2015 General Fund, Water Fund and Sewer Fund Budgets

GENERAL FUND REVENUES:			
Period Name		2015 Budget	
100-00031-1000-000	CREDIT CARD SURCHARGE		
Annual Totals		$0.00	
100-00031-1100-000	Real Property Taxes - Current		
Annual Totals		$19,500.00	
100-00031-1110-000	Public Utilities Tax		
Annual Totals		$2,200.00	
100-00031-1190-000	Other		
Annual Totals		$0.00	
100-00031-1200-000	Real Property Taxes - Prior Years		
Annual Totals		$0.00	
100-00031-1300-000	Personal Property Taxes - Current		
Annual Totals		$900.00	
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		$6,500.00	
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		$0.00	
100-00031-1750-000	TV/Cable Franchise Fee		
Annual Totals		$4,200.00	
100-00031-1760-000	Telephone Franchise Fee		
Annual Totals		$0.00	
100-00031-1760-002	Right-of-Way Use-Telephone		
Annual Totals		$5,967.00	
100-00031-3100-000	Local Option Sales Tax		
Annual Totals		$142,000.00	
100-00031-3100-002	TAVT - Local Option Sales Tas		
Annual Totals		$21,250.41	

2015 General Fund, Water Fund and Sewer Fund Budgets

GENERAL FUND REVENUES:		
Period Name		2015 Budget
100-00031-3200-002	TAVT-Special Purpose LOST	
Annual Totals		$21,250.41
100-00031-6200-000	Insurance Premium Tax	
Annual Totals		$46,500.00
100-00031-6300-000	Financial Institution Tax	
Annual Totals		$3,200.00
100-00031-9000-000	Penalties and Interest -	
Annual Totals		$0.00
100-00032-1110-000	Alcoholic Beverage - Beer	
Annual Totals		$120.00
100-00032-1120-000	Alcoholic Beverage - Wine	
Annual Totals		$58.00
100-00032-1200-000	General Business License	
Annual Totals		$550.00
100-00032-1220-000	Insurance Business License	
Annual Totals		$3,200.00
100-00032-1900-000	Other	
Annual Totals		$0.00
100-00032-2210-000	Zoning and Land Use Fees	
Annual Totals		$500.00
100-00032-2215-000	Soil and Erosion Permit Fees	
Annual Totals		$650.00
100-00032-2990-001	Land Disturbing Permit Fees	
Annual Totals		$20.00
100-00032-3200-000	Sign Permit	
Annual Totals		$150.00
100-00033-4000-00(	DNR - Trailshead Grant	
Annual Totals		$30,000.00
100-00034-1400-000	Printing and Copying Fees	
Annual Totals		$50.00
100-00034-1910-000	Election Qualifying Fees	
Annual Totals		$432.00
100-00036-1000-000	Interest income	
Annual Totals		$590.00

2015 General Fund, Water Fund and Sewer Fund Budgets

GENERAL FUND REVENUES		
Period Name		**2015 Budget**
100-00037-1000-000 Contributions and Donations		
Annual Totals		$200.00
100-00038-1000-000 Rents and Royalties		
Annual Totals		$2,350.00
100-00031-1000-000 Credit Card Surcharge		
Annual Totals		$20.00
100-00039-1000-000 Interfund Transfers		
Annual Totals		$0.00
100-00013-4000-000 Fund Balance		
Annual Totals		$0.00
100-00039-1000-000 Transfer from Capital Replacement		
Annual Totals		$0.00
	TOTALS:	**$312,357.82**

2015 General Fund, Water Fund and Sewer Fund Budgets

GENERAL FUND APPROPRIATIONS:		
Period Name		**2015 Budget**
100-01110-5110-000	Council Expenditures	
Annual Totals		$14,400.00
100-01110-5235-000	Travel Expense - City Council	
Annual Totals		$600.00
100-01310-5110-000	Mayor	
Annual Totals		$8,400.00
100-01310-5235-000	Travel Expense - Mayor	
Annual Totals		$4,200.00
100-01330-5110-000	Clerk - Salaries and Wages	
Annual Totals		$38,281.60
100-01330-5235-000	Travel Expense - Clerk	
Annual Totals		$0.00
100-1330-5235-002	Travel Expense-Deputy Clerk	
Annual Totals		$700.00
100-01330-5237-000	Clerk - Education and Training	
Annual Totals		$750.00
100-01400-5238-002	Contract Labor - Election	
Annual Totals		$1,500.00
100-01400-5238-050	Contract Labor - Election	
Annual Totals		$0.00
100-01400-5313-000	Election - Expenses	
Annual Totals		$5,000.00
100-01500-0522-010	Repairs and Maintenance - Vehicle	
Annual Totals		$50.00
100-01500-5122-000	Social Security - Employer Contribution	
Annual Totals		$5,214.62
100-01500-5123-000	Medicare - Employers Contribution	
Annual Totals		$1,219.55
100-01500-5124-000	Retirement - Employer Contribution	
Annual Totals		$2,339.52

2015 General Fund, Water Fund and Sewer Fund Budgets

GENERAL FUND APPROPRIATIONS:		
Period Name		2015 Budget
100-01500-5126-000	State Unemployment Tax	
Annual Totals		$1,161.13
100-01500-5127-000	Worker's Compensation Insurance	
Annual Totals		$5,500.00
100-01500-5129-000	Other Employee Benefits	
Annual Totals		$900.00
100-01500-5129-001	HRA-Health Reimbursement Account	
Annual Totals		$8,010.00
100-01500-5211-000	Official/Adm. - Planning Commission	
Annual Totals		$4,200.00
100-01500-5211-010	Accounting and Auditing	
Annual Totals		$6,400.00
100-01500-5211-020	Other Professional Services	
Annual Totals		$1,500.00
100-01500-5212-000	Engineering Service Fees	
Annual Totals		$0.00
100-01500-5212-001	Official/Admin. - Consulting Fees	
Annual Totals		$500.00
100-01500-5212-002	Soil and Erosion Engineer	
Annual Totals		$6,500.00
100-01500-5212-004	GADOT TE Project	
Annual Totals		$16,000.00
100-01500-5212-010	Legal Service Fees	
Annual Totals		$35,000.00
100-01500-5213-000	Computer Programming Service Fees	
Annual Totals		$1,500.00
100-01500-5221-010	Garbage Pickup Service Fees	
Annual Totals		$1,200.00
100-01500-5221-030	Custodial Services	
Annual Totals		$3,700.00
100-01500-5222-000	Repairs and Maintenance - General	
Annual Totals		$5,400.00
100-01500-5223-020	Equipment Rental	
Annual Totals		$0.00

2015 General Fund, Water Fund and Sewer Fund Budgets

GENERAL FUND APPROPRIATIONS:		
Period Name		2015 Budget
100-01500-5231-000	Property and Liability Insurance	
Annual Totals		$6,200.00
100-01500-5232-000	Telephone Service	
Annual Totals		$3,600.00
100-01500-5233-000	Advertising	
Annual Totals		$5,200.00
100-01500-5234-000	Printing and Binding	
Annual Totals		$2,000.00
100-01500-5236-000	Dues, Fees, and Subscriptions	
Annual Totals		$1,500.00
100-01500-5238-050	Contract Labor	
Annual Totals		$18,000.00
100-01500-5311-000	Supplies - General	
Annual Totals		$4,500.00
100-01500-5311-020	Supplies - Office	
Annual Totals		$2,500.00
100-01500-5311-030	Postage	
Annual Totals		$250.00
100-01500-5413-000	Buildings	
Annual Totals		$0.00
100-1500-5421-000	Improvements other than buildings	
Annual Totals		$30,000.00
100-01500-5423-000	Furniture and Fixtures	
Annual Totals		$2,000.00
100-01500-5424-000	Computer Equipment	
Annual Totals		$5,500.00
100-01500-5425-000	Other Equipment	
Annual Totals		$0.00
100-01500-5720-000	Payment to other Agnecies	
Annual Totals		$0.00
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

2015 General Fund, Water Fund and Sewer Fund Budgets

GENERAL FUND APPROPRIATIONS:		
General Fund		
Period Name		**2015 Budget**
100-01500-5722-001	Fees paid for Tax Bill Printing	
Annual Totals		$375.00
100-01500-5790-000	Contingencies (Budget Only)	
Annual Totals		$5,000.00
100-01565-5312-030	Electricity - City Hall	
Annual Totals		$5,200.00
100-03500-5222-002	Repairs and Maintenance - Fire Dept.	
Annual Totals		$0.00
100-04000-5110-000	Public Works - Salaries and Wages	
Annual Totals		$20,206.40
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		$8,700.00
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		$2,600.00
100-06200-5312-042	Electricity - Cupid Falls	
Annual Totals		$400.00
100-6220-5411-001	Cupid Falls Site Purchase	
Annual Totals		
100-07520-5212-010	Architecs and Planners	
Annual Totals		$0.00
100-09000-6110-000	Transfers Out	
Annual Totals		$0.00
	TOTALS:	**$312,357.82**

2015 General Fund, Water Fund and Sewer Fund Budgets

WATER FUND REVENUES:			
Water			
Period Name			**2015 Budget**
505-00034-4210-000	Water Fees		
	Annual Totals		$347,000.00
505-00034-4211-000	WAter Connection Fees		
	Annual Totals		$7,500.00
505-00034-4213-000	Water Service Charges		
	Annual Totals		$6,871.86
505-00034-9300-000	Bad Check Fees		
	Annual Totals		$0.00
505-00036-1000-000	Interest Earnings		
	Annual Totals		$390.00
505-00036-1000-002	Water/Sewer Surcharge		
	Annual Totals		$180.00
505-00036-1014-000	Interest Earnings - Water Deposit Acct.		
	Annual Totals		$87.00
505-00038-9000-000	Miscellaneous Revenue		
	Annual Totals		$0.00
505-00034-1200-000	Transfers In		
	Annual Totals		$0.00
		TOTALS:	**$362,028.86**
		Fund Balance	

2015 General Fund, Water Fund and Sewer Fund Budgets

WATER FUND APPROPRIATIONS:		
Period Name		**2015 Budget**
505-04400-5110-000	Salary and Wages - Clerk	
Annual Totals		$20,758.40
505-04400-5111-000	Salaries - Regular	
Annual Totals		$58,228.80
505-04400-5122-000	Social Security - Employer Contribution	
Annual Totals		$4,897.21
505-04400-5123-000	Medicare - Employer Contribution	
Annual Totals		$1,145.31
505-04400-5124-000	Retirement - Employer Contribution	
Annual Totals		$3,159.49
505-04400-5126-000	State Unemployment Insurance	
Annual Totals		$610.90
505-04400-5127-000	Water Worker's Comp. Insurance	
Annual Totals		$5,500.00
505-04400-5129-000	Health Reimbursement Account - HRA	
Annual Totals		$12,000.00
505-04400-5211-000	Accounting and Auditing	
Annual Totals		$5,500.00
505-04400-5212-000	Legal Services	
Annual Totals		$0.00
505-04400-5213-000	Computer Services	
Annual Totals		$4,500.00
505-04400-5213-030	Engineering Services-Turnipseed	
Annual Totals		$1,500.00
505-04400-5213-040	Engineering Services-Hayes James	
Annual Totals		$1,000.00
505-04400-5222-000	Repairs and Maintenance-General	
Annual Totals		$2,500.00
505-04400-5222-010	Repair and Maintenance - Vehicle	
Annual Totals		$1,500.00
505-04400-5223-020	Equipment Rental	
Annual Totals		$0.00
505-04400-5231-000	Property and Liability Insurance	
Annual Totals		$6,200.00

2015 General Fund, Water Fund and Sewer Fund Budgets

WATER FUND APPROPRIATIONS:		
Period Name		2015 Budget
505-04400-5232-000	Telephone	
Annual Totals		$5,500.00
505-04400-5233-000	Advertising Expense	
Annual Totals		$600.00
505-04400-5234-000	Printing and Binding	
Annual Totals		$700.00
505-04400-5235-000	Travel Expense - Water Employees	
Annual Totals		$800.00
505-04400-5236-000	Dues, Fees, and Subscriptions	
Annual Totals		$3,800.00
505-04400-5237-000	Education and Training -Water Employees	
Annual Totals		$600.00
505-04400-5238-050	Contract Labor	
Annual Totals		$0.00
505-04400-5238-075	Environmental Protection Division	
Annual Totals		$6,300.00
505-04400-5311-000	Supplies - General	
Annual Totals		$6,200.00
505-04400-5311-020	Supplies - Office	
Annual Totals		$700.00
505-04400-5311-030	Postage	
Annual Totals		$5,200.00
505-04400-5312-030	Electricity	
Annual Totals		$24,500.00
505-04400-5312-050	Diesel Oil	
Annual Totals		$100.00
505-04400-5312-070	Gasoline	
Annual Totals		$3,000.00
505-04400-5312-080	Chemicals	
Annual Totals		$2,000.00
505-04400-5316-000	Small Equipment Purchase	
Annual Totals		$1,500.00

2015 General Fund, Water Fund and Sewer Fund Budgets

WATER FUND APPROPRIATIONS:		
Period Name		**2015 Budget**
505-04400-5412-000	Site Improvements	
Annual Totals		$0.00
505-04400-5422-000	Vehicles	
Annual Totals		$0.00
505-04400-5423-000	Furniture and Fixtures	
Annual Totals		$0.00
505-04400-5424-000	Computers	
Annual Totals		$0.00
505-04400-5610-000	Depreciation	
Annual Totals		$104,289.89
505-04400-5740-000	Bad Debts	
Annual Totals		$500.00
505-04400-5790-000	Contingencies (Budget Only)	
Annual Totals		$0.00
505-04400-5821-000	Bond Interest Expense-REDC -Loan #1	
Annual Totals		$25,315.31
505-04400-5821-002	Bond Interest Expense - USDARD- LOAN 2	
Annual Totals		$33,654.45
505-04400-5823-000	Interest Expense- UCB Lease	
Annual Totals		$7,769.10
505-00012-1901-000	Due to General Fund	
Annual Totals		$0.00
505-00012-1906-000	Due to Sewer Fund	
Annual Totals		$0.00
	TOTALS:	**$362,028.86**
	Fund Balance	

2015 General Fund, Water Fund and Sewer Fund Budgets

SEWER FUND REVENUES:			
Sewer			**Proposed**
Period Name			**2015 Budget**
506-00034-4212-000		Sewer Installation Fees	
	Annual Totals		$0.00
506-00034-4213-000		Sewer Service Charges	
	Annual Totals		$0.00
506-00034-4255-000		Sewer Fees	
	Annual Totals		$405,000.00
506-00034-4256-000		Sewe Connection Fees	
	Annual Totals		$1,500.00
506-00036-1000-000		Interest Earnings	
	Annual Totals		$427.22
506-00038-9000-000		Miscellaneous Revenue	
	Annual Totals		$0.00
		Reimbursement for Turnipseed	
			$251,088.75
		TOTALS:	**$658,015.97**
		Fund Balance	

2015 General Fund, Water Fund and Sewer Fund Budgets

SEWER FUND APPROPRIATIONS:		
Period Name		Proposed 2015 Budget
506-04300-5110-000	Sewer - Clerk	
Annual Totals		$24,908.80
506-04300-5111-000	Salaries - Regular	
Annual Totals		$27,300.80
506-04300-5122-000	Social Security - Employer Contribution	
Annual Totals		$3,671.00
506-04300-5123-000	Medicare - Employer Contribution	
Annual Totals		$858.54
506-04300-5124-000	Retirement - Employer Contribution	
Annual Totals		$2,368.38
506-04300-5126-000	Unemployment Insurance	
Annual Totals		$301.15
506-04300-5127-000	Workers Compensation Insurance	
Annual Totals		$5,500.00
506-04300-5129-001	Health Reimbursement Account-HRA	
Annual Totals		$11,000.00
506-04300-5211-000	Accounting and Auditing	
Annual Totals		$5,200.00
506-04300-5212-000	Legal Services	
Annual Totals		$20,000.00
506-04300-5213-000	Computer Services	
Annual Totals		$5,200.00
506-04300-5213-030	Engineering Services-Turnipseed	
Annual Totals		$10,000.00
506-04300-5213-040	Engineering Services - Hayes James	
Annual Totals		$0.00
506-04300-5221-002	Sludge Disposal	
Annual Totals		$10,915.00
506-04300-5221-010	Garbage Pickup Service	
Annual Totals		$450.00
506-04300-5222-000	Repairs and Maintenance-General	
Annual Totals		$10,000.00
506-04300-5222-010	Repairs and Maintenance - Vehicle	
Annual Totals		$50.00

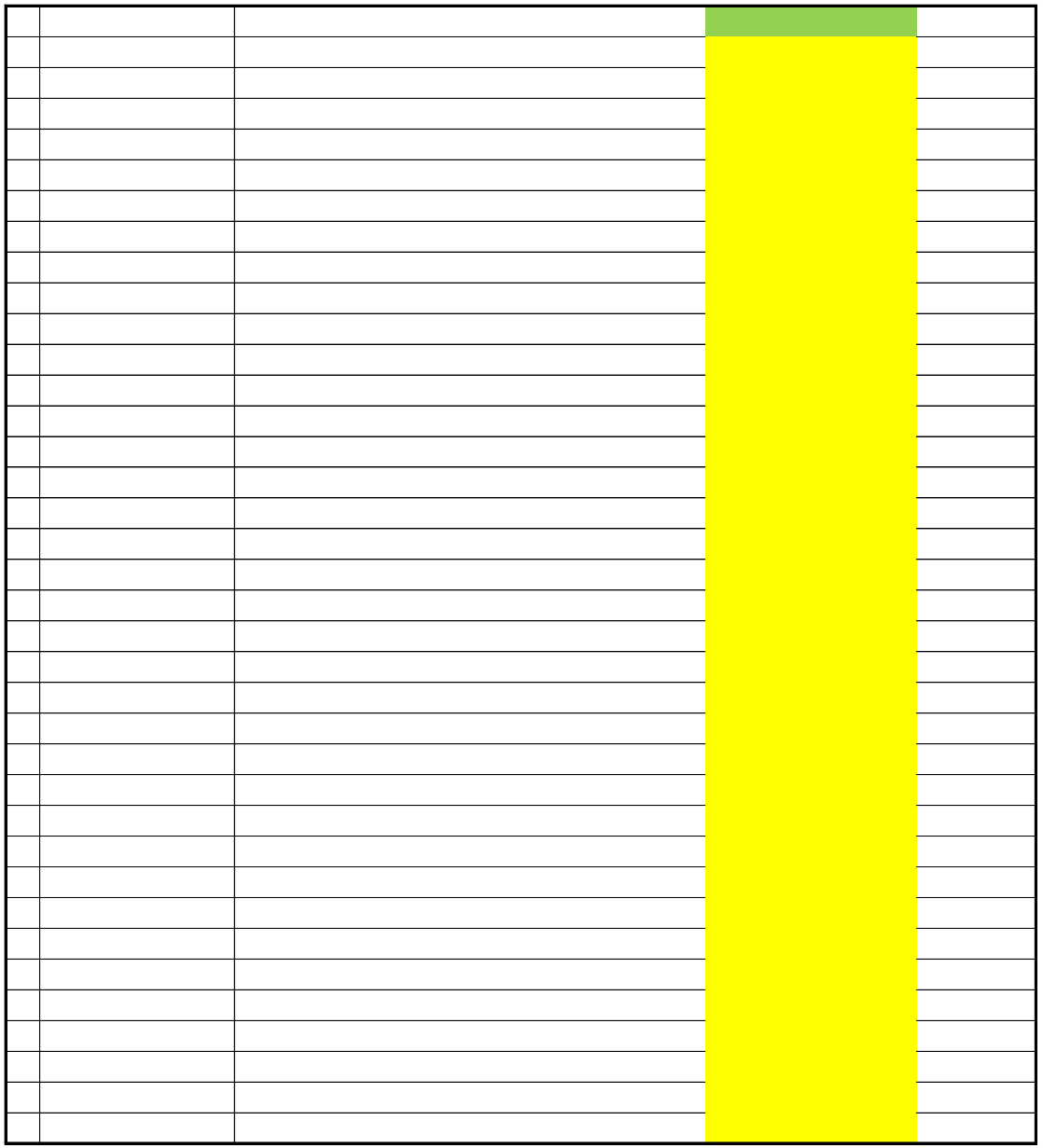
2015 General Fund, Water Fund and Sewer Fund Budgets

SEWER FUND APPROPRIATIONS:			
Period Name		**2015 Budget**	
506-04300-5223-000	Equipment Rental		
Annual Totals		$0.00	
506-04300-5231-000	Property and Liability Insurance		
Annual Totals		$6,885.70	
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		$800.00	
506-04300-5235-000	Travel Expense - Sewer Employees		
Annual Totals		$1,500.00	
506-04300-5236-000	Dues, Fees, and Subscriptions		
Annual Totals		$1,800.00	
506-04300-5237-000	Education and Training - Sewer Employees		
Annual Totals		$1,200.00	
506-04300-5238-050	Contract Labor		
Annual Totals		$42,500.00	
506-04300-5311-000	Supplies - General		
Annual Totals		$9,500.00	
506-04300-5311-020	Supplies - Office		
Annual Totals		$1,200.00	
506-04300-5311-030	Postage		
Annual Totals		$700.00	
506-04300-5312-030	Electricity		
Annual Totals		$28,500.00	
506-04300-5312-070	Gasoline		
Annual Totals		$0.00	
506-04300-5312-075	Propane		
Annual Totals		$630.00	
506-04300-5312-080	Chemicals		
Annual Totals		$7,750.00	
506-04300-5316-000	Small Equipment Purchase		
Annual Totals		$10,000.00	

2015 General Fund, Water Fund and Sewer Fund Budgets

SEWER FUND APPROPRIATIONS:		
Period Name		Proposed 2015 Budget
506-04300-5412-000	Site Improvements	
Annual Totals		$0.00
506-04300-5413-000	Buildings	
Annual Totals		$0.00
506-04300-5423-000	Furniture and Fixtures	
Annual Totals		$0.00
506-04300-5425-000	Lab Equipment	
Annual Totals		$14,203.80
506-04300-5610-000	Depreciation	
Annual Totals		$94,247.05
506-0433-5424-000	Computers	
Annual Totals		$1,500.00
506-04300-5823-000	Other Debt	
Annual Totals		$32,842.00
505-00012-01901-000	Due to General Fund	
Annual Totals		$0.00
506-4300-5620-000	Amorization	
Annual Totals		$9,245.00
506-04300-5740-000	Bad	
Annual Totals		$1,500.00
506-04300-5790-000	Contingencies (Budget Only)	
Annual Totals		$251,088.75
	TOTALS:	**$658,015.97**

2015 General Fund, Water Fund and Sewer Fund Budgets



2015 General Fund, Water Fund and Sewer Fund Budgets
