	28,900	38,700
	TOTAL:	200,674	231,475	231,876

* Budget amendment in 2015 - inmate detail

Transportation

Department - 554

Account Number	Description	2014 Adopted Budget	2015 Adopted Budget	2016 Requested Budget
	PERSONNEL SERVICES			
51.1100	SALARIES	31,803	31,815	33,000
51.1102	OTHER SALARIES	10,380	10,380	10,380
51.1104	LONGEVITY	198	215	225
51.1106	BONUS	100	100	120
51.1300	OVERTIME			
51.2100	GROUP INSURANCE			
51.2106	GROUP LIFE	19	20	20
51.2200	FICA / SOCIAL SECURITY	2,456	2,475	2,550
51.2400	RETIREMENT CONTRIBUTIONS	3,242	3,245	2,900
51.2700	WORKER'S COMPENSATION	1,340	1,340	1,450
	TOTAL PERSONNEL SERVICES	49,538	49,590	50,645
	PURCHASED / CONTRACTED SERVICES			
52.1200	AUDITING FEES	800	800	800
52.1202	DRUG TESTING	1,250	1,250	1,500
52.2200	VEHICLE REPAIRS	3,000	2,000	1,600
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	4,700	4,700	900
52.3200	TELEPHONE	1,000	800	600
52.3201	CELL PHONE	1,000	900	1,000
52.3300	ADVERTISING	300	200	200
52.3700	EDUCATION AND TRAINING	700	500	600
	TOTAL PURCHASED / CONTRACTED SERVICES	12,750	11,150	7,200
	SUPPLIES EXPENDITURES			
53.1100	SUPPLIES AND MATERIALS			
53.1101	OFFICE SUPPLIES	5,800	2,000	1,500
53.1270	GASOLINE AND DIESEL	10,500	13,000	10,000
	TOTAL SUPPLIES EXPENDITURES	16,300	15,000	11,500
	TOTAL:	78,588	75,740	69,345

Auditorium

Department - 618

Account Number	Description	2014 Adopted Budget	2015 Adopted Budget	2016 Requested Budget
	<u>PURCHASED / CONTRACTED SERVICES</u>			
52.3850	CONTRACT LABOR	1,200	1,200	5,700
52.3905	CIVIC ARTS COMM CONTRACT	45,000	45,000	45,000
	TOTAL PURCHASED / CONTRACTED SERVICES	46,200	46,200	50,700
	<u>SUPPLIES EXPENDITURES</u>			
53.1100	SUPPLIES AND MATERIALS			
53.1101	OFFICE SUPPLIES			
53.1220	NATURAL AND LP GAS	5,250	6,250	6,000
53.1230	ELECTRICITY	31,000	38,000	38,000
	<i>Auditorium - \$3450/avg</i>			
	TOTAL SUPPLIES EXPENDITURES	36,250	44,250	44,000
	TOTAL:	82,450	90,450	94,700

Parks and Recreation

Department - 621

Account Number	Description	2014 Adopted Budget	2015 Adopted Budget	2016 Requested Budget
	PERSONNEL SERVICES			
51.1100	SALARIES	133,329	163,500	163,500
51.1104	LONGEVITY	350	650	1,000
51.1106	BONUS	800	800	775
51.1300	OVERTIME	500	500	
51.2100	GROUP INSURANCE	32,850	30,500	37,000
51.2106	GROUP LIFE	168	160	160
51.2200	FICA / SOCIAL SECURITY	10,285	12,350	12,000
51.2400	RETIREMENT CONTRIBUTIONS	24,235	25,400	23,000
51.2700	WORKER'S COMPENSATION	4,325	5,350	5,000
	TOTAL PERSONNEL SERVICES	206,842	239,210	242,435
	PURCHASED / CONTRACTED SERVICES			
52.1202	DRUG TESTING		200	200
52.2140	LAWN CARE	36,300	36,300	36,200
	<i>Fertilize fields - \$375</i>			
	<i>City Hall / Main St Park - \$800</i>			
	<i>Peeks Park - \$1500</i>			
	<i>Baseball Fertilize - \$350</i>			
52.2200	VEHICLE REPAIRS	1,550	1,550	1,550
	<i>Sr. Bus Repairs - \$1000</i>			
52.2201	EQUIPMENT REPAIRS	3,600	3,600	3,600
52.2202	BUILDINGS AND GROUNDS	3,000	2,000	2,000
52.2203	PEST CONTROL			
52.2207	WOMENS BLDG REPAIR / MAINTENANCE	1,000	1,000	1,000
52.2208	POLK HISTORICAL BLDG REPAIR / MAINT		1,250	1,200
52.2210	SR. CITIZENS BLDG REPAIR - MAINTENANCE	1,500	1,500	1,500
52.2211	GOODYEAR CIVIC CENTER REPAIR / MAINT	1,000	1,000	1,000
52.2212	TURNER STREET - REPAIR/MAINTENANCE	500	500	500
	BOYS AND GIRLS CLUB			500
52.3200	TELEPHONE	1,750	1,750	1,750
52.3201	CELL PHONE	800	800	800
52.3202	INTERNET	1,000	1,000	1,000
52.3300	ADVERTISING	1,500	500	500
52.3500	TRAVEL	2,000	2,000	2,000
52.3600	DUES AND FEES	450	450	450
52.3850	CONTRACT LABOR	37,402	3,920	5,756
	TOTAL PURCHASED / CONTRACTED SERVICES	93,352	59,320	61,506
	SUPPLIES EXPENDITURES			
53.1100	SUPPLIES AND MATERIALS	10,000	10,000	10,000
53.1101	OFFICE SUPPLIES	500	500	500
53.1105	SOFTBALL SUPPLIES	15,000	18,000	18,000
53.1106	BASKETBALL SUPPLIES	8,000	8,000	8,000
53.1108	SOCCER SUPPLIES	6,000	3,000	3,000
53.1109	FOOTBALL SUPPLIES	7,500	7,500	7,500
53.1110	CHEERLEADER SUPPLIES	1,000	1,000	1,000
53.1111	TENNIS SUPPLIES	2,000	2,000	2,000
53.1113	SENIOR CITIZEN ACTIVITIES			
53.1120	HANDICAP PROGRAM EXPENSE		500	500
53.1129	CONCESSION EXPENSE	2,000	2,000	2,000
53.1130	BASEBALL EXPENSE	5,000	5,000	5,000
53.1220	NATURAL AND LP GAS	8,300	7,750	7,750
53.1230	ELECTRICITY	57,000	52,000	52,000
53.1270	GASOLINE AND DIESEL	15,000	15,000	10,000
53.1610	SMALL EQUIPMENT	500	500	500
53.1702	UNIFORMS AND ACCESSORIES	1,250	1,250	1,250
53.1720	DONATED EXPENSES			
	TOTAL SUPPLIES EXPENDITURES	139,050	134,000	129,000
	TOTAL:	439,244	432,530	432,941

Library

Department - 651

Account Number	Description	2014 Adopted Budget	2015 Adopted Budget	2016 Requested Budget
	<u>PURCHASED / CONTRACTED SERVICES</u>			
52.2202	BUILDINGS AND GROUNDS	1,300	1,000	1,000
52.3200	TELEPHONE	1,000	1,000	1,500
	<i>Telecom Expense</i>	-	-	
52.3850	CONTRACT LABOR	650	1,100	1,100
52.3906	REGIONAL LIBRARY CONTRACT	62,000	62,000	62,000
	TOTAL PURCHASED / CONTRACTED SERVICES	64,950	65,100	65,600
	<u>SUPPLIES EXPENDITURES</u>			
53.1220	NATURAL AND LP GAS	5,750	5,750	5,750
53.1230	ELECTRICITY	15,000	15,000	14,000
	TOTAL SUPPLIES EXPENDITURES	20,750	20,750	19,750
	TOTAL:	85,700	85,850	85,350

Code Enforcement / Building Inspection

Department - 745

Account Number	Description	2014 Adopted Budget	2015 Adopted Budget	2016 Requested Budget
	<u>PERSONNEL SERVICES</u>			
51.1100	SALARIES	43,765	44,640	44,500
51.1104	LONGEVITY	270	310	350
51.1106	BONUS	200	200	217
51.2100	GROUP INSURANCE	8,365	8,750	9,700
51.2106	GROUP LIFE	42	55	55
51.2200	FICA / SOCIAL SECURITY	3,445	3,450	3,450
51.2400	RETIREMENT CONTRIBUTIONS	10,845	10,845	9,700
51.2700	WORKER'S COMPENSATION	1,225	1,250	1,300
	TOTAL PERSONNEL SERVICES	68,157	69,500	69,272
	<u>PURCHASED / CONTRACTED SERVICES</u>			
52.2200	VEHICLE REPAIRS	500	500	800
52.2201	EQUIPMENT REPAIRS			
52.3201	CELL PHONE	960	960	600
52.3500	TRAVEL	500	500	500
52.3600	DUES AND FEES	1,600	1,600	1,600
52.3700	EDUCATION AND TRAINING	1,000	1,000	1,000
52.3800	LICENSES			
52.3850	CONTRACT LABOR	1,000	1,000	1,000
	TOTAL PURCHASED / CONTRACTED SERVICES	5,560	5,560	5,500
	<u>SUPPLIES EXPENDITURES</u>			
53.1100	SUPPLIES AND MATERIALS	200	200	200
53.1101	OFFICE SUPPLIES	300	300	300
53.1270	GASOLINE AND DIESEL	3,000	3,000	2,500
53.1610	SMALL EQUIPMENT	50	100	100
53.1701	MISCELLANEOUS EXPENSE	100	100	100
53.1702	UNIFORMS AND ACCESSORIES	300	300	300
	TOTAL SUPPLIES EXPENDITURES	3,950	4,000	3,500
	TOTAL:	77,667	79,060	78,272

Downtown Development

Department - 755

Account Number	Description	2014 Adopted Budget	2015 Adopted Budget	2016 Requested Budget
	PERSONNEL SERVICES			
51.1100	SALARIES	40,498	45,000	43,500
51.1104	LONGEVITY	210	246	300
51.1106	BONUS PAY	200	200	217
51.2100	GROUP INSURANCE			14,050
51.2106	GROUP LIFE	42	55	55
51.2200	FICA TAX	3,129	3,350	3,350
51.2400	RETIREMENT CONTRIBUTIONS	8,200	8,250	7,550
51.2700	INS. - WORKERS COMPENSTATION	165	180	180
	TOTAL PERSONNEL SERVICES	52,444	57,281	69,202
	PURCHASED / CONTRACTED SERVICES			
52.3910	DOWNTOWN AUTHORITY CONTRACT	10,000		
52.3101	INSURANCE-BUILDING			
52.3200	TELEPHONE	2,400	2,300	2,300
52.3202	INTERNET SERVICE	480		
	TOTAL PURCHASED / CONTRACTED SERVICES	12,880	2,300	2,300
	SUPPLIES EXPENDITURES			
52.3910	DOWNTOWN REVITALIZATION / IMPROVEMENTS	10,000	20,000	22,500
53.1220	ENERGY NATURAL GAS	2,200	2,500	2,500
53.1230	ENERGY ELECTRICITY	5,200	5,500	5,500
	TOTAL SUPPLIES EXPENDITURES	7,400	8,000	30,500
	TOTAL	72,724	67,581	102,002

Budget Notes:

**City of Cedartown
Water & Sewer Fund
Budget Summary - 2016**

		2014 Proposed Budget	2015 Adopted Budget	2016 Requested Budget
	Required Revenue W/S	1,900,000	2,000,000	2,000,000
	Req'd Revenue from non-WS	1,123,828	1,123,361	1,141,090
	Total Available for O&M + Debt:	3,023,828	3,123,361	3,141,090

Dept. Code	Department	2014 Proposed Budget	2015 Adopted Budget	2016 Requested Budget
44400	Wastewater	667,737	652,880	623,682
44300	Water Administration	483,593	523,744	581,945
44100	Water	406,068	388,760	384,683
43300	Water Maintenance	416,789	437,958	453,265
80000	Debt Total	790,496	728,505	734,049
	Departmental Expenditures	2,764,683	2,731,846	2,777,624
	Revenues Over / (Under) Expenditures	259,145	391,514	363,466
	Total Expenditures	3,023,828	3,123,361	3,141,090

**City of Cedartown
Water & Sewer Fund
Schedule of Revenues**

Account Number	Description	2014 Adopted Budget	2015 Adopted Budget	2016 Requested Budget
34.4210	WATER / SEWER SALES	1,900,000	2,000,000	2,000,000
34.4211	WATER SALES - OTHER	2,000	2,500	1,100
34.4212	TAPS AND CONNECTIONS	2,500	2,500	2,500
34.4213	LABORTORY FEES	30,000	30,000	30,000
34.4214	PENALTIES	115,000	125,000	122,500
34.4216	FOGIS CHARGE	16,000	15,000	15,000
34.4220	TRANSFER CHARGES			1,500
34.4225	NONREFUNDABLE SERVICE FEE			15,000
34.4230	SW FIXED CHARGE 1999 GEFA	48,000	48,000	48,000
34.4231	WATER FIXED CHARGE 2002 GEFA	57,000	47,500	47,500
34.4232	SW FIXED CHARGE 2002 GEFA	105,000	96,500	96,500
34.4235	LEAK PROTECTION CHARGES	140,000	135,000	135,000
34.4240	UTILITY SERVICES AGREEMENT - FLOYD	310,000	310,000	310,000
34.9900	MISCELLANEOUS REVENUES	500	500	500
34.9901	BANK DRAFT FEE	700	700	700
34.9903	SEWER - SEPTIC PERMIT	22,000	25,000	25,000
36.1002	INTEREST - WATER FUND	50	100	100
38.9000	OTHER MISCELLANEOUS REVENUE			
39.1102	OPERATING TRANSFER IN - SPLOST			
	<i>Water/Sewer Debt</i>	20,820	20,820	20,815
	<i>Lift Station</i>	63,500	63,500	63,500
	<i>PNC Capital</i>	190,758	195,740	200,875
39.2200	SALE OF ASSETS	15,000	5,000	5,000
		3,038,828	3,123,361	3,141,090

Total Non-Water / Sewer Sales Revenue:	1,138,828	1,123,361	1,141,090
Total Water / Sewer Sales Revenue:	1,900,000	2,000,000	2,000,000
	3,038,828	3,123,361	3,141,090

Wastewater

Department - 433

Account Number	Description	2014 Adopted Budget	2015 Adopted Budget	2016 Requested Budget
	<u>PERSONNEL SERVICES</u>			
51.1100	SALARIES	180,475	185,200	192,000
51.1104	LONGEVITY	3,090	3,270	3,500
51.1106	BONUS	1,000	1,000	1,100
51.1300	OVERTIME	5,500	5,500	5,500
51.2100	GROUP INSURANCE	27,875	29,100	28,000
51.2106	GROUP LIFE	210	300	300
51.2200	FICA / SOCIAL SECURITY	14,119	14,300	14,700
51.2400	RETIREMENT CONTRIBUTIONS	44,725	45,000	41,000
51.2700	WORKER'S COMPENSATION	3,415	3,415	3,800
	TOTAL PERSONNEL SERVICES	280,409	287,085	289,900
	<u>PURCHASED / CONTRACTED SERVICES</u>			
52.1202	DRUG TESTING	100	100	100
52.2200	VEHICLE REPAIRS	2,500	2,500	2,500
52.2201	EQUIPMENT REPAIRS	31,200	21,200	25,000
52.2202	BUILDINGS AND GROUNDS	1,500	1,500	1,500
52.3200	TELEPHONE	8,320	4,820	2,500
52.3201	CELL PHONE	998	998	960
52.3202	INTERNET	1,150	1,150	1,150
52.3300	ADVERTISING	150	150	150
52.3500	TRAVEL	500	500	500
52.3700	EDUCATION AND TRAINING	1,500	2,200	2,000
52.3800	LICENSES	50	455	50
52.3850	CONTRACT LABOR	30,000	30,000	25,000
	TOTAL PURCHASED / CONTRACTED SERVICES	77,968	65,573	61,410
	<u>SUPPLIES EXPENDITURES</u>			
53.1100	SUPPLIES AND MATERIALS	55,600	69,600	55,000
53.1101	OFFICE SUPPLIES	1,000	1,800	1,500
53.1220	NATURAL GAS	500	500	500
53.1230	ELECTRICITY	235,000	210,000	200,000
53.1240	BOTTLED GAS	2,060	2,122	2,122
53.1270	GASOLINE AND DIESEL	8,950	9,950	7,000
53.1702	UNIFORMS AND ACCESSORIES	3,000	3,000	3,000
53.1706	EPD FINES-SPECIAL ASSESSMENTS	3,250	3,250	3,250
	TOTAL SUPPLIES EXPENDITURES	309,360	300,222	272,372
	TOTAL:	667,737	652,880	623,682

Water Administration

Department - 441

Account Number	Description	2014 Adopted Budget	2015 Adopted Budget	2016 Requested Budget
	PERSONNEL SERVICES			
51.1100	SALARIES	88,983	91,000	94,465
51.1104	LONGEVITY	1,525	1,629	1,750
51.1106	BONUS	600	600	675
51.1300	OVERTIME		1,800	1,000
51.2100	GROUP INSURANCE	16,330	17,800	19,000
51.2106	GROUP LIFE	126	155	155
51.2200	FICA / SOCIAL SECURITY	6,975	7,100	7,300
51.2400	RETIREMENT CONTRIBUTIONS	21,855	22,500	20,500
51.2700	WORKER'S COMPENSATION	360	360	2,500
	TOTAL PERSONNEL SERVICES	136,754	142,944	147,345
	PURCHASED / CONTRACTED SERVICES			
52.2201	EQUIPMENT REPAIRS			
52.3101	INSURANCE - BUILDINGS	1,200	1,500	12,000
52.3102	INSURANCE - VEHICLES AND EQUIP			
	<i>Equipment</i>	4,127	6,000	250
	<i>Vehicles</i>	9,750	10,500	11,500
52.3202	INTERNET			
52.3203	POSTAGE		20,500	21,500
52.3600	DUES AND FEES			19,800
52.3700	EDUCATION AND TRAINING			
52.3850	CONTRACT LABOR	30,000	13,000	12,000
	TOTAL PURCHASED / CONTRACTED SERVICES	45,077	51,500	77,050
	SUPPLIES EXPENDITURES			
53.1100	SUPPLIES AND MATERIALS			
53.1101	OFFICE SUPPLIES	2,000	3,750	2,000
53.1701	MISCELLANEOUS EXPENSE	50	50	50
53.1702	UNIFORMS AND ACCESSORIES	500	500	500
53.1705	BANK DRAFT-SERVICE FEES			
	TOTAL SUPPLIES EXPENDITURES	2,550	4,300	2,550
	TOTAL:	184,381	198,744	226,945
55.1100	Transfer to General Fund (Admin. Contribution)	300,000	325,000	355,000
57.4000	Uncollectible Accounts			
57.4001	Bad Debts Collected			
		484,381	523,744	581,945

Water Plant

Department - 443

Account Number	Description	2014 Adopted Budget	2015 Adopted Budget	2016 Requested Budget
	<u>PERSONNEL SERVICES</u>			
51.1100	SALARIES	145,207	142,250	136,500
51.1104	LONGEVITY	2,778	2,445	2,560
51.1106	BONUS	800	800	868
51.1300	OVERTIME	1,500	1,500	1,500
51.2100	GROUP INSURANCE	20,310	26,100	29,000
51.2106	GROUP LIFE	168	205	205
51.2200	FICA / SOCIAL SECURITY	11,385	11,000	11,000
51.2400	RETIREMENT CONTRIBUTIONS	32,785	31,500	30,000
51.2700	WORKER'S COMPENSATION	10,325	10,325	10,000
	TOTAL PERSONNEL SERVICES	225,258	226,125	221,633
	<u>PURCHASED / CONTRACTED SERVICES</u>			
52.1202	DRUG TESTING	100	100	100
52.2200	VEHICLE REPAIRS	1,200	1,200	1,200
52.2201	EQUIPMENT REPAIRS	20,000	12,500	18,000
52.2202	BUILDINGS AND GROUNDS	1,000	1,000	1,000
52.2203	PEST CONTROL	1,100	1,100	
52.3200	TELEPHONE			800
52.3201	CELL PHONE	500	500	600
52.3202	INTERNET	1,055	1,055	1,055
52.3203	POSTAGE	3,500	3,300	2,800
52.3300	ADVERTISING	150	150	150
52.3500	TRAVEL	500	500	500
52.3600	DUES AND FEES	775	805	820
52.3700	EDUCATION AND TRAINING	1,500	2,200	2,000
52.3800	LICENSES	50	325	350
52.3850	CONTRACT LABOR	18,000	15,000	15,000
52.3910	PURCHASED WATER	20,000	15,000	15,000
	TOTAL PURCHASED / CONTRACTED SERVICES	69,430	54,735	59,375
	<u>SUPPLIES EXPENDITURES</u>			
53.1100	SUPPLIES AND MATERIALS	31,200	32,000	32,000
53.1101	OFFICE SUPPLIES	600	600	1,375
53.1220	NATURAL GAS	2,080	2,800	2,800
53.1230	ELECTRICITY	75,000	70,000	65,000
53.1270	GASOLINE AND DIESEL			
53.1702	UNIFORMS AND ACCESSORIES	2,500	2,500	2,500
	TOTAL SUPPLIES EXPENDITURES	111,380	107,900	103,675
	TOTAL:	406,068	388,760	384,683

Water Maintenance

Department - 444

Account Number	Description	2014 Adopted Budget	2015 Adopted Budget	2016 Requested Budget
	<u>PERSONNEL SERVICES</u>			
51.1100	SALARIES	205,315	215,990	220,000
51.1104	LONGEVITY	3,000	3,400	2,500
51.1106	BONUS	1,200	1,200	1,350
51.1300	OVERTIME	3,000	5,000	5,000
51.2100	GROUP INSURANCE	24,690	27,000	46,000
51.2106	GROUP LIFE	252	315	315
51.2200	FICA / SOCIAL SECURITY	16,030	16,650	16,500
51.2400	RETIREMENT CONTRIBUTIONS	50,385	52,475	48,500
51.2700	WORKER'S COMPENSATION	14,500	14,500	15,650
	TOTAL PERSONNEL SERVICES	318,372	336,530	355,815
	<u>PURCHASED / CONTRACTED SERVICES</u>			
52.1202	DRUG TESTING	185	185	
52.2200	VEHICLE REPAIRS	6,000	5,000	6,000
52.2201	EQUIPMENT REPAIRS	5,000	4,000	4,000
52.3200	TELEPHONE	642	993	960
52.3201	CELL PHONE	1,800	1,700	1,820
52.3202	INTERNET	400	660	680
52.3700	EDUCATION AND TRAINING	500	500	800
52.3800	LICENSES	190	190	190
52.3850	CONTRACT LABOR	7,500	11,000	11,000
	TOTAL PURCHASED / CONTRACTED SERVICES	22,217	24,228	25,450
	<u>SUPPLIES EXPENDITURES</u>			
53.1100	SUPPLIES AND MATERIALS	52,000	48,000	48,000
53.1128	FOUNTAIN EXPENSE	3,000	6,000	6,000
53.1270	GASOLINE AND DIESEL	21,000	21,000	16,000
53.1600	HAND TOOLS	200	200	
53.1702	UNIFORMS AND ACCESSORIES	2,000	2,000	2,000
	TOTAL SUPPLIES EXPENDITURES	78,200	77,200	72,000
	TOTAL:	418,789	437,958	453,265

Debt Service

Department - 800

Account Number	Description	2014 Adopted Budget	2015 Adopted Budget	2016 Requested Budget
58.1102	W/S Refunding Bond Principal	70,000		
58.1303	GEFA Principal - 02 LE15WJ	116,003	118,345	120,726
58.1305	2013 Bonds - Principal	283,106	292,085	295,000
58.2100	Interest - Bonds	3,080		
58.2215	Interest - Sewer Truck			3,538
58.2303	GEFA 2002 LE15WJ Interest	26,013	23,675	21,290
58.2305	2013 Bonds - Interest	292,294	286,900	283,495
58.3000	Bank Service Charge		4,000	5,500
58.3001	Credit Card Processing Fees		3,500	4,500
	TOTAL	790,496	728,505	734,049