APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

10 -GENERAL FUND

REVENUES

				(2014)			(2015)		
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	YEAR TO DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	ADMINISTRATION PROPOSED	APPROVED BUDGET
NON-DEPARTMENTAL									
TAXES									
10-3.00.31.1100 Regular Digest (Current	267,783	257,808	275,210	250,000	4,484	0	0	260,000	0
10-3.00.31.1101 Regular Digest (Delinqu	0	0	0	0	0	0	0	0	0
10-3.00.31.1110 Public Utility	0	0	0	10,000	0	0	0	10,000	0
10-3.00.31.1300 Real Estate Tax	0	0	0	15,000	0	0	0	15,000	0
10-3.00.31.1310 Motor Vehicle Tax	18,643	19,248	48,764	18,000	4,258	0	0	42,000	0
10-3.00.31.1320 Mobile Home Tax	0	293	0	2,000	0	0	0	2,000	0
10-3.00.31.1340 Intangible Tax	4,777	7,095	7,884	5,000	205	0	0	7,000	0
10-3.00.31.3100 Local Option Sales Tax	311,520	311,858	272,639	450,000	27,912	0	0	300,000	0
10-3.00.31.4200 Alcoholic Beverage Exci	53,475	53,453	49,671	50,000	4,520	0	0	50,000	0
10-3.00.31.6200 Insurance Co. Premium T	129,152	138,983	141,185	130,000	0	0	0	140,000	0
10-3.00.31.6300 Financial Institution T	5,527	5,990	5,934	6,000	0	0	0	6,000	0
10-3.00.31.6400 HOTEL/MOTEL TAX	5,084	4,385	3,417	4,000	256	0	0	3,000	0
10-3.00.31.9100 PENALTIES AND INTEREST	0	0	(511)	0	0	0	0	0	0
TOTAL TAXES	795,959	799,113	804,195	940,000	41,637	0	0	835,000	0
LICENSES & PERMITS									
10-3.00.32.1110 Beer & Wine License	4,800	3,275	5,100	3,500	0	0	0	5,000	0
10-3.00.32.1130 Liquor License	1,525	2,400	4,400	2,500	0	0	0	5,000	0
10-3.00.32.1200 Business License	16,913	18,475	18,250	18,500	3,295	0	0	20,000	0
10-3.00.32.3120 Construction/Building P	0	0	0	0	0	0	0	0	0
TOTAL LICENSES & PERMITS	23,238	24,150	27,750	24,500	3,295	0	0	30,000	0
INTERGOVERNMENTAL REV.									
10-3.00.33.7100 Lowndes County SPLOST	10,384	19,534	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	10,384	19,534	0	0	0	0	0	0	0
CHARGES FOR SERVICES									
10-3.00.34.1710 Electric Franchise	107,819	115,278	106,706	107,000	0	0	0	110,000	0
10-3.00.34.1730 Natural Gas Franchise	1,992	1,774	1,777	2,000	0	0	0	2,000	0
10-3.00.34.1750 Cable Franchise	32,702	30,851	30,158	31,000	0	0	0	33,500	0
10-3.00.34.1760 Telephone Franchise	10,765	10,603	19,080	13,500	0	0	0	20,500	0
TOTAL CHARGES FOR SERVICES	153,279	158,506	157,722	153,500	0	0	0	166,000	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

10 -GENERAL FUND

REVENUES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
INVESTFMENT INCOME									
10-3.00.36.1000 Interest Income	2,769	864	26,883	2,000	110	0	0	5,000	0
TOTAL INVESTFMENT INCOME	2,769	864	26,883	2,000	110	0	0	5,000	0
CONTRIB./DONATIONS PRIV.									
10-3.00.37.1000 Contributions & Donatio	2,250	(1,000)	0	1,000	0	0	0	1,000	0
TOTAL CONTRIB./DONATIONS PRIV.	2,250	(1,000)	0	1,000	0	0	0	1,000	0
MISCELLANEOUS REVENUE									
10-3.00.38.1000 RENT INCOME	0	0	0	0	0	0	0	0	0
10-3.00.38.3000 REIMBURSEMT FOR DAMAGE	0	0	0	0	0	0	0	0	0
10-3.00.38.6000 GOVERNMENTAL REV- POLIC	0	0	0	0	0	0	0	0	0
10-3.00.38.9000 Other Misc. Income	55,426	56,671	23,095	29,000	44,556	0	0	43,000	0
TOTAL MISCELLANEOUS REVENUE	55,426	56,671	23,095	29,000	44,556	0	0	43,000	0
OTHER FINANCING SOURCES									
10-3.00.39.1100 Transfers in Special Re	0	0	0	0	0	0	0	0	0
10-3.00.39.1200 Transfers in Capital Pr	0	0	0	0	0	0	0	0	0
10-3.00.39.2100 SALES OF GENERAL FIXED	0	0	0	0	0	0	0	0	0
10-3.00.39.3500 Proceeds-Capital Leases	0	0	0	0	0	0	0	0	0
10-3.00.39.3900 Unappropriated Surplus	0	(925)	0	0	0	0	0	0	0
10-3.00.39.3910 TRANSFERS IN PROPRIETAR	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	(925)	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	1,038,519	1,056,913	1,077,905	1,182,628	89,598	0	0	1,080,000	0
POLICE ADMINISTRATION									
==========									
INTERGOVERNMENTAL REV.									
10-3.31.33.1100 Dept of Justice-COPS FA	0	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	0	0	0	0	0	0	0	0	0
CHARGES FOR SERVICES									
10-3.31.34.2120 Accident Reports	0	0	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

10 -GENERAL FUND

REVENUES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
FIRE									
====									
FINES & FORFEITURES									
10-3.35.35.1170 FD FINES & FORFITURES	21	7	14	0	7	0	0	0	0
TOTAL FINES & FORFEITURES	21	7	14	0	7	0	0	0	0
TOTAL FIRE	21	7	14	0	7	0	0	0	0
STREETS									
=======									
CHARGES FOR SERVICES									
10-3.42.34.3100 Street/Sidewalk/Curb Re	0	0	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES									
10-3.42.39.2100 Sale of General Fixed A	0	0	0	0	0	0	0	0	0
10-3.42.39.3100 DOT- Right Of Way	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL STREETS	0	0	0	0	0	0	0	0	0
NUTRITION									
=========									
INTERGOVERNMENTAL REV.									
10-3.55.33.1110 DHHR-Nutrition svcs to	7,521	8,657	7,050	8,000	757	0	0	7,000	0
TOTAL INTERGOVERNMENTAL REV.	7,521	8,657	7,050	8,000	757	0	0	7,000	0
TOTAL NUTRITION	7,521	8,657	7,050	8,000	757	0	0	7,000	0
RECREATION CENTER									
=================									

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

10 -GENERAL FUND

REVENUES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
BETTER HOMETOWN									
MISCELLANEOUS REVENUE									
10-3.77.38.1000 BHT REVENUE	1,816	2,501	3,677	2,000	0	0	0	3,000	0
TOTAL MISCELLANEOUS REVENUE	1,816	2,501	3,677	2,000	0	0	0	3,000	0
TOTAL BETTER HOMETOWN	1,816	2,501	3,677	2,000	0	0	0	3,000	0
TOTAL REVENUES	1,213,780	1,364,192	1,515,127	1,804,628	133,945	0	0	1,695,000	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

10 -GENERAL FUND

GENERAL GOVERNMENT

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
LEGISLATIVE									
==========									
PERSONNEL SERVICES/BENEF									
10-5.11.51.1100 Salary & Wages	12,000	12,000	11,475	33,000	1,175	0	12,000	33,000	12,000
10-5.11.51.2200 Social Security	744	744	711	2,050	73	0	0	2,050	0
10-5.11.51.2300 Medicare	174	174	167	500	17	0	0	500	0
10-5.11.51.2700 Worker's Compensation	300	300	300	300	0	0	0	300	0
TOTAL PERSONNEL SERVICES/BENEF	13,218	13,218	12,653	35,850	1,265	0	12,000	35,850	12,000
PURCHSED/CONTRACT SERVIC									
10-5.11.52.1110 Tax Collector Fees	950	0	950	1,000	950	0	0	1,000	0
10-5.11.52.1120 Ordinance Expenses	569	0	238	500	0	0	0	500	0
10-5.11.52.1130 Inspection Services	0	0	0	0	0	0	0	0	0
10-5.11.52.1210 Attorney/Legal Fees	539	0	2,493	2,500	0	0	0	2,500	0
10-5.11.52.1220 Auditor Fees	11,700	9,950	9,945	30,000	0	0	0	10,000	0
10-5.11.52.1230 Engineer/Architect Fees	0	0	0	0	0	0	0	0	0
10-5.11.52.1310 Consulting	0	0	0	0	0	0	0	0	0
10-5.11.52.1320 Environmental Fees	0	0	0	0	0	0	0	0	0
10-5.11.52.3300 Advertising-Newspapers	1,000	1,045	2,440	1,000	0	0	0	2,000	0
10-5.11.52.3310 Advertising-Other	0	0	80	0	0	0	0	100	0
10-5.11.52.3400 Stationary/Printing	0	70	350	150	0	0	0	150	0
TOTAL PURCHSED/CONTRACT SERVIC	14,758	11,065	16,496	35,150	950	0	0	16,250	0
SUPPLIES									
10-5.11.53.1100 Supply-General	0	338	400	500	0	0	0	1,000	0
10-5.11.53.1540 Telephone	0	0	0	0	0	0	0	0	0
10-5.11.53.1700 Supply-Misc.	620	703	510	750	605	0	0	750	0
10-5.11.53.3500 Travel-Transportation	802	538	504	400	0	0	0	500	0
10-5.11.53.3510 Travel-Lodging	1,268	4,215	3,028	8,000	1,238	0	0	8,000	0
10-5.11.53.3520 Travel-Meals	144	474	496	1,500	579	0	0	1,500	0
10-5.11.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	0
10-5.11.53.3600 Dues	0	70	0	100	0	0	0	100	0
10-5.11.53.3610 Subscriptions	0	0	0	5,500	0	0	0	0	0
10-5.11.53.3700 Registration Fees	1,193	5,385	2,381	0	0	0	0	5,500	0
TOTAL SUPPLIES	4,027	11,723	7,320	16,750	2,422	0	0	17,350	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

10 -GENERAL FUND

GENERAL GOVERNMENT

				(2014)			(2015)		
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	YEAR TO DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	ADMINISTRATION PROPOSED	APPROVED BUDGET
EXECUTIVE									
=========									
PERSONNEL SERVICES/BENEF									
10-5.13.51.1100 Salary & Wages	46,706	48,107	49,550	51,037	4,849	0	0	52,586	0
10-5.13.51.2100 Group Insurance	5,360	7,139	7,930	8,640	835	0	0	9,624	0
10-5.13.51.2200 Social Security	2,896	2,983	3,072	3,164	301	0	0	3,260	0
10-5.13.51.2300 Medicare	677	697	718	766	70	0	0	788	0
10-5.13.51.2400 Retirement	1,540	4,107	1,500	1,531	370	0	0	1,577	0
TOTAL PERSONNEL SERVICES/BENEF	57,179	63,033	62,771	65,138	6,425	0	0	67,835	0
PURCHSED/CONTRACT SERVIC									
10-5.13.52.1100 GMEBS Admin Fee	2,720	2,790	3,030	3,000	245	0	0	3,100	0
10-5.13.52.1210 Attorney/Legal Fees	3,691	0	2,761	5,000	0	0	0	3,000	0
10-5.13.52.1310 Consulting	0	0	0	0	0	0	0	0	0
10-5.13.52.2210 Repairs-Vehicle	160	0	250	250	0	0	0	250	0
10-5.13.52.2700 Worker's Compensation	0	0	300	300	0	0	0	300	0
10-5.13.52.2900 Employee Benefits	0	382	49	250	0	0	0	300	0
10-5.13.52.3300 Advertising-Newspaper	428	580	20	500	0	0	0	500	0
10-5.13.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	0
TOTAL PURCHSED/CONTRACT SERVIC	6,999	3,752	6,410	9,300	245	0	0	7,450	0
SUPPLIES									
10-5.13.53.1270 Gas/Oil/Grease	226	99	457	300	24	0	0	500	0
10-5.13.53.1700 Supply-Misc.	349	414	368	500	697	0	0	500	0
10-5.13.53.3500 Travel-Transportation	287	293	0	300	0	0	0	300	0
10-5.13.53.3510 Travel-Lodging	896	1,216	4,503	4,000	195	0	0	4,000	0
10-5.13.53.3520 Travel-Meals	368	282	450	650	896	0	0	1,000	0
10-5.13.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	0
10-5.13.53.3600 Dues	175	85	175	200	0	0	0	200	0
10-5.13.53.3610 Subscriptions	8	125	0	150	0	0	0	150	0
10-5.13.53.3700 Registration Fees	680	1,229	3,759	3,000	0	0	0	3,000	0
TOTAL SUPPLIES	2,990	3,743	9,713	9,100	1,813	0	0	9,650	0
CAPITAL OUTLAY									
10-5.13.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	0
10-5.13.54.2300 Capital-Office Equipmen	0	0	0	0	0	0	0	0	0
10-5.13.54.2400 Capital-Computers	0	0	2,495	0	0	0	0	0	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

10 -GENERAL FUND

GENERAL GOVERNMENT

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
ELECTION									
=========									
PURCHSED/CONTRACT SERVIC									
10-5.14.52.1100 Election Fees	1,270	0	0	2,000	747	0	0	1,500	0
TOTAL PURCHSED/CONTRACT SERVIC	1,270	0	0	2,000	747	0	0	1,500	0
SUPPLIES									
10-5.14.53.1100 Election Supplies	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	0
TOTAL ELECTION	1,270	0	0	2,000	747	0	0	1,500	0
ADMINISTRATIVE									
==========									
PERSONNEL SERVICES/BENEF									
10-5.15.51.1100 Salary & Wages	35,169	38,381	44,848	48,231	3,716	0	49,678	48,102	49,678
10-5.15.51.1200 Casual Labor	833	866	312	500	0	0	500	500	500
10-5.15.51.2100 Group Insurance	3,207	8,347	10,968	12,960	835	0	14,256	14,436	14,256
10-5.15.51.2200 Social Security	2,753	3,095	3,554	2,990	230	0	3,289	2,982	2,600
10-5.15.51.2300 Medicare	640	724	839	723	54	0	796	721	600
10-5.15.51.2400 Retirement	2,371	1,973	2,870	3,000	280	0	3,300	4,000	1,600
10-5.15.51.2600 GA Unemployment Tax	7,402	4,209	9,746	4,000	390	0	5,000	4,000	2,850
10-5.15.51.2700 Worker's Compensation	2,000	2,000	2,000	2,000	0	0	2,500	3,000	2,700
10-5.15.51.2900 Employee Benefits	234	552	151	500	345	0	500	500	500
TOTAL PERSONNEL SERVICES/BENEF	54,608	60,146	75,289	74,904	5,851	0	79,819	78,241	75,284
PURCHSED/CONTRACT SERVIC									
10-5.15.52.1150 INCODE- Maintenance Con	6,022	5,571	7,901	5,500	0	0	7,000	8,000	10,000
10-5.15.52.1160 GMA Dues	2,270	3,020	2,978	3,000	0	0	3,000	3,000	2,500
10-5.15.52.1210 Attorney/Legal Fees	550	1,738	946	1,500	1,239	0	2,000	1,500	0
10-5.15.52.1240 Data Processing Expense	1,140	1,000	0	1,000	0	0	1,500	1,000	1,000
10-5.15.52.1250 IT- CONTRACTING/SERVICE	0	0	0	0	0	0	0	0	0
10-5.15.52.1310 Consulting/Contract Svc	6,402	10,200	7,291	7,500	1,992	0	7,500	7,500	3,600
10-5.15.52.2310 Repairs-Buildings	765	1,204	636	1,000	0	0	1,000	1,000	1,500
10-5.15.52.2320 Repairs-Office Equipmen	213	1,345	0	750	0	0	750	750	300

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10 -GENERAL FUND

GENERAL GOVERNMENT

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
SUPPLIES									
10-5.15.53.1100 Supply-General	1,053	1,358	2,665	1,500	0	0	1,500	2,000	1,500
10-5.15.53.1110 Supply-Administrative	418	1,049	868	500	0	0	800	1,000	800
10-5.15.53.1120 Supply-Office	1,732	1,659	1,571	2,000	(26)	0	1,750	1,500	1,750
10-5.15.53.1130 Supply-Computer	400	400	338	400	0	0	300	400	300
10-5.15.53.1140 Supply-Postage	1,600	1,562	1,455	2,000	424	0	1,750	2,000	1,750
10-5.15.53.1230 Electricity	5,500	5,500	6,427	6,000	474	0	6,000	6,500	5,500
10-5.15.53.1540 Telephone	5,852	7,531	6,043	6,000	1,599	0	6,500	6,500	6,500
10-5.15.53.1541 Internet Service	184	464	356	500	105	0	500	400	1,250
10-5.15.53.1550 Supply-Cleaning/Janitor	291	737	516	750	260	0	750	750	0
10-5.15.53.1700 Supply-Misc.	3,026	3,558	3,901	2,500	564	0	2,500	4,000	0
10-5.15.53.3400 Stationary/Printing	677	698	514	750	40	0	700	750	0
10-5.15.53.3500 Travel-Transportation (	303)	630	792	750	0	0	700	750	0
10-5.15.53.3510 Travel-Lodging	3,536	1,344	1,127	3,500	0	0	3,500	3,500	0
10-5.15.53.3520 Travel-Meals	463	461	522	500	20	0	500	500	0
10-5.15.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	0
10-5.15.53.3600 Dues	207	384	407	400	0	0	400	450	0
10-5.15.53.3610 Subscriptions	0	0	0	0	507	0	200	0	0
10-5.15.53.3700 Registration Fees	1,470	1,688	325	2,000	330	0	2,000	1,500	0
TOTAL SUPPLIES	26,105	29,024	27,825	30,050	4,296	0	30,350	32,500	19,350
CAPITAL OUTLAY									
10-5.15.54.1200 Capital-Facility Improv	0	0	0	0	0	0	0	0	0
10-5.15.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	0
10-5.15.54.2300 Capital-Office Equipmen	0	0	2,884	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	2,884	0	0	0	0	0	0
TOTAL ADMINISTRATIVE	111,565	130,152	146,378	143,204	13,468	0	154,269	153,991	128,184
TOTAL GENERAL GOVERNMENT	212,005	236,687	264,235	316,992	27,335	0	166,269	310,376	140,184

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AS OF: JANUARY 31ST, 2015

10 -GENERAL FUND

JUDICIAL

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
JUDICIAL									
PURCHSED/CONTRACT SERVIC									
10-5.26.52.1200 Judges Fees	4,500	6,000	6,000	30,000	0	0	14,000	7,500	0
10-5.26.52.1300 SOLICITOR	0	0	5,626	12,500	1,208	0	10,000	15,000	0
10-5.26.52.3700 Training/Conferences	0	0	0	0	0	0	0	0	0
TOTAL PURCHSED/CONTRACT SERVIC	4,500	6,000	11,626	42,500	1,208	0	24,000	22,500	0
TOTAL JUDICIAL	4,500	6,000	11,626	42,500	1,208	0	24,000	22,500	0
TOTAL JUDICIAL	4,500	6,000	11,626	42,500	1,208	0	24,000	22,500	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

10 -GENERAL FUND

PUBLIC SAFETY

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
POLICE ADMINISTRATION									
PERSONNEL SERVICES/BENEF									
10-5.31.51.1100 Salary & Wages	84,627	93,504	100,349	102,341	10,566	0	105,000	108,114	0
10-5.31.51.2100 Group Insurance	12,033	15,101	15,860	17,280	1,670	0	14,000	19,248	0
10-5.31.51.2200 Social Security	5,247	5,795	6,222	6,345	655	0	7,000	6,703	0
10-5.31.51.2300 Medicare	1,227	1,355	1,455	1,535	153	0	2,000	1,621	0
10-5.31.51.2400 Retirement	3,479	2,898	3,158	21,000	460	0	4,000	3,243	0
10-5.31.51.2700 Worker's Compensation	756	1,869	4,000	8,000	0	0	4,000	4,000	0
10-5.31.51.2900 Employee Benefits	75	308	0	300	270	0	500	300	0
TOTAL PERSONNEL SERVICES/BENEF	107,444	120,831	131,043	156,801	13,774	0	136,500	143,229	0
PURCHSED/CONTRACT SERVIC									
10-5.31.52.2320 Repair-Office Equipment	0	8	0	100	0	0	100	0	0
10-5.31.52.2330 Repair-Computers	400	203	130	300	0	0	300	200	0
10-5.31.52.3100 Property Insurance-GIRM	14,480	13,300	15,175	14,800	0	0	15,000	15,000	0
10-5.31.52.3300 Advertising-Newspaper	500	383	1,135	750	0	0	1,200	1,000	0
10-5.31.52.3310 Advertising-Other	0	0	0	0	0	0	1,000	0	0
10-5.31.52.3400 Stationary/Printing	518	741	270	750	105	0	0	500	0
TOTAL PURCHSED/CONTRACT SERVIC	15,898	14,635	16,710	16,700	105	0	17,600	16,700	0
SUPPLIES									
10-5.31.53.1110 Supply-Administrative	790	1,516	2,399	1,000	323	0	2,500	2,000	0
10-5.31.53.1120 Supply-Office	5,699	4,478	2,197	5,000	205	0	5,000	5,000	0
10-5.31.53.1130 GCIC- / GTA Supplies	144	243	300	400	0	0	400	300	0
10-5.31.53.1140 Supply-Postage	935	174	472	750	59	0	1,000	500	0
10-5.31.53.1230 Electricity	4,500	4,238	4,478	5,500	293	0	6,000	5,000	0
10-5.31.53.1540 Telephone	4,879	3,840	4,640	5,000	1,390	0	6,000	5,000	0
10-5.31.53.1542 Telephone-Cell	803	1,070	750	750	71	0	1,000	1,000	0
10-5.31.53.1550 Supply-Janitorial/Clean	239	188	241	250	100	0	250	250	0
10-5.31.53.1700 Supply-Misc.	2,645	2,504	6,424	2,500	531	0	6,500	5,000	0
10-5.31.53.3500 Travel-Transportation	951	569	862	750	0	0	1,500	1,000	0
10-5.31.53.3510 Travel-Lodging	921	557	0	750	0	0	1,000	750	0
10-5.31.53.3520 Travel-Meals	274	350	344	350	231	0	500	500	0
10-5.31.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	0
10-5.31.53.3600 Dues	455	620	455	500	220	0	500	750	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

10 -GENERAL FUND

PUBLIC SAFETY

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
5.31.54.2200	Capital-Vehicles	PERMANENT NOTES: I-75 vehicles are purchased this year, if not add 80,000 for I-75 vehicles.									
OTHER COSTS											
10-5.31.57.2100	Peace Officer Retiremen		0	0	0	0	0	0	0	0	0
10-5.31.57.2200	PeaceOfficer Annuity &		2,966	5,432	13,316	13,000	1,154	0	15,000	20,000	0
10-5.31.57.2300	Police & Prosecutor Tra		2,035	0	0	2,000	0	0	3,000	2,000	0
10-5.31.57.2400	GSCCCA- GA State Add On		17,647	29,342	81,933	100,000	7,675	0	85,000	115,000	0
10-5.31.57.2500	Lowndes County Jail Fun		5,371	786	0	5,000	0	0	70,000	5,000	0
TOTAL OTHER COSTS			28,019	35,561	95,249	120,000	8,829	0	173,000	142,000	0
TOTAL POLICE ADMINISTRATION			175,101	191,687	267,090	317,551	26,357	0	363,750	330,229	0
PATROL											
PERSONNEL SERVICES/BENEF											
10-5.32.51.1100	Salary & Wages		169,599	192,500	200,299	250,055	21,034	0	257,000	255,974	0
10-5.32.51.2100	Group Insurance		16,166	36,739	43,241	69,120	5,845	0	76,000	67,368	0
10-5.32.51.2200	Social Security		10,496	11,935	12,419	15,500	1,304	0	16,000	15,875	0
10-5.32.51.2300	Medicare		2,455	2,791	2,904	3,750	305	0	4,000	3,840	0
10-5.32.51.2400	Retirement		6,487	5,697	7,700	7,500	1,469	0	16,000	8,500	0
10-5.32.51.2700	Worker's Compensation		12,000	12,000	15,000	15,000	0	0	15,000	15,000	0
10-5.32.51.2900	Employee Benefits		85	300	79	300	270	0	300	500	0
TOTAL PERSONNEL SERVICES/BENEF			217,288	261,962	281,642	361,225	30,227	0	384,300	367,057	0
PURCHSED/CONTRACT SERVIC											
10-5.32.52.2210	Repair-Vehicle		7,118	9,389	4,291	7,000	235	0	10,000	6,000	0
10-5.32.52.2220	Repair-Radio Equipment		7,108	8,400	7,005	7,500	0	0	10,000	7,500	0
10-5.32.52.2334	Repair-Equipment		189	698	243	500	596	0	750	750	0
10-5.32.52.2400	Equipment Rental		0	0	0	0	0	0	0	0	0
TOTAL PURCHSED/CONTRACT SERVIC			14,415	18,487	11,539	15,000	831	0	20,750	14,250	0
SUPPLIES											
10-5.32.53.1100	Supply-General		2,721	2,190	205	2,500	337	0	2,500	2,500	0
10-5.32.53.1270	Gas/Oil/Grease		24,864	30,776	37,705	35,000	7,243	0	40,000	40,000	0
10-5.32.53.1540	Telephone		0	(466)	180	0	0	0	500	1,000	0

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AS OF: JANUARY 31ST, 2015

10 -GENERAL FUND

PUBLIC SAFETY

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
CAPITAL OUTLAY									
10-5.32.54.2200 Capital-Vehicles	0	0	0	0	0	0	85,000	0	0
10-5.32.54.2500 Capital-Equipment	965	0	(420)	0	0	0	20,000	0	0
TOTAL CAPITAL OUTLAY	965	0	(420)	0	0	0	105,000	0	0
TOTAL PATROL	264,536	322,559	337,303	421,900	39,911	0	572,050	434,007	0
ECONOMIC ASSISTANCE									
==========									
OTHER COSTS									
10-5.33.57.2600 Victim Assistance Suppo	0	0	0	0	0	0	0	0	0
10-5.33.57.2700 LOCAL Victim Support	2,685	14,159	12,826	12,500	1,134	0	15,000	17,500	0
TOTAL OTHER COSTS	2,685	14,159	12,826	12,500	1,134	0	15,000	17,500	0
TOTAL ECONOMIC ASSISTANCE	2,685	14,159	12,826	12,500	1,134	0	15,000	17,500	0
INMATE									
======									
PURCHSED/CONTRACT SERVIC									
10-5.34.52.1100 Inmate Fees	6,842	5,095	10,658	35,000	2,335	0	20,000	15,000	0
TOTAL PURCHSED/CONTRACT SERVIC	6,842	5,095	10,658	35,000	2,335	0	20,000	15,000	0
SUPPLIES									
10-5.34.53.1100 Inmate Supply-Misc.	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	0
TOTAL INMATE	6,842	5,095	10,658	35,000	2,335	0	20,000	15,000	0
FIRE									
====									
PERSONNEL SERVICES/BENEF									
10-5.35.51.1100 Salary & Wages	101,006	105,688	122,400	218,000	12,965	0	225,500	178,422	0

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PUBLIC SAFETY

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PURCHSED/CONTRACT SERVIC									
10-5.35.52.2210 Repair-Vehicles	3,264	3,516	3,103	3,500	175	0	3,500	3,500	0
10-5.35.52.2220 Repair-Radio Equipment	4,748	6,347	4,467	6,000	1,312	0	6,000	6,000	0
10-5.35.52.2310 Repair-Building	692	1,061	897	1,000	0	0	1,000	1,000	0
10-5.35.52.2320 Repair-Machinery/Equipm	571	2,151	204	1,000	0	0	1,000	1,000	0
10-5.35.52.2334 Repair-Equipment	40	217	108	200	0	0	200	200	0
10-5.35.52.3100 Property Insurance-GIRM	7,500	7,500	7,500	7,500	0	0	7,500	7,500	0
10-5.35.52.3700 Supply-Training Reimbur	295	2,305	260	5,000	0	0	5,500	0	0
10-5.35.52.3900 Pump Testing	746	300	1,627	1,000	0	0	1,000	1,000	0
TOTAL PURCHSED/CONTRACT SERVIC	17,856	23,397	18,165	25,200	1,487	0	25,700	20,200	0
SUPPLIES									
10-5.35.53.1100 Supply General	396	300	173	500	0	0	500	500	0
10-5.35.53.1120 SUPPLY-PREVENTION	0	0	330	250	102	0	300	300	0
10-5.35.53.1125 SUPPLY- TRAINING	0	0	250	250	0	0	1,800	1,800	0
10-5.35.53.1130 Supply-Computer	301	70	85	500	0	0	500	500	0
10-5.35.53.1220 Natural Gas	0	0	0	0	0	0	0	0	0
10-5.35.53.1230 Electricity	4,517	6,500	4,663	6,000	331	0	6,500	6,500	0
10-5.35.53.1270 Gas/Oil/Grease	3,948	5,399	5,652	5,500	320	0	5,700	5,700	0
10-5.35.53.1540 Telephone	1,683	2,666	2,242	2,750	462	0	2,750	2,750	0
10-5.35.53.1542 Telephone-Cell	1,247	2,347	1,413	2,500	242	0	2,500	2,500	0
10-5.35.53.1600 Uniforms	282	95	15,895	0	16,007	0	0	0	0
10-5.35.53.1700 Supply-Misc.	5,397	6,308	3,897	8,000	386	0	8,000	8,000	0
10-5.35.53.3500 Travel-Transportation	149	1,253	0	1,000	0	0	1,000	1,000	0
10-5.35.53.3510 Travel-Lodging	677	743	408	1,080	0	0	1,080	1,080	0
10-5.35.53.3520 Travel-Meals	492	401	711	1,000	0	0	1,000	1,000	0
10-5.35.53.3600 Dues	100	323	300	350	0	0	500	500	0
10-5.35.53.3610 Subscriptions	133	100	70	150	0	0	1,000	1,000	0
10-5.35.53.3700 Registration Fees	900	298	398	728	0	0	728	728	0
TOTAL SUPPLIES	20,222	26,803	36,487	30,558	17,850	0	33,858	33,858	0
CAPITAL OUTLAY									
10-5.35.54.1300 Capital-Buildings	0	0	0	0	0	0	0	0	0
10-5.35.54.2100 Capital-Machinery	0	0	0	0	0	0	0	0	0
10-5.35.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	0
10-5.35.54.2300 Capital-Office Furn/Equ	0	0	0	0	0	0	0	0	0
10-5.35.54.2400 Capital-Computers	0	0	0	0	0	0	0	0	0
10-5.35.54.2500 Capital-Equipment	0	0	2,425	32,628	0	0	0	0	0

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10 -GENERAL FUND

PUBLIC SAFETY

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EMS									
PURCHSED/CONTRACT SERVIC									
10-5.36.52.2200 Repair-Buildings	300	122	0	100	0	0	250	100	0
TOTAL PURCHSED/CONTRACT SERVIC	300	122	0	100	0	0	250	100	0
SUPPLIES									
10-5.36.53.1230 Electricity	1,557	1,935	1,874	2,500	156	0	2,700	2,000	0
10-5.36.53.1540 Telephone	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	1,557	1,935	1,874	2,500	156	0	2,700	2,000	0
TOTAL EMS	1,857	2,057	1,874	2,600	156	0	2,950	2,100	0
TOTAL PUBLIC SAFETY	610,195	710,703	833,814	1,120,127	104,664	0	1,347,858	1,067,090	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

10 -GENERAL FUND

PUBLIC WORKS

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
STREETS									
=======									
PERSONNEL SERVICES/BENEF									
10-5.42.51.1100 Salary & Wages	47,364	58,380	41,145	41,812	5,500	0	45,812	39,847	0
10-5.42.51.1200 Casual Labor	0	0	0	0	0	0	0	0	0
10-5.42.51.2100 Group Insurance	14,030	22,635	20,187	17,280	1,670	0	20,500	17,839	0
10-5.42.51.2200 Social Security	3,005	3,641	3,261	2,600	341	0	2,700	2,600	0
10-5.42.51.2300 Medicare	703	852	763	630	80	0	800	600	0
10-5.42.51.2400 Retirement	3,722	1,100	2,064	1,250	0	0	2,000	2,600	0
10-5.42.51.2700 Worker's Compensation	3,000	5,993	3,043	7,500	0	0	8,000	10,000	0
10-5.42.51.2900 Employee Benefits	0	250	0	250	266	0	250	400	0
TOTAL PERSONNEL SERVICES/BENEF	71,824	92,851	70,461	71,322	7,857	0	80,062	73,886	0
PURCHSED/CONTRACT SERVIC									
10-5.42.52.1210 Attorney/Legal Fees	121	0	0	0	0	0	0	0	0
10-5.42.52.1230 Engineer/Architect Fees	0	0	0	0	0	0	0	0	0
10-5.42.52.1320 Environmental Fees	0	0	0	0	0	0	0	0	0
10-5.42.52.2210 Repair-Vehicle	1,191	1,613	238	2,000	183	0	6,000	2,000	0
10-5.42.52.2220 Repair-Radio Equipment	0	0	0	0	0	0	0	0	0
10-5.42.52.2250 Repair-Infrastructure	0	0	445	0	0	0	3,000	0	0
10-5.42.52.2310 Repair-Buildings	0	139	0	150	0	0	0	150	0
10-5.42.52.2320 Repair-Machinery/Equipm	2,257	3,582	2,823	3,500	0	0	5,000	3,500	0
10-5.42.52.3100 Property Insurance-GIR(	559)	5,000	5,000	5,000	0	0	6,000	5,000	0
TOTAL PURCHSED/CONTRACT SERVIC	3,011	10,334	8,506	10,650	183	0	20,000	10,650	0
SUPPLIES									
10-5.42.53.1100 Supply-General	2,513	5,608	3,288	6,000	0	0	0	4,000	0
10-5.42.53.1130 Supply-Computer	0	0	0	0	0	0	0	0	0
10-5.42.53.1150 Supply-Small Tools	0	75	0	100	0	0	2,000	100	0
10-5.42.53.1160 Street Materials	8,760	14,640	15,974	12,500	3,956	0	18,500	15,000	0
10-5.42.53.1170 Signs & Sidewalk Repair	562	(479)	1,441	1,000	0	0	3,000	1,500	0
10-5.42.53.1180 Supply-Welding	0	0	0	0	0	0	1,000	0	0
10-5.42.53.1230 Electricity	70,000	60,676	64,722	75,000	5,459	0	78,000	65,000	0
10-5.42.53.1270 Gas/Oil/Grease	11,117	5,488	4,807	6,000	365	0	8,000	6,000	0
10-5.42.53.1540 Telephone	0	0	0	0	0	0	0	0	0
10-5.42.53.1542 Telephone-Cell	0	0	0	0	0	0	0	0	0

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10 -GENERAL FUND

PUBLIC WORKS

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CAPITAL OUTLAY									
10-5.42.54.1100 Capital-Land	0	0	0	0	0	0	0	0	0
10-5.42.54.1200 Capital-Land Improvemen	0	0	0	0	0	0	0	0	0
10-5.42.54.1300 Capital-Building Improv	0	0	0	0	0	0	0	0	0
10-5.42.54.1400 Capital-Infrastructure	0	0	0	0	0	0	0	0	0
10-5.42.54.1500 CAPITAL OUTLAY-E LAWSON	0	0	27,560	0	0	0	15,000	0	0
10-5.42.54.2100 Capital-Machinery	0	0	0	0	0	0	5,000	0	0
10-5.42.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	0
10-5.42.54.2225 CAPITAL-ROAD IMPROVEMEN	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	27,560	0	0	0	20,000	0	0
TOTAL STREETS	168,766	191,826	197,833	185,122	18,048	0	234,362	178,936	0
TOTAL PUBLIC WORKS	168,766	191,826	197,833	185,122	18,048	0	234,362	178,936	0

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10 -GENERAL FUND

HEALTH & WELFARE

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
NUTRITION									
=========									
PERSONNEL SERVICES/BENEF									
10-5.55.51.1100 Salary & Wages	6,188	6,373	6,564	6,761	642	0	6,964	6,964	0
10-5.55.51.2200 Social Security	384	395	407	400	40	0	400	450	0
10-5.55.51.2300 Medicare	90	93	95	100	9	0	100	100	0
10-5.55.51.2700 Worker's Compensation	500	98	0	500	0	0	500	1,000	0
10-5.55.51.2900 Employee Benefits	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES/BENEF	7,161	6,959	7,066	7,761	691	0	7,964	8,514	0
PURCHSED/CONTRACT SERVIC									
10-5.55.52.2210 Repair-Vehicle	166	555	298	600	0	0	500	500	0
10-5.55.52.2334 Repair-Equipment	0	0	0	0	0	0	0	0	0
10-5.55.52.3100 Property Insurance-GIRM	402	402	402	402	0	0	402	402	0
10-5.55.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	0
TOTAL PURCHSED/CONTRACT SERVIC	568	957	700	1,002	0	0	902	902	0
SUPPLIES									
10-5.55.53.1100 Supply-General	0	200	0	50	0	0	200	50	0
10-5.55.53.1270 Gas/Oil/Grease	1,800	1,055	1,763	1,800	107	0	2,000	1,800	0
10-5.55.53.1700 Supply-Misc.	0	55	0	0	0	0	100	0	0
10-5.55.53.3500 Travel-Transportation	0	0	0	0	0	0	0	0	0
10-5.55.53.3700 Registration Fees	0	0	0	0	0	0	0	0	0
10-5.55.53.3800 Meal Delivery Costs	37	0	0	0	0	0	100	0	0
TOTAL SUPPLIES	1,837	1,309	1,763	1,850	107	0	2,400	1,850	0
TOTAL NUTRITION	9,567	9,226	9,529	10,613	798	0	11,266	11,266	0
RECREATION CENTER									
=================									
PURCHSED/CONTRACT SERVIC									
10-5.56.52.2310 Repair-Building	643	263	149	300	0	0	750	300	0
10-5.56.52.2334 Repair-Machinery/Equipm	0	0	0	0	0	0	0	0	0
10-5.56.52.3100 Property Insurance-GIRM	1,500	1,500	1,500	1,500	0	0	1,500	1,500	0

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HEALTH & WELFARE

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CAPITAL OUTLAY									
10-5.56.54.1300 Capital-Building Improv	0	0	0	0	0	0	0	0	0
10-5.56.54.2300 Capital Furn/Equip	0	0	0	0	0	0	0	0	0
10-5.56.54.2500 Capital Equipment	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL RECREATION CENTER	4,427	8,127	4,309	4,750	242	0	9,300	5,200	0
TOTAL HEALTH & WELFARE	13,994	17,353	13,838	15,363	1,040	0	20,566	16,466	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

10 -GENERAL FUND

CULTURE/RECREATION

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
PARKS & RECREATION									
PERSONNEL SERVICES/BENEF									
10-5.62.51.1100 Salary & Wages	24,087	31,250	31,314	32,993	2,357	0	40,000	33,609	0
10-5.62.51.1200 Casual Labor	0	0	0	0	0	0	0	0	0
10-5.62.51.2100 Group Insurance	5,610	5,628	7,930	8,640	501	0	8,500	9,624	0
10-5.62.51.2200 Social Security	1,498	1,937	1,942	2,050	146	0	2,000	2,100	0
10-5.62.51.2300 Medicare	350	453	454	500	34	0	500	550	0
10-5.62.51.2400 Retirement	2,685	1,000	1,270	1,000	0	0	950	2,000	0
10-5.62.51.2700 Worker's Compensation	1,000	560	1,500	1,500	0	0	1,500	3,000	0
10-5.62.51.2900 Employee Benefits	0	0	0	0	0	0	200	300	0
TOTAL PERSONNEL SERVICES/BENEF	35,232	40,829	44,409	46,683	3,039	0	53,650	51,183	0
PURCHSED/CONTRACT SERVIC									
10-5.62.52.2210 Repair-Vehicle	530	616	353	750	0	0	4,000	750	0
10-5.62.52.2310 Repair-Building	0	0	0	0	0	0	0	0	0
10-5.62.52.2334 Repair-Machinery/Equipm	1,032	954	658	750	420	0	13,000	750	0
10-5.62.52.3100 Property Insurance-GIRM	2,000	2,000	2,000	2,000	0	0	2,000	2,000	0
TOTAL PURCHSED/CONTRACT SERVIC	3,562	3,570	3,012	3,500	420	0	19,000	3,500	0
SUPPLIES									
10-5.62.53.1100 Supply-General	1,323	1,409	728	1,100	22	0	1,600	1,100	0
10-5.62.53.1150 Supply-Small Tools	578	297	0	300	0	0	2,000	300	0
10-5.62.53.1230 Electricity	3,500	6,776	83	5,000	0	0	5,000	5,000	0
10-5.62.53.1270 Gas/Oil/Grease	4,013	6,684	2,424	5,000	0	0	8,000	3,000	0
10-5.62.53.1540 Telephone	0	0	0	0	0	0	0	0	0
10-5.62.53.1550 Supply Cleaning/Janitor	0	0	0	0	0	0	0	0	0
10-5.62.53.1600 Uniforms	631	890	1,649	1,500	132	0	6,500	1,500	0
10-5.62.53.1700 Supply-Misc.	242	293	150	300	0	0	700	300	0
TOTAL SUPPLIES	10,286	16,349	5,035	13,200	153	0	23,800	11,200	0
CAPITAL OUTLAY									
10-5.62.54.1200 Recreation Projects	1,570	7	1,800	5,000	0	0	5,000	0	0
10-5.62.54.1210 Beautification Supplies	625	1,836	2,059	0	673	0	4,000	2,000	0
10-5.62.54.1220 Beautification Projects	1,830	1,330	8,294	5,000	0	0	5,000	2,500	0
10-5.62.54.1300 Capital-Building Improv	0	0	0	0	0	0	6,500	0	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

10 -GENERAL FUND

HOUSING & DEVELOPMENT

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
SUPPORT ASSISTANCE									
==========									
PURCHSED/CONTRACT SERVIC									
10-5.76.52.1100 Moody Support Assistanc	1,000	1,000	1,000	1,000	0	0	1,000	1,000	0
TOTAL PURCHSED/CONTRACT SERVIC	1,000	1,000	1,000	1,000	0	0	1,000	1,000	0
TOTAL SUPPORT ASSISTANCE	1,000	1,000	1,000	1,000	0	0	1,000	1,000	0
BETTER HOME TOWN									
==========									
PERSONNEL SERVICES/BENEF									
10-5.77.51.1100 Salary & Wages	2,765	11,993	12,468	12,841	1,220	0	17,510	14,099	0
10-5.77.51.2200 Social Security	85	744	773	800	76	0	950	800	0
10-5.77.51.2300 Medicare	20	174	181	200	18	0	300	200	0
10-5.77.51.2400 Retirement	0	0	0	0	0	0	0	0	0
10-5.77.51.2700 Worker's Compensation	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES/BENEF	2,869	12,911	13,422	13,841	1,313	0	18,760	15,099	0
SUPPLIES									
10-5.77.53.1100 Supply-General	0	300	60	300	0	0	1,000	300	0
10-5.77.53.1120 Supply-Office	0	70	635	750	0	0	300	300	0
10-5.77.53.1140 Supply-Postage	0	1,180	500	1,200	0	0	3,500	1,200	0
10-5.77.53.1190 Supply-Promotional	7,051	16,712	8,626	13,000	273	0	14,000	10,000	0
10-5.77.53.1700 Supply-Misc.	0	30	78	50	0	0	300	100	0
10-5.77.53.3500 Travel-Transportation	0	0	0	0	0	0	100	0	0
10-5.77.53.3510 Travel-Lodging	0	0	0	400	0	0	0	400	0
10-5.77.53.3520 Travel-Meals	0	26	0	100	0	0	100	100	0
10-5.77.53.3530 Travel-Misc.	0	0	0	0	0	0	100	0	0
10-5.77.53.3600 Dues	0	35	0	0	0	0	1,000	250	0
10-5.77.53.3610 Subscriptions	0	0	0	0	0	0	50	0	0
10-5.77.53.3700 Registration Fees	0	0	0	500	0	0	100	500	0
TOTAL SUPPLIES	7,051	18,353	9,899	16,300	273	0	20,550	13,150	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

10 -GENERAL FUND

DEBT SERVICE

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
DDEBT SERVICE									
DEBT SERVICE									
10-5.80.58.1200 FIRE TRUCK PRINCIPAL	0	0	0	0	0	0	0	0	0
10-5.80.58.2200 FIRE TRUCK INTEREST	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0
TOTAL DDEBT SERVICE	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

10 -GENERAL FUND

OTHER FINANCING USES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
OTHER FINANCING SOURCES									
OTHER FINANCING USES									
10-5.91.61.1010 Other Financing Uses BH	0	0	0	0	0	0	0	0	0
10-5.91.61.1020 TRANSFERS OUT PROPRIETA	0	0	0	0	0	0	0	0	0
10-5.91.61.1040 TRANSFER OUT	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,073,486	1,258,754	1,410,275	1,784,628	158,167	0	1,965,315	1,695,000	140,184
REVENUE OVER/(UNDER) EXPENDITURES	140,294	105,438	104,852	20,000	(24,221)	0	(1,965,315)	0	(140,184)

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

20 -SPLOST IV

REVENUES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
NON-DEPARTMENTAL									
==========									
INTERGOVERNMENTAL REV.									
20-3.00.33.7100 LOWNDES COUNTY SPLOST	0	44,832	53,988	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	0	44,832	53,988	0	0	0	0	0	0
INVESTFMENT INCOME									
20-3.00.36.1000 INTEREST INCOME	11	12	13	0	1	0	0	0	0
TOTAL INVESTFMENT INCOME	11	12	13	0	1	0	0	0	0
TOTAL NON-DEPARTMENTAL	11	44,845	54,001	0	1	0	0	0	0
INTERGOVERNMENTAL REV.									
20-3.01.33.7101 SPLOST 4 Revenues	(4,942)	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	(4,942)	0	0	0	0	0	0	0	0
TOTAL	(4,942)	0	0	0	0	0	0	0	0
INTERGOVERNMENTAL REV.									
20-3.02.33.7102 SPLOST 5 Revenues	9,560	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	9,560	0	0	0	0	0	0	0	0
TOTAL	9,560	0	0	0	0	0	0	0	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

20 -SPLOST IV

NON-DEPARTMENTAL

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
DEPT 00									
=======									
SUPPLIES									
20-5.00.53.1700 SUPPLY-MISC	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	0
TOTAL DEPT 00	0	0	0	0	0	0	0	0	0
DEPT 01									
=======									
CAPITAL OUTLAY									
20-5.01.54.1100 Land	0	0	0	0	0	0	0	0	0
20-5.01.54.1200 Land Improvements	0	0	0	0	0	0	0	0	0
20-5.01.54.1300 Buildings	0	0	0	0	0	0	0	0	0
20-5.01.54.1310 Building Improvements	0	0	0	0	0	0	0	0	0
20-5.01.54.1400 Infrastructure	0	0	0	0	0	0	0	0	0
20-5.01.54.2100 Machinery	0	0	0	0	0	0	0	0	0
20-5.01.54.2200 Vehicles	0	0	0	0	0	0	0	0	0
20-5.01.54.2300 Office Furniture/Equipm	0	0	0	0	0	0	0	0	0
20-5.01.54.2400 Computers/Software	0	0	0	0	0	0	0	0	0
20-5.01.54.2500 Equipment	0	0	0	0	0	0	0	0	0
20-5.01.54.2600 Other Capital Expense	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL DEPT 01	0	0	0	0	0	0	0	0	0
DEPT 02									
=======									
CAPITAL OUTLAY									
20-5.02.54.1100 Land	0	0	0	0	0	0	0	0	0
20-5.02.54.1200 Land Improvements	0	0	0	0	0	0	0	0	0
20-5.02.54.1300 Buildings	0	0	0	0	0	0	0	0	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

20 -SPLOST IV

NON-DEPARTMENTAL

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
DEPT 03									
=======									
CAPITAL OUTLAY									
20-5.03.54.1100 Land	0	0	0	0	0	0	0	0	0
20-5.03.54.1200 Land Improvements	0	0	0	0	0	0	0	0	0
20-5.03.54.1300 Buildings	0	0	0	0	0	0	0	0	0
20-5.03.54.1310 Building Improvements	0	2,200	0	0	0	0	0	0	0
20-5.03.54.1400 Infrastructure	0	0	0	0	0	0	0	0	0
20-5.03.54.2100 Machinery	0	0	0	0	0	0	0	0	0
20-5.03.54.2200 Vehicles	0	0	0	0	0	0	0	0	0
20-5.03.54.2300 Office Furniture/Equipm	0	0	0	0	0	0	0	0	0
20-5.03.54.2400 Computers/Software	0	0	0	0	0	0	0	0	0
20-5.03.54.2500 Equipment	0	0	0	0	0	0	0	0	0
20-5.03.54.2600 Other Capital Expense	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	2,200	0	0	0	0	0	0	0
TOTAL DEPT 03	0	2,200	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	9,560	16,628	0	0	0	0	0	0	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

20 -SPLOST IV

PUBLIC SAFETY

				(2014)			(2015)		
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	YEAR TO DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	ADMINISTRATION PROPOSED	APPROVED BUDGET
DEPT 35									
=======									
CAPITAL OUTLAY									
20-5.35.54.1200 CAPITAL-FACILITY IMPROV	1,800	45,867	0	0	0	0	0	0	0
20-5.35.54.2200 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
20-5.35.54.2225 CAPITAL- BUILDING	0	0	0	0	0	0	0	0	0
20-5.35.54.2400	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,800	45,867	0	0	0	0	0	0	0
TOTAL DEPT 35	1,800	45,867	0	0	0	0	0	0	0
TOTAL PUBLIC SAFETY	1,800	45,867	0	0	0	0	0	0	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

20 -SPLOST IV

PUBLIC WORKS

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
DEPT 42									
=======									
CAPITAL OUTLAY									
20-5.42.54.2200 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
20-5.42.54.2225 CAPITAL-ROAD IMPROVEMEN	3,642	11,819	53,988	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,642	11,819	53,988	0	0	0	0	0	0
TOTAL DEPT 42	3,642	11,819	53,988	0	0	0	0	0	0
TOTAL PUBLIC WORKS	3,642	11,819	53,988	0	0	0	0	0	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

20 -SPLOST IV

DEBT SERVICE

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
DEPT 80									
DEBT SERVICE									
20-5.80.58.2200 FIRE TRUCK INTEREST	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0
TOTAL DEPT 80	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

20 -SPLOST IV

OTHER FINANCING USES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
DEPT 91									
=======									
OTHER FINANCING USES									
20-5.91.61.1030 TRANSFER IN	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0	0
TOTAL DEPT 91	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	15,002	74,314	53,988	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(10,374)	(29,469)	13	0	1	0	0	0	0

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

22 -SPLOST V

NON-DEPARTMENTAL

				(2014)			(2015)		
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	YEAR TO DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	ADMINISTRATION PROPOSED	APPROVED BUDGET
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

22 -SPLOST V

PUBLIC SAFETY

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
TOTAL PUBLIC SAFETY	0	0	0	0	0	0	0	0	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

22 -SPLOST V

PUBLIC WORKS

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
TOTAL PUBLIC WORKS	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0	0

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

23 -SPLOST VI

REVENUES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
NON-DEPARTMENTAL									
==========									
INTERGOVERNMENTAL REV.									
23-3.00.33.4310 STATE GRANT-(GEMA)	0	0	0	0	0	0	0	0	0
23-3.00.33.7100 (Lowndes County SPLOST	476,213	473,892	461,566	0	35,601	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	476,213	473,892	461,566	0	35,601	0	0	0	0
CONTRIB./DONATIONS PRIV.									
23-3.00.37.1000 PRIVATE ORGANIZATION	0	0	0	0	0	0	0	0	0
TOTAL CONTRIB./DONATIONS PRIV.	0	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	476,213	473,892	461,566	0	35,601	0	0	0	0
TOTAL REVENUES	476,213	473,892	461,566	0	35,601	0	0	0	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

23 -SPLOST VI

GENERAL GOVERNMENT

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
DEPT 15									
SUPPLIES									
23-5.15.53.1100 Supply-General	130	444	110	0	150	0	0	0	0
TOTAL SUPPLIES	130	444	110	0	150	0	0	0	0
CAPITAL OUTLAY									
23-5.15.54.2200 CAPITAL OUTLAY - GF	0	0	3,281	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	3,281	0	0	0	0	0	0
TOTAL DEPT 15	130	444	3,391	0	150	0	0	0	0
TOTAL GENERAL GOVERNMENT	130	444	3,391	0	150	0	0	0	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

23 -SPLOST VI

PUBLIC SAFETY

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
DEPT 32									
EXP CATG 34									
23-5.32.34.2500 CAPITAL EQUIPMENT	25,425	12,837	4,107	0	1,052	0	0	0	0
TOTAL EXP CATG 34	25,425	12,837	4,107	0	1,052	0	0	0	0
CAPITAL OUTLAY									
23-5.32.54.2200 PD-Capital Vehicles	35,269	116,366	3,615	0	0	0	0	0	0
23-5.32.54.2600 CAPITAL UNIFORMS	0	0	8,053	0	1,160	0	0	0	0
TOTAL CAPITAL OUTLAY	35,269	116,366	11,668	0	1,160	0	0	0	0
TOTAL DEPT 32	60,694	129,203	15,775	0	2,212	0	0	0	0
DEPT 35									
EXP CATG 34									
23-5.35.34.2500 CAPITAL EQUIPMENT	24,024	4,767	204	0	0	0	0	0	0
TOTAL EXP CATG 34	24,024	4,767	204	0	0	0	0	0	0
CAPITAL OUTLAY									
23-5.35.54.1200 CAPITAL-FACILITY IMPROV	2,322	103,610	2,950	0	299	0	0	0	0
23-5.35.54.2200 CAPITAL OUTLAY-VEHICLE-	20,356	22,086	21,127	0	0	0	0	0	0
23-5.35.54.2400 CAPITAL UNIFORMS	0	450	1,998	0	2,213	0	0	0	0
23-5.35.54.2500 CAPITAL EQUIPMENT	0	640	2,800	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	22,679	126,786	28,874	0	2,512	0	0	0	0
TOTAL DEPT 35	46,703	131,553	29,078	0	2,512	0	0	0	0
TOTAL PUBLIC SAFETY	107,397	260,756	44,853	0	4,723	0	0	0	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

23 -SPLOST VI

PUBLIC WORKS

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
DEPT 42									
=======									
SUPPLIES									
23-5.42.53.1100 SUPPLY GENERAL	830	1,027	276	0	0	0	0	0	0
TOTAL SUPPLIES	830	1,027	276	0	0	0	0	0	0
CAPITAL OUTLAY									
23-5.42.54.2200 CAPITAL OUTLAY	1,689	12,939	12,630	0	232	0	0	0	0
23-5.42.54.2225 CAPITAL-ROAD IMPROVEMEN	2,938	84,170	119,904	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	4,627	97,109	132,534	0	232	0	0	0	0
TOTAL DEPT 42	5,457	98,136	132,810	0	232	0	0	0	0
DEPT 44									
=======									
CAPITAL OUTLAY									
23-5.44.54.1200 Capital-Facility Improv	0	0	5,828	0	0	0	0	0	0
23-5.44.54.2200 W/S CAPITAL OUTLAY-VEHI	647	11,079	26,083	0	0	0	0	0	0
23-5.44.54.2250 WATER SYSTEM/LINES	210,940	133,586	122,760	0	60,774	0	0	0	0
TOTAL CAPITAL OUTLAY	211,587	144,665	154,671	0	60,774	0	0	0	0
OTHER FINANCING USES									
23-5.44.61.1000 TRANSFERS OUT	0	0	10,373	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	10,373	0	0	0	0	0	0
TOTAL DEPT 44	211,587	144,665	165,044	0	60,774	0	0	0	0
TOTAL PUBLIC WORKS	217,044	242,801	297,853	0	61,006	0	0	0	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

23 -SPLOST VI

DEBT SERVICE

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	324,571	504,002	346,097	0	65,879	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	151,642	(30,109)	115,468	0	(30,277)	0	0	0	0

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

24 -DRUG SEIZED FUND

REVENUES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
TOTAL REVENUES	0	0	0	0	0	0	0	0	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

24 -DRUG SEIZED FUND

PUBLIC SAFETY

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
TOTAL PUBLIC SAFETY	0	0	0	0	0	0	0	0	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

24 -DRUG SEIZED FUND

PUBLIC WORKS

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
TOTAL PUBLIC WORKS	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0	0

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

25 -SPLOST VII

REVENUES

				(2014)			(2015)		
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	YEAR TO DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	ADMINISTRATION PROPOSED	APPROVED BUDGET
NON-DEPARTMENTAL									
==========									
INTERGOVERNMENTAL REV.									
25-3.00.33.7100 LOWNDES COUNTY SPLOST	0	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	0	0	0	0	0	0	0	0	0
CHARGES FOR SERVICES									
25-3.00.34.6900 INTEREST INCOME	0	0	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

25 -SPLOST VII

GENERAL GOVERNMENT

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

25 -SPLOST VII

PUBLIC SAFETY

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
TOTAL PUBLIC SAFETY	0	0	0	0	0	0	0	0	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

25 -SPLOST VII

PUBLIC WORKS

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
TOTAL PUBLIC WORKS	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0	0

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

50 -PROPRIETARY FUND

REVENUES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
NON-DEPARTMENTAL									
==========									
CHARGES FOR SERVICES									
50-3.00.34.4190 Late Fees	21,471	23,518	24,476	20,000	2,053	0	0	25,000	0
50-3.00.34.6900 Other Income	5,247	6,896	3,972	5,000	101,065	0	0	7,000	0
TOTAL CHARGES FOR SERVICES	26,718	30,413	28,448	25,000	103,118	0	0	32,000	0
INVESTFMENT INCOME									
50-3.00.36.1000 Interest Income	5,274	1,933	981	5,000	84	0	0	3,000	0
TOTAL INVESTFMENT INCOME	5,274	1,933	981	5,000	84	0	0	3,000	0
OTHER FINANCING SOURCES									
50-3.00.39.1200 TRANSFERS OUT	0	0	0	0	0	0	0	0	0
50-3.00.39.1300 Transfers from General	0	0	0	0	0	0	0	0	0
50-3.00.39.1310 Contributions From SPLO	0	0	0	0	0	0	0	0	0
50-3.00.39.1320 CDBG Grant	0	0	0	0	0	0	0	0	0
50-3.00.39.1330 SALE OF PROPERTY	0	(2,038)	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	(2,038)	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	31,992	30,309	29,429	30,000	103,202	0	0	35,000	0
W/S ADMINISTRATION									
==========									
CHARGES FOR SERVICES									
50-3.43.34.4220 Tap Fees	261,000	204,900	62,800	205,000	7,500	0	0	243,000	0
50-3.43.34.4230 Reconnect Fees	1,175	1,900	2,000	0	225	0	0	0	0
TOTAL CHARGES FOR SERVICES	262,175	206,800	64,800	205,000	7,725	0	0	243,000	0
TOTAL W/S ADMINISTRATION	262,175	206,800	64,800	205,000	7,725	0	0	243,000	0
W/S OPERATIONS									
==========									

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

50 -PROPRIETARY FUND

REVENUES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
GARBAGE COLLECTION									
==========									
CHARGES FOR SERVICES									
50-3.45.34.4110 Garbage Collection	234,322	237,789	247,874	240,000	20,733	0	0	250,000	0
50-3.45.34.4111 Transfer-From Lowndes C	0	0	0	0	0	0	0	0	0
50-3.45.34.4112 Contributed Capital	0	0	0	0	0	0	0	0	0
50-3.45.34.6950 Yard Waste Fees	2,305	1,810	1,560	0	5	0	0	0	0
TOTAL CHARGES FOR SERVICES	236,627	239,599	249,434	240,000	20,738	0	0	250,000	0
TOTAL GARBAGE COLLECTION	236,627	239,599	249,434	240,000	20,738	0	0	250,000	0
TOTAL REVENUES	1,136,504	1,057,979	955,507	1,075,000	180,804	0	0	1,103,000	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

50 -PROPRIETARY FUND

NON-DEPARTMENTAL

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
NON-DEPARTMENTAL									
DEBT SERVICE									
50-5.00.58.2100 Bond Inerest	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

50 -PROPRIETARY FUND

PUBLIC SAFETY

				(---------- 2014 ----------			(---------- 2015 ----------		
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	YEAR TO DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	ADMINISTRATION PROPOSED	APPROVED BUDGET
TOTAL PUBLIC SAFETY	0	0	0	0	0	0	0	0	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

50 -PROPRIETARY FUND

PUBLIC WORKS

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
W/S ADMINISTRATION									
PERSONNEL SERVICES/BENEF									
50-5.43.51.1100 Salary & Wages	84,518	88,506	88,788	90,371	7,532	0	93,082	91,848	0
50-5.43.51.2100 Group insurance	12,279	17,325	20,417	21,600	1,670	0	22,000	24,060	0
50-5.43.51.2200 Social Security	5,215	5,435	5,463	5,600	465	0	6,000	5,694	0
50-5.43.51.2300 Medicare	1,220	1,271	1,277	1,400	109	0	1,350	1,400	0
50-5.43.51.2400 Retirement	3,325	2,674	2,650	2,700	0	0	3,000	2,750	0
50-5.43.51.2700 Worker's Compensation	3,500	4,285	0	5,100	0	0	5,000	7,000	0
50-5.43.51.2900 Employee Benefits	20	300	0	300	32	0	300	300	0
TOTAL PERSONNEL SERVICES/BENEF	110,077	119,796	118,594	127,071	9,808	0	130,732	133,052	0
PURCHSED/CONTRACT SERVIC									
50-5.43.52.1210 Attorney/Legal Fees	275	4,249	616	2,500	0	0	3,000	1,000	0
50-5.43.52.1220 Auditor Fees	11,700	9,975	10,000	10,000	0	0	0	10,000	0
50-5.43.52.1230 Engineer/Architect Fees	0	1,595	975	0	0	0	7,000	5,000	0
50-5.43.52.1240 Data Processing Expense	0	9	0	0	0	0	500	0	0
50-5.43.52.1310 Consulting	10,137	11,663	16,916	15,000	785	0	2,500	15,000	0
50-5.43.52.1320 Environmental Fees	5,000	0	0	0	0	0	0	0	0
50-5.43.52.3300 Advertising-Newspaper	100	0	140	300	0	0	800	300	0
50-5.43.52.3310 Advertising-Other	0	0	0	0	0	0	200	0	0
TOTAL PURCHSED/CONTRACT SERVIC	27,212	27,490	28,647	27,800	785	0	14,000	31,300	0
SUPPLIES									
50-5.43.53.1110 Supply-Administrative	401	457	1	300	0	0	1,000	100	0
50-5.43.53.1120 Supply-Office	555	389	404	800	17	0	15,000	100	0
50-5.43.53.1130 Supply-Computer	300	566	0	600	0	0	600	100	0
50-5.43.53.1140 Supply-Postage	3,039	4,617	4,675	5,000	421	0	1,200	5,000	0
50-5.43.53.1540 Telephone	3,663	4,081	3,869	4,200	777	0	4,600	4,200	0
50-5.43.53.1600 Uniforms	291	400	642	600	0	0	800	600	0
50-5.43.53.1610 Supply-Utility Billing	2,290	1,831	2,321	2,300	0	0	2,300	2,300	0
50-5.43.53.1700 Supply-Misc.	2,296	3,403	4,753	3,000	570	0	3,000	4,000	0
50-5.43.53.1701 UTLITY DEPOSIT REFUNDS	0	0	0	0	0	0	500	0	0
50-5.43.53.3400 Stationary/Printing	0	0	0	0	0	0	0	300	0
50-5.43.53.3500 Travel-Transportation	120	105	0	0	0	0	1,000	0	0
50-5.43.53.3510 Travel-Lodging	175	257	0	1,000	0	0	1,500	1,000	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

50 -PROPRIETARY FUND

PUBLIC WORKS

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
DEPRECIATION & AMORTIZAT									
50-5.43.56.1000 Depreciation	0	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0	0
OTHER COSTS									
50-5.43.57.4000 BAD DEBTS	0	0	0	0	0	0	0	0	0
50-5.43.57.9000 Contingencies	0	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0	0
DEBT SERVICE									
50-5.43.58.2100 Interest on Bonds	0	0	0	222,800	0	0	0	202,288	0
50-5.43.58.2300 Interest on Equipment	0	0	0	0	0	0	0	0	0
50-5.43.58.2400 TRANSFER TO GENERAL FUN	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	222,800	0	0	0	202,288	0
TOTAL W/S ADMINISTRATION	151,214	165,391	164,510	396,871	12,376	0	180,232	386,740	0
W/S OPERATIONS									
PERSONNEL SERVICES/BENEF									
50-5.44.51.1100 Salary & Wages	80,848	68,961	91,876	92,410	8,878	0	96,000	95,213	0
50-5.44.51.1200 Casual Labor	0	0	0	0	0	0	0	0	0
50-5.44.51.2100 Group Insurance	18,891	21,416	27,392	34,560	3,340	0	41,100	37,964	0
50-5.44.51.2200 Social Security	4,946	4,270	4,987	5,730	550	0	7,000	5,103	0
50-5.44.51.2300 Medicare	1,157	999	1,166	1,400	129	0	1,600	1,430	0
50-5.44.51.2400 Retirement	4,548	6,828	7,938	8,000	0	0	8,000	8,000	0
50-5.44.51.2700 Worker's Compensation	4,000	4,000	2,719	5,000	0	0	6,000	15,000	0
50-5.44.51.2900 Employee Benefits	0	163	0	0	0	0	600	0	0
TOTAL PERSONNEL SERVICES/BENEF	114,390	106,636	136,077	147,100	12,897	0	160,300	162,710	0
PURCHSED/CONTRACT SERVIC									
50-5.44.52.1230 Engineers/Lab Reports	4,303	6,940	5,184	5,000	0	0	5,000	7,500	0
50-5.44.52.1320 Environmental State Wat	6,109	3,955	16,185	7,500	0	0	8,000	7,500	0
50-5.44.52.2210 Repair-Vehicle	2,850	2,132	1,285	6,000	156	0	6,500	2,500	0
50-5.44.52.2250 Repairs-System/Line	17,471	18,774	7,118	20,000	90,651	0	30,000	20,000	0
50-5.44.52.2260 Repairs-Pumps	3,188	2,463	5,516	4,000	718	0	8,000	5,000	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

50 -PROPRIETARY FUND

PUBLIC WORKS

				(2014)			(2015)		
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	YEAR TO DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	ADMINISTRATION PROPOSED	APPROVED BUDGET
SUPPLIES									
50-5.44.53.1100 Supply-General	14,823	19,279	10,375	17,500	268	0	17,500	15,000	0
50-5.44.53.1130 Supply-Computer	0	0	0	0	0	0	0	0	0
50-5.44.53.1150 Supply-Small Tools	19	9	0	0	0	0	2,500	0	0
50-5.44.53.1180 Supply-Welding	733	1,379	2,495	2,000	483	0	2,000	2,000	0
50-5.44.53.1210 Supply-Chemicals	6,433	8,738	8,612	10,000	1,292	0	10,000	10,000	0
50-5.44.53.1230 Electricity	93,134	100,206	118,789	110,000	7,423	0	110,000	110,000	0
50-5.44.53.1270 Gas/Oil/Grease	15,001	21,316	22,841	24,000	2,631	0	28,000	25,000	0
50-5.44.53.1540 Telephone	294	0	579	750	0	0	1,000	750	0
50-5.44.53.1600 Uniforms	2,528	1,399	1,683	2,000	255	0	2,500	2,000	0
50-5.44.53.1700 Supply-Misc.	1,554	2,364	3,324	2,500	668	0	5,000	5,000	0
50-5.44.53.3500 Travel-Transportation	0	0	0	0	0	0	0	0	0
50-5.44.53.3510 Travel-Lodging	0	261	0	400	0	0	1,400	400	0
50-5.44.53.3520 Travel-Meals	0	44	112	0	0	0	300	100	0
50-5.44.53.3530 Travel-Misc.	0	0	8	200	0	0	200	100	0
50-5.44.53.3610 Subscriptions	0	0	0	0	0	0	0	0	0
50-5.44.53.3620 Permits/Fees	0	771	0	0	0	0	1,000	200	0
50-5.44.53.3700 Registration Fees	0	350	100	200	80	0	2,600	750	0
TOTAL SUPPLIES	134,519	156,115	168,918	169,550	13,099	0	184,000	171,300	0
CAPITAL OUTLAY									
50-5.44.54.1200 Capital-Facility Improv	0	0	0	0	0	0	0	0	0
50-5.44.54.1400 Capital-Infrastructure	0	0	2,574	0	0	0	0	0	0
50-5.44.54.2100 Capital-Machinery	0	0	0	0	0	0	0	0	0
50-5.44.54.2500 Capital - Equipment	0	0	0	0	0	0	25,000	0	0
TOTAL CAPITAL OUTLAY	0	0	2,574	0	0	0	25,000	0	0

5.44.54.2500 Capital - Equipment PERMANENT NOTES:
trailer for excavator and upgrade of bucket truck.

TOTAL W/S OPERATIONS	338,349	365,848	422,806	408,129	138,450	0	540,300	461,260	0

GARBAGE COLLECTION

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PERSONNEL SERVICES/BENEF									
50-5.45.51.1100 Salary & Wages	0	0	0	0	0	0	0	0	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

50 -PROPRIETARY FUND

PUBLIC WORKS

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
PURCHSED/CONTRACT SERVIC									
50-5.45.52.1210 Attorney/Legal Fees	0	0	0	0	0	0	0	0	0
50-5.45.52.1230 Engineer	0	0	0	0	0	0	0	0	0
50-5.45.52.1310 Consulting	0	0	0	0	0	0	0	0	0
50-5.45.52.2110 Collection Fees	0	0	0	0	0	0	0	0	0
50-5.45.52.2210 Repair-Vehicles	0	0	0	0	0	0	0	0	0
50-5.45.52.2220 Repair-Radio Equipment	0	0	0	0	0	0	0	0	0
50-5.45.52.2250 Repair-Containers	0	0	0	0	0	0	0	0	0
50-5.45.52.2310 Environmental	0	0	0	0	0	0	0	0	0
50-5.45.52.2334 Repair-Equipment	0	0	0	0	0	0	0	0	0
50-5.45.52.2400 Equip/Vehicle Rental	0	0	0	0	0	0	0	0	0
50-5.45.52.3100 Property Insurance-GIRM	0	0	0	0	0	0	0	0	0
50-5.45.52.3910 Inert Debris Charges	14,677	8,810	5,167	6,000	5,417	0	10,000	10,000	0
50-5.45.52.3920 Landfill Charges	0	0	31,549	0	6,073	0	35,000	35,000	0
50-5.45.52.3930 Contracted Sanitation S	203,226	225,805	205,227	264,000	21,446	0	240,000	210,000	0
TOTAL PURCHSED/CONTRACT SERVIC	217,902	234,615	241,942	270,000	32,936	0	285,000	255,000	0
SUPPLIES									
50-5.45.53.1100 Supply-General	0	0	0	0	0	0	0	0	0
50-5.45.53.1130 Supply-Computer	0	0	0	0	0	0	0	0	0
50-5.45.53.1150 Supply-Small Tools	0	0	0	0	0	0	0	0	0
50-5.45.53.1180 Supply-Welding	0	0	0	0	0	0	0	0	0
50-5.45.53.1196 Container Replacement	0	0	0	0	0	0	0	0	0
50-5.45.53.1210 Supply-Chemicals	0	0	0	0	0	0	0	0	0
50-5.45.53.1230 Electricity	0	0	0	0	0	0	0	0	0
50-5.45.53.1270 Gas/Oil/Grease	0	0	0	0	0	0	0	0	0
50-5.45.53.1540 Telephone	0	0	0	0	0	0	0	0	0
50-5.45.53.1600 Uniforms	0	0	0	0	0	0	0	0	0
50-5.45.53.1700 Supply-Misc.	0	0	0	0	0	0	0	0	0
50-5.45.53.3500 Travel-Transportation	0	0	0	0	0	0	0	0	0
50-5.45.53.3510 Travel-Lodging	0	0	0	0	0	0	0	0	0
50-5.45.53.3520 Travel-Meals	0	0	0	0	0	0	0	0	0
50-5.45.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	0
50-5.45.53.3600 Dues	0	0	0	0	0	0	0	0	0
50-5.45.53.3610 Subscriptions	0	0	0	0	0	0	0	0	0
50-5.45.53.3620 Permits/Fees	0	0	0	0	0	0	0	0	0
50-5.45.53.3700 Registration Fees	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	0

APPROVED BUDGET REPORT

AS OF: JANUARY 31ST, 2015

50 -PROPRIETARY FUND

DEBT SERVICE

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR TO DATE ACTUAL	2014 PROJECTED YEAR END	2015 DEPARTMENT REQUESTED	2015 ADMINISTRATION PROPOSED	2015 APPROVED BUDGET
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	707,466	765,854	829,258	1,075,000	183,762	0	1,005,532	1,103,000	0
REVENUE OVER/(UNDER) EXPENDITURES	429,038	292,125	126,250	0	(2,958)	0	(1,005,532)	0	0

*** END OF REPORT ***