FY 2015-16 BUDGET FOR THE CITY OF COCHRAN, GEORGIA

FOR GENERAL REFERENCE

Account Number	Fund Type and Line Item	2014-15 YTD Actual	2014-15 Budget	2016 Budget	Percentage Change
	.				
100	**GENERAL FUND**				
00031	**TAXES**				
311000	GENERAL PROPERTY TAXES	$648,860.07	$720,000.00	$774,400.00	7.56%
311310	MOTOR VEHICLE	$138,024.85	$75,000.00	$125,000.00	66.67%
311320	MOBILE HOME	$4,215.47	$4,000.00	$4,100.00	2.50%
311340	INTANGIBLES	$3,474.64	$3,500.00	$5,000.00	42.86%
311600	REAL ESTATE TRANSFER (INTANG)	$707.55	$1,000.00	$1,000.00	0.00%
311700	FRANCHISE TAXES	$272,120.62	$300,000.00	$300,000.00	0.00%
313100	LOCAL OPTION SALES & USE TAXES	$465,973.40	$557,000.00	$500,000.00	-10.23%
314200	ALCOHOLIC BEVERAGE EXCISE	$53,266.76	$50,000.00	$55,000.00	10.00%
316200	INSURANCE PREMIUM TAXES	$277,925.90	$250,000.00	$275,000.00	0.00%
319000	PEN AND INTEREST ON DEL TAXES	$6,498.12	$3,000.00	$5,000.00	66.67%
00031	**TAXES**	**$1,885,327.50**	**$1,963,500.00**	**$2,044,500.00**	4.13%
031	**TAXES**	**$1,885,327.50**	**$1,978,500.00**	**$2,044,500.00**	**3.34%**
					***
032	**LICENSES AND PERMITS**				
321000	BUSINESS LICENSE	$41,159.19	$45,000.00	$40,000.00	-11.11%
321220	INSURANCE	$200.00	$0.00	$200.00	#N/A
321900	OTHER BUSINESS LICENSE	$20,797.59	$15,000.00	$15,000.00	0.00%
323100	BUILDING PERMITS	$3,868.00	$12,000.00	$0.00	-100.00%
00032	**LICENSES AND PERMITS**	**$66,024.78**	**$72,000.00**	**$55,200.00**	-23.33%
032	**LICENSES AND PERMITS**	**$66,024.78**	**$72,000.00**	**$55,200.00**	**-23.33%**
033	**INTERGOVERNMENTAL REVENUES**				
331000	TRANSFER FROM SINKING FUND RESERVE	$0.00	$0.00	$80,000.00	0.00%
331101	TRANSFER IN-NATURAL GAS	$0.00	$272,300.00	$320,900.00	17.85%
331102	TRANSFER IN-SOLID WASTE	$0.00	$94,000.00	$0.00	-100.00%
331103	REIMBURSEMENT FROM WATER/SEWER	$0.00	$0.00	$254,936.00	#N/A
334000	STATE GOVERNMENT GRANTS	$93,282.71	$628,539.00	$58,000.00	0.00%
337000	LOCAL GOVT UNIT SHARED REVENUE	$89,357.00	$60,000.00	$94,000.00	56.67%
338900	PAY IN LIEU OF TX/HOUSING AUTH	$13,812.43	$13,500.00	$13,500.00	0.00%
00033	**INTERGOVERNMENTAL REVENUES**	**$196,452.14**	**$1,068,339.00**	**$821,336.00**	-23.12%
033	**INTERGOVERNMENTAL REVENUES**	**$196,452.14**	**$1,068,339.00**	**$821,336.00**	**-23.12%**
034	**CHARGES FOR SERVICES**				
341400	PRINTING AND DUPLICATING SERV	$0.00	$1,000.00	$300.00	-70.00%
341900	OTHER	$0.00	$0.00	$0.00	0.00% .
341910	ELECTION QUALIFYING FEES	$0.00	$0.00	$1,000.00	#N/A
342900	OTHER	$0.00	$0.00	$0.00	0.00%

	346000	PIPE SALES	$292.60	$2,000.00	$1,000.00	-50.00%
	346100	ANIMAL CONTROL AND SHELTER FEE	$0.00	$0.00	$0.00	0.00%
	349100	CEMETARY FEES	$1,500.00	$9,000.00	$3,000.00	-66.67%
	349300	LATE PAYMENT & BAD CHECK FEES	$73,401.01	$1,500.00	$75,000.00	4900.00%
	349900	RENTS & OTHER	$140.61	$600.00	$600.00	0.00%
00034		**CHARGES FOR SERVICES**	**$75,334.22**	**$14,100.00**	**$80,900.00**	473.76%
034		**CHARGES FOR SERVICES**	**$75,334.22**	**$14,100.00**	**$80,900.00**	**473.76%**
035		**FINES AND FORFEITURES**				
	35101	**PROBATION Fees**	$53,759.13	$0.00	$50,000.00	
00035	**35117**	**MUNICIPAL COURT FEES**	$175.00	$0.00	$250.00	
	351000	FINES AND FORFEITURES	$160,079.75	$240,000.00	$160,000.00	-33.33%
00035		**FINES AND FORFEITURES**	**$214,013.88**	**$240,000.00**	**$210,250.00**	-12.40%
035		**FINES AND FORFEITURES**	**$214,013.88**	**$240,000.00**	**$210,250.00**	**-12.40%**
036		**INVESTMENT INCOME**				
	361000	INTEREST REVENUE	$157.85	$400.00	$400.00	0.00%
00036		**INVESTMENT INCOME**	**$157.85**	**$400.00**	**$400.00**	**0.00%**
036		**INVESTMENT INCOME**	**$157.85**	**$400.00**	**$400.00**	**0.00%**
038		**MISCELLANEOUS REVENUE**				
00038		MISCELLANEOUS	$0.00	$125,000.00	$0.00	0.00%
	381000	CPD Community Fund	$5,338.48	$0.00	$1,500.00	0.00%
	382000	Sale of Surplus Property	$2,761.20	$0.00	$10,700.00	0.00%
00038		**MISCELLANEOUS REVENUE**	**$8,099.68**	**$0.00**	**$12,200.00**	**0.00%**
038		**MISCELLANEOUS REVENUE**	**$8,099.68**	**$125,000.00**	**$12,200.00**	**0.00%**
039		**OTHER FINANCING SERVICES**				
	392100	SALE OF ASSETS	$0.00	$20,000.00	$3,000.00	0.00%
	392200	PROPERTY SALE	$0.00	$10,000.00	$5,000.00	-50.00%
00039		**OTHER FINANCING SERVICES**	**$0.00**	**$30,000.00**	**$8,000.00**	-73.33%
039		**OTHER FINANCING SERVICES**	**$0.00**	**$30,000.00**	**$8,000.00**	**-73.33%**
TOTAL ACCT TYPE		**4 - TOTAL GENERAL FUND REVENUES**	**$2,445,409.83**	**$3,528,339.00**	**$3,232,786.00**	**-8.38%**

Account Number	Fund Type and Line Item	2015 YTD Actual	2014-15 Budget	2015-16 Budget	Percentage Change
100	**GENERAL GOVERNMENT**				
01110	**CITY COUNCIL**				
01310	**MAYOR**				
00051	**PERSONAL SERVICE/EMPLOYEE BEN**				
511100	SALARIES	$9,000.00	$12,000.00	$12,000.00	0.00%
511101	COMPENSATION-CITY COUNCIL	$21,319.65	$25,800.00	$25,800.00	0.00%
00052	**PURCHASED/CONTRACTED SERVICES**				

	523100	INSURANCE OTHER THAN EMP BEN.	$723.96	$750.00	$750.00	0.00%
	523500	TRAVEL	$2,806.80	$3,000.00	$2,000.00	-33.33%
	523700	EDUCATION AND TRAINING	$2,052.57	$3,000.00	$2,000.00	-33.33%
00053		**BENEFITS/Soc. Security**	$2,873.97	$0.00	$2,500.00	#N/A
	531300	FOOD	$0.00	$3,000.00	$2,000.00	-33.33%
01310		**MAYOR & CITY COUNCIL**	**$38,776.95**	**$47,550.00**	**$47,050.00**	**-1.05%**
01330		**CLERK-ADMINISTRATION**				
00051		**PERSONAL SERVICE/EMPLOYEE BEN**				
	511100	SALARIES	$223,979.49	$154,200.00	$245,000.00	58.88%
	511200	PART- TIME EMPLOYEE SALARIES	$49,203.61	$5,000.00	$42,000.00	0.00%
	511300	OVERTIME SALARIES	$613.88	$1,000.00	$1,000.00	0.00%
	512100	GROUP INSURANCE & hra	$18,391.10	$15,333.00	$18,000.00	17.39%
	512200	SOCIAL SECURITY (FICA) CONTRIB	$20,953.80	$12,182.00	$24,200.00	98.65%
	512300	MEDICARE CONTRIBUTIONS	$0.00	$0.00	$0.00	0.00%
	512400	RETIREMENT CONTRIBUTIONS	$154,551.52	$144,980.00	$168,000.00	15.88%
	512700	WORKER'S COMPENSATION	$8,115.75	$0.00	$13,500.00	#N/A
00052		**PURCHASED/CONTRACTED SERVICES**				
	521100	OFFICE/ADMIN PURCHASED SERVICE	$0.00	$0.00	$0.00	0.00%
	521200	PROFESSIONAL PURCHASED SERV.	$93,068.40	$100,000.00	$100,000.00	0.00%
	521300	TECHNICAL PURCHASED SERVICES	$13,190.00	$20,000.00	$20,000.00	0.00%
	522200	REPAIRS AND MAINTENANCE	$1,813.84	$1,500.00	$2,500.00	66.67%
	522300	RENTALS	$4,612.28	$4,000.00	$5,000.00	25.00%
	523100	INSURANCE OTHER THAN EMP BEN.	$35,470.59	$24,000.00	$38,000.00	58.33%
	523200	COMMUNICATIONS	$4,390.01	$8,500.00	$5,500.00	-35.29%
	523300	ADVERTISING	$2,996.50	$5,000.00	$3,000.00	-40.00%
	523400	PRINTING AND BINDING	$2,351.97	$1,955.00	$2,500.00	27.88%
	523500	TRAVEL	$1,455.99	$5,000.00	$5,000.00	0.00%
	523600	DUES AND FEES	$8,820.04	$12,500.00	$12,500.00	0.00%
	523610	TAXES	$0.00	$0.00	$0.00	0.00%
	523700	EDUCATION AND TRAINING	$2,825.85	$5,000.00	$5,000.00	0.00%
	523900	OTHER PURCHASED SERVICES	$1,594.24	$2,000.00	$2,000.00	0.00%
00053		**SUPPLIES**				
	531100	GENERAL SUPPLIES AND MATERIALS	$6,377.07	$7,000.00	$9,000.00	28.57%
	531200	ENERGY	$4,336.98	$7,000.00	$7,000.00	0.00%
	531300	FOOD	$502.47	$4,000.00	$2,000.00	-50.00%
	531400	BOOKS AND PERIODICALS	$431.82	$500.00	$500.00	0.00%
	531500	SUPPLIES/INVEN PURCHASE	$7,929.19	$5,000.00	$6,000.00	20.00%
	531600	SMALL EQUIPMENT	$2,840.32	$500.00	$500.00	0.00%
	531700	OTHER SUPPLIES	$65.65	$0.00	$0.00	0.00%
	563000	FUEL	$1,691.41	$4,500.00	$4,000.00	-11.11%
00054		**CAPITAL OUTLAYS**				
	541000	PROPERTY	$17,000.00	$99,900.00	$0.00	0.00%
	542000	MACHINERY AND EQUIPMENT	$0.00	$5,000.00	$3,000.00	0.00%
00057		**OTHER COSTS**				
	572000	PAYMENTS TO OTHER AGENCIES	$127,248.75	$104,250.00	$171,350.00	64.36%

	573000	REIMBURSEMENT TO SPLOST	$0.00	$0.00	$70,000.00	0.00%
01330		**CLERK-ADMINISTRATION**	**$816,822.52**	**$712,250.00**	**$986,050.00**	**38.44%**
		CLERK ADMIN. CAPITAL				
		NEEDS & STRUCTURAL ASSESSMENT- City Hall/Police	0	0	$30,000	
		ELECTRICAL IMPROVEMENTS AT CITY HALL	0	0	$20,000	
		ORDINANCE RECODIFICATION	0	0	$17,000	
		DEMOLITION - HOUSING	0	0	$45,000	
		TOTAL ADMIN. CAPITAL	**0**	**0**	**$112,000**	
01400		**ELECTIONS**				
00057		**OTHER COSTS**				
	571100	**ELECTIONS**	$1,034.76	$3,000.00	$3,000.00	0.00%
01400		**ELECTIONS**	**$1,034.76**	**$3,000.00**	**$3,000.00**	**0.00%**
100		**GENERAL GOV'T./CLERK TOTAL EXPENDITURES**	**$856,634.23**	**$762,800.00**	**$1,148,100.00**	**50.51%**
200		**JUDICIAL**				
02650		**MUNICIPAL COURT**				
00051		**PERSONAL SERVICE/EMPLOYEE BEN**				
	511100	SALARIES	$10,300.00	$9,600.00	$9,600.00	0.00%
	512200	SOCIAL SECURITY (FICA) CONTRIB	$673.20	$800.00	$800.00	0.00%
00052		**PURCHASED/CONTRACTED SERVICES**				
	521100	OFFICE/ADMIN PURCHASED SERVICE	$133.22	$300.00	$300.00	0.00%
	521200	PROFESSIONAL PURCHASED SERV.	$3,687.00	$0.00	$0.00	0.00%
	0.00053	**MUNICIPAL COURT - Mandated Fees**				
		Mandated Fees Paid from Revenues	46,947	$50,000	$45,000	
	54	**SUPPLIES**				
	531600	Payments to Other Agencies		$0.00	$0.00	0.00%
02650		**MUNICIPAL COURT**	**$61,740.42**	**$10,700.00**	**$55,700.00**	420.56%
200		**JUDICIAL**	**$61,740.42**	**$10,700.00**	**$55,700.00**	**420.56%**
200		**JUDICIAL TOTAL EXPENDITURES**	**$61,740.42**	**$10,700.00**	**$55,700.00**	**420.56%**

SUMMARY	
CONTRIBUTIONS AND PAYMENTS TO OTHER AGENCIES	
* EMERGENCY MANAGEMENT	30,000.00
* RECREATION	61,700.00
* IDA - ECON. DEV'T.- CHAMBER	36,700.00
* LIBRARY	42,650.00
* OTHERS	250.00
TOTAL	171,350.00

Account	Fund Type	2014-15	2014-15	2016	Percentage

Number	and Line Item	YTD Actual	Budget	Budget	Change	
300						
03200	**POLICE**					
00051	**PERSONAL SERVICE/EMPLOYEE BEN**					
511100	SALARIES	$446,236.61	$522,000.00	$510,000.00	-2.30%	
511200	PART-TIME EMPLOYEE SALARIES	$13,141.49	$7,500.00	$7,500.00	0.00%	
511300	OVERTIME SALARIES	$20,895.38	$5,000.00	$5,000.00	0.00%	
512100	GROUP INSURANCE	$31,804.00	$62,500.00	$36,000.00	-42.40%	
512200	SOCIAL SECURITY (FICA) CONTRIB	$36,780.94	$40,500.00	$38,000.00	-6.17%	
00052	**PURCHASED/CONTRACTED SERVICES**					
521100	OFFICE/ADMIN PURCHASED SERVICE	$72.75	$0.00	$0.00	0.00%	
521200	PROFESSIONAL PURCHASED SERV.	$15,737.85	$12,000.00	$14,000.00	16.67%	
521300	TECHNICAL PURCHASED SERVICES	$24,822.26	$20,000.00	$25,000.00	25.00%	
522200	REPAIRS AND MAINTENANCE	$6,582.93	$7,500.00	$6,000.00	-20.00%	
522300	RENTALS	$4,845.58	$6,000.00	$6,000.00	0.00%	
523100	INSURANCE OTHER THAN EMP BEN.	$8,999.48	$28,000.00	$16,000.00	0.00%	
523200	COMMUNICATIONS	$5,598.51	$6,000.00	$7,000.00	16.67%	0
523300	ADVERTISING	$943.98	$500.00	$1,000.00	100.00%	
523400	OCONEE AREA DRUG FUND TASK FORCE	$7,574.00	$7,500.00	$7,600.00	0.00%	
523500	TRAVEL	$1,392.29	$2,500.00	$2,500.00	0.00%	
523600	DUES AND FEES	$0.00	$50,000.00	$5,000.00	-90.00%	
523700	EDUCATION AND TRAINING	$2,823.07	$2,500.00	$3,500.00	40.00%	
523800	UNIFORMS	$0.00	$0.00	$5,000.00	0.00%	
523850	WORKER'S COMPENSATION	$6,935.75	$0.00	$7,000.00	0.00%	
523900	OTHER PURCHASED SERVICES	$2,693.84	$2,000.00	$2,000.00	0.00%	
00053	**SUPPLIES**					
531100	GENERAL SUPPLIES AND MATERIALS	$1,757.50	$2,000.00	$2,000.00	0.00%	
531200	ENERGY	$12,391.31	$10,000.00	$14,000.00	40.00%	
531205	POLICE DRUG K-9	$3,163.80	$0.00	$2,500.00	#N/A	
531215	CONSTRUCTION-ANIMAL SHELTER	$0.00	$0.00	$0.00	0.00%	
531300	FOOD	$1,037.27	$1,000.00	$2,000.00	100.00%	
531400	BOOKS AND PERIODICALS	$467.12	$500.00	$500.00	0.00%	
531500	SUPPLIES/INVEN PURCHASE	$3,028.27	$3,000.00	$4,000.00	33.33%	
531600	SMALL EQUIPMENT	$1,748.90	$5,000.00	$9,200.00	84.00%	
531601	DRUG FUND EXPENDITURES	$0.00	$0.00	$1,500.00	0.00%	
531700	OTHER SUPPLIES	$6,051.14	$5,000.00	$6,000.00	20.00%	
563000	FUEL	$28,900.43	$36,000.00	$36,000.00	0.00%	
00054	**CAPITAL OUTLAYS**					
541000	Detective Vehicle - Crown Victoria	$0.00	$0.00	$17,500.00	0.00%	
542000	MACHINERY AND EQPT./LPR Camera Reconfiguration	$0.00	$4,000.00	$8,500.00	112.50%	
00058	**DEBT SERVICE**					
581200	CAPITAL LEASE PRINCIPAL -Police Vehicle	$19,986.00	$20,400.00	$21,736.00	0.00%	
582100	CAPITAL LEASE INTEREST	$1,751.44	$1,400.00	$800.00	0.00%	
03200	**POLICE TOTAL**	**$718,163.89**	**$880,300.00**	**$830,336.00**	**-5.68%**	

Account Number	Fund Type and Line Item	2014-15 YTD Actual	2014-15 Budget	2016 Budget	Percentage Change *
03226	**CUSTODY OF PRISONERS**				
00052	**PURCHASED/CONTRACTED SERVICES**				
523900	OTHER PURCHASED SERVICES	$5,569.84	$8,000.00	$8,000.00	0.00%
3226	**CUSTODY OF PRISONERS**	**$5,569.84**	**$8,000.00**	**$8,000.00**	**0.00%**
3330	**ANIMAL CONTROL (TOTAL UP-FRONT COST TO CITY)**			**$59,250**	
03500	**FIRE**				
00051	**PERSONAL SERVICE/EMPLOYEE BEN**				
511100	SALARIES	$282,521.90	$263,000.00	$260,000.00	-1.14%
511200	PART-TIME EMPLOYEE SALARIES	$12,417.31	$8,000.00	$20,000.00	150.00%
511300	OVERTIME SALARIES	$27,982.41	$42,000.00	$30,000.00	0.00%
512100	GROUP INSURANCE	$29,672.78	$36,000.00	$30,400.00	-15.56%
512200	SOCIAL SECURITY (FICA) CONTRIB	$24,712.91	$24,000.00	$26,000.00	8.33%
512270	WORKER'S COMP. & other employee benefits	$20,686.88	$0.00	$22,000.00	0.00%
00052	**PURCHASED/CONTRACTED SERVICES**				
521291	HRA Reimb. & Ins. & other Employee Benefits	$4,500.00	$28,000.00	$6,000.00	0.00%
521200	PROFESSIONAL PURCHASED SERV.	$11,018.09	$12,000.00	$12,000.00	0.00%
521300	TECHNICAL PURCHASED SERVICES	$4,129.65	$5,000.00	$5,000.00	0.00%
522200	REPAIRS AND MAINTENANCE	$1,206.40	$2,000.00	$2,000.00	0.00%
522300	RENTALS	$0.00	$1,000.00	$1,000.00	0.00%
523200	COMMUNICATIONS	$2,793.62	$5,000.00	$5,000.00	0.00%
523203	UNIFORMS	$0.00	$0.00	$3,500.00	#N/A
523205	PAGER REPAIRS	$0.00	$0.00	$0.00	#N/A
523300	ADVERTISING	$215.00	$200.00	$200.00	0.00%
523400	PRINTING AND BINDING	$0.00	$0.00	$0.00	0.00%
523500	TRAVEL	$0.00	$1,500.00	$1,500.00	0.00%
523600	DUES AND FEES/SERVICES	$171.75	$1,500.00	$500.00	-66.67%
523700	EDUCATION AND TRAINING	$722.60	$2,000.00	$4,000.00	100.00%
00053	**SUPPLIES**				
531100	GENERAL SUPPLIES AND MATERIALS	$440.17	$1,250.00	$1,250.00	0.00%
531200	ENERGY	$7,523.03	$9,000.00	$9,000.00	0.00%
531300	FOOD	$238.27	$2,000.00	$500.00	-75.00%
531400	BOOKS AND PERIODICALS	$163.09	$150.00	$150.00	0.00%
531500	SUPPLIES/INVEN PURCHASE	$1,033.97	$1,000.00	$1,000.00	0.00%
531600	SMALL EQUIPMENT	$568.99	$1,000.00	$1,000.00	0.00%
531700	OTHER SUPPLIES	$0.00	$2,000.00	$1,000.00	-50.00%
563000	FUEL	$1,956.63	$3,500.00	$3,500.00	0.00%
00054	**CAPITAL OUTLAYS**				
58120	CAPITAL LEASE & Interest	$13,625.61	$0.00	$0.00	0.00%
542000	REPEATER RELOCATION TO SALEM-CITY SHARE	$0.00	$0.00	$6,000.00	0.00%

FIRE

	542100	REPLACE TWO SETS TURN-OUT GEAR	$0.00	$0.00	$5,600.00	
03500		**FIRE**	**$448,301.06**	**$502,800.00**	**$458,100.00**	**-8.89%**
300		**PUBLIC SAFETY TOTAL EXPENDITURES**	**$1,172,034.70**	**$1,391,100.00**	**$1,355,686.00**	**-2.55%**

Account Number		Fund Type and Line Item	2014-15 YTD Actual	2014-15 Budget	2016 Budget	Percentage Change
400		**PUBLIC WORKS**				
04200		**HIGHWAYS AND STREETS**				
00051		**PERSONAL SERVICE/EMPLOYEE BEN**				
	511100	SALARIES	$172,688.11	$265,000.00	$210,000.00	-20.75%
	511200	PART-TIME EMPLOYEE SALARIES	$16,342.59	$15,000.00	$22,500.00	0.00%
	511300	OVERTIME SALARIES	$2,735.11	$1,500.00	$3,000.00	100.00%
	512100	GROUP INSURANCE	$13,523.54	$32,000.00	$15,500.00	-51.56%
	512200	SOCIAL SECURITY (FICA) CONTRIB	$14,168.04	$20,250.00	$17,500.00	-13.58%
	512600	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	0.00%
	512900	WORKERS COMP	$6,935.75	$0.00	$9,600.00	0.00%
00052		**PURCHASED/CONTRACTED SERVICES**				
	521100	OFFICE/ADMIN PURCHASED SERVICE	$0.00	$0.00	$0.00	0.00%
	521200	PROFESSIONAL PURCHASED SERV.	$31,714.07	$22,000.00	$25,000.00	13.64%
	521300	TECHNICAL PURCHASED SERVICES	$4,129.65	$5,200.00	$4,000.00	-23.08%
	522100	CLEANING SERVICES	$0.00	$0.00	$0.00	0.00%
	522200	REPAIRS AND MAINTENANCE	$9,327.63	$15,000.00	$12,000.00	-20.00%
	522300	RENTALS	$3,879.59	$5,000.00	$5,000.00	0.00%
	523100	INSURANCE OTHER THAN EMP BEN.	$15,642.63	$28,000.00	$20,000.00	0.00%
	523200	COMMUNICATIONS	$5,478.13	$8,000.00	$8,000.00	0.00%
	523300	ADVERTISING	$240.50	$200.00	$200.00	0.00%
	523500	TRAVEL	$0.00	$1,500.00	$1,500.00	0.00%
	523600	DUES AND FEES	$21.42	$500.00	$500.00	0.00%
	523700	EDUCATION AND TRAINING	$0.00	$2,500.00	$3,500.00	40.00%
	523800	LICENSES	$0.00	$0.00	$0.00	0.00%
	523850	CONTRACT LABOR	$27,865.00	$40,000.00	$35,000.00	-12.50%
	523900	OTHER PURCHASED SERVICES	$216.22	$1,000.00	$1,000.00	0.00%
00053		**SUPPLIES**				
	531100	GENERAL SUPPLIES AND MATERIALS	$209.23	$500.00	$500.00	0.00%
	531200	ENERGY	$123,518.01	$170,000.00	$145,000.00	-14.71%
	531210	ANIMAL CONTROL	$0.00	$0.00	$0.00	0.00%
	531300	FOOD	$59.01	$2,000.00	$1,000.00	0.00%
	531500	SUPPLIES/INVEN PURCHASE	$9,001.30	$10,000.00	$10,000.00	0.00%
	531600	SMALL EQUIPMENT	$1,187.19	$1,000.00	$1,500.00	50.00%
	531700	UNIFORMS	$1,590.10	$0.00	$7,000.00	0.00%
	563000	FUEL	$15,730.43	$23,000.00	$20,000.00	-13.04%
00054		**CAPITAL OUTLAYS**				
	541000	PROPERTY	$0.00	$0.00	$0.00	0.00%

542000	MACHINERY AND EQUIPMENT	$6,284.67	$5,000.00	$8,000.00	0.00%	
542100	LMIG GRANT PROJECT	$93,281.71	$58,539.00	$58,000.00	0.00%	
542200	RETROFIT BACKHOE- 410D	$0.00	$0.00	$6,500.00	0.00%	
0	**HIGHWAYS AND STREETS**	**$575,769.63**	**$732,689.00**	**$651,300.00**	**-11.11%**	
400	**PUBLIC WORKS TOTAL EXPENDITURES**	**$575,769.63**	**$732,689.00**	**$651,300.00**	**-11.11%**	

Account Number	Fund Type and Line Item	2014-15 YTD Actual	2014-15 Budget	2016 Budget	Percentage Change	
700						
07563	**AIRPORT**					
00052	**PURCHASED/CONTRACTED SERVICES**					
521100	OFFICE/ADMIN PURCHASED SERVICE	$0.00	$0.00	$0.00	0.00%	8*
521200	PROFESSIONAL PURCHASED SERV.	$0.00	$28,500.00	$3,000.00	0.00%	
521300	TECHNICAL PURCHASED SERVICES	$0.00	$0.00	$0.00	0.00%	
522200	REPAIRS AND MAINTENANCE	$0.00	$0.00	$0.00	0.00%	
523100	INSURANCE OTHER THAN EMP BEN.	$0.00	$3,000.00	$0.00	-100.00%	
523300	ADVERTISING	$333.00	$500.00	$0.00	0.00%	
523600	OPERATIONAL SUPPORT FROM CITY	$0.00	$0.00	$16,000.00	0.00%	
523800	LICENSES	$0.00	$0.00	$0.00	0.00%	
523850	CONTRACT LABOR	$0.00	$0.00	$0.00	0.00%	
00053	**SUPPLIES**					
531100	GENERAL SUPPLIES AND MATERIALS	$0.00	$0.00	$0.00	0.00%	
531200	ENERGY	$2,984.14	$3,500.00	$3,000.00	-14.29%	
531500	SUPPLIES/INVEN PURCHASE	$0.00	$0.00	$0.00	0.00%	
00054	**CAPITAL OUTLAYS**					
541000	PROPERTY	$30,952.19	$570,000.00	$0.00	-100.00%	
542000	MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	0.00%	
00056	**DEPRECIATION AND AMORTIZATION**					
561000	DEPRECIATION	$0.00	$0.00	$0.00	0.00%	
00057	**OTHER COSTS**					
572000	PAYMENTS TO OTHER AGENCIES	$0.00	$0.00	$0.00	#N/A	
07563	**AIRPORT**	**$34,269.33**	**$605,500.00**	**$22,000.00**	**-96.37%**	
TOTAL ACCT TYPE	**5 TOTAL GENERAL FUND EXPENDITURES**	**$2,700,448.20**	**$3,550,339.00**	**$3,232,786.00**	**-8.94%**	

Account Number	Fund Type and Line Item	2014-15 YTD Actual	2014-15 Budget	2016 Budget	Percentage Change
505	**WATER AND SEWER FUND**				
00034	**CHARGES FOR SERVICES**				
344000	CONNECTION FEES	$12,675.65	$8,000.00	$12,500.00	56.25%
344200	RECONNECT FEES	$20,155.00	$10,000.00	$15,000.00	50.00%
344205	DEPOSITS	$16,291.91	$10,000.00	$15,000.00	50.00%
344210	WATER CHARGES	$691,943.93	$672,000.00	$769,000.00	14.43%
344215	TAPS	$6,035.00	$3,000.00	$4,000.00	33.33%
344255	SEWERAGE CHARGES	$573,904.11	$672,000.00	$662,400.00	-1.43%
34428	SEWERAGE CHARGE - DUMPING SEPTIC	$525	$0.00	$500.00	#N/A
34430	FEDERAL CDBG PROJECT- SEWER LINES	$0.00	$0.00	$497,000.00	#N/A
00034	**CHARGES FOR SERVICES**	**$1,321,530.60**	**$1,375,000.00**	**$1,975,400.00**	**43.67%**
034	**CHARGES FOR SERVICES**	**$1,321,530.60**	**$1,375,000.00**	**$1,975,400.00**	**43.67%**
036	**INVESTMENT INCOME**				
00036	**INVESTMENT INCOME**				
00036	**INVESTMENT INCOME**				
361000	INTEREST REVENUE	$192.76	$1,000.00	$1,000.00	0.00%
00036	**INVESTMENT INCOME**	$192.76	$1,000.00	$1,000.00	0.00%
036	**INVESTMENT INCOME**	**$192.76**	**$1,000.00**	**$1,000.00**	**0.00%**
TOTAL ACCT TYPE	**4 - TOTAL REVENUES**	**$1,321,723.30**	**$1,376,000.00**	**$1,976,400.00**	**43.63%**

WATER AND SEWER ADMINISTRATIVE EXPENSES

	ADMIN.- PORTIONS OF ADMIN. SALARIES				
	SALARIES	**$ -**	$ 121,800.00	$170,782	
	GROUP INSIURANCE	**$ -**	$ 11,667.00	$ 16,367.00	
	SOCIAL SECURITY (FICA)	**$ -**	$ 9,318.00	$13,078	
	WORKER'S COMP.	**$ -**	$ 4,003.00	$ 5,609.00	
	RETIREMENT CONTRIBUTION	**$ -**	$ 35,020.00	$49,100	
	TOTAL WATER/SEWER ADMIN. SUPPORT	**0**	$181,808	$254,936	
			Reimb. Est.	**$254,936**	

WATER AND SEWER EXPENSES

04300	**SEWER LINES AND WASTEWATER TREATMENT**				
00051	**PERSONAL SERVICE/EMPLOYEE BEN**				
511100	SALARIES	$49,463.62	$98,000.00	$53,500.00	-45.41%
511200	TEMPORARY EMPLOYEE SALARIES	$0.00	$0.00	$0.00	0.00%
511300	OVERTIME SALARIES	$1,772.28	$1,000.00	$2,000.00	100.00%

	512100	GROUP INSURANCE	$7,656.46	$14,000.00	$9,600.00	-31.43%
	512200	SOCIAL SECURITY (FICA) CONTRIB	$3,919.50	$8,000.00	$4,500.00	-43.75%
	512700	WORKER'S COMPENSATION	$6,935.75	$12,000.00	$8,500.00	0.00%
	512900	OTHER EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	0.00%
00052		**PURCHASED/CONTRACTED SERVICES**				
	521100	OFFICE/ADMIN PURCHASED SERVICE	$0.00	$0.00	$0.00	0.00%
	521200	PROFESSIONAL PURCHASED SERV.	$52,150.96	$22,000.00	$52,500.00	0.00%
	521300	TECHNICAL PURCHASED SERVICES	$6,108.47	$4,000.00	$6,000.00	50.00%
	522200	REPAIRS AND MAINTENANCE	$19,638.86	$25,000.00	$25,000.00	0.00%
	522300	RENTALS	$1,994.81	$2,000.00	$2,000.00	0.00%
	523100	INSURANCE OTHER THAN EMP BEN.	$14,751.13	$16,000.00	$16,000.00	0.00%
	523200	COMMUNICATIONS	$3,344.86	$6,000.00	$6,000.00	0.00%
	523300	ADVERTISING	$631.00	$100.00	$500.00	0.00%
	523400	PRINTING AND BINDING	$0.00	$0.00	$0.00	0.00%
	523500	TRAVEL	$0.00	$1,250.00	$1,250.00	0.00%
	523600	DUES AND FEES	$802.62	$750.00	$750.00	0.00%
	523700	EDUCATION AND TRAINING	$103.00	$1,500.00	$3,000.00	100.00%
	523900	OTHER PURCHASED SERVICES	$3,721.36	$7,500.00	$5,000.00	-33.33%
		SUPPLIES				
	531100	GENERAL SUPPLIES AND MATERIALS	$659.65	$2,000.00	$2,000.00	0.00%
	531200	ENERGY	$69,339.48	$85,000.00	$82,000.00	-3.53%
	531300	FOOD	$318.21	$1,500.00	$500.00	0.00%
	531400	BOOKS AND PERIODICALS	$63.00	$150.00	$150.00	0.00%
	531500	SUPPLIES/INVEN PURCHASE	$20,338.13	$20,000.00	$20,000.00	0.00%
	531600	SMALL EQUIPMENT	$455.91	$1,000.00	$2,000.00	100.00%
	563000	FUEL	$3,676.97	$2,800.00	$4,000.00	42.86%
00054		**CAPITAL OUTLAYS**				
	541000	PROPERTY & INTEREST	$109,189.07	$65,000.00	$0.00	-100.00%
	542000	MACHINERY AND EQUIPMENT	$0.00	$5,000.00	$5,000.00	0.00%
00056		**DEPRECIATION AND AMORTIZATION**				0.00%
	561000	SINKING FUND ESCROW - BOND REQUIREMENT	$202,745.88	$144,000.00	$205,000.00	0.00%
	561500	PAYMENT ON $1.5 MILLION GEFA LOAN	$0.00	$136,260.00	$78,000.00	-42.76%
	561500	PAYMENT ON FY2016 GEFA OR USDA SEWER LOAN	$0.00	$0.00	$0.00	0.00%
	562000	FEDERAL CDBG PROJECT- SEWER LINES	$0.00	$75,600.00	$497,000.00	0.00%
04300		**TOTAL SEWER AND WASTEWATER**	**$579,780.98**	**$757,410.00**	**$1,091,750.00**	**44.14%**
04400		**WATER**				
00051		**PERSONAL SERVICE/EMPLOYEE BEN**				
	511100	SALARIES	$167,511.82	$152,000.00	$197,100.00	29.67%
	511200	TEMPORARY EMPLOYEE SALARIES	$0.00	$0.00	$0.00	0.00%
	511300	OVERTIME SALARIES	$2,416.72	$1,000.00	$2,000.00	0.00%
	512100	GROUP INSURANCE	$13,235.33	$13,500.00	$13,500.00	0.00%
	512200	SOCIAL SECURITY (FICA) CONTRIB	$12,999.34	$12,000.00	$14,500.00	20.83%
	512700	WORKER'S COMPENSATION	$6,935.75	$12,000.00	$9,000.00	-25.00%
00052		**PURCHASED/CONTRACTED SERVICES**				
	521100	OFFICE/ADMIN PURCHASED SERVICE	$1,273.28	$1,500.00	$1,500.00	0.00%
	521200	PROFESSIONAL PURCHASED SERV.	$17,290.46	$22,000.00	$22,000.00	0.00%

	521300	TECHNICAL PURCHASED SERVICES	$6,232.19	$5,000.00	$7,000.00	40.00%
	522200	REPAIRS AND MAINTENANCE	$15,186.66	$20,000.00	$20,000.00	0.00%
	522300	RENTALS	$3,062.32	$2,500.00	$2,500.00	0.00%
	523100	INSURANCE OTHER THAN EMP BEN.	$13,751.13	$16,000.00	$16,000.00	0.00%
	523200	COMMUNICATIONS	$3,531.90	$5,000.00	$5,000.00	0.00%
	523300	ADVERTISING	$260.00	$150.00	$300.00	0.00%
	523400	PRINTING AND BINDING	$0.00	$882.00	$0.00	0.00%
	523500	TRAVEL	$0.00	$1,250.00	$1,500.00	20.00%
	523600	DUES AND FEES	$9,920.00	$10,000.00	$10,000.00	0.00%
	523700	EDUCATION AND TRAINING	$0.00	$1,500.00	$2,500.00	66.67%
	523900	OTHER PURCHASED SERVICES	$117.70	$0.00	$0.00	0.00%
00053		**SUPPLIES**				
	531100	GENERAL SUPPLIES AND MATERIALS	$150.38	$500.00	$500.00	0.00%
	531200	ENERGY	$57,984.89	$62,000.00	$62,000.00	0.00%
	531300	FOOD	$182.56	$1,500.00	$1,500.00	0.00%
	531400	BOOKS AND PERIODICALS	$0.00	$0.00	$0.00	0.00%
	531500	SUPPLIES/INVEN PURCHASE	$28,997.72	$35,000.00	$35,000.00	0.00%
	531600	SMALL EQUIPMENT	$647.45	$500.00	$1,000.00	100.00%
	531700	OTHER SUPPLIES	$0.00	$0.00	$0.00	0.00%
	563000	FUEL	$12,624.62	$11,000.00	$12,000.00	9.09%
00054		**CAPITAL OUTLAYS**				
	541000	PROPERTY	$143.27	$0.00		#N/A
	542000	MACHINERY AND EQUIPMENT	$0.00	$5,000.00	$5,000.00	0.00%
00055		**INTERFUND/INTERDEPT. CHARGES**				
	551000	INDIRECT COST ALLOCATIONS	$0.00	$0.00	$0.00	#N/A
	552000	SELF-FUNDED INSURANCE	$0.00	$0.00	$0.00	0.00%
00056		**DEPRECIATION AND AMORTIZATION**				
	561000	PAYMENT ON $2.5 MILLION GEFA OR USDA 2016-17	$0.00	$0.00	$61,000.00	0.00%
00057		**OTHER COSTS**				
	578000	CONTINGENCY	$0.00	$45,000.00	$127,314.00	0.00%
04400		**WATER EXPENSES**	**$374,455.49**	**$436,782.00**	**$629,714.00**	**44.17%**
505		**WATER AND SEWER FUND**	**$954,236.47**	**$1,376,000.00**	**$1,976,400.00**	**%**

Account Number		Fund Type and Line Item	2014-15 YTD Actual	2014-15 Budget	2016 Budget	Percentage Change
515		**GAS FUND**				
	344205	DEPOSITS	$2,465.90	$8,000.00	$4,000.00	-50.00%
	344215	TAPS	$905.00	$1,000.00	$1,000.00	0.00%
	344220	REFUNDS-MGAG	$77,636.11	$85,000.00	$65,000.00	-23.53%
	344410	GAS CHARGES	$1,395,048.04	$1,450,000.00	$1,599,000.00	10.28%
	344411	NET INCOME-JOINT VENTURE	$0.00	$1,000.00	$0.00	0.00%
00034		**CHARGES FOR SERVICES**	**$1,476,055.05**	**$1,547,000.00**	**$1,669,000.00**	**7.89%**

034		**CHARGES FOR SERVICES -REVENUES**	**$1,476,055.05**	**$1,547,000.00**	**$1,669,000.00**	**7.89%**
04700		**GAS**				
00051		**PERSONAL SERVICE/EMPLOYEE BEN**				
	511100	SALARIES	$0.00	$0.00	$0.00	#N/A
	511200	TEMPORARY EMPLOYEE SALARIES	$1,058.40	$0.00	$0.00	0.00%
	511300	OVERTIME SALARIES	$0.00	$0.00	$0.00	0.00%
	512100	GROUP INSURANCE	$0.00	$0.00	$0.00	#N/A
	512200	SOCIAL SECURITY (FICA) CONTRIB	$80.96	$0.00	$0.00	#N/A
	512600	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	0.00%
	512700	WORKER'S COMPENSATION		$0.00	$0.00	#N/A
	512900	OTHER EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	0.00%
00052		**PURCHASED/CONTRACTED SERVICES**				
	521100	MGAG COST OF SERVICE	$0.00	$0.00	$0.00	0.00%
	521200	PROFESSIONAL PURCHASED SERV.	$39,201.56	$138,000.00	$150,000.00	8.70%
	521300	TECHNICAL PURCHASED SERVICES	$203.08	$0.00	$0.00	#N/A
	522200	REPAIRS AND MAINTENANCE	$0.00	$0.00	$0.00	#N/A
	522300	RENTALS	$34.77	$0.00	$0.00	#N/A
	523100	INSURANCE OTHER THAN EMP BEN.	$13,751.13	$0.00	$0.00	#N/A
	523200	COMMUNICATIONS	$0.00	$4,000.00	$0.00	-100.00%
	523300	ADVERTISING	$0.00	$2,000.00	$200.00	-90.00%
	523400	PRINTING AND BINDING	$0.00	$0.00	$0.00	0.00%
	523500	TRAVEL	$0.00	$0.00	$0.00	#N/A
	523600	DUES AND FEES	$2,684.46	$500.00	$3,000.00	500.00%
	523610	TAXES PAID TO DODGE CO. FOR RIGHT-OF-WAY	$0.00	$200.00	$1,900.00	850.00%
	523700	EDUCATION AND TRAINING	$0.00	$0.00	$0.00	#N/A
	523800	LICENSES	$0.00	$0.00	$0.00	0.00%
	523850	CONTRACT LABOR	$0.00	$0.00	$5,000.00	#N/A
	523900	OTHER PURCHASED SERVICES	$0.00	$0.00	$0.00	#N/A
00053		**SUPPLIES**				
	531100	GENERAL SUPPLIES AND MATERIALS	$0.00	$0.00	$0.00	#N/A
	531200	ENERGY	$15,320.28	$6,000.00	$17,000.00	183.33%
	531300	FOOD	$0.00	$0.00	$0.00	#N/A
	531400	BOOKS AND PERIODICALS	$0.00	$0.00	$0.00	0.00%
	531500	SUPPLIES/INVEN PURCHASE	$0.00	$0.00	$0.00	#N/A
	531520	GAS PURCHASED FOR RESALE	$778,458.89	$870,000.00	$938,000.00	7.82%
	531525	SALES AND USE TAX	$36,702.55	$51,000.00	$33,000.00	-35.29%
	531530	TRANSMISSION LINE	$366,482.47	$200,000.00	$200,000.00	0.00%
	531600	SMALL EQUIPMENT	$3,000.00	$3,000.00	$0.00	-100.00%
	531700	OTHER SUPPLIES	$0.00	$0.00	$0.00	0.00%
	563000	FUEL	$0.00	$0.00	$0.00	#N/A
00054		**CAPITAL OUTLAYS**				
	541000	PROPERTY	$0.00	$0.00	$0.00	0.00%
	542000	MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	0.00%
00055		**INTERFUND/INTERDEPT. CHARGES/CONTINGENCY**				
	551000	BUDGETED TRANSFER TO GENERAL FUND	$0.00	$272,300.00	$320,900.00	17.85%

	552000	CONTINGENCY	$0.00	$0.00	$0.00	
04700		**GAS**	**$1,256,897.50**	**$1,547,000.00**	**$1,669,000.00**	**7.89%**
400		**GAS EXPENSES TOTAL**	**$1,256,897.50**	**$1,547,000.00**	**$1,669,000.00**	**7.89%**
515		**GAS FUND**	**$1,256,897.50**	**$1,547,000.00**	**$1,669,000.00**	**0.00%**

Account Number		Fund Type and Line Item	2014-15 YTD Actual	2014-15 Budget	2016 Budget	Percentage Change
540		**SOLID WASTE FUND**				
034		**CHARGES FOR SERVICES**				
	344100	SANITATION	$700,263.21	$684,000.00	$755,000.00	10.38%
	344190	OTHER CHARGES	$0.00	$0.00	$0.00	0.00%
00034		**CHARGES FOR SERVICES**	$700,263.21	$684,000.00	$755,000.00	10.38%
034		**CHARGES FOR SERVICES**	**$700,263.21**	**$684,000.00**	**$755,000.00**	10.38%
TOTAL ACCT TYPE		**4 - SOLID WASTE FUND REVENUES**	**$700,263.21**	**$684,000.00**	**$755,000.00**	**10.38%**
04500		**SOLID WASTE**				
00051		**PERSONAL SERVICE/EMPLOYEE BEN**				
	511100	SALARIES	$69,091.40	$50,000.00	$56,000.00	12.00%
	511200	TEMPORARY EMPLOYEE SALARIES	$0.00	$0.00	$0.00	0.00%
	511300	OVERTIME SALARIES	$1,380.80	$500.00	$1,000.00	100.00%
	512100	GROUP INSURANCE	$7,121.11	$9,000.00	$4,700.00	-47.78%
	512200	SOCIAL SECURITY (FICA) CONTRIB	$5,391.05	$4,500.00	$4,500.00	0.00%
	512600	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	0.00%
	512700	WORKER'S COMPENSATION	$6,935.75	$0.00	$6,900.00	#N/A
	512900	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$13,751.13	$28,000.00	$12,000.00	0.00%
00052		**PURCHASED/CONTRACTED SERVICES**				
	521200	PROFESSIONAL PURCHASED SERV.	$514,254.98	$475,000.00	$565,000.00	18.95%
	521300	TECHNICAL PURCHASED SERVICES	$4,222.76	$100.00	$3,500.00	3400.00%
	522200	REPAIRS AND MAINTENANCE	$5,476.39	$10,000.00	$6,000.00	-40.00%
	522300	RENTALS	$2,053.30	$2,000.00	$1,400.00	-30.00%
	523200	COMMUNICATIONS	$458.31	$1,000.00	$1,000.00	0.00%
	523300	ADVERTISING	$0.00	$0.00	$0.00	0.00%
	523400	PRINTING AND BINDING	$0.00	$0.00	$0.00	0.00%
	523500	TRAVEL	$0.00	$250.00	$250.00	0.00%
	523600	DUES AND FEES	$0.00	$0.00	$0.00	0.00%
	523700	EDUCATION AND TRAINING	$0.00	$250.00	$250.00	0.00%
	523800	LICENSES	$0.00	$0.00	$0.00	0.00%
	523850	CONTRACT LABOR	$0.00	$0.00	$0.00	0.00%
	523900	OTHER PURCHASED SERVICES	$72.39	$0.00	$0.00	#N/A
00053		**SUPPLIES**				
	531100	GENERAL SUPPLIES AND MATERIALS	$14.86	$500.00	$200.00	-60.00%

531200	ENERGY	$0.00	$0.00	$0.00	0.00%
531300	FOOD	$9.99	$0.00	$0.00	0.00%
531400	BOOKS AND PERIODICALS	$0.00	$0.00	$0.00	0.00%
531500	SUPPLIES/INVEN PURCHASE	$432.13	$0.00	$500.00	#N/A
531600	SMALL EQUIPMENT	$244.51	$0.00	$250.00	0.00%
531700	OTHER SUPPLIES	$32.00	$100.00	$100.00	0.00%
563000	FUEL	$7,767.91	$12,000.00	$9,500.00	-20.83%
564000	TRANSFERS TO GENERAL FUND	$0.00	$94,000.00	$0.00	
565000	**CAPITAL**				
565500	INERT LANDFILL REQUIREMENTS	$0.00	$0.00	$66,000.00	
566000	CONTINGENCY	$0.00	$0.00	$15,950.00	
TOTAL ACCT TYPE	**5 - TOTAL SOLID WASTE FUND EXPENDITURES**	**$638,700.78**	**$684,000.00**	**$755,000.00**	**10.38%**
540	**SOLID WASTE FUND**	**$638,700.78**	**$684,000.00**	**$755,000.00**	**0.00%**

FY 15-16 Special Revenue Budget for Ga. DOT - TIA Funds

	FY 2016 Budget
Ga. DOT TIA FUND REVENUES	$36,000
EXPENDITURES FOR GA. DOT TIA FUNDS	
SIGNAGE FOR ENTRANCES AND STREETS	$16,000
ASPHALT MIX FOR REPAIR AND RESURFACING	$20,000
TOTAL EXPENSE =	$36,000

FY 15-16 Special Rev. Budget for Hotel/Motel Tax Funds

	FY 2016 Budget
CITY OF COCHRAN HOTEL/MOTEL REVENUES	$15,000
EXPENDITURES FOR COCHRAN HOTEL/MOTEL TAX REVENUES	
COCHRAN/BLECKLEY CO. IDA BOARD /CHAMBER	$15,000
TOTAL EXPENSE =	$15,000

FY 15-16 Special Rev. Budget for Police Confiscated Funds

	FY 2016 Budget
CITY OF COCHRAN POLICE CONFISCATED REVENUES	$9,365
EXPENDITURES FOR CONFISCATED FUND	
K-9 EXPENSES	$3,000
UNIFORMS	$4,000
WEAPONRY	$1,000
AUTOMATION AND EQPT.	$1,365
TOTAL EXPENSE =	$9,365