

2014-2015			
APPROVED BUDGET			
REVENUE			
General Fund	\$1,215,138.00		<u>PROJECTED TOTALS BY FUND:</u>
Utility Fund	\$1,096,500.00		
Garbage Fund	\$168,206.00		GENERAL FUND EXPENSES:
			GENERAL FUND REVENUES
			Total General Fund:
		<del>\$2,479,844.00</del>	\$0.00
<b>TOTAL PROJECTED REVENUE:</b>			
<b>EXPENDITURES</b>			
			UTILITY FUND REVENUES:
<u>GENERAL FUND</u>			UTILITY FUND EXPENDITURES:
City Hall	\$358,016.00		Total Utility Fund:
Court	\$42,530.00		
Community Centers	\$3,600.00		
Library	\$47,875.00		
Police Dept	\$447,769.00		
Recreation	\$9,000.00		GARBAGE FUND REVENUES:
Special Events	\$16,800.00		GARBAGE FUND EXPENDITURES:
Building Department	\$83,822.00		Total Garbage Fund:
Street Dept	\$205,726.00		\$0.00
<b>TOTAL GENERAL FUND PROJECTED EXPENDITURES:</b>		\$1,215,138.00	
<b>TOTAL GARBAGE FUND PROJECTED EXPENDITURES:</b>		\$168,206.00	
<u>UTILITY FUND</u>			
Water Plant	\$570,221.00		
Sewer Plant	\$70,800.00		
Sewer Lines	\$368,950.00		
Spring	\$43,212.00		
Water Lines	\$25,789.00		
<b>UTILITY FUND TOTAL PROJECTED EXPENDITURES:</b>		\$1,078,972.00	
<b>REVENUES MINUS EXPENDITURES:</b>			\$17,528.00

REVENUE

General Fund	2014-2015 APPROVED
Property Tax	\$240,000.00
Vehicle/Mobile Home Tax	\$15,000.00
TAVT Collections	\$60,000.00
Recording/Intangible Tax	\$3,000.00
Franchise Fee	\$150,000.00
Energy Tax	\$2,000.00
Local Option Sales Tax	\$310,000.00
Beer Tax	\$45,000.00
Excise Tax	\$2,000.00
Insurance Premium Tax	\$149,000.00
Interest / Penalty / FIFA	\$9,000.00
Regulatory Fees	\$28,000.00
Qualifying Fees	\$2,000.00
Fines	\$120,000.00
Interest	\$300.00
Miscellaneous	\$60,000.00
COPS Grant	\$6,188.00
Building Department	\$13,650.00
<b>Total</b>	<b>\$1,215,138.00</b>

REVENUE

Utility Fund	2014-2015 APPROVED
Reconnect Fees	\$10,000.00
Water Deposits	\$20,000.00
Water Taps	\$5,000.00
Sewer Taps	\$5,000.00
Water Income / Billing	\$912,000.00
Sewer Income / Billing	\$110,000.00
Penalties - Late Fees	\$33,000.00
Interest	\$500.00
Miscellaneous	\$1,000.00
<b>Total</b>	<b>\$1,096,500.00</b>

**REVENUE**

<b>Garbage Fund</b>	<b>2014-2015 APPROVED</b>
<b>Revenue (Billing)</b>	<b>\$168,206.00</b>
<b>Total</b>	<b>\$168,206.00</b>

**EXPENDITURES**

City Hall	2014-2015 APPROVED
Salaries	\$85,000.00
Mayor & Council Salaries	\$42,000.00
Overtime	\$5,000.00
Group Health Insurance	\$18,853.00
Social Security	\$10,000.00
Deferred Comp	\$2,500.00
GA DOL Unemployment Ins	\$200.00
Workers Comp	\$350.00
Audit	\$5,500.00
City Attorney	\$20,000.00
Computer Assistance	\$1,000.00
Maintenance & Repair	\$1,000.00
CSX Railroad Lease	\$500.00
Property / Liability Insurance	\$8,500.00
Official E&O Insurance	\$8,500.00
Phone	\$2,000.00
Cell Phones	\$700.00
Internet	\$600.00
Website Support	\$700.00
Postage	\$1,200.00
Legal Ads	\$500.00
Dues & Fees (Peace Place 300)	\$7,500.00
Contractual Expense	\$63,400.00
Telecommunications Mgmt	\$1,300.00
Operating Materials	\$500.00
Office Supplies & Expenses	\$6,000.00
Natural Gas	\$1,700.00
Electricity	\$3,000.00
Gas & Oil	\$2,300.00
Workshop Expense	\$5,000.00
Capital	\$0.00
Beautification	\$2,500.00
Contingency	\$0.00
Elections	\$0.00
Contingency/Reserve	\$50,213.00
<b>Total</b>	<b>\$358,016.00</b>

**EXPENDITURES**

Court	2014-2015 APPROVED
Judge / Solicitor	\$6,000.00
Indigent Defense Attorney	\$2,000.00
Interpreter	\$1,200.00
Peace Officers Annuity	\$4,000.00
Peace Officers Annuity Partial	\$1,000.00
POPIDF-A	\$6,000.00
POPIDF-A - Partial Payments	\$500.00
Crime Lab Fee - Partial Payments	\$200.00
Brain & Spinal - Partial	\$400.00
County Jail Fund from Fines	\$6,000.00
BC Jail Fund from Fines - Partial	\$1,000.00
Ga Crime Vict Emer FDN - Partial	\$130.00
BC Victim Assistance Fund	\$3,000.00
Local Victim Asst Fund - Partial	\$500.00
BC Drug Abuse Trt/Ed-Partial	\$1,200.00
Indigent Defense Fund	\$6,500.00
Indigent Def Fund - Partial	\$1,500.00
Driver Ed / Training Fund	\$1,000.00
Driver Ed / Training Fund - Partial	\$400.00
<b>Total</b>	<b>\$42,530.00</b>

EXPENDITURES

Community Centers	2014-2015 APPROVED
Maintenance & Repair	\$0.00
Contract Labor	\$0.00
Office Supplies & Expense	\$100.00
Natural Gas	\$500.00
Electric	\$3,000.00
<b>Total</b>	<b>\$3,600.00</b>

EXPENDITURES

Library	2014-2015 APPROVED
Maintenance & Repair	\$200.00
Phone	\$800.00
Regional Services Fee	
Contractual Expense	\$43,275.00
Office Supplies & Expense	\$100.00
Electric	\$1,000.00
Natural Gas	\$2,500.00
<b>Total</b>	<b>\$47,875.00</b>



EXPENDITURES

Police	2014-2015 APPROVED
Salaries	\$225,000.00
Part-Time	\$0.00
Overtime	\$31,115.00
Crossing Guard	\$0.00
Group Health Insurance	\$39,804.00
Social Security	\$20,000.00
Deferred Compensation	\$5,000.00
Peace Officer's Annuity	\$2,000.00
GA DOL Unemployment Ins	\$1,500.00
Workers Comp	\$16,000.00
Pro Fees (Psy Profile)	\$800.00
Computer Assistance	\$1,000.00
Maintenance & Repair (bldg)	\$1,200.00
Maintenance & Repair (cars)	\$15,000.00
Maintenance & Repair (equip)	\$3,000.00
Property / Liability Ins	\$6,000.00
Phone	\$3,000.00
Cell & Mobile Data Access	\$0.00
Internet Access	\$800.00
Postage	\$150.00
Legal Ads	\$300.00
Printing	\$400.00
Dues & Fees	\$1,000.00
Training Fund	\$8,000.00
Contractual Expense	\$12,000.00
Operating Materials	\$10,000.00
Office Supplies & Expense	\$4,500.00
Natural Gas	\$500.00
Electric	\$3,500.00
Gas & Oil	\$22,500.00
Uniforms	\$5,000.00
Vests	\$1,500.00
Christmas Expense	\$200.00
K-9 Expense	\$0.00
Capital	\$0.00
Contingency	\$4,000.00
Rent Building (VICE)	\$2,000.00
Rent Equipment (VICE)	\$1,000.00
<b>Total</b>	<b>\$447,769.00</b>

**EXPENDITURES**

<b>Recreation</b>	<b>2014-2015 APPROVED</b>
Maintenance & Repair	\$5,000.00
Electric	\$4,000.00
Bleachers & Cameras	\$0.00
<b>Total</b>	<b>\$9,000.00</b>

**EXPENDITURES**

Special Events	2014-2015
	<b>APPROVED</b>
Sunflower Festival	\$4,450.00
Christmas Festival	\$4,000.00
SpringFest	\$2,750.00
Cleanup Week	\$5,600.00
<b>Total</b>	<b>\$16,800.00</b>

**EXPENDITURES**

<b>Building Department</b>	<b>2014-2015</b>
	<b>APPROVED</b>
Salaries	\$36,249.00
Overtime	\$2,000.00
Social Security	\$2,800.00
Group healthinsurance	\$6,288.00
Deferred Compensation	\$1,815.00
GA DOL Unemployment Insurance	\$100.00
Workers Compensation	\$1,000.00
Maintenance & Repair	\$2,000.00
Maintenance & Repair - Vehicle	\$1,000.00
Property / Liability Insurance	\$1,500.00
Phone	\$1,500.00
Cell Phones	\$0.00
Internet	\$800.00
Postage	\$150.00
Legal Ads	\$350.00
Dues & Fees	\$400.00
Training Fund	\$3,000.00
Contractual Expense	\$6,167.00
Operating materials	\$1,000.00
Office Supplies & Expense	\$1,000.00
Natural Gas	\$500.00
Electric	\$1,700.00
Gas & Oil	\$2,000.00
Uniforms	\$0.00
Christmas Expense	\$35.00
Capital	\$9,468.00
Contingency	\$1,000.00
<b>Total</b>	<b>\$83,822.00</b>

**EXPENDITURES**

Street Department	2014-2015 APPROVED
Salaries	\$64,621.00
Overtime	\$1,500.00
Group Health Insurance	\$15,418.00
Social Security	\$9,000.00
Deferred Compensation	\$1,500.00
GA DOL Unemployment Ins	\$100.00
Workers Compensation	\$6,000.00
Maintenance & Repair	\$4,000.00
Building Maintenance	\$700.00
Equipment Maintenance	\$5,000.00
Vehicle Maintenance	\$6,000.00
Street & Sidewalk Repair	\$8,048.00
Property / Liability Insurance	\$3,000.00
Phones & Cell Phones	\$1,800.00
Contractual Expense	\$1,000.00
Operating Materials	\$5,000.00
Office Supplies & Expense	\$900.00
Electricity	\$2,500.00
Electricity - Traffic Flasher	\$1,000.00
Electricity - Siren	\$250.00
Electricity - Street Lights	\$32,000.00
Electricity - Cameras	\$1,500.00
Gas & Oil	\$18,000.00
Uniforms	\$1,400.00
Christmas Expense	\$240.00
Inert Landfill - Tree Debris	\$2,500.00
Capital	\$0.00
Contingency	\$0.00
Truck	\$5,000.00
Weed Eater	\$450.00
Mower	\$7,299.00
<b>Total</b>	<b>\$205,726.00</b>

**EXPENDITURES**

<b>Garbage Fund</b>	
	<b>2014-2015</b>
	<b>APPROVED</b>
<b>Expenditures</b>	<b>\$168,206.00</b>
<b>Total</b>	<b>\$168,206.00</b>

**EXPENDITURES**

Water Plant	2014-2015
	APPROVED
Salaries	\$207,381.00
Overtime	\$4,000.00
Group Health Insurance	\$42,826.00
Social Security	\$13,000.00
Deferred Compensation	\$7,400.00
GA DOL Unemployment Insurance	\$150.00
Workers Compensation	\$17,541.00
Maintenance & Repair	\$5,000.00
Maintenance & Repair - Building	\$4,000.00
Maintenance & Repair - Equipment	\$15,000.00
Property / Liability Insurance	\$5,000.00
Phone	\$3,500.00
Cell Phones	\$400.00
Internet	\$500.00
Postage	\$8,000.00
Legal Ads	\$100.00
Dues & Fees	\$10,000.00
Training Fund	\$3,000.00
Contractual Expense	\$25,000.00
Operating Materials	\$7,400.00
Chemicals	\$23,000.00
Office Supplies & Expense	\$4,000.00
Natural Gas	\$300.00
Electric	\$37,500.00
Gas & Oil	\$4,500.00
Water Purchased	\$65,000.00
Uniforms	\$2,000.00
Christmas Expense	\$140.00
Capital (2 metering pumps for alum)	\$11,535.00
Depreciation	\$0.00
Solarbees	\$42,552.00
Bond Principal Reserve	\$0.00
GEFA Loan Payment	\$496.00
<b>Total</b>	<b>\$570,221.00</b>

**EXPENDITURES**

<b>Sewer Plant</b>	<b>2014-2015 APPROVED</b>
Salaries	\$2,000.00
Professional Services	\$22,000.00
Technical Services	\$600.00
Cleaning/Garbage Service Sewer Plant	\$1,200.00
Maintenance & Repair	\$300.00
Property / Liability Insurance	\$2,500.00
Phone - Communications	\$500.00
Postage	\$2,000.00
Contractual Expense	\$4,000.00
Operating Materials	\$300.00
Chemicals	\$700.00
Office Supplies & Expense	\$200.00
Utilities - Sewer Plant	\$6,000.00
Other Supplies	\$4,000.00
Capital	\$500.00
BC Reserve Fund Sewer Plant	\$24,000.00
BC Capacity Fee Sewer Plant	\$0.00
Bond Interest 1976 Series	\$0.00
Contingency	\$0.00
<b>Total</b>	<b>\$70,800.00</b>



**EXPENDITURES**

<b>Sewer Lines</b>	<b>2014-2015 APPROVED</b>
Maintenance & Repair	\$4,000.00
Maintenance & Repair Pump - 8th St	\$5,000.00
Maintenance & Repair Pump #2 Woodberry	\$5,000.00
Maintenance & Repair Pump #3	\$5,000.00
Maintenance & Repair Lines	\$3,000.00
Phone	\$1,500.00
Contractual Expense	\$15,000.00
Operating Materials	\$5,000.00
Chemicals	\$2,500.00
Electric	\$2,500.00
Gas & Oil	\$450.00
Capital	\$0.00
Contingency	\$0.00
GEFA Loan	\$320,000.00
Series 2012 Bonds	\$0.00
<b>Total</b>	<b>\$368,950.00</b>

**EXPENDITURES**

Spring	2014-2015 APPROVED
Maintenance	\$100.00
Maintenance & Repair Building	\$2,000.00
Maintenance & Repair Equipment	\$4,000.00
Contractual Expense	\$0.00
Operating Materials	\$200.00
Chemicals	\$10,240.00
Electric	\$8,000.00
Capital (2 chemical metering pumps)	\$3,000.00
Contingency	\$0.00
GEFA (GLCP) Loan Payment	\$15,672.00
<b>Total</b>	<b>\$43,212.00</b>

**EXPENDITURES**

<b>Water Lines</b>	<b>2014-2015 APPROVED</b>
Maintenance & Repair	\$14,289.00
Phones	\$4,000.00
Contractual Expense	\$0.00
Operating Materials	\$6,500.00
Chemicals	\$300.00
Office Supply & Expense	\$100.00
Capital	\$0.00
Electric	\$600.00
Contingency	\$0.00
<b>Total</b>	<b>\$25,789.00</b>