City of Cochran Amended Budget
General Fund Only
July 1, 2014 through June 30, 2015

Revenues

General Property	$	720,000.00
Franchise	$	300,000.00
Intangible	$	3,500.00
Malt Beverage	$	50,000.00
Real Estate Transfer	$	1,000.00
1% Lost	$	557,000.00
Cost of back taxes	$	5,000.00
Auto Tax	$	75,000.00
Insurance Premium	$	250,000.00
Mobile Home	$	4,000.00
Subtotal	**$**	**1,965,500.00**
Business Licenses	$	45,000.00
Building Permits	$	12,000.00
Others	$	15,000.00
Subtotal	**$**	**72,000.00**
Grants-Federal Government	$	-
Grants-State of Georgia	$	628,539.00
Payment In Lieu	$	13,500.00
Bleckley County Reimbursement	$	60,000.00
Subtotal	**$**	**702,039.00**
Fines and Forfeitures	$	275,000.00
Confiscation income	$	-
Parking Fines	$	-
Subtotal	**$**	**275,000.00**
Cemetery Lots	$	9,000.00
Printing & duplicating services	$	1,000.00
Pipe Sales	$	2,000.00
Miscellaneous	$	125,000.00
Rents	$	600.00
Bad check fees	$	1,500.00
Sale of assets	$	20,000.00
Property sales	$	10,000.00
Subtotal	**$**	**169,100.00**

City of Cochran Amended Budget
General Fund Only
July 1, 2014 through June 30, 2015

	Interest Income	$ 400.00
	Subtotal	**$ 400.00**
	Transfers In	
	Adm Reimbursement Natural Gas	$ 272,300.00
	Adm Reimbursement Solid Waste	$ 94,000.00
	Adm Reimbursement Water/Sewer	$ -
	Subtotal	**$ 366,300.00**
	Proceeds from long-term debt	$ -
	Subtotal	**$ -**
Grand Total Revenues		**$ 3,550,339.00**

City of Cochran Amended Budget
General Fund Only
July 1, 2014 through June 30, 2015

		AMENDED	
Expenditures			
Mayor & Council			
	Personal Service/Employee Benefits		
	Salaries-Mayor	$ 12,000.00	
	Compensation-City Council	$ 25,800.00	
	Insurance Other Than Emp Benefits	$ 750.00	
	Education and training	$ 3,000.00	
	Travel	$ 3,000.00	
	Food	$ 3,000.00	
Subtotal	**Personal Service/Employee Benefits**	**$ 47,550.00**	
Total Mayor Expenditures			**$ 47,550.00**
Clerk-Administration			
	Personal Service/Employee Benefits		
	Salaries	$ 154,200.00	
	Temporary Employee Salaries	$ 5,000.00	
	Overtime Salaries	$ 1,000.00	
	Group Insurance	$ 15,333.00	
	Social Security (Fica) Contribution	$ 12,182.00	
	Retirement Contributions	$ 144,980.00	
Subtotal	**Personal Service/Employee Benefits**	**$ 332,695.00**	
	Purchase/Contracted Service		
	Professional Purchased Serv	$ 100,000.00	
	Technical Purchased Service	$ 20,000.00	
	Repairs and Maintenance	$ 1,500.00	
	Rentals	$ 4,000.00	
	Insurance Other Than Emp Benefits	$ 24,000.00	
	Communications	$ 8,500.00	
	Advertising	$ 5,000.00	
	Printing and Binding	$ 1,955.00	
	Travel	$ 5,000.00	
	Dues and Fees	$ 12,500.00	
	Education and Training	$ 5,000.00	
	Other Purchased Services	$ 2,000.00	
Subtotal	**Purchase/Contracted Service**	**$ 189,455.00**	
	Supplies		
	General Supplies and Materials	$ 7,000.00	
	Energy	$ 7,000.00	
	Books and Periodicals	$ 500.00	
	Supplies/Inventory Purchases	$ 5,000.00	
	Small Equipment	$ 500.00	
	Food	$ 4,000.00	
	Fuel	$ 4,500.00	
	Property additions	$ 99,900.00	
	Machinery & Equipment	$ 5,000.00	
Subtotal	**Supplies**	**$ 133,400.00**	

City of Cochran Amended Budget
General Fund Only
July 1, 2014 through June 30, 2015

Payments Other Agencies				
	EMA	$	30,000.00	
	Recreation	$	45,000.00	
	Chamber of Commerce	$	5,000.00	
	Library	$	24,000.00	
	Others	$	250.00	
Subtotal	Payments Other Agencies	**$**	**104,250.00**	
Elections	**Elections**			
	Elections	$	3,000.00	
	Other Costs	$	-	
Subtotal	**Elections**	**$**	**3,000.00**	
Total Clerk/Admin Expenditures				**$ 762,800.00**
Police				
	Personal Service/Employee Benefits			
	Salaries	$	522,000.00	
	Temporary Employee Salaries	$	7,500.00	
	Overtime Salaries	$	5,000.00	
	Group Insurance	$	62,500.00	
	Social Security (FICA) Contrib.	$	40,500.00	
	Other Employee Benefits	$	-	
Subtotal	**Personal Service/Employee Benefits**	**$**	**637,500.00**	
	Purchased/Contracted Services			
	Professional Purchased Service	$	12,000.00	
	Technical Purchased Services	$	20,000.00	
	Repairs and Maintenance	$	7,500.00	
	Rentals	$	6,000.00	
	Insurance Other Than Emp Benefits	$	28,000.00	
	Communications	$	6,000.00	
	Advertising	$	500.00	
	Drug fund expenditures	$	7,500.00	
	Travel	$	2,500.00	
	Dues and Fees	$	50,000.00	
	Education and Training	$	2,500.00	
	Other Purchased Services	$	2,000.00	
Subtotal	**Purchased/Contracted Services**	**$**	**144,500.00**	
	Supplies			
	General Supplies and Materials	$	2,000.00	
	Energy	$	10,000.00	
	Food	$	1,000.00	
	Books and Periodicals	$	500.00	
	Supplies/Inventory Purchase	$	3,000.00	
	Small Equipment (Under $1000.00)	$	5,000.00	
	Police - Drug K-9	$	-	
	Other Supplies	$	5,000.00	
	Fuel	$	36,000.00	
Subtotal	**Supplies**	**$**	**62,500.00**	

City of Cochran Amended Budget
General Fund Only
July 1, 2014 through June 30, 2015

	Capital Outlays		
	Property	$ -	
	Machinery/Equipment	$ 4,000.00	
Subtotal	**Capital Outlays**	**$ 4,000.00**	
	Debt Service		
	Capital Lease Principal	$ 20,400.00	
	Capital lease interest	$ 1,400.00	
Subtotal	**Debt Service**	**$ 21,800.00**	
Subtotal	**Animal Control**	**$ 10,000.00**	
Subtotal	**Board Prisoners**	**$ 8,000.00**	
Total Police Expenditures			**$ 888,300.00**
Fire			
	Personal Service/Employee		
	Salaries	$ 263,000.00	
	Temporary Employee Salary	$ 8,000.00	
	Overtime Salaries	$ 42,000.00	
	Group Insurance	$ 36,000.00	
	Social Security (FICA) Contributions	$ 24,000.00	
	Other Employee Benefits	$ -	
Subtotal	**Personal Service/Employee**	**$ 373,000.00**	
	Purchased Contract Services		
	Professional Purchased Service	$ 12,000.00	
	Technical Purchased Service	$ 5,000.00	
	Repairs Maintenance	$ 2,000.00	
	Communications	$ 5,000.00	
	Rentals	$ 1,000.00	
	Insurance Other Than Emp Benefits	$ 28,000.00	
	Advertising	$ 200.00	
	Travel	$ 1,500.00	
	Dues and Fees	$ 1,500.00	
	Education/Training	$ 2,000.00	
Subtotal	**Purchased Contract Services**	**$ 58,200.00**	
	Supplies		
	General Supplies and Materials	$ 1,250.00	
	Energy	$ 9,000.00	
	Food	$ 2,000.00	
	Books and Periodicals	$ 150.00	
	Supplies/Inventory Purchase	$ 1,000.00	
	Other supplies	$ 2,000.00	
	Small Equipment	$ 1,000.00	
	Fuel	$ 3,500.00	
	Machinery and Equipment	$ 10,000.00	
Subtotal	**Supplies**	**$ 29,900.00**	
	Debt Service		
	Capital Lease Program	$ 41,000.00	
	Bond Interest	$ 700.00	
Subtotal	**Debt Service**	**$ 41,700.00**	
Total Fire Expenditures			**$ 502,800.00**

City of Cochran Amended Budget
General Fund Only
July 1, 2014 through June 30, 2015

	Airport	**Purchased Contract Services**		
		Professional Purchased Services	$ 28,500.00	
		Advertising	$ 500.00	
Subtotal		**Purchased Contract Services**	**$ 29,000.00**	
	Other	Insurance Other Than Emp Benefits	$ 3,000.00	
		Energy	$ 3,500.00	
		General Supplies	$ -	
Subtotal		**Other**	**$ 6,500.00**	
Subtotal		**Capital Outlay - Property**	**$ 570,000.00**	
Total Airport Expenditures				**$ 605,500.00**
	Municipal Court	**Personal Services**		
		Salaries	$ 9,600.00	
		Social Security (FICA) Contributions	$ 800.00	
Subtotal		**Total Personal Services**	**$ 10,400.00**	
		Supplies		
		Supplies	$ 300.00	
		Training	$ -	
Subtotal		**Supplies**	**$ 300.00**	
Total Municipal Court Expenditures				**$ 10,700.00**
	Highways/Streets			
		Personal Service/Employee		
		Salaries	$ 265,000.00	
		Temporary Employee Salary	$ 15,000.00	
		Overtime Salaries	$ 1,500.00	
		Group Insurance	$ 32,000.00	
		Social Security (FICA) Contributions	$ 20,250.00	
Subtotal		**Personal Service/Employee**	**$ 333,750.00**	
		Purchased Contract Services		
		Professional Purchased Services	$ 22,000.00	
		Technical Purchased Service	$ 5,200.00	
		Repairs and Maintenance	$ 15,000.00	
		Rentals	$ 5,000.00	
		Travel	$ 1,500.00	
		Insurance Other Than Emp Benefits	$ 28,000.00	
		Communications	$ 8,000.00	
		Advertising	$ 200.00	
		Dues and Fees	$ 500.00	
		Contract Labor	$ 40,000.00	
		Other Purchased Services	$ 1,000.00	
		Education and Training	$ 2,500.00	
Subtotal		**Purchased Contract Services**	**$ 128,900.00**	

City of Cochran Amended Budget
General Fund Only
July 1, 2014 through June 30, 2015

	Supplies		
	General Supplies and Materials	$ 500.00	
	Energy	$ 170,000.00	
	Supplies/Inventory Purchase	$ 10,000.00	
	Small Equipment	$ 1,000.00	
	Food	$ 2,000.00	
	Fuel	$ 23,000.00	
Subtotal	**Supplies**	**$ 206,500.00**	
	Capital Outlay		
	Machinery and Equipment	$ 5,000.00	
	LMIG Grant Project	$ 58,539.00	
Subtotal	**Capital Outlay**	**$ 63,539.00**	
	Depreciation/Amortization		
	Interest	$ -	
Subtotal	**Depreciation/Amortization**	**$ -**	
	Debt Service		
	Capital Lease Program	$ -	
	Bond Interest	$ -	
Subtotal	**Debt Service**	**$ -**	
Total Highways/Street Expenditures			$ 732,689.00
	Transfers Out		
	Capital project - Airport Apron	$ -	
Subtotal			$ -
Total Expenditures - All Departments			$3,550,339.00
Total Revenue - All			$3,550,339.00
Difference			$ -

City of Cochran Amended Budget
Water and Sewer Fund Only
July 1, 2014 through June 30, 2015

		REVISED
Revenues		
	Water Sales	$ 672,000.00
	Deposits	$ 10,000.00
	Connection Fees	$ 8,000.00
	Taps	$ 3,000.00
	Interest	$ 1,000.00
	Sewer Fees	$ 672,000.00
	Reconnect Fees	$ 10,000.00
	Operating transfers In	$ -
	Subtotal	**$1,376,000.00**
Grand Totals		**$1,376,000.00**

City of Cochran Amended Budget
Water and Sewer Fund Only
July 1, 2014 through June 30, 2015

		AMENDED	
Expenditures			
Administrative:			
	Personal Service/Employee		
	Salaries	$ 121,800.00	
	Group Insurance	$ 11,667.00	
	Social Security (FICA) Contributions	$ 9,318.00	
	Worker's Compensation	$ 4,003.00	
	Retirement contribution	$ 35,020.00	
Subtotal	**Personal Service/Employee**	**$ 181,808.00**	
Total Expenditures - Administrative			**$ 181,808.00**
Sewer Fund:			
	Personal Service/Employee		
	Salaries	$ 98,000.00	
	Overtime Salaries	$ 1,000.00	
	Group Insurance	$ 14,000.00	
	Social Security (FICA) Contributions	$ 8,000.00	
	Worker's Compensation	$ 12,000.00	
Subtotal	**Personal Service/Employee**	**$ 133,000.00**	
	Services and Fees		
	Professional Purchased Services	$ 22,000.00	
	Technical Purchased Service	$ 4,000.00	
	Repairs and Maintenance	$ 25,000.00	
	Rentals	$ 2,000.00	
	Insurance Other Than Employee Benefits	$ 16,000.00	
	Communications	$ 6,000.00	
	Advertising	$ 100.00	
	Travel	$ 1,250.00	
	Dues and Fees	$ 750.00	
	Education/Training	$ 1,500.00	
	Other Purchased Services	$ 7,500.00	
Subtotal	**Services and Fees**	**$ 86,100.00**	
	Supplies, Etc.		
	General Supplies and Materials	$ 2,000.00	
	Energy	$ 85,000.00	
	Food	$ 1,500.00	
	Books and Periodicals	$ 150.00	
	Supplies/Inventory Purchase	$ 20,000.00	
	Small Equipment	$ 1,000.00	
	Fuel	$ 2,800.00	
Subtotal	**Supplies, Etc.**	**$ 112,450.00**	
	Capital Outlay		
	Property	$ 65,000.00	
	Machinery and Equipment	$ 5,000.00	
Subtotal	**Capital Outlay**	**$ 70,000.00**	
	Debt Service		
	Sinking fund-escrow	$ 144,000.00	
	Principal	$ 75,600.00	
	Interest	$ 136,260.00	
Subtotal	**Debt Service**	**$ 355,860.00**	
Total Expenditures - Sewer Fund			**$ 757,410.00**

City of Cochran Amended Budget
Water and Sewer Fund Only
July 1, 2014 through June 30, 2015

Water Fund:				
	Personal Service/Employee			
	Salaries	$	152,000.00	
	Overtime Salaries	$	1,000.00	
	Group Insurance	$	13,500.00	
	Social Security (FICA) Contributions	$	12,000.00	
	Worker's Compensation	$	12,000.00	
	Other Employee Benefits	$	-	
Subtotal	**Personal Service/Employee**	**$**	**190,500.00**	
	Services and Fees			
	Office/Admin Purchased Services	$	1,500.00	
	Professional Purchased Services	$	22,000.00	
	Technical Purchased Service	$	5,000.00	
	Repairs and Maintenance	$	20,000.00	
	Rentals	$	2,500.00	
	Insurance Other Than Employee Benefits	$	16,000.00	
	Communications	$	5,000.00	
	Advertising	$	150.00	
	Printing and Binding	$	882.00	
	Travel	$	1,250.00	
	Dues and Fees	$	10,000.00	
	Education/Training	$	1,500.00	
Subtotal	**Services and Fees**	**$**	**85,782.00**	
	Supplies, Etc.			
	General Supplies and Materials	$	500.00	
	Energy	$	62,000.00	
	Food	$	1,500.00	
	Supplies/Inventory Purchase	$	35,000.00	
	Small Equipment	$	500.00	
	Fuel	$	11,000.00	
Subtotal	**Supplies, Etc.**	**$**	**110,500.00**	
	Capital Outlay			
	Property	$	-	
	Machinery and Equipment	$	5,000.00	
Subtotal	**Capital Outlay**	**$**	**5,000.00**	
	Debt Service			
	Principal	$	-	
	Interest	$	-	
Subtotal	**Debt Service**	**$**	**-**	
	Contingency			
	Contingency	$	45,000.00	
Subtotal	**Total contingency**	**$**	**45,000.00**	
Total Expenditures - Water Fund				**$ 436,782.00**
Total Expenditures - Water and Sewer Funds				**$1,376,000.00**
Total Revenue - Water and Sewer Funds				**$1,376,000.00**
Excess Revenues over Expenditures				**$ -**

City of Cochran Amended Budget
Solid Waste Fund Only
July 1, 2014 through June 30, 2015

Revenues

Solid Waste Fund:		
	Garbage Fees-Solid Waste	$ 684,000.00
	Transfers In	$ -
	Subtotal	**$ 684,000.00**
Grand Total Revenue		**$ 684,000.00**

City of Cochran Amended Budget
Solid Waste Fund Only
July 1, 2014 through June 30, 2015

		ORIGINAL	
Expenses			
	Personal Service/Employee Benefits		
	Salaries	$ 50,000.00	
	Overtime Salaries	$ 500.00	
	Group Insurance	$ 9,000.00	
	Social Security (FICA) Contributions	$ 4,500.00	
	Worker's Compensation	$ -	
Subtotal	**Personal Service/Employee Benefits**	**$ 64,000.00**	
	Purchased Contract Services		
	Professional Purchased Services	$ 475,000.00	
	Technical Purchased Service	$ -	
	Repairs and Maintenance	$ 10,000.00	
	Insurance Other Than Employee Benefits	$ 28,000.00	
	Communications	$ -	
	Education/Training	$ 250.00	
	Travel	$ 250.00	
	Other Purchased Services/Landfill	$ -	
Subtotal	**Purchased Contract Services**	**$ 513,500.00**	
	Supplies		
	General Supplies and Materials	$ 500.00	
	Food	$ -	
	Supplies/Inventory Purchase	$ -	
	Small Equipment	$ -	
	Other Supplies	$ -	
	Fuel	$ 12,000.00	
Subtotal	**Supplies**	**$ 12,500.00**	
	Capital Outlay		
	Property	$ -	
	Machinery and Equipment	$ -	
Subtotal	**Capital Outlay**	**$ -**	
	Debt Service		
	Principal	$ -	
	Interest	$ -	
Subtotal	**Debt Service**	$ -	
	Transfers Out		
	General Fund	$ 94,000.00	
Subtotal	**Transfers Out**	$ 94,000.00	
Total Expenses			**$ 684,000.00**
Total Revenue			**$ 684,000.00**
Difference			**$ -**

City of Cochran Amended Budget
Natural Gas Fund Only
July 1, 2014 through June 30, 2015

Revenues

	Gas Sales	$ 1,450,000.00
	Transmission Line Sales	$ -
	Deposits	$ 8,000.00
	Reconnect fees	$ 2,000.00
	Taps	$ 1,000.00
	Interest	$ 1,000.00
	MGAG Refund	$ 85,000.00
	Miscellaneous	$ -
	Subtotal	**$ 1,547,000.00**
Grand Total Revenue		**$ 1,547,000.00**

City of Cochran Amended Budget
Natural Gas Fund Only
July 1, 2014 through June 30, 2015

ORIGINAL

Expenses			
	Personal Service/Employee		
	Salaries	$ -	
	Overtime Salaries	$ -	
	Group Insurance	$ -	
	Social Security (FICA) Contributions	$ -	
	Workers Compensation	$ -	
	Other Employee Benefits	$ -	
Subtotal	**Personal Service/Employee**	**$ -**	
	Services and Fees		
	Professional Purchased Services	$ 138,000.00	
	Technical Purchased Service	$ -	
	Repairs and Maintenance	$ -	
	Rentals	$ -	
	Insurance Other Than Employee Benefits	$ -	
	Communications	$ 4,000.00	
	Advertising	$ 2,000.00	
	Travel	$ -	
	Dues and Fees	$ 500.00	
	Taxes	$ 200.00	
	Other Purchased Services	$ -	
Subtotal	**Services and Fees**	**$ 144,700.00**	
	Supplies, Etc.		
	General Supplies and Materials	$ -	
	Energy	$ 6,000.00	
	Food	$ -	
	Supplies/Inventory Purchase	$ -	
	Natural Gas Purchased for Resale	$ 870,000.00	
	Sales and Use Taxes	$ 51,000.00	
	Transmission Line	$ 200,000.00	
	Small Equipment	$ 3,000.00	
	Fuel	$ -	
Subtotal	**Supplies, Etc.**	**$ 1,130,000.00**	
	Capital Outlay		
	Property	$ -	
	Machinery and Equipment	$ -	
Subtotal	**Capital Outlay**	**$ -**	
	Debt Service		
	Bond Interest	$ -	
Subtotal	**Debt Service**	**$ -**	
	Transfers Out		
	General Fund	$ 272,300.00	
Subtotal	**Transfers Out**	**$ 272,300.00**	
Total Expenses			**$ 1,547,000.00**
Total Revenue			**$ 1,547,000.00**
Difference			**$ -**

City of Cochran Amended Budget
Hotel/Motel Tax Fund Only
July 1, 2014 through June 30, 2015

	Original Budget
REVENUES:	
Hotel/Motel Taxes	$ 16,000.00
Total Revenues	$ 16,000.00
EXPENDITURES:	
General Government:	
Industrial Development	
Industrial Development-Chamber of Commerce	$ 16,000.00
Other	$ -
Industrial Development	$ 16,000.00
Total Expenditures	$ 16,000.00
EXCESS OF REVENUES OVER EXPENDITURES	$ -

City of Cochran Amended Budget
SPLOST -2013 Fund Only
July 1, 2014 through June 30, 2015

Revenues

SPLOST 2013 RECEIPTS:		
	Splost 2013	$ 300,000.00
	Interest Income	$ -
	Subtotal	**$ 300,000.00**
Grand Total Revenue		**$ 300,000.00**

City of Cochran Amended Budget
SPLOST -2013 Fund Only
July 1, 2014 through June 30, 2015

ORIGINAL

Capital Outlays			
	EMA		
		Capital Outlays	
		Building Improvements	$ -
		Machinery/Equipment	$ 10,000.00
Subtotal		**Capital Outlays**	**$ 10,000.00**
	Recreation		
		Capital Outlays	
		Building Improvements	$ -
		Machinery/Equipment	$ 5,000.00
Subtotal		**Capital Outlays**	**$ 5,000.00**
	Police		
		Capital Outlays	
		Property	
		Machinery/Equipment	$ 15,000.00
Subtotal		**Capital Outlays**	**$ 15,000.00**
	Fire		
		Capital Outlays	
		Property	$ -
		Machinery/Equipment	$ -
		Debt Service-Principal	$ 50,000.00
		Debt Service-Interest	$ 6,000.00
Subtotal		**Capital Outlays**	**$ 56,000.00**
	Highways/Streets		
		Capital Outlays	
		Infrastructure	$ 214,000.00
		Machinery/Equipment	$ -
Subtotal		**Capital Outlays**	**$ 214,000.00**

City of Cochran Amended Budget
SPLOST -2013 Fund Only
July 1, 2014 through June 30, 2015

Sewer			
	Capital Outlays/Debt Service		
	Sewer System Improvements	$ -	
	Machinery/Equipment	$ -	
	Debt Service-Principal	$ -	
	Debt Service-Interest	$ -	
Subtotal	**Capital Outlays/Debt Service**	**$ -**	
Water			
	Capital Outlays		
	Water System Improvements	$ -	
	Machinery/Equipment	$ -	
Subtotal	**Capital Outlays**	**$ -**	
Utility Vehicles			
	Capital Outlays		
	Machinery/Equipment	$ -	
Subtotal	**Capital Outlays**	**$ -**	
Total Capital Outlays			**$ 300,000.00**
Total Revenue			**$ 300,000.00**
Difference			**$ -**

City of Cochran Amended Budget
TSPLOST -Fund Only
July 1, 2014 through June 30, 2015

Capital Outlays

Highways/Streets			
	Capital Outlays		
	Infrastructure - roads	$ 45,000.00	
	Machinery/Equipment	$ -	
Subtotal	**Capital Outlays**	**$ 45,000.00**	
Total Capital Outlays			**$ 45,000.00**
Total Revenue			**$ 45,000.00**
Difference			**$ -**

Revenues

TSPLOST RECEIPTS:			
	TSplost		$ 45,000.00
	Subtotal		**$ 45,000.00**
Grand Total Revenue			**$ 45,000.00**