

**2015 BUDGET  
REVENUES**

	<b>2014 ADOPTED</b>	<b>2015 ADOPTED</b>	<b>DESCRIPTION</b>
	<b>BUDGET</b>	<b>BUDGET</b>	
<b>31 Taxes</b>			
31.1101 Current Year Property Tax	\$ 302,868.00	\$ 361,794.00	Property Tax
31.1201 Prior Years Property Tax	\$ 17,631.00	\$ 18,184.00	Past Due Property Tax
31.1210 Utility Tax Prior Years	\$ 3,000.00	\$ 1,200.00	Past Due Utility Tax
31.1300 Personal Property Current Year	\$ 6,320.00	\$ 6,320.00	Personal Property Tax
31.1301 Motor Vehicle Tax	\$ 23,000.00	\$ 23,000.00	Motor Vehicle Tax
31.1302 Intangible Tax	\$ 8,000.00	\$ 8,800.00	Intangible Tax
31.1400 Personal Property Prior Years	\$ -	\$ -	
31.1600 Real Estate Transfer Tax	\$ 1,380.00	\$ 2,200.00	Recording fees for sale of real estate
31.1700 Franchise Taxes	\$ 36,000.00	\$ <b>36,500.00</b>	Franchise fees
31.4200 Alcohol Beverage Tax	\$ 13,000.00	\$ 8,500.00	Alcohol Tax
31.4205 Energy Excise Tax	\$ -	\$ 50.00	Excise Tax
31.6100 Business and Occupation Tax	\$ 6,800.00	\$ 7,200.00	Occupational Taxes (f/k/a Business Licenses)
31.6200 Insurance Premium Tax	\$ 37,500.00	\$ 40,000.00	Insurance Premium Tax
<b>32 Licenses and Permits</b>			
32.1100 Alcohol Beverage License	\$ 4,300.00	\$ 900.00	Alcohol Licenses and Permits
32.2100 Building Permits	\$ 9,000.00	\$ 9,000.00	Building Permits
32.2200 Certificate of Occupancy	\$ 600.00	\$ 400.00	Certificate of Occupancy for completed Buildings
32.2300 Sign Permit	\$ -	\$ 200.00	Sign Permit Fees
32.2400 Tree Permit	\$ 300.00	\$ 600.00	Tree Removal Permits
32.2500 Fence Permit	\$ 200.00	\$ 150.00	Fence Permits
32.2600 Public Space Permit	\$ 2,500.00	\$ 2,500.00	Permits for Use of Public Space (rental)
<b>33 Intergovernmental Revenues</b>			
33.1000 Federal Government Grants	\$ 13,025.00	\$ 7,327.00	LMIG - State Funds for Road Resurfacing

**2015 BUDGET  
REVENUES**

	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>	<b>DESCRIPTION</b>
	<b>BUDGET</b>	<b>REQUEST</b>	
<b>34 Charges for Services</b>			
34.2100 Background Checks	\$ 700.00	\$ 2,000.00	Background Checks run by Court Department
34.2101 Accident Reports	\$ 200.00	\$ 175.00	Accident Reports
34.3000 Donations	\$ -	\$ 100.00	Miscellaneous Donations
34.4100 Sanitation - Current Year	\$ 119,521.00	\$ 121,040.00	Sanitation Fees / Plot Fees
34.4110 Sanitation - Prior Years	\$ 8,737.00	\$ 6,370.00	Past Due Sanitation and Plot Fees
34.4400 Trash Pick Up	\$ -	\$ 500.00	Trash Pick Up by Public Works Dept.
34.5100 Building Rental	\$ 7,500.00	\$ 12,000.00	Fees for Building Rentals
<b>35 Fines and Forfeitures</b>			
35.1100 Court Receipts	\$ 120,000.00	\$ 184,125.00	Fines assessed in Municipal Court
35.1200 Probation	\$ 27,000.00	\$ 36,000.00	Probation Fees from Municipal Court
35.1300 Court Assessed Add-Ons	\$ 28,600.00	\$ 28,600.00	Fine Offsets mandated by the State
<b>36 Investment Income</b>			
36.1000 Interest Income	\$ 1,600.00	\$ 1,800.00	Interest paid on City Accounts
<b>38 Miscellaneous</b>			
38.1000 Miscellaneous Income	\$ 1,500.00	\$ 2,000.00	Miscellaneous Income from various sources; qualifying fees, Vacant Property Registry; Plan Review Fees, etc.
38.2000 Funds Carried Forward		\$ 11,677.00	Tax collected earmarked for contingency
<b>39 Other Financing Sources</b>			
39.2200 Lease Proceeds	\$ -		
39.2300 Sale of Assets	\$ 1,000.00	\$ 1,500.00	Sale of City Property
39.9000 Other Grant Sources	\$ -		
<b>TOTAL</b>	<b>\$ 801,782.00</b>	<b>\$ 942,712.00</b>	

**2015 BUDGET  
ADMINISTRATION DEPARTMENT**

	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	DESCRIPTION
<b>Personnel Svc / Employee Benefits</b>			
11.51.1200 Regular Full-Time	\$ 80,080.00	\$ 82,888.00	2 Full-time Employees
11.51.1300 Regular Part-Time	\$ -		No part-time Employees
11.51.1400 Mayor Salary	\$ 3,600.00	\$ 3,600.00	Mayor's Annual Salary
11.51.1500 Council Salary	\$ 3,500.00	\$ 2,995.00	Council Salaries (\$599 per year)
11.51.1600 Overtime	\$ 1,000.00	\$ 1,000.00	Overtime for hourly employee
<b>Employee Benefits</b>			
11.51.2100 Group Insurance	\$ 16,968.00	\$ 18,320.00	Health Insurance
11.51.2200 FICA Contribution	\$ 5,030.00	\$ 5,235.00	FICA
11.51.2300 Medicare	\$ 1,180.00	\$ 1,225.00	Medicare
11.51.2400 Retirement	\$ 2,600.00	\$ 2,652.00	Retirement - 1 eligible employee
11.51.2600 Workers Compensation	\$ 409.00	\$ 409.00	Workers Comp - 2 employees
<b>Purchased / Contracted Services</b>			
11.52.1110 Payroll Service	\$ 2,800.00	\$ 3,500.00	Payroll Preparation Service
11.52.1120 County Collection Fees	\$ 900.00	\$ 900.00	Fees paid for tax collection services
11.52.1210 Legal Expenses	\$ 7,000.00	\$ 7,500.00	City Attorney
11.52.1220 Auditor Fees	\$ 18,000.00	\$ 18,000.00	City Auditor
11.52.1230 MCC Code Codification	\$ 700.00	\$ 5,500.00	Municipal Code Corporation / Code Codification
11.52.1244 Permitting /Inspection	\$ 7,200.00	\$ 7,200.00	Fees paid to Safebuilt 80% of permit fee
11.52.1290 Other Professional Services	\$ 10,000.00	\$ 25,000.00	Bookkeeping, Surveying, Engineering, Website, Planning
11.52.1300 Election Fees	\$ -	\$ 2,000.00	Fees paid to County to conduct city election
11.52.1400 Other Contracted Services	\$ 800.00	\$ 1,000.00	Exterminator

**2015 BUDGET  
ADMINISTRATION DEPARTMENT**

	<b>ADOPTED BUDGET</b>	<b>BUDGET REQUEST</b>	<b>DESCRIPTION</b>
<b>Property Services</b>			
11.52.2211 Computer Maint. & Repair	\$ 750.00	\$ 1,500.00	Repair and Maintenance of 3 computers
11.52.2212 Copier Maintenance	\$ 750.00	\$ 750.00	Repair and Maintenance of copier
11.52.2210 Equipment Maint. & Repair	\$ 500.00	\$ 500.00	Repair and Maintenance of other Equipment
11.52.2230 Building Repair & Maint.	\$ 1,000.00	\$ 1,000.00	Repair and Maintenance building
<b>Other Purchased Services</b>			
11.52.3101 GIRMA Insurance	\$ 7,000.00	\$ 7,810.00	Liability Insurance
11.52.3110 Claims & Judgements	\$ 5,000.00	\$ 10,000.00	Deductible and/or claims against insurance
11.52.3200 Telephone/Internet	\$ 2,200.00	\$ 2,200.00	Telephone and Internet Service / Cell Phone
11.52.3300 Advertising	\$ 1,350.00	\$ 1,400.00	Legal Advertising
11.52.3400 Printing & Binding	\$ 500.00	\$ 500.00	Printing
11.52.3505 Travel	\$ 3,000.00	\$ 3,500.00	Mileage Reimbursement
11.52.3600 Dues & Fees	\$ 1,800.00	\$ 1,800.00	Professional dues and fees (DMA, GMA)
11.52.3700 Education & Training	\$ 3,000.00	\$ 2,000.00	Registration fees for training for staff
11.52.3920 Mayor's Expense	\$ 1,000.00	\$ 1,000.00	Mayor's Expenses
11.52.3930 Council Expense	\$ 1,250.00	\$ 1,250.00	Council's Expenses
<b>Supplies</b>			
11.53.1100 Office Supplies	\$ 1,000.00	\$ 1,250.00	Office Supplies
11.53.1103 Postage	\$ 350.00	\$ 400.00	Stamps and other postage/shipping expenses
11.53.1110 Computer Supplies	\$ 350.00	\$ 500.00	Anti-Virus software, Off-Site Back up - 3 computers
11.53.1210 Water/Sewer	\$ 125.00	\$ 125.00	Water
11.53.1220 Natural Gas	\$ 1,000.00	\$ 1,000.00	Gas
11.53.1230 Electricity	\$ 1,300.00	\$ 1,300.00	Electricity
11.53.1600 Small Equipment	\$ 200.00	\$ 500.00	Replacement Expense for small equipment



**2015 BUDGET  
COURT DEPARTMENT**

	<b>2014 ADOPTED</b>	<b>2015 ADOPTED</b>	<b>DESCRIPTION</b>
	<b>BUDGET</b>	<b>BUDGET</b>	
<b>Personnel Svc / Employee Benefits</b>			
12.51.1200 Regular Full-Time	\$ 33,800.00	\$ 29,848.00	1 Full-Time employee
12.51.1300 Regular Part-Time	\$ 1,500.00	\$ 6,152.00	1 Part-Time employee
<b>Employee Benefits</b>			
12.51.2100 Group Insurance	\$ -	\$ 9,158.00	Health Insurance
12.51.2200 FICA Contribution	\$ 2,160.00	\$ 2,232.00	FICA
12.51.2300 Medicare	\$ 505.00	\$ 522.00	Medicare
12.51.2400 Retirement	\$ 1,690.00	\$ 1,493.00	Retirement
12.51.2600 Workers Compensation	\$ 165.00	\$ 348.00	Workers Comp -for Court personnel
<b>Purchased / Contracted Services</b>			
12.52.1240 Judge's Fees	\$ 15,000.00	\$ 15,000.00	Judge's salary / Judge Pro-Tem
12.52.1250 Public Defender Fees	\$ 300.00	\$ 300.00	Fees allocated for court-ordered public defender
12.52.1210 Legal Expenses	\$ -	\$ 10,800.00	Fees allocated for City Solicitor Services
<b>Property Services</b>			
12.52.2211 Computer Maint. & Repair	\$ 300.00	\$ 400.00	Repair and Maintenance of 3 computers
12.52.2210 Equipment Maint & Repair	\$ 150.00	\$ 250.00	Repair and Maintenance of other Equipment
12.52.2230 Building Repair & Maint	\$ -		Repair and Maintenance building
<b>Other Purchased Services</b>			
12.52.3101 GIRMA Insurance	\$ -		Liability Insurance
12.52.3110 Claims & Judgements	\$ -		Deductible and/or claims against insurance
12.52.3200 Telephone/Internet	\$ 1,400.00	\$ 1,400.00	Telephone and Internet Service / Cell Phone
12.52.3400 Printing & Binding	\$ 225.00	\$ 250.00	Printing

Adopted 12/08/14

**2015 BUDGET  
COURT DEPARTMENT**

	<b>ADOPTED BUDGET</b>	<b>REQUESTED BUDGET</b>	<b>DESCRIPTION</b>
12.52.3505 Travel	\$ 1,500.00	\$ 1,500.00	Mileage Reimbursement
12.52.3600 Dues & Fees	\$ -		Professional dues and fees
12.52.3610 Court Appearance Fees	\$ 100.00	\$ 200.00	Pay for officers court appearance
12.52.3700 Education & Training	\$ 1,200.00	\$ 1,200.00	Registration fees for training for staff
12.52.3900 Other Expense	\$ 1,000.00	\$ 1,000.00	
12.52.3910 Courtware Expense	\$ 8,000.00	\$ 14,000.00	
<b>Supplies</b>			
12.53.1100 Office Supplies	\$ 500.00	\$ 600.00	Office Supplies
12.53.1103 Postage	\$ 100.00	\$ 200.00	Stamps and other postage/shipping expenses
12.53.1110 Computer Supplies	\$ 300.00	\$ 450.00	Anti-Virus software, Off-Site Back up - 3 computers
12.53.1111 Computer Software	\$ 75.00	\$ 350.00	
12.53.1600 Small Equipment	\$ 100.00	\$ 200.00	Replacement Expense for small equipment
12.53.1900 Other General Expense	\$ 300.00	\$ 300.00	
<b>Other Costs</b>			
12.57.2100 Payments to Agencies	\$ 28,600.00	\$ 28,600.00	Added on to Fine (Revenue Line Item 35.1300)
12.57.3100 Bond Refunds	\$ 1,000.00	\$ 1,000.00	Bond Refunds ordered by Court
Computer Purchase	\$ -	\$ 2,000.00	
<b>TOTALS</b>	<b>\$ 99,970.00</b>	<b>\$ 129,753.00</b>	

**2015 BUDGET  
PUBLIC SAFETY DEPARTMENT**

	2014 ADOPTED	2015 ADOPTED	DESCRIPTION
	BUDGET	BUDGET	
<b>Personnel Svc / Employee Benefits</b>			
13.51.1200 Regular Full-Time	\$ 99,907.00	\$ 99,407.00	3 Full-Time employees
13.51.1300 Regular Part-Time		\$ 56,875.00	4 Part-Time Employees
13.51.1600 Overtime	\$ 2,500.00	\$ 2,000.00	
<b>Employee Benefits</b>			
13.51.2100 Group Insurance	\$ 16,968.00	\$ 27,475.00	Health Insurance - 3 eligible employees
13.51.2200 FICA Contribution	\$ 6,280.00	\$ 10,188.00	FICA
13.51.2300 Medicare	\$ 1,475.00	\$ 1,441.00	Medicare
13.51.2400 Retirement	\$ 2,025.00	\$ 2,065.00	Retirement - 1 eligible employee
13.51.2600 Workers Compensation	\$ 7,030.00	\$ 9,044.00	Workers Comp insurance
13.51.2700 Unemployment Comp.	\$ 8,940.00	\$ -	Unemployment Compensation for terminated emp.
<b>Property Services</b>			
13.52.2210 Equipment Maint & Repair	\$ 400.00	\$ 400.00	Repair and Maintenance of other Equipment
13.52.2220 Automobile Repair & Maint	\$ 5,000.00	\$ 5,000.00	Vehicle Repair and Maintenance
13.52.2230 Building Repair & Maint	\$ 1,000.00	\$ 1,000.00	Repair and Maintenance of building
<b>Other Purchased Services</b>			
13.52.3101 GIRMA Insurance	\$ 13,214.00	\$ 14,136.00	Liability and vehicle insurance
13.52.3110 Claims & Judgements	\$ 5,000.00	\$ 10,000.00	Deductible and/or claims against insurance
13.52.3200 Telephone/Internet	\$ 3,560.00	\$ 3,560.00	Telephone and Internet Service / Cell Phone
13.52.3400 Printing & Binding	\$ 650.00	\$ 750.00	Printing of citations
13.52.3505 Travel	\$ 600.00	\$ 500.00	Mileage Reimbursement
13.52.3550 Meetings & Conventions	\$ 600.00	\$ 500.00	Other meetings and convention expense
13.52.3600 Dues & Fees	\$ 150.00	\$ 175.00	Professional dues and fees

**2015 BUDGET  
PUBLIC SAFETY DEPARTMENT**

	ADOPTED BUDGET	BUDGET REQUEST	DESCRIPTION
13.52.3700 Education & Training	\$ 550.00	\$ 550.00	Registration fees for staff training
13.52.3901 Pre-Employment Expense	\$ 500.00	\$ 1,500.00	Psychological Evaluation / Drug & Alcohol Testing
<b>Supplies</b>			
13.53.1005 Special Program Supplies	\$ 250.00	\$ 250.00	Supplies for community outreach programs
13.53.1100 Office Supplies	\$ 450.00	\$ 500.00	Office Supplies
13.53.1103 Postage	\$ 45.00	\$ 100.00	Stamps and other postage/shipping expenses
13.53.1109 Ammunition	\$ 475.00	\$ 600.00	Ammunition
13.53.1110 Computer Supplies	\$ 500.00	\$ 525.00	Anti-Virus software, Off-Site Back up for computers
13.53.1210 Water/Sewer	\$ 1,000.00	\$ 350.00	Water
13.53.1220 Natural Gas	\$ 1,700.00	\$ 1,700.00	Natural Gas
13.53.1230 Electricity	\$ 2,400.00	\$ 3,200.00	Electricity
13.53.1270 Gasoline	\$ 12,000.00	\$ 12,000.00	Fuel for vehicles
13.53.1600 Small Equipment	\$ 200.00	\$ 200.00	Replacement Expense for small equipment
13.53.1700 Other Supplies	\$ 150.00	\$ 150.00	Other supplies
13.53.1800 Uniforms	\$ 500.00	\$ 700.00	Police uniforms
13.53.1900 Other General Expense	\$ -	\$ 500.00	Expenses not otherwise covered
<b>Capital Outlays</b>			
13.54.2000 Vehicles	\$ 10,299.00	\$ 9,915.00	Vehicle lease payments - 2013 and 2014 Charger
Equipment Purchase		\$ 12,100.00	[Chief to provide list of equipment for purchase]
<b>TOTALS</b>	<b>\$ 206,318.00</b>	<b>\$ 289,356.00</b>	

**2015 BUDGET  
PUBLIC WORKS DEPARTMENT**

	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	DESCRIPTION
<b>Personnel Svc / Employee Benefits</b>			
14.51.1200 Regular Full-Time	\$ 40,560.00	\$ 40,539.00	Full-time Employees
14.51.1300 Regular Part-Time	\$ 6,000.00	\$ 4,710.00	One part-time Employees - Beach Manager
14.51.1600 Overtime	\$ 1,500.00	\$ 1,000.00	Overtime for hourly employees
<b>Employee Benefits</b>			
14.51.2100 Group Insurance	\$ 4,250.00	\$ 4,580.00	Health Insurance
14.51.2200 FICA Contribution	\$ 2,980.00	\$ 2,515.00	FICA
14.51.2300 Medicare	\$ 698.00	\$ 588.00	Medicare
14.51.2600 Workers Compensation	\$ 7,980.00	\$ 4,609.00	Workers Comp - 2 employees
14.512700 Unemployment Insurance	\$ 4,160.00	\$ -	
<b>Property Services</b>			
14.52.2210 Equip. Repair & Maint.	\$ 2,500.00	\$ 4,000.00	Repair and maintenance of equipment
14.52.2220 Vehicle Repair & Maint.	\$ 1,500.00	\$ 3,500.00	Repair and maintenance of vehicles
14.52.2230 Building Repair & Maint.	\$ 2,000.00	\$ 3,000.00	Building Repairs / PW, CH and BH
14.52.2250 Street Repair & Maint.	\$ 7,327.00	\$ 7,327.00	Repaving
<b>Rentals and Equipment</b>			
52.2320 Equipment Lease	\$ 1,750.00	\$ 336.00	Water Meter for portable hydrant
52.2300 Equipment Rental	\$ -	\$ -	Port-a-Johns, etc.

**2015 BUDGET  
PUBLIC WORKS DEPARTMENT**

	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>	<b>DESCRIPTION</b>
	<b>BUDGET</b>	<b>REQUEST</b>	
<b>Other Purchased Services</b>			
14.52.3101 GIRMA Insurance	\$ 9,717.00	\$ 11,162.00	Liability Insurance
14.52.3110 Claims & Judgements		\$ -	Deductible and/or claims against insurance
14.52.3200 Telephone/Internet	\$ 1,560.00	\$ 1,000.00	Telephone and Internet Service / Cell Phone
14.52.3810 Residential Trash Collection	\$ 52,000.00	\$ 52,000.00	Contract for trash, yard debris and recycling pick up
14.52.3820 Dumpster	\$ 640.00	\$ 640.00	Rental of Dumpster
14.52.3830 Landfill	\$ 2,000.00	\$ 1,500.00	Costs for disposal and landfill
<b>Contracted Services</b>			
14.52.4000 Contract Labor	\$ 5,000.00	\$ 5,000.00	Contracts for work beyond scope of PW employees
<b>Supplies</b>			
14.53.1150 Signs	\$ 200.00	\$ 500.00	Signage as may be required
14.53.1231 Street Lights	\$ 11,760.00	\$ 11,760.00	Electricity for Street Lights
14.53.1270 Fuel	\$ 2,700.00	\$ 3,200.00	Fuel for Vehicles and Equipment
14.53.1600 Small Equipment	\$ 500.00	\$ 750.00	Replacement of small equipment as needed
14.53.1700 Other Supplies	\$ 1,000.00	\$ 2,000.00	Miscellaneous supplies not otherwise covered
14.53.1800 Uniforms	\$ 500.00	\$ 500.00	Shirts, boots and safety vests
14.53.1900 Other Gen. Operating Exp.	\$ 960.00	\$ 1,500.00	Expenses not otherwise covered
<b>Capital Outlays</b>			
14.54.1302 Clubhouse Roof	\$ 10,000.00		
14.54.2100 Machinery	\$ -	\$ 4,000.00	JD 6' Sickle Blade for Tractor
<b>TOTALS</b>	<b>\$ 181,742.00</b>	<b>\$ 172,216.00</b>	

**2015 BUDGET  
RECREATION DEPARTMENT**

	<b>2014 ADOPTED</b>	<b>2015 ADOPTED</b>	<b>DESCRIPTION</b>
	<b>BUDGET</b>	<b>BUDGET</b>	
<b>EXPENDITURES</b>			
<b>Personnel Services</b>			
<b>Employee Benefits</b>			
51.1300 Part-Time Contract Employee	\$ 10,000.00	\$ 7,000.00	Facility Coordinator
<b>Purchased\Contracted Services</b>			
52.2100 Custodial Services	\$ 6,000.00	\$ 6,500.00	Cleaning Service for City Buildings
52.2210 Equipment Maintenance & Repair	\$ 500.00	\$ 500.00	Beach House and Club House Equipment Repair
52.2230 Building Maintenance & Repair	\$ 1,500.00	\$ 1,500.00	Beach House and Club House Repair
52.3100 GIRMA Liability Insurance	\$ 1,100.00	\$ 1,221.00	Liability Insurance
<b>Supplies</b>			
53.1104 Custodial Supplies	\$ 1,000.00	\$ 1,200.00	Paper Products and Cleaning Supplies for City Bldgs.
53.1210 Water	\$ 600.00	\$ 500.00	Beach House and Clubhouse
53.1220 Natural Gas	\$ 3,000.00	\$ 2,000.00	Beach House and Clubhouse
53.1230 Electricity	\$ 5,000.00	\$ 6,000.00	Beach House and Clubhouse
53.1600 Small Equipment	\$ 250.00	\$ 250.00	Small Equipment items under \$200
53.1700 Other Supplies	\$ 100.00	\$ 100.00	Miscellaneous supplies
53.1900 General Operating Expense	\$ 500.00	\$ 500.00	Cell Phone Reimbursement
<b>TOTALS</b>	<b>\$ 29,550.00</b>	<b>\$ 27,271.00</b>	



**2015 BUDGET  
DOWNTOWN DEVELOPMENT AUTHORITY**

	2014 ADOPTED	2015 ADOPTED	DESCRIPTION
	BUDGET	BUDGET	
<b>EXPENDITURES</b>			
58.1302 Bond Payment - Principal		\$ 41,758.01	
58.2301 Bond Payment Interest		\$ 35,471.99	
<b>TOTALS</b>		<b>\$ 77,230.00</b>	



**2015 BUDGET  
STORMWATER UTILITY FUND**

LINE ITEM	2014 ADOPTED BUDGET	2015 9/30/14 BUDGET	DESCRIPTION
<b>REVENUES</b>			
34.4340 Stormwater Fees Current	\$ 42,458.00	\$ 44,788.00	Amount Billed by County \$75 per customer per year
34.4150 Prior Years' Fees	\$ 4,717.00	\$ 2,357.00	Amounts collected in 2014 for previous years bills
<b>TOTAL</b>	<b>\$ 47,175.00</b>	<b>\$ 47,145.00</b>	
<b>EXPENSES</b>			
<b>Personnel Services\</b>			
<b>Employee Benefits</b>			
51.1100 Employees	\$ 13,520.00	\$ 13,858.00	Salary for 50% time for one PW employee
51.2100 Group Insurance	\$ 4,250.00	\$ 4,580.00	Health Insurance
51.2200 FICA	\$ 839.00	\$ 860.00	Social Security Contribution
51.2300 Medicare	\$ 196.00	\$ 201.00	Medicare Contribution
51.2400 Retirement		\$ -	Retirement
51.2600 Workers Comp Insurance	\$ 2,120.00	\$ 1,725.00	Workers Compensation Insurance
<b>Purchased\Contracted Svc.</b>			
52.1240 Professional Services	\$ 6,500.00	\$ 12,500.00	Preparation of Stormwater Report and Required SWMP updates required by EPD, E&S inspections and reporting to GWSCC
52.2200 Maintenance and Repair	\$ 16,500.00	\$ 7,000.00	Bio-retention maintenance, cleaning of stormwater drains and drop inlets
52.4000 Contract Services		\$ 1,500.00	In-stream and lake testing
<b>Supplies</b>			
53.1700 Other Supplies	\$ 250.00	\$ 500.00	All necessary supplies
53.1900 General Operating Exp.	\$ 3,000.00	\$ 4,421.00	General Operating Expenses
<b>TOTAL</b>	<b>\$ 47,175.00</b>	<b>\$ 47,145.00</b>	