City of Young Harris
2014 Original Budget

Period Name		2014 Original
100-00031-1000-000	CREDIT CARD SURCHARGE	
Annual Totals		
100-00031-1100-000	Real Property Taxes - Current	
Annual Totals		$26,500.00
100-00031-1110-000	Public Utilities Tax	
Annual Totals		$9,125.00
100-00031-1190-000	Other	
Annual Totals		
100-00031-1200-000	Real Property Taxes - Prior Years	
Annual Totals		$1,200.00
100-00031-1300-000	Personal Property Taxes - Current	
Annual Totals		$585.00
100-00031-1310-000	Motor Vehicle Tax	
Annual Totals		$0.00
100-00031-1320-000	Mobile Home Tax	
Annual Totals		$0.00
100-00031-1390-000	Ad Valorem Annual	
Annual Totals		$1,800.00
100-00031-1390-000	Other	
Annual Totals		
100-00031-1400-000	Personal Property - Prior Years	
Annual Totals		
100-00031-1600-000	Real Estate Transfer Tax -	
Annual Totals		
100-00031-1750-000	TV/Cable Franchise Fee	
Annual Totals		$3,500.00
100-00031-1760-000	Telephone Franchise Fee	
Annual Totals		$3,850.00
100-00031-1760-002	Right-of-Way Use-Telephone	
Annual Totals		$1,600.00
100-00031-3100-000	Local Option Sales Tax	
Annual Totals		$140,000.00
100-00031-3100-002	TAVT - Local Option Sales Tas	
Annual Totals		$17,812.85
100-00031-3200-002	TAVT-Special Purpose LOST	
Annual Totals		$17,812.85

City of Young Harris
2014 Original Budget

	General Fund		**2014**		
Period Name			**Budget**		
100-00031-6200-000		Insurance Premium Tax			
	Annual Totals		$46,500.00		
100-00031-6300-000		Financial Institution Tax			
	Annual Totals		$7,500.00		
100-00031-9000-000		Penalties and Interest -			
	Annual Totals				
100-00032-1110-000		Alcoholic Beverage - Beer			
	Annual Totals		$330.00		
100-00032-1120-000		Alcoholic Beverage - Wine			
	Annual Totals		$150.00		
100-00032-1200-000		General Business License			
	Annual Totals		$500.00		
100-00032-1220-000		Insurance Business License			
	Annual Totals		$2,665.00		
100-00032-1900-000		Other			
	Annual Totals				
100-00032-2210-000		Zoning and Land Use Fees			
	Annual Totals		$1,500.00		
100-00032-2215-000		Soil and Erosion Permit Fees			
	Annual Totals		$600.00		
100-00032-2990-000		Other Fees			
	Annual Totals				
100-00032-3200-000		Sign Permit			
	Annual Totals		$150.00		
100-00033-4000-000		State Government Grant			
	Annual Totals				
100-00034-1400-000		Printing and Copying Fees			
	Annual Totals		$50.00		
100-00034-1910-000		Election Qualifying Fees			
	Annual Totals		$0.00		
100-00036-1000-000		Interest income			
	Annual Totals		$625.00		
100-00037-1000-000		Contributions and Donations			
	Annual Totals		$100.00		

City of Young Harris
2014 Original Budget

	General Fund		**2014**		
Period Name			**Budget**		
100-00038-1000-000		Rents and Royalties			
	Annual Totals		$2,425.00		
100-00039-2000-000		Proceeds from General Fixed Assets			
	Annual Totals				
100-00011-3101-000		Due from Sewer Fund			
100-00013-4000-000		Fund Balance	$2,092.82		
100-00011-3100-000		Due from Water Fund	$96,131.30		
		TOTALS:	**$305,104.82**		

General Fund					
Period Name			**Budget**		
100-01110-5110-000	Council Expenditures				
	Annual Totals		$18,000.00		
100-01110-5235-000	Travel Expense - City Council				
	Annual Totals		$2,000.00		
100-01310-5110-000	Mayor				
	Annual Totals		$16,800.00		
100-01310-5235-000	Travel Expense - Mayor				
	Annual Totals		$3,500.00		
100-01330-5110-000	Clerk - Salaries and Wages				
	Annual Totals		$28,623.60		
100-01330-5235-000	Travel Expense - Clerk				
	Annual Totals		$200.00		
100-1330-5235-002	Travel Expense-Deputy Clerk				
	Annual Totals		$600.00		
100-01330-5237-000	Clerk - Education and Training				
	Annual Totals		$1,500.00		
100-01400-5238-002	Contract Labor - Election				
	Annual Totals		$0.00		
100-01400-5238-050	Contract Labor - Election				
	Annual Totals				
100-01400-5313-000	Election - Expenses				
	Annual Totals				
100-01500-0522-010	Repairs and Maintenance - Vehicle				
	Annual Totals		$1,800.00		
100-01500-5122-000	Social Security - Employer Contribution				
	Annual Totals		$6,136.49		
100-01500-5123-000	Medicare - Employers Contribution				
	Annual Totals		$1,435.15		
100-01500-5124-000	Retirement - Employer Contribution				
	Annual Totals		$1,682.86		
100-01500-5126-000	State Unemployment Tax				
	Annual Totals		$1,140.00		
100-01500-5127-000	Worker's Compensation Insurance				
	Annual Totals		$6,340.00		

General Fund		2014
Period Name		Budget
100-01500-5129-000	Other Employee Benefits	
Annual Totals		$900.00
100-01500-5129-001	HRA-Health Reimbursement Account	
Annual Totals		$13,200.00
100-01500-5211-000	Official/Adm. - Planning Commission	
Annual Totals		$1,500.00
100-01500-5211-010	Accounting and Auditing	
Annual Totals		$5,335.00
100-01500-5211-020	Other Professional Services	
Annual Totals		
100-01500-5212-000	Engineering Service Fees	
Annual Totals		
100-01500-5212-001	Official/Admin. - Consulting Fees	
Annual Totals		
100-01500-5212-002	Soil and Erosion Engineer	
Annual Totals		$3,200.00
100-01500-5212-004	GADOT TE Project	
Annual Totals		$5,000.00
100-01500-5212-010	Legal Service Fees	
Annual Totals		$18,335.00
100-01500-5213-000	Computer Programming Service Fees	
Annual Totals		$1,500.00
100-01500-5221-010	Garbage Pickup Service Fees	
Annual Totals		$960.00
100-01500-5221-030	Custodial Services	
Annual Totals		$2,500.00
100-01500-5222-000	Repairs and Maintenance - General	
Annual Totals		$10,000.00
100-01500-5223-020	Equipment Rental	
Annual Totals		
100-01500-5231-000	Property and Liability Insurance	
Annual Totals		$6,200.00

City of Young Harris
2014 Original Budget

Period Name		Budget		
100-01500-5232-000	Telephone Service			
Annual Totals		$3,200.00		
100-01500-5233-000	Advertising			
Annual Totals		$2,600.00		
100-01500-5234-000	Printing and Binding			
Annual Totals		$500.00		
100-01500-5236-000	Dues, Fees, and Subscriptions			
Annual Totals		$1,500.00		
100-01500-5238-050	Contract Labor			
Annual Totals		$26,500.00		
100-01500-5311-000	Supplies - General			
Annual Totals		$8,000.00		
100-01500-5311-020	Supplies - Office			
Annual Totals		$2,500.00		
100-01500-5311-030	Postage			
Annual Totals		$100.00		
100-1500-5421-000	Improvements other than buildings			
Annual Totals				
100-01500-5423-000	Furniture and Fixtures			
Annual Totals		$8,500.00		
100-01500-5424-000	Computer Equipment			
Annual Totals		$2,500.00		
100-01500-5425-000	Other Equipment			
Annual Totals		$0.00		
100-01500-5720-000	Payment to other Agnecies			
Annual Totals		$3,000.00		
100-01500-5721-000	Fees paid to Georgia Municipal Assoc.			
Annual Totals		$700.00		
100-01500-5722-000	Fees paid to Georgia Mountain Regional			
Annual Totals		$3,000.00		
100-01500-5722-001	Fees paid for Tax Bill Printing			
Annual Totals		$450.00		
100-01500-5790-000	Contingencies (Budget Only)			
Annual Totals		$27,649.72		
100-01565-5312-030	Electricity - City Hall			
Annual Totals		$3,600.00		

General Fund			**2014**		
Period Name			**Budget**		
100-03500-5222-002		Repairs and Maintenance - Fire Dept.			
	Annual Totals		$0.00		
100-04000-5110-000		Public Works - Salaries and Wages			
	Annual Totals		$35,552.00		
100-04000-5237-000		Public Works - Education			
	Annual Totals		$0.00		
100-04000-5312-070		Gas, Oil and Lubricants			
	Annual Totals		$0.00		
100-04260-5312-031		Electricity - Street Lights			
	Annual Totals		$8,500.00		
100-06200-5222-001		Repairs and Maintenance - Mayor's Park			
	Annual Totals		$2,500.00		
100-06200-5311-002		Supplies - Park			
	Annual Totals		$2,300.00		
100-06200-5312-032		Electricity - Mayor's Park			
	Annual Totals		$3,200.00		
100-06200-5312-042		Electricity - Cupid Falls			
	Annual Totals		$365.00		
100-07520-5212-010		Architecs and Planners			
	Annual Totals				
		TOTALS:	**$305,104.82**		
	/				

City of Young Harris
2014 Original Budget

					0
Water			**2014**	**2014**	**Actual as of**
Period Name			**Original**	**Amendment**	**4/17/2014**
505-00034-4210-000	Water Fees				
	Annual Totals		$ 425,000.00	$ 305,130.18	$ 57,847.65
505-00034-4211-000	WAter Connection Fees				
	Annual Totals		$ 7,500.00	$ 7,500.00	$ 850.00
505-00034-4213-000	Water Service Charges				
	Annual Totals		$ 3,500.00	$ 3,500.00	$ 1,102.25
505-00034-9300-000	Bad Check Fees				
	Annual Totals		$ 400.00	$ -	
505-00036-1000-000	Interest Earnings				
	Annual Totals		$ 425.00	$ 400.00	$ 129.99
505-00036-1000-002	Water/Sewer Surcharge				
	Annual Totals		$ 150.00	$ 170.00	$ 71.30
505-00036-1014-000	Interest Earnings - Water Deposit Acct.				
	Annual Totals		$ -	$ 45.00	$ 27.82
505-00038-9000-000	Miscellaneous Revenue				
	Annual Totals		$ -	$ -	$ -
		TOTALS:	**$ 436,975.00**	**$ 316,745.18**	**$ 60,029.01**
		Fund Balance	$ 12,185.50		
			$ 449,160.50		

City of Young Harris
2014 Original Budget

Water		2014	2014	Actual as of
Period Name		Original Budget	Amendment	4/17/2014
505-04400-5110-000	Salary and Wages - Clerk			
Annual Totals		$28,623.60	$ 28,363.60	$ -
505-04400-5111-000	Salaries - Regular			
Annual Totals		$39,996.00	$ 39,996.00	$ 24,072.56
505-04400-5122-000	Social Security - Employer Contribution			
Annual Totals		$4,254.42	$ 4,254.42	$ 1,492.54
505-04400-5123-000	Medicare - Employer Contribution			
Annual Totals		$994.98	$ 994.98	$ 349.08
505-04400-5124-000	Retirement - Employer Contribution			
Annual Totals		$1,803.02	$ 1,078.09	$ 1,078.09
505-04400-5126-000	State Unemployment Insurance			
Annual Totals		$760.00	$ 760.00	$ 664.48
505-04400-5127-000	Water Worker's Comp. Insurance			
Annual Totals		$4,100.00	$ 4,751.00	$ 4,751.00
505-04400-5129-000	Health Reimbursement Account - HRA			
Annual Totals		$13,200.00	$ 12,000.00	$ 4,000.00
505-04400-5211-000	Accounting and Auditing			
Annual Totals		$5,335.00	$ 5,335.00	$ 3,333.33
505-04400-5212-000	Legal Services			
Annual Totals		$18,335.00	$ 18,335.00	$ -
505-04400-5213-000	Computer Services			
Annual Totals		$1,100.00	$ 2,306.41	$ 2,306.41
505-04400-5213-030	Engineering Services-Turnipseed			
Annual Totals		$2,000.00	$ 2,000.00	$ 908.91
505-04400-5213-040	Engineering Services-Hayes James			
Annual Totals		$0.00	$ 1,000.00	$ 1,000.00
505-04400-5222-000	Repairs and Maintenance-General			
Annual Totals		$7,500.00	$ 5,500.00	$ 993.78
505-04400-5222-010	Repair and Maintenance - Vehicle			
Annual Totals		$10,000.00	$ 3,000.00	$ 89.14
505-04400-5223-020	Equipment Rental			
Annual Totals				
505-04400-5231-000	Property and Liability Insurance			
Annual Totals		$6,200.00	$ 6,200.00	

City of Young Harris
2014 Original Budget

Water Period Name		2014 Original Budget	2014 Amendment	Actual as of 4/17/2014
505-04400-5232-000	Telephone			
Annual Totals		$5,200.00	$ 5,200.00	$ 1,555.94
505-04400-5233-000	Advertising Expense			
Annual Totals		$700.00	$ 700.00	$ 650.66
505-04400-5234-000	Printing and Binding			
Annual Totals		$200.00	$ 200.00	$ 96.50
505-04400-5235-000	Travel Expense - Water Employees			
Annual Totals		$1,200.00	$ 1,200.00	$ 48.00
505-04400-5236-000	Dues, Fees, and Subscriptions			
Annual Totals		$4,500.00	$ 4,500.00	$ 1,170.82
505-04400-5237-000	Education and Training -Water Employees			
Annual Totals		$2,000.00	$ 2,000.00	$ 75.00
505-04400-5238-050	Contract Labor			
Annual Totals				
505-04400-5238-075	Environmental Protection Division			
Annual Totals		$6,270.00	$ 6,270.00	
505-04400-5311-000	Supplies - General			
Annual Totals		$10,000.00	$ 5,000.00	$ 672.86
505-04400-5311-020	Supplies - Office			
Annual Totals		$700.00	$ 700.00	$ 297.68
505-04400-5311-030	Postage			
Annual Totals		$4,000.00	$ 4,000.00	$ 1,189.00
505-04400-5312-030	Electricity			
Annual Totals		$26,500.00	$ 27,500.00	$ 9,002.32
505-04400-5312-050	Diesel Oil			
Annual Totals				
505-04400-5312-070	Gasoline			
Annual Totals		$7,500.00	$ 4,200.00	$ 1,213.99
505-04400-5312-080	Chemicals			
Annual Totals		$4,500.00	$ 4,500.00	$ 729.00
505-04400-5316-000	Small Equipment Purchase			
Annual Totals		$4,500.00	$ 4,500.00	$ -
505-04400-5412-000	Site Improvements			
Annual Totals				

City of Young Harris
2014 Original Budget

Water Period Name		2014 Proposed	2014 Proposed Amendment	Actual as of 4/17/2014
505-04400-5422-000	Vehicles			
Annual Totals		$25,000.00	$ -	$ -
505-04400-5423-000	Furniture and Fixtures			
Annual Totals				
505-04400-5424-000	Computers			
Annual Totals		$0.00	$ -	
505-04400-5610-000	Depreciation			
Annual Totals		$41,452.00	$ 41,452.00	$ 13,817.32
505-04400-5740-000	Bad Debts			
Annual Totals			$ 2,256.90	$ 2,256.90
505-04400-5790-000	Contingencies (Budget Only)			
Annual Totals				
505-04400-5821-000	Bond Interest Expense-REDC -Loan #1			
Annual Totals		$25,995.35	$ 25,995.35	$ 8,738.34
505-04400-5821-002	Bond Interest Expense - USDARD- LOAN 2			
Annual Totals		$34,239.86	$ 34,339.86	$ 11,476.98
505-04400-5823-000	Interest Expense- UCB Lease			
Annual Totals		$9,369.96	$ 9,369.96	$ 3,294.39
505-00012-1901-000	Due to General Fund			
Annual Totals		$91,131.31	$ 30,377.10	$ 91,131.31
505-00012-1906-000	Due to Sewer Fund			
Annual Totals		$0.00	$ 148,367.24	$ 148,367.24
	TOTALS:	**$449,160.50**	**$ 505,502.91**	**$ 340,823.57**

City of Young Harris
2014 Original Budget

Sewer		**2014**	
Period Name		**Budget**	
506-00034-4212-000	Sewer Installation Fees		
Annual Totals			
506-00034-4213-000	Sewer Service Charges		
Annual Totals		$1,200.00	
506-00034-4255-000	Sewer Fees		
Annual Totals		$320,500.00	
506-00034-4256-000	Sewe Connection Fees		
Annual Totals			
506-00036-1000-000	Interest Earnings		
Annual Totals		$500.00	
506-00038-9000-000	Miscellaneous Revenue		
Annual Totals			
	Reimbursement for Turnipseed	$160,000.00	
	TOTALS:	**$402,200.00**	
	Fund Balance	$11,451.75	
		$413,651.75	

Sewer		2014		
Period Name		Budget		
506-04300-5110-000	Sewer - Clerk			
Annual Totals		$25,443.20		
506-04300-5111-000	Salaries - Regular			
Annual Totals		$39,996.00		
506-04300-5122-000	Social Security - Employer Contribution			
Annual Totals		$4,057.23		
506-04300-5123-000	Medicare - Employer Contribution			
Annual Totals		$948.87		
506-04300-5124-000	Retirement - Employer Contribution			
Annual Totals		$1,722.85		
506-04300-5126-000	Unemployment Insurance			
Annual Totals		$325.00		
506-04300-5127-000	Workers Compensation Insurance			
Annual Totals		$6,500.00		
506-04300-5129-001	Health Reimbursement Account-HRA			
Annual Totals		$13,200.00		
506-04300-5211-000	Accounting and Auditing			
Annual Totals		$5,335.00		
506-04300-5212-000	Legal Services			
Annual Totals		$18,335.00		
506-04300-5213-000	Computer Services			
Annual Totals		$1,100.00		
506-04300-5213-030	Engineering Services-Turnipseed			
Annual Totals		$25,000.00		
506-04300-5213-040	Engineering Services - Hayes James			
Annual Totals		$4,280.00		
506-04300-5221-002	Sludge Disposal			
Annual Totals		$10,915.00		
506-04300-5221-010	Garbage Pickup Service			
Annual Totals		$350.00		
506-04300-5222-000	Repairs and Maintenance-General			
Annual Totals		$15,000.00		
506-04300-5222-010	Repairs and Maintenance - Vehicle			
Annual Totals		$800.00		

Sewer			**2014**		
Period Name			**Budget**		
506-04300-5223-000	Equipment Rental				
	Annual Totals				
506-04300-5231-000	Property and Liability Insurance				
	Annual Totals		$6,200.00		
506-04300-5232-000	Telephone				
	Annual Totals		$1,500.00		
506-04300-5233-000	Advertising				
	Annual Totals		$1,200.00		
506-04300-5234-000	Printing and Binding				
	Annual Totals		$500.00		
506-04300-5235-000	Travel Expense - Sewer Employees				
	Annual Totals		$600.00		
506-04300-5236-000	Dues, Fees, and Subscriptions				
	Annual Totals		$1,400.00		
506-04300-5237-000	Education and Training - Sewer Employees				
	Annual Totals		$1,200.00		
506-04300-5238-050	Contract Labor				
	Annual Totals		$2,000.00		
506-04300-5311-000	Supplies - General				
	Annual Totals		$3,000.00		
506-04300-5311-020	Supplies - Office				
	Annual Totals		$500.00		
506-04300-5311-030	Postage				
	Annual Totals		$175.00		
506-04300-5312-030	Electricity				
	Annual Totals		$27,500.00		
506-04300-5312-070	Gasoline				
	Annual Totals				
506-04300-5312-075	Propane				
	Annual Totals		$200.00		
506-04300-5312-080	Chemicals				
	Annual Totals		$4,200.00		
506-04300-5316-000	Small Equipment Purchase				
	Annual Totals		$1,200.00		

Sewer			**2014**		
Period Name			**Budget**		
506-04300-5412-000		Site Improvements			
	Annual Totals				
506-04300-5413-000		Buildings			
	Annual Totals				
506-04300-5423-000		Furniture and Fixtures			
	Annual Totals				
506-04300-5610-000		Depreciation			
	Annual Totals		$77,479.00		
506-04300-5813-000		Other Debt			
	Annual Totals		$32,842.00		
506-04300-5823-000		Other Debt			
	Annual Totals				
505-00012-01901-000		Due to General Fund	$78,647.60		
		TOTALS:	**$413,651.75**		
