

ORDINANCE NO. 14- _____

AN ORDINANCE PROVIDING FOR THE ADOPTION OF A BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND FOR OTHER PURPOSES.

WHEREAS, after careful consideration by the Mayor and members of the City Council, the City of Doerun intends to adopt a budget for the fiscal year beginning January 1, 2015; and

WHEREAS, the City has prepared and introduced a budget for approval, has provided for public advertising and a public hearing, and intends to adopt this proposed budget; and

WHEREAS, the City has further complied with O.C.G.A. § 36-81-5 which contains requirements established by the General Assembly of Georgia for the adoption of budgets by local governments; and

WHEREAS, the City Council intends to operate the City as efficiently as possible and has drafted a budget intended to provide necessary services in the most cost efficient manner;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Doerun, and it is hereby ordained by authority of the same, as follows:

Section 1. The annual budget for the City of Doerun for the period beginning January 1, 2015, and ending December 31, 2015, a copy of which is attached hereto as , Exhibit A, is adopted.

Section 2. All ordinances and parts of ordinances in conflict herewith are hereby repealed.

SO ORDAINED this 5 day of January, 2015



CITY OF DOERUN

By: _____

Mayor, George Saunders

Attest: _____

Clerk, Andrea Strickland

2015 Budget

Revenues

	2014	YTD	2015
General Fund	\$ 719,284.41	\$ 380,352.42	\$ 651,345.00
Water	\$ 142,230.00	\$ 130,742.94	\$ 142,100.00
Sewer	\$ 161,000.00	\$ 82,082.98	\$ 176,500.00
Electric	\$ 1,023,700.00	\$ 959,700.18	\$ 1,072,425.00
Gas	\$ 381,599.50	\$ 501,843.84	\$ 399,125.00
	<u>\$ 2,427,813.91</u>	<u>\$ 2,054,722.36</u>	<u>\$ 2,441,495.00</u>

Expenses

	2014	YTD	2015
General Fund	\$ 729,371.50	\$ 570,933.41	\$ 651,345.00
Water	\$ 294,510.00	\$ 173,303.90	\$ 142,100.00
Sewer	\$ 293,130.00	\$ 10,088.19	\$ 176,500.00
Electric	\$ 999,593.00	\$ 701,959.38	\$ 1,072,425.00
Gas	\$ 388,874.50	\$ 300,940.38	\$ 399,125.00
	<u>\$ 2,705,479.00</u>	<u>\$ 1,757,225.26</u>	<u>\$ 2,441,495.00</u>

2015 Budget

Revenues

General Fund

Admin Dept

	2014	YTD	2015
Property Tax	\$ 40,000.00	\$ 24,943.09	\$ 44,765.00
Motor Vehicle Tax	\$ 9,000.00	\$ 5,660.71	\$ 5,500.00
Real Estate Transfer Tax	\$ 50.00	\$ 54.34	\$ 75.00
Mobile Home Tax	\$ 800.00	\$ 572.53	\$ 600.00
Beer Tax	\$ 33,000.00	\$ 30,979.48	\$ 30,000.00
Excise Tax	\$ 600.00	\$ 1,083.27	\$ 1,550.00
Insurance Premium Tax	\$ 42,000.00	\$ -	\$ 28,000.00
Franchise Tax	\$ 10,000.00	\$ 5,985.68	\$ 5,500.00
Intangeable Tax	\$ 400.00	\$ 380.39	\$ 450.00
Penalties- Property Tax	\$ 33,627.41	\$ 3,897.01	\$ 4,500.00
Building Permit	\$ 700.00	\$ 1,060.00	\$ 1,250.00
Business Licenses	\$ 10,500.00	\$ 12,069.00	\$ 12,500.00
Inspeciton Fee	\$ 300.00	\$ -	\$ 600.00
License Penalties	\$ -	\$ -	\$ 100.00
Copies & Faxes	\$ 250.00	\$ 243.25	\$ 250.00
Notary Public	\$ 50.00	\$ 53.00	\$ 62.00
Qualifing Fees	\$ -	\$ 162.00	\$ 162.00
Police Accident Report	\$ 25.00	\$ 6.00	\$ 25.00
Garbage Collection	\$ 104,030.00	\$ 93,228.58	\$ 107,743.00
Penalties	\$ -	\$ 16,513.20	\$ 15,000.00
Reconnect Fee	\$ 3,000.00	\$ 1,535.00	\$ 2,550.00
Meter Re-Read Fee	\$ -	\$ -	\$ 200.00
Service Transfer Fee	\$ -	\$ 225.00	\$ 300.00
Sale of Cemtery Lots	\$ -	\$ 2,000.00	\$ 2,500.00
Bad Check Fees	\$ 1,100.00	\$ 252.10	\$ 1,500.00
Police Department Fines & Fees	\$ 100,000.00	\$ 40,073.21	\$ 39,745.00
Bank Interest	\$ 2,000.00	\$ 21.54	\$ 2,000.00
Interest on CDS	\$ 5,000.00		\$ 5,000.00
Community Center Rental	\$ 2,500.00	\$ 1,950.00	\$ 2,500.00
Pole Rent	\$ -	\$ 5,816.23	\$ 6,500.00
Utilities Admin Fee	\$ 3,000.00	\$ 2,845.00	\$ 3,500.00
Sale of Assets	\$ 1,500.00	\$ 100,000.00	\$ 2,500.00
SPLOST	\$ -	\$ 28,742.81	\$ 20,000.00
Transfers In- W&S	\$ 122,208.00		\$ 110,268.00
Transfers In- Gas	\$ 48,899.00		\$ 48,900.00
Tranfers In- Electric	\$ 144,745.00		\$ 144,750.00
	<u>\$ 719,284.41</u>	<u>\$ 380,352.42</u>	<u>\$ 651,345.00</u>

Expenses

General Fund

Admin Dept

	2014	YTD	2015
Salaries Regular	\$ 43,500.00	\$ 46,176.99	\$ 52,600.00
Salaries - Mayor/ Council	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00
Salaries Over Time	\$ 6,000.00	\$ 4,039.89	\$ 3,000.00
Health/Life Insurance	\$ 14,676.00	\$ 3,255.38	\$ 7,850.00
Social Security Taxes	\$ 4,223.00	\$ 4,712.09	\$ 5,000.00
Retirement Program	\$ 30,120.00	\$ 20,044.75	\$ 20,242.00
Unemployment	\$ 5,000.00	\$ 1,728.15	\$ 5,000.00
Workmans Comp	\$ 4,300.00	\$ 6,887.44	\$ 209.00
Annual Support	\$ 4,000.00	\$ 6,386.95	\$ 4,000.00
Legal		\$ 3,218.09	\$ 5,625.00
Accounting	\$ 17,000.00	\$ -	\$ 8,000.00
Tax Prep.	\$ 500.00	\$ -	\$ -
Janitorial	\$ 5,500.00	\$ 2,190.56	\$ 1,500.00
Office Equipment Maintenance	\$ 2,000.00	\$ -	\$ 1,000.00
Community Center Repair	\$ 2,000.00	\$ 1,525.00	\$ 1,000.00
Pest Control	\$ 1,200.00	\$ 850.00	\$ 500.00
Rental Office Equipment	\$ -	\$ 1,058.97	\$ 1,176.00
Property & Liabiliy Insurance	\$ -	\$ -	\$ 17,500.00
Telephone & Internet		\$ 2,947.56	\$ 850.00
Postage	\$ 5,000.00	\$ -	\$ 918.00
Advertising	\$ 1,500.00	\$ 1,422.89	\$ 550.00
Dues & Subs	\$ 2,000.00	\$ 2,425.40	\$ 2,500.00
Travel & School	\$ 2,000.00	\$ 3,631.88	\$ 4,500.00
Contract Labor	\$ 13,000.00	\$ 17,667.15	\$ 4,000.00
Election Expense	\$ -	\$ 260.00	\$ -
Medical Expense	\$ -	\$ 15.00	\$ -
Office Supplies	\$ 3,500.00	\$ 1,558.90	\$ 2,500.00
Janitorial/ Cleaning Supplies	\$ 2,600.00	\$ 4,753.83	\$ 3,000.00
Utilities	\$ 4,400.00	\$ 7,447.92	
Christmas Expense	\$ 500.00	\$ -	\$ 500.00
May Day Expense	\$ 5,000.00	\$ 7,722.88	\$ 5,000.00
Contengency Fund	\$ 12,000.00	\$ -	\$ 6,000.00
Payroll Tax Penalty	\$ -	\$ 101.48	\$ -
	<u>\$ 203,219.00</u>	<u>\$ 163,729.15</u>	<u>\$ 176,220.00</u>

Police Department

	2014	YTD	2015
Salaries Regular	\$ 158,000.00	\$ 135,676.10	\$ 158,000.00
Salaries Overtime	\$ 21,800.00	\$ 13,246.73	\$ 11,572.00
Health/ Life Insurance	\$ 36,390.00	\$ 29,422.08	\$ 31,500.00

Social Security Tax	\$ 13,755.00	\$ 11,323.80	\$ 9,850.00
Workmans Compensation	\$ 4,300.00	\$ 1,676.23	\$ 9,515.00
Annual Support	\$ -	\$ 1,308.34	\$ 6,500.00
Janitorial	\$ -	\$ 375.32	\$ 800.00
Uniforms	\$ 2,000.00	\$ -	\$ 1,500.00
Building Repair	\$ -	\$ 153.00	\$ 2,500.00
Office Equipment Maintenance	\$ -	\$ -	\$ -
Auto Maintenance	\$ 6,000.00	\$ 4,852.41	\$ 5,500.00
Pest Control	\$ -	\$ -	\$ 500.00
Radio Repair & Maintenance	\$ 1,000.00	\$ 497.55	\$ 450.00
Property & Liability Insurance	\$ 12,155.00	\$ 9,458.15	\$ 9,200.00
Telephone & Internet	\$ 2,500.00	\$ 2,050.64	\$ 850.00
Postage	\$ -	\$ -	\$ -
Dues & Subs	\$ 300.00	\$ 3,634.00	\$ 300.00
Travel & School	\$ 3,000.00	\$ 1,807.45	\$ 2,000.00
Animal Control	\$ 300.00	\$ 300.00	\$ 300.00
Medical Expenses	\$ 1,000.00	\$ -	\$ -
Office Supplies	\$ 3,500.00	\$ 319.00	\$ 500.00
Firearms & Ammunition	\$ 4,500.00	\$ 370.28	\$ 4,500.00
Uniforms/ Boots	\$ 2,000.00	\$ -	\$ -
Utilities	\$ 3,000.00	\$ 3,742.79	
Gas, Oil, etc	\$ 18,000.00	\$ 12,171.55	\$ 13,500.00
Inmate Food and Housing	\$ 15,000.00	\$ 7,928.58	\$ 9,500.00
Equipment Purchase	\$ -	\$ -	\$ -
Vehicle Purchase	\$ 30,000.00	\$ 2,750.00	\$ -
Tag Reader	\$ 6,000.00	\$ 2,712.00	\$ 10,000.00
Local Victim Assistance	\$ 4,000.00	\$ 678.15	\$ 1,500.00
Peace Officers A&B	\$ 3,000.00	\$ 2,079.83	\$ 2,500.00
GA Crime Victim Emergency	\$ 700.00	\$ 52.00	\$ 150.00
POPIDF- B (Fines & Fees)	\$ 4,000.00	\$ 2,792.75	\$ 3,500.00
POPIDF- A (Fines & Fees)	\$ 5,000.00	\$ 3,646.65	\$ 4,000.00
Brain & Spinal Injury	\$ 1,500.00	\$ 919.70	\$ 1,500.00
Crime Lab Fee	\$ -	\$ 50.00	\$ 50.00
Driver Education & Training	\$ 2,000.00	\$ 943.79	\$ 1,000.00
	<u>\$ 364,700.00</u>	<u>\$ 256,938.87</u>	<u>\$ 303,037.00</u>

Streets

	2014	YTD	2015
Salaries Regular	\$ 16,700.00	\$ 33,685.91	\$ 27,500.00
Salaries Over Time	\$ -	\$ 5,267.04	\$ 4,500.00
Health/Life Insurance	\$ 7,344.00	\$ -	\$ -
Social Security Taxes	\$ 1,300.50	\$ 2,940.03	\$ 2,500.00
Workmans Comp	\$ 4,300.00	\$ 3,567.83	\$ 3,984.00
Annual Support	\$ -	\$ 231.55	\$ 1,224.00
Janitorial	\$ -	\$ -	\$ 500.00
Garbage Collection	\$ 77,408.00	\$ 57,003.74	\$ 75,708.00

Uniforms	\$ 200.00	\$ 378.49	\$ 400.00
Mosquitio Spray	\$ -	\$ -	\$ 8,901.00
Auto Repair & Maintenance	\$ 1,500.00	\$ 4,016.41	\$ 5,000.00
Property & Liability Insurance	\$ 4,600.00	\$ 9,458.15	\$ 3,500.00
Telephone & Internet		\$ 730.21	\$ 850.00
Postage	\$ 5,000.00	\$ -	\$ 918.00
LMIG Matching Funds	\$ -	\$ -	\$ 3,500.00
Paving Expense	\$ 3,500.00	\$ -	\$ 1,500.00
Material & Supplies	\$ 9,000.00	\$ 16,959.67	\$ 10,000.00
Signs	\$ -	\$ 501.50	\$ 2,500.00
Chemicals	\$ 20,000.00	\$ 2,222.00	\$ 2,500.00
Utilities	\$ 400.00	\$ 4,472.94	
Gas, Oil, etc	\$ 5,000.00	\$ 6,301.91	\$ 6,800.00
May Day Expense	\$ 1,200.00	\$ 175.95	\$ 300.00
	<u>\$ 157,452.50</u>	<u>\$ 147,913.33</u>	<u>\$ 162,585.00</u>

Fire Department

	<u>2014</u>	<u>YTD</u>	<u>2015</u>
Utilities	\$ 4,000.00	\$ 2,352.06	
	<u>\$ 4,000.00</u>	<u>\$ 2,352.06</u>	<u>\$ -</u>

Cemetery

	<u>2014</u>	<u>YTD</u>	<u>2015</u>
Fuel	\$ -	\$ -	\$ 2,500.00
Equipment Maintenance	\$ -	\$ -	\$ 1,000.00
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,500.00</u>

Code Enforcement

	<u>2014</u>	<u>YTD</u>	<u>2015</u>
Postage	\$ -	\$ -	\$ 918.00
Signs	\$ -	\$ -	\$ 500.00
Legal	\$ -	\$ -	\$ 1,875.00
Advertising	\$ -	\$ -	\$ 210.00
Telephone & Internet	\$ -	\$ -	\$ 850.00
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,353.00</u>

Library

	<u>2014</u>	<u>YTD</u>	<u>2015</u>
Fuel	\$ -	\$ -	\$ 1,200.00
Equipment Maintenance	\$ -	\$ -	\$ 250.00
Fertilizer	\$ -	\$ -	\$ 200.00
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,650.00</u>

TOTAL GENERAL FUND EXPENSES

	<u>2014</u>	<u>YTD</u>	<u>2015</u>
	<u>\$ 729,371.50</u>	<u>\$ 570,933.41</u>	<u>\$ 651,345.00</u>

2015 Budget

Revenues

Water

Utilities Enterprise

	2014	YTD	2015
Water Sales	\$ 117,130.00	\$ 107,586.42	\$ 117,000.00
Water Tap Fees	\$ 2,000.00	\$ 1,200.00	\$ 2,000.00
Sprinkler Heads	\$ 5,000.00	\$ 5,456.52	\$ 5,000.00
Interest Income	\$ 100.00	\$ -	\$ 100.00
Water Tower Rental	\$ 18,000.00	\$ 16,500.00	\$ 18,000.00
	<u>\$ 142,230.00</u>	<u>\$ 130,742.94</u>	<u>\$ 142,100.00</u>

Expenses

Water

	2014	YTD	2015
Salaries Regular	\$ 55,000.00	\$ 57,502.43	\$ 27,500.00
Salaries Overtime	\$ 9,000.00	\$ 520.26	\$ 2,000.00
Health & Life Insurance	\$ 7,338.00	\$ 10,352.44	\$ 4,755.00
Social Security Tax	\$ 4,896.00	\$ 4,332.10	\$ 2,500.00
Workers Comp Insurance	\$ 4,100.00	\$ 3,567.48	\$ 1,862.00
Annual Support	\$ 4,988.00	\$ 2,486.19	\$ 1,224.00
Legal & Accounting	\$ 10,000.00	\$ 2,494.01	\$ -
Appraisal & Consulting	\$ 1,500.00	\$ -	\$ -
Contract Labor	\$ -	\$ -	\$ 5,400.00
Drinking Water Testing	\$ 10,000.00	\$ 5,467.55	\$ 6,500.00
Uniforms	\$ 350.00	\$ 138.54	\$ 400.00
Repair & Maintenance Water System	\$ 1,500.00	\$ 8,256.96	\$ 4,000.00
Auto Repair & Maintenance	\$ -	\$ 500.00	\$ 500.00
Equipment Rental	\$ -	\$ 480.00	\$ 500.00
Property & Liability Insurance	\$ 6,158.00	\$ 9,458.15	\$ 6,000.00
Telephone & Internet		\$ 2,113.15	\$ 850.00
Postage	\$ 5,000.00	\$ -	\$ 918.00
Advertising	\$ -	\$ 425.00	\$ 500.00
Dues & Subscriptions	\$ 500.00	\$ 706.05	\$ 600.00
Travel & School	\$ 2,000.00	\$ 524.98	\$ 988.00
Office Supplies	\$ -	\$ 67.60	\$ 40.00
Janitorial/ Cleaning Supplies	\$ -	\$ -	\$ 400.00
Material & Supplies	\$ 12,000.00	\$ 25,925.18	\$ 23,500.00
Utilities	\$ 15,000.00	\$ 30,074.14	\$ -

Gas, Oil, Etc	\$ 3,000.00	\$ 2,093.36	\$ 2,000.00
Chemicals	\$ 2,000.00	\$ 5,133.33	\$ 2,500.00
Chlorinators	\$ 600.00	\$ 685.00	\$ 2,000.00
Depreciation	\$ 15,372.00	\$ -	\$ 7,500.00
Bad Debt	\$ 2,000.00	\$ -	\$ 2,000.00
Transfer out to Gen Fund	\$ 122,208.00	\$ -	\$ 35,163.00
	<u>\$ 294,510.00</u>	<u>\$ 173,303.90</u>	<u>\$ 142,100.00</u>

2015 Budget

Revenues

Sewer

Utilities Enterprise

	2014	YTD	2015
Sewer Fees	\$ 160,000.00	\$ 82,082.98	\$ 175,500.00
Sewer Tap Fees	\$ 1,000.00	\$ -	\$ 1,000.00
	<u>\$ 161,000.00</u>	<u>\$ 82,082.98</u>	<u>\$ 176,500.00</u>

Expenses

Sewer

	2014	YTD	2015
Salaries Regular	\$ 55,000.00	\$ -	\$ 35,000.00
Salaries Overtime	\$ 9,000.00	\$ -	\$ 1,600.00
Health & Life Insurance	\$ 7,338.00	\$ -	\$ 4,754.00
Social Security Tax	\$ 4,896.00	\$ -	\$ 1,862.00
Workers Comp Insurance	\$ 4,100.00	\$ -	\$ 1,850.00
Annual Support	\$ 4,988.00	\$ -	\$ 1,224.00
Legal & Accounting	\$ 10,000.00	\$ -	\$ -
Appraisal & Consulting	\$ 1,500.00	\$ -	\$ 1,500.00
Contract Labor	\$ -	\$ -	\$ 5,400.00
Analysis of Wastewater	\$ 9,220.00	\$ 10,088.19	\$ 3,720.00
Uniforms	\$ 350.00	\$ -	\$ 200.00
Repair & Maintenance Water System	\$ 1,500.00	\$ -	\$ 1,500.00
Auto Repair & Maintenance	\$ -	\$ -	\$ 500.00
Equipment Rental	\$ -	\$ -	\$ 500.00
Property & Liability Insurance	\$ 6,158.00	\$ -	\$ 3,000.00
Telephone & Internet		\$ -	\$ 425.00
Postage	\$ 5,000.00	\$ -	\$ 459.00
Advertising	\$ -	\$ -	\$ 250.00
Dues & Subscriptions	\$ 500.00	\$ -	\$ 300.00
Travel & School	\$ 2,000.00	\$ -	\$ 1,638.00
Office Supplies	\$ -	\$ -	\$ 388.00
Janitorial/ Cleaning Supplies	\$ -	\$ -	\$ 400.00
Material & Supplies	\$ 12,000.00	\$ -	\$ 21,337.00
Utilities	\$ 15,000.00	\$ -	\$ -
Gas, Oil, Etc	\$ 3,000.00	\$ -	\$ 3,000.00
Chemicals	\$ 2,000.00	\$ -	\$ 2,500.00
Depreciation	\$ 15,372.00	\$ -	\$ 7,500.00

Bad Debt	\$ 2,000.00	\$ -	\$ 588.00
Transfer out to Gen Fund	\$ 122,208.00	\$ -	\$ 75,105.00
	<u>\$ 293,130.00</u>	<u>\$ 10,088.19</u>	<u>\$ 176,500.00</u>

2015 Budget

Revenues

Electric

Utilities Enterprise

	2014	YTD	2015
Electric Sales	\$ 905,000.00	\$ 896,027.19	\$ 950,000.00
Security Lights	\$ 11,000.00	\$ 9,388.51	\$ 10,300.00
Installations	\$ 500.00	\$ 125.00	\$ 500.00
Service Charge	\$ 3,000.00	\$ 75.00	\$ 300.00
MEAG	\$ 103,000.00	\$ -	\$ 103,000.00
ECG	\$ -	\$ 7,517.06	\$ 7,000.00
Sale of Poles	\$ -	\$ 653.00	\$ 125.00
Pole Rent	\$ 1,200.00	\$ -	\$ 1,200.00
Sale of Scrap Metal	\$ -	\$ 45,914.42	\$ -
	<u>\$ 1,023,700.00</u>	<u>\$ 959,700.18</u>	<u>\$ 1,072,425.00</u>

Expenses

Electric

	2014	YTD	2015
Salaries Regular	\$ 55,600.00	\$ 35,641.25	\$ 55,600.00
Salaries Overtime	\$ 5,000.00	\$ 3,024.44	\$ 5,000.00
Health & Life Insurance	\$ 14,676.00	\$ 14,675.04	\$ 16,500.00
Social Security Tax	\$ 4,636.00	\$ 2,908.13	\$ 4,500.00
Workers Comp Insurance	\$ 4,300.00	\$ 1,676.21	\$ 1,540.00
Annual Support	\$ 1,500.00	\$ 108.34	\$ 1,224.00
Legal & Accounting	\$ 9,600.00	\$ 2,740.77	\$ 500.00
Uniforms	\$ 200.00	\$ 1,015.92	\$ 800.00
Auto Repair & Maintenance	\$ 2,500.00	\$ 1,972.87	\$ 4,000.00
Heavy Truck Maintenance	\$ -	\$ -	\$ 9,520.00
ECG	\$ 13,239.00	\$ 6,166.88	\$ 11,200.00
ECG Training	\$ -	\$ 18,884.40	\$ 10,000.00
ECG Consulting	\$ 9,627.00	\$ 13,797.20	\$ 5,250.00
Equipment Rental	\$ -	\$ 360.00	\$ 500.00
Property & Liability Insurance	\$ 1,400.00	\$ 9,458.15	\$ 4,500.00
Telephone & Internet		\$ 2,700.91	\$ 850.00
Postage	\$ 5,000.00	\$ -	\$ 918.00
Advertising	\$ -	\$ -	\$ 350.00
Dues & Subscriptions	\$ -	\$ 431.05	\$ 450.00
Travel & School	\$ 2,500.00	\$ 1,925.97	\$ 3,500.00

Office Supplies	\$ -	\$ 3,721.60	\$ 776.00
Janitorial/ Cleaning Supplies	\$ -	\$ -	\$ 800.00
Material & Supplies	\$ 13,000.00	\$ 26,135.80	\$ 35,000.00
Utilities	\$ 3,500.00	\$ 6,282.44	\$ -
Gas, Oil, Etc	\$ 3,000.00	\$ 2,020.28	\$ 3,000.00
Purchase of Electric	\$ 633,969.41	\$ 520,110.29	\$ 733,347.00
Bad Debt	\$ 2,000.00	\$ -	\$ 2,000.00
Penalties Sales and Use Tax	\$ -	\$ 1,133.69	\$ 100.00
Debt	\$ 69,600.00	\$ 8,333.35	\$ 9,000.00
Interest Expense	\$ -	\$ 16,734.40	\$ 17,000.00
Transfer out to Gen Fund	\$ 144,745.59	\$ -	\$ 134,700.00
	<u>\$ 999,593.00</u>	<u>\$ 701,959.38</u>	<u>\$ 1,072,425.00</u>

2015 Budget

Revenues

Gas

Utilities Enterprise

	2014	YTD	2015
Gas Sales	\$ 381,474.50	\$ 485,849.31	\$ 382,000.00
Gas Taps	\$ -	\$ -	\$ -
Installations	\$ 125.00	\$ -	\$ 125.00
Refunds & Rebates	\$ -	\$ 15,994.53	\$ 17,000.00
	<u>\$ 381,599.50</u>	<u>\$ 501,843.84</u>	<u>\$ 399,125.00</u>

Expenses

Gas

	2014	YTD	2015
Salaries Regular	\$ 31,500.00	\$ 28,980.00	\$ 35,000.00
Salaries Overtime	\$ 5,000.00	\$ 10,822.50	\$ 7,500.00
Health & Life Insurance	\$ 7,338.00	\$ 7,337.52	\$ 7,850.00
Social Security Tax	\$ 2,409.75	\$ 3,044.99	\$ 3,000.00
Workers Comp Insurance	\$ 4,300.00	\$ 1,676.21	\$ 1,046.00
Annual Support	\$ 1,500.00	\$ 108.34	\$ 1,224.00
Legal & Accounting	\$ 6,000.00	\$ 2,494.01	\$ 500.00
Uniforms	\$ -	\$ -	\$ 550.00
Appraisal & Consulting	\$ 8,400.00	\$ 7,375.00	\$ 8,400.00
Auto Repair & Maintenance	\$ 2,500.00	\$ -	\$ 3,500.00
Drug Testing	\$ 100.00	\$ 142.50	\$ 250.00
Auto Repair & Maintenance	\$ -	\$ 429.12	\$ 1,000.00
Property & Liability Insurance	\$ -	\$ -	\$ 4,500.00
Telephone & Internet		\$ 1,966.24	\$ 850.00
Postage	\$ 5,000.00	\$ -	\$ 918.00
Advertising/ Public Awareness	\$ 5,000.00	\$ 831.01	\$ 650.00
Dues & Subscriptions	\$ 400.00	\$ 831.01	\$ 800.00
Travel & School	\$ 6,000.00	\$ 6,692.24	\$ 8,014.00
Office Supplies	\$ -	\$ 97.52	\$ 1,126.00
Janitorial/ Cleaning Supplies	\$ -	\$ -	\$ 800.00
Material & Supplies	\$ 1,000.00	\$ 12,645.45	\$ 5,000.00
Public Awareness	\$ 5,000.00	\$ 825.00	\$ 2,000.00
Utilities	\$ 400.00	\$ 258.30	\$ -
Gas, Oil, Etc	\$ 2,000.00	\$ 3,101.03	\$ 2,500.00
Purchase of Gas	\$ 242,000.00	\$ 210,450.15	\$ 231,647.00

Bad Debt	\$ 1,000.00	\$ -	\$ 1,000.00
Penalties Sales and Use Tax	\$ -	\$ 832.24	\$ 100.00
Depreciation	\$ 3,127.25	\$ -	\$ 3,500.00
Interest Expense	\$ -	\$ -	\$ 17,000.00
Transfer out to Gen Fund	\$ 48,899.50	\$ -	\$ 48,900.00
	<u>\$ 388,874.50</u>	<u>\$ 300,940.38</u>	<u>\$ 399,125.00</u>

