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|---|---|---|
| **City of Clarkesville** | | |
| **2015 Final Budget Proposal** | | |
| | | |
| | | |
| **General Fund** | | |
| Revenues | | 1,867,777 |
| Depreciation Funded by Reserves | | 181,700 |
| Debt Service Funded by Reserves | | 118,985 |
| Total General Fund Revenues | | 2,168,462 |
| | | |
| Expenses | | |
| Administration | | 403,100 |
| Mainstreet | | 101,320 |
| Fire Department | | 558,518 |
| Gardens & Grounds | | 109,820 |
| Planning and Zoning | | 59,773 |
| Police | | 561,406 |
| Parks and Rec | | 25,100 |
| Sanitation | | 119,178 |
| Streets/Grounds Maintenance | | 420,093 |
| | | |
| Total General Fund Expenses | | 2,358,308 |
| | | |
| Net General Fund Revenues over Expenses | | (189,846) |
| | | |
| **Water/Wastewater Fund** | | |
| Revenues | | 1,575,500 |
| Depreciation Funded by Reserves | | 311,200 |
| Debt Service Funded by Reserves | | 249,352 |
| Total Water/Wastewater Fund Revenues | | 2,136,052 |
| | | |
| Expenses | | |
| Administration | | 157,400 |
| Water Plant | | 837,589 |
| Distribution | | 330,539 |
| Waste Water Plant | | 422,756 |
| Collection | | 197,922 |
| | | |
| Total Water/Wastewater Fund Expenses | | 1,946,206 |
| | | |
| Net Water Fund Expenses over Revenues | | 189,846 |
| | | |
| | | |
| | | |
| **Net 2015 Revenues over Expenses** | | 0 |