

LINE ITEM	2013	2014	
	Adopted	Adopted	DESCRIPTION
	Budget	Budget	
Personal Services\			
Employee Benefits			
51.1200 Regular Employees	\$ 45,667.00	\$ 80,080.00	Two Full-Time Employees
51.1201 Part Time Employees	\$ 11,400.00	\$ -	One part-time employee - 20 hours per week
51.1300 Overtime	\$ 1,000.00	\$ 1,000.00	
51.1400 Mayor Salary	\$ 3,600.00	\$ 3,600.00	Salary for Mayor
51.1500 Council Salaries	\$ 3,500.00	\$ 3,500.00	Salary for Councilmembers
51.2100 Group Health Ins.	\$ 7,460.00	\$ 16,968.00	Insurance - 2 employees
51.2200 F.I.C.A.	\$ 3,605.00	\$ 5,030.00	Social Security contribution paid by the City.
51.2300 Medicare	\$ 845.00	\$ 1,180.00	Medicare Tax paid by the City.
51.2400 Retirement	\$ 2,284.00	\$ 2,600.00	City contribution for employees eligible for retirement benefits
51.2600 Worker's Comp	\$ 385.00	\$ 409.00	Workers Comp. Insurance Premium for 2 employees
51.2700 Unemployment Insurance	\$ 16,640.00	\$ -	Unemployment Insurance
Purchased/Contracted Svcs			
52.1110 Payroll Service	\$ 3,000.00	\$ 2,800.00	Payment for Payroll Preparation
52.1120 County Collection Svc.	\$ 900.00	\$ 900.00	Fees paid to DeKalb County for collecting taxes
52.1130 Election Fees	\$ -	\$ -	Fees associated with conducting municipal election
52.1400 Other Contracted Svc.	\$ 800.00	\$ 800.00	Extermination Services (\$195 per quarter)
52.1210 Legal Expenses	\$ 7,000.00	\$ 7,000.00	City Attorney
52.1220 Auditor Fees	\$ 18,000.00	\$ 18,000.00	Fees for annual audit and any mid-year consultation / training
52.1230 Municipal Code	\$ 600.00	\$ 700.00	(\$575 Base fee to have code on line) Fee for Codifying City Code
52.1240 Other Professional Svc.	\$ 12,000.00	\$ 10,000.00	Fees for other professional services; i.e., bookkeeping, Website maint.
52.1241 Permitting & Inspection	\$ 2,000.00	\$ 7,200.00	SafeBuilt (80% of projected bldg. permit revenue)
52.2210 Equipment Repair and maintenance	\$ 500.00	\$ 500.00	Repair and maintenance of equipment not otherwise budgeted
52.2211 Computer Repair & Maint.	\$ 500.00		Repair and maintenance of administration computers
52.2212 Copier Maintenance	\$ 1,200.00		Repair and maintenance of copy machine
52.2230 Building Repairs	\$ 500.00	\$ 1,000.00	Repair and maintenance of plumbing, electrical, HVAC, security systems
52.2310 Copier Lease	\$ -	\$ -	
52.3100 General Liability Ins.	\$ 8,542.00	\$ 7,000.00	Payment to GIRMA for insurance
52.3110 Claims and Judgements	\$ 10,000.00	\$ 5,000.00	Payment for small claims or deductible for insurance claims - 1/2 of deductible
52.3120 Workers Comp Adjustment			
52.3200 Telephone / Internet	\$ 2,700.00	\$ 2,200.00	Monthly fee for telephone service, internet and long distance calls
52.3300 Legal Advertising	\$ 1,300.00	\$ 1,350.00	Rezoning, Millage Rate Hearings, Election Notices, etc.
52.3400 Printing & Binding	\$ 750.00	\$ 500.00	Printing of business cards, signs, etc.

LINE ITEM	ADOPTED BUDGET	REQUESTED BUDGET	DESCRIPTION
52.3500 Travel	\$ 1,500.00	\$ 3,000.00	Travel expenses associated with training - mileage reimbursements
52.3550 Meetings & Conventions	\$ 500.00	\$ -	Meals and refreshments city hall guest, DMA meetings
52.3920 Mayor's Expenses	\$ 1,000.00	\$ 1,000.00	Mayor Expenses
52.3930 Council Expenses	\$ 1,250.00	\$ 1,250.00	Council Expenses
52.3600 Dues & Fees	\$ 1,838.00	\$ 1,800.00	Georgia Municipal Association, DeKalb Municipal Association, GMC/FOA Georgia City County Management Assn., etc.
52.3700 Education & Training	\$ 1,500.00	\$ 3,000.00	Training classes for City Clerk/Finance and Newly Elected Officials Training Institute/GA City County Management
Supplies			
53.1100 Office Supplies	\$ 1,800.00	\$ 1,000.00	Computer paper, copy paper, notebooks, pens, misc. supplies.
53.1110 Computer Supplies	\$ 500.00	\$ 350.00	Antivirus renewals and QuickBooks upgrade, printer cartridges
53.1103 Postage	\$ 300.00	\$ 350.00	Postage for general correspondence and overnight (FEDEX/UPS) charges
53.1210 Water/sewer	\$ 100.00	\$ 125.00	Water and sewer charges for city hall
53.1220 Natural Gas	\$ 800.00	\$ 1,000.00	Natural gas used for City hall building.
53.1231 Electricity/Bldg.	\$ 1,100.00	\$ 1,300.00	Electricity used for City hall building.
53.1600 Small Equipment	\$ 500.00	\$ 200.00	Purchases made for small equipment valued less than \$500
53.1900 Gen. Operating Expenses	\$ 2,750.00	\$ 1,000.00	Miscellaneous expenses, i.e., late charges, finance charges, etc.,
53.1902 Stormwater Fees	\$ 1,320.00	\$ 1,350.00	Paid for City owned property
Capital Outlays			
54.2400 Computers	\$ 1,200.00	\$ -	Possible computer replacement for administration dept.,
54.2500 Other			
Contingency	\$ 5,000.00	\$ 5,000.00	
TOTAL	\$ 189,636.00	\$ 201,042.00	