

**City of Austell
Finance Department**

Fiscal Year

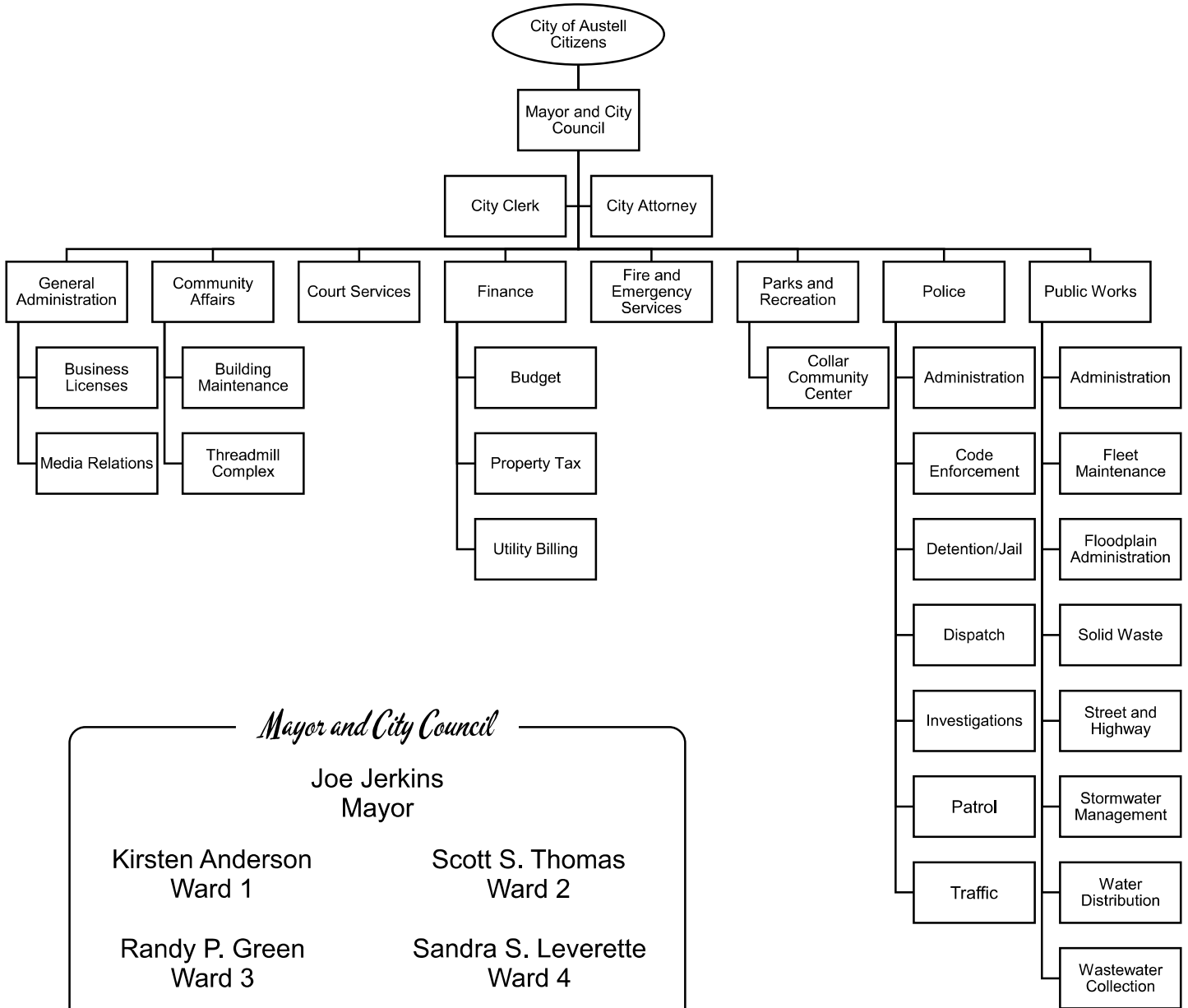
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Annual Budget

*Final Budget
June 6, 2016*

CITY OF AUSTELL

Organizational Chart



Mayor and City Council

Joe Jerkins
Mayor

Kirsten Anderson Ward 1	Scott S. Thomas Ward 2
Randy P. Green Ward 3	Sandra S. Leverette Ward 4
Ollie B. Clemons, Jr. Mayor Pro-Tem At-Large, Post 1	Valerie Anderson At-Large, Post 2

Departments



**Community Development
Parks and Recreation**
Jimmy R. Graham
Director



Court Services
Sandy Farmer
Clerk



**Finance
Property Taxes**
Denise Soesbee
Director



Fire and Emergency Services
Patrick S. Maxwell
Fire Chief



**General Administration
City Clerk**
Sandy Farmer
Director



Police and 911
Robert G. Starrett
Police Chief



Public Works
Randy L. Bowens
Director

City of Austell GENERAL FUND (100)

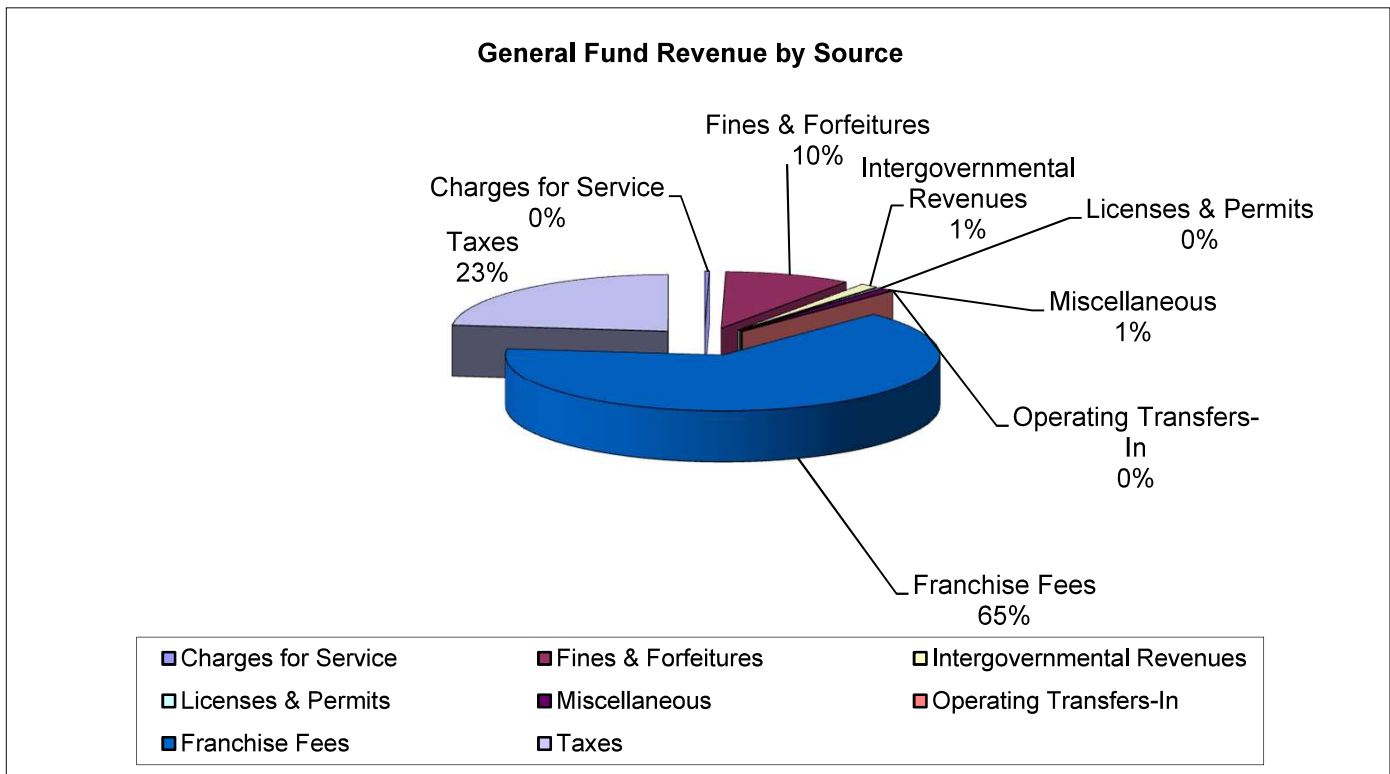
Description

The General Fund supports a majority of the City's basic services ranging from general governmental to public safety.

Overview

A. Revenue

The revenue recorded in the General Fund comes from property taxes, franchise fees, licenses & permits, fines & forfeitures, and other charges for service.



City of Austell
GENERAL FUND (100)

REVENUE

	2015-16	2016-17	Net
	Fiscal Budget	Fiscal Budget	Change
Taxes			
31.1100 REAL PROPERTY-CURRENT YR	428,000.00	438,000.00	10,000.00
31.1310 MOTOR VEHICLE	125,000.00	125,000.00	0.00
31.1320 MOBILE HOME	500.00	500.00	0.00
31.1340 INTANGIBLES (REG & RECORD	3,000.00	7,500.00	4,500.00
31.1350 RAILROAD EQUIPMENT	2,500.00	3,000.00	500.00
31.1600 REAL ESTATE TRANS(INTANGI	1,800.00	2,000.00	200.00
31.1710 ELECTRIC	510,000.00	590,000.00	80,000.00
31.1750 TELEVISION CABLE	44,000.00	50,000.00	6,000.00
31.1760 TELEPHONE	50,000.00	50,000.00	0.00
31.3100 LOCAL OPTION SALE/USE TAX	54,000.00	54,000.00	0.00
31.4210 BEER TAX	100,000.00	100,000.00	0.00
31.4220 WINE TAX	11,000.00	11,000.00	0.00
31.4230 LIQUOR TAX	21,000.00	21,000.00	0.00
31.6100 BUSINESS & OCCUPATION TAX	95,000.00	95,000.00	0.00
31.6200 INSURANCE PREMIUM TAX	325,000.00	350,000.00	25,000.00
31.9110 REAL PROPERTY PEN & INT	4,300.00	4,300.00	0.00
Total Taxes	1,775,100.00	1,901,300.00	126,200.00
Franchise Fees			
31.1730 GAS	4,920,000.00	4,000,000.00	(920,000.00)
Total Franchise Fees	4,920,000.00	4,000,000.00	(920,000.00)
License & Permits			
32.2210 ZONING & LAND USE	1,375.00	1,375.00	0.00
32.2230 SIGN	500.00	500.00	0.00
32.2990 OTHER	0.00	0.00	0.00
32.3120 BUILDING INSPECTION	15,000.00	20,000.00	5,000.00
32.3130 PLUMBING INSPECTION	1,000.00	1,000.00	0.00
32.3140 ELECTRICAL INSPECTION	900.00	900.00	0.00
32.3160 AIR CONDITIONING INSPECT	600.00	600.00	0.00
32.3900 OTHER	0.00	0.00	0.00
32.4100 BUSINESS LICENSE PENALTY	200.00	200.00	0.00
Total License & Permits	19,575.00	24,575.00	5,000.00

City of Austell
GENERAL FUND (100)

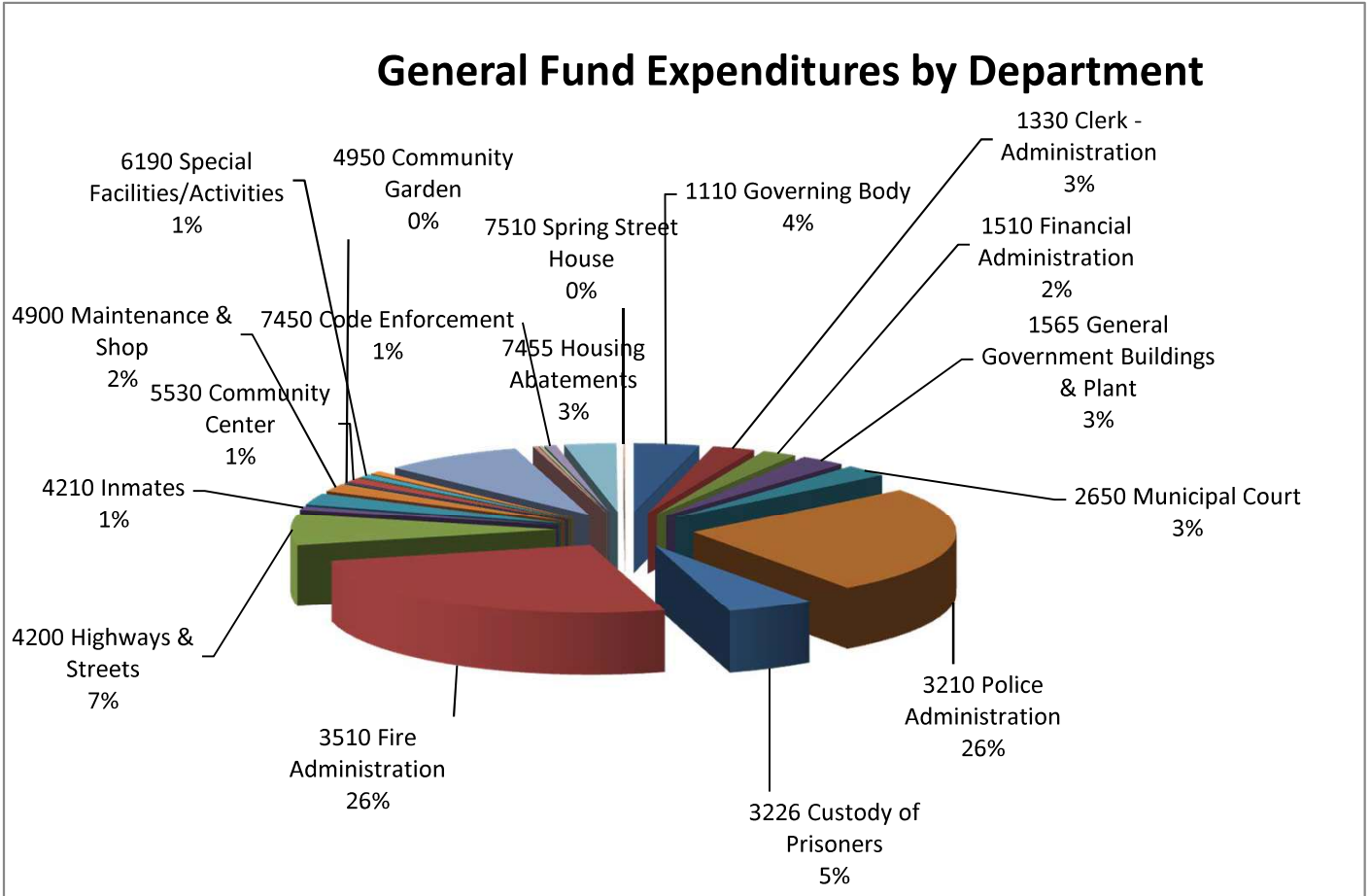
REVENUE (cont.)

Intergovernmental & Charges for Service			
33.7100 SPECIAL PURPOSE - HB 489	100,000.00	104,000.00	4,000.00
34.1400 PRINT & DUPLICATING SERV	200.00	200.00	0.00
34.2120 ACCIDENT REPORTS	1,000.00	1,000.00	0.00
34.2140 LIFE SCAN FEE	7,000.00	7,000.00	0.00
34.2310 FINGERPRINTING	3,300.00	3,300.00	0.00
34.3220 SERVICE	12,000.00	12,000.00	0.00
34.6410 BACKGROUND CHECK FEES	0.00	0.00	0.00
34.6900 OTHER FEES	0.00	0.00	0.00
34.9300 BAD CHECK FEES	1,800.00	1,800.00	0.00
Total Intergovernmental & Charges for Service	125,300.00	129,300.00	4,000.00
Fines & Forfeitures			
35.1170 COURT FINES & FORFEITURES	980,000.00	980,000.00	0.00
35.1401 COBB 5% VICTIMS FUND	(73,213.00)	(73,213.00)	0.00
35.1404 STATE CRIME VICTIMS FUND	(560.00)	(560.00)	0.00
35.1406 POA FUND	(27,986.00)	(27,986.00)	0.00
35.1407 POPT FUND	(49,680.00)	(49,680.00)	0.00
35.1408 STATE BRAIN & SPINE FUND	(1,360.00)	(1,360.00)	0.00
35.1411 CRIME LAB FEES	(720.00)	(720.00)	0.00
35.1412 COURTWARE ADMIN FEE	(14,240.00)	(14,240.00)	0.00
35.1413 POPIDF	(54,800.00)	(54,800.00)	0.00
35.1414 DRIVER EDU/TRAINING FUND	(25,200.00)	(25,200.00)	0.00
35.141POLICE ACDEMY FUND	(12,720.00)	(12,720.00)	0.00
Total Fines & Forfeitures	719,521.00	719,521.00	0.00
Other Income			
38.1000 RENTS & ROYALTIE	65,000.00	95,000.00	30,000.00
38.9000 OTHER	3,000.00	39,000.00	36,000.00
39.1200 OPERATING TRANSFERS IN	0.00	353,780.00	353,780.00
Total Other Income	68,000.00	487,780.00	419,780.00
Total General Fund Revenue	7,627,496.00	7,262,476.00	(365,020.00)

City of Austell GENERAL FUND (100)

B. Expenditures

Expenditures in the General fund are reported by various departments. Below is a breakdown of the General Fund expenditures by its individual major departments.



**City of Austell
GENERAL FUND (100)**

**SUMMARY OF GENERAL FUND EXPENDITURES
BY DEPARTMENT**

General Fund by Department	2015-16 Fiscal Budget	2016-17 Fiscal Budget	Net Change
1110 Governing Body	284,000.00	262,684.00	(21,316.00)
1330 Clerk - Administration	185,456.00	173,717.00	(11,739.00)
1510 Financial Administration	151,540.00	165,883.00	14,343.00
1565 General Government Buildings & Plant	200,000.00	199,500.00	(500.00)
2650 Municipal Court	200,055.00	203,728.00	3,673.00
3210 Police Administration	1,837,471.00	1,788,986.00	(48,485.00)
3226 Custody of Prisoners	378,890.00	357,910.00	(20,980.00)
3510 Fire Administration	1,838,376.00	1,722,109.00	(116,267.00)
4200 Highways & Streets	525,270.00	516,303.00	(8,967.00)
4210 Inmates	60,500.00	39,000.00	(21,500.00)
4260 Streetlighting	192,000.00	192,000.00	0.00
4900 Maintenance & Shop	136,184.00	130,764.00	(5,420.00)
4950 Community Garden	9,500.00	6,000.00	(3,500.00)
5530 Community Center	74,400.00	55,100.00	(19,300.00)
6123 Playgrounds	4,000.00	4,000.00	0.00
6172 Museum	6,160.00	2,000.00	(4,160.00)
6190 Special Facilities/Activities	56,375.00	50,875.00	(5,500.00)
6195 Employee Gym Facility	53,320.00	55,320.00	2,000.00
6210 Parks Administration	610,400.00	584,732.00	(25,668.00)
7210 Protect/Inspection Admin	21,540.00	21,540.00	0.00
7400 Planning & Zoning	15,700.00	103,475.00	87,775.00
7450 Code Enforcement	50,824.00	44,056.00	(6,768.00)
7455 Housing Abatements	225,000.00	20,000.00	(205,000.00)
7510 Spring Street House	6,000.00	95,000.00	89,000.00
9110 Operating Transfers Out	506,759.00	467,794.00	(38,965.00)
Total General Fund	7,629,720.00	7,262,476.00	(367,244.00)

City of Austell
GENERAL FUND (100)
Governing Body (1110)

Governing Body (1110)	2015-16	2016-17	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	121,200.00	134,400.00	13,200.00
51.2100 GROUP INSURANCE	18,003.00	31,337.00	13,334.00
51.2200 FICA	9,200.00	10,500.00	1,300.00
51.2400 RETIREMENT	7,272.00	7,272.00	0.00
52.1200 PROFESSIONAL	11,200.00	11,200.00	0.00
52.1300 TECHNICAL	2,000.00	2,000.00	0.00
52.2310 RENTAL OF LAND & BUILDING	1,025.00	1,025.00	0.00
52.3200 COMMUNICATIONS	6,500.00	6,500.00	0.00
52.3300 ADVERTISING	3,000.00	2,000.00	(1,000.00)
52.3400 PRINTING & BINDING	1,200.00	0.00	(1,200.00)
52.3500 TRAVEL	1,000.00	1,000.00	0.00
52.3600 DUES & FEES	4,500.00	4,500.00	0.00
52.3700 EDUCATION & TRAINING	1,500.00	1,500.00	0.00
52.3900 OTHER	90,000.00	45,000.00	(45,000.00)
52.4000 OTHER-BEREVEMENT FUND	900.00	900.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	1,500.00	750.00	(750.00)
53.1300 FOOD	1,500.00	1,500.00	0.00
53.1450 POSTAGE	500.00	500.00	0.00
53.1600 SMALL EQUIPMENT	500.00	0.00	(500.00)
53.1700 OTHER SUPPLIES	400.00	200.00	(200.00)
54.2300 FURNITURE & FIXTURES	500.00	0.00	(500.00)
54.2500 OTHER EQUIPMENT	500.00	500.00	0.00
57.2000 PAYMENTS TO OTHER AGENCY	100.00	100.00	0.00
	284,000.00	262,684.00	(21,316.00)

City of Austell
GENERAL FUND (100)
Clerk Administration (1330)

Clerk Administration (1330)	2015-16	2016-17	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	116,514.00	116,514.00	0.00
51.2101 LIFE INS & STD	979.00	979.00	0.00
51.2200 FICA	8,700.00	8,700.00	0.00
51.2400 RETIREMENT	6,869.00	6,869.00	0.00
51.2700 WORKERS' COMPENSATION	338.00	338.00	0.00
52.1200 PROFESSIONAL	30,000.00	25,000.00	(5,000.00)
52.1300 TECHNICAL	500.00	300.00	(200.00)
52.2200 REPAIRS & MAINTENANCE	300.00	150.00	(150.00)
52.3100 INSURANCE, OTHER THAN EMP	8,606.00	6,117.00	(2,489.00)
52.3300 ADVERTISING	1,200.00	1,200.00	0.00
52.3400 PRINTING & BINDING	1,200.00	600.00	(600.00)
52.3500 TRAVEL	1,000.00	500.00	(500.00)
52.3600 DUES & FEES	750.00	750.00	0.00
52.3700 EDUCATION & TRAINING	1,000.00	1,000.00	0.00
52.3900 OTHER	4,000.00	2,000.00	(2,000.00)
53.1100 GENERAL SUPPLY & MATERIAL	1,600.00	900.00	(700.00)
53.1400 BOOKS & PERIODICALS	200.00	200.00	0.00
53.1450 POSTAGE	500.00	500.00	0.00
53.1600 SMALL EQUIPMENT	500.00	400.00	(100.00)
53.1700 OTHER SUPPLIES	700.00	700.00	0.00
54.2500 OTHER EQUIPMENT	0.00	0.00	0.00
	185,456.00	173,717.00	(11,739.00)

City of Austell
GENERAL FUND (100)
Financial Administration (1510)

Financial Administration (1510)	2015-16	2016-17	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	130,000.00	130,000.00	0.00
51.2100 GROUP INSURANCE	0.00	14,669.00	14,669.00
51.2200 FICA	10,500.00	10,500.00	0.00
51.2400 RETIREMENT	5,585.00	5,585.00	0.00
51.2700 WORKERS' COMPENSATION	271.00	297.00	26.00
52.1300 TECHNICAL	433.00	433.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	1,251.00	899.00	(352.00)
52.3400 PRINTING & BINDING	500.00	500.00	0.00
52.3600 DUES & FEES	750.00	750.00	0.00
52.3700 EDUCATION & TRAINING	250.00	250.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	1,000.00	1,000.00	0.00
54.2500 OTHER EQUIPMENT	1,000.00	1,000.00	0.00
	151,540.00	165,883.00	14,343.00

**City of Austell
GENERAL FUND (100)**

General Government Building & Plant (1565)

General Government Building & Plant (1565)	2015-16 Fiscal Budget	2016-17 Fiscal Budget	Net Change
52.1300 TECHNICAL	51,000.00	45,500.00	(5,500.00)
52.2100 CLEANING SERVICES	5,500.00	5,500.00	0.00
52.2200 REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00
52.3200 COMMUNICATIONS	100,000.00	105,000.00	5,000.00
53.1100 GENERAL SUPPLY & MATERIAL	1,500.00	1,500.00	0.00
53.1220 NATURAL GAS	4,000.00	4,000.00	0.00
53.1230 ELECTRICITY	34,000.00	34,000.00	0.00
	200,000.00	199,500.00	(500.00)

City of Austell
GENERAL FUND (100)
Municipal Court (2650)

Municipal Court (2650)	2015-16	2016-17	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	93,084.00	93,084.00	0.00
51.1300 OVERTIME	7,000.00	8,000.00	1,000.00
51.2100 GROUP INSURANCE	23,322.00	29,960.00	6,638.00
51.2101 LIFE INS & STD	500.00	500.00	0.00
51.2200 FICA	7,300.00	7,300.00	0.00
51.2400 RETIREMENT	5,853.00	5,853.00	0.00
51.2700 WORKERS' COMPENSATION	344.00	314.00	(30.00)
52.1200 PROFESSIONAL	46,000.00	46,000.00	0.00
52.1300 TECHNICAL	500.00	500.00	0.00
52.2200 REPAIRS & MAINTENANCE	500.00	400.00	(100.00)
52.3100 INSURANCE, OTHER THAN EMP	8,602.00	6,117.00	(2,485.00)
52.3400 PRINTING & BINDING	1,500.00	700.00	(800.00)
52.3600 DUES & FEES	500.00	500.00	0.00
52.3700 EDUCATION & TRAINING	750.00	750.00	0.00
52.3900 OTHER	500.00	500.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	1,000.00	700.00	(300.00)
53.1400 BOOKS & PERIODICALS	250.00	250.00	0.00
53.1600 SMALL EQUIPMENT	1,600.00	1,400.00	(200.00)
53.1700 OTHER SUPPLIES	500.00	500.00	0.00
54.2400 COMPUTERS	450.00	400.00	(50.00)
	200,055.00	203,728.00	3,673.00

City of Austell
GENERAL FUND (100)
Police Administration (3210)

Police Administration (3210)	2015-16	2016-17	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	977,572.00	977,572.00	0.00
51.1200 TEMPORARY EMPLOYEES	40,000.00	40,000.00	0.00
51.1300 OVERTIME	103,000.00	103,000.00	0.00
51.2100 GROUP INSURANCE	158,773.00	184,160.00	25,387.00
51.2101 LIFE INS & STD	6,000.00	6,000.00	0.00
51.2200 FICA	83,000.00	83,000.00	0.00
51.2400 RETIREMENT	59,133.00	59,133.00	0.00
51.2700 WORKERS' COMPENSATION	36,298.00	39,947.00	3,649.00
52.1200 PROFESSIONAL	5,000.00	5,000.00	0.00
52.1300 TECHNICAL	3,600.00	1,000.00	(2,600.00)
52.1310 TECHNICAL/LIFE SCAN FEES	1,000.00	500.00	(500.00)
52.2200 REPAIRS & MAINTENANCE	40,000.00	35,000.00	(5,000.00)
52.2201 REPAIRS & MAINTENANCE VEHICLES	35,000.00	25,000.00	(10,000.00)
52.2205 REPAIRS & MAINTENANCE 800 MHZ	27,000.00	27,000.00	0.00
52.2320 RENTAL OF EQUIPMENT & VEH	7,000.00	7,000.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	66,815.00	47,494.00	(19,321.00)
52.3200 COMMUNICATIONS	28,800.00	28,800.00	0.00
52.3400 PRINTING & BINDING	3,000.00	2,000.00	(1,000.00)
52.3500 TRAVEL	3,000.00	3,000.00	0.00
52.3600 DUES & FEES	1,800.00	1,200.00	(600.00)
52.3700 EDUCATION & TRAINING	5,500.00	4,000.00	(1,500.00)
53.1100 GENERAL SUPPLY & MATERIAL	18,000.00	15,000.00	(3,000.00)
53.1220 NATURAL GAS	2,200.00	2,200.00	0.00
53.1270 GASOLINE & DIESEL FUEL	70,000.00	50,000.00	(20,000.00)
53.1300 FOOD	1,200.00	600.00	(600.00)
53.1400 BOOKS & PERIODICALS	2,000.00	0.00	(2,000.00)
53.1450 POSTAGE	500.00	500.00	0.00
53.1600 SMALL EQUIPMENT	7,400.00	6,000.00	(1,400.00)
53.1700 OTHER SUPPLIES	8,000.00	8,000.00	0.00
53.1701 UNIFORMS	14,000.00	14,000.00	0.00
54.2400 COMPUTERS	5,000.00	5,000.00	0.00
54.2500 OTHER EQUIPMENT	17,880.00	7,880.00	(10,000.00)
	1,837,471.00	1,788,986.00	(48,485.00)

City of Austell
GENERAL FUND (100)
Custody of Prisoners (3226)

Custody of Prisoners (3226)	2015-16	2016-17	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	225,520.00	225,520.00	0.00
51.1300 OVERTIME	20,928.00	20,928.00	0.00
51.2100 GROUP INSURANCE	36,432.00	30,366.00	(6,066.00)
51.2101 LIFE INS & STD	1,200.00	1,200.00	0.00
51.2200 FICA	18,236.00	18,236.00	0.00
51.2400 RETIREMENT	13,279.00	13,279.00	0.00
51.2700 WORKERS' COMPENSATION	9,334.00	10,280.00	946.00
52.1200 PROFESSIONAL	600.00	600.00	0.00
52.1300 TECHNICAL	3,600.00	0.00	(3,600.00)
52.2200 REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00
52.2201 REPAIRS & MAINTENANCE VEHICLES	500.00	500.00	0.00
52.2300 RENTALS	200.00	0.00	(200.00)
52.2320 RENTAL OF EQUIPMENT & VEH	3,000.00	3,000.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	21,611.00	15,351.00	(6,260.00)
52.3200 COMMUNICATIONS	1,000.00	1,000.00	0.00
52.3400 PRINTING & BINDING	100.00	0.00	(100.00)
52.3500 TRAVEL	500.00	0.00	(500.00)
52.3700 EDUCATION & TRAINING	400.00	0.00	(400.00)
53.1100 GENERAL SUPPLY & MATERIAL	9,000.00	7,500.00	(1,500.00)
53.1300 FOOD	2,000.00	0.00	(2,000.00)
53.1700 OTHER SUPPLIES	400.00	400.00	0.00
53.1701 UNIFORMS	4,000.00	3,500.00	(500.00)
54.1200 SITE IMPROVEMENTS	500.00	0.00	(500.00)
54.2300 FURNITURE & FIXTURES	300.00	0.00	(300.00)
54.2400 COMPUTERS	750.00	750.00	0.00
54.2500 OTHER EQUIPMENT	500.00	500.00	0.00
	378,890.00	357,910.00	(20,980.00)

City of Austell
GENERAL FUND (100)
Fire Administration (3510)

Fire Administration (3510)	2015-16	2016-17	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	996,094.00	996,094.00	0.00
51.1205 SALARIES & WAGES-TRAINING	0.00	8,000.00	8,000.00
51.1200 TEMPORARY EMPLOYEES	48,000.00	48,000.00	0.00
51.1300 OVERTIME	63,498.00	63,498.00	0.00
51.2100 GROUP INSURANCE	201,300.00	196,055.00	(5,245.00)
51.2101 LIFE INS & STD	5,400.00	5,400.00	0.00
51.2200 FICA	82,000.00	82,000.00	0.00
51.2400 RETIREMENT	64,955.00	64,955.00	0.00
51.2700 WORKERS' COMPENSATION	27,503.00	19,272.00	(8,231.00)
52.1200 PROFESSIONAL	14,000.00	14,000.00	0.00
52.1300 TECHNICAL	3,000.00	3,000.00	0.00
52.2200 REPAIRS & MAINTENANCE	20,000.00	17,000.00	(3,000.00)
52.2201 REPAIRS & MAINTENANCE VEHICLES	24,000.00	19,000.00	(5,000.00)
52.3100 INSURANCE, OTHER THAN EMP	88,526.00	62,935.00	(25,591.00)
52.3200 COMMUNICATIONS	8,000.00	7,000.00	(1,000.00)
52.3400 PRINTING & BINDING	300.00	300.00	0.00
52.3500 TRAVEL	750.00	750.00	0.00
52.3600 DUES & FEES	200.00	200.00	0.00
52.3700 EDUCATION & TRAINING	5,700.00	1,500.00	(4,200.00)
53.1100 GENERAL SUPPLY & MATERIAL	8,000.00	7,000.00	(1,000.00)
53.1110 GENERAL SUPPLY & MATERIAL OFFICE	750.00	1,750.00	1,000.00
53.1115 GENERAL SUPPLY & MATERIAL EMS SUPPLY	12,000.00	12,000.00	0.00
53.1220 NATURAL GAS	8,000.00	8,000.00	0.00
53.1230 ELECTRICITY	14,000.00	14,000.00	0.00
53.1270 GASOLINE & DIESEL FUEL	14,000.00	14,000.00	0.00
53.1400 BOOKS & PERIODICALS	400.00	400.00	0.00
53.1600 SMALL EQUIPMENT	5,000.00	5,000.00	0.00
53.1700 OTHER SUPPLIES	4,000.00	14,000.00	10,000.00
53.1701 UNIFORMS	12,000.00	10,000.00	(2,000.00)
54.1200 SITE IMPROVEMENTS	2,000.00	2,000.00	0.00
54.2300 FURNITURE & FIXTURES	2,000.00	2,000.00	0.00
54.2400 COMPUTERS	3,000.00	3,000.00	0.00
54.2500 OTHER EQUIPMENT	100,000.00	20,000.00	(80,000.00)
	1,838,376.00	1,722,109.00	(116,267.00)

City of Austell
GENERAL FUND (100)
Highways & Streets (4200)

Highways & Streets (4200)	2015-16	2016-17	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	237,483.00	232,555.00	(4,928.00)
51.1300 OVERTIME	4,000.00	4,000.00	0.00
51.2100 GROUP INSURANCE	54,822.00	74,125.00	19,303.00
51.2101 LIFE INS & STD	1,500.00	550.00	(950.00)
51.2200 FICA	18,168.00	18,746.00	578.00
51.2400 RETIREMENT	11,009.00	11,009.00	0.00
51.2700 WORKERS' COMPENSATION	17,516.00	19,272.00	1,756.00
52.1200 PROFESSIONAL	5,000.00	5,000.00	0.00
52.1300 TECHNICAL	1,500.00	5,000.00	3,500.00
52.2200 REPAIRS & MAINTENANCE	7,500.00	7,500.00	0.00
52.2201 REPAIRS & MAINTENANCE VEHICLES	15,000.00	10,000.00	(5,000.00)
52.2202 REPAIR & MAINTENANCE - EQUIPMENT	15,000.00	10,000.00	(5,000.00)
52.2320 RENTAL OF EQUIPMENT & VEH	500.00	500.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	59,872.00	42,546.00	(17,326.00)
52.3200 COMMUNICATIONS	5,000.00	5,000.00	0.00
52.3400 PRINTING & BINDING	500.00	500.00	0.00
52.3600 DUES & FEES	150.00	250.00	100.00
52.3700 EDUCATION & TRAINING	500.00	500.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	15,000.00	15,000.00	0.00
53.1110 GENERAL SUPPLY & MATERIAL OFFICE	250.00	250.00	0.00
53.1220 NATURAL GAS	2,000.00	2,000.00	0.00
53.1230 ELECTRICITY	9,000.00	2,000.00	(7,000.00)
53.1270 GASOLINE & DIESEL FUEL	30,000.00	30,000.00	0.00
53.1330 FOOD	500.00	500.00	0.00
53.1450 POSTAGE	0.00	0.00	0.00
53.1600 SMALL EQUIPMENT	3,000.00	5,000.00	2,000.00
53.1700 OTHER SUPPLIES	500.00	1,000.00	500.00
53.1701 UNIFORMS	5,000.00	8,500.00	3,500.00
54.2500 OTHER EQUIPMENT	5,000.00	5,000.00	0.00
	525,270.00	516,303.00	(8,967.00)

**City of Austell
GENERAL FUND (100)**

Inmates (4210)

Inmates (4210)	2015-16 Fiscal Budget	2016-17 Fiscal Budget	Net Change
51.1300 TEMPORARY EMPLOYEES	0.00	15,000.00	15,000.00
52.2201 REPAIRS & MAINTENANCE VEHICLES	2,000.00	2,000.00	0.00
52.2202 REPAIR & MAINTENANCE - EQUIPMENT	5,000.00	5,000.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	8,000.00	8,000.00	0.00
53.1270 GASOLINE & DIESEL FUEL	1,000.00	2,000.00	1,000.00
53.1600 SMALL EQUIPMENT	1,000.00	2,000.00	1,000.00
54.2500 OTHER EQUIPMENT	4,000.00	5,000.00	1,000.00
57.1000 INTERGOVERNMENTAL	39,500.00	0.00	(39,500.00)
Total Inmates (4210)	60,500.00	39,000.00	(21,500.00)

Streetlighting (4260)

Streetlighting (4260)	2015-16 Fiscal Budget	2016-17 Fiscal Budget	Net Change
52.1200 PROFESSIONAL	500.00	500.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	1,500.00	1,500.00	0.00
53.1230 ELECTRICITY	190,000.00	190,000.00	0.00
Total Streetlighting (4260)	192,000.00	192,000.00	0.00

**City of Austell
GENERAL FUND (100)**

Maintenance & Shop (4900)

	2015-16	2016-17	Net
Maintenance & Shop (4900)	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	70,678.00	68,620.00	(2,058.00)
51.1300 OVERTIME	500.00	500.00	0.00
51.2100 GROUP INSURANCE	15,548.00	15,609.00	61.00
51.2101 LIFE INS & STD	400.00	100.00	(300.00)
51.2200 FICA	5,407.00	5,250.00	(157.00)
51.2400 RETIREMENT	4,188.00	4,188.00	0.00
51.2700 WORKERS' COMPENSATION	3,770.00	4,141.00	371.00
52.1200 PROFESSIONAL	2,000.00	2,000.00	0.00
52.1300 TECHNICAL	500.00	500.00	0.00
52.2200 REPAIRS & MAINTENANCE	0.00	0.00	0.00
52.2201 REPAIRS & MAINTENANCE VEHICLES	1,500.00	1,500.00	0.00
52.2202 REPAIRS & MAINTENANCE EQUIPMENT	500.00	500.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	9,143.00	6,506.00	(2,637.00)
52.3200 COMMUNICATIONS	1,500.00	1,000.00	(500.00)
52.3600 DUES & FEES	300.00	300.00	0.00
52.3700 TRAINING	1,000.00	500.00	(500.00)
53.1100 GENERAL SUPPLY & MATERIAL	7,500.00	7,800.00	300.00
53.1220 NATURAL GAS	2,000.00	2,000.00	0.00
53.1270 GASOLINE & DIESEL FUEL	1,000.00	1,000.00	0.00
53.1600 SMALL EQUIPMENT	1,500.00	1,500.00	0.00
53.1700 OTHER SUPPLIES	750.00	750.00	0.00
53.1701 UNIFORMS	1,500.00	1,500.00	0.00
54.2400 COMPUTERS	0.00	0.00	0.00
54.2500 OTHER EQUIPMENT	5,000.00	5,000.00	0.00
Total Maintenance Shop (4900)	136,184.00	130,764.00	(5,420.00)

Community Garden (4950)

	2015-16	2016-17	Net
Community Garden (4950)	Fiscal Budget	Fiscal Budget	Change
52.1200 PROFESSIONAL	2,000.00	1,000.00	(1,000.00)
53.1100 GENERAL SUPPLY & MATERIAL	7,500.00	5,000.00	(2,500.00)
Total Community Garden (4950)	9,500.00	6,000.00	(3,500.00)

City of Austell
GENERAL FUND (100)
Community Center (5530)

	2015-16	2016-17	Net
	Fiscal Budget	Fiscal Budget	Change
Community Center (5530)			
52.1200 PROFESSIONAL	1,000.00	3,200.00	2,200.00
52.2110 DISPOSAL (E.G. GARBAGE PU)	1,400.00	1,400.00	0.00
52.2130 CUSTODIAL	3,500.00	3,500.00	0.00
52.2200 REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00
52.3850 CONTRACT LABOR	7,000.00	7,000.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	3,000.00	3,000.00	0.00
53.1220 NATURAL GAS	3,500.00	3,500.00	0.00
53.1230 ELECTRICITY	20,000.00	20,000.00	0.00
53.1600 SMALL EQUIPMENT	2,000.00	2,000.00	0.00
53.1700 OTHER SUPPLIES	0.00	0.00	0.00
54.1200 SITE IMPROVEMENTS	22,000.00	3,000.00	(19,000.00)
54.2100 MACHINERY	7,000.00	4,500.00	(2,500.00)
Total Community Center (5530)	74,400.00	55,100.00	(19,300.00)

Playgrounds (6123)

	2015-16	2016-17	Net
	Fiscal Budget	Fiscal Budget	Change
Playgrounds (6123)			
53.1100 GENERAL SUPPLY & MATERIAL	0.00	0.00	0.00
54.2500 OTHER EQUIPMENT	4,000.00	4,000.00	0.00
Total Playgrounds (6123)	4,000.00	4,000.00	0.00

Museum (6172)

	2015-16	2016-17	Net
	Fiscal Budget	Fiscal Budget	Change
Museum (6172)			
52.3850 CONTRACT LABOR	4,160.00	0.00	(4,160.00)
53.1100 GENERAL SUPPLY & MATERIAL	2,000.00	2,000.00	0.00
Total Museum (6172)	6,160.00	2,000.00	(4,160.00)

**City of Austell
GENERAL FUND (100)**

Special Facilities/Activities (6190)

	2015-16	2016-17	Net
Special Facilities/Activities (6190)	Fiscal Budget	Fiscal Budget	Change
51.1200 TEMPORARY	7,000.00	5,000.00	(2,000.00)
51.1300 OVERTIME	9,000.00	0.00	(9,000.00)
51.2200 FICA	1,075.00	1,075.00	0.00
52.1200 PROFESSIONAL	2,000.00	2,000.00	0.00
52.2200 REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00
52.3300 ADVERTISING	800.00	800.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	30,000.00	35,000.00	5,000.00
53.1230 ELECTRICITY	0.00	500.00	500.00
53.1300 FOOD	1,500.00	1,500.00	0.00
Total Special Facilities/Activities (6190)	56,375.00	50,875.00	(5,500.00)

Employee Gym Facility (6195)

	2015-16	2016-17	Net
Employee Gym Facility (6195)	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	20,000.00	31,000.00	11,000.00
51.2200 FICA	1,320.00	1,320.00	0.00
52.1200 PROFESSIONAL	5,000.00	4,000.00	(1,000.00)
52.2130 CUSTODIAL	6,000.00	3,000.00	(3,000.00)
52.2200 REPAIRS & MAINTENANCE	4,000.00	3,000.00	(1,000.00)
53.1100 GENERAL SUPPLY & MATERIAL	5,000.00	4,000.00	(1,000.00)
54.2500 OTHER EQUIPMENT	12,000.00	9,000.00	(3,000.00)
Total Employee Gym Facility (6195)	53,320.00	55,320.00	2,000.00

City of Austell
GENERAL FUND (100)
Parks Administration (6210)

Parks Administration (6210)	2015-16	2016-17	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	302,447.00	301,000.00	(1,447.00)
51.1200 TEMPORARY EMPLOYEES	40,000.00	30,000.00	(10,000.00)
51.1300 OVERTIME	5,000.00	12,000.00	7,000.00
51.2100 GROUP INSURANCE	41,927.00	44,865.00	2,938.00
51.2101 LIFE INS & STD	1,900.00	1,900.00	0.00
51.2200 FICA	22,025.00	22,025.00	0.00
51.2400 RETIREMENT	17,663.00	17,663.00	0.00
51.2700 WORKERS' COMPENSATION	3,087.00	3,399.00	312.00
52.1200 PROFESSIONAL	3,000.00	4,000.00	1,000.00
52.2200 REPAIRS & MAINTENANCE	7,000.00	5,000.00	(2,000.00)
52.2201 REPAIRS & MAINTENANCE VEHICLES	5,000.00	3,000.00	(2,000.00)
52.2202 REPAIRS & MAINTENANCE EQUIPMENT	5,000.00	5,000.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	25,851.00	18,380.00	(7,471.00)
52.3200 COMMUNICATIONS	4,000.00	4,000.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	25,000.00	25,000.00	0.00
53.1120 GENERAL SUPPLY & MATERIAL- INMATES	0.00	0.00	0.00
53.1220 NATURAL GAS	4,000.00	4,000.00	0.00
53.1230 ELECTRICITY	20,000.00	20,000.00	0.00
53.1270 GASOLINE & DIESEL FUEL	19,000.00	19,000.00	0.00
53.1300 FOOD	500.00	500.00	0.00
53.1600 SMALL EQUIPMENT	5,000.00	5,000.00	0.00
53.1701 UNIFORMS	3,000.00	4,000.00	1,000.00
54.1200 SITE IMPROVEMENTS	30,000.00	25,000.00	(5,000.00)
54.2500 OTHER EQUIPMENT	20,000.00	10,000.00	(10,000.00)
Total Parks Administration (6210)	610,400.00	584,732.00	(25,668.00)

City of Austell
GENERAL FUND (100)
Protect/Inspection Admin (7210)

	2015-16	2016-17	Net
	Fiscal Budget	Fiscal Budget	Change
Protect/Inspection Admin (7210)			
51.1100 SALARIES & WAGES	18,640.00	18,640.00	0.00
51.1300 OVERTIME	1,500.00	0.00	(1,500.00)
51.2200 FICA	0.00	1,500.00	1,500.00
52.3700 EDUCATION & TRAINING	700.00	700.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	400.00	400.00	0.00
53.1400 BOOKS & PERIODICALS	300.00	300.00	0.00
Total Protect/Inspection Admin (7210)	21,540.00	21,540.00	0.00

Planning & Zoning (7400)

	2015-16	2016-17	Net
	Fiscal Budget	Fiscal Budget	Change
Planning & Zoning (7400)			
51.1100 SALARIES & WAGES	0.00	47,000.00	47,000.00
52.2200 FICA	0.00	6,800.00	6,800.00
52.1200 PROFESSIONAL	10,000.00	46,675.00	36,675.00
52.3300 ADVERTISING	400.00	700.00	300.00
52.3700 TRAINING	5,000.00	2,000.00	(3,000.00)
53.1100 GENERAL SUPPLY & MATERIAL	300.00	300.00	0.00
Total Planning & Zoning (7400)	15,700.00	103,475.00	87,775.00

City of Austell
GENERAL FUND (100)
Code Enforcement (7450)

	2015-16	2016-17	Net
Code Enforcement (7450)	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	40,000.00	35,000.00	(5,000.00)
51.2200 FICA	2,295.00	2,295.00	0.00
51.2400 RETIREMENT	1,808.00	1,808.00	0.00
51.2700 WORKERS' COMPENSATION	1,271.00	1,403.00	132.00
52.2201 REPAIRS & MAINTENANCE-VEHICLES	2,500.00	2,000.00	(500.00)
52.3200 COMMUNICATIONS	1,000.00	700.00	(300.00)
52.3500 TRAVEL	500.00	0.00	(500.00)
52.3700 EDUCATION & TRAINING	500.00	0.00	(500.00)
53.1100 GENERAL SUPPLY & MATERIAL	100.00	100.00	0.00
53.1700 OTHER SUPPLIES	100.00	0.00	(100.00)
53.1701 UNIFORMS	750.00	750.00	0.00
Total Code Enforcement (7450)	50,824.00	44,056.00	(6,768.00)

House Abatements (7455)

	2015-16	2016-17	Net
Spring Street Property (7455)	Fiscal Budget	Fiscal Budget	Change
52.1205 PROFESSIONAL SERVICES-DEMOLITION	202,500.00	13,500.00	(189,000.00)
52.3300 ADVERTISING	7,500.00	1,000.00	(6,500.00)
53.1100 GENERAL SUPPLY & MATERIAL	10,000.00	5,000.00	(5,000.00)
53.1450 POSTAGE	5,000.00	500.00	(4,500.00)
Total Spring Street Property (7455)	225,000.00	20,000.00	(205,000.00)

Spring Street Property (7510)

	2015-16	2016-17	Net
Spring Street Property (7510)	Fiscal Budget	Fiscal Budget	Change
52.1200 PROFESSIONAL	1,000.00	1,000.00	0.00
52.2200 REPAIRS & MAINTENANCE	2,000.00	3,000.00	1,000.00
53.1100 GENERAL SUPPLY & MATERIAL	0.00	20,000.00	20,000.00
53.1230 ELECTRICITY	0.00	1,000.00	1,000.00
54.1200 IMPROVEMENTS	3,000.00	70,000.00	67,000.00
Total Spring Street Property (7510)	6,000.00	95,000.00	89,000.00

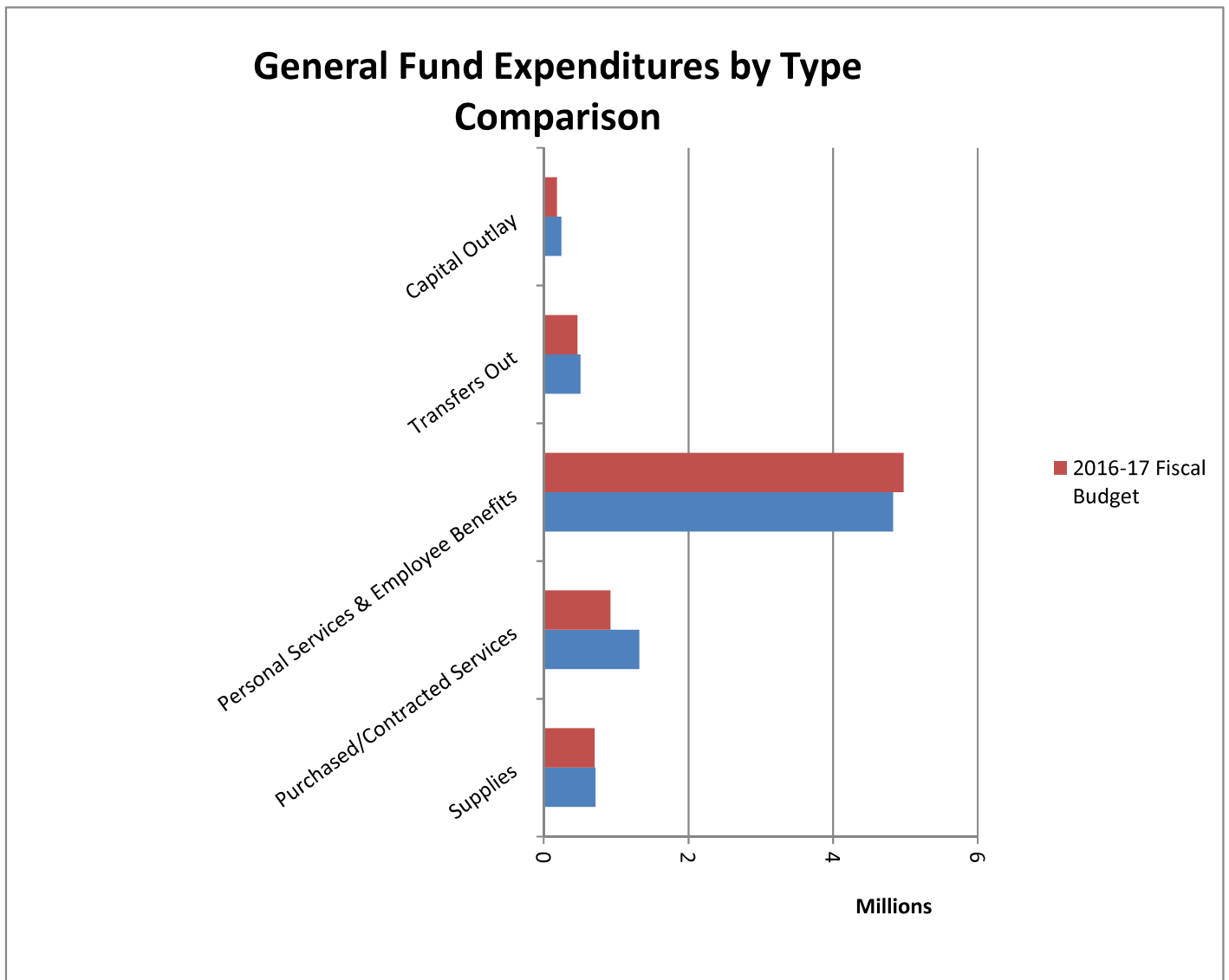
Operating Transfers (9110)

	2015-16	2016-17	Net
Operating Transfers-Out (9110)	Fiscal Budget	Fiscal Budget	Change
61.2110 OPERATING TRANSFERS OUT-E-911	506,759.00	467,794.00	(38,965.00)
Total Operating Transfers-Out (9110)	506,759.00	467,794.00	(38,965.00)

**City of Austell
GENERAL FUND (100)
SUMMARY INFORMATION**

The chart below displays the General Fund Expenditures by type and compares the 2015-16 fiscal budget with the 2016-17 fiscal budget.

	2015-16 Fiscal Budget	2016-17 Fiscal Budget	Net Change	Net Change %
Supplies	717,550.00	707,600.00	(9,950.00)	-1%
Purchased/Contracted Services	1,321,535.00	925,328.00	(396,207.00)	-30%
Personal Services & Employee Benefits	4,833,236.00	4,978,224.00	144,988.00	3%
Transfers Out	508,695.00	467,794.00	(40,901.00)	-8%
Capital Outlay	246,380.00	183,530.00	(62,850.00)	-26%
Grand Total	7,627,396.00	7,262,476.00	(364,920.00)	-5%



City of Austell
CONFISCATED ASSETS
(210)

Overview

A. Revenue

The revenue generated by this fund comes from money and/or property confiscated in a drug seizure. This money is held in escrow until the case is settled in court, at which time the City owns the property.

	REVENUE		
	2015-16	2016-17	Net
	Fiscal Budget	Fiscal Budget	Change
Fines & Forfeitures			
35.1320 CONFISCATED PROPERTIES	28,000.00	500.00	0.00
Total Fines & Forfeitures	28,000.00	500.00	0.00

B. Expenditures

Expenditures under the Confiscated Assets fund is limited to training and equipment for public safety.

	EXPENDITURES		
	2015-16	2016-17	Net
	Fiscal Budget	Fiscal Budget	Change
Confiscated Assets Fund			
53.1700 OTHER SUPPLIES	28,000.00	500.00	0.00
Total Confiscated Assets Fund	28,000.00	500.00	0.00

City of Austell
E-911
(215)

Description

The E-911 Fund is used to provide communication and dispatch services to our public safety departments.

Overview

A. Revenue

A telecommunication tax on both landline and wireless services provide revenue for the E-911 fund. also included in their revenue are transfers from the General Fund and Fund Balance carried over from previous years.

	REVENUE		
	2015-16	2016-17	Net
	Fiscal Budget	Fiscal Budget	Change
E-911			
34.2500 E-911 CHARGES	117,000.00	117,000.00	0.00
34.6410 BACKGROUND CHECK FEES	12,000.00	12,000.00	0.00
36.1000 INTEREST REVENUE	200.00	200.00	0.00
39.1200 OPERATING TRANSFERS IN	506,759.00	467,794.00	(38,965.00)
	635,959.00	596,994.00	(38,965.00)

City of Austell
E-911
(215)

B. Expenditures

Expenditures for the E-911 fund are for the operations and management of the City's telecommunicators.

E-911 Fund (3800)	EXPENDITURES		
	2015-16	2016-17	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	309,000.00	309,000.00	0.00
51.1300 OVERTIME	77,500.00	77,500.00	0.00
51.2100 GROUP INSURANCE	59,972.00	55,494.00	4,478.00
51.2101 LIFE INS & STD	200.00	200.00	0.00
51.2200 FICA	28,500.00	28,500.00	0.00
51.2400 RETIREMENT	19,554.00	19,554.00	0.00
51.2700 WORKERS' COMPENSATION	6,673.00	7,342.00	(669.00)
52.1200 PROFESSIONAL	1,500.00	1,500.00	0.00
52.1300 TECHNICAL	3,700.00	0.00	3,700.00
52.2200 REPAIRS & MAINTENANCE	19,000.00	16,000.00	3,000.00
52.3100 INSURANCE, OTHER THAN EMP	40,260.00	28,604.00	11,656.00
52.3200 COMMUNICATIONS	40,000.00	40,000.00	0.00
52.3400 PRINTING & BINDING	300.00	300.00	0.00
52.3500 TRAVEL	3,000.00	2,500.00	500.00
52.3600 DUES & FEES	600.00	0.00	600.00
52.3700 EDUCATION & TRAINING	2,000.00	1,000.00	1,000.00
53.1100 GENERAL SUPPLY & MATERIAL	5,000.00	5,000.00	0.00
53.1300 FOOD	100.00	0.00	100.00
53.1400 BOOKS & PERIODICALS	700.00	0.00	700.00
53.1450 POSTAGE	100.00	0.00	100.00
53.1700 OTHER SUPPLIES	300.00	0.00	300.00
53.1701 UNIFORMS	5,000.00	3,500.00	1,500.00
54.2400 COMPUTERS	1,000.00	1,000.00	0.00
54.2500 OTHER EQUIPMENT	12,000.00	0.00	12,000.00
	635,959.00	596,994.00	38,965.00

City of Austell

MULTIPLE GRANT (250)

Description

The Multiple Grant Fund represents grant revenues and matching funds for moneys received by state and federal agencies.

Overview

A. Revenue

Revenue from the grant fund comes from proceeds of our CDBG grants with Cobb County.

	REVENUE		
	2015-16	2016-17	Net
	Fiscal Budget	Fiscal Budget	Change
Grant Fund (250)			
33.1100 INTERGOVERNMENTAL-POLICE	0.00	0.00	0.00
33.1100 INTERGOVERNMENTAL-PARKS	20,000.00	20,000.00	0.00
Total Grant Fund (250)	20,000.00	20,000.00	0.00

B. Expenditures

Expenditures for the Grant fund is limited to the purchase and maintenance of playground equipment.

	EXPENDITURES		
	2015-16	2016-17	Net
	Fiscal Budget	Fiscal Budget	Change
Parks (6210)			
54.2500 OTHER EQUIPMENT	20,000.00	20,000.00	0.00
Total Parks (6210)	20,000.00	20,000.00	0.00
Total Grant Expenditures	20,000.00	20,000.00	0.00

**City of Austell
HOTEL/MOTEL
(275)**

Overview

A. Revenue

The revenue generated by the Hotel/Motel fund comes from the tax charged on daily room rates. The current percentage charge for Hotel/Motel tax is 8%.

	REVENUE		
	2015-16	2016-17	Net
	Fiscal Budget	Fiscal Budget	Change
Taxes			
31.4100 HOTEL / MOTEL	3,200.00	3,200.00	0.00
Total Taxes	3,200.00	3,200.00	0.00

B. Expenditures

Expenditures for the Hotel/Motel fund is limited to those items that promote tourism and economic growth.

	EXPENDITURES		
	2015-16	2016-17	Net
	Fiscal Budget	Fiscal Budget	Change
Hotel/Motel Fund			
52.3600 DUES & FEES	3,200.00	3,200.00	0.00
Total Hotel/Motel Fund	3,200.00	3,200.00	0.00

**City of Austell
THREADMILL
(311)**

Description

The Threamill Fund is for the operations and management of the Threadmill Mall property.

Overview

A. Revenue

Rental income from Threadmill tenants generates a majority of the revenue for this fund. Also included in their revenue are transfers from the General Fund.

	REVENUE		
	2015-16	2016-17	Net
	Fiscal Budget	Fiscal Budget	Change
Threadmill Revenue			
36.1000 INTEREST	300.00	300.00	0.00
38.1000 RENTS & ROYALTIES-T/MILL	1,250,000.00	1,311,346.00	61,346.00
39.1000 OPERATING TRANSFERS IN	334,678.00	214,797.00	(119,881.00)
Total Threadmill Revenue	1,584,978.00	1,526,443.00	(58,535.00)

**City of Austell
THREADMILL
(311)**

B. Expenditures

Expenditures for the Threadmill Fund are for the management and operations as well as debt service for the Threadmill Mall property.

EXPENDITURES

General Gov't Building & Plants (1565)

General Gov't Building & Plants (1565)	2015-16 Fiscal Budget	2016-17 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	239,908.00	239,908.00	0.00
51.1300 OVERTIME	7,000.00	7,000.00	0.00
51.2100 GROUP INSURANCE	79,148.00	39,038.00	(40,110.00)
51.2101 LIFE INS & STD	1,500.00	1,500.00	0.00
51.2200 FICA	21,557.00	21,557.00	0.00
51.2400 RETIREMENT	11,995.00	11,995.00	0.00
51.2700 WORKERS' COMPENSATION	5,167.00	5,692.00	525.00
52.1100 OFFICIAL ADMINISTRATIVE	0.00	0.00	0.00
52.1200 PROFESSIONAL	90,000.00	90,000.00	0.00
52.1300 TECHNICAL	31,500.00	31,500.00	0.00
52.2110 DISPOSAL (E.G. GARBAGE PU	7,000.00	0.00	(7,000.00)
52.2200 REPAIRS & MAINTENANCE	38,000.00	38,000.00	0.00
52.2201 REPAIRS & MAINTENANCE VEHIC	4,000.00	4,000.00	0.00
52.2320 RENTAL OF EQUIPMENT & VEH	4,500.00	4,500.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	17,893.00	12,713.00	(5,180.00)
52.3200 COMMUNICATIONS	4,500.00	4,500.00	0.00
52.3600 DUES & FEES	400.00	400.00	0.00
52.3850 CONTRACT LABOR	5,000.00	5,000.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	40,000.00	45,000.00	5,000.00
53.1210 WATER / SEWERAGE	35,000.00	15,000.00	(20,000.00)
53.1220 NATURAL GAS	10,000.00	10,000.00	0.00
53.1230 ELECTRICITY	305,000.00	305,000.00	0.00
53.1270 GASOLINE & DIESEL FUEL	5,000.00	5,000.00	0.00
53.1300 FOOD	750.00	750.00	0.00
53.1450 POSTAGE	0.00	0.00	0.00
53.1600 SMALL EQUIPMENT	3,000.00	3,000.00	0.00
53.1700 OTHER SUPPLIES	2,000.00	2,000.00	0.00
53.1701 UNIFORMS	2,000.00	2,000.00	0.00
54.1200 SITE IMPROVEMENTS	15,000.00	15,000.00	0.00
54.2100 MACHINERY	20,000.00	20,000.00	0.00
54.2300 FURNITURE & FIXTURES	0.00	0.00	0.00
54.2400 COMPUTERS	3,000.00	3,000.00	0.00
54.2500 OTHER EQUIPMENT	6,000.00	6,000.00	0.00
Total General Gov't Building & Plants (1565)	1,015,818.00	949,053.00	(66,765.00)

**City of Austell
THREADMILL
(311)**

EXPENDITURES cont.

Debt Service Threadmill (8110)

Debt Service Threadmill (8110)

58.1300 PRINCIPAL-OTHER DEBT	459,000.00	459,000.00	0.00
58.2300 INTEREST-OTHER DEBT	123,930.00	96,390.00	(27,540.00)
Total Debt Service Threadmill (8110)	582,930.00	555,390.00	(27,540.00)
<hr/>			
Total Threadmill Expenditures	1,598,748.00	1,504,443.00	(94,305.00)

**City of Austell
SPLOST-COBB
(325)**

Description

The SPLOST Fund represents a special purpose local option sales tax distributed by Cobb County.

Overview

A. Revenue

A 1% additional sales tax provides the revenue for this fund. Reserve balances from 2011-12 fiscal year also accounts for monies to be used.

REVENUE

	2015-16 Budget	2016-17 Budget	Net Change
SPLOST Fund (325) - 2011 Referendum			
31.3200 SPLOST REVENUE (Transportation)	700,828.00	0.00	700,828.00
31.3210 SPLOST REVENUE (Parks Projects)	292,013.00	0.00	292,013.00
31.3220 SPLOST REVENUE (Public Safety)	175,207.00	0.00	175,207.00
Other Financing Sources	0.00	850,000.00	(850,000.00)
Total SPLOST Fund (325)	1,168,048.00	850,000.00	1,168,048.00
SPLOST Fund (325) - 2016 Referendum			
31.3200 SPLOST REVENUE (Transportation)	0.00	661,632.00	(661,632.00)
31.3210 SPLOST REVENUE (Parks Projects)	0.00	560,448.00	(560,448.00)
31.3220 SPLOST REVENUE (Public Safety)	0.00	179,016.00	(179,016.00)
Total SPLOST Fund (325)	0.00	1,401,096.00	(1,401,096.00)
Total SPLOST Revenue	1,168,048.00	2,251,096.00	(233,048.00)

B. Expenditures

EXPENDITURES

	2015-16 Budget	2016-17 Budget	Net Change
SPLOST Fund (325) - 2011 Referendum			
Public Works Projects (4210)			
54.1400 INFRASTRUCTURE			
54.1200 EQUIPMENT	1,774,123.00	600,000.00	(1,174,123.00)
Parks Projects (6210)			
54.1400 EQUIPMENT	622,281.00	0.00	(622,281.00)
Public Safety (3510)			
54.1400 EQUIPMENT	109,144.00	250,000.00	140,856.00
54.1200 SITE IMPROVEMENTS		0.00	0.00
Debt Service (8110)			
58.1200 PRINCIPAL	273,484.00	0.00	(273,484.00)
58.1300 INTEREST	14,287.00	0.00	(14,287.00)
	2,505,548.00	850,000.00	(1,655,548.00)
SPLOST Fund (325) - 2016 Referendum			
Public Works Projects (1565 General Government)			
52.1200 PROFESSIONAL SERVICES ALLOCATION	0.00	30,000.00	(30,000.00)
Public Works Projects (4210)			
54.1400 INFRASTRUCTURE	0.00	552,464.00	(552,464.00)
54.1200 EQUIPMENT	0.00	561,632.00	(561,632.00)
Public Safety (3210)			
54.2200 VEHICLES	0.00	200,000.00	(200,000.00)
Public Safety (3510)			
54.1400 EQUIPMENT	0.00	57,000.00	(57,000.00)
54.1200 SITE IMPROVEMENTS		0.00	0.00
	0.00	1,401,096.00	(1,401,096.00)
Total SPLOST Expenditures	2,505,548.00	2,251,096.00	(3,056,644.00)

**City of Austell
HMGP Grant Fund
(340)**

Description

The HMGP Grant fund accounts for the funds awarded by GEMA and FEMA to purchase substantially damaged properties during the 2009 Flood.

Overview

A. Revenue

Revenue for this fund are reimbursements from FEMA and GEMA.

	REVENUE		
	2015-16	2016-17	Net
	Fiscal Budget	Fiscal Budget	Change
Revenue			
33.1201 ACQUISITION COSTS	1,875,000.00	50,000.00	(1,825,000.00)
Total Revenue (340)	1,875,000.00	50,000.00	(1,825,000.00)

B. Expenditures

Expenditures for the HMGP fund include professional services for land acquisition costs.

	EXPENDITURES		
	2015-16	2016-17	Net
	Fiscal Budget	Fiscal Budget	Change
HMGP FUND (3460)			
52.1200 PROFESSIONAL	1,875,000.00	50,000.00	(1,825,000.00)
Total HMGP (3460)	1,875,000.00	50,000.00	(1,825,000.00)

**City of Austell
WATER/SEWER
(505)**

Description

The Water Fund provides operations and maintenance for City owned water and sewerage services. It also maintains the stormwater infrastructure.

Overview

A. Revenue

Revenue for the water department comes from charges for service such as water/sewer charges, tap fees and SDF fees.

	REVENUE		
	2015-16	2016-17	Net
	Fiscal Budget	Fiscal Budget	Change
Water Fund Revenue			
32.2900 PERMIT FEES (FATS, OI, GREASE)	2,000.00	2,000.00	0.00
34.4210 WATER CHARGES	1,266,000.00	1,291,000.00	25,000.00
34.4255 SEWERAGE CHARGES	1,720,000.00	1,745,000.00	25,000.00
34.4259 WATER CUT ON FEES	55,000.00	55,000.00	0.00
34.4261 SDF FEES	5,000.00	5,000.00	0.00
34.4264 OTHER - SITE PLAN REVIEW	0.00	0.00	0.00
34.4265 COBB CO SDF FEES	0.00	0.00	0.00
34.4266 VMH SEWER DEDICATION FEES	0.00	0.00	0.00
34.4270 UB PENALTY FEES	65,000.00	65,000.00	0.00
34.6901 OTHER FEES	2,000.00	2,000.00	0.00
34.6902 WATER TAP FEES	5,000.00	5,000.00	0.00
34.6903 SEWER BACKFLOW VALVES	500.00	500.00	0.00
39.1200 OPERATING TRANSFERS IN	0.00	0.00	0.00
Total Water Fund Revenue	3,120,500.00	3,170,500.00	50,000.00

**City of Austell
WATER/SEWER
(505)**

B. Expenditures

Expenditures for the Water fund is divided between four operations department and one department dedicated to capital improvements.

**SUMMARY OF WATER FUND EXPENDITURES
BY DEPARTMENT**

General Fund by Department	2015-16 Fiscal Budget	2016-17 Fiscal Budget	Net Change
4310 Sewage	1,190,044.00	1,116,518.00	73,526.00
4410 Water Administration	359,625.00	361,018.00	(1,393.00)
4440 Distribution	1,265,078.00	1,219,135.00	45,943.00
9110 Transfers Out	305,753.00	473,829.00	(168,076.00)
Total General Fund By Department	3,120,500.00	3,170,500.00	(50,000.00)

City of Austell
WATER/SEWER
(505)
Sewerage (4310)

Sewerage (4310)	2013-14	2014-15	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	98,331.00	98,963.00	632.00
51.1300 OVERTIME	1,000.00	2,500.00	1,500.00
51.2200 FICA	7,523.00	7,571.00	48.00
51.2201 GROUP INSURANCE	25,045.00	7,640.00	(17,405.00)
51.2400 RETIREMENT	4,451.00	4,900.00	449.00
51.2700 WORKERS' COMPENSATION	5,144.00	5,144.00	0.00
52.1200 PROFESSIONAL	4,000.00	4,000.00	0.00
52.1300 TECHNICAL	3,000.00	3,000.00	0.00
52.2200 REPAIRS & MAINTENANCE	0.00	0.00	0.00
52.2201 REPAIRS & MAINTENANCE -VEHICLE	7,500.00	7,500.00	0.00
52.2320 RENTAL OF EQUIPMENT & VEHICLE	2,500.00	2,500.00	0.00
52.3200 COMMUNICATIONS	1,500.00	1,500.00	0.00
52.3600 DUES & FEES	250.00	250.00	0.00
52.3700 EDUCATION & TRAINING	300.00	300.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	10,000.00	10,000.00	0.00
53.1220 NATURAL GAS	1,000.00	2,000.00	1,000.00
53.1230 ELECTRICITY	4,000.00	2,000.00	(2,000.00)
53.1270 GASOLINE & DIESEL FUEL	500.00	750.00	250.00
53.1300 FOOD	500.00	500.00	0.00
53.1701 UNIFORMS	500.00	500.00	0.00
54.1200 SITE IMPROVEMENTS	0.00	0.00	0.00
54.1400 INFRASTRUCTURE	2,000.00	2,000.00	0.00
54.2500 OTHER EQUIPMENT	10,000.00	10,000.00	0.00
57.1000 INTERGOVERNMENTAL	1,000,000.00	942,000.00	(58,000.00)
57.3000 PAYMENTS TO OTHERS	1,000.00	1,000.00	0.00
Total Sewerage (4310)	1,190,044.00	1,116,518.00	(73,526.00)

**City of Austell
WATER/SEWER
(505)**

Water Administration (4410)

Water Administration (4410)	2015-16 Fiscal Budget	2016-17 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	185,400.00	185,400.00	0.00
51.1300 OVERTIME	3,639.00	3,639.00	0.00
51.2100 GROUP INSURANCE	32,349.00	39,030.00	6,681.00
51.2101 LIFE INS & STD	750.00	750.00	0.00
51.2200 FICA	14,100.00	14,100.00	0.00
51.2400 RETIREMENT	11,054.00	11,054.00	0.00
51.2700 WORKERS' COMPENSATION	537.00	594.00	57.00
52.1200 PROFESSIONAL	30,000.00	30,000.00	0.00
52.1300 TECHNICAL	21,000.00	21,000.00	0.00
52.2200 REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00
52.2320 RENTAL OF EQUIPMENT & VEH	8,448.00	8,448.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	18,448.00	13,103.00	(5,345.00)
52.3200 COMMUNICATIONS	1,700.00	1,700.00	0.00
52.3400 PRINTING & BINDING	4,700.00	4,700.00	0.00
52.3500 TRAVEL	0.00	0.00	0.00
52.3600 DUES & FEES	0.00	0.00	0.00
52.3700 EDUCATION & TRAINING	600.00	600.00	0.00
52.3850 CONTRACT LABOR	0.00	0.00	0.00
52.3900 OTHER	100.00	100.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	10,000.00	10,000.00	0.00
53.1450 POSTAGE	13,800.00	13,800.00	0.00
53.1600 SMALL EQUIPMENT	2,000.00	2,000.00	0.00
54.2300 FURNITURE & FIXTURES	0.00	0.00	0.00
54.2400 COMPUTERS	0.00	0.00	0.00
54.2500 OTHER EQUIPMENT	0.00	0.00	0.00
57.4000 BAD DEBTS	0.00	0.00	0.00
Total Water Administration (4410)	359,625.00	361,018.00	1,393.00

**City of Austell
WATER/SEWER
(505)**

Water Distribution (4440)

Water Distribution (4440)	2015-16 Fiscal Budget	2016-17 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	350,639.00	350,639.00	0.00
51.1200 TEMPORARY EMPLOYEES	0.00	0.00	0.00
51.1300 OVERTIME	10,000.00	10,000.00	0.00
51.2100 GROUP INSURANCE	42,483.00	48,586.00	6,103.00
51.2101 LIFE INS & STD	3,300.00	3,300.00	0.00
51.2200 FICA	27,600.00	26,813.00	(787.00)
51.2400 RETIREMENT	21,710.00	21,710.00	0.00
51.2600 UNEMPLOYMENT	0.00	6,000.00	6,000.00
51.2700 WORKERS' COMPENSATION	16,243.00	17,869.00	1,626.00
52.1200 PROFESSIONAL	81,000.00	60,000.00	(21,000.00)
52.1300 TECHNICAL	15,000.00	10,000.00	(5,000.00)
52.2200 REPAIRS & MAINTENANCE	0.00	0.00	0.00
52.2201 REPAIRS & MAINTENANCE VEHICLES	1,000.00	2,500.00	1,500.00
52.2202 REPAIR & MAINTENANCE - EQUIPMENT	4,500.00	2,000.00	(2,500.00)
52.2320 RENTAL OF EQUIPMENT & VEH	1,500.00	3,000.00	1,500.00
52.3100 INSURANCE, OTHER THAN EMP	41,119.00	29,234.00	(11,885.00)
52.3200 COMMUNICATIONS	7,000.00	7,000.00	0.00
52.3400 PRINTING & BINDING	3,000.00	3,000.00	0.00
52.3500 TRAVEL	1,000.00	1,000.00	0.00
52.3600 DUES & FEES	4,000.00	4,000.00	0.00
52.3700 EDUCATION & TRAINING	2,500.00	2,500.00	0.00
52.3900 OTHER-REBATES	5,000.00	2,500.00	(2,500.00)
53.1100 GENERAL SUPPLY & MATERIAL	40,000.00	40,000.00	0.00
53.1102 METERS	40,000.00	40,000.00	0.00
53.1220 NATURAL GAS	2,000.00	2,000.00	0.00
53.1230 ELECTRICITY	3,000.00	3,000.00	0.00
53.1270 GASOLINE & DIESEL FUEL	15,000.00	15,000.00	0.00
53.1300 FOOD	500.00	500.00	0.00
53.1400 BOOKS & PERIODICALS	500.00	500.00	0.00
53.1450 POSTAGE	0.00	0.00	0.00
53.1510 WATER FOR RESALE	466,484.00	466,484.00	0.00
53.1600 SMALL EQUIPMENT	2,000.00	2,000.00	0.00
53.1700 OTHER SUPPLIES	2,000.00	2,000.00	0.00
53.1701 UNIFORMS	4,000.00	5,000.00	1,000.00
54.1400 INFRASTRUCTURE	25,000.00	25,000.00	0.00
54.2400 COMPUTERS	0.00	0.00	0.00
54.2500 OTHER EQUIPMENT	25,000.00	5,000.00	(20,000.00)
57.3000 PAYMENTS TO OTHERS	1,000.00	1,000.00	0.00
Total Water Distribution (4440)	1,265,078.00	1,219,135.00	(45,943.00)

**City of Austell
WATER/SEWER
(505)**

Operating Transfers (9110)

Operating Transfers-Out (9110)	2015-16 Fiscal Budget	2016-17 Fiscal Budget	Net Change
61.2110 OPERATING TRANSFERS OUT	305,753.00	473,829.00	168,076.00
Total Operating Transfers-Out (9110)	305,753.00	473,829.00	168,076.00
Total Water Expenditures	3,120,500.00	3,170,500.00	50,000.00

**City of Austell
STORMWATER
(515)**

Description

The stormwater management fund is used to fund all storm water management functions

Overview

A. Revenue

Revenue for the stormwater management fund comes from a \$5 charge ERU's per month per year. Also included in their revenue are transfers from the Water Fund.

	REVENUE		
	2015-16	2016-17	Net
	Fiscal Budget	Fiscal Budget	Change
Solid Waste			
34.4260 STORMWATER UTILITY	399,056.00	399,056.00	0.00
34.4262 CONSTRUCTION LDP PERMITS	200.00	200.00	0.00
34.4263 NPDES (STORMWATER)	500.00	500.00	0.00
39.1200 OPERATING TRANSFERS IN	0.00	0.00	0.00
	399,756.00	399,756.00	0.00

**City of Austell
STORMWATER
(515)**

B. Expenditures

Expenditures for the stormwater management fund are for the operations and management of the City's stormwater management services.

EXPENDITURES

Stormwater Management (4320)	2015-16 Fiscal Budget	2016-17 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	133,472.00	108,930.00	(24,542.00)
51.1200 TEMPORARY EMPLOYEES	0.00	0.00	0.00
51.1300 OVERTIME	5,000.00	2,000.00	(3,000.00)
51.2100 GROUP INSURANCE	38,632.00	15,608.00	(23,024.00)
51.2101 LIFE INS & STD	0.00	0.00	0.00
51.2200 FICA	10,211.00	8,334.00	(1,877.00)
51.2400 RETIREMENT	9,804.00	9,804.00	0.00
51.2600 UNEMPLOYMENT	0.00	0.00	0.00
51.2700 WORKERS' COMPENSATION	15,595.00	17,160.00	1,565.00
52.1200 PROFESSIONAL	15,000.00	15,000.00	0.00
52.1300 TECHNICAL	5,000.00	5,000.00	0.00
52.2200 REPAIRS & MAINTENANCE	0.00	0.00	0.00
52.2201 REPAIRS & MAINTENANCE VEHICLES	1,000.00	1,000.00	0.00
52.2202 REPAIRS & MAINTENANCE EQUIPMENT	5,000.00	5,000.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	13,527.00	9,625.00	(3,902.00)
52.3200 COMMUNICATIONS	2,500.00	2,000.00	(500.00)
52.3300 ADVERTISING	0.00	0.00	0.00
52.3400 PRINTING & BINDING	5,000.00	5,000.00	0.00
52.3500 TRAVEL	1,500.00	1,500.00	0.00
52.3600 DUES & FEES	5,000.00	5,000.00	0.00
52.3700 EDUCATION & TRAINING	3,000.00	3,000.00	0.00
52.3710 EDUCATION & TRAINING-PUBLIC	10,000.00	10,000.00	0.00
52.3850 CONTRACT LABOR	0.00	0.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	14,500.00	12,000.00	(2,500.00)
53.1270 GASOLINE & DIESEL FUEL	8,000.00	8,000.00	0.00
53.1300 FOOD	500.00	500.00	0.00
53.1400 BOOKS & PERIODICALS	500.00	500.00	0.00
53.1450 POSTAGE	500.00	500.00	0.00
53.1600 SMALL EQUIPMENT	4,000.00	4,000.00	0.00
53.1700 OTHER SUPPLIES	500.00	500.00	0.00
53.1701 UNIFORMS	2,500.00	3,000.00	500.00
54.2400 COMPUTERS	0.00	0.00	0.00
54.2500 OTHER EQUIPMENT	0.00	0.00	0.00
Total Stormwater Management (4320)	310,241.00	252,961.00	(57,280.00)

City of Austell
SOLID WASTE MANAGEMENT
(540)

Description

The solid waste fund is used to fund all solid waste management functions

Overview

A. Revenue

Revenue for the solid waste fund comes from the sale of garbage bags and recycling charges. Also included in their revenue are transfers from the General Fund.

	REVENUE		
	2015-16	2016-17	Net
	Fiscal Budget	Fiscal Budget	Change
Solid Waste			
34.4170 OTHER CHARGES-GARBAGE BAGS	298,000.00	298,000.00	0.00
34.4190 OTHER CHARGES-RECYCLING	95,000.00	95,000.00	0.00
39.1200 OPERATING TRANSFERS IN	62,526.00	74,117.00	11,591.00
	455,526.00	467,117.00	11,591.00

City of Austell
SOLID WASTE MANAGEMENT
(540)

B. Expenditures

Expenditures for the solid waste fund are for the operations and management of the City's garbage and recycling services.

EXPENDITURES

Solid Waste Fund (4520)	2015-16	2016-17	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	28,494.00	29,932.00	(1,438.00)
51.1300 OVERTIME	250.00	250.00	0.00
51.2100 GROUP INSURANCE	7,774.00	6,404.00	1,370.00
51.2101 LIFE INS & STD	1,500.00	1,500.00	0.00
51.2200 FICA	2,289.00	2,289.00	0.00
51.2400 RETIREMENT	1,847.00	1,847.00	0.00
51.2700 WORKERS' COMPENSATION	1,602.00	1,765.00	(163.00)
52.1200 PROFESSIONAL (Garbage Service)	298,000.00	307,000.00	(9,000.00)
52.1201 PROFESSIONAL (Recycling)	95,000.00	97,850.00	(2,850.00)
52.1300 TECHNICAL	0.00	0.00	0.00
52.2110 DISPOSAL (E.G. GARBAGE PU	15,000.00	15,000.00	0.00
52.2200 REPAIRS & MAINTENANCE	0.00	0.00	0.00
52.2201 REPAIRS & MAINTENANCE VEHICLES	1,000.00	1,000.00	0.00
52.2202 REPAIRS & MAINTENANCE EQUIPMENT	0.00	0.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	270.00	180.00	90.00
52.3200 COMMUNICATIONS	0.00	0.00	0.00
52.3300 ADVERTISING	200.00	200.00	0.00
52.3400 PRINTING & BINDING	500.00	500.00	0.00
52.3600 DUES & FEES	0.00	0.00	0.00
52.3700 EDUCATION & TRAINING	0.00	0.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	1,000.00	100.00	900.00
53.1110 GENERAL SUPPLY - OFFICE	0.00	0.00	0.00
53.1220 NATURAL GAS	0.00	0.00	0.00
53.1230 ELECTRICITY	0.00	0.00	0.00
53.1270 GASOLINE & DIESEL FUEL	0.00	500.00	(500.00)
53.1550 GARBAGE BAGS	0.00	0.00	0.00
53.1700 OTHER SUPPLIES	300.00	300.00	0.00
53.1701 UNIFORMS	500.00	500.00	0.00
54.2500 OTHER EQUIPMENT	0.00	0.00	0.00
	455,526.00	467,117.00	(11,591.00)

**City of Austell
AACIC
(785)**

Overview

A. Revenue

The revenue generated by interest on railroad principle.

	REVENUE		
	2015-16	2016-17	Net
	Fiscal Budget	Fiscal Budget	Change
Interest			
36.1000 INTEREST REVENUE	110,160.00	96,390.00	(13,770.00)
Total Interest Revenue	110,160.00	96,390.00	(13,770.00)

B. Expenditures

Expenditures for the AACIC fund is limited to those expenditures approved by the AACIC board.

	EXPENDITURES		
	2015-16	2016-17	Net
	Fiscal Budget	Fiscal Budget	Change
AACIC Fund			
57.1000 OTHER	110,160.00	96,390.00	(13,770.00)
Total AACIC Fund	110,160.00	96,390.00	(13,770.00)

Salary Grid Police for 2015-16

Police Officer - Non-Certified Step 1								
Communications & Detention Officer Step 1, Step 2 after Certification								
Range 1P	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	3% ONLY Step 8
Annual	24,772.80	26,020.80	27,331.20	28,704.00	30,139.20	31,636.80	33,217.60	34,881.60
Weekly	476.40	500.40	525.60	552.00	579.60	608.40	638.80	670.80
Hourly	11.91	12.51	13.14	13.80	14.49	15.21	15.97	16.77
3% ONLY								
Range 2P	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	3% ONLY Step 8
Annual	30,992.00	32,541.60	34,168.68	35,877.11	37,670.97	39,554.52	41,532.24	43,608.86
Weekly	596.00	625.80	657.09	689.94	724.44	760.66	798.70	838.63
Hourly	14.90	15.65	16.43	17.25	18.11	19.02	19.97	20.97

Sergeant								
Range 3P	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	3% ONLY Step 8
Annual	31,595.20		34,833.71	36,575.39	38,404.16	40,324.37	42,340.59	44,457.62
Weekly	607.60	637.98	669.88	703.37	738.54	775.47	814.24	854.95
Hourly	15.19	15.95	16.75	17.58	18.46	19.39	20.36	21.37

Lieutenant								
Range 4P	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	3% ONLY Step 8
Annual	35,527.42	37,303.79	39,168.98	41,127.43	43,183.80	45,342.99	47,610.14	49,990.65
Weekly	683.22	717.38	753.25	790.91	830.46	871.98	915.58	961.36
Hourly	17.08	17.93	18.83	19.77	20.76	21.80	22.89	24.03

Salary Grid for 2015-16

GENERAL		CDL or Mechanic Certified Automatic 2 Step Increase/Part time Community Cntr Security \$9.00 per hour											3% Only	
Range 1	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 10	Step 11	
Annual	25,105.60	26,353.60	27,664.00	29,057.60	30,513.60	32,032.00	33,633.60	35,318.40	37,086.40	38,937.60	40,892.80	38,937.60	40,892.80	
Weekly	482.80	506.80	532.00	558.80	586.80	616.00	646.80	679.20	713.20	748.80	786.40	748.80	786.40	
Hourly	12.07	12.67	13.30	13.97	14.67	15.40	16.17	16.98	17.83	18.72	19.66	18.72	19.66	

Range 2	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
Annual	26,956.80	28,308.80	29,723.20	31,200.00	32,760.00	34,403.20	36,129.60	37,939.20	39,832.00	41,828.80	43,929.60
Weekly	518.40	544.40	571.60	600.00	630.00	661.60	694.80	729.60	766.00	804.40	844.80
Hourly	12.96	13.61	14.29	15.00	15.75	16.54	17.37	18.24	19.15	20.11	21.12

Range 3	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
Annual	30,139.20	31,636.80	33,217.60	34,881.60	36,628.80	38,459.20	40,372.80	42,390.40	44,512.00	46,737.60	49,067.20
Weekly	579.60	608.40	638.80	670.80	704.40	739.60	776.40	815.20	856.00	898.80	943.60
Hourly	14.49	15.21	15.97	16.77	17.61	18.49	19.41	20.38	21.40	22.47	23.59

Supervisor		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
Annual	32,926.40	34,569.60	36,296.00	38,105.60	40,019.20	42,016.00	44,116.80	46,321.60	48,630.40	51,064.00	53,622.40	
Weekly	633.20	664.80	698.00	732.80	769.60	808.00	848.40	890.80	935.20	982.00	1,031.20	
Hourly	15.83	16.62	17.45	18.32	19.24	20.20	21.21	22.27	23.38	24.55	25.78	

Assistant Director (Salaried)		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
Annual	35,527.42	37,303.79	39,168.98	41,127.43	43,183.80	45,342.99	47,610.14	49,990.65	52,490.18	55,114.69	57,870.42	
Weekly	683.22	717.38	753.25	790.91	830.46	871.98	915.58	961.36	1,009.43	1,059.90	1,112.89	
Hourly	17.08	17.93	18.83	19.77	20.76	21.80	22.89	24.03	25.24	26.50	27.82	

Directors (Salaried)		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
Annual	44,398.24	46,618.15	48,949.06	51,396.51	53,966.34	56,664.66	59,497.89	62,472.78	65,596.42	68,876.24	72,320.05	
Weekly	853.81	896.50	941.33	988.39	1,037.81	1,089.71	1,144.19	1,201.40	1,261.47	1,324.54	1,390.77	
Hourly	21.35	22.41	23.53	24.71	25.95	27.24	28.60	30.03	31.54	33.11	34.77	

Salary Grid Fire for 2015-16

Fireman - Certified Reserve Firemen will be paid at the step 2 rate									
Range 1F	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	3% ONLY Step 9
Annual	30,407.94	31,928.34	33,524.76	35,201.00	36,961.05	38,809.10	40,749.56	42,787.04	44,926.39
Weekly	584.77	614.01	644.71	676.94	710.79	746.33	783.65	822.83	863.97
Hourly	11.03	11.59	12.16	12.77	13.41	14.08	14.79	15.53	16.30

Lieutenant									
Range 2F	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	3% ONLY Step 9
Annual	33,945.78	35,643.07	37,425.22	39,296.48	41,261.30	43,324.37	45,490.59	47,765.12	50,153.38
Weekly	652.80	685.44	719.72	755.70	793.49	833.16	874.82	918.56	964.49
Hourly	12.32	12.93	13.58	14.26	14.97	15.72	16.51	17.33	18.20

Captain									
Range 3F	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	3% ONLY Step 9
Annual	37,454.39	39,327.11	41,293.47	43,358.14	45,526.05	47,802.35	50,192.47	52,702.09	54,283.15
Weekly	720.28	756.29	794.11	833.81	875.50	919.28	965.24	1,013.50	1,043.91
Hourly	13.59	14.27	14.98	15.73	16.52	17.34	18.21	19.12	19.70