Annual Operating Budget

For the Year Ended December 31, 2015



City of Jasper

First Mountain City

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BUDGET TOTALS

ALL FUNDS REVENUE

FUND #	FUND	2013 BUDGET	2014 BUDGET	2015 BUDGET
100	GENERAL REVENUE	$ 3,882,648	$ 3,886,468	$ 3,932,810
201	MUNICIPAL TECH FEES FUND	$ -	$ -	$ 51,100
210	CONFISCATED ASSETS FUND	$ 50	$ 661	$ 650
275	HOTEL-MOTEL TAX	$ 70,000	$ 66,150	$ 76,015
320	2008 SPLOST	$ -	$ -	$ 105,583
321	2014 SPLOST	$ -	$ -	$ 840,000
505	WATER FUND REVENUE	$ 3,575,300	$ 3,807,600	$ 3,721,300
540	SOLID WASTE FUND REVENUE	$ 147,582	$ 121,240	$ 125,109
745	MUNICIPAL COURT FUND	$ -	$ -	$ 250,000
	TOTAL REVENUE	**$ 7,675,580**	**$ 7,882,119**	**$ 9,102,567**

BUDGET TOTALS

GOVERNMENTAL FUNDS

DEPT #	FUND 100	2013 BUDGET	2014 BUDGET	2015 BUDGET
11000	LEGISLATIVE	$ 56,152	$ 49,503	$ 53,860
13000	EXECUTIVE	$ 147,000	$ 133,227	$ 132,000
14000	ELECTION	$ 2,805	$ 2,805	$ 2,805
15100	FINANCIAL ADMINISTRATION	$ 330,000	$ 307,547	$ 299,477
26500	MUNICIPAL COURT	$ 144,626	$ 149,091	$ 82,552
32000	POLICE DEPARTMENT	$ 1,040,000	$ 1,050,804	$ 1,062,508
35000	FIRE DEPARTMENT	$ 791,725	$ 868,071	$ 928,321
39100	ANIMAL CONTROL DEPARTMENT	$ 35,000	$ 26,650	$ 36,959
42000	STREET DEPARTMENT	$ 601,726	$ 686,545	$ 725,207
49000	FLEET MAINTENANCE	$ 236,400	$ 306,616	$ 237,191
49500	CEMETERY	$ 500	$ 2,500	$ 500
62000	PARKS ADMINISTRATION	$ 257,800	$ 59,890	$ 130,150
72000	PROTECTIVE INSPECTION DEPT	$ 46,014	$ 31,443	$ 33,892
74000	PLANNING & ZONING	$ 61,931	$ 61,698	$ 61,604
80000	DEBT SERVICE	$ 130,969	$ 150,078	$ 145,784
	TOTAL EXPENSES	**$ 3,882,648**	**$ 3,886,468**	**$ 3,932,810**
	TOTAL REVENUE	**$ 3,882,648**	**$ 3,886,468**	**$ 3,932,810**
	BALANCE	$ -	$ -	$ -

DEPT #	FUND 201	2013 BUDGET	2014 BUDGET	2015 BUDGET
26500	MUNICIPAL TECHNOLOGY FEES	$ -	$ -	$ 51,100
	TOTAL EXPENSES	**$ -**	**$ -**	**$ 51,100**
	TOTAL REVENUE	**$ -**	**$ -**	**$ 51,100**
	BALANCE	$ -	$ -	$ -

BUDGET TOTALS

DEPT #	FUND 210	2013 BUDGET	2014 BUDGET	2015 BUDGET
32270	CONFISCATED ASSETS	$ 50	$ 661	$ 650
	TOTAL EXPENSES	**$ 50**	**$ 661**	**$ 650**
	TOTAL REVENUE	**$ 50**	**$ 661**	**$ 650**
	BALANCE	$ -	$ -	$ -

DEPT #	FUND 275	2013 BUDGET	2014 BUDGET	2015 BUDGET
75400	HOTEL-MOTEL TAX	$ 70,000	$ 66,150	$ 76,015
	TOTAL EXPENSES	**$ 70,000**	**$ 66,150**	**$ 76,015**
	TOTAL REVENUE	**$ 70,000**	**$ 66,150**	**$ 76,015**
	BALANCE	$ -	$ -	$ -

DEPT #	FUND 320	2013 BUDGET	2014 BUDGET	2015 BUDGET
49600	2008 SPLOST	$ -	$ -	$ 105,583
	TOTAL EXPENSES	**$ -**	**$ -**	**$ 105,583**
	TOTAL REVENUE	**$ -**	**$ -**	**$ 105,583**
	BALANCE	$ -	$ -	$ -

BUDGET TOTALS

DEPT #	FUND 321		2013 BUDGET	2014 BUDGET	2015 BUDGET
49600	2014 SPLOST		$ -	$ -	$ 840,000
		TOTAL EXPENSES	**$ -**	**$ -**	**$ 840,000**
		TOTAL REVENUE	**$ -**	**$ -**	**$ 840,000**
		BALANCE	$ -	$ -	$ -

ENTERPRISE FUNDS

DEPT #	FUND 505		2013 BUDGET	2014 BUDGET	2015 BUDGET
43100	SEWER ADMINISTRATION		$ 46,384	$ 43,639	$ 42,535
43310	SEWER MAINTENANCE		$ 212,034	$ 221,700	$ 208,967
43350	WASTE WATER TREATMENT		$ 457,919	$ 460,097	$ 477,976
44100	WATER ADMINISTRATION		$ 405,896	$ 340,788	$ 373,642
44110	METER READING		$ 174,882	$ 180,015	$ 186,812
44200	WATER SUPPLY		$ 285,462	$ 431,125	$ 388,833
44300	WATER TREATMENT		$ 898,831	$ 921,232	$ 920,948
44400	WATER DISTRIBUTION		$ 1,043,174	$ 1,044,620	$ 1,026,645
49100	WATER FLEET		$ -	$ 102,841	$ 62,452
		TOTAL EXPENSES	**$ 3,524,582**	**$ 3,746,058**	**$ 3,688,810**
		TOTAL REVENUE	**$ 3,575,300**	**$ 3,807,600**	**$ 3,721,300**
	(Designated for debt service and capital asset purchases - SEE CASH FLOW BELOW)	**BALANCE**	$ 50,718	$ 61,542	$ 32,490

BUDGET TOTALS

DEPT #	FUND 540		2013 BUDGET	2014 BUDGET	2015 BUDGET
45200	SOLID WASTE COLLECTION		$ 147,582	$ 121,240	$ 125,109
		TOTAL EXPENSES	**$ 147,582**	**$ 121,240**	**$ 125,109**
		TOTAL REVENUE	**$ 147,582**	**$ 121,240**	**$ 125,109**
		BALANCE	$ -	$ -	$ -

FUND 505 CASH FLOW			
Excess (loss) from above	$ 61,542	$ 32,490	
omitting noncash items (depr)	$ 615,000	$ 650,540	
water debt service (princ)	$ (372,847)	$ (471,256)	
payment on contracts outstanding	$ -	$ (50,000)	
water capital outlay	$ (302,500)	$ (159,700)	
positive (negative) cash flow in 2015	$ 1,195	$ 2,074	

AGENCY FUNDS

DEPT #	FUND 745		2013 BUDGET	2014 BUDGET	2015 BUDGET
26500	MUNICIPAL COURT		$ -	$ -	$ 250,000
		TOTAL EXPENSES	**$ -**	**$ -**	**$ 250,000**
		TOTAL REVENUE	**$ -**	**$ -**	**$ 250,000**
		BALANCE	$ -	$ -	$ -

REVENUE	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
TAXES				
REAL PROPERTY-CURRENT YEAR				
100-31.1101	REAL PROPERTY-CURRENT	$ 815,000	$ 875,000	$ 875,000
100-31.1110	PUBLIC UTILITY-CURRENT	$ 14,000	$ 14,000	$ 14,000
100-31.1190	RAILROAD TAXES	$ 525	$ 550	$ 550
100-31.1200	AD VAL TAXES-PRIOR	$ 50,000	$ 70,000	$ 70,000
PERSONAL PROPERTY-CURRENT YEAR				
100-31.1301	PERSONAL PROPERTY-CURRENT	$ 135,000	$ 117,000	$ 120,000
100-31.1310	AUTOMOBILE TAXES	$ 32,000	$ 32,000	$ 134,000
100-31.1320	MOBILE HOME TAXES	$ 150	$ 150	$ 150
100-31.1340	INTANGIBLE TAXES	$ 13,000	$ 6,000	$ 6,000
PERSONAL PROPERTY-OTHER CURRENT YEAR				
100-31.1600	REAL ESTATE TRANSFER	$ 3,500	$ 3,500	$ 3,500
FRANCHISE TAXES				
100-31.1710	FRANCHISE TAXES-ELECTRIC	$ 338,000	$ 315,000	$ 310,000
100-31.1730	FRANCHISE TAXES-GAS	$ 24,000	$ 24,000	$ 24,000
100-31.1750	FRANCHISE TAXES-CABLE TV	$ 21,500	$ 21,500	$ 30,000
100-31.1760	FRANCHISE TAXES-TELEPHONE	$ 26,500	$ 25,000	$ 30,000
GENERAL SALES & USE TAXES				
100-31.3100	LOCAL OPTION 1% SALES TAX	$ 1,100,000	$ 1,100,000	$ 1,100,000
SELECTIVE SALES & USE TAXES				
100-31.4200	ALCOHOLIC BEV EXCISE	$ 300,000	$ 315,000	$ 360,000
100-31.4300	DRINK TAX	$ 6,600	$ 8,000	$ 9,000
BUSINESS TAXES				
100-31.6100	BUSINESS LICENSE	$ 46,300	$ 39,500	$ 50,000
100-31.6200	GROSS INS PREM TAXES	$ 200,000	$ 200,000	$ 200,000
100-31.6300	BANKS-BUS LICENSE	$ 60,000	$ 66,000	$ 78,000
PENALTIES & INTEREST ON DEL TAXES				
100-31.9110	PEN & INT-REAL PROPERTY	$ 14,000	$ 31,000	$ 31,000
100-31.9120	PEN & INT-PERSONAL PROP	$ 1,300	$ 1,500	$ 1,500
100-31.9400	PEN & INT-BUS TAXES	$ 1,300	$ 1,000	$ 1,000
LICENSE AND PERMITS				
REGULATORY FEES				
100-32.1110	BEER LICENSES	$ 20,500	$ 19,100	$ 20,000
100-32.1120	WINE LICENSES	$ 16,800	$ 15,900	$ 17,000
100-32.1130	LIQUOR LICENSES	$ 37,000	$ 27,000	$ 30,000
100-32.3100	BLDG PERMITS	$ 25,000	$ 12,000	$ 21,000
100-32.3900	SOIL & EROSION PERMITS	$ 500	$ 500	$ 500
NON-BUS LICENSES & PERMITS				
100-32.2210	ZONING FEES	$ 1,000	$ -	$ -
100-32.2230	SIGN PERMIT FEES	$ 1,500	$ 1,200	$ 1,200
INTERGOVERNMENTAL REVENUES				
STATE GOVERNMENT GRANTS				
100-33.4100	STATE GRANTS-SPECIFIC OPER	$ -	$ -	$ 40,000
100-33.4200	STATE GRANTS (NONSPECIFIC OPER)	$ -	$ 20,000	$ -
100-33.4300	STATE CAPITAL GRANTS	$ 100,000	$ -	$ -
LOC GOV UNIT PAY/LIEU OF TAXES				
100-33.8000	HOUSING AUTHORITY	$ 20,000	$ 20,000	$ 28,000
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
100-34.1100	COURT COST	$ 7,500	$ 6,000	$ 6,000
100-34.1400	COPY FEES	$ 250	$ 250	$ 250
100-34.1120	PROBATION FEES	$ 5,000	$ -	$ -
100-34.1900	OTHER FEES	$ -	$ 500	$ 500

GENERAL REVENUE

REVENUE	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
100-34.1910	ELECTION QUALIFYING FEES	$ 70	$ 50	$ 50
PUBLIC SAFETY				
100-34.2120	ACCIDENT REPORTS	$ 500	$ 200	$ 200
100-34.2310	FINGERPRINTING FEES	$ 500	$ 100	$ 100
OTHER FEES				
100-34.6410	BACKGROUND CHECK FEE	$ 1,500	$ 800	$ 1,500
OTHER CHARGES FOR SERVICES				
100-34.9300	RETURN CHECK FEES	$ 100	$ 100	$ 100
100-34.9900	OTHER CHARGES FOR SERVICES	$ -	$ 30	$ 30
FINES AND FORFEITURES				
MUNICIPAL FINES AND FORFEITURES				
100-35.1170	FINES & FORFEITURES	$ 300,000	$ 300,000	$ -
INVESTMENT INCOME				
INTEREST REVENUE				
100-36.1000	INTEREST REVENUE	$ 7,000	$ 3,400	$ 3,400
CONTRIBUTIONS FROM PRIVATE SOURCES				
CONTRIBUTIONS AND DONATIONS				
100-37.1005	DONATIONS FIRE DEPARTMENT	$ 5,000	$ 2,500	$ 2,500
100-37.1010	CEMETERY DONATIONS	$ 2,500	$ 2,500	$ 2,500
MISCELLANEOUS REVENUE				
OTHER-MISCELLANEOUS				
100-38.9000	MISCELLANEOUS INCOME	$ 6,753	$ 1,638	$ 3,385
OTHER FINANCING SOURCES				
INTERFUND TRANSFERS				
100-39.1202	TRANSFERS FR HOTEL-MOTEL	$ 15,000	$ -	$ 25,615
100-39.1206	TRANSFERS FROM MUNICIPAL COURT	$ -	$ -	$ 154,280
PROCEEDS FROM LONG TERM DEBT				
100-39.3500	PROCEEDS-GLTD-LEASES POLICE	$ -	$ 70,000	$ 35,000
100-39.3500	PROCEEDS-GLTD-LEASES FIRE	$ -	$ 56,000	$ 62,000
100-39.3500	PROCEEDS-GLTD-LEASES STREET	$ 106,000	$ 31,000	$ 30,000
100-39.3500	PROCEEDS-GLTD-LEASES FLEET	$ -	$ 30,000	$ -
	TOTAL	$ 3,882,648	$ 3,886,468	$ 3,932,810

LEGISLATIVE EXPENDITURES

G/L CODES	DESCRIPTION		2013 BUDGET	2014 BUDGET	2015 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100-11000-51.1110	CITY COUNCIL PAY		$ 4,650	$ 4,650	$ 4,650
PERSONAL SVCS-BENEFIT					
100-11000-51.2100	GROUP INS		$ 22,914	$ 24,697	$ 26,312
100-11000-51.2200	FICA TAX		$ 356	$ 356	$ 356
100-11000-51.2700	WORKER'S COMPENS		$ 26	$ 20	$ 12
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100-11000-52.1100	PLANNING/ZONING BOARD		$ 900	$ 900	$ 900
PURCHASED PROPERTY SERVICES					
100-11000-52.2310	RENTAL OF LAND OR BLDGS		$ 130	$ 130	$ 130
OTHER PURCHASED SERVICES					
100-11000-52.3110	INSURANCE-LIABILITY		$ 7,126	$ 1,500	$ 7,500
100-11000-52.3400	PRINTING AND BINDING		$ -	$ 300	$ -
100-11000-52.3500	TRAVEL		$ 14,500	$ 10,500	$ 9,000
100-11000-52.3600	DUES & FEES		$ 50	$ -	$ -
100-11000-52.3700	ED & TRAINING		$ 5,000	$ 5,000	$ 5,000
SUPPLIES					
SUPPLIES					
100-11000-53.1100	SUPPLIES & MATERIALS		$ -	$ 250	$ -
100-11000-53.1270	GAS&OIL		$ -	$ 700	$ -
100-11000-53.1300	ENTERTAINMENT/FOOD		$ 500	$ 500	$ -
		TOTAL	$ 56,152	$ 49,503	$ 53,860

EXECUTIVE EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
SALARIES AND WAGES				
100-13000-51.1100	SALARIES	$ 90,028	$ 90,834	$ 93,560
100-13000-51.1300	OVERTIME WAGES			
EMPLOYEE BENEFITS				
100-13000-51.2100	GROUP INS	$ 6,906	$ 6,091	$ 6,552
100-13000-51.2200	FICA TAX	$ 6,887	$ 6,949	$ 7,157
100-13000-51.2400	RETIREMENT	$ 5,198	$ 4,717	$ 5,033
100-13000-51.2700	WORKER'S COMPENS	$ 397	$ 389	$ 248
100-13000-51.2900	UNIFORMS	$ 200	$ -	$ -
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROF & TECH SERVICE				
100-15100-52.1301	TECHNICAL SERVICES	$ 2,200	$ -	$ -
PURCHASED PROPERTY SERVICES				
100-13000-52.2200	REPAIRS & MAINTENANCE	$ 1,000	$ 500	$ 500
OTHER PURCHASED SERVICES				
100-13000-52.3100	INSURANCE & BONDS	$ 750	$ 1,050	$ 700
100-13000-52.3110	INSURANCE-LIABILITY	$ 1,400	$ 375	$ 1,500
100-13000-52.3200	COMMUNICATIONS	$ 1,880	$ 852	$ 900
100-13000-52.3500	TRAVEL	$ 6,800	$ 4,170	$ 4,170
100-13000-52.3600	DUES & FEES	$ 3,000	$ 100	$ 100
100-13000-52.3700	ED & TRAINING	$ 715	$ 1,500	$ 1,500
100-13000-52.3910	MEDICAL TESTING	$ 30	$ -	$ 30
SUPPLIES				
SUPPLIES				
100-13000-53.1100	SUPPLIES & MATERIALS	$ 1,500	$ 1,500	$ 1,500
100-13000-53.1105	SUPPLIES-FURNITURE & FIXTURES	$ 1,000	$ 5,300	$ 1,500
100-13000-53.1106	SUPPLIES-COMPUTERS	$ 1,000	$ 1,000	$ 1,000
100-13000-53.1107	SUPPLIES-PARTS	$ 2,000	$ 1,700	$ 1,700
100-13000-53.1110	OFFICE SUPPLIES	$ -	$ 200	$ 200
100-13000-53.1270	GAS&OIL	$ 4,000	$ 3,905	$ 2,900
100-13000-53.1300	ENTERTAINMENT/FOOD	$ 1,250	$ 1,560	$ 1,000
100-13000-53.1400	BOOKS & PERIODICALS	$ -	$ 35	$ -
100-13000-53.1600	SMALL EQUIPMENT	$ 250	$ 500	$ 250
CAPITAL OUTLAYS				
PROPERTY				
100-13000-54.1300	BUILDINGS	$ 8,609	$ -	$ -
	TOTAL	$ 147,000	$ 133,227	$ 132,000

ELECTION EXPENDITURES

G/L CODES	DESCRIPTION		2013 BUDGET	2014 BUDGET	2015 BUDGET
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100-14000-52.1110	POLL WORKERS COMPENSATION		$ 1,500	$ 1,500	$ 1,500
OTHER PURCHASED SERVICES					
100-14000-52.3300	ADVERTISING		$ 30	$ 30	$ 30
100-14000-52.3500	TRAVEL		$ 650	$ 650	$ 650
100-14000-52.3700	ED & TRAINING		$ 375	$ 375	$ 375
SUPPLIES					
SUPPLIES					
100-14000-53.1100	SUPPLIES & MATERIALS		$ 250	$ 250	$ 250
		TOTAL	$ 2,805	$ 2,805	$ 2,805

FINANCIAL ADMINISTRATION EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS-WAGES				
100-15100-51.1100	SALARIES	$ 110,000	$ 124,881	$ 117,039
100-15100-51.1300	OVERTIME WAGES	$ 1,654	$ 1,703	$ 1,754
PERSONAL SVCS-BENEFIT				
100-15100-51.2100	GROUP INS	$ 30,532	$ 32,139	$ 29,458
100-15100-51.2200	FICA TAX	$ 8,255	$ 9,684	$ 9,088
100-15100-51.2400	RETIREMENT	$ 6,231	$ 6,573	$ 6,391
100-15100-51.2700	WORKER'S COMPENS	$ 1,276	$ 1,322	$ 837
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROF & TECH SERVICE				
100-15100-52.1200	PROFESSIONAL SERVICES	$ 28,000	$ 22,500	$ 22,500
100-15100-52.1220	PROFESSIONAL SVC - SOLICITOR	$ 40,000	$ 8,325	$ 8,325
100-15100-52.1301	TECHNICAL SERVICES	$ 5,000	$ 6,000	$ 6,000
PURCHASED PROPERTY SERVICES				
100-15100-52.2200	REPAIRS & MAINTENANCE	$ 3,000	$ 2,000	$ 2,000
100-15100-52.2320	RENTAL OF EQUIPMENT	$ 4,600	$ 4,000	$ 4,000
OTHER PURCHASED SERVICES				
100-15100-52.3100	INSURANCE & BONDS	$ 1,200	$ 2,900	$ 2,900
100-15100-52.3110	INSURANCE-LIABILITY	$ 2,000	$ 1,655	$ 2,700
100-15100-52.3200	COMMUNICATIONS	$ 2,000	$ 1,000	$ 1,000
100-15100-52-3210	TELECOMMUNICATION-BLDG	$ 9,500	$ 9,500	$ 6,000
100-15100-52.3300	ADVERTISING	$ 800	$ 200	$ 200
100-15100-52.3400	PRINTING	$ 300	$ 1,700	$ 300
100-15100-52.3500	TRAVEL	$ 4,942	$ 1,600	$ 5,200
100-15100-52.3600	DUES & FEES	$ 10,000	$ 10,000	$ 10,000
100-15100-52.3700	ED & TRAINING	$ 1,000	$ 1,000	$ 1,000
100-15100-52.3800	LICENSES	$ 50	$ 50	$ 50
100-15100-52.3900	OTHER PURCHASED SERVICES	$ -	$ 500	$ 500
100-15100-52.3910	MEDICAL TESTING	$ 60	$ 60	$ 60
SUPPLIES				
SUPPLIES				
100-15100-53.1100	SUPPLIES & MATERIALS	$ 5,000	$ 5,000	$ 5,000
100-15100-53.1105	SUPPLIES-FURNITURE & FIXTURES	$ 500	$ 1,000	$ 1,000
100-15100-53.1106	SUPPLIES-COMPUTERS	$ 2,000	$ 4,000	$ 4,000
100-15100-53.1110	OFFICE SUPPLIES	$ 3,500	$ 3,000	$ 3,000
100-15100-53.1111	POSTAGE EXPENSE	$ 3,500	$ 3,000	$ 3,000
100-15100-53.1230	ELECTRICITY	$ 10,000	$ 7,680	$ 5,800
100-15100-53.1270	GAS&OIL	$ 300	$ -	$ -
100-15100-53.1300	ENTERTAINMENT/FOOD	$ 1,000	$ 500	$ 500
100-15100-53.1400	BOOKS & PERIODICALS	$ 300	$ 300	$ 300
100-15100-53.1600	SMALL EQUIPMENT	$ 1,000	$ 1,000	$ 1,000
CAPITAL OUTLAYS				
MACHINERY & EQUIPMENT				
100-15100-54.2400	COMPUTERS	$ -	$ 2,000	$ 6,000
OTHER COSTS				
PAYMENTS TO OTHER AGENCIES				
100-15100-57.2000	LIBRARY SUPPLEMENT	$ 2,660	$ 1,995	$ 1,995
100-15100-57.2010	KEEP PICKENS BEAUTIFUL	$ 2,300	$ 1,725	$ 1,725
100-15100-57.2020	ADULT LITERACY SUPP	$ 1,500	$ 1,125	$ 1,125
100-15100-57.2040	ECONOMIC DEVELOP SUP	$ 12,000	$ 14,400	$ 16,200
100-15100-57.2093	PICKENS ART & CULTURE ASSOC	$ 500	$ 375	$ 375
100-15100-57.2094	HABITAT FOR HUMANITY	$ 660	$ 495	$ 495
100-15100-57.2095	JASPER BOY SCOUT TROOP	$ 420	$ 315	$ 315

FINANCIAL ADMINISTRATION EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
100-15100-57.2096	JOY HOUSE	$ 840	$ 630	$ 630
100-15100-57.2097	HOPE HOUSE	$ 1,360	$ 1,020	$ 1,020
100-15100-57.2098	APPALACHIAN CHILDREN'S EMERGENCY SH	$ 660	$ 495	$ 495
100-15100-57.2099	COMMUNITY NIGHT SHELTER	$ 880	$ 660	$ 660
100-15100-57.2100	COMMUNITY THRIFT STORE	$ 1,115	$ 836	$ 835
100-15100-57.2101	GOOD SAMARITAN HOSPITAL	$ 1,500	$ 1,125	$ 1,125
100-15100-57.2102	CARES FOOD PANTRY	$ 785	$ 589	$ 590
100-15100-57.2103	SHARPTOP ARTS ASSOCIATION	$ 660	$ 495	$ 495
100-15100-57.2104	NORTH GA COMMUNITY ACTION	$ 660	$ 495	$ 495
PAYMENTS TO OTHERS				
100-15100-57.3001	REFUNDS	$ 4,000	$ 4,000	$ 4,000
OTHER FINANCING USES				
	TOTAL	$ 330,000	$ 307,547	$ 299,477
CAPITAL OUTLAYS DETAIL				
	Computers/Printers			$ 6,000

MUNICIPAL COURT EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS-WAGES				
100-26500-51.1100	SALARIES	$ 29,801	$ 30,689	$ 31,611
100-26500-51.1300	OVERTIME WAGES	$ -	$ -	$ 547
PERSONAL SVCS-BENEFIT				
100-26500-51.2100	GROUP INS	$ 7,000	$ 7,686	$ 8,194
100-26500-51.2200	FICA TAX	$ 2,280	$ 2,348	$ 2,460
100-26500-51.2400	RETIREMENT	$ 1,721	$ 1,594	$ 1,730
100-26500-51.2700	WORKER'S COMPENS	$ 99	$ 99	$ 85
100-26500-51.2900	UNIFORMS	$ -	$ -	$ 200
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROF & TECH SERVICE				
100-26500-52.1210	PROFESSIONAL-JUDGE	$ 13,000	$ 12,500	$ 12,500
100-26500-52.1220	PROFESSIONAL-SOLICITOR	$ 15,000	$ 16,500	$ 16,500
100-26500-52.1301	TECHNICAL SERVICES	$ 1,200	$ 1,200	$ 1,200
PURCHASED PROPERTY SERVICES				
100-26500-52.2320	RENTAL OF EQUIPMENT	$ 225	$ 225	$ 225
OTHER PURCHASED SERVICES				
100-26500-52.3100	INSURANCE & BONDS	$ 375	$ 300	$ 300
100-26500-52.3110	INSURANCE-LIABILITY	$ 450	$ 450	$ -
100-26500-52.3500	TRAVEL	$ 1,000	$ 1,000	$ 1,000
100-26500-52.3600	DUES & FEES	$ 300	$ 1,600	$ 1,600
100-26500-52.3700	ED & TRAINING	$ 375	$ 500	$ 500
100-26500-52.3850	CONTRACT LABOR	$ 1,500	$ 1,500	$ 1,500
100-26500-52.3910	MEDICAL TESTING	$ 1,000	$ 1,000	$ 1,000
SUPPLIES				
SUPPLIES				
100-26500-53.1100	SUPPLIES & MATERIALS	$ 100	$ 100	$ 100
100-26500-53.1105	SUPPLIES-FURNITURE & FIXTURES	$ 200	$ 200	$ 200
100-26500-53.1106	SUPPLIES-COMPUTERS	$ 500	$ 500	$ 500
100-26500-53.1110	OFFICE SUPPLIES	$ 350	$ 350	$ 350
100-26500-53.1111	POSTAGE EXPENSE	$ 300	$ 200	$ 200
100-26500-53.1300	ENTERTAINMENT/FOOD	$ 50	$ 50	$ 50
OTHER COSTS				
PAYMENT TO OTHER AGENCIES				
100-26500-57.2060	PEACE OFFICERS A&B	$ 10,000	$ 13,500	$ -
100-26500-57.2063	GA CRIME VICTIMS	$ 200	$ 200	$ -
100-26500-57.2064	APPALACHIAN JUDGE CIRC	$ 6,000	$ 8,200	$ -
100-26500-57.2065	DHR BRAIN/SPINE INJURY	$ 300	$ 300	$ -
100-26500-57.2066	STATE PROBATION FEE	$ 300	$ 300	$ -
100-26500-57.2067	GA SUPERIOR COURT CLERKS	$ 50,000	$ 45,000	$ -
PAYMENTS TO OTHERS				
100-26500-57.3001	REFUNDS	$ 1,000	$ 1,000	$ -
	TOTAL	$ 144,626	$ 149,091	$ 82,552

POLICE DEPARTMENT EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS-WAGES				
100-32000-51.1100	SALARIES	560,000	579,647	600,687
100-32000-51.1300	OVERTIME WAGES	55,409	29,319	35,619
PERSONAL SVCS-BENEFIT				
100-32000-51.2100	GROUP INS	112,636	115,875	116,929
100-32000-51.2200	FICA TAX	44,492	46,586	48,677
100-32000-51.2400	RETIREMENT	33,582	31,622	34,231
100-32000-51.2700	WORKER'S COMPENS	16,331	16,578	18,375
100-32000-51.2900	UNIFORMS	6,000	3,090	8,000
100-32000-51.2901	OTHER BENEFITS	-	4,300	-
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROF & TECH SERVICE				
100-32000-52.1301	TECHNICAL SERVICES	12,000	12,700	12,700
100-32000-52.1305	GPS FOR VEHICLES	-	-	11,000
PURCHASED PROPERTY SERVICES				
100-32000-52.2200	REPAIRS & MAINTENANCE	10,000	14,000	17,000
100-32000-52.2320	RENTAL OF EQUIPMENT	2,325	2,200	2,200
OTHER PURCHASED SERVICES				
100-32000-52.3100	INSURANCE & BONDS	350	800	800
100-32000-52.3110	INSURANCE-LIABILITY	28,000	27,197	16,500
100-32000-52.3200	COMMUNICATIONS	5,500	3,300	3,300
100-32000-52.3210	TELECOMMUNICATION-BLDG	6,500	6,200	6,200
100-32000-52.3300	ADVERTISING	-	15	15
100-32000-52.3500	TRAVEL	4,000	3,900	3,900
100-32000-52.3600	DUES & FEES	750	210	210
100-32000-52.3700	ED & TRAINING	3,000	3,000	3,000
100-32000-52.3800	LICENSES	250	600	600
100-32000-52.3910	MEDICAL TESTING	375	400	400
SUPPLIES				
SUPPLIES				
100-32000-53.1100	SUPPLIES & MATERIALS	6,500	5,300	8,300
100-32000-53.1106	SUPPLIES-COMPUTERS	500	250	250
100-32000-53.1107	SUPPLIES-PARTS	18,000	15,000	20,000
100-32000-53.1110	OFFICE SUPPLIES	5,000	1,900	1,900
100-32000-53.1111	POSTAGE EXPENSE	1,000	600	600
100-32000-53.1220	NATURAL GAS	2,000	2,300	3,200
100-32000-53.1230	ELECTRICITY	9,000	8,015	8,015
100-32000-53.1270	GAS&OIL	40,000	40,000	40,000
100-32000-53.1300	ENTERTAINMENT/FOOD	500	100	100
100-32000-53.1400	BOOKS & PERIODICALS	-	300	300
100-32000-53.1600	SMALL EQUIPMENT	3,000	3,000	3,000
CAPITAL OUTLAYS				
PROPERTY				
100-32000-54.1200	SITE IMPROVEMENTS	22,000	-	-
100-32000-54.1300	BUILDINGS	-	2,500	1,500
MACHINERY & EQUIPMENT				
100-32000-54.2200	VEHICLES	31,000	70,000	35,000
	TOTALS	1,040,000	1,050,804	1,062,508

POLICE DEPARTMENT EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
CAPITAL OUTLAYS DETAIL				
	VEHICLES:			
	2014 Police Tahoe/Cruiser			35,000
	BUILDINGS:			
	Police building improvements			1,500

FIRE DEPARTMENT EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS-WAGES				
100-35000-51.1100	SALARIES	$ 472,882	$ 485,477	$ 494,568
100-35000-51.1300	OVERTIME WAGES	$ 34,610	$ 30,978	$ 30,979
PERSONAL SVCS-BENEFIT				
100-35000-51.2100	GROUP INS	$ 97,356	$ 96,013	$ 102,786
100-35000-51.2200	FICA TAX	$ 38,537	$ 39,509	$ 40,204
100-35000-51.2400	RETIREMENT	$ 29,041	$ 26,818	$ 28,272
100-35000-51.2700	WORKER'S COMPENS	$ 32,124	$ 29,987	$ 35,267
100-35000-51.2900	UNIFORMS	$ 10,500	$ 4,886	$ 10,500
100-35000-51.2901	OTHER BENEFITS	$ -	$ 353	$ -
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROF & TECH SERVICE				
100-35000-52.1301	TECHNICAL SERVICES	$ 1,000	$ 2,500	$ 2,500
100-35000-52.1305	GPS FOR VEHICLES	$ -	$ -	$ 2,600
PURCHASED PROPERTY SERVICES				
100-35000-52.2200	REPAIRS & MAINTENANCE	$ 8,000	$ 8,000	$ 19,500
OTHER PURCHASED SERVICES				
100-35000-52.3110	INSURANCE-LIABILITY	$ 9,700	$ 10,000	$ 11,200
100-35000-52.3200	COMMUNICATIONS	$ 3,200	$ 3,200	$ 3,200
100-35000-52.3210	TELECOMMUNICATION-BLDG	$ 2,500	$ 2,500	$ 2,500
100-35000-52.3500	TRAVEL	$ 1,875	$ 3,800	$ 3,800
100-35000-52.3600	DUES & FEES	$ 500	$ 500	$ 800
100-35000-52.3700	ED & TRAINING	$ 625	$ 2,000	$ 2,000
100-35000-52.3800	LICENSES	$ 500	$ 500	$ 500
100-35000-52.3910	MEDICAL TESTING	$ 300	$ 300	$ 300
SUPPLIES				
SUPPLIES				
100-35000-53.1100	SUPPLIES & MATERIALS	$ 11,000	$ 12,000	$ 12,000
100-35000-53.1105	SUPPLIES-FURNITURE & FIXTURES	$ -	$ -	$ 2,000
100-35000-53.1106	SUPPLIES-COMPUTERS	$ 500	$ 1,500	$ 1,500
100-35000-53.1107	SUPPLIES-PARTS	$ 3,500	$ 6,000	$ 16,000
100-35000-53.1110	OFFICE SUPPLIES	$ 750	$ 750	$ 800
100-35000-53.1111	POSTAGE EXPENSE	$ 150	$ 150	$ 150
100-35000-53.1220	NATURAL GAS	$ 3,000	$ 4,500	$ 3,500
100-35000-53.1230	ELECTRICITY	$ 4,000	$ 4,455	$ 4,500
100-35000-53.1270	GAS&OIL	$ 18,000	$ 20,000	$ 22,000
100-35000-53.1300	ENTERTAINMENT/FOOD	$ 300	$ 500	$ 500
100-35000-53.1400	BOOKS & PERIODICALS	$ 975	$ 975	$ 975
100-35000-53.1600	SMALL EQUIPMENT	$ 3,500	$ 7,700	$ 7,700
CAPITAL OUTLAYS				
PROPERTY				
100-35000-54.1100	SITES			
100-35000-54.1200	SITE IMPROVEMENTS	$ -	$ 11,000	$ 11,000
100-35000-54.1300	BUILDINGS	$ -	$ 15,000	$ 15,000
MACHINERY & EQUIPMENT				
100-35000-54.2100	MACHINERY & EQUIPMENT	$ -	$ 36,000	$ 36,000
100-35000-54.2400	COMPUTERS	$ -	$ -	$ 3,000
OTHER COSTS				
100-35000-55.2200	INSURANCE CLAIMS		$ 220	$ 220
	TOTALS	$ 788,925	$ 868,071	$ 928,321

FIRE DEPARTMENT EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
CAPITAL OUTLAYS DETAIL				
	MACHINERY & EQUIP:			
	Hurst Hydraulic Tools			$ 36,000
	Ipads Tablets			$ 3,000
	Service hydraulic tools (in repairs & maint)			$ 4,500
	SITE IMPROV			
	Repair Concrete Drive/Parking			$ 11,000
	BUILDING			
	Roof on Fire Station			$ 15,000

ANIMAL CONTROL DEPARTMENT EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS-WAGES				
100-39100-51.1100	SALARIES	$ 18,300	$ 16,261	$ 16,754
100-39100-51.1300	OVERTIME WAGES	$ 3,553	$ 1,000	$ 3,769
PERSONAL SVCS-BENEFIT				
100-39100-51.2100	GROUP INS	$ 4,148	$ 4,611	$ 4,918
100-39100-51.2200	FICA TAX	$ 1,480	$ 1,320	$ 1,570
100-39100-51.2400	RETIREMENT	$ 1,000	$ 1,034	$ 1,104
100-39100-51.2700	WORKER'S COMPENS	$ 300	$ 824	$ 594
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROF & TECH SERVICE				
100-39100-52.1200	PROFESSIONAL SERVICES	$ 100	$ 100	$ 100
100-39100-52.1305	GPS FOR VEHICLES	$ -	$ -	$ 850
OTHER PURCHASED SERVICES				
100-39100-52.3110	INSURANCE-LIABILITY	$ 450	$ 500	$ 500
100-39100-52.3200	COMMUNICATIONS	$ -	$ -	$ 1,270
100-39100-52.3600	DUES & FEES	$ 1,000	$ -	$ -
100-39100-52.3800	LICENSES	$ 119	$ 200	$ 200
100-39100-52.3910	MEDICAL TESTING	$ 50	$ -	$ 30
SUPPLIES				
SUPPLIES				
100-39100-53.1100	SUPPLIES & MATERIALS	$ 3,500	$ 600	$ 5,000
100-39100-53.1110	OFFICE SUPPLIES	$ 1,000	$ 200	$ 300
	TOTALS	$ 35,000	$ 26,650	$ 36,959

STREET DEPARTMENT EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS-WAGES				
100-42000-51.1100	SALARIES	$ 168,244	$ 205,735	$ 191,402
100-42000-51.1300	OVERTIME WAGES	$ 54,452	$ 56,378	$ 47,515
PERSONAL SVCS-BENEFIT				
100-42000-51.2100	GROUP INS	$ 40,322	$ 49,968	$ 52,779
100-42000-51.2200	FICA TAX	$ 17,000	$ 20,052	$ 18,277
100-42000-51.2400	RETIREMENT	$ 14,623	$ 12,164	$ 12,853
100-42000-51.2700	WORKER'S COMPENS	$ 13,785	$ 12,218	$ 11,046
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROF & TECH SERVICE				
100-42000-52.1305	GPS FOR VEHICLES	$ -	$ -	$ 6,800
PURCHASED PROPERTY SERVICES				
100-42000-52.2200	REPAIRS & MAINTENANCE	$ 12,000	$ 7,500	$ 20,000
100-42000-52.2201	REPAIRS & MAINTENANCE-STREETS	$ 30,000	$ 32,000	$ 40,000
100-42000-52.2320	RENTAL OF EQUIPMENT	$ 500	$ 1,300	$ 500
OTHER PURCHASED SERVICES				
100-42000-52.3110	INSURANCE-LIABILITY	$ 6,500	$ 6,500	$ 7,500
100-42000-52.3200	COMMUNICATIONS	$ 700	$ 600	$ 600
100-42000-52.3210	TELECOMMUNICATION-BLDG	$ 1,750	$ 6,700	$ 6,700
100-42000-52.3700	ED & TRAINING	$ -	$ 800	$ 800
100-42000-52.3910	MEDICAL TESTING	$ 350	$ 350	$ 350
SUPPLIES				
SUPPLIES				
100-42000-53.1100	SUPPLIES & MATERIALS	$ 50,000	$ 52,000	$ 50,000
100-42000-53.1105	SUPPLIES-FURNITURE & FIXTURES	$ -	$ 200	$ 200
100-42000-53.1107	SUPPLIES-PARTS	$ 10,000	$ 25,000	$ 25,000
100-42000-53.1110	OFFICE SUPPLIES	$ 200	$ 100	$ 100
100-42000-53.1220	NATURAL GAS	$ -	$ 200	$ -
100-42000-53.1230	ELECTRICITY	$ 16,000	$ 9,695	$ 12,000
100-42000-53.1231	ELECTRICITY-ST LGTS	$ 120,000	$ 122,585	$ 122,585
100-42000-53.1270	GAS&OIL	$ 30,000	$ 20,000	$ 11,000
100-42000-53.1300	ENTERTAINMENT/FOOD	$ 2,500	$ 1,000	$ 1,000
100-42000-53.1600	SMALL EQUIPMENT	$ 7,000	$ 6,700	$ 6,700
100-42000-53.1710	RENTAL UNIFORMS	$ 5,800	$ 5,800	$ 4,000
CAPITAL OUTLAYS				
PROPERTY				
100-42000-54.1400	INFRASTRUCTURE	$ -	$ -	$ 40,000
MACHINERY & EQUIPMENT				
100-42000-54.2100	MACHINERY & EQUIPMENT	$ -	$ 31,000	$ 35,500
	TOTALS	$ 601,726	$ 686,545	$ 725,207

CAPITAL OUTLAYS DETAIL		
	MACHINERY & EQUIPMENT:	
	Motor grader	$ 30,000
	RTV Transmission	$ 2,500
	Packer Transmission	$ 3,000
	INFRASTRUCTURE:	
	LMIG Paving Projects	$ 40,000
	SMALL EQUIPMENT:	
	5 weedeaters	$ 2,000
	5 push mowers	$ 600
	4 chainsaws	$ 2,000

FLEET MAINTENANCE EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS-WAGES				
100-49000-51.1100	SALARIES	$ 107,720	$ 115,261	$ 57,652
100-49000-51.1300	OVERTIME WAGES	$ 9,933	$ 23,034	$ 17,296
PERSONAL SVCS-BENEFIT				
100-49000-51.2100	GROUP INS	$ 25,219	$ 30,780	$ 16,585
100-49000-51.2200	FICA TAX	$ 9,880	$ 10,580	$ 5,734
100-49000-51.2400	RETIREMENT	$ 6,010	$ 7,181	$ 4,031
100-49000-51.2700	WORKER'S COMPENS	$ 4,635	$ 5,910	$ 2,923
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROF & TECH SERVICE				
100-49000-52.1305	GPS FOR VEHICLES	$ -	$ -	$ 6,800
PURCHASED PROPERTY SERVICES				
100-49000-52.2200	REPAIRS & MAINTENANCE	$ 7,200	$ 7,200	$ 15,000
100-49000-52.2320	RENTAL OF EQUIPMENT	$ 550	$ 100	$ 100
OTHER PURCHASED SERVICES				
100-49000-52.3110	INSURANCE-LIABILITY	$ 5,000	$ 5,000	$ 5,700
100-49000-52.3200	COMMUNICATIONS	$ 600	$ 700	$ 700
100-49000-52.3210	TELECOMMUNICATION-BLDG	$ 3,000	$ 3,000	$ 3,000
100-49000-52.3600	DUES & FEES	$ 50	$ -	$ -
100-49000-52.3700	ED & TRAINING	$ -	$ 300	$ 300
100-49000-52.3910	MEDICAL TESTING	$ 70	$ 70	$ 70
SUPPLIES				
SUPPLIES				
100-49000-53.1100	SUPPLIES & MATERIALS	$ 6,733	$ 13,000	$ 13,000
100-49000-53.1107	SUPPLIES-PARTS	$ 20,000	$ 32,000	$ 15,000
100-49000-53.1110	OFFICE SUPPLIES	$ -	$ 50	$ 50
100-49000-53.1270	GAS&OIL	$ 18,000	$ 10,500	$ 15,000
100-49000-53.1300	ENTERTAINMENT/FOOD	$ 150	$ 150	$ 150
100-49000-53.1400	BOOKS & PERIODICALS	$ -	$ 50	$ 50
100-49000-53.1600	SMALL EQUIPMENT	$ 5,750	$ 10,750	$ 10,000
100-42000-53.1710	RENTAL UNIFORMS	$ 2,400	$ 2,500	$ 2,500
CAPITAL OUTLAYS				
MACHINERY & EQUIPMENT				
100-49000-54.2100	MACHINERY & EQUIPMENT	$ 3,500	$ 13,500	$ 20,550
100-49000-54.2200	VEHICLES	$ -	$ 15,000	$ 25,000
	TOTALS	$ 236,400	$ 306,616	$ 237,191

CAPITAL OUTLAYS DETAIL	
MACHINERY & EQUIPMENT:	
Gas powered portable welder for Svc Truck	$ 3,400
Brake Lathe	$ 6,000
Tool Box for shop	$ 1,350
Update for computer for brain box	$ 700
1" impact wrench	$ 600
Drive on lift	$ 6,500
Repair storage bin (county donated)	$ 2,000
VEHICLES:	
Four Wheel Drive Service Truck	$ 25,000
INCLUDED IN SMALL EQUIPMENT:	
$5,000 miscellaneous tools	$ 3,000

CEMETERY EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
SUPPLIES				
SUPPLIES				
100-49500-53.1100	SUPPLIES & MATERIALS	$ -	$ -	$ 250
100-49500-53.1270	GAS&OIL	$ 500	$ 2,500	$ 250
	TOTALS	$ 500	$ 2,500	$ 500

PARKS ADMINISTRATION EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROPERTY SERVICES				
100-62000-52.2200	REPAIRS & MAINTENANCE	$ 1,000	$ 1,300	$ 500
100-62000-52.2320	RENTAL OF EQUIPMENT	$ -	$ -	$ 2,000
OTHER PURCHASED SERVICES				
100-62000-52.3110	INSURANCE-LIABILITY	$ 700	$ 150	$ 150
SUPPLIES				
SUPPLIES				
100-62000-53.1100	SUPPLIES & MATERIALS	$ 17,000	$ 17,000	$ 25,000
100-62000-53.1105	SUPPLIES-FURNITURE & FIXTURES			
100-62000-53.1107	SUPPLIES-PARTS	$ 3,800	$ 3,800	$ 1,000
100-62000-53.1220	NATURAL GAS	$ 5,300	$ 5,400	$ 5,500
100-62000-53.1230	ELECTRICITY	$ 18,000	$ 20,530	$ 20,000
100-62000-53.1300	ENTERTAINMENT/FOOD	$ -	$ 70	$ -
100-62000-53.1600	SMALL EQUIPMENT	$ -	$ 1,640	$ 1,000
CAPITAL OUTLAYS				
CAPITAL OUTLAY-PROPERTY				
100-62000-54.1200	SITE IMPROVEMENTS	$ 212,000	$ -	$ -
100-62000-54.1300	BUILDINGS	$ -	$ 10,000	$ 30,000
100-62000-54.1400	INFRASTRUCTURE	$ -	$ -	$ 45,000
	TOTALS	$ 257,800	$ 59,890	$ 130,150

CAPITAL OUTLAYS DETAIL		
	SITE IMPROVEMENTS:	
	Doris Wigington Park (materials for restrooms)	$ 10,000
	Pavillion	$ 20,000
	One mile trail from Dwig Park to Piney Wood Subdiv	$ 30,000
	Playground repairs	$ 10,000
	Tennis Court repairs	$ 5,000

PROTECTIVE INSPECTION EXPENDITURES

G/L CODES	DESCRIPTION		2013 BUDGET	2014 BUDGET	2015 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100-72000-51.1100	SALARIES		$ 27,144	$ 16,325	$ 16,815
PERSONAL SVCS-BENEFIT					
100-72000-51.2100	GROUP INS		$ 8,370	$ 3,081	$ 3,311
100-72000-51.2200	FICA TAX		$ 2,076	$ 1,249	$ 1,286
100-72000-51.2400	RETIREMENT		$ 1,567	$ 848	$ 905
100-72000-51.2700	WORKER'S COMPENS		$ 735	$ 737	$ 625
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100-72000-52.1200	PROFESSIONAL SERVICES		$ -	$ -	$ 400
100-72000-52.1305	GPS FOR VEHICLES		$ -	$ -	$ 900
PURCHASED PROPERTY SERVICES					
100-72000-52.2200	REPAIRS & MAINTENANCE		$ 1,500	$ 1,500	$ 2,200
OTHER PURCHASED SERVICES					
100-72000-52.3110	INSURANCE-LIABILITY		$ 900	$ 946	$ 1,000
100-72000-52.3500	TRAVEL		$ 100	$ 200	$ 200
100-72000-52.3600	DUES & FEES		$ 25	$ 800	$ 800
100-72000-52.3700	ED & TRAINING		$ 97	$ 1,000	$ 970
100-72000-52.3910	MEDICAL TESTING		$ -	$ -	$ 30
SUPPLIES					
SUPPLIES					
100-72000-53.1100	SUPPLIES & MATERIALS		$ 500	$ 300	$ 500
100-72000-53.1106	SUPPLIES-COMPUTERS		$ -	$ 500	$ 500
100-49000-53.1107	SUPPLIES-PARTS		$ 750	$ 500	$ 500
100-72000-53.1110	OFFICE SUPPLIES		$ 250	$ 250	$ 250
100-72000-53.1270	GAS&OIL		$ 2,000	$ 2,594	$ 2,000
100-72000-53.1400	BOOKS & PERIODICALS		$ -	$ 500	$ 500
100-72000-53.1600	SMALL EQUIPMENT		$ -	$ 68	$ 100
100-72000-53.1700	OTHER SUPPLIES		$ -	$ 45	$ 100
		TOTALS	$ 46,014	$ 31,443	$ 33,892

PLANNING & ZONING EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS-WAGES				
100-74000-51.1100	SALARIES	$ 40,105	$ 41,305	$ 38,413
100-74000-51.1300	OVERTIME WAGES	$ 2,313	$ 2,383	$ 2,571
PERSONAL SVCS-BENEFIT				
100-74000-51.2100	GROUP INS	$ 5,703	$ 6,148	$ 5,154
100-74000-51.2200	FICA TAX	$ 3,245	$ 3,342	$ 3,135
100-74000-51.2400	RETIREMENT	$ 2,449	$ 2,269	$ 2,205
100-74000-51.2700	WORKER'S COMPENS	$ 137	$ 137	$ 1,476
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROF & TECH SERVICE				
100-74000-52.1305	GPS FOR VEHICLES	$ -	$ -	$ 900
PURCHASED PROPERTY SERVICES				
100-74000-52.22000	REPAIRS & MAINTENANCE	$ 100	$ 500	$ 500
100-74000-52.2310	RENTAL OF LAND OR BLDGS	$ 130	$ -	$ -
OTHER PURCHASED SERVICES				
100-74000-52.3100	INSURANCE & BONDS	$ 100	$ 132	$ 100
100-74000-52.3110	INSURANCE-LIABILITY	$ 700	$ 742	$ 1,000
100-74000-52.3200	COMMUNICATIONS	$ 1,450	$ 1,450	$ 1,450
100-74000-52.3210	TELECOMMUNICATIONS			
100-74000-52.3300	ADVERTISING	$ 750	$ 400	$ 800
100-74000-52.3400	PRINTING AND BINDING	$ 60	$ 60	$ 60
100-74000-52.3500	TRAVEL	$ 1,000	$ 40	$ 970
100-74000-52.3600	DUES & FEES	$ 50	$ -	$ 50
100-74000-52.3700	ED & TRAINING	$ 1,000	$ 1,000	$ 1,000
100-74000-52.3910	MEDICAL TESTING	$ 20	$ -	$ 30
SUPPLIES				
SUPPLIES				
100-74000-53.1100	SUPPLIES & MATERIALS	$ 500	$ 500	$ 500
100-74000-53.1106	SUPPLIES-COMPUTERS	$ 319	$ 150	$ 150
100-74000-53.1110	OFFICE SUPPLIES	$ 200	$ 200	$ 200
100-74000-53.1270	GAS&OIL	$ 1,500	$ 800	$ 800
100-74000-53.1300	ENTERTAINMENT/FOOD	$ 100	$ 100	$ 100
100-74000-53.1400	BOOKS & PERIODICALS	$ -	$ 40	$ 40
	TOTALS	$ 61,931	$ 61,698	$ 61,604

DEBT SERVICE EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
DEBT SERVICE - PRINCIPAL				
PRINCIPAL				
100-80000-58.1203	ROPER BLDG PRINCIPAL	$ 13,334	$ 14,127	$ 8,625
100-80000-58.1204	POOLE LAND PRINCIPAL	$ 10,641	$ 11,130	$ 11,642
100-80000-58.1234	LEASE-FIRE TRUCK	$ 20,468	$ 21,567	$ 22,723
100-80000-58.1257	2009 POLICE PRECINCT	$ 26,374	$ 27,656	$ 29,000
	BB&T turnout gear, police car, mack	$ 28,633	$ 22,485	$ 9,560
	Estimate for 2015 STREET	$ -	$ 4,821	$ 13,039
	Estimate for FLEET	$ -	$ 2,961	$ -
	Estimate for 2015 Police	$ -	$ 12,295	$ 15,592
	Estimate for 2015 Fire	$ -	$ 6,323	$ 8,545
DEBT SERVICE - INTEREST				
INTEREST				
100-80000-58.2203	ROPER BLDG INTEREST	$ 1,737	$ 945	$ 167
100-80000-58.2204	POOLE LAND INTEREST	$ 1,881	$ 1,392	$ 881
100-80000-58.2234	LEASE-FIRE TRUCK	$ 7,534	$ 6,437	$ 5,280
100-80000-58.2257	2009 POLICE PRECINCT	$ 18,598	$ 17,316	$ 15,972
	BB&T turnout gear, police car, mack	$ 1,769	$ 623	$ 69
	Estimate for 2015 STREET	$ -	$ 8,343	$ 2,624
	Estimate for FLEET	$ -	$ 2,500	$ -
	Estimate for 2015 Police	$ -	$ 20,732	$ 1,295
	Estimate for 2015 Fire	$ -	$ 10,662	$ 770
	TOTALS	$ 130,969	$ 150,078	$ 145,784

MUNICIPAL TECH FEE REVENUE

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
201.39.1204	TECH FEE TRANSFER FROM MUNI COURT	$ -	$ -	$ 36,100
201.13.4220	USE OF PRIOR YEAR FUND BALANCE	$ -	$ -	$ 15,000
	TOTAL	$ -	$ -	$ 51,100

MUNICIPAL TECH FEE EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
SUPPLIES				
SUPPLIES				
201.26500.53.1106	SUPPLIES - COMPUTERS	$ -	$ -	$ 4,000
201.26500.53.1600	SMALL EQUIPMENT (COMPUTER RELATED)	$ -	$ -	$ 5,000
CAPITAL OUTLAYS				
MACHINERY & EQUIPMENT				
201.26500.54.2400	COMPUTERS	$ -	$ -	$ 5,000
201.26500.54.2403	TECHNOLOGICAL EQUIPMENT	$ -	$ -	$ 37,100
	TOTAL	$ -	$ -	$ 51,100

CONFISCATED ASSETS FUND REVENUE

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
210-35.1300	CONFISCATION	$ -	$ 650	$ 650
210-36.1000	INTEREST	$ 50	$ 11	$ -
	TOTAL	$ 50	$ 661	$ 650

CONFISCATED ASSETS FUND EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
FUND BALANCE				
210-13.4220	RESERVE FOR FUTURE USE	$ 50	$ 650	$ 650
MACHINERY & EQUIPMENT				
210-32270-54.2100	MACHINERY & EQUIPMENT	$ -	$ 11	$ -
	TOTAL	$ 50	$ 661	$ 650

HOTEL-MOTEL TAX REVENUE

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
275-31.4100	HOTEL-MOTEL TAX (6%)	$ 50,325	$ 50,000	$ 60,000
275-36.1000	INTEREST	$ 175	$ 150	$ 15
275-38.9000	MISCELLANEOUS REVENUE	$ 19,500	$ 16,000	$ 16,000
	TOTAL	$ 70,000	$ 66,150	$ 76,015

HOTEL-MOTEL TAX EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
275-75400-52.1301	TECHNICAL SERVICES	$ 800	$ -	$ -
275-75400-52.2310	LAND & BUILDING RENTAL	$ 4,500	$ 3,500	$ 800
275-75400-52.2320	RENTAL OF EQUIPMENT	$ 1,100	$ 1,100	$ 1,100
275-75400-52.3300	ADVERTISING-TOURISM/TRADE PROMOTION	$ 44,400	$ 11,000	$ -
275-75400-53.1100	SUPPLIES AND MATERIALS	$ 8,000	$ 3,600	$ 3,000
275-75400-53.1300	ENTERTAINMENT/FOOD	$ 200	$ 3,500	$ 3,500
275-75400-57.2000	PAYMENTS TO OTHER AGENCIES	$ 10,000	$ 33,950	$ 40,000
275-75400-57.3000	PAYMENTS TO OTHERS	$ 1,000	$ 9,500	$ 2,000
275-75400-61.1003	TRANSFER TO GENERAL FUND	$ -	$ -	$ 25,615
	TOTAL	$ 70,000	$ 66,150	$ 76,015

2008 SPLOST REVENUES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
320.13.4220	USE OF PRIOR YEAR FUND BALANCE	$ -	$ -	$ 105,583
	TOTAL	$ -	$ -	$ 105,583

2008 SPLOST EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
320-49600-54.1400	INFRASTRUCTURE	$ -	$ -	$ 105,583
	TOTAL	$ -	$ -	$ 105,583

2014 SPLOST REVENUES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
321.31.3200	SPECIAL PURPOSE LOCAL OPTION SALES & USE T	$ -	$ -	$ 840,000
	TOTAL	$ -	$ -	$ 840,000

2014 SPLOST EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
321-49600-54.1400	INFRASTRUCTURE	$ -	$ -	$ 840,000
	TOTAL	$ -	$ -	$ 840,000

WATER FUND REVENUE

REVENUE	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
CHARGES FOR SERVICES				
WATER & SEWER RECEIPTS				
505-34.4210	WATER RECEIPTS	$ 2,450,000	$ 2,635,000	$ 2,580,000
505-34.4211	METER/INSTALLATION	$ 20,000	$ 95,000	$ 95,000
505-34.4212	TRANSFER FEES	$ 3,000	$ 3,000	$ 2,000
505-34.4213	RECONNECT FEES	$ 2,000	$ 2,000	$ 1,000
505-34.4214	DAMAGE ON METERS	$ 100	$ 100	$ 100
505-34-4216	HYDRANT TAP FEES	$ 1,200	$ 1,500	$ 1,500
505-34.4218	SUMMER SURCHARGE	$ 31,000	$ 30,000	$ 35,000
505-34.4230	SEWERAGE RECEIPTS	$ 550,000	$ 587,800	$ 595,000
505-34.4235	SEWERAGE TIE-ONS	$ 15,000	$ 25,000	$ 15,000
505-34.4238	LEACHATE DUMP FEES	$ 45,000	$ 250,000	$ 250,000
505-34.4239	GREASE DUMP FEES	$ 100,000	$ -	$ -
505-34.4240	SEWERAGE DUMP FEES	$ 250,000	$ 6,000	$ 2,000
505-34.4245	LATE PENALTIES	$ 75,000	$ 90,000	$ 90,000
OTHER/ENTERPRISE				
505-34.6900	OTHER FEES	$ 2,000	$ 3,000	$ 3,000
OTHER CHARGES FOR SERVICES				
505-34.9300	BAD CHECK FEES	$ 2,000	$ 2,000	$ 2,000
505-34.9800	PIPES/FITTINGS/MISC	$ 5,000	$ 55,000	$ 5,000
INVESTMENT INCOME				
INTEREST REVENUE				
505-36.1000	INTEREST REVENUE	$ 5,000	$ 1,200	$ 700
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES				
CONTRIBUTIONS & DONATIONS				
505-37.1021	CONTRIBUTIONS FROM PRIVATE	$ -	$ -	$ 20,000
MISCELLANEOUS REVENUE				
OTHER MISCELLANEOUS				
505-38.9000	MISCELLANEOUS INCOME	$ 1,000	$ 1,000	$ 1,000
505-38.9010	AIRTOUCH RENTAL	$ 18,000	$ 20,000	$ 23,000
	TOTAL	$ 3,575,300	$ 3,807,600	$ 3,721,300

SEWER ADMINISTRATION EXPENSES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS-WAGES				
505-43100-51.1100	SALARIES	$ 10,712	$ 11,033	$ 13,926
PERSONAL SVCS-BENEFIT				
505-43100-51.2100	GROUP INS	$ 2,852	$ 3,074	$ 3,276
505-43100-51.2200	FICA TAX	$ 820	$ 844	$ 1,065
505-43100-51.2400	RETIREMENT	$ 619	$ 573	$ 611
505-43100-51.2700	WORKER'S COMPENS	$ 36	$ 36	$ 30
PURCHASED / CONTRACTED SERVICES				
OTHER PURCHASED SERVICES				
505-43100-52.3110	INSURANCE-LIABILITY	$ 75	$ 75	$ 75
505-43100-52.3600	DUES & FEES	$ 700	$ 2,200	$ 2,150
505-43100-52.3910	MEDICAL TESTING	$ -	$ -	$ 50
SUPPLIES				
SUPPLIES				
505-43100-53.1106	SUPPLIES-COMPUTERS	$ -	$ 150	$ 150
DEPRECIATION/AMORTIZATION				
DEPRECIATION/AMORTIZATION				
505-43100-56.1000	DEPRECIATION	$ 600	$ 400	$ 540
DEBT SERVICE				
INTEREST				
505-43100-58.2205	INTEREST GEFA 99-L98WJ	$ 29,656	$ 25,254	$ 20,662
505-43100-58.2208	INTEREST GEFA 95-013WQ	$ 314	$ -	$ -
	TOTAL	$ 46,384	$ 43,639	$ 42,535

SEWER MAINTENANCE EXPENSES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS-WAGES				
505-43310-51.1100	SALARIES	$ 73,974	$ 79,405	$ 66,462
505-43310-51.1300	OVERTIME WAGES	$ 9,139	$ 9,416	$ 11,987
PERSONAL SVCS-BENEFIT				
505-43310-51.2100	GROUP INS	$ 19,120	$ 18,773	$ 18,074
505-43310-51.2200	FICA TAX	$ 6,358	$ 6,795	$ 6,001
505-43310-51.2400	RETIREMENT	$ 3,884	$ 4,610	$ 4,220
505-43310-51.2700	WORKER'S COMPENS	$ 3,439	$ 3,430	$ 1,951
505-43310-51.2900	UNIFORMS	$ -	$ 200	$ 200
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROF & TECH SERVICE				
505-43350-52.1305	GPS FOR VEHICLES	$ -	$ -	$ 2,530
PURCHASED PROPERTY SERVICES				
505-43310-52.2200	REPAIRS & MAINTENANCE	$ 2,500	$ 5,000	$ 2,500
505-43310-52.2320	RENTAL OF EQUIPMENT	$ 500	$ 500	$ 500
OTHER PURCHASED SERVICES				
505-43310-52.3110	INSURANCE-LIABILITY	$ 500	$ 2,021	$ 2,400
505-43310-52.3200	COMMUNICATIONS	$ 900	$ 700	$ 700
505-43310-52.3500	TRAVEL	$ 300	$ 1,697	$ 1,697
505-43310-52.3600	DUES & FEES	$ 100	$ 1,000	$ 1,000
505-43310-52.3700	ED & TRAINING	$ 300	$ 300	$ 300
505-43310-52.3910	MEDICAL TESTING	$ 20	$ 50	$ 50
SUPPLIES				
SUPPLIES				
505-43310-53.1100	SUPPLIES & MATERIALS	$ 4,000	$ 6,700	$ 6,700
505-43310-53.1101	WTR/SWR LINE MAINTENANCE	$ 3,000	$ -	$ -
505-43310-53.1107	SUPPLIES-PARTS	$ 4,000	$ 11,000	$ 11,000
505-43310-53.1110	OFFICE SUPPLIES	$ 100	$ 100	$ 100
505-43310-53.1270	GAS&OIL	$ 8,000	$ 5,400	$ 4,400
505-43310-53.1300	ENTERTAINMENT/FOOD	$ -	$ 35	$ 35
505-43310-53.1600	SMALL EQUIPMENT	$ 1,500	$ 1,500	$ 1,500
505-43310-53.1710	UNIFORM RENTAL	$ 400	$ 500	$ 500
505-43310-53.1720	CHEMICALS	$ -	$ 500	$ 500
DEPRECIATION AND AMORTIZATION				
DEPRECIATION/AMORTIZATION				
505-43310-56.1000	DEPRECIATION	$ 70,000	$ 61,500	$ 63,500
DEBT SERVICE				
INTEREST				
505-43310-58.2281	INT 2012 - BB&T SEWER EQUIP	$ -	$ 568	$ 160
	TOTAL	$ 212,034	$ 221,700	$ 208,967

WASTE WATER TREATMENT EXPENSES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS-WAGES				
505-43350-51.1100	SALARIES	$ 8,001	$ 36,999	$ 46,383
505-43350-51.1300	OVERTIME WAGES	$ -	$ 2,290	$ 4,218
PERSONAL SVCS-BENEFIT				
505-43350-51.2100	GROUP INS	$ 2,852	$ 15,533	$ 13,285
505-43350-51.2200	FICA TAX	$ 612	$ 3,006	$ 3,871
505-43350-51.2400	RETIREMENT	$ 457	$ 2,039	$ 2,722
505-43350-51.2700	WORKER'S COMPENS	$ 746	$ 464	$ 2,313
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROF & TECH SERVICE				
505-43350-52.1200	PROFESSIONAL SERVICES	$ 4,000	$ 4,000	$ 4,000
505-43350-52.1300	TECHNICAL SURVEY	$ 150	$ 150	$ 150
505-43350-52.1305	GPS FOR VEHICLES	$ -	$ -	$ 3,400
PURCHASED PROPERTY SERVICES				
505-43350-52.2200	REPAIRS & MAINTENANCE	$ 50,000	$ 13,270	$ 25,000
505-43350-52.2320	RENTAL OF EQUIPMENT	$ 3,000	$ 10,000	$ 10,000
OTHER PURCHASED SERVICES				
505-43350-52.3110	INSURANCE-LIABILITY	$ 3,500	$ 4,396	$ 4,700
505-43350-52.3200	COMMUNICATIONS	$ 550	$ 500	$ 500
505-43350-52-3210	TELECOMMUNICATION-BLDG	$ 2,100	$ 2,000	$ 2,000
505-43350-52.3500	TRAVEL	$ 1,250	$ 1,250	$ 1,250
505-43350-52.3600	DUES & FEES	$ 100	$ 500	$ 450
505-43350-52.3700	ED & TRAINING	$ 1,200	$ 700	$ 700
505-43350-52.3800	LICENSES	$ 800	$ 500	$ 500
505-43350-52.3910	MEDICAL TESTING	$ 50	$ -	$ 50
505-43350-52.3920	GRIT/SLUDGE REMOVAL	$ 30,000	$ 18,000	$ 18,000
SUPPLIES				
SUPPLIES				
505-43350-53.1100	SUPPLIES & MATERIALS	$ 50,000	$ 30,000	$ 50,000
505-43350-53.1106	SUPPLIES-COMPUTERS	$ 200	$ -	$ -
505-43350-53.1107	SUPPLIES-PARTS	$ 10,000	$ 10,000	$ 10,000
505-43350-53.1110	OFFICE SUPPLIES	$ 200	$ -	$ -
505-43350-53.1111	POSTAGE EXPENSE	$ 100	$ 170	$ 170
505-43350-53.1230	ELECTRICITY	$ 125,000	$ 112,575	$ 110,000
505-43350-53.1270	GAS&OIL	$ 10,000	$ 15,000	$ 20,000
505-43350-53.1400	BOOKS & PERIODICALS	$ 100	$ -	$ -
505-43350-53.1600	SMALL EQUIPMENT	$ 8,000	$ 5,000	$ 8,000
505-43350-53.1710	RENTAL UNIFORMS	$ 1,000	$ 2,500	$ 2,500
505-43350-53.1720	CHEMICALS	$ 80,000	$ 56,000	$ 60,000
DEPRECIATION/AMORTIZATION				
DEPRECIATION/AMORTIZATION				
505-43350-56.1000	DEPRECIATION	$ 40,000	$ 15,000	$ 44,500
DEBT SERVICE				
INTEREST				
505-43350-58.2300	INTEREST GEFA CW12006	$ 23,951	$ 98,256	$ 29,314
	TOTAL	$ 457,919	$ 460,097	$ 477,976
CAPITAL OUTLAYS DETAIL				
	Repair check valves - Town Creek			$ 4,000
	Repair Case Backhoe			$ 6,000

WATER ADMINISTRATION EXPENSES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS-WAGES				
505-44100-51.1100	SALARIES	$ 149,190	$ 153,800	$ 172,132
PERSONAL SVCS-BENEFIT				
505-44100-51.2100	GROUP INS	$ 25,273	$ 26,141	$ 32,734
505-44100-51.2200	FICA TAX	$ 11,413	$ 11,766	$ 13,168
505-44100-51.2400	RETIREMENT	$ 8,614	$ 7,986	$ 9,260
505-44100-51.2700	WORKER'S COMPENS	$ 497	$ 593	$ 981
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROF & TECH SERVICE				
505-44100-52.1200	PROFESSIONAL SERVICES	$ 27,000	$ 18,000	$ 15,000
505-44100-52.1301	TECHNICAL SERVICES	$ 14,500	$ 7,585	$ 6,000
PURCHASED PROPERTY SERVICES				
505-44100-52.2200	REPAIRS & MAINTENANCE	$ 1,000	$ 1,500	$ 1,500
505-44100-52.2310	RENTAL OF LAND OR BLDGS			
505-44100-52.2320	RENTAL OF EQUIPMENT	$ 5,000	$ 5,000	$ 2,500
OTHER PURCHASED SERVICES				
505-44100-52.3100	INSURANCE & BONDS	$ 750	$ 500	$ 500
505-44100-52.3110	INSURANCE-LIABILITY	$ 1,000	$ 838	$ 1,600
505-44100-52.3200	COMMUNICATIONS	$ 1,000	$ -	$ -
505-44100-52.3300	ADVERTISING	$ 200	$ 200	$ 170
505-44100-52.3500	TRAVEL	$ 4,000	$ 1,500	$ 1,500
505-44100-52.3600	DUES & FEES	$ 10,000	$ 8,000	$ 8,000
505-44100-52.3700	ED & TRAINING	$ 1,000	$ 1,000	$ 1,000
505-43350-52.3910	MEDICAL TESTING	$ -	$ -	$ 30
SUPPLIES				
SUPPLIES				
505-44100-53.1100	SUPPLIES & MATERIALS	$ 3,000	$ 3,800	$ 3,800
505-44100-53.1105	SUPPLIES-FURNITURE & FIXTURES	$ -	$ 1,000	$ -
505-44100-53.1106	SUPPLIES-COMPUTERS	$ 1,000	$ 1,500	$ 500
505-44100-53.1110	OFFICE SUPPLIES	$ 8,000	$ 5,000	$ 5,000
505-44100-53.1111	POSTAGE EXPENSE	$ 21,000	$ 21,000	$ 30,000
505-44100-53.1300	ENTERTAINMENT/FOOD	$ 1,000	$ 1,000	$ 1,000
505-44100-53.1510	WATER FR PICKENS CO	$ 2,000	$ -	$ -
505-44100-53.1511	WATER FR CHEROKEE CO	$ 2,000	$ 500	$ 500
505-44100-53.1600	SMALL EQUIPMENT	$ 1,000	$ 1,000	$ 1,000
505-44100-53.1700	OTHER SUPPLIES			
DEPRECIATION/AMORTIZATION				
DEPRECIATION/AMORTIZATION				
505-44100-56.1000	DEPRECIATION	$ 9,000	$ 7,500	$ 9,400
OTHER COSTS				
BAD DEBTS				
505-44100-57.4000	BAD DEBTS	$ 4,000	$ 4,000	$ 4,000
DEBT SERVICE				
INTEREST				
505-44100-58.2201	INTEREST COVE CREEK PROP	$ 563	$ -	$ -
505-44100-58.2218	INTEREST EXPENSE GEFA 2002-L29WJ	$ 20,389	$ 18,864	$ 17,273
OTHER FINANCING USES				
OTHER FINANCING USES				
505-44100-61.5051	SANITATION SUPPLEMENT	$ 72,507	$ 31,215	$ 35,094
	TOTAL	$ 405,896	$ 340,788	$ 373,642

METER READING EXPENSES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS-WAGES				
505-44110-51.1100	SALARIES	$ 105,470	$ 108,619	$ 111,898
505-44110-51.1300	OVERTIME WAGES	$ 3,218	$ 3,315	$ 3,414
PERSONAL SVCS-BENEFIT				
505-44110-51.2100	GROUP INS	$ 12,073	$ 12,911	$ 13,847
505-44110-51.2200	FICA TAX	$ 8,315	$ 8,563	$ 8,821
505-44110-51.2400	RETIREMENT	$ 6,275	$ 5,812	$ 6,203
505-44110-51.2700	WORKER'S COMPENS	$ 3,971	$ 3,961	$ 3,619
505-44110-51.2900	UNIFORM EXPENSE	$ -	$ -	$ 500
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROF & TECH SERVICE				
505-44110-52.1305	GPS FOR VEHICLES	$ -	$ -	$ 2,600
PURCHASED PROPERTY SERVICES				
505-44110-52.2200	REPAIRS & MAINTENANCE	$ 2,000	$ 2,000	$ 2,000
OTHER PURCHASED SERVICES				
505-44110-52.3100	INSURANCE & BONDS	$ 300	$ 300	$ 300
505-44110-52.3110	INSURANCE-LIABILITY	$ 2,000	$ 2,224	$ 3,000
505-44110-52.3200	COMMUNICATIONS	$ 500	$ 500	$ 500
505-44110-52.3500	TRAVEL	$ 1,500	$ 1,500	$ 500
505-44110-52.3700	ED & TRAINING	$ 1,000	$ 1,000	$ 1,000
505-44110-52.3910	MEDICAL TESTING	$ 60	$ 60	$ 60
SUPPLIES				
SUPPLIES				
505-44110-53.1100	SUPPLIES & MATERIALS	$ 1,400	$ 1,400	$ 1,400
505-44110-53.1107	SUPPLIES-PARTS	$ 2,800	$ 2,800	$ 2,800
505-44110-53.1110	OFFICE SUPPLIES	$ -	$ 50	$ 50
505-44110-53.1270	GAS&OIL	$ 14,000	$ 11,000	$ 11,000
505-44110-53.1300	ENTERTAINMENT/FOOD	$ 100	$ 100	$ 100
505-44110-53.1600	SMALL EQUIPMENT	$ 1,000	$ 1,000	$ 1,000
505-44110-53.1710	RENTAL UNIFORMS	$ 900	$ 900	$ 500
DEPRECIATION/AMORTIZATION				
DEPRECIATION/AMORTIZATION				
505-44110-56.1000	DEPRECIATION	$ 8,000	$ 12,000	$ 11,700
	TOTAL	$ 174,882	$ 180,015	$ 186,812

WATER SUPPLY EXPENSES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS-WAGES				
505-44200-51.1100	SALARIES	$ 100,757	$ 113,954	$ 155,753
505-44200-51.1300	OVERTIME WAGES	$ 18,613	$ 19,169	$ 21,669
PERSONAL SVCS-BENEFIT				
505-44200-51.2100	GROUP INS	$ 28,852	$ 23,057	$ 34,448
505-44200-51.2200	FICA TAX	$ 9,132	$ 10,184	$ 13,573
505-44200-51.2400	RETIREMENT	$ 8,933	$ 6,384	$ 9,545
505-44200-51.2700	WORKER'S COMPENS	$ 5,477	$ 5,369	$ 7,086
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROF & TECH SERVICE				
505-44200-52.1305	GPS FOR VEHICLES	$ -	$ -	$ 3,400
PURCHASED PROPERTY SERVICES				
505-44200-52.2200	REPAIRS & MAINTENANCE	$ 7,500	$ 5,000	$ 5,000
505-44200-52.2320	RENTAL OF EQUIPMENT	$ 1,500	$ -	$ -
OTHER PURCHASED SERVICES				
505-44200-52.3110	INSURANCE-LIABILITY	$ 4,500	$ 4,500	$ 5,600
505-44200-52.3500	TRAVEL	$ 900	$ 900	$ 900
505-44200-52.3600	DUES & FEES	$ 250	$ 250	$ 250
505-44200-52.3700	ED & TRAINING	$ 1,300	$ 500	$ 500
505-44200-52.3900	OTHER CONTRACTED SERVICES	$ -	$ 100	$ 100
505-44200-52.3910	MEDICAL TESTING	$ 300	$ 300	$ 300
SUPPLIES				
SUPPLIES				
505-44200-53.1100	SUPPLIES & MATERIALS	$ 5,000	$ 10,000	$ 10,000
505-44200-53.1101	WTR/SWR LINE MAINTENANCE	$ 16,000	$ 5,000	$ 5,000
505-44200-53.1107	SUPPLIES-PARTS	$ 3,500	$ 22,000	$ 22,000
505-44200-53.1110	OFFICE SUPPLIES	$ 200	$ 300	$ 300
505-44200-53.1270	GAS&OIL	$ 17,000	$ 39,000	$ 30,000
505-44200-53.1300	ENTERTAINMENT/FOOD	$ 300	$ 300	$ 300
505-44200-53.1600	SMALL EQUIPMENT	$ 2,000	$ 2,000	$ 2,000
505-44200-53.1710	RENTAL UNIFORMS	$ 1,800	$ 2,000	$ 2,000
505-44200-53.1720	CHEMICALS	$ -	$ 1,000	$ 1,000
DEPRECIATION/AMORTIZATION				
DEPRECIATION/AMORTIZATION				
505-44200-56.1000	DEPRECIATION	$ 50,000	$ 45,000	$ 48,000
DEBT SERVICE				
INTEREST				
505-44200-58.2211	INTEREST CAT 289	$ -	$ -	$ 1,980
505-44200-58.2239	INT-BANCORP CATERPILLAR	$ 1,120	$ 211	$ -
505-44200-58.2276	INT-2010 BB&T	$ 122	$ -	$ -
505-44200-58.2277	INT-2010 CATBUL	$ 406	$ -	$ -
505-44200-58.2282	INTEREST GEFA 2012-L18-WS	$ -	$ 106,572	$ 8,129
New	INTEREST RAW WATER PUMP	$ -	$ 8,075	$ -
	TOTALS	$ 285,462	$ 431,125	$ 388,833

CAPITAL OUTLAYS DETAIL	
INFRASTRUCTURE	
Cove Creek (clean out and redirect creek)	$ 40,000

WATER TREATMENT EXPENSES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS-WAGES				
505-44300-51.1100	SALARIES	$ 235,507	$ 243,411	$ 243,746
505-44300-51.1300	OVERTIME WAGES	$ 11,685	$ 14,243	$ 20,500
PERSONAL SVCS-BENEFIT				
505-44300-51.2100	GROUP INS	$ 50,418	$ 55,472	$ 59,068
505-44300-51.2200	FICA TAX	$ 18,910	$ 19,711	$ 20,482
505-44300-51.2400	RETIREMENT	$ 15,806	$ 13,379	$ 14,216
505-44300-51.2700	WORKER'S COMPENS	$ 8,277	$ 8,484	$ 12,079
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROF & TECH SERVICE				
505-44300-52.1200	PROFESSIONAL SERVICES	$ 2,500	$ 2,500	$ 2,500
505-44300-52.1300	TECHNICAL SURVEY	$ -	$ 1,200	$ 1,200
505-44300-52.1305	GPS FOR VEHICLES	$ -	$ -	$ 3,400
PURCHASED PROPERTY SERVICES				
505-44300-52.2200	REPAIRS & MAINTENANCE	$ 15,000	$ 15,500	$ 15,000
505-44300-52.2320	RENTAL OF EQUIPMENT	$ 650	$ 650	$ 650
OTHER PURCHASED SERVICES				
505-44300-52.3110	INSURANCE-LIABILITY	$ 12,500	$ 14,280	$ 12,000
505-44300-52.3200	COMMUNICATIONS	$ 820	$ 820	$ 820
505-44300-52-3210	TELECOMMUNICATION-BLDG	$ 5,000	$ 5,000	$ 5,000
505-44300-52.3300	ADVERTISING	$ 325	$ 325	$ 325
505-44300-52.3500	TRAVEL	$ 1,500	$ 1,500	$ 1,500
505-44300-52.3600	DUES & FEES	$ 9,000	$ 9,000	$ 5,000
505-44300-52.3700	ED & TRAINING	$ 400	$ 500	$ 500
505-44300-52.3800	LICENSES	$ 1,000	$ 1,000	$ 1,000
505-44300-52.3910	MEDICAL TESTING	$ 100	$ 100	$ 100
SUPPLIES				
SUPPLIES				
505-44300-53.1100	SUPPLIES & MATERIALS	$ 19,000	$ 19,000	$ 20,000
505-44300-53.1101	WTR/SWR LINE MAINTENANCE	$ 300	$ 300	$ 300
505-44300-53.1107	SUPPLIES-PARTS	$ 5,000	$ 5,000	$ 5,000
505-44300-53.1110	OFFICE SUPPLIES	$ 300	$ 300	$ 300
505-44300-53.1111	POSTAGE EXPENSE	$ 2,000	$ 2,000	$ 2,000
505-44300-53.1220	NATURAL GAS	$ 2,000	$ 2,000	$ 1,000
505-44300-53.1230	ELECTRICITY	$ 190,000	$ 193,660	$ 195,000
505-44300-53.1270	GAS&OIL	$ 15,000	$ 15,000	$ 7,000
505-44300-53.1300	ENTERTAINMENT/FOOD	$ 100	$ 100	$ 100
505-44300-53.1600	SMALL EQUIPMENT	$ 8,000	$ 8,000	$ 8,000
505-44300-53.1700	RENTAL UNIFORMS	$ 3,500	$ 3,500	$ 3,500
505-44300-53.1720	CHEMICALS	$ 40,000	$ 40,000	$ 45,000
DEPRECIATION/AMORTIZATION				
DEPRECIATION/AMORTIZATION				
505-44300-56.1000	DEPRECIATION	$ 73,000	$ 70,000	$ 65,900
DEBT SERVICE				
INTEREST				
505-44300-58.2227	INT-GEFA 2005-L18WS	$ 21,584	$ 20,379	$ 19,124
505-44300-58.2228	INT-GEFA EXPANSION OF WTP 2007-L05WS	$ 68,431	$ 65,459	$ 62,360
505-44300-58.2278	INT-GEFA 2010-L20WS	$ 15,782	$ 25,723	$ 24,779
505-44300-58.2279	INT-GEFA 2007-L20WS PART B	$ 45,436	$ 43,736	$ 41,963
505-44300-58.2300	INTEREST & FIN CHGS (NEW GENERATOR)	$ -	$ -	$ 536
	TOTALS	$ 898,831	$ 921,232	$ 920,948

WATER TREATMENT EXPENSES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
CAPITAL OUTLAYS DETAIL				
Capital Assets to be Purchased:				
	Rebuild Raw Water Pump #2			$ 8,000
	Generator - to finance			$ 25,000

WATER DISTRIBUTION EXPENSES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS-WAGES				
505-44400-51.1100	SALARIES	$ 266,539	$ 221,429	$ 228,532
505-44400-51.1300	OVERTIME WAGES	$ 55,200	$ 58,515	$ 56,830
PERSONAL SVCS-BENEFIT				
505-44400-51.2100	GROUP INS	$ 60,560	$ 55,651	$ 58,791
505-44400-51.2200	FICA TAX	$ 24,613	$ 21,416	$ 21,800
505-44400-51.2400	RETIREMENT	$ 18,577	$ 14,357	$ 15,352
505-44400-51.2700	WORKER'S COMPENS	$ 13,235	$ 10,976	$ 10,780
505-44400-51.2900	UNIFORM EXPENSE	$ -	$ -	$ -
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROF & TECH SERVICE				
505-44400-52.1305	GPS FOR VEHICLES	$ -	$ -	$ 4,700
PURCHASED PROPERTY SERVICES				
505-44400-52.2200	REPAIRS & MAINTENANCE	$ 10,000	$ 22,900	$ 17,000
505-44400-52.2310	RENTAL OF LAND OR BLDGS			
505-44400-52.2320	RENTAL OF EQUIPMENT	$ 500	$ 8,000	$ 500
OTHER PURCHASED SERVICES				
505-44400-52.3100	INSURANCE & BONDS			
505-44400-52.3110	INSURANCE-LIABILITY	$ 7,800	$ 9,831	$ 10,900
505-44400-52.3200	COMMUNICATIONS	$ 1,400	$ 1,500	$ 1,500
505-44400-52-3210	TELECOMMUNICATION-BLDG	$ 2,200	$ 3,000	$ 3,000
505-44400-52.3300	ADVERTISING			
505-44400-52.3500	TRAVEL	$ 1,000	$ 1,000	$ 1,000
505-44400-52.3600	DUES & FEES	$ 1,800	$ 1,500	$ 1,500
505-44400-52.3700	ED & TRAINING	$ 300	$ 1,200	$ 1,200
505-44400-52.3800	LICENSES	$ 700	$ 700	$ 700
505-44400-52.3910	MEDICAL TESTING	$ 100	$ 100	$ 100
SUPPLIES				
SUPPLIES				
505-44400-53.1100	SUPPLIES & MATERIALS	$ 12,000	$ 46,500	$ 46,500
505-44400-53.1101	WTR/SWR LINE MAINTENANCE	$ 60,000	$ 60,000	$ 40,000
505-44400-53.1102	WATER METER PURCHASES	$ 50,000	$ 15,000	$ 15,000
505-44400-53.1106	SUPPLIES-COMPUTERS	$ 1,000	$ 1,000	$ 1,000
505-44400-53.1107	SUPPLIES-PARTS	$ 5,000	$ 17,000	$ 17,000
505-44400-53.1110	OFFICE SUPPLIES	$ 500	$ 600	$ 600
505-44400-53.1220	NATURAL GAS	$ 9,000	$ 8,000	$ 8,000
505-44400-53.1230	ELECTRICITY	$ 9,000	$ 13,995	$ 11,000
505-44400-53.1270	GAS&OIL	$ 23,000	$ 23,000	$ 23,000
505-44400-53.1300	ENTERTAINMENT/FOOD	$ 250	$ 250	$ 250
505-44400-53.1600	SMALL EQUIPMENT	$ 3,500	$ 5,400	$ 15,000
505-44400-53.1710	RENTAL UNIFORMS	$ 5,400	$ 5,400	$ 5,400
DEPRECIATION/AMORTIZATION				
DEPRECIATION				
505-44400-56.1000	DEPRECIATION	$ 400,000	$ 400,000	$ 407,000
DEBT SERVICE				
INTEREST				
505-44400-58.2276	INT-2010 BBT	$ -	$ 200	$ -
	NEW DEBT INTEREST		$ 16,200	$ 2,710
	TOTALS	$ 1,043,174	$ 1,044,620	$ 1,026,645

WATER DISTRIBUTION EXPENSES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
CAPITAL OUTLAYS DETAIL				
	MACHINERY & EQUIPMENT			
	Kubota			$ 50,000
	Good used dump truck			$ 15,000
	2 New service trucks			$ 60,000
	Boring bits			$ 6,700
	INFRASTRUCTURE			
	Replace big water meters			$ 25,000
	Replace and fix fire hydrants			$ 25,000
	Talking Rock Creek Road Water Line			$ 30,000
	SMALL EQUIPMENT			
	2 JETTER HEADS			$ 2,000
	K-12 SAW			$ 2,000
	PIPE THREADER			$ 2,000
	TRASH PUMP			$ 700
	SMALL GENERATOR			$ 1,200
	PIPE LOCATER/LID LOCATER			$ 2,000
	SMALL PUMP			$ 250
	3/4 SMALL MISSLE			$ 900
				$ 11,050

WATER FLEET MAINTENANCE

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS-WAGES				
505-49100-51.1100	SALARIES	$ -	$ 60,544	$ 33,957
505-49100-51.1300	OVERTIME WAGES	$ -	$ 3,467	$ 10,187
PERSONAL SVCS-BENEFIT				
505-49100-51.2100	GROUP INS	$ -	$ 12,474	$ 6,552
505-49100-51.2200	FICA TAX	$ -	$ 4,897	$ 3,377
505-49100-51.2400	RETIREMENT	$ -	$ 3,324	$ 2,375
505-49100-51.2700	WORKER'S COMPENS	$ -	$ 2,903	$ 1,722
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROPERTY SERVICES				
505-49100-52.2200	REPAIRS & MAINTENANCE	$ -	$ 8,000	$ 500
OTHER PURCHASED SERVICES				
505-49100-52.3110	INSURANCE-LIABILITY	$ -	$ -	$ 550
505-49100-52.3700	ED & TRAINING	$ -	$ 350	$ 350
SUPPLIES				
SUPPLIES				
505-49100-53.1100	SUPPLIES & MATERIALS	$ -	$ 50	$ 50
505-49100-53.1107	SUPPLIES-PARTS	$ -	$ 5,500	$ 1,500
505-49100-53.1600	SMALL EQUIPMENT	$ -	$ 250	$ 250
505-49100-53.1710	RENTAL UNIFORMS	$ -	$ 650	$ 650
INSURANCE				
505-49100-55.2200	INSURANCE CLAIMS	$ -	$ 432	$ 432
	TOTAL	$ -	$ 102,841	$ 62,452

SOLID WASTE FUND REVENUE

REVENUE	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
CHARGES FOR SERVICES				
SANITATION RECEIPTS				
540-34.4110	REFUSE COLLECT CHGS	$ 75,000	$ 90,000	$ 90,000
INTEREST				
540-36.1000	INTEREST	$ 75	$ 25	$ 15
OTHER FINANCING SOURCES				
OTHER FINANCING SOURCES				
540-39.1100	ADMIN SUPPORT	$ 72,507	$ 31,215	$ 35,094
	TOTAL	$ 147,582	$ 121,240	$ 125,109

SOLID WASTE DEPARTMENT EXPENSES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS-WAGES				
540-45200-51.1100	SALARIES	$ 50,796	$ 34,814	$ 35,864
540-45200-51.1300	OVERTIME WAGES	$ 15,239	$ 10,444	$ 10,759
PERSONAL SVCS-BENEFIT				
540-45200-51.2100	GROUP INS	$ 11,407	$ 12,297	$ 13,104
540-45200-51.2200	FICA TAX	$ 5,052	$ 3,462	$ 3,567
540-45200-51.2400	RETIREMENT	$ 3,813	$ 2,350	$ 2,508
540-45200-51.2700	WORKER'S COMPENS	$ 6,605	$ 6,253	$ 4,537
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROF & TECH SERVICE				
505-45200-52.1305	GPS FOR VEHICLES	$ -	$ -	$ 2,600
PURCHASED PROPERTY SERVICES				
540-45200-52-2110	DISPOSAL/LANDFILL	$ 18,000	$ 18,000	$ 21,000
540-45200-52.2200	REPAIRS & MAINTENANCE	$ 1,000	$ 6,000	$ 5,000
OTHER PURCHASED SERVICES				
540-45200-52.3110	INSURANCE-LIABILITY	$ 2,500	$ 2,750	$ 2,400
540-45200-52.3910	MEDICAL TESTING	$ 70	$ 70	$ 70
SUPPLIES				
SUPPLIES				
540-45200-53.1100	SUPPLIES & MATERIALS	$ 500	$ 500	$ 500
540-45200-53.1107	SUPPLIES-PARTS	$ 500	$ 8,000	$ 8,000
540-45200-53.1270	GAS&OIL	$ 13,000	$ 12,000	$ 12,000
540-45200-53.1710	RENTAL UNIFORMS	$ 1,100	$ 1,300	$ 200
DEPRECIATION/AMORTIZATION				
DEPRECIATION				
540-45200-56.1000	DEPRECIATION	$ 18,000	$ 3,000	$ 3,000
	TOTAL	$ 147,582	$ 121,240	$ 125,109

MUNICIPAL COURT REVENUES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
FINES AND FORFEITURES				
MUNICIPAL FINES AND FORFEITURES				
745-35.1170	FINES & FORFEITURES	$ -	$ -	$ 250,000
	TOTAL	$ -	$ -	$ 250,000

MUNICIPAL COURT EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET	2015 BUDGET
OTHER COSTS				
PAYMENTS TO OTHER AGENCIES				
745.26500.57.2060	PEACE OFFICERS A&B	$ -	$ -	$ 11,600
745.26500.57.2063	GA CRIME VICTIMS FUND	$ -	$ -	$ 7,900
745.26500.57.2067	GA SUPERIOR COURT CLERKS	$ -	$ -	$ 37,120
745.26500.57.2068	COUNTY DRUG ABUSE TREATMENT	$ -	$ -	$ 3,000
OTHER FINANCING USES				
TRANSFERS				
745.26500.61.2005	TRANSFER TO MUNI TECH FUND	$ -	$ -	$ 36,100
745.26500.61.2006	TRANSFER TO GENERAL FUND	$ -	$ -	$ 154,280
	TOTAL	$ -	$ -	$ 250,000