

	FY14 AMENDED BUDGET	FY14 ACTUAL REVENUE/ EXPENDITURES	FY15 AMENDED BUDGET	FY15 ACTUAL REVENUE/ EXPENDITURES	FY16 ADOPTED BUDGET	FY16 AMENDED BUDGET	FY16 YTD REVENUES/ EXPENDITURES	FY17 PROPOSED BUDGET
REVENUES								
GENERAL FUND	7,238,109	6,747,588	8,193,438	7,248,106	7,588,856	8,281,973	6,487,944	7,943,433
SEIZURE FUND	11,000	38,173	41,227	1,453	5,250	15,144	7	4,510
FINES & FORFEITURES FUND	-	-	359,000	303,376	324,396	340,050	285,564	413,395
AUTHORITY BOARDS FUND	-	-	44,000	44,000	42,000	42,000	-	10,000
DDA BOND FUND	789,196	788,282	790,783	767,220	915,265	867,781	816,118	842,121
WATER & SEWER FUND	6,244,592	5,627,770	6,049,877	5,766,934	6,309,816	6,360,397	3,259,133	6,785,932
SANITATION FUND	1,227,125	1,132,515	1,346,996	1,252,484	1,231,920	1,234,587	908,536	1,534,566
STORM WATER FUND	395,255	352,579	492,493	352,539	559,577	612,623	474,401	516,372
	15,905,277	14,686,907	17,317,814	15,736,113	16,977,080	17,754,555	12,231,704	18,050,329
EXPENDITURES								
GENERAL FUND	7,238,109	6,774,365	8,193,438	7,520,067	7,588,856	8,281,973	5,920,946	7,943,433
SEIZURE FUND	11,000	3,406	41,227	25,164	5,250	15,144	13,018	4,510
FINES & FORFEITURES FUND	-	-	359,000	296,406	324,396	340,050	227,670	413,395
AUTHORITY BOARDS FUND	-	-	44,000	10,301	42,000	42,000	1,605	10,000
DDA BOND FUND	789,196	788,332	790,783	767,240	915,265	867,781	816,118	842,121
WATER & SEWER FUND	6,244,592	5,113,709	6,049,877	5,089,821	6,309,816	6,360,397	3,076,967	6,785,932
SANITATION FUND	1,227,125	974,592	1,346,996	957,516	1,231,920	1,234,587	688,815	1,534,566
STORM WATER FUND	395,255	306,187	492,493	415,465	559,577	612,623	192,250	516,372
	15,905,277	13,960,591	17,317,814	15,081,981	16,977,080	17,754,555	10,937,389	18,050,329

**CITY OF POWDER SPRINGS
GENERAL FUND
PROPOSED FY2017 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Amended Budget	FY15 Actual Revenues/ Expenditures	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenues/ Expenditures	FY17 Proposed Budget
GENERAL FUND REVENUES:								
Real Property Tax (Current Year)	2,094,158.00	2,011,407.09	2,218,251.04	2,203,604.78	2,300,000.00	2,395,681.01	2,405,885.63	2,575,000.00
Real Property Tax (Prior Years)	42,000.00	102,155.49	71,210.03	75,366.86	40,000.00	40,000.00	46,155.87	40,000.00
Personal Property - Current Year	156,687.00	182,805.05	160,585.89	175,704.27	175,000.00	175,000.00	159,219.83	165,000.00
Personal Property - Prior Year	-	31.98	392.01	6,641.56	500.00	500.00	1,250.31	1,000.00
Public Utility	31,558.00	46,349.89	45,000.00	47,448.02	45,000.00	45,000.00	47,350.07	48,500.00
Motor Vehicle Taxes	268,439.00	202,158.50	165,000.00	144,858.38	140,000.00	140,000.00	79,419.31	110,000.00
Title Ad Valorem Tax	369,408.00	565,155.15	490,000.00	531,044.81	495,000.00	495,000.00	335,811.85	450,000.00
Mobile Home Taxes	881.00	1,135.70	500.00	1,827.23	1,000.00	1,000.00	340.00	500.00
Heavy Duty Equipment Taxes	-	-	-	25.83	-	-	552.44	250.00
Intangibles (Reg & Recording)	17,500.00	25,316.09	22,500.00	31,340.26	26,000.00	26,000.00	70,412.01	25,000.00
Insurance Premium Taxes (CB)	695,000.00	719,080.59	751,796.84	751,796.84	747,000.00	803,171.34	803,211.50	775,000.00
Alcoholic Beverage Excise Tax	220,000.00	238,300.94	220,000.00	249,617.58	235,000.00	235,000.00	154,018.08	235,000.00
Real Estate Transfer (Intangible)	2,500.00	7,128.14	8,875.65	13,189.47	7,000.00	10,000.00	8,880.53	12,000.00
Electric Franchise Fee	475,000.00	403,325.34	405,000.00	412,986.77	400,000.00	400,000.00	422,188.81	400,000.00
Gas Franchise Fee	78,000.00	93,231.14	120,000.00	112,045.50	115,000.00	115,000.00	100,215.76	100,000.00
Cable Franchise Fee	121,000.00	131,073.12	125,000.00	119,359.56	120,000.00	120,000.00	121,980.42	125,000.00
Telephone Franchise Fee	44,473.00	47,527.01	50,000.00	85,555.94	48,000.00	48,000.00	27,801.91	48,000.00
Penalties & Interest - Property Taxes	35,000.00	56,220.45	42,500.00	38,792.40	40,000.00	40,000.00	32,554.02	35,000.00
FIFA	200.00	151.02	200.00	-	200.00	-	10.00	-
Bad Check Fees	-	318.66	-	35.00	-	200.00	35.00	100.00
	4,651,804.00	4,832,871.35	4,896,811.46	5,001,241.06	4,934,700.00	5,089,552.35	4,817,293.35	5,145,350.00
Alcoholic Beverage Licenses	50,000.00	51,625.00	48,000.00	48,575.00	50,000.00	50,000.00	55,825.00	55,000.00
General Business License	6,000.00	6,458.00	6,000.00	3,250.00	6,000.00	6,000.00	5,640.00	6,000.00
Building Permits	99,500.00	106,673.45	118,000.00	138,281.31	95,000.00	95,000.00	67,849.35	80,000.00
Zoning & Land Use Application	9,500.00	11,430.00	9,500.00	8,822.00	8,000.00	8,000.00	9,617.05	8,000.00
Zoning & Land Use Documents	-	26.00	-	13.00	-	-	-	-
Street Sign Fees	500.00	-	-	285.00	-	-	-	-
Farmers Market Stand Fees	250.00	-	-	-	-	-	-	-
Other - Vendor Event Permits	275.00	150.00	250.00	180.00	-	-	100.00	-
Construction Plan Review	15,000.00	13,700.00	7,500.00	2,800.00	5,000.00	5,000.00	9,700.00	5,000.00
Water Flow Test	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	1,500.00
Inspection Fees	4,000.00	7,600.00	3,000.00	1,325.00	3,000.00	3,000.00	1,500.00	3,000.00
Soil Erosion Fees	400.00	2,137.60	800.00	1,433.60	1,500.00	1,500.00	293.60	500.00
Land Disturbing Fees	3,000.00	11,665.50	6,000.00	5,526.00	6,000.00	6,000.00	4,753.50	6,000.00
Street Lights (Community Development)	-	1,709.00	-	-	-	-	7,486.10	-
Other Development/Regulatory Fees	-	432.00	-	-	-	40,000.00	40,000.00	-
Occupational Taxes	275,000.00	283,741.87	270,000.00	289,427.33	275,000.00	275,000.00	310,784.00	280,000.00
Insurance Company Fees	36,000.00	32,588.50	36,000.00	35,535.89	36,000.00	36,000.00	33,375.00	36,000.00
Penalties & Interest - License & Permits	5,000.00	2,140.60	3,000.00	10,030.63	3,000.00	3,000.00	525.61	3,000.00
Penalties & Interest - Occupational Taxes	-	11.33	-	-	-	-	-	-
Bad Check Fees	-	120.00	-	65.00	-	-	35.00	-
	505,425.00	533,708.85	509,550.00	547,049.76	490,000.00	530,000.00	549,484.21	484,000.00

CITY OF POWDER SPRINGS
GENERAL FUND
PROPOSED FY2017 BUDGET

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Amended Budget	FY15 Actual Revenues/ Expenditures	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenues/ Expenditures	FY17 Proposed Budget
Federal Government Grants	-	1,099.90	-	2,199.80	-	-	-	-
Federal Seizure Award	72,770.70	151,180.78	177,276.34	177,276.34	150,000.00	150,000.00	39,896.22	75,000.00
State Government Grants	-	-	41,711.00	37,815.00	3,500.00	3,500.00	-	-
Local Government Grants	-	-	-	3,503.00	-	-	-	-
Cobb County Hb 489	121,794.00	121,822.43	224,912.00	224,912.12	224,912.00	229,357.39	229,357.39	230,000.00
ICE Reimbursement	-	14,067.10	2,000.00	9,081.80	2,500.00	5,500.00	2,577.25	4,000.00
Norfolk Southern Quiet Zone - Silent Crossin	351,787.85	250,629.65	-	-	-	-	-	-
	546,352.55	538,799.86	445,899.34	454,788.06	380,912.00	388,357.39	271,830.86	309,000.00
Indirect Cost Allocations	759,973.00	759,972.00	684,173.00	684,174.00	699,579.00	699,579.00	524,691.00	760,000.00
Street Lights - UB	317,000.00	334,506.83	330,000.00	342,664.86	330,000.00	330,000.00	245,063.50	330,000.00
Penalties & Interest - Street Lights	12,000.00	9,379.94	8,500.00	10,257.70	9,000.00	9,000.00	8,344.14	9,000.00
Bad Check Fees	-	674.66	-	-	-	-	-	-
	1,088,973.00	1,104,533.43	1,022,673.00	1,037,096.56	1,038,579.00	1,038,579.00	778,098.64	1,099,000.00
<i>Municipal Court Fines</i>	500,000.00	382,268.37	-	-	-	-	-	-
<i>Fine Remittances to Cobb Co</i>	(132,946.00)	(97,283.41)	-	-	-	-	-	-
<i>Code Enforcement Fines</i>	42,000.00	52,545.17	-	-	-	-	-	-
<i>Code Enforcement Abatements</i>	1,000.00	9,594.68	-	-	-	-	-	-
	410,054.00	347,124.81	0.00	0.00	0.00	0.00	0.00	0.00

***Funds Transferred to Fines and Forfeitures Fund with FY15 Amendment**

**CITY OF POWDER SPRINGS
GENERAL FUND
PROPOSED FY2017 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Amended Budget	FY15 Actual Revenues/ Expenditures	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenues/ Expenditures	FY17 Proposed Budget
Investment Income	4,500.00	4,647.85	5,000.00	5,557.53	5,000.00	5,000.00	6,203.80	7,500.00
July 4th Donations	-	8,000.00	2,000.00	250.00	2,000.00	2,000.00	6,000.00	2,000.00
Honor Guard Donations	-	-	-	-	-	-	-	-
Senior Center Donations	-	7,822.40	1,000.00	10,779.28	4,000.00	4,000.00	745.00	6,500.00
Police - Explorer Revenue	-	2,849.00	2,000.00	4,958.75	3,000.00	3,000.00	5,640.00	5,500.00
Cultural Art Center Event Donations	-	-	1,000.00	-	-	-	250.00	-
Town Square Event Sponsorships	-	-	4,000.00	64.00	500.00	500.00	-	-
Ford Center Rental	10,000.00	1,310.00	-	-	-	-	-	-
Open Records Request Reimb/Fee	-	-	-	22.84	-	-	225.37	-
Police - Take Home Car Program	-	-	2,535.31	2,819.65	3,000.00	6,000.00	5,947.12	6,000.00
Wellness Program Credits	-	-	-	-	-	-	-	10,000.00
Ford Center Rental Income	-	-	10,000.00	9,362.00	5,000.00	14,000.00	16,725.00	15,000.00
Cultural Art Center Rental Income	-	-	2,000.00	740.00	1,800.00	5,800.00	10,250.00	10,000.00
Miscellaneous Revenue	-	25,892.79	-	4,016.77	-	-	-	5,000.00
Miscellaneous Revenue (Police)	10,000.00	15,568.46	12,500.00	16,972.35	15,000.00	15,000.00	11,293.35	15,000.00
Miscellaneous Revenue (Senior Center)	6,000.00	-	2,500.00	-	-	-	-	-
Transfer From Fines and Forfeitures	-	-	36,896.50	-	-	-	-	-
Transfer in from Capital	-	2,819.62	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	150,000.00	150,000.00	-	-	1,041.80	-
Auction Proceeds	5,000.00	5,414.13	20,705.00	2,387.84	5,000.00	5,000.00	6,915.49	5,000.00
Budgeted Use of Fund Balance	-	-	1,066,366.96	-	700,365.00	1,175,183.94	-	818,583.00
	35,500.00	74,324.25	1,318,503.77	207,931.01	744,665.00	1,235,483.94	71,236.93	906,083.00
GENERAL FUND Revenue Total	7,238,108.55	7,431,362.55	8,193,437.57	7,248,106.45	7,588,856.00	8,281,972.68	6,487,943.99	7,943,433.00

**CITY OF POWDER SPRINGS
GENERAL FUND
PROPOSED FY2017 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Amended Budget	FY15 Actual Revenues/ Expenditures	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenues/ Expenditures	FY17 Proposed Budget
GENERAL FUND EXPENDITURES								
GOVERNING BODY - COUNCIL:								
Salaries & Wages	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	43,891.72	60,000.00
Salaries & Wages (Bonus)	750.00	750.00	750.00	450.00	-	500.00	500.00	-
Health Insurance	13,104.00	7,448.88	8,600.00	8,749.56	11,700.00	11,700.00	2,872.26	5,500.00
Health Reimbursement Account	1,000.00	-	1,000.00	-	500.00	500.00	-	500.00
Retiree Health Insurance	-	-	-	-	1,800.00	1,800.00	1,950.00	3,600.00
Dental Insurance	1,175.00	1,175.28	1,310.00	1,302.00	1,375.00	1,375.00	475.20	660.00
Life Insurance	128.00	128.28	140.00	137.40	140.00	140.00	74.44	200.00
FICA Expense	3,778.00	3,410.34	3,766.50	3,405.13	3,720.00	3,782.00	2,818.77	3,725.00
Medicare	870.00	797.58	881.00	796.48	870.00	884.50	659.19	870.00
Retirement Contributions	7,400.00	6,890.31	7,310.00	7,298.04	8,050.00	8,050.00	5,086.06	8,500.00
Worker's Compensation	4,135.00	6,132.84	6,200.00	4,188.70	2,245.00	2,245.00	1,968.11	2,000.00
Professional Services (Facilitator)	4,000.00	3,789.08	4,000.00	3,915.26	-	-	-	-
Liability Insurance	8,250.00	7,814.99	5,520.00	4,958.97	4,095.00	4,095.00	3,355.66	3,250.00
Travel	-	-	2,500.00	1,718.76	-	-	-	-
AL1 Expenses	-	-	-	-	2,673.00	4,765.26	3,666.06	3,000.00
AL2 Expenses	-	-	-	-	2,673.00	4,709.22	3,406.98	3,000.00
W 1 Expenses	-	-	-	-	2,673.00	2,673.00	1,989.65	3,000.00
W 2 Expenses	-	-	-	-	2,673.00	2,673.00	1,463.00	3,000.00
W 3 Expenses	-	-	-	-	2,673.00	2,673.00	295.00	3,000.00
Annual Retreat	-	-	-	-	6,000.00	6,000.00	3,610.98	6,000.00
Registration & Training	-	-	2,000.00	1,983.37	-	-	-	-
Registrations & Training AL1	1,800.00	1,685.69	1,800.00	1,153.73	-	1,000.00	260.00	1,200.00
Registrations & Training AL2	1,800.00	1,385.48	1,800.00	1,439.87	-	1,000.00	260.00	1,200.00
Registrations & Training W 1	1,800.00	1,797.17	1,800.00	826.79	-	1,000.00	260.00	1,200.00
Registrations & Training W 2	1,800.00	1,800.00	1,800.00	1,363.83	-	1,000.00	260.00	1,200.00
Registrations & Training W 3	1,800.00	333.74	1,800.00	1,571.67	-	1,000.00	260.00	1,200.00
Contributions/Local Events/Tables	-	-	-	-	-	-	-	3,000.00
Dues (City)	500.00	-	500.00	500.00	500.00	500.00	-	500.00
Other Expenses	1,365.00	1,280.96	1,365.00	1,303.81	-	1,200.00	288.00	1,200.00
Food	1,500.00	725.94	1,500.00	1,364.04	1,500.00	1,500.00	779.65	1,500.00
CMA Expenses	1,500.00	881.96	1,500.00	-	1,500.00	1,500.00	105.00	1,500.00
	118,455.00	108,228.52	117,842.50	108,427.41	117,360.00	128,264.98	80,555.73	123,505.00

**CITY OF POWDER SPRINGS
GENERAL FUND
PROPOSED FY2017 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Amended Budget	FY15 Actual Revenues/ Expenditures	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenues/ Expenditures	FY17 Proposed Budget
MAYOR:								
Salaries & Wages	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	13,500.00	18,000.00
Salaries & Wages (Bonus)	150.00	150.00	150.00	150.00	-	100.00	100.00	-
Health Insurance	4,643.00	4,345.20	5,375.00	5,249.64	5,775.00	5,775.00	4,438.96	6,500.00
Retiree Health Insurance	-	-	-	-	-	-	300.00	1,290.00
Health Reimbursement Account	-	-	250.00	500.00	500.00	500.00	1,000.00	500.00
Dental Insurance	302.00	302.16	335.00	334.80	360.00	360.00	411.60	800.00
Life Insurance	89.00	62.10	72.00	66.72	67.00	67.00	27.80	100.00
FICA Expense	1,127.50	926.22	1,125.50	932.91	1,116.00	1,128.40	666.23	1,116.00
Medicare	261.00	216.63	263.50	218.20	261.00	263.90	155.82	261.00
Retirement Contributions	1,391.00	1,320.84	1,225.00	1,224.00	1,145.00	1,145.00	844.74	1,200.00
Worker's Compensation	700.00	1,226.56	1,250.00	837.74	450.00	450.00	393.63	400.00
R & M (Vehicles)	50.00	174.82	225.00	233.99	250.00	250.00	79.74	250.00
Liability Insurance	2,750.00	2,605.00	1,600.00	1,684.63	1,560.00	1,560.00	1,276.69	1,500.00
Cellular Phones	1,730.00	2,062.19	1,700.00	1,348.40	1,700.00	1,700.00	940.62	1,800.00
Printing & Binding	500.00	-	250.00	45.00	250.00	250.00	319.00	400.00
Travel	4,400.00	3,630.79	4,400.00	2,504.72	3,400.00	4,400.00	2,267.65	4,400.00
Annual Retreat	-	-	-	-	1,200.00	1,200.00	572.50	1,200.00
Registrations & Training	1,500.00	884.92	1,500.00	621.66	1,800.00	2,800.00	1,455.00	2,800.00
Other Expenses	739.00	577.46	600.00	1,475.27	600.00	1,569.26	729.26	1,575.00
Gasoline	-	377.98	250.00	583.75	250.00	250.00	19.18	500.00
Payments to Other Agencies	1,000.00	350.00	1,000.00	463.50	1,000.00	1,000.00	500.00	1,000.00
	39,332.50	37,212.87	39,571.00	36,474.93	39,684.00	42,768.56	29,998.42	45,592.00

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**CITY OF POWDER SPRINGS
GENERAL FUND
PROPOSED FY2017 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Amended Budget	FY15 Actual Revenues/ Expenditures	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenues/ Expenditures	FY17 Proposed Budget
GENERAL ADMINISTRATION								
Salaries & Wages	215,801.00	214,910.45	242,665.00	209,600.78	212,785.00	207,620.00	149,449.40	170,300.00
Salaries & Wages (Part-Time)	-	-	11,835.00	10,665.00	-	3,000.00	3,717.73	15,000.00
Salaries & Wages (Bonus)	1,225.00	1,175.00	1,500.00	1,500.00	-	600.00	600.00	-
Salaries (Overtime)	-	-	-	-	2,000.00	2,700.00	1,983.28	3,500.00
Health Insurance	11,078.00	9,724.98	19,300.00	11,462.07	20,800.00	20,800.00	11,517.47	10,800.00
Health Reimbursement Account	500.00	-	1,000.00	1,000.00	500.00	500.00	-	500.00
Retiree Health Insurance	9,942.00	11,941.86	13,750.00	13,702.69	-	-	-	-
Dental Insurance	2,204.00	906.48	1,400.00	2,236.40	2,200.00	2,100.00	599.04	1,430.00
Life Insurance	350.00	308.40	460.00	517.16	375.00	375.00	139.08	205.00
Long Term Disability	1,414.00	941.18	1,275.00	1,033.77	320.00	420.00	328.49	782.00
FICA Expense	13,474.00	14,319.24	15,893.00	12,688.13	13,250.00	13,349.20	3,730.89	11,700.00
Medicare	3,129.00	3,348.88	3,722.00	2,967.49	3,085.00	3,108.20	872.49	2,740.00
Retirement Contributions	14,631.00	13,918.49	7,310.00	7,296.00	6,800.00	6,800.00	5,086.06	5,950.00
401a Contribution	-	-	-	-	-	50,000.00	5,215.63	2,750.00
Unemployment Insurance	-	-	-	-	-	-	-	-
Worker's Compensation	2,048.00	4,047.66	2,500.00	2,498.17	2,175.00	2,175.00	1,989.68	2,150.00
Employee Luncheon	4,000.00	3,709.13	5,000.00	2,682.67	10,000.00	10,000.00	6,974.74	10,000.00
Municipal Code Update	4,300.00	700.00	3,800.00	3,778.94	-	-	-	-
Legal	133,171.43	110,724.52	175,000.00	148,982.40	175,000.00	177,500.00	99,017.80	175,000.00
Employee Screenings	-	47.66	335.00	448.33	100.00	100.00	-	100.00
Bereavement/Flower Fund	-	-	-	-	500.00	500.00	84.98	500.00
Contract Labor	58,964.00	54,599.30	45,315.00	51,270.65	-	13,665.00	9,625.00	6,000.00
Janitorial Services	4,800.00	6,075.29	7,525.00	7,167.43	19,192.00	9,442.00	7,752.94	30,000.00
Landscaping	5,000.00	429.14	5,000.00	720.00	5,000.00	9,000.00	3,425.00	10,000.00
Security	650.00	302.40	725.00	709.45	3,055.00	3,055.00	2,631.78	5,000.00
Repairs & Maintenance	7,000.00	8,490.89	10,600.00	14,337.60	12,740.00	22,740.00	7,169.91	20,000.00
Maintenance Contracts	8,500.00	8,958.64	9,500.00	6,876.20	14,500.00	14,530.00	11,837.09	21,795.00
Misc City Contributions	-	-	-	-	-	-	-	3,000.00
Liability Insurance	15,231.00	14,510.00	12,478.00	10,548.15	9,915.00	9,915.00	10,076.15	8,500.00
Telephone	13,080.00	8,495.19	8,700.00	8,125.38	8,200.00	8,200.00	10,235.29	15,000.00
Cellular Phones	2,800.00	3,059.59	2,250.00	2,168.92	2,000.00	2,000.00	1,203.92	2,500.00
Cable TV	400.00	386.98	400.00	387.33	400.00	400.00	374.43	515.00
Internet Services	260.00	223.57	260.00	638.57	260.00	260.00	276.86	400.00
Postage Meter	1,373.33	164.18	1,000.00	795.88	500.00	500.00	1,595.92	1,750.00
Postage	2,626.67	4,446.37	2,700.00	2,163.01	2,700.00	2,700.00	2,723.52	4,000.00
Printing & Binding	4,000.00	3,094.91	500.00	-	1,000.00	1,000.00	2,198.92	3,000.00
Advertising	4,000.00	4,990.00	5,000.00	4,570.50	5,000.00	5,000.00	210.00	5,500.00
Communications	-	-	6,000.00	6,000.00	-	-	-	-
Legal Notices	500.00	218.70	515.00	540.25	500.00	500.00	60.00	500.00
Travel	5,031.00	3,966.23	4,500.00	2,487.05	1,700.00	1,700.00	580.00	700.00
Annual Retreat	-	-	-	-	1,000.00	1,000.00	402.18	1,000.00
Registrations & Training	1,970.00	1,793.40	5,050.00	4,356.54	2,375.00	2,375.00	2,375.00	2,000.00
Contributions	-	-	-	-	-	-	-	-
Dues (City)	12,500.00	14,401.55	15,045.00	15,043.74	15,415.00	15,415.00	16,066.69	16,066.00
Dues (Individual)	500.00	217.00	250.00	162.00	1,685.00	1,685.00	1,080.00	1,685.00
Publications	-	-	-	-	-	249.13	249.13	500.00
Other Expenses	881.00	453.69	4,976.00	4,206.24	5,000.00	4,750.87	5,822.33	7,500.00
Contingencies	9,546.27	46,350.89	1,744.00	-	50,000.00	44,900.00	-	50,493.00
Oper Supplies & Mat	6,645.00	8,640.83	7,000.00	6,763.35	5,000.00	5,000.00	2,805.57	5,000.00

**CITY OF POWDER SPRINGS
GENERAL FUND
PROPOSED FY2017 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Amended Budget	FY15 Actual Revenues/ Expenditures	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenues/ Expenditures	FY17 Proposed Budget
Copier Paper	800.00	-	-	-	500.00	500.00	99.98	500.00
Printer Toner/Ink	1,000.00	1,733.71	2,150.00	1,273.31	2,000.00	2,000.00	44.04	1,500.00
Janitorial Supplies	1,800.00	-	750.00	1,313.11	1,250.00	11,000.00	5,471.52	10,000.00
Electricity	19,000.00	17,936.93	19,000.00	20,172.52	19,000.00	19,000.00	11,956.05	21,000.00
Water Fees	4,970.00	6,969.60	7,021.00	7,020.40	10,000.00	10,000.00	7,056.40	8,000.00
Gasoline	400.00	-	500.00	-	500.00	500.00	30.48	500.00
Food	350.00	383.34	650.00	625.65	300.00	300.00	141.72	500.00
Volunteer Banquet	4,925.00	4,957.63	5,158.00	5,157.54	-	-	-	-
Publications	500.00	85.00	250.00	-	-	-	149.83	250.00
Computers < \$5,000	-	1,492.93	-	-	-	-	-	-
Vehicles	-	-	50,000.00	50,000.00	-	-	-	-
Liquor Tax (Cobb Co Portion)	16,500.00	16,137.06	16,500.00	18,194.24	16,500.00	16,500.00	11,912.73	16,500.00
	633,770.70	634,688.87	765,757.00	686,855.01	667,077.00	741,429.40	428,947.14	694,561.00

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**CITY OF POWDER SPRINGS
GENERAL FUND
PROPOSED FY2017 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Amended Budget	FY15 Actual Revenues/ Expenditures	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenues/ Expenditures	FY17 Proposed Budget
GENERAL ADMINISTRATION-CITY CLERK:								
Salaries & Wages	-	-	-	-	60,840.00	60,840.00	44,424.16	63,882.00
Retiree Health Insurance	-	-	-	-	9,625.00	9,325.00	3,512.08	4,680.00
Dental Insurance	-	-	-	-	-	-	-	-
Life Insurance	-	-	-	-	100.00	100.00	71.82	100.00
Long Term Disability	-	-	-	-	215.00	315.00	238.90	290.00
FICA Expense	-	-	-	-	3,775.00	3,775.00	2,686.77	3,965.00
Medicare	-	-	-	-	890.00	890.00	628.31	928.00
Retirement Contributions	-	-	-	-	2,275.00	2,275.00	1,692.23	2,000.00
401a Contribution	-	-	-	-	-	-	-	1,278.00
Worker's Compensation	-	-	-	-	225.00	225.00	-	225.00
Municipal Code Update	-	-	-	-	4,300.00	4,300.00	2,748.56	4,300.00
Contract Labor	-	-	-	-	8,500.00	8,500.00	4,100.00	5,000.00
Software Maintenance	-	-	-	-	10,800.00	10,800.00	8,100.00	18,900.00
Liability Insurance	-	-	-	-	-	-	-	1,050.00
Printing & Binding	-	-	-	-	-	-	-	500.00
Communications	-	-	-	-	23,390.00	23,390.00	18,822.35	19,290.00
Legal Notices	-	-	-	-	500.00	500.00	-	500.00
Travel	-	-	-	-	1,713.00	1,713.00	861.10	873.00
Registrations & Training	-	-	-	-	4,225.00	4,225.00	3,475.28	1,725.00
Dues (Individual)	-	-	-	-	290.00	290.00	20.00	290.00
Oper Supplies & Mat	-	-	-	-	1,650.00	1,650.00	1,500.67	650.00
Volunteer Banquet	-	-	-	-	6,000.00	6,000.00	6,000.00	6,000.00
Partners in Education	-	-	-	-	5,000.00	5,000.00	473.04	5,000.00
	0.00	0.00	0.00	0.00	144,313.00	144,313.00	99,555.27	141,426.00
ELECTIONS:								
Elections - Event Services	831.00	713.10	12,000.00	-	1,000.00	18,100.00	18,099.74	0
	831.00	713.10	12,000.00	0.00	1,000.00	18,100.00	18,099.74	0.00

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**CITY OF POWDER SPRINGS
GENERAL FUND
PROPOSED FY2017 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Amended Budget	FY15 Actual Revenues/ Expenditures	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenues/ Expenditures	FY17 Proposed Budget
FINANCIAL ADMINISTRATION:								
Salaries & Wages	217,940.00	235,072.49	227,400.00	228,205.25	221,175.00	218,925.00	147,648.30	203,000.00
Salaries & Wages (Bonus)	1,150.00	1,150.00	1,600.00	1,600.00	-	600.00	600.00	-
Salaries (Overtime)	2,500.00	485.03	750.00	125.69	-	-	-	-
Health Insurance	16,617.00	12,621.80	22,500.00	22,049.23	15,015.00	15,015.00	12,225.83	20,110.00
Health Reimbursement Account	-	-	500.00	500.00	500.00	500.00	-	500.00
Dental Insurance	2,048.00	1,651.08	2,270.00	2,269.20	1,400.00	3,400.00	2,549.82	1,825.00
Life Insurance	315.00	339.70	465.00	484.14	285.00	385.00	263.51	290.00
Long Term Disability	1,093.00	1,000.31	1,125.00	1,106.43	950.00	1,100.00	901.03	913.00
FICA Expense	14,743.00	12,628.53	14,299.50	13,081.27	13,100.00	13,174.40	10,271.52	12,575.00
Medicare	3,427.00	2,953.63	3,373.50	3,059.29	3,090.00	3,107.40	2,402.14	2,942.00
Retirement Contributions	12,880.00	12,327.16	9,750.00	9,732.00	6,800.00	6,800.00	5,086.06	6,950.00
401a Contribution	-	-	-	-	-	-	-	2,070.00
Worker's Compensation	3,000.00	4,906.28	5,000.00	3,350.95	1,575.00	1,575.00	1,405.31	1,105.00
Employee Screenings	-	292.87	-	-	-	-	56.66	-
Audit	24,100.00	26,100.00	17,275.00	17,275.00	24,000.00	24,000.00	18,591.54	20,000.00
Contract Labor	2,500.00	4,500.00	-	1,050.00	4,850.00	4,850.00	-	-
Software Maintenance	23,570.00	16,529.00	17,500.00	17,482.17	16,500.00	13,500.00	13,124.00	15,000.00
Bank Charges	8,159.00	10,157.76	6,000.00	10,900.10	8,500.00	8,500.00	9,609.52	10,500.00
Repairs & Maintenance	500.00	-	-	835.69	1,000.00	1,000.00	-	1,000.00
Maintenance Contracts	1,400.00	445.26	6,500.00	1,313.84	1,000.00	1,000.00	1,336.12	1,800.00
Liability Insurance	-	-	3,438.00	1,021.36	6,235.00	6,235.00	5,106.78	3,500.00
Cellular Phones	420.00	455.00	(35.00)	(35.00)	-	-	-	-
Postage Meter	4,000.00	1,732.52	2,250.00	1,505.16	2,750.00	2,750.00	1,364.27	2,750.00
Postage	1,250.00	531.93	750.00	26.79	500.00	500.00	10.00	500.00
Printing & Binding	700.00	-	700.00	-	-	-	102.92	750.00
Advertising	-	476.10	500.00	-	500.00	500.00	-	500.00
Legal Notices	700.00	20.00	500.00	40.00	500.00	3,500.00	4,608.00	4,500.00
Travel	3,500.00	843.00	2,600.00	2,289.00	2,600.00	2,600.00	350.00	2,000.00
Registrations & Training	4,000.00	1,141.00	2,250.00	2,177.00	2,250.00	2,250.00	652.96	3,500.00
Dues (City)	655.00	435.00	750.00	475.00	750.00	750.00	435.00	550.00
Dues (Individual)	1,265.00	305.00	550.00	515.00	550.00	550.00	200.00	550.00
Publications	200.00	105.80	200.00	-	200.00	200.00	-	-
Other Expenses	200.00	115.90	200.00	100.34	200.00	200.00	-	500.00
Oper Supplies & Mat	4,000.00	2,754.60	2,500.00	2,402.01	3,500.00	3,500.00	1,738.04	3,500.00
Printer Toner/Ink	1,500.00	261.33	900.00	528.63	500.00	500.00	680.06	2,000.00
Tax Notice Preparation	4,400.00	787.00	4,500.00	4,866.49	4,950.00	4,950.00	3,340.83	4,500.00
Janitorial Supplies	-	-	1,500.00	134.72	-	-	-	-
Other Equipment < \$5,000	1,800.00	43.66	1,128.99	1,009.98	-	-	-	-
	364,532.00	353,168.74	361,489.99	351,476.73	345,725.00	346,416.80	244,660.22	330,180.00

**CITY OF POWDER SPRINGS
GENERAL FUND
PROPOSED FY2017 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Amended Budget	FY15 Actual Revenues/ Expenditures	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenues/ Expenditures	FY17 Proposed Budget
DATA PROCESSING / IT:								
Dental Insurance	-	103.94	-	-	-	-	-	-
Life Insurance	-	83.56	-	-	-	-	-	-
Long Term Disability	-	38.46	-	-	-	-	-	-
Unemployment Insurance	8,658.00	5,940.00	-	-	-	-	-	-
Workers Comp	-	-	-	613.28	-	-	-	-
Contract Labor	186,280.00	188,207.67	190,000.00	180,120.06	216,000.00	234,780.87	138,301.21	207,500.00
Web Site Operations Cost	1,000.00	-	-	11,931.89	-	-	-	-
Software Maintenance	7,221.40	7,046.40	6,800.00	14,177.10	6,800.00	6,800.00	-	-
Cabling	-	-	-	-	1,750.00	1,750.00	53.48	1,500.00
Maintenance Contracts	6,513.00	6,513.00	6,500.00	7,131.71	-	-	-	-
Telephone	-	-	-	-	29,668.00	29,668.00	23,874.45	-
Cellular Phones	-	38.01	-	-	-	-	-	-
Registrations & Training	-	850.00	-	-	-	-	-	-
Oper Supplies & Mat	-	-	-	112.14	-	-	-	-
Software	-	1,150.00	-	-	-	-	-	-
Other Equipment < \$5,000	-	-	-	763.14	-	-	-	3,500.00
Capital Computer Equipment	30,440.60	30,083.70	-	-	-	-	-	-
	240,113.00	240,054.74	203,300.00	214,849.32	254,218.00	272,998.87	162,229.14	212,500.00

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**CITY OF POWDER SPRINGS
GENERAL FUND
PROPOSED FY2017 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Amended Budget	FY15 Actual Revenues/ Expenditures	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenues/ Expenditures	FY17 Proposed Budget
HUMAN RESOURCES:								
Salaries & Wages	64,786.28	65,035.48	67,400.00	67,636.77	70,075.00	70,075.00	50,974.04	90,175.00
Salaries & Wages (Bonus)	500.00	500.00	500.00	500.00	-	200.00	200.00	-
Health Insurance	4,513.00	4,345.20	5,375.00	5,171.18	5,775.00	5,775.00	4,933.68	11,175.00
Dental Insurance	302.00	302.16	335.00	334.80	355.00	355.00	301.20	585.00
Life Insurance	78.00	77.70	85.00	83.23	85.00	85.00	62.46	135.00
Long Term Disability	289.00	288.72	320.00	309.36	315.00	415.00	295.59	406.00
FICA Expense	4,237.42	3,894.33	4,210.00	4,111.14	4,345.00	4,269.80	3,060.92	5,595.00
Medicare	981.95	910.76	985.50	961.39	1,020.00	1,025.80	715.82	1,308.00
Retirement Contributions	5,650.00	5,237.00	2,440.00	2,436.00	2,275.00	2,275.00	1,692.23	3,000.00
401a Contribution	-	-	-	-	-	-	-	1,730.00
Worker's Compensation	60.00	-	50.00	224.46	450.00	450.00	393.63	400.00
Employee Appreciation	2,000.00	-	1,500.00	1,128.38	2,500.00	2,500.00	1,629.00	1,500.00
Wellness Program	-	-	-	-	-	8,623.00	3,822.00	10,000.00
Maintenance Contracts	-	-	-	-	-	-	-	1,000.00
Liability Insurance	-	-	1,500.00	255.33	1,560.00	1,560.00	1,276.69	1,500.00
Postage Meter	115.00	77.77	75.00	92.89	75.00	75.00	47.36	75.00
Postage	-	48.63	75.00	30.50	75.00	75.00	-	75.00
Printing & Binding	-	-	-	-	-	-	-	1,000.00
Travel	1,000.00	1,462.58	1,250.00	1,626.31	1,700.00	1,700.00	908.07	1,700.00
Registrations & Training	780.00	790.00	785.00	794.00	3,500.00	3,500.00	1,031.74	1,000.00
Dues (Individual)	50.00	50.00	50.00	50.00	50.00	50.00	100.00	100.00
Other Expenses	180.00	47.01	180.00	18.00	100.00	100.00	-	100.00
Oper Supplies & Mat	250.00	165.70	350.00	213.14	750.00	750.00	697.82	1,000.00
Printer Toner/Ink	110.00	-	100.00	-	100.00	100.00	172.55	750.00
	85,882.65	83,233.04	87,565.50	85,976.88	95,105.00	103,958.60	72,314.80	134,309.00

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**CITY OF POWDER SPRINGS
GENERAL FUND
PROPOSED FY2017 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Amended Budget	FY15 Actual Revenues/ Expenditures	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenues/ Expenditures	FY17 Proposed Budget
MUNICIPAL COURT								
Salaries & Wages	42,697.00	36,533.20	-	-	-	-	-	-
Salaries & Wages (Bonus)	500.00	500.00	-	-	-	-	-	-
Salaries & Wages (Part Time)	42,525.00	33,075.00	-	-	-	-	-	-
Health Insurance	11,653.00	11,483.76	-	-	-	-	-	-
Retiree Health Insurance	-	-	-	-	-	-	-	-
Health Reimbursement Account	-	-	-	-	-	-	-	-
Dental Insurance	283.00	873.12	-	-	-	-	-	-
Life Insurance	94.00	93.60	-	-	-	-	-	-
Long Term Disability	120.00	120.00	-	-	-	-	-	-
FICA Expense	5,322.00	3,946.47	-	-	-	-	-	-
Medicare	1,236.00	922.93	-	-	-	-	-	-
Retirement Contributions	5,650.00	5,564.07	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-
Worker's Compensation	900.00	1,226.56	-	-	-	-	-	-
Contract Labor	25,000.00	18,835.49	-	-	-	-	-	-
Bank Charges	-	104.15	-	-	-	-	-	-
Janitorial Services	3,432.00	-	-	-	-	-	-	-
Landscaping	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	1,364.05	-	-	-	-	-	-
Maintenance Contracts	3,600.00	4,068.24	-	-	-	-	-	-
Liability Insurance	11,000.00	10,419.98	-	-	-	-	-	-
Telephone	150.00	-	-	-	-	-	-	-
Internet Services	150.00	223.57	-	-	-	-	-	-
Postage Meter	600.00	433.86	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-
Printing & Binding	300.00	105.00	-	-	-	-	-	-
Travel	500.00	-	-	-	-	-	-	-
Registrations & Training	250.00	225.00	-	-	-	-	-	-
Dues (Individual)	40.00	80.00	-	-	-	-	-	-
Other Expenses	250.00	138.68	-	-	-	-	-	-
Oper Supplies & Mat	3,000.00	1,281.40	-	-	-	-	-	-
Printer Toner/Ink	1,000.00	26.62	-	-	-	-	-	-
Electricity	12,154.00	11,829.15	-	-	-	-	-	-
Natural Gas	2,640.00	2,493.46	-	-	-	-	-	-
Computers < \$5,000	1,800.00	-	-	-	-	-	-	-
	176,846.00	145,967.36	0.00	0.00	0.00	0.00	0.00	0.00
*Funds Transferred to Fines and Forfeitures Fund with FY15 Amendment								

**CITY OF POWDER SPRINGS
GENERAL FUND
PROPOSED FY2017 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Amended Budget	FY15 Actual Revenues/ Expenditures	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenues/ Expenditures	FY17 Proposed Budget
POLICE:								
Salaries & Wages	1,374,902.00	1,371,035.43	1,409,500.00	1,425,548.10	1,481,890.00	1,506,890.00	1,103,854.31	1,620,250.00
Salaries & Wages (Bonus)	15,750.00	14,842.34	13,000.00	13,600.00	-	6,600.00	6,600.00	-
Salaries & Wages (Part Time)	33,500.00	34,039.49	20,000.00	18,010.73	25,000.00	25,000.00	15,461.90	25,000.00
Salaries (Overtime)	47,760.00	49,606.36	42,760.00	41,163.46	44,000.00	57,000.00	51,597.79	63,000.00
Shift Differential	7,107.00	9,104.64	10,000.00	9,237.64	10,000.00	10,000.00	6,582.53	10,500.00
Stipends	7,200.00	6,700.00	8,204.00	7,880.00	8,204.00	8,204.00	5,710.00	8,750.00
Health Insurance	139,689.42	139,023.44	172,000.00	170,598.21	223,500.00	209,900.00	155,375.76	211,200.00
Health Reimbursement Account	4,000.00	1,000.00	2,000.00	-	500.00	500.00	500.00	1,000.00
Retiree Health Insurance	15,500.00	11,794.08	14,500.00	14,582.58	16,500.00	16,500.00	11,531.25	14,500.00
Dental Insurance	17,865.00	17,148.76	21,400.00	20,235.92	24,103.00	24,103.00	20,625.96	20,986.00
Life Insurance	2,728.00	2,502.83	2,575.00	2,881.68	2,950.00	2,950.00	2,105.09	3,400.00
Long Term Disability	5,940.00	5,687.80	6,675.00	6,177.50	6,575.00	7,175.00	5,830.30	7,600.00
FICA Expense	90,809.00	84,703.34	86,306.00	86,683.15	97,875.00	98,693.40	68,708.19	106,700.00
Medicare	21,939.00	19,808.83	22,188.50	20,254.84	23,000.00	23,191.40	16,068.89	24,630.00
Retirement Contributions	90,958.00	84,427.30	65,775.00	65,754.00	65,750.00	65,750.00	49,298.48	62,500.00
401a Contribution	-	-	-	-	-	-	-	21,500.00
Unemployment Insurance	-	-	-	-	-	-	3,300.00	1,500.00
Worker's Compensation	70,000.00	58,127.76	65,900.00	77,753.68	64,100.00	64,100.00	62,738.19	71,500.00
Employee Screenings	3,000.00	3,955.00	3,000.00	4,024.50	3,500.00	3,500.00	6,710.50	5,000.00
Software Maintenance	13,950.00	12,968.00	17,199.00	21,077.00	17,199.00	17,199.00	15,681.00	17,200.00
Witness Fees	500.00	50.00	500.00	135.00	500.00	500.00	-	-
Landscaping	-	-	7,000.00	-	2,500.00	9,500.00	7,000.00	-
Repairs & Maintenance	8,525.00	10,485.04	16,230.00	14,400.83	10,600.00	12,427.50	3,806.36	8,000.00
Maintenance Contracts	15,620.00	15,936.09	8,654.00	8,832.33	8,654.00	8,739.00	6,018.60	8,654.00
R & M (Radios)	27,835.08	26,928.34	24,772.27	22,341.70	15,000.00	15,000.00	17,232.94	22,500.00
R & M (Vehicles)	58,200.00	50,838.18	53,000.00	62,708.17	53,000.00	53,000.00	44,809.66	53,000.00
Liability Insurance	105,170.38	105,170.38	104,544.00	120,499.10	95,000.00	95,000.00	78,404.48	117,000.00
Telephone	11,400.00	10,026.04	10,000.00	10,279.76	6,000.00	6,000.00	6,642.36	8,500.00
Cellular Phones	10,216.00	9,877.97	10,942.00	12,173.22	14,412.00	14,412.00	13,033.36	15,500.00
Cable TV	960.00	-	-	-	-	-	-	-
Internet Services	216.00	223.57	216.00	284.77	240.00	240.00	158.53	240.00
Postage Meter	400.00	291.02	400.00	200.45	400.00	400.00	177.78	400.00
Postage	150.00	70.52	150.00	83.58	150.00	150.00	30.18	150.00
Advertising	-	231.30	250.00	478.60	500.00	500.00	699.00	-
Community Outreach	-	-	-	-	-	-	-	7,000.00
Travel	4,495.00	4,462.43	7,942.00	5,500.12	4,000.00	4,000.00	4,374.24	5,000.00
Registrations & Training	7,050.00	4,666.66	12,895.00	16,983.00	11,805.00	11,805.00	11,682.00	15,000.00
K9 Expenses	-	-	-	-	-	10,000.00	15,057.72	5,000.00
K9 Training	1,000.00	-	-	458.92	3,000.00	3,000.00	-	3,000.00
Dues (Individual)	900.00	620.00	1,105.00	533.00	1,105.00	1,105.00	833.00	1,105.00
Other Expenses	-	237.00	-	6,837.53	2,000.00	2,000.00	762.40	2,000.00
Explorer Expense	4,550.00	4,593.90	4,800.00	4,326.84	4,800.00	4,800.00	3,524.90	5,000.00
Honor Guard	1,500.00	-	1,500.00	127.20	1,500.00	1,500.00	-	1,500.00
State Law Enforcement Cert	1,000.00	-	1,000.00	666.42	300.00	300.00	300.00	300.00
Contingency	-	-	-	-	150,000.00	101,061.50	-	-
Oper Supplies & Mat	13,500.00	12,038.92	13,000.00	12,200.90	11,000.00	26,308.50	28,283.16	30,000.00
Printer Toner/Ink	6,500.00	3,049.82	3,600.00	1,997.34	3,600.00	3,600.00	3,049.06	3,600.00
Officer Supplies	-	-	2,100.00	-	-	-	-	-
CID Equip & Supplies	3,000.00	2,415.71	3,000.00	2,015.41	5,300.00	5,300.00	3,582.43	5,700.00

**CITY OF POWDER SPRINGS
GENERAL FUND
PROPOSED FY2017 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Amended Budget	FY15 Actual Revenues/ Expenditures	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenues/ Expenditures	FY17 Proposed Budget
Firearms Supplies	8,000.00	2,293.74	42,568.35	40,925.03	15,000.00	28,273.19	23,286.73	25,000.00
Tasers	-	-	23,861.25	25,580.45	-	-	-	-
Crime Prevention Supplies	300.00	51.50	200.00	683.64	200.00	200.00	504.38	-
Bicycle Unit	-	-	3,280.00	3,280.00	-	-	-	-
Prisoner Food Expense	250.00	-	200.00	5.08	200.00	200.00	-	-
Electricity	32,000.00	31,454.78	32,000.00	32,245.08	32,000.00	32,000.00	20,655.86	30,000.00
Natural Gas	4,000.00	3,890.82	5,668.00	2,713.83	5,668.00	5,668.00	1,567.80	6,000.00
Gasoline	90,200.00	87,173.39	78,050.00	78,040.05	95,000.00	95,000.00	44,146.55	85,000.00
Diesel	-	-	-	-	-	-	-	-
Computers < \$5,000	17,800.00	16,766.76	999.99	2,275.89	4,000.00	4,000.00	5,111.84	5,000.00
Officer Equipment	3,000.00	2,850.00	3,000.00	4,383.76	3,000.00	3,000.00	4,770.00	3,000.00
Furniture & Fixtures <\$5,000	1,000.00	685.08	1,000.00	885.64	1,000.00	1,000.00	437.74	2,500.00
Uniforms	17,750.00	17,793.36	15,000.00	10,703.22	15,000.00	15,056.84	12,987.68	16,000.00
Bullet Proof Vests	-	-	7,700.00	7,184.35	3,300.00	3,300.00	2,749.75	3,300.00
Vehicles	178,491.96	-	497,745.90	289,405.14	-	307,136.97	275,070.34	95,000.00
Capitalized Equipment	-	-	21,808.28	21,615.28	-	211,126.51	210,925.51	-
Other Capital Equipment	-	-	8,322.00	8,322.00	-	-	-	-
Prisoner Expense (Cobb Co)	18,764.00	18,358.32	-	-	-	-	-	-
Payments to Other Agencies	<u>53,004.00</u>	<u>53,004.00</u>	<u>53,004.00</u>	<u>53,004.00</u>	<u>53,004.00</u>	<u>53,004.00</u>	<u>39,753.00</u>	<u>46,334.00</u>
	2,669,844.84	2,423,010.04	3,064,990.54	2,890,779.62	2,747,384.00	3,296,869.81	2,499,709.48	2,931,999.00

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**CITY OF POWDER SPRINGS
GENERAL FUND
PROPOSED FY2017 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Amended Budget	FY15 Actual Revenues/ Expenditures	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenues/ Expenditures	FY17 Proposed Budget
STREETS:								
Salaries & Wages	78,340.00	80,305.90	85,700.00	87,760.85	133,000.00	132,900.00	81,488.18	126,400.00
Salaries & Wages (Bonus)	1,100.00	1,100.00	1,100.00	1,100.00	-	600.00	600.00	-
Salaries (Overtime)	3,800.00	349.88	1,500.00	1,357.88	2,000.00	2,000.00	828.83	2,000.00
Health Insurance	10,984.00	12,960.68	14,350.00	12,754.13	15,450.00	15,450.00	13,356.38	15,450.00
Health Reimbursement Acct	500.00	-	500.00	-	500.00	500.00	-	500.00
Dental Insurance	1,679.00	1,175.28	1,310.00	1,302.00	1,375.00	1,375.00	1,171.20	1,245.00
Life Insurance	185.00	236.33	185.00	404.75	305.00	305.00	226.48	240.00
Long Term Disability	321.00	542.54	655.00	619.63	585.00	685.00	504.82	580.00
FICA Expense	4,441.00	6,246.69	5,478.50	6,414.90	7,650.00	7,724.40	5,370.77	7,920.00
Medicare	1,019.00	1,460.96	1,286.00	1,500.27	1,750.00	1,767.40	1,256.10	1,860.00
Retirement Contributions	4,765.00	3,640.70	4,875.00	4,872.00	4,550.00	4,550.00	3,398.50	4,000.00
401a Contribution	-	-	-	-	-	-	-	1,925.00
Worker's Compensation	8,825.00	3,857.54	8,500.00	6,403.15	8,000.00	8,000.00	8,183.32	9,650.00
Engineering	15,000.00	199.44	30,600.00	10,299.97	-	20,965.00	2,471.56	10,000.00
Employee Screenings	1,000.00	609.50	700.00	361.88	1,000.00	1,000.00	180.00	1,000.00
Contract Labor	-	-	-	-	10,000.00	10,000.00	10,000.00	20,000.00
Resurfacing	119,811.36	118,458.86	-	-	-	-	-	-
Janitorial	2,500.00	1,300.00	2,500.00	2,469.18	-	-	-	3,000.00
Landscaping	60,787.00	62,779.17	95,000.00	60,218.34	70,000.00	110,000.00	75,118.00	145,000.00
Repairs & Maintenance	50,200.00	49,891.38	65,141.77	65,876.54	80,000.00	129,499.14	113,226.98	100,000.00
Maintenance Contracts	1,200.00	1,337.73	2,000.00	527.29	2,000.00	2,006.75	51.16	2,000.00
R & M (Vehicles)	17,050.00	14,418.85	15,144.30	8,239.44	16,000.00	16,000.00	5,025.01	16,000.00
R & M (Drainage)	2,000.00	41,668.57	2,000.00	-	4,000.00	4,000.00	-	4,000.00
Liability Insurance	12,615.00	12,008.38	14,650.00	9,294.06	14,120.00	14,120.00	12,006.44	11,500.00
Telephone	400.00	16.57	200.00	-	-	-	-	400.00
Cellular Phones	1,800.00	690.05	1,800.00	956.57	2,500.00	2,500.00	656.38	2,500.00
Cable TV	200.00	173.00	200.00	154.89	300.00	300.00	81.47	200.00
Internet Services	150.00	223.57	250.00	230.44	300.00	300.00	172.14	400.00
Advertising	-	-	-	-	100.00	100.00	670.00	650.00
Travel	500.00	75.34	500.00	-	1,000.00	1,000.00	-	1,000.00
Registrations & Training	2,000.00	1,805.60	3,896.00	2,749.37	3,000.00	3,000.00	1,098.31	3,000.00
Dues (Individual)	500.00	465.00	600.00	38.00	500.00	500.00	275.00	500.00
Other Expenses	200.00	344.00	1,000.00	1,750.00	2,000.00	2,000.00	145.49	2,000.00
Oper Supplies & Mat	3,000.00	2,705.11	3,000.00	2,680.35	3,000.00	3,000.00	708.65	3,000.00
Natural Gas	1,000.00	547.33	1,000.00	613.97	1,000.00	1,000.00	468.60	1,500.00
Gasoline	9,500.00	11,482.43	11,000.00	9,540.54	11,000.00	11,000.00	2,236.21	11,000.00
Diesel	11,000.00	3,806.41	6,000.00	2,937.42	6,000.00	6,000.00	1,301.05	6,000.00
Computers < \$5,000	1,800.00	1,800.00	1,800.00	143.98	-	-	-	1,500.00
Landscaping Equipment	15,000.00	15,129.12	18,500.00	8,726.88	6,000.00	6,000.00	-	10,000.00
Other Equipment < \$5,000	15,000.00	14,856.81	15,000.00	12,684.60	-	-	-	18,000.00
Uniforms	2,100.00	766.94	2,000.00	928.66	2,000.00	2,022.17	816.94	2,000.00
Vehicles	-	-	-	-	-	-	-	50,000.00
Capitalized Software	-	-	-	-	-	70,000.00	21,008.75	-
Other Capital Equipment	-	-	-	-	-	10,000.00	9,282.00	-
Infrastructure	18,000.00	15,540.05	20,000.00	-	20,000.00	20,000.00	-	-
Prison Labor	39,500.00	35,891.90	39,500.00	38,360.60	40,000.00	-	-	-
Lease (Brush Mower)	-	-	37,000.00	29,695.00	-	-	-	-
Hopkins Road (Cobb Co)	8,671.00	-	-	-	-	-	-	-
	528,443.36	520,867.61	516,421.57	393,967.53	470,985.00	622,169.86	373,384.72	597,920.00

**CITY OF POWDER SPRINGS
GENERAL FUND
PROPOSED FY2017 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Amended Budget	FY15 Actual Revenues/ Expenditures	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenues/ Expenditures	FY17 Proposed Budget
SILENT CROSSING:								
Payments to Others	30,443.39	30,443.39	-	-	-	-	-	-
	30,443.39	30,443.39	0.00	0.00	0.00	0.00	0.00	0.00
STREET LIGHTING:								
Repairs & Maintenance	-	-	-	-	2,500.00	2,500.00	303.00	2,500.00
Bad Debt Expense	21,000.00	(4.50)	4,500.00	-	2,500.00	2,500.00	-	2,500.00
Electricity	400,000.00	338,109.55	375,000.00	356,101.74	375,000.00	375,000.00	222,514.53	380,000.00
	421,000.00	338,105.05	379,500.00	356,101.74	380,000.00	380,000.00	222,817.53	385,000.00
TRAFFIC ENGINEERING:								
Repairs & Maintenance	2,000.00	-	2,000.00	213.05	2,000.00	2,000.00	-	2,000.00
Electricity	7,000.00	6,183.99	7,000.00	6,607.08	7,000.00	7,000.00	4,228.42	7,500.00
	9,000.00	6,183.99	9,000.00	6,820.13	9,000.00	9,000.00	4,228.42	9,500.00

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**CITY OF POWDER SPRINGS
GENERAL FUND
PROPOSED FY2017 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Amended Budget	FY15 Actual Revenues/ Expenditures	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenues/ Expenditures	FY17 Proposed Budget
SENIOR CITIZENS CENTER:								
Salaries & Wages (Part Time)	14,576.00	14,457.60	15,430.00	14,831.99	15,900.00	15,900.00	10,877.22	16,685.00
Salaries & Wages (Bonus)	250.00	250.00	250.00	250.00	-	100.00	100.00	-
FICA Expense	963.50	911.83	975.50	935.00	986.00	998.40	686.84	1,035.00
Medicare	220.63	213.25	229.00	218.63	231.00	233.90	160.60	242.00
Worker's Compensation	307.00	613.28	615.00	531.10	450.00	450.00	309.04	185.00
Repairs & Maintenance	6,350.00	3,319.33	4,500.00	3,169.54	4,250.00	4,250.00	4,264.46	5,500.00
Maintenance Contracts	2,650.00	3,249.00	2,650.00	2,109.00	3,500.00	3,555.00	892.40	3,555.00
R & M (Vehicles)	1,000.00	309.50	500.00	216.50	500.00	500.00	1,155.13	-
Liability Insurance	2,750.00	2,605.00	2,026.00	1,757.01	2,000.00	2,000.00	1,638.55	1,300.00
Telephone	3,000.00	1,722.19	2,500.00	1,536.08	1,800.00	1,800.00	1,243.55	2,500.00
Internet Services	-	-	-	-	-	-	280.00	1,000.00
Oper Supplies & Mat	5,900.00	7,876.88	8,000.00	7,220.31	6,500.00	6,500.00	7,940.29	10,000.00
Electricity	5,500.00	2,307.06	3,500.00	2,507.40	3,000.00	3,000.00	3,883.19	5,050.00
Natural Gas	3,289.00	3,696.08	4,500.00	4,144.72	4,500.00	4,500.00	1,407.63	3,000.00
Gasoline	500.00	302.70	500.00	426.15	500.00	500.00	111.39	500.00
	47,256.13	41,833.70	46,175.50	39,853.43	44,117.00	44,287.30	34,950.29	50,552.00
MISC CITY PART & CONTR:								
Misc City Part & Contr - Other Expenses	2,055.00	2,025.00	-	-	-	-	-	-
	2,055.00	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAIL MAINTENANCE:								
Repairs & Maintenance	-	-	2,500.00	1,000.00	1,000.00	1,000.00	433.60	1,000.00
Oper Supplies & Materials	-	-	-	-	-	-	-	-
	-	-	2,500.00	1,000.00	1,000.00	1,000.00	433.60	1,000.00

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**CITY OF POWDER SPRINGS
GENERAL FUND
PROPOSED FY2017 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Amended Budget	FY15 Actual Revenues/ Expenditures	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenues/ Expenditures	FY17 Proposed Budget
SEVEN SPRINGS MUSEUM:								
Seven Spgs- Salaries & Wages (Part Time)	5,409.00	5,314.40	5,575.00	5,570.24	5,738.00	6,738.00	5,399.48	6,025.00
Salaries & Wages (Bonus)	150.00	150.00	150.00	150.00	-	100.00	100.00	-
FICA Expense	355.80	338.89	356.50	354.60	356.00	743.40	444.53	375.00
Medicare	80.18	79.34	84.50	83.02	84.00	186.90	103.97	89.00
Worker's Compensation	307.00	613.28	615.00	531.10	450.00	450.00	309.04	185.00
Security	78.00	-	78.00	81.60	915.00	915.00	-	915.00
Repairs & Maintenances	-	-	-	-	1,500.00	1,500.00	313.98	500.00
Maintenance Contracts	300.00	300.00	300.00	300.00	300.00	325.00	202.25	325.00
Liability Insurance	-	-	-	66.95	410.00	410.00	334.71	1,250.00
Telephone	2,200.00	2,458.10	2,200.00	2,561.23	2,200.00	2,200.00	2,511.33	4,000.00
Oper Supplies & Mat	500.00	-	250.00	212.08	1,200.00	1,200.00	97.98	250.00
Electricity	1,650.00	1,389.11	1,500.00	1,697.55	4,500.00	4,000.00	1,810.55	3,500.00
Natural Gas	700.00	805.24	1,000.00	648.08	3,000.00	2,025.00	141.95	2,500.00
	11,729.98	11,448.36	12,109.00	12,256.45	20,653.00	20,793.30	11,769.77	19,914.00
POWDER SPRINGS DAY:								
PS Day - Event Services	54,200.00	54,158.78	-	-	-	-	-	-
PS Day - Oper Supplies & Mat	15,494.81	14,540.47	-	-	-	-	-	-
	69,694.81	68,699.25	0.00	0.00	0.00	0.00	0.00	0.00
4TH OF JULY CELEBRATION*:								
July 4th - Event Services	24,000.00	17,795.60	24,000.00	21,922.66	24,000.00	24,000.00	21,529.50	-
July 4th - Oper Supplies & Mat	6,000.00	1,193.73	6,000.00	2,490.06	6,000.00	6,000.00	2,185.05	-
	30,000.00	18,989.33	30,000.00	24,412.72	30,000.00	30,000.00	23,714.55	0.00
CHRISTMAS CELEBRATION*:								
Event Services	8,500.00	6,996.73	-	-	-	-	-	-
Oper Supplies & Mat	1,000.00	1,667.64	-	-	-	-	-	-
*City-sponsored events in Special Events	9,500.00	8,664.37	0.00	0.00	0.00	0.00	0.00	0.00
KEEP POWDER SPRINGS BEAUTIFUL:								
Oper Supplies & Mat	1,000.00	1,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	3,000.00
Scout Supplies	-	-	-	-	500.00	500.00	164.32	500.00
Food	500.00	275.20	1,000.00	217.13	1,000.00	1,000.00	197.73	1,000.00
	1,500.00	1,275.20	3,000.00	2,217.13	4,000.00	4,000.00	2,862.05	4,500.00
OTHER CITY EVENTS								
Other City Events - Nat. Day of Prayer	550.00	550.00	-	-	-	-	-	-
	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00

**CITY OF POWDER SPRINGS
GENERAL FUND
PROPOSED FY2017 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Amended Budget	FY15 Actual Revenues/ Expenditures	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenues/ Expenditures	FY17 Proposed Budget
FORD CENTER:								
Salaries (Overtime)	2,000.00	695.24	1,500.00	165.74	-	-	-	-
Stipend	1,200.00	1,300.00	1,500.00	1,350.00	-	-	-	-
FICA Expense	124.00	115.84	-	31.35	-	-	-	-
Medicare	29.00	27.03	-	7.36	-	-	-	-
Legal	250.00	-	-	-	-	-	-	-
Repairs & Maintenance	1,700.00	3,460.27	2,250.00	3,775.89	3,750.00	3,750.00	865.24	3,000.00
Maintenance Contracts	3,124.00	3,239.40	2,250.00	809.40	2,500.00	2,525.00	724.41	2,500.00
Liability Insurance	2,750.00	2,605.00	2,026.00	1,623.91	1,190.00	1,190.00	973.06	700.00
Telephone	2,100.00	3,227.14	2,000.00	2,182.62	3,200.00	3,200.00	2,942.59	4,250.00
Postage	100.00	-	100.00	-	-	-	-	-
Other Expenses	450.00	1,470.00	450.00	165.00	250.00	250.00	-	500.00
Oper Supplies & Mat	1,200.00	682.55	1,250.00	255.12	1,000.00	1,000.00	-	500.00
Electricity	8,909.00	9,327.23	14,000.00	13,194.46	13,000.00	13,000.00	6,148.08	12,000.00
Natural Gas	4,250.00	1,955.96	4,250.00	1,768.00	2,200.00	2,200.00	842.73	2,500.00
Furniture & Fixtures < \$5,000	-	-	-	-	-	-	-	2,500.00
	28,186.00	28,105.66	31,576.00	25,328.85	27,090.00	27,115.00	12,496.11	28,450.00
CULTURAL ARTS CENTER:								
Salaries (Overtime)	-	-	1,500.00	-	-	-	-	-
Stipend	-	-	1,500.00	-	-	-	-	-
Repairs & Maintenance	-	-	1,000.00	166.54	1,000.00	1,000.00	411.46	750.00
Maintenance Contracts	-	-	500.00	-	500.00	500.00	19.14	250.00
Liability Insurance	-	-	-	66.95	410.00	410.00	334.71	700.00
Telephone	-	-	1,000.00	1,165.41	1,000.00	1,000.00	-	1,000.00
Postage	-	-	50.00	-	-	-	-	-
Other Expenses	-	-	1,400.00	150.00	250.00	250.00	-	500.00
Oper Supplies & Mat	-	-	500.00	-	500.00	500.00	375.00	500.00
Electricity	-	-	3,500.00	3,598.13	3,500.00	3,500.00	2,954.35	4,000.00
Natural Gas	-	-	-	475.55	-	-	-	1,000.00
	0.00	0.00	10,950.00	5,622.58	7,160.00	7,160.00	4,094.66	8,700.00
LIBRARY:								
Library - Telephone	1,656.00	1,195.47	1,700.00	443.88	1,350.00	1,350.00	606.95	1,350.00
Library - Electricity	5,531.19	5,845.24	3,500.00	2,551.97	4,000.00	4,000.00	1,275.89	4,000.00
	7,187.19	7,040.71	5,200.00	2,995.85	5,350.00	5,350.00	1,882.84	5,350.00

**CITY OF POWDER SPRINGS
GENERAL FUND
PROPOSED FY2017 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Amended Budget	FY15 Actual Revenues/ Expenditures	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenues/ Expenditures	FY17 Proposed Budget
BUILDING DEVELOPMENT/INSPECTION:								
Unemployment Insurance	-	-	-	-	-	-	(660.00)	-
Worker's Compensation	-	613.28	-	306.64	-	-	-	-
Legal	-	-	-	-	-	-	-	4,500.00
City Eng Pln Review/Flow Test	3,000.00	2,119.00	3,000.00	-	3,000.00	3,000.00	-	2,000.00
Contract Labor	63,048.61	62,733.50	93,300.00	84,290.28	50,000.00	50,000.00	40,809.10	50,000.00
Janitorial Services	2,220.00	2,220.00	-	1,295.00	-	-	-	-
Repairs & Maintenance	139.71	139.71	200.00	29.20	200.00	200.00	-	200.00
Postage Meter	886.68	896.66	1,000.00	889.87	1,000.00	1,000.00	379.37	1,000.00
Printing & Binding	300.00	278.48	300.00	312.53	300.00	300.00	-	300.00
Advertising	2,225.00	740.60	1,360.00	634.80	1,360.00	1,360.00	1,269.60	1,500.00
Registration & Training	-	-	500.00	194.96	-	-	-	-
Other Expenses	-	-	500.00	132.53	500.00	500.00	-	500.00
Dues (Individual)	-	70.00	-	-	-	-	-	-
Oper Supplies & Mat	750.00	688.74	650.00	150.00	650.00	650.00	356.02	650.00
Printer Toner/Ink	-	-	500.00	500.00	-	-	-	-
Computers < \$5,000	-	-	-	-	-	-	-	-
	72,570.00	70,499.97	101,310.00	88,735.81	57,010.00	57,010.00	42,154.09	60,650.00

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**CITY OF POWDER SPRINGS
GENERAL FUND
PROPOSED FY2017 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Amended Budget	FY15 Actual Revenues/ Expenditures	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenues/ Expenditures	FY17 Proposed Budget
PLANNING:								
Salaries & Wages	176,575.00	173,670.22	180,150.00	169,130.82	206,400.00	202,700.00	132,479.79	205,900.00
Salaries & Wages (Bonus)	2,000.00	2,000.00	2,000.00	2,000.00	-	1,000.00	1,000.00	-
Health Insurance	18,759.00	10,863.00	12,925.00	12,949.39	20,050.00	20,050.00	16,392.66	15,810.00
Health Reimbursement Account	440.00	-	-	-	-	-	-	-
Dental Insurance	2,731.00	3,492.48	3,875.00	3,660.90	5,065.00	5,065.00	3,664.08	2,175.00
Life Insurance	317.00	374.38	400.00	505.38	525.00	525.00	403.80	423.00
Long Term Disability	552.00	646.68	740.00	693.31	1,120.00	1,120.00	907.07	930.00
FICA Expense	11,141.00	12,069.41	11,324.00	12,427.02	15,150.00	18,274.00	14,413.58	12,770.00
Medicare	2,570.00	2,822.66	2,669.00	2,906.27	3,550.00	4,279.00	3,370.90	2,985.00
Retirement Contributions	12,016.00	10,628.01	9,750.00	9,744.00	9,100.00	9,100.00	6,811.06	9,900.00
401a Contribution	-	-	-	-	-	-	-	1,000.00
Worker's Compensation	4,150.00	6,132.84	6,150.00	3,964.23	1,800.00	1,800.00	1,625.64	1,850.00
Legal	5,000.00	3,681.58	6,000.00	4,024.27	-	-	-	-
Engineering	6,000.00	4,146.25	6,000.00	5,682.72	6,000.00	6,000.00	3,000.00	7,000.00
Employee Screenings	50.00	-	-	89.96	300.00	300.00	114.86	-
Software Maintenance	8,176.00	4,496.00	6,000.00	7,008.86	8,700.00	8,700.00	5,200.00	8,700.00
Repairs & Maintenance	4,227.00	2,643.45	3,200.00	1,884.30	3,200.00	3,200.00	758.75	3,200.00
Maintenance Contracts	4,000.00	3,572.76	3,500.00	2,813.65	3,500.00	3,534.00	2,193.85	3,534.00
Liability Insurance	8,250.00	7,814.99	6,650.00	5,727.99	8,785.00	8,785.00	7,200.72	8,250.00
Telephone	2,000.00	1,863.36	2,000.00	1,876.63	1,500.00	1,500.00	1,658.29	2,500.00
Cellular Phones	-	505.07	1,200.00	406.28	550.00	550.00	304.08	480.00
Internet Services	500.00	223.57	250.00	230.45	250.00	250.00	158.53	250.00
Postage Meter	1,000.00	200.95	515.00	863.88	525.00	525.00	766.05	1,025.00
Postage	500.00	205.54	300.00	730.00	850.00	850.00	598.13	850.00
Printing & Binding	2,500.00	1,240.44	2,500.00	1,995.58	2,500.00	2,500.00	794.22	2,500.00
Legal Notices	100.00	1,136.60	550.00	317.60	550.00	550.00	10.00	550.00
Travel	150.00	512.36	500.00	411.45	500.00	500.00	350.00	500.00
Registrations & Training	2,500.00	1,134.00	2,500.00	2,233.29	3,000.00	3,000.00	769.20	3,000.00
Dues (Individual)	1,080.00	910.00	895.00	730.00	895.00	895.00	590.00	895.00
Other Expenses	1,000.00	995.43	800.00	105.56	800.00	800.00	95.00	800.00
Oper Supplies & Mat	3,500.00	901.42	2,000.00	1,198.55	2,000.00	2,000.00	245.40	2,000.00
Printer Toner/Ink	750.00	13.48	600.00	600.00	600.00	600.00	715.02	1,500.00
Electricity	9,000.00	7,330.17	8,000.00	8,384.30	8,000.00	8,000.00	5,975.23	9,500.00
Natural Gas	3,000.00	3,124.42	3,000.00	2,890.95	3,000.00	3,000.00	1,286.77	3,000.00
Computers < \$5,000	5,400.00	871.59	3,258.98	2,488.16	-	-	-	-
	299,934.00	270,223.11	290,201.98	270,675.75	318,765.00	319,952.00	213,852.68	313,777.00

**CITY OF POWDER SPRINGS
GENERAL FUND
PROPOSED FY2017 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Amended Budget	FY15 Actual Revenues/ Expenditures	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenues/ Expenditures	FY17 Proposed Budget
PLANNING & ZONING COMMISSION:								
Legal	6,500.00	8,442.23	10,000.00	10,017.40	-	-	-	-
Planning Services	2,500.00	2,200.00	3,000.00	360.00	3,000.00	3,000.00	-	7,245.00
Postage Meter	50.00	-	-	-	-	-	-	-
Postage	50.00	-	-	-	-	-	-	-
Printing & Binding	2,000.00	273.20	1,000.00	714.32	1,000.00	1,000.00	48.00	1,000.00
Legal Notices	500.00	610.00	515.00	360.00	515.00	515.00	580.00	515.00
Travel	100.00	-	-	-	-	-	-	-
Registrations & Training	1,000.00	1,000.00	2,250.00	930.00	2,250.00	2,250.00	660.00	2,250.00
Dues (Individual)	200.00	-	545.00	308.00	200.00	200.00	450.00	450.00
Commission Expenses	2,520.00	2,635.00	7,320.00	2,293.25	2,750.00	2,750.00	1,497.78	2,750.00
Oper Supplies & Mat	500.00	429.62	500.00	181.04	500.00	500.00	-	500.00
	15,920.00	15,590.05	25,130.00	15,164.01	10,215.00	10,215.00	3,235.78	14,710.00

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CITY OF POWDER SPRINGS
GENERAL FUND
PROPOSED FY2017 BUDGET

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Amended Budget	FY15 Actual Revenues/ Expenditures	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenues/ Expenditures	FY17 Proposed Budget
CODE ENFORCEMENT:								
Salaries & Wages	-	1,560.68	-	-	-	-	-	-
Salaries & Wages (Bonus)	-	-	-	-	-	-	-	-
Salaries & Wages (Part Time)	5,400.00	5,400.00	-	-	-	-	-	-
Health Insurance	-	620.74	-	-	-	-	-	-
Health Reimbursement Account	-	-	-	-	-	-	-	-
Dental Insurance	-	103.94	-	-	-	-	-	-
Life Insurance	-	21.28	-	-	-	-	-	-
Long Term Disability	-	48.25	-	-	-	-	-	-
FICA Expense	-	431.56	-	-	-	-	-	-
Medicare	-	100.99	-	-	-	-	-	-
Retirement Contributions	-	-	-	-	-	-	-	-
Unemployment Insurance	15,600.00	12,210.00	-	-	-	-	-	-
Worker's Compensation	500.00	2,453.14	-	-	-	-	-	-
Contract Labor	-	-	-	-	-	-	-	-
Legal	20,000.00	16,781.38	-	-	-	-	-	-
Code Enforcement Abatement	20,000.00	7,252.50	-	-	-	-	-	-
Employee Screenings	-	-	-	-	-	-	-	-
Software Maintenance	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-
R & M (Vehicles)	-	-	-	-	-	-	-	-
Liability Insurance	650.00	2,632.62	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-
Cellular Phones	-	836.22	-	-	-	-	-	-
Postage Meter	1,850.00	1,074.55	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-
Printing & Binding	1,200.00	488.48	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-
Legal Notices	100.00	83.00	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-
Registration & Training	-	-	-	-	-	-	-	-
Dues (Individual)	-	-	-	-	-	-	-	-
Other Expenses	97,000.00	97,016.94	-	-	-	-	-	-
Oper Supplies & Mat	1,000.00	417.23	-	-	-	-	-	-
Printer Toner/Ink	1,500.00	1,069.88	-	-	-	-	-	-
Gasoline	-	-	-	-	-	-	-	-
Computers < \$5,000	-	-	-	-	-	-	-	-
Other Equipment < \$5,000	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-
	164,800.00	150,603.38	0.00	0.00	0.00	0.00	0.00	0.00
*Funds Transferred to Fines and Forfeitures Fund with FY15 Amendment								

**CITY OF POWDER SPRINGS
GENERAL FUND
PROPOSED FY2017 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Amended Budget	FY15 Actual Revenues/ Expenditures	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenues/ Expenditures	FY17 Proposed Budget
ECONOMIC DEVELOPMENT:								
Salaries & Wages	27,500.00	27,423.22	62,000.00	62,238.60	64,635.00	64,585.00	46,238.86	83,100.00
Salaries & Wages (Bonus)	-	-	100.00	100.00	-	200.00	200.00	-
Health Insurance	3,039.00	2,974.40	8,600.00	8,399.76	9,240.00	9,240.00	8,148.67	15,475.00
Dental Insurance	819.00	363.80	975.00	967.20	1,015.00	1,015.00	870.00	1,015.00
Life Insurance	89.00	37.20	95.00	138.84	96.00	96.00	71.82	135.00
Long Term Disability	199.00	122.10	325.00	313.92	315.00	365.00	272.78	375.00
FICA Expense	1,650.00	1,530.54	3,856.50	3,499.37	4,010.00	4,034.80	2,616.03	5,155.00
Medicare	588.00	357.96	901.50	818.41	940.00	945.80	611.88	1,210.00
Retirement Contributions	1,385.00	1,245.54	2,440.00	2,436.00	2,275.00	2,275.00	1,692.23	3,000.00
401a Contribution	-	-	-	-	-	-	-	910.00
Worker's Compensation	-	-	-	-	-	-	169.17	370.00
Employee Screenings	-	102.62	-	-	-	-	-	-
Liability Insurance	-	-	1,600.00	255.33	1,560.00	1,560.00	1,276.69	1,400.00
Cellular Phone	50.00	-	650.00	-	-	-	-	-
Printing & Binding	-	-	-	-	-	-	102.92	750.00
Advertising	-	-	5,000.00	5,020.00	13,140.00	13,140.00	11,285.46	14,170.00
Tourism	-	-	500.00	62.78	-	-	-	-
Travel	600.00	528.87	2,000.00	1,118.91	1,500.00	1,500.00	945.42	1,300.00
Registrations & Training	3,750.00	1,399.34	1,500.00	1,486.00	1,800.00	1,800.00	1,380.00	2,135.00
Contributions	-	-	-	-	6,000.00	6,000.00	-	-
Other Expenses	2,581.00	4,510.24	2,500.00	2,976.97	3,360.00	3,360.00	2,557.39	1,435.00
Operating Supplies & Materials	6,800.00	8,714.37	1,200.00	1,096.37	2,000.00	2,000.00	382.76	2,000.00
Computers < \$5,000	2,950.00	1,802.55	1,128.99	1,009.98	-	-	-	-
	52,000.00	51,112.75	95,371.99	91,938.44	111,886.00	112,116.60	78,822.08	133,935.00
SPECIAL EVENTS								
Cultural Arts Center Events	-	-	2,704.00	2,704.00	1,300.00	1,300.00	897.82	2,200.00
Town Square Events	-	-	20,946.00	20,758.45	22,000.00	19,500.00	18,943.62	36,200.00
Misc City Contributions	-	-	750.00	833.85	500.00	500.00	-	750.00
Advertising	-	-	-	-	-	-	-	2,900.00
Tourism	-	-	-	-	-	-	-	7,900.00
Other Expenses	-	-	-	-	-	2,500.00	2,052.00	500.00
	0.00	0.00	24,400.00	24,296.30	23,800.00	23,800.00	21,893.44	50,450.00

**CITY OF POWDER SPRINGS
GENERAL FUND
PROPOSED FY2017 BUDGET**

	FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Amended Budget	FY15 Actual Revenues/ Expenditures	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenues/ Expenditures	FY17 Proposed Budget
OTHER FINANCING SOURCES:								
Transfer to Fines & Forfeitures Fund	-	-	-	-	2,146.00	2,376.60	-	16,370.00
Transfer To Authority Boards Fd	-	-	44,000.00	44,000.00	10,000.00	10,000.00	-	-
Transfer to Capital Projects	436,190.00	436,190.00	1,123,292.00	1,000,000.00	776,923.00	693,300.00	462,200.00	818,583.00
Transfer To SPLOST 2005	-	-	-	-	-	-	-	-
Transfer Out To DDA Bond Fund	670,541.00	669,636.87	790,783.00	739,840.34	866,890.00	800,750.20	770,083.03	810,000.00
Transfer Out To Water & Sewer Fund	-	-	-	-	-	4,381.40	-	-
Transfer Out To Sanitation Fund	-	-	-	-	-	1,844.80	-	-
Transfer Out To Storm Water Fund	-	-	-	-	-	230.60	-	-
	1,106,731.00	1,105,826.87	1,958,075.00	1,783,840.34	1,655,959.00	1,512,883.60	1,232,283.03	1,644,953.00
GENERAL FUND Expenditure Total	7,238,108.55	6,774,365.03	8,193,437.57	7,520,066.96	7,588,856.00	8,281,972.68	5,920,945.58	7,943,433.00

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**CITY OF POWDER SPRINGS
GENERAL FUND
PROPOSED FY2017 BUDGET**

FY14 Amended Budget	FY14 Actual Revenue/ Expenditures	FY15 Amended Budget	FY15 Actual Revenues/ Expenditures	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenues/ Expenditures	FY17 Proposed Budget
One Time and Capital Expenditures:							
	LMIG Match*	\$ 22,400.00					
	Emergency preparedness	\$ 143,000.00					
	Sign at the Police Station	\$ 50,000.00					
	Grant Writer	\$ 50,000.00					
	LCI Recommendations	\$ 548,877.00					
	Summer Internship Program	\$ 4,306.00					

**Match portion only - will program LMIG Dollars when application is processed*

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**CITY OF POWDER SPRINGS
SEIZURE FUND
PROPOSED FY17 BUDGET**

	FY14 Amended Budget	FY14 Revenue/ Expenses	FY15 Amended Budget	FY15 Revenue/ Expenditures	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenue/ Expenditures	FY 17 Proposed Budget
SEIZURE FUND								
REVENUES								
Cash Confiscations	11,000.00	2,191.00	5,245.00	1,423.00	5,250.00	5,250.00	-	1,500.00
Mcs Distribution	-	35,977.00	-	-	-	-	-	-
Investment Income	-	4.89	5.00	30.18	-	-	7.10	10.00
Budgeted Use of Fund Balance	-	-	35,977.00	-	-	9,894.00	-	3,000.00
	11,000.00	38,172.89	41,227.00	1,453.18	5,250.00	15,144.00	7.10	4,510.00
TOTAL REVENUE BUDGET	11,000.00	38,172.89	41,227.00	1,453.18	5,250.00	15,144.00	7.10	4,510.00
SEIZURE FUND EXPENSES								
SEIZURE								
Bank Charges	-	30.00	-	-	50.00	50.00	-	5.00
Registration & Training	-	-	-	827.05	-	-	1,500.00	500.00
Other Expenses	-	219.10	-	142.30	-	-	-	500.00
Oper Supplies & Mat	5,300.00	-	2,000.00	-	2,000.00	2,000.00	-	500.00
Crime Prevention Supplies	-	-	-	-	-	7,479.00	7,479.00	-
	5,300.00	249.10	2,000.00	969.35	2,050.00	9,529.00	8,979.00	1,505.00
MCS								
Bank Charges	-	210.00	250.00	-	200.00	200.00	-	5.00
Officer Supplies	-	-	35,977.00	24,195.00	-	-	-	-
Other Expenses	-	-	-	-	-	2,415.00	2,415.00	1,500.00
Oper Supplies & Mat	6,300.00	2,946.52	3,000.00	-	3,000.00	3,000.00	1,623.50	1,500.00
	6,300.00	3,156.52	39,227.00	24,195.00	3,200.00	5,615.00	4,038.50	3,005.00
TOTAL EXPENSE BUDGET	11,600.00	3,405.62	41,227.00	25,164.35	5,250.00	15,144.00	13,017.50	4,510.00

**CITY OF POWDER SPRINGS
FINES AND FORFEITURES FUND
PROPOSED FY2017 BUDGET**

	FY15 Amended Budget	FY15 Revenue/ Expenditures	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenue/ Expenditures	FY17 Proposed Budget
REVENUES						
Municipal Court Fines	440,000.00	342,368.00	375,000.00	375,000.00	301,972.22	400,000.00
Fine Remittances to Cobb Co	(132,000.00)	(83,640.17)	(93,750.00)	(93,750.00)	(56,871.12)	(97,500.00)
Municipal Court Fines - LPR PProgram	-	-	-	15,390.00	550.08	30,000.00
Code Enforcement Fines	50,000.00	32,588.57	40,000.00	40,000.00	35,683.81	38,000.00
Code Enforcement Abatements	1,000.00	12,059.24	1,000.00	1,000.00	4,229.27	2,000.00
Transfer from General Fund [subsidy]	-	-	2,146.00	2,376.60	-	16,370.00
Budgeted Use of Fund Balance	-	-	-	33.00	-	24,525.00
TOTAL REVENUE BUDGET	359,000.00	303,375.64	324,396.00	340,049.60	285,564.26	413,395.00
MUNICIPAL COURT						
Salaries & Wages	37,440.00	37,598.36	38,950.00	52,950.00	30,524.34	78,208.00
Salaries & Wages (Bonus)	500.00	500.00	-	200.00	200.00	-
Salaries & Wages (Part Time)	42,550.00	31,893.75	42,500.00	42,500.00	24,806.25	42,500.00
Health Insurance	5,375.00	8,399.76	9,240.00	9,240.00	5,187.42	13,950.00
Retiree Health Insurance	8,600.00	5,875.96	5,775.00	5,775.00	4,433.29	1,800.00
Dental Insurance	970.00	967.20	1,015.00	1,015.00	696.00	1,000.00
Life Insurance	100.00	100.32	105.00	145.00	66.88	170.00
Long Term Disability	135.00	128.40	130.00	270.00	137.08	352.00
FICA Expense	5,006.00	3,921.28	5,055.00	6,079.80	3,071.34	4,850.00
Medicare	1,172.50	917.08	1,190.00	1,405.80	718.32	1,135.00
Retirement Contributions	2,440.00	2,436.00	2,275.00	2,275.00	1,692.27	3,000.00
401a Contribution	-	-	-	-	-	630.00
Worker's Compensation	927.00	837.74	450.00	450.00	393.63	375.00
Contract Labor	20,250.00	16,909.59	20,250.00	20,250.00	19,521.00	22,500.00
Bank Charges	-	2,598.69	750.00	750.00	2,660.38	2,750.00
Security	-	-	750.00	750.00	-	-
Repairs & Maintenance	1,000.00	1,385.91	1,000.00	1,000.00	1,078.48	1,500.00
Maintenance Contracts	4,250.00	3,588.44	4,250.00	4,283.00	1,988.13	4,250.00
Liability Insurance	6,725.00	6,659.00	5,750.00	5,750.00	4,709.48	8,700.00
Telephone	750.00	-	675.00	675.00	629.70	700.00
Internet Services	250.00	233.47	225.00	225.00	169.84	225.00
Postage Meter	600.00	517.43	600.00	600.00	266.26	600.00
Printing & Binding	200.00	8.18	-	200.00	147.25	200.00
Travel	500.00	175.16	200.00	500.00	38.56	500.00
Registrations & Training	250.00	400.16	500.00	250.00	263.56	250.00
Dues (Individual)	35.00	-	250.00	80.00	45.00	50.00
Other Expenses	250.00	134.55	80.00	250.00	-	250.00
Oper Supplies & Mat	2,500.00	1,347.34	250.00	2,500.00	916.95	2,500.00
Printer Toner/Ink	750.00	247.16	2,500.00	750.00	54.05	500.00
Electricity	11,500.00	14,747.92	750.00	11,000.00	8,917.54	12,500.00
Natural Gas	2,700.00	2,219.28	11,000.00	2,700.00	1,333.47	2,500.00
Computers< \$5,000	-	-	2,700.00	-	-	-
Other Equipment < \$5,000	600.00	499.00	-	-	-	-
	158,325.50	145,247.13	159,165.00	174,818.60	114,666.47	208,445.00

**CITY OF POWDER SPRINGS
FINES AND FORFEITURES FUND
PROPOSED FY2017 BUDGET**

	FY15 Amended Budget	FY15 Revenue/ Expenditures	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenue/ Expenditures	FY17 Proposed Budget
CODE ENFORCEMENT:						
Salaries & Wages	-	-	-	-	-	93,215.00
Salaries & Wages (Overtime)	-	-	-	-	-	3,000.00
Salaries & Wages (Part Time)	5,400.00	5,400.00	5,400.00	5,400.00	4,050.00	5,400.00
Health Insurance	-	-	-	-	-	6,440.00
Dental Insurance	-	-	-	-	-	1,090.00
Life Insurance	-	-	-	-	-	200.00
Long Term Disability	-	-	-	-	-	420.00
FICA Expense	335.00	334.80	335.00	335.00	251.10	5,780.00
Medicare	80.00	78.36	80.00	80.00	58.77	1,355.00
401a Contribution	-	-	-	-	-	1,600.00
Worker's Compensation	-	1,226.57	-	-	-	-
Legal	15,000.00	12,904.00	-	-	-	-
Code Enforcement Abatement	16,657.20	15,482.20	8,000.00	8,000.00	-	8,000.00
Employee Screenings	-	-	-	-	-	150.00
Repairs & Maintenance	-	-	-	-	-	500.00
Maintenance Contracts	-	29.20	-	-	-	-
R & M (Vehicles)	-	-	-	-	-	1,500.00
Liability Insurance	-	-	-	-	-	2,100.00
Cellular Phones	255.80	-	-	-	-	1,000.00
Postage Meter	2,200.00	2,513.81	1,500.00	1,500.00	1,075.12	3,000.00
Printing & Binding	1,000.00	630.42	1,000.00	1,000.00	444.00	-
Legal Notices	50.00	-	-	-	-	-
Other Expenses	-	12.15	-	-	-	200.00
Oper Supplies & Mat	750.00	148.39	-	-	-	1,000.00
Printer Toner/Ink	1,000.00	762.37	250.00	250.00	44.04	250.00
Gasoline	-	-	-	-	-	4,000.00
Uniforms	-	-	-	-	-	750.00
	139,778.00	136,522.23	113,615.00	113,615.00	70,589.67	140,950.00
Prisoner Expense (Cobb Co)	24,000.00	14,636.58	24,000.00	24,000.00	21,705.06	24,000.00
Indirect Costs	36,896.50	-	27,616.00	27,616.00	20,709.00	40,000.00
TOTAL EXPENDITURE BUDGET	359,000.00	296,405.94	324,396.00	340,049.60	227,670.20	413,395.00

*****FY12 - FY15 Adopted into the General Fund. FY15 Amended to create the the Fines and Forfeitures Fund**

**CITY OF POWDER SPRINGS
AUTHORITY BOARDS FUND
PROPOSED FY2017 BUDGET**

	FY14 Amended Budget	FY15 Amended Budget	FY15 Revenues/ Expenditures	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenues/ Expenditures	FY17 Proposed Budget
AUTHORITY BOARDS FUND							
<i>OTHER FINANCING SOURCES</i>							
Transfer In From General Fund	-	44,000.00	44,000.00	10,000.00	10,000.00	-	-
Budgeted Use of Fund Balance	-	-	-	32,000.00	32,000.00	-	10,000.00
TOTAL REVENUES	0.00	44,000.00	44,000.00	42,000.00	42,000.00	0.00	10,000.00
AUTHORITY BOARDS FUND							
Advertising	-	4,000.00	45.00	2,000.00	2,000.00	375.00	1,000.00
Registrations and Training	-	5,000.00	4,694.10	4,000.00	4,000.00	980.00	2,500.00
Travel	-	5,000.00	618.13	4,000.00	4,000.00	-	1,500.00
Other Expenses	-	-	4,943.98	-	-	250.00	-
Payments to other Agencies	-	30,000.00	-	32,000.00	32,000.00	-	5,000.00
TOTAL EXPENDITURES	0.00	44,000.00	10,301.21	42,000.00	42,000.00	1,605.00	10,000.00

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**CITY OF POWDER SPRINGS
DDA BOND FUND
PROPOSED FY2017 BUDGET**

	FY14 Amended Budget	FY14 Revenue/ Expenditures	FY15 Amended Budget	FY15 Revenues/ Expenditures	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenues/ Expenditures	FY17 Proposed Budget
DDA BOND FUND								
OTHER FINANCING SOURCES								
DDA - Interest earned	-	-	-	-	-	-	6.70	-
Transfer In From General Fund	670,541.00	669,626.87	790,783.00	739,840.34	866,890.00	800,750.20	770,083.03	810,000.00
Transfer In From Capital Projects Fund	118,655.00	118,655.00	0	27,379.85	48,375.00	67,030.79	46,028.70	32,121.25
TOTAL REVENUES	789,196.00	788,281.87	790,783.00	767,220.19	915,265.00	867,780.99	816,118.43	842,121.25
DDA BOND FUND								
Bank Charges	-	40.00	-	37.00	-	-	-	40.00
2005 Bond Principal	255,000.00	255,000.00	265,000.00	265,000.00	275,000.00	275,000.00	275,000.00	285,000.00
2006 Bond Principal	55,000.00	55,000.00	57,500.00	57,500.00	-	-	-	-
Refunded Series 2014 Bond Principle	-	-	-	20,000.00	45,000.00	90,000.00	45,000.00	295,000.00
2005 Bond Interest	143,063.00	142,159.37	133,500.00	132,533.86	123,562.50	122,618.00	122,617.18	113,250.00
2006 Bond Interest	42,596.00	42,596.00	40,258.00	42,248.28	-	-	-	-
Refunded Series 2014 Bond Interest	-	-	-	(20,000.00)	79,560.00	79,560.00	79,560.00	78,480.00
2006 Bond Principal	165,000.00	165,000.00	172,500.00	172,500.00	240,000.00	240,000.00	240,000.00	-
2006 Bond Interest	127,787.00	127,786.50	120,775.00	96,171.05	151,142.50	59,602.99	50,220.00	70,351.25
Fiscal Agent's Fees	750.00	750.00	1,250.00	1,250.00	1,000.00	1,000.00	3,721.25	-
TOTAL EXPENDITURES	789,196.00	788,331.87	790,783.00	767,240.19	915,265.00	867,780.99	816,118.43	842,121.25

Amount transferred in [Revenue] and Amount budgeted represent the total principal and interest payments due on the 2005/2006 Series Bonds and the Series 2014 Refunded Bonds

**CITY OF POWDER SPRINGS
WATER AND SEWER FUND REVENUES AND EXPENSES
PROPOSED FY2016 BUDGET**

	FY14 Amended Budget	FY14 Revenue/ Expenses	FY15 Amended Budget	FY15 Revenues/ Expenses	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenues/ Expenses	FY17 Proposed Budget
WATER & SEWER FUND								
REVENUES								
Sewer Usage Charges	2,920,366.00	2,578,890.36	2,785,098.00	2,320,757.27	2,720,000.00	2,720,000.00	1,298,930.14	2,450,000.00
Tap on Fees	18,000.00	107,687.42	25,000.00	108,332.82	50,000.00	50,000.00	27,600.00	60,000.00
Other Sewer Charges	-	-	-	-	-	-	-	-
Water Usage Charges	2,494,034.00	2,402,924.95	2,640,500.00	2,751,000.94	2,550,000.00	2,550,000.00	1,606,359.90	2,865,000.00
Disconnect Fee	-	35,760.50	34,246.00	47,800.00	38,500.00	38,500.00	27,262.50	42,750.00
Notification Fees	35,000.00	28,575.56	25,000.00	40,095.00	30,000.00	30,000.00	22,450.00	36,500.00
Tampering Fees	800.00	1,265.00	500.00	2,155.00	1,000.00	1,000.00	600.00	1,500.00
Meter Fees	5,000.00	93,350.00	27,500.00	99,075.00	50,000.00	50,000.00	38,625.00	55,000.00
Stand Pipe Fee	580.00	-	-	-	-	-	-	-
Credit Card Convenience Fee	-	-	-	17,142.45	10,000.00	10,000.00	11,160.00	15,000.00
DDC/Fire Protection	-	19,311.21	18,500.00	19,250.12	18,500.00	18,500.00	11,020.07	18,720.00
Other Water Charges	11,575.00	15,480.77	13,000.00	2,438.20	2,000.00	2,000.00	1,916.62	2,750.00
Penalties & Interest	175,000.00	159,599.84	160,000.00	187,909.23	150,000.00	150,000.00	113,603.43	185,000.00
Bad Check Fees	3,500.00	22,206.12	5,000.00	5,705.00	5,000.00	5,000.00	3,480.00	5,000.00
Administration Fees	145,151.00	159,212.00	157,500.00	162,267.67	157,500.00	157,500.00	95,979.36	164,000.00
Investment Income	2,500.00	196.80	1,000.00	184.39	500.00	500.00	145.82	500.00
Miscellaneous Revenue	3,000.00	3,309.24	3,000.00	2,821.40	200.00	200.00	-	200.00
Transfer From General Fund	-	-	-	-	-	4,381.40	-	-
Budgeted Use of Fund Balance	430,086.00	-	154,033.48	-	526,616.00	572,815.89	-	884,011.50
	6,244,592.00	5,627,769.77	6,049,877.48	5,766,934.49	6,309,816.00	6,360,397.29	3,259,132.84	6,785,931.50
TOTAL REVENUE BUDGE	6,244,592.00	5,627,769.77	6,049,877.48	5,766,934.49	6,309,816.00	6,360,397.29	3,259,132.84	6,785,931.50

**CITY OF POWDER SPRINGS
WATER AND SEWER FUND REVENUES AND EXPENSES
PROPOSED FY2016 BUDGET**

	FY14 Amended Budget	FY14 Revenue/ Expenses	FY15 Amended Budget	FY15 Revenues/ Expenses	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenues/ Expenses	FY17 Proposed Budget
SEWER								
Salaries & Wages	203,849.00	205,769.18	206,275.00	206,905.36	203,500.00	203,500.00	117,173.51	250,400.00
Salaries & Wages (Bonus)	3,000.00	3,000.00	3,000.00	3,000.00	-	1,400.00	1,400.00	-
Salaries (Overtime)	3,500.00	3,117.44	6,000.00	5,246.48	4,000.00	4,000.00	1,554.39	4,175.00
Health Insurance	23,586.00	23,381.28	27,200.00	32,041.30	35,575.00	35,575.00	27,830.30	54,746.00
Health Reimbursement Account	1,000.00	-	1,000.00	-	500.00	500.00	-	500.00
Dental Insurance	2,286.00	2,921.52	3,250.00	3,236.40	3,400.00	3,400.00	2,183.40	3,446.00
Life Insurance	464.00	548.52	585.00	602.07	590.00	590.00	400.93	780.00
Long Term Disability	704.00	920.64	1,025.00	1,012.10	990.00	990.00	733.41	1,076.00
FICA Expense	12,714.00	12,044.87	13,361.00	11,718.90	14,050.00	14,223.60	6,693.99	15,778.00
Medicare	2,920.00	2,817.19	3,133.50	2,740.57	3,125.00	3,165.60	1,565.53	3,690.00
Retirement Contributions	13,406.00	12,455.40	12,200.00	10,821.90	12,200.00	12,200.00	7,570.86	11,500.00
401a Contribution	-	-	-	-	-	-	-	1,440.00
Worker's Compensation	7,000.00	6,940.56	8,500.00	6,216.26	3,750.00	3,750.00	1,784.76	6,250.00
Audit	4,500.00	4,500.00	4,500.00	4,500.00	4,000.00	4,000.00	3,098.59	4,250.00
Engineering	-	-	-	-	100,000.00	100,000.00	-	4,500.00
Employee Screenings	300.00	300.50	300.00	375.74	305.00	305.00	120.00	305.00
Billing Services	16,400.00	18,309.34	16,000.00	16,809.22	16,800.00	16,800.00	6,387.61	17,500.00
Software Maintenance	8,500.00	8,441.00	8,500.00	8,170.29	7,500.00	7,500.00	6,706.00	10,000.00
Bank Charges	-	-	-	36.90	-	-	-	50.00
Manhole Maintenance	2,600.00	2,585.56	5,000.00	1,605.77	2,750.00	2,750.00	-	5,000.00
Repairs & Maintenance	46,000.00	47,929.99	30,000.00	25,393.04	50,000.00	50,000.00	8,021.35	50,000.00
Maintenance Contracts	1,100.00	1,093.60	5,000.00	713.56	2,000.00	2,006.75	858.46	2,500.00
R & M (Vehicles)	3,000.00	2,330.74	4,067.17	1,467.54	4,000.00	4,000.00	1,751.36	1,000.00
R & M (Sewer Line)	1,800.00	1,798.00	10,000.00	836.00	5,000.00	5,000.00	-	5,000.00
Liability Insurance	11,423.00	11,326.07	10,897.00	13,891.12	24,195.00	24,195.00	19,828.26	25,500.00
Telephone	480.00	503.15	450.00	456.67	1,250.00	1,250.00	650.23	1,600.00
Cellular Phones	1,200.00	1,103.63	3,500.00	1,475.13	1,600.00	1,600.00	800.84	1,600.00
Cable TV	200.00	173.00	200.00	154.88	200.00	200.00	62.98	200.00
Internet Services	150.00	223.57	250.00	230.45	250.00	250.00	148.71	350.00
Postage Meter	-	-	-	-	-	-	26.47	500.00
Postage	-	-	8,770.50	-	-	-	-	5,000.00
Advertising	1,000.00	588.35	1,000.00	-	1,000.00	1,000.00	-	1,000.00
Travel	200.00	120.87	800.00	-	500.00	500.00	-	500.00
Registrations & Training	400.00	370.00	2,500.00	2,265.00	1,500.00	1,500.00	-	1,500.00
Dues (Individual)	300.00	249.00	500.00	-	300.00	300.00	37.50	300.00
Oper Supplies & Mat	2,500.00	1,822.65	3,500.00	3,176.43	2,500.00	2,500.00	799.90	3,000.00
Printer Toner/Ink	-	24.31	-	51.65	50.00	50.00	94.70	200.00
Electricity	3,500.00	2,909.49	3,500.00	3,561.98	3,500.00	3,500.00	1,891.58	4,000.00
Natural Gas	3,000.00	2,913.48	4,000.00	2,537.60	3,500.00	3,500.00	180.45	5,000.00
Gasoline	1,100.00	1,090.44	5,500.00	1,953.01	2,500.00	2,500.00	1,298.65	3,000.00
Diesel	578.00	317.93	2,500.00	589.72	2,500.00	2,500.00	311.68	2,500.00
Cobb Processing Charge	1,576,600.00	1,578,541.35	1,644,235.00	1,645,171.07	1,700,000.00	1,700,000.00	978,484.23	1,800,000.00
Computers < \$5,000	1,850.00	1,690.36	1,929.99	399.50	2,000.00	2,000.00	-	2,000.00
Other Equipment < \$5,000	8,200.00	8,176.82	10,000.00	990.99	5,000.00	5,000.00	-	5,000.00
Uniforms	2,350.00	1,528.30	2,500.00	1,388.10	2,500.00	2,569.60	1,148.19	2,500.00
Vehicles	4,400.00	-	-	-	-	-	-	-
Capitalized Machinery	-	-	20,000.00	-	-	-	-	-
Other Capital Equipment	8,500.00	-	10,000.00	-	-	-	-	-
W&S Infrastructure	48,900.00	-	225,000.00	-	250,000.00	250,000.00	107,194.62	250,000.00
Indirect Cost	135,600.00	135,600.00	133,411.00	133,411.00	132,577.00	132,577.00	88,384.00	145,000.00
Depreciation Expense	543,000.00	245,026.86	245,027.00	181,488.61	229,962.00	229,962.00	-	215,000.00
Bad Debt Expense	25,000.00	3,610.10	10,000.00	-	-	-	-	-
Lease (08 Vacuum Truck)	10,636.00	-	-	-	-	-	-	-
GEFA Loan Principal	32,053.00	-	-	-	-	-	-	-
Capital Lease Interest	28,655.00	-	-	-	-	-	-	-
Other Debt Interest	30,899.00	28,852.33	26,402.00	26,280.24	23,865.00	23,865.00	12,844.79	-
	2,841,303.00	2,387,967.39	2,745,269.16	2,362,922.55	2,865,284.00	2,866,974.55	1,410,022.23	2,929,136.00

**CITY OF POWDER SPRINGS
WATER AND SEWER FUND REVENUES AND EXPENSES
PROPOSED FY2016 BUDGET**

	FY14 Amended Budget	FY14 Revenue/ Expenses	FY15 Amended Budget	FY15 Revenues/ Expenses	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenues/ Expenses	FY17 Proposed Budget
WATER:								
Salaries & Wages	488,155.00	490,079.38	517,650.00	506,963.59	462,575.00	462,575.00	279,789.14	482,500.00
Salaries & Wages (Bonus)	4,875.00	4,875.00	4,800.00	4,700.00	-	2,400.00	2,400.00	-
Salaries & Wages (Part Time)	-	-	15,000.00	8,629.10	14,350.00	14,350.00	-	-
Salaries (Overtime)	10,000.00	9,361.66	11,500.00	9,189.72	10,000.00	10,000.00	4,288.98	8,000.00
Health Insurance	47,563.00	47,176.38	60,850.00	59,988.29	62,750.00	62,750.00	46,394.63	73,110.00
Health Reimbursement Account	1,210.00	500.00	1,000.00	-	500.00	500.00	-	500.00
Retiree Health Insurance	8,013.00	9,995.20	5,375.00	8,932.94	6,240.00	6,240.00	1,923.16	4,585.50
Dental Insurance	6,444.00	5,593.70	6,860.00	6,458.68	7,850.00	7,850.00	4,033.98	5,250.00
Life Insurance	911.00	702.44	775.00	1,159.73	875.00	875.00	846.64	1,135.00
Long Term Disability	2,256.00	1,933.76	2,350.00	1,883.82	2,230.00	2,230.00	1,116.93	2,200.00
FICA Expense	30,600.00	29,424.76	34,048.00	28,785.55	32,050.00	32,347.60	16,230.75	30,290.00
Medicare	6,814.00	6,881.59	7,970.00	6,732.00	7,650.00	7,719.60	3,795.94	7,085.00
Retirement Contributions	29,378.00	29,270.04	26,800.00	23,563.10	26,800.00	26,800.00	18,120.85	25,000.00
401a Contributions	-	-	-	-	-	-	-	5,465.00
Worker's Compensation	13,500.00	14,412.19	14,500.00	12,387.71	9,200.00	9,200.00	13,364.40	20,075.00
Audit	4,400.00	4,400.00	4,400.00	4,400.00	4,000.00	4,000.00	3,098.59	4,000.00
Engineering	4,000.00	3,931.90	4,000.00	-	104,300.00	104,300.00	-	100,000.00
Employee Screenings	800.00	905.50	800.00	1,172.78	1,000.00	1,000.00	392.54	1,000.00
EPD Testing	9,500.00	9,400.00	10,000.00	9,350.00	9,500.00	9,500.00	9,200.00	65,000.00
Consumer Confidence Rpt	500.00	373.49	2,500.00	484.19	1,500.00	1,500.00	-	1,500.00
Billing Services	25,050.00	27,048.99	27,000.00	25,752.33	25,000.00	25,000.00	12,018.75	25,000.00
Contract Labor	181,250.00	4,201.57	5,000.00	-	-	-	-	140,000.00
Software Maintenance	1,600.00	400.00	400.00	-	1,400.00	1,400.00	1,400.00	1,600.00
Bank Charges	10,700.00	12,643.69	12,500.00	13,765.54	13,000.00	13,000.00	3,902.91	8,500.00
Valve Maintenance	5,000.00	2,759.81	5,000.00	1,080.92	2,500.00	2,500.00	-	2,500.00
Security	6,500.00	4,520.76	5,500.00	3,813.84	5,500.00	5,500.00	2,705.86	6,000.00
Repairs & Maintenance	94,500.00	96,312.89	65,000.00	76,321.59	100,000.00	104,501.75	20,000.43	100,000.00
Maintenance Contracts	19,000.00	20,944.60	5,000.00	834.84	2,500.00	2,506.75	858.48	3,000.00
R & M (Vehicles)	9,000.00	6,753.03	9,634.32	13,420.13	10,000.00	10,000.00	9,523.11	25,000.00
R & M (Meters)	30,000.00	31,806.72	1,000.00	-	35,000.00	35,000.00	90.00	35,000.00
Liability Insurance	50,000.00	50,206.16	37,383.00	36,689.84	34,605.00	34,605.00	28,362.45	42,600.00
Telephone	8,400.00	5,750.36	8,000.00	5,694.58	1,500.00	1,500.00	2,263.28	3,500.00
Cellular Phones	3,500.00	2,035.89	3,500.00	3,205.65	4,000.00	4,000.00	1,739.89	4,500.00
Cable TV	200.00	173.00	250.00	154.88	250.00	250.00	62.99	250.00
Internet Services	290.00	223.98	250.00	248.84	250.00	250.00	215.83	500.00
Postage Meter	7,000.00	(2,437.76)	2,250.00	(3,458.46)	2,500.00	2,500.00	2,075.23	5,000.00
Postage	11,400.00	5,227.74	2,832.00	2,039.03	5,000.00	5,000.00	1,532.13	5,000.00
Advertising	2,000.00	893.35	2,000.00	-	1,000.00	1,000.00	-	2,000.00
Travel	500.00	213.51	500.00	-	500.00	500.00	-	500.00
Registrations & Training	1,000.00	426.00	1,000.00	1,062.66	1,500.00	1,500.00	150.00	1,500.00
Dues (City)	500.00	350.00	500.00	545.00	500.00	500.00	350.00	600.00
Dues (Individual)	350.00	187.50	450.00	195.00	500.00	500.00	-	500.00
Oper Supplies & Mat	6,500.00	7,240.81	7,000.00	7,248.81	7,500.00	7,500.00	3,637.73	8,500.00
Printer Toner/Ink	300.00	339.31	400.00	136.93	500.00	500.00	544.66	1,000.00
Electricity	6,300.00	4,969.95	6,000.00	5,829.71	6,000.00	6,000.00	3,220.72	9,000.00
Natural Gas	1,500.00	854.25	1,500.00	941.36	1,200.00	1,200.00	180.45	2,000.00
Gasoline	16,600.00	13,739.61	16,000.00	12,410.15	16,500.00	16,500.00	5,184.35	16,500.00
Diesel	7,000.00	3,754.17	7,000.00	3,276.16	7,000.00	7,000.00	1,062.47	7,000.00
Water Purchased	1,056,000.00	1,007,017.26	1,050,000.00	1,074,075.83	1,200,000.00	1,200,000.00	680,078.23	1,250,000.00
Computers < \$5,000	1,800.00	794.84	999.00	879.99	1,000.00	1,000.00	-	10,000.00
Other Equipment < \$5,000	3,000.00	2,298.98	5,000.00	3,123.09	5,000.00	5,000.00	-	40,000.00
Meters	112,000.00	43,330.00	100,000.00	127,589.35	100,000.00	100,000.00	43,396.89	100,000.00
Uniforms	4,500.00	2,488.77	3,500.00	2,464.97	4,000.00	4,105.92	1,387.10	4,000.00
Vehicles	-	-	56,000.00	-	-	-	-	19,050.00
Capitalized Machinery	35,000.00	-	-	-	-	-	-	-
Other Capital Equipment	10,000.00	7,222.53	12,330.00	-	-	-	-	-
W&S Infrastructure	625,000.00	-	499,500.00	-	500,000.00	541,509.12	236,099.94	500,000.00
Indirect Cost	353,052.00	353,052.00	320,647.00	320,647.00	299,852.00	299,852.00	199,904.00	350,000.00
Depreciation Expense	-	285,602.82	285,605.00	292,128.00	285,605.00	285,605.00	-	280,000.00
Bad Debt Expense	25,000.00	53,177.54	7,000.00	-	-	-	-	-
	3,403,289.00	2,725,741.62	3,304,608.32	2,726,898.76	3,444,532.00	3,493,422.74	1,666,944.41	3,856,795.50
TOTAL EXPENSE BUDGET	6,244,592.00	5,113,709.01	6,049,877.48	5,089,821.31	6,309,816.00	6,360,397.29	3,076,966.64	6,785,931.50

**CITY OF POWDER SPRINGS
SANITATION FUND
PROPOSED FY2017 BUDGET**

	FY14 Amended Budget	FY14 Revenue/ Expenses	FY15 Amended Budget	FY15 Revenues/ Expenses	FY16 Adopted Budget	FY16 Amended Budget	FY16YTD Revenues/ Expenses	FY17 Requested Budget
SANITATION FUND								
REVENUES								
Refuse Collection Charges	1,100,000.00	1,096,523.73	1,175,280.00	1,207,563.86	1,196,670.00	1,196,670.00	870,610.74	1,220,000.00
Brush Pick-up	-	294.50	-	236.50	250.00	250.00	387.50	500.00
Other Household Pickup	-	582.53	-	4,193.00	2,500.00	2,500.00	3,383.00	2,750.00
Lost/Damaged Cart Fee	-	-	-	-	-	-	-	500.00
Penalties & Interest	35,000.00	34,509.19	31,800.00	39,720.45	32,000.00	32,000.00	32,656.37	35,000.00
Investment Income	250.00	605.21	450.00	769.79	500.00	500.00	888.64	500.00
Miscellaneous Revenue	-	-	-	-	-	-	609.61	50.00
Transfer in from General Fund	-	-	-	-	-	1,844.80	-	-
Budgeted Use of Fund Balance	91,875.00	-	139,466.00	-	-	822.44	-	275,266.00
	1,227,125.00	1,132,515.16	1,346,996.00	1,252,483.60	1,231,920.00	1,234,587.24	908,535.86	1,534,566.00
TOTAL REVENUE BUDGET	1,227,125.00	1,132,515.16	1,346,996.00	1,252,483.60	1,231,920.00	1,234,587.24	908,535.86	1,534,566.00

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**CITY OF POWDER SPRINGS
SANITATION FUND
PROPOSED FY2017 BUDGET**

	FY14 Amended Budget	FY14 Revenue/ Expenses	FY15 Amended Budget	FY15 Revenues/ Expenses	FY16 Adopted Budget	FY16 Amended Budget	FY16YTD Revenues/ Expenses	FY17 Requested Budget
SANITATION FUND EXPENSES								
Salaries & Wages	301,538.00	265,593.59	274,390.00	241,939.73	285,000.00	285,000.00	205,583.75	367,700.00
Salaries & Wages (Bonus)	3,650.00	4,050.00	3,200.00	3,200.00	-	1,600.00	1,600.00	-
Salaries (Overtime)	4,000.00	394.20	2,500.00	824.94	2,000.00	2,000.00	1,086.16	2,500.00
Health Insurance	40,124.00	23,511.46	26,800.00	12,599.48	17,325.00	17,325.00	18,447.65	49,485.00
Health Reimbursement Acct	500.00	-	500.00	-	500.00	500.00	-	500.00
Dental Insurance	5,845.00	4,398.96	4,800.00	2,905.87	3,500.00	3,500.00	2,393.31	3,715.00
Life Insurance	857.00	646.50	750.00	464.08	550.00	550.00	403.83	1,025.00
Long Term Disability	1,466.00	1,222.98	1,370.00	1,055.22	1,200.00	1,200.00	973.52	1,666.00
FICA Expense	19,257.00	16,569.47	17,373.50	10,764.32	16,395.00	16,593.40	10,886.81	22,950.00
Medicare	4,438.00	3,911.83	4,061.50	2,517.59	3,825.00	3,871.40	2,546.03	5,365.00
Retirement Contributions	20,753.00	18,883.61	21,950.00	18,290.00	20,400.00	20,400.00	15,285.99	19,800.00
401a Contribution	-	-	-	-	-	-	-	2,510.00
Worker's Compensation	23,000.00	21,283.40	20,500.00	30,196.08	39,825.00	39,825.00	16,673.46	24,100.00
Audit	6,000.00	3,000.00	5,000.00	5,000.00	4,500.00	4,500.00	2,711.28	3,500.00
Employee Screenings	1,500.00	731.50	1,200.00	721.50	1,200.00	1,200.00	424.00	1,200.00
Billing Services	16,450.00	18,417.60	17,000.00	14,214.56	18,000.00	18,000.00	7,913.78	15,000.00
Contract Labor (Recycling)	-	-	121,788.00	35,270.76	105,850.00	105,850.00	52,906.14	105,850.00
Software Maintenance	1,200.00	400.00	800.00	-	800.00	800.00	-	-
Repairs & Maintenance	2,500.00	2,119.19	2,500.00	2,524.79	4,000.00	4,000.00	3,291.44	4,000.00
Maintenance Contracts	1,000.00	703.49	1,000.00	658.81	1,000.00	1,006.75	152.21	1,000.00
R & M (Vehicles)	50,000.00	29,341.17	50,000.00	25,531.48	45,000.00	45,693.45	26,644.48	50,000.00
Liability Insurance	35,537.00	33,800.13	25,150.00	23,076.67	21,685.00	21,685.00	17,770.76	25,500.00
Telephone	480.00	486.57	490.00	341.23	1,500.00	1,500.00	922.80	2,000.00
Cellular Phones	2,000.00	631.75	2,000.00	704.95	2,600.00	2,600.00	388.52	2,600.00
Cable TV	200.00	173.00	200.00	125.13	300.00	300.00	81.47	300.00
Internet Services	150.00	-	150.00	-	200.00	200.00	-	200.00
Postage Meter	100.00	74.25	115.00	94.64	200.00	200.00	-	200.00
Postage	6,000.00	-	2,000.00	-	2,000.00	2,000.00	-	2,000.00
Advertising	3,000.00	2,131.93	3,000.00	2,278.60	3,000.00	3,000.00	2,132.60	5,000.00
Travel	200.00	84.83	200.00	-	200.00	200.00	-	200.00
Registrations & Training	250.00	250.00	250.00	-	500.00	500.00	-	500.00
Dues (Individual)	100.00	100.00	200.00	-	200.00	200.00	-	200.00
Oper Supplies & Mat	3,000.00	2,530.78	3,000.00	1,635.06	3,000.00	3,000.00	1,182.30	3,000.00
Printer Toner/Ink	200.00	-	100.00	53.55	150.00	150.00	230.65	300.00
Veh Maint Parts & Tires	8,000.00	7,314.83	8,000.00	-	7,500.00	7,500.00	5,179.51	10,000.00
Natural Gas	-	-	-	-	-	-	468.56	2,500.00
Gasoline	5,040.00	3,231.34	5,000.00	1,182.88	5,000.00	5,000.00	850.85	5,000.00
Diesel	57,300.00	59,295.46	57,400.00	38,062.07	60,000.00	60,000.00	19,515.68	60,000.00
Landfill	185,000.00	161,895.12	200,000.00	120,764.08	185,000.00	185,000.00	105,866.18	185,000.00
Computers < \$5,000	700.00	397.41	-	-	-	-	-	500.00
Other Equipment < \$5,000	6,500.00	1,608.76	4,500.00	445.39	5,000.00	5,000.00	-	34,500.00
Dumpsters	1,200.00	-	-	-	-	-	-	1,200.00
Garbage Carts	6,000.00	5,975.01	10,000.00	6,970.01	10,000.00	13,500.00	9,946.52	20,000.00
Uniforms	5,900.00	3,753.90	4,500.00	2,554.06	5,000.00	5,122.24	2,590.04	5,000.00
Vehicles	-	-	213,555.00	204,702.00	-	-	-	235,000.00
Other Capital Equipment	118,799.00	-	44,000.00	-	-	-	-	-
Indirect Cost	271,321.00	271,320.00	174,323.00	145,269.20	187,663.00	187,663.00	140,751.00	225,000.00
Depreciation Expense	-	1,377.74	1,380.00	577.53	24,000.00	24,000.00	11,013.77	24,000.00
Bad Debt Expense	6,070.00	2,980.00	10,000.00	-	4,035.00	4,035.00	-	3,000.00
Contribution to Fund Balance	-	-	-	-	132,317.00	128,817.00	-	-
	1,227,125.00	974,591.76	1,346,996.00	957,516.26	1,231,920.00	1,234,587.24	688,815.05	1,534,566.00
TOTAL EXPENSE BUDGET	1,227,125.00	974,591.76	1,346,996.00	957,516.26	1,231,920.00	1,234,587.24	688,815.05	1,534,566.00

**CITY OF POWDER SPRINGS
STORM WATER FUND
PROPOSED FY2017 BUDGET**

	FY14 Amended Budget	FY14 Revenue/ Expenses	FY15 Amended Budget	FY15 Revenues/ Expenses	FY16 Adopted Budget	FY16 Amended Budget	FY16 YTD Revenues/ Expenses	FY17 Requested Budget
STORM WATER FUND REVENUES								
Storm Water Charges	324,123.00	352,579.32	352,580.00	352,539.37	353,308.00	353,308.00	355,692.75	355,000.00
Transfer From General Fund	-	-	-	-	-	230.60	-	-
Budgeted Use of Reserve	71,132.00	-	139,913.00	-	50,000.00	102,815.30	-	99,054.00
	395,255.00	352,579.32	492,493.00	352,539.37	403,308.00	456,353.90	355,692.75	454,054.00
Detention Pond Charges	0.00	0.00	0.00	0.00	156,269.00	156,269.00	118,708.48	62,318.00
TOTAL REVENUE BUDGET	395,255.00	352,579.32	492,493.00	352,539.37	559,577.00	612,622.90	474,401.23	516,372.00
STORM WATER FUND EXPENSES								
Salaries & Wages	104,194.00	93,596.86	98,500.00	96,896.89	85,000.00	85,000.00	65,367.45	124,740.00
Salaries & Wages (Bonus)	500.00	500.00	500.00	500.00	-	200.00	200.00	-
Salaries (Overtime)	1,000.00	-	250.00	1,073.63	2,000.00	2,000.00	1,349.77	2,000.00
Health Insurance	17,652.00	3,569.28	8,600.00	8,399.76	15,075.00	15,075.00	7,277.66	24,610.00
Health Reimbursement Account	-	-	-	-	-	-	-	-
Dental Insurance	1,975.00	873.12	975.00	967.20	1,375.00	1,375.00	383.16	1,145.00
Life Insurance	264.00	93.48	98.00	100.27	215.00	215.00	59.07	280.00
Long Term Disability	459.00	242.88	275.00	260.16	525.00	525.00	133.99	570.00
FICA Expense	6,499.00	2,983.43	6,156.00	3,820.39	5,500.00	5,524.80	1,540.45	7,855.00
Medicare	1,511.00	704.85	1,457.50	893.51	1,300.00	1,305.80	360.27	1,838.00
Retirement Contributions	5,145.00	4,811.57	2,440.00	3,370.00	2,275.00	2,275.00	1,692.16	2,000.00
401a Contributions	-	-	-	-	-	-	-	1,266.00
Worker's Compensation	650.00	1,226.56	1,229.00	859.07	1,250.00	1,250.00	-	500.00
Employee Screenings	45.00	70.00	100.00	129.36	100.00	100.00	120.00	200.00
Storm Water Landscaping	2,500.00	1,639.77	3,000.00	-	3,000.00	3,000.00	-	3,000.00
Repairs & Maintenance	225,000.00	170,209.64	283,750.00	226,881.36	213,578.00	265,743.30	66,600.13	200,000.00
Maintenance Contracts	5,500.00	5,500.00	6,000.00	5,278.28	6,000.00	6,650.00	2,340.00	56,000.00
R & M (Vehicles)	3,500.00	3,345.21	3,000.00	1,013.69	3,500.00	3,500.00	358.73	3,500.00
Liability Insurance	-	-	969.50	400.33	2,445.00	2,445.00	2,001.22	4,350.00
Telephone	1,000.00	-	500.00	-	-	-	-	1,000.00
Advertising	961.00	80.52	900.00	120.00	500.00	500.00	-	500.00
Travel	500.00	-	1,200.00	-	500.00	500.00	-	1,000.00
Registrations & Training	2,500.00	3,003.80	3,500.00	3,033.80	3,500.00	3,500.00	1,850.60	4,000.00
Oper Supplies & Mat	2,000.00	1,995.05	1,400.00	1,483.03	1,500.00	1,500.00	482.75	1,500.00
Gasoline	1,200.00	1,186.83	1,200.00	1,914.64	1,500.00	1,500.00	764.19	1,500.00
Other Computers <\$5,000	-	-	-	-	-	-	-	7,500.00
Other Equipment <\$5,000	10,000.00	9,918.80	10,000.00	2,080.29	-	-	-	2,000.00
Uniforms	700.00	635.75	700.00	196.20	800.00	800.00	461.74	1,200.00
Indirect Cost	-	-	55,793.00	55,793.00	51,870.00	51,870.00	38,907.00	-
	395,255.00	306,187.40	492,493.00	415,464.86	403,308.00	456,353.90	192,250.34	454,054.00
Detention Pond Maintenance	-	-	-	-	156,269.00	156,269.00	-	62,318.00
TOTAL EXPENSE BUDGET	395,255.00	306,187.40	492,493.00	415,464.86	559,577.00	612,622.90	192,250.34	516,372.00