

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

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
Total	\$1,215,138.00

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

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
Total	\$1,096,500.00

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 Mgmnt	\$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
Total	\$358,016.00

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
Total	\$42,530.00

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
Total	\$3,600.00

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
Total	\$47,875.00

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
Total	\$447,769.00

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

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

Building Department	
	2014-2015
	APROVED
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
Total	\$83,822.00

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
Total	\$205,726.00

Garbage Fund	
	2014-2015
	APPROVED
Expenditures	\$168,206.00
Total	\$168,206.00

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
Total	\$570,221.00

Sewer Plant	
	2014-2015 APPROVED
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
Total	\$70,800.00

Sewer Lines	
	2014-2015 APPROVED
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
Total	\$368,950.00

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
Total	\$43,212.00

Water Lines	
	2014-2015 APPROVED
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
Total	\$25,789.00