ORDINANCE

An Ordinance of the City Council of the City of Cochran, Bleckley County, Georgia, to fix and prescribe a budget for said City of Cochran, Georgia, for the fiscal year July 1, 2012 to June 30, 2013, to fix and prescribe the amounts of said budget to be spent by the various funds of the City of Cochran.

	Expenditures	Revenues
General Fund:	$3,178,616.34	$3,178,616.34
Splost Fund:	$ 360,000.00	$ 360,000.00
Water/Sewer Fund:	$1,311,000.00	$1,311,000.00
Gas Fund:	$1,588,500.00	$1,588,500.00
Solid Waste Fund:	$ 605,000.00	$ 605,000.00
Total Budget:	$7,043,116.34	$7,043,116.34

Be it ordained by the Mayor and Council of the City of Cochran, that the budget for the fiscal year July 1, 2012 to June 30, 2013, is hereby adopted by the City Council of the City of Cochran, so as to fix and prescribe the amounts of said budget for the various funds of the City of Cochran.

That all ordinances and parts of ordinances in conflict with this Ordinance be and the same are hereby repealed.

Upon motion by Ates and seconded by Daniels, and the vote being 4 in favor and 0 against, this Ordinance was passed at its first reading on June 28, 2012.

This the 28th day of June, 2012.

Willie Basby
Mayor, City of Cochran

ATTEST:

Matt Turknett, City Clerk
City of Cochran

(CITY SEAL)

CITY OF COCHRAN SEAL COCHRAN, GEORGIA

Tommy Guyton

Charles Cranford

Dell Daniels

Gary Ates

Eric Bisher

BUDGET FOR F/Y 2012-2013
APPROVED 06-28-2012

Administrative Department

Expenditures

Mayor & Council

	Personal Service/Employee Benefits		
	Salaries-Mayor	$ 12,000.00	
	Compensation-City Council	$ 25,800.00	
	Insurance Other Than Emp Benefits	$ 772.00	
	Travel, Food and Education	$ 2,500.00	
Subtotal	**Personal Service/Employee Benefits**	**$ 41,072.00**	
Total Mayor-Council Expenditures			**$ 41,072.00**

Clerk-Administration

	Personal Service/Employee Benefits	
	Salaries	$ 282,600.00
	Overtime Salaries	$ -
	Group Insurance	$ 20,000.00
	Social Security (Fica) Contribution	$ 21,618.90
	Retirement Contributions	$ 329,485.30
	Worker's Compensation	$ 22,000.00
Subtotal	**Personal Service/Employee Benefits**	**$ 675,704.20**
	Purchase/Contracted Service	
	Professional Purchased Serv	$ 40,000.00
	Technical Purchased Service	$ 12,600.00
	Repairs and Maintenance	$ 1,500.00
	Rentals	$ 5,000.00
	Insurance Other Than Emp Benefits	$ 103,000.00
	Communications	$ 2,500.00
	Advertising	$ 4,000.00
	Printing and Binding	$ 2,200.00
	Travel	$ 1,000.00
	Dues and Fees	$ 6,200.00
	Education and Training	$ 500.00
	Other Purchased Services	$ 2,000.00
Subtotal	**Purchase/Contracted Service**	**$ 180,500.00**
	Supplies	
	General Supplies and Materials	$ 11,000.00
	Energy	$ 5,000.00
	Books and Periodicals	$ 100.00
	Supplies/Inventory Purchases	$ 5,000.00
	Small Equipment	$ 750.00
	Food	$ 1,500.00
	Fuel	$ 1,800.00

	Machinery & Equipment	$ -	
Subtotal	**Supplies**	**$ 25,150.00**	
/ments Other Agencies			
	EMA	$ 27,720.00	
	Recreation	$ 45,000.00	
	Better Home Town	$ 3,500.00	
	Chamber of Commerce	$ 22,275.00	
	Library	$ 45,540.00	
		$ -	
Subtotal	**Payments Other Agencies**	**$ 144,035.00**	
Elections	**Elections**		
	Elections	$ 7,500.00	
	Other Costs		
Subtotal	**Elections**	**$ 7,500.00**	
Total Clerk/Admin Expenditures			**$ 1,032,889.20**

Police

	Personal Service/Employee Benefits	
	Salaries	$ 581,400.00
	Temporary Employee Salaries	
	Overtime Salaries	$ 7,500.00
	Group Insurance	$ 66,000.00
	Social Security (FICA) Contrib.	$ 44,477.10
	Other Employee Benefits	
Subtotal	**Personal Service/Employee Benefits**	**$ 699,377.10**
	Purchased/Contracted Services	
	Professional Purchased Service	$ 2,800.00
	Technical Purchased Services	$ 20,000.00
	Repairs and Maintenance	$ 10,000.00
	Rentals	$ 5,000.00
	Communications	$ 13,000.00
	Advertising	$ 500.00
	Printing and Binding	$ -
	Travel	$ 2,000.00
	Dues and Fees	$ 52,000.00
	Education and Training	$ 4,000.00
	Other Purchased Services	$ 1,000.00
Subtotal	**Purchased/Contracted Services**	**$ 110,300.00**
	Supplies	
	General Supplies and Materials	$ 1,000.00
	Energy	$ 10,000.00
	Food	$ 750.00
	Books and Periodicals	$ 1,000.00
	Supplies/Inventory Purchase	$ 6,000.00
	Small Equipment (Under $1000.00)	$ 3,500.00
	Other Supplies	$ 10,000.00
	Fuel	$ 36,000.00
Subtotal	**Supplies**	**$ 68,250.00**
	Capital Outlays	
	Property	$ -
	Machinery/Equipment	$ 20,000.00
Subtotal	**Capital Outlays**	**$ 20,000.00**
	Board Prisoners	$ 20,000.00
Subtotal	K-9	$ 1,000.00
	Animal Control	$ 15,000.00
	total	**$ 36,000.00**

Total Police Expenditures	$ 933,927.10

Fire

	Personal Service/Employee			
	Salaries	$	329,460.00	
	Temporary Employee Salary	$	1,800.00	
	Group Insurance	$	27,500.00	
	Social Security (FICA) Contributions	$	25,203.69	
	Other Employee Benefits	$	-	
Subtotal	**Personal Service/Employee**	**$**	**383,963.69**	
	Purchased Contract Services			
	Professional Purchased Service	$	500.00	
	Technical Purchased Service	$	2,000.00	
	Repairs Maintenance	$	2,500.00	
	Communications	$	11,000.00	
	Pager Repairs	$	250.00	
	Advertising	$	-	
	Printing and Binding	$	-	
	Travel	$	1,000.00	
	Dues and Fees	$	125.00	
	Education/Training	$	500.00	
Subtotal	**Purchased Contract Services**	**$**	**17,875.00**	
	Supplies			
	General Supplies and Materials	$	1,000.00	
	Energy	$	8,500.00	
	Food	$	200.00	
	Books and Periodicals	$	150.00	
	Supplies/Inventory Purchase	$	1,000.00	
	Small Equipment	$	1,000.00	
	Fuel	$	8,500.00	
	Other Supplies and Equipment	$	5,500.00	
Subtotal	**Supplies**	**$**	**25,850.00**	
Total Fire Expenditures				$ 427,688.69

Airport	**Purchased Contract Services**		
	Professional Purchased Services	$ -	
	Repairs Maintenance	$ -	
Subtotal	**Purchased Contract Services**	**$ -**	
Other	**Insurance**		
	Energy	$ 3,300.00	
	Food		
	General Supplies	$ -	
Subtotal	**Insurance other than employee**	**$ 2,600.00**	
	Payments to Airport Authority	**$ 16,000.00**	
Subtotal	**Capital Outlays**	**$ 20,000.00**	
Total Airport Expenditures			**$ 41,900.00**
Municipal Court	**Personal Services**		
	Salaries	$ 9,600.00	
	Social Security (FICA) Contributions	$ 729.60	
Subtotal	**Total Personal Services**	**$ 10,329.60**	
	Supplies		
	Supplies	$ -	
	Training	$ 350.00	
Subtotal	**Supplies**	**$ 350.00**	
Total Municipal Court Expenditures			**$ 10,679.60**

Highways/Streets			
	Personal Service/Employee		
	Salaries	$ 331,500.00	
	Overtime Salaries	$ 1,000.00	
	Group Insurance	$ 42,000.00	
	Social Security (FICA) Contributions	$ 25,359.75	
Subtotal	**Personal Service/Employee**	**$ 399,859.75**	
	Purchased Contract Services		
	Professional Purchased Services	$ 2,000.00	
	Repairs and Maintenance	$ 20,000.00	
	Rentals	$ 2,800.00	
	Technical	$ 2,800.00	
	Communications	$ 6,500.00	
	Contract Labor	$ 39,500.00	
	Education and Training	$ 1,200.00	
Subtotal	**Purchased Contract Services**	**$ 74,800.00**	
	Supplies		
	General Supplies and Mater	$ 300.00	
	Energy	$ 170,000.00	
	Supplies/Inventory Purchase	$ 10,000.00	
	Small Equipment	$ 500.00	
	Fuel	$ 35,000.00	
Subtotal	**Supplies**	**$ 215,800.00**	
	Capital Outlay		
	Machinery and Equipment	$ -	
Subtotal	**Capital Outlay**	**$ -**	
	Depreciation/Amortization		
	Interest	$ -	
Subtotal	**Depreciation/Amortization**	**$ -**	
	Debt Service		
	Capital Lease Program	$ -	
	Bond Interest	$ -	
Subtotal	**Debt Service**	**$ -**	
Total Highways/Street Expenditures			$ 690,459.75

Total Expenditures - All Departments	$ 3,178,616.34
Total Revenue - All	$ 3,178,616.34
Difference	$ -

Revenues

General Property	$ 767,709.00
Franchise	$ 330,000.00
Intangible	$ 6,000.00
Malt Beverage	$ 60,000.00
Real Estate Transfer	$ 2,000.00
1% Lost	$ 465,000.00
Cost of back taxes	$ 3,000.00
Auto Tax	$ 75,000.00
Mobile Home	$ 6,000.00
Hotel/Motel	$ 18,000.00
Subtotal	**$ 1,732,709.00**

Business Licenses	$ 50,000.00
Building Permits	$ 8,000.00
Insurance Premium	$ 240,000.00
License Insurance Companies	$ 14,000.00
Subtotal	**$ 312,000.00**

Grants	
Airport	
Payment In Lieu	$ 13,500.00
Bleckley County Reimbursement	$ 70,000.00
Subtotal	**$ 83,500.00**

Rental	
Sale of Surplus	$ 15,000.00
Subtotal	**$ 15,000.00**

Fines and Forfeitures	$ 240,000.00
Parking Fines	
Subtotal	**$ 240,000.00**

Cemetery Lots	$ 10,000.00
Pipe	$ 2,000.00
Copies	$ 1,000.00
Returned Checks	$ 2,000.00
Election qualifying fees	$ 750.00
Zoning Charges	$ 300.00
Subtotal	**$ 16,050.00**

Interest Income	$ 400.00

Subtotal	$ 400.00
Transfers In	
Adm Reimbursement Natural Gas	$ 226,007.32
Adm Reimbursement Solid Waste	$ 162,075.05
Adm Reimbursement Water/Sewer	$ 390,874.97
Subtotal	$ 778,957.34
Proceeds from long-term debt	
Subtotal	$ -

Grand Total Revenues **$ 3,178,616.34**

WATER AND SEWER FUND 2012-2013

Expenses

Sewer Fund

	Personal Service/Employee Benefits	
	Salaries	$ 91,902.00
	Overtime Salaries	$ 250.00
	Group Insurance	$ 11,000.00
	Social Security (FICA) Contributions	$ 7,030.51
Subtotal	**Personal Service/Employee Benefits**	$ 110,182.51
	Purchased Contract Services	
	Liability Insurance	$ 28,000.00
	Technical Purchased Service	$ 7,000.00
	Repairs and Maintenance	$ 20,000.00
	Rentals	$ 2,000.00
	Communications	$ 5,000.00
	Printing and Binding	$ -
	Travel	$ 1,200.00
	Dues and Fees	$ 50.00
	Education/Training	$ 1,500.00
	Other Purchased Services	$ 10,000.00
Subtotal	**Purchased Contract Services**	**$ 74,750.00**
	Supplies	
	General Supplies and Materials	$ 2,000.00
	Energy	$ 86,000.00
	Books and Periodicals	$ -
	Supplies/Inventory Purchase	$ 30,000.00
	Small Equipment	$ 4,000.00
	Fuel	$ 5,500.00
Subtotal	**Supplies**	**$ 127,500.00**
	Capital Outlay	
	Property	$ 46,000.00
	Machinery and Equipment	
Subtotal	**Capital Outlay**	**$ 46,000.00**
	Debt Service:	
	Debt	
	Principal	$ -
	Interest	$ 154,000.00
Subtotal	**Depreciation/Amortization**	**$ 154,000.00**
Total Expenses - Sewer Fund		$ 512,432.51

Water Fund

	Personal Service/Employee Benefits	
	Salaries	$ 177,327.00
	Overtime Salaries	
	Group Insurance	$ 22,700.00
	Social Security (FICA) Contributions	$ 13,565.52
	Workers Compensation	$ 21,000.00
	Other Employee Benefits	
Subtotal	**Personal Service/Employee Benefits**	**$ 234,592.52**
	Purchased Contract Services	
	Office/admin Purchased services	$ 1,500.00
	Professional Purchased Services	$ 12,000.00
	Technical Purchased Service	$ 4,000.00
	Repairs and Maintenance	$ 20,000.00
	Rentals	$ 1,800.00
	Liability	$ 5,000.00
	Communications	$ 5,500.00
	Advertising	$ -
	Printing and Binding	$ -
	Travel	$ 1,000.00
	Dues and Fees	$ 10,000.00
	Education/Training	$ 1,000.00
Subtotal	**Purchased Contract Services**	**$ 61,800.00**
	Supplies, Etc.	
	General Supplies and Materials	$ 300.00
	Energy	$ 50,000.00
	Supplies/Inventory Purchase	$ 40,000.00
	Small Equipment	$ 1,000.00
	Fuel	$ 15,000.00
Subtotal	**Supplies, Etc.**	**$ 106,300.00**
	Capital Outlay	
	Property	$ 5,000.00
	Machinery and Equipment	
Subtotal	**Capital Outlay**	**$ 5,000.00**
	Debt Service	
	Principal	$ -
	Interest	$ -
Subtotal	**Debt Service**	**$ -**
	Transfers Out	
	Adm Reimbursement General Fund	$ 390,874.97
Subtotal	**Transfers Out**	**$ 390,874.97**

Total Expenses - Water Fund $ 798,567.49

Total Expenses - Water and Sewer Funds	**$ 1,311,000.00**
Total Revenue - Water and Sewer Funds	**$ 1,311,000.00**
Difference	**$ -**

Revenues

Water Sales		$ 610,000.00	
Deposits		$ 10,000.00	
Service Fees		$ 23,000.00	
Water Taps		$ 5,000.00	
Interest		$ 8,000.00	
Sewer Taps		$ 5,000.00	
Sewer Fees		$ 650,000.00	
	Total Revenue		$ 1,311,000.00

SOLID WASTE FUND 2012-2013

Expenses

	Personal Service/Employee Benefits	
	Salaries	$ 168,300.00
	Overtime Salaries	$ 250.00
	Group Insurance	$ 28,900.00
	Social Security (FICA) Contributions	$ 12,874.95
	Worker's Compensation	$ 20,000.00
Subtotal	**Personal Service/Employee Benefits**	**$ 230,324.95**
	Purchased Contract Services	
	Professional Purchased Services	$ 15,000.00
	Technical Purchased Service	$ 100.00
	Repairs and Maintenance	$ 20,000.00
	Rentals	$ 2,000.00
	Communications	$ 1,000.00
	Advertising	$ -
	Education/Travel	$ 200.00
	Other Purchased Services/Landfill	$ 90,000.00
Subtotal	**Purchased Contract Services**	**$ 128,300.00**
	Supplies	
	General Supplies and Materials	$ 200.00
	Books and Periodicals	$ -
	Supplies/Inventory Purchase	$ 3,000.00
	Small Equipment	$ -
	Other Supplies	$ 100.00
	Fuel	$ 32,000.00
Subtotal	**Supplies**	**$ 35,300.00**
	Capital Outlay	
	Property	
	Machinery and Equipment	$ -
Subtotal	**Capital Outlay**	**$ -**
	Debt Service	
	Principal	$ 45,000.00
	Interest	$ 4,000.00
Subtotal	**Debt Service**	$ 49,000.00
	Transfers Out	
	Adm Reimbursement General Fund	$ 162,075.05
Subtotal	**Transfers Out**	$ 162,075.05
Total Expenses		**$ 605,000.00**

Total Revenue	**$ 605,000.00**
Difference	**$ -**
Revenues	
Solid Waste Fund:	
Garbage Fees-Solid Waste	$ 605,000.00
Subtotal	**$ 605,000.00**
Grand Total Revenue	**$ 605,000.00**

GAS FUND BUDGET - 2012-2013

Expenses

	Personal Service/Employee	
	Salaries	$ 159,120.00
	Overtime Salaries	
	Group Insurance	$ 19,500.00
	Social Security (FICA) Contributions	$ 12,172.68
	Workers Compensation	$ 20,000.00
	Other Employee Benefits	
Subtotal	**Personal Service/Employee**	**$ 210,792.68**
	Purchased Contract Services	
	Professional Purchased Services	$ 20,000.00
	Technical Purchased Service	$ 1,500.00
	Repairs and Maintenance	$ 3,500.00
	Rentals	$ 2,000.00
	Liability	$ 5,000.00
	Communications	$ 4,500.00
	Advertising	$ 100.00
	Property Taxes	$ 200.00
	Travel	$ 500.00
	Dues and Fees	$ 3,300.00
	Education/Training	$ 600.00
	Contract Labor	$ 1,000.00
	Other Purchased Services	$ 500.00
Subtotal	**Purchased Contract Services**	**$ 42,700.00**
	Supplies	
	General Supplies and Materials	$ 500.00
	Energy	$ 6,000.00
	Food	$ 1,500.00
	Supplies/Inventory Purchase	$ 7,000.00
	Natural Gas Purchased for Resale	$ 800,000.00
	Sales and Use Tax	$ 60,000.00
	Transmission Line	$ 220,000.00
	Small Equipment	$ 2,000.00
	Fuel	$ 12,000.00
Subtotal	**Supplies**	**$ 1,109,000.00**
	Capital Outlay	
	Property	$ -
	Machinery and Equipment	$ -
Subtotal	**Capital Outlay**	**$ -**

	Debt Service		
	Bond Interest	$ -	
Subtotal	**Debt Service**	$ -	
	Transfers Out		
	Adm Reimbursements General Fund	$ 226,007.32	
Subtotal	**Transfers Out**	$ 226,007.32	
Total Expenses			$ 1,588,500.00
Total Revenue			**$ 1,588,500.00**
Difference			$ -
Revenues			
	Gas Sales/Transmission Line Sales		$ 1,500,000.00
	Deposits		$ 8,000.00
	Service Fees		$ 2,000.00
	Taps		$ 1,000.00
	Interest		$ 7,500.00
	Mgag/SNG Refund		$ 70,000.00
	Subtotal		**$ 1,588,500.00**
Grand Total Revenue			**$ 1,588,500.00**

SPLOST Revenue		$ 360,000.00	
SPLOST			
	Roads & Streets	$ 115,000.00	
	Fire Dept.	$ 32,000.00	
	Sewer System	$ 100,000.00	
	Water System	$ 45,000.00	
	Police Department	$ 15,000.00	
	Utility Vehicles	$ 15,000.00	
	Library	$ 2,600.00	
	Recreation Dept	$ 31,400.00	
	EMO Mgt	$ 4,000.00	
Subtotal			$ 360,000.00
	Difference	$ -	

Budget Summary 2012-2013

Revenues

SPLOST	$ 360,000.00
General Fund	$ 3,178,616.34
Water & Sewer Fund	$ 1,311,000.00
Solid Waste Fund	$ 605,000.00
Gas fund	$ 1,588,500.00
Total Revenue	$ 7,043,116.34

Expenses

SPLOST	$ 360,000.00
General Fund	$ 3,178,616.34
Water & Sewer	$ 1,311,000.00
Solid Waste	$ 605,000.00
Gas	$ 1,588,500.00
Total Expenses	$ 7,043,116.34
Difference	$ -