

City of Cordele

CITY OF CORDELE
P.O. BOX 569
CORDELE, GA 31010-0569
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FYE 2015 BUDGET

CITY COMMISSION: ZACK H. WADE - Chairman, A.J. RIVERS - Vice Chairman;
JEANIE BARTEE, JAMIE FERNANDEZ, ROYCE F. REEVES, Sr.
EDWARD BEACH - City Manager, EDWIN T. COTTON - City Attorney, ANN H. BAREFOOT - Finance Director

REVENUES & EXPENDITURES		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES						
TAXES						
GENERAL PROPERTY TAXES						
REAL PROP-CURRENT YEAR	31.1100	1,339,066	1,355,045	1,356,555	1,455,000	1,455,000
REAL PROPERTY-PRIOR YEAR	31.1200	(35,613)	(14,923)	(3,065)		
PERS PROP-CURRENT YEAR	31.1300	699,647	749,705	742,621	770,000	770,000
PERS PROP-MOTOR VEH-CY	31.1310	174,958	235,196	289,857	170,000	250,000
PERS PROP-MOBILE HM-CY	31.1320	9,642	8,449	7,895	10,000	10,000
PERS PROP-RR EQUIP-CY	31.1350	4,886			4,000	4,000
REAL ESTATE TRANSFER TAX	31.1600	5,751	8,163	3,005	7,000	7,000
INTANGIBLE TAX	31.1610	10,542	25,198	11,892	15,000	15,000
FRANCHISE TX-CRISP POWER	31.1710	906,167	942,060	939,156	958,000	958,000
FRANCHISE TAX-ONYX (COMM)	31.1730	45,556	44,430	32,415	40,000	40,000
FRANCHISE TAX-ONYX (RES)	31.1740	105,897	107,018	91,534	120,000	120,000
FRANCHISE TAX-MEDIACOM	31.1750	129,137	125,563	114,077	130,000	130,000
FRANCHISE TAX-BELL SOUTH	31.1760	45,673	44,089	37,985	46,000	46,000
TOTAL GENERAL PROPERTY TAXES		3,441,308	3,629,992	3,623,926	3,725,000	3,805,000
GENERAL SALES & USE TAXES						
LOCAL OPTION SALES TAX	31.3100	2,015,928	2,026,201	1,434,930	2,032,500	2,032,500
LOST MFG EXCISE TAX	31.3110		2,129	7,221		
TOTAL GEN SALES & USE TAXES		2,015,928	2,028,330	1,442,151	2,032,500	2,032,500
SELECTIVE SALES & USE TAXES						

REVENUES & EXPENDITURES		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES						
TAXES						
SELECTIVE SALES & USE TAXES						
ALCOHOLIC BEVERAGE TAX	31.4200	49,365	44,929	40,207	50,000	50,000
MALT BEVERAGE TAX	31.4210	270,147	265,919	209,009	270,000	270,000
LIQUOR BY THE DRINK	31.4220	1,303	4,553	2,887	5,000	5,000
TOTAL SEL SALES & USE TAXES		320,815	315,401	252,103	325,000	325,000
BUSINESS TAXES						
BUSINESS/OCCUPATION TAXES	31.6100	374,136	416,676	447,885	395,000	420,000
LOCAL INS PREMIUM TAX	31.6200	522,841	555,344	575,006	589,000	589,000
TOTAL BUSINESS TAXES		896,977	972,020	1,022,891	984,000	1,009,000
PEN & INTEREST ON DEL TAXES						
INTEREST & PENALTY INCOME	31.9100	107,642	62,581	35,588	90,000	90,000
TOTAL PEN & INT ON DEL TAXES		107,642	62,581	35,588	90,000	90,000
TOTAL TAXES		6,782,670	7,008,324	6,376,659	7,156,500	7,261,500
LICENSES & PERMITS						
REGULATORY FEES						
ALCOHOLIC BEVERAGE LICENS	32.1100		2,500			
TOTAL REGULATORY FEES			2,500			
NON-BUS LICENSES & PERMITS						
PROTECTIVE INSPECT FEE	32.2110	531	555	1,032	500	500

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BUDGET WORKSHEET FISCAL YEAR 2015
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REVENUES & EXPENDITURES	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES					
INTERGOVERNMENTAL					
LOC GOV UNIT PAY/LIEU OF TX					
HOUSING AUTH - PYMT LIEU 33.8000	40,678	41,826		35,000	35,000
BD OF EDUC-REIMB EXPENSES 33.9000	43,702	43,522	38,982	45,000	45,000
TOTAL LOC GOV UNIT PAY IN LU T	84,380	85,348	38,982	80,000	80,000
TOTAL INTERGOVERNMENTAL	159,822	214,512	161,836	502,500	496,809
CHARGES FOR SERVICES					
UTILITIES/ENTERPRISE					
WTR/SWR REVENUE PMT ADMIN 34.4100	85,299	144,039	120,033	144,040	144,040
GAS REVENUE PMT ADMIN 34.4200	150,000	273,000	227,500	273,000	273,000
RIGHT OF WAY/MTNCE FEE 34.4300	137,321	179,391	173,376	196,000	196,000
FUEL SURCHARGE REVENUE 34.4400	91,666	141,418	138,930	158,000	158,000
TOTAL UTILITIES/ENTERPRISE	464,286	737,848	659,839	771,040	771,040
OTHER/ENTERPRISE					
ANIMAL CONTROL 34.5700	14,285	18,009	18,122	12,000	12,000
RENTAL INCOME-ONYX WASTE 34.5800	60,000	60,000	45,000	60,000	60,000
LEASE AGREEMENT-VERIZON 34.5850	8,700	10,200	9,350	10,200	10,200
MISCELLANEOUS SERVICE REV 34.6900	54,687	14,546	15,162	15,000	15,000
LATE CHARGE REVENUE 34.6950	174,241	239,779	197,300	230,000	230,000
TOTAL OTHER/ENTERPRISE	311,913	342,534	284,934	327,200	327,200
OTHER CHARGES FOR SERVICES					

REVENUES & EXPENDITURES		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES						
CHARGES FOR SERVICES						
OTHER CHARGES FOR SERVICES						
CEMETERY LOTS	34.9100	22,950	18,700	17,800	18,000	18,000
PERPETUAL CARE	34.9110	22,400	16,200	17,550	18,000	18,000
TOTAL OTH CHARGES FOR SERVICES		45,350	34,900	35,350	36,000	36,000
TOTAL CHARGES FOR SERVICES		821,549	1,115,282	980,123	1,134,240	1,134,240
FINES & FORFEITURES						
FINES & FORFEITURES						
MUNI COURT FEES/FORFEITS	35.1170	230,326	207,302	175,512	220,000	220,000
ALT SENTENCING/ADM FEES	35.1171	5,175	5,413	4,633	5,000	5,000
ALARM FEES	35.1175	477	240	95		
CONFISCATIONS - CASH	35.1320	2,585	5,946	3,166	3,000	3,000
ABANDON VEHICLE REV (PD)	35.1341	100		6,667		
TOTAL FINES FORFEITURES		238,663	218,901	190,073	228,000	228,000
INVESTMENT INCOME						
INTEREST REVENUES						
INTEREST EARNED	36.1000	2,465	1,457			
TOTAL INTEREST REVENUES		2,465	1,457			
MISCELLANEOUS						
RENTS & ROYALTIES						
CLUBHOUSE REVENUES	38.1000	12,800	12,600	11,450	14,000	14,000
TOTAL RENTS & ROYALTIES		12,800	12,600	11,450	14,000	14,000
REIMB FOR DAMAGED PROPERTY						

	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
REVENUES					
MISCELLANEOUS					
REIMB FOR DAMAGED PROPERTY					
REIMBURSEMNT/DAMAGED PROP 38.3000	9,309	14,807	36,964	10,000	10,000
REIMBURSEMENT TRV/TRNING 38.4000	232		1,865		
TOTAL REIMB FOR DAMAGED PROP	9,541	14,807	38,829	10,000	10,000
OTHER-MISCELLANEOUS					
MISCELLANEOUS INCOME 38.9000	41,393	25,431	32,048	40,000	40,000
CITIZEN'S POLICE ACADEMY 38.9005	120				
CONTRIBUTIONS RECEIVED 38.9010	7,000		52,540	110,000	110,000
OVER & SHORT 38.9020	(52)	71	120		
ADM FEE - OTHER AGENCIES 38.9040	544	586	512	600	600
TOTAL OTHER-MISCELLANEOUS	49,004	26,088	85,220	150,600	150,600
TOTAL MISCELLANEOUS	71,345	53,495	135,499	174,600	174,600
OTHER FINANCING SOURCES					
INTERFUND TRANSFERS					
INTERFUND TRANSFERS 39.1100	190,795	741,925		396,135	434,000
TOTAL INTERFUND TRANSFERS	190,795	741,925		396,135	434,000
PROCEEDS OF GEN FIXED ASSETS					
PROCEEDS/FIXED ASSET DISP 39.2100	15,618	17,572	7,147	20,000	20,000
TOTAL PROC OF GEN FIXED ASSETS	15,618	17,572	7,147	20,000	20,000
PROCEEDS OF GEN LNG TERM LIAB					

BUDGET WORKSHEET FISCAL YEAR 2015
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	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
REVENUES					
OTHER FINANCING SOURCES					
PROCEEDS OF GEN LNG TERM LIAB					
PROCEEDS FROM CAP LEASES 39.3500	25,646	20,500		150,000	150,000
TOTAL PROC OF GEN LONG TRM LIA	25,646	20,500		150,000	150,000
TOTAL OTHER FINANCING SOURCES	232,059	779,997	7,147	566,135	604,000
TOTAL REVENUES	8,326,071	9,437,681	7,881,887	9,785,975	9,923,149

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	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERSON SVCS - SALARIES & WAGE					
REGULAR SALARIES 51.1100	56,275	56,553	52,949	56,276	60,274
TOTAL PERS SVCS-SALARY & WAGES	56,275	56,553	52,949	56,276	60,274
PERSON SVCS - EMPLOYEE BENEFIT					
GROUP INSURANCE 51.2100	137,195	138,452	109,494	157,778	88,569
RETIREMENT/PENSION 51.2400	2,007	2,101	2,779	3,908	2,771
TOTAL PERS SVCS-EMPLOYEE BENEF	139,202	140,553	112,273	161,686	91,340
TOTAL PERS SVCS & EMPLOYEE BEN	195,477	197,106	165,222	217,962	151,614
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
PROFESSIONAL 52.1200	91,651	94,857	74,157	66,500	66,500
TOTAL PURCHASE PROF & TECH SVC	91,651	94,857	74,157	66,500	66,500
PURCHASED PROPERTY SERVICES					
BLDG REPAIRS & MAINT 52.2200		321			
TOTAL PURCHASED PROPERTY SERV		321			
OTHER PURCHASED SERVICES					
INSURANCE AND BONDING 52.3100	13,688	14,835	14,078	20,974	16,337
ADVERTISING 52.3300	4,201	4,338	3,664	3,000	3,000
TRAVEL 52.3500	8,232	8,835	5,850	7,500	7,500

REVENUES & EXPENDITURES	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
OTHER PURCHASED SERVICES					
DUES & FEES	4,172	4,411		4,800	4,800
RECORDING FEES	404				
EDUCATION & TRAINING	4,518	4,585	4,820	5,000	5,000
OTHER (PURCHASED SRVCS)	2,490	2,532	2,571	3,000	3,000
TOTAL OTHER PURCHASED SERVICES	37,705	39,536	30,983	44,274	39,637
TOTAL PURCHASED/CONTRACTED SVC	129,356	134,714	105,140	110,774	106,137
SUPPLIES					
SUPPLIES					
OFFICE SUPPLIES	161	15	113		
POSTAGE		23			
PUBLIC/EMPLOYEE RELATIONS	1,666	2,111	1,741	3,500	3,500
BOOKS & PERIODICALS				1,500	1,500
OTHER SUPPLIES	1,157	1,656	1,992	2,500	2,500
TOTAL SUPPLIES	2,984	3,805	3,846	7,500	7,500
OTHER COSTS					
PAYMENTS TO OTHER AGENCIES					
PAYMENTS TO OTHER AGENCIES	17,000	5,500	17,500	17,500	5,500
DRUG TASK FORCE CONTRIBUT	12,000	12,000	12,000	12,000	12,000
MIDDLE FLINT RDC	11,147	11,147	11,277	12,000	12,000
TOTAL PAY TO OTHER AGENCIES	40,147	28,647	40,777	41,500	29,500
CONTINGENCIES					

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REVENUES & EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
EXPENDITURES/EXPENSES		FYR 2012	FYR 2013	FYR 2014	FYR 2014	FYR 2015
OTHER COSTS						
CONTINGENCIES						
JUDGEMENTS/DAMAGES	57.9100	3,917		33,223	20,000	20,000
CONTINGENCY FUND	57.9200	14,500	24,025	7,436	28,859	42,927
TOTAL CONTINGENCIES		18,417	24,025	40,659	48,859	62,927
TOTAL OTHER COSTS		58,564	52,672	81,436	90,359	92,427
TOTAL EXPENDITURES/EXPENSES		386,381	388,297	355,644	426,595	357,678

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	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERSON SVCS - SALARIES & WAGE					
REGULAR SALARIES 51.1100	249,097	169,412	244,657	242,750	344,697
OVERTIME 51.1300	1,374	2,267	2,814	2,000	2,000
TOTAL PERS SVCS-SALARY & WAGES	250,471	171,679	247,471	244,750	346,697
PERSON SVCS - EMPLOYEE BENEFIT					
GROUP INSURANCE 51.2100	37,879	41,039	33,998	46,318	51,992
SOCIAL SEC (FICA) CNTRIB 51.2200	14,432	9,699	14,302	15,626	21,495
MEDICARE 51.2300	3,375	2,268	3,345	3,654	5,027
RETIREMENT/PENSION 51.2400	12,519	13,688	10,721	15,077	23,144
TOTAL PERS SVCS-EMPLOYEE BENEF	68,205	66,694	62,366	80,675	101,658
TOTAL PERS SVCS & EMPLOYEE BEN	318,676	238,373	309,837	325,425	448,355
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
PROFESSIONAL 52.1200	1,243		6,467	10,000	10,000
TOTAL PURCHASE PROF & TECH SVC	1,243		6,467	10,000	10,000
PURCHASED PROPERTY SERVICES					
CLEANING 52.2100	132	120	382	300	300
LAWN CARE 52.2140	3,314	3,314	2,762	3,330	3,330
BLDG REPAIRS & MAINT 52.2200	2,813	5,309	5,931	5,000	5,000
RENTAL OF EQUIP & VEHICLE 52.2320		71			
TOTAL PURCHASED PROPERTY SERV	6,259	8,814	9,075	8,630	8,630
OTHER PURCHASED SERVICES					

REVENUES & EXPENDITURES		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVICES						
OTHER PURCHASED SERVICES						
INSURANCE AND BONDING	52.3100	18,704	22,815	11,893	21,619	24,288
COMMUNICATIONS	52.3200	3,095	4,449	3,621	4,800	4,800
ADVERTISING	52.3300	1,613	1,765	4,963	1,700	1,700
TRAVEL	52.3500	2,371	822	2,140	2,500	2,500
DUES & FEES	52.3600	1,187	630	1,224	1,200	1,200
EDUCATION & TRAINING	52.3700	1,886	327	3,405	2,500	2,500
CONTRACT LABOR	52.3850	27,340	22,772	19,262		
TOTAL OTHER PURCHASED SERVICES		56,196	53,580	46,508	34,319	36,988
TOTAL PURCHASED/CONTRACTED SVC		63,698	62,394	62,050	52,949	55,618
SUPPLIES						
SUPPLIES						
OPERATING SUP & MAT	53.1100	2,229	2,717	3,575	2,300	2,300
OFFICE SUPPLIES	53.1110	5,499	6,806	2,311	5,000	5,000
DATA PROCESSING SUPPLIES	53.1120	1,202	774	2,008	2,000	2,000
POSTAGE	53.1130		55	21	100	100
CHEMICAL/MEDICAL SUPP	53.1135	27	44			
ENERGY-UTILITIES	53.1210	2,702	3,212	2,303	3,000	3,000
ENERGY-ELECTRICITY	53.1230	11,661	11,899	10,880	12,000	12,000
ENERGY-GASOLINE/DIESEL	53.1270	2,422	870	2,252	4,500	4,500
PUBLIC/EMPLOYEE RELATIONS	53.1300	1,823	253	1,030	1,500	1,500

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REVENUES & EXPENDITURES		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
EXPENDITURES/EXPENSES						
SUPPLIES						
SUPPLIES						
BOOKS & PERIODICALS	53.1400	96	65	557	500	500
OPERATING MAINTENANCE	53.1510	54			100	100
OFFICE EQUIP MAINTENANCE	53.1520	758	1,289	524	2,000	2,000
DATA PROCESS MAINTENANCE	53.1530	662	62	44	2,500	2,500
EQUIPMENT MAINTENANCE	53.1540	83	98	364	100	100
VEHICLE MAINTENANCE	53.1550	723	1,292	1,301	3,000	3,000
SMALL EQUIPMENT	53.1600	24	53			
OTHER SUPPLIES	53.1700	223	75			
TOTAL SUPPLIES		30,188	29,564	27,170	38,600	38,600
CAPITAL OUTLAY						
PROPERTY						
BUILDINGS					50,000	
TOTAL PROPERTY	54.1300				50,000	
MACHINERY & EQUIPMENT						
MACHINERY AND EQUIPMENT	54.2100	36,836		276		
VEHICLES	54.2200		31,630			
COMPUTERS	54.2400	13,695	10,424	19,864	17,635	
TOTAL MACHINERY AND EQUIPMENT		50,531	42,054	20,140	17,635	
TOTAL CAPITAL OUTLAY		50,531	42,054	20,140	67,635	
OTHER COSTS						
CONTINGENCIES						

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	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
OTHER COSTS					
CONTINGENCIES					
JUDGEMENTS/DAMAGES	57.9100	6,270			
TOTAL CONTINGENCIES		6,270			
TOTAL EXPENDITURES/EXPENSES	463,093	378,655	419,197	484,609	542,573

BUDGET WORKSHEET FISCAL YEAR 2015
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 14000 ELECTIONS

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	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
PROFESSIONAL	5,291		3,416	10,000	10,000
TOTAL PURCHASE PROF & TECH SVC	5,291		3,416	10,000	10,000

BUDGET WORKSHEET FISCAL YEAR 2015
100 CITY OF CORDELE GENERAL FUND
15000 FINANCIAL ADMINISTRATION

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	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERSON SVCS - SALARIES & WAGE					
REGULAR SALARIES 51.1100	331,503	316,747	231,857	353,716	315,233
OVERTIME 51.1300	2,973	3,437	3,606	4,000	4,000
TOTAL PERS SVCS-SALARY & WAGES	334,476	320,184	235,463	357,716	319,233
PERSON SVCS - EMPLOYEE BENEFIT					
GROUP INSURANCE 51.2100	76,112	83,592	69,252	89,290	59,377
SOCIAL SEC (FICA) CNTRIB 51.2200	19,402	18,716	13,837	22,836	19,792
MEDICARE 51.2300	4,637	4,377	3,236	5,340	4,629
RETIREMENT/PENSION 51.2400	19,366	20,791	18,136	25,503	24,052
TOTAL PERS SVCS-EMPLOYEE BENEF	119,517	127,476	104,461	142,969	107,850
TOTAL PERS SVCS & EMPLOYEE BEN	453,993	447,660	339,924	500,685	427,083
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
PROFESSIONAL 52.1200	3,175		807	5,000	5,000
TOTAL PURCHASE PROF & TECH SVC	3,175		807	5,000	5,000
PURCHASED PROPERTY SERVICES					
CLEANING 52.2100	132	120	382	200	200
LAWN CARE 52.2140	3,314	3,314	2,762	3,500	3,500
BLDG REPAIRS & MAINT 52.2200	2,910	4,748	7,999	3,000	5,000
RENTAL OF EQUIP & VEHICLE 52.2320	3,323	3,194	3,158	4,000	4,000
TOTAL PURCHASED PROPERTY SERV	9,679	11,376	14,301	10,700	12,700
OTHER PURCHASED SERVICES					

BUDGET WORKSHEET FISCAL YEAR 2015
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	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
OTHER PURCHASED SERVICES					
INSURANCE AND BONDING	52.3100 25,543	31,625	14,773	21,392	33,829
COMMUNICATIONS	52.3200 3,806	3,554	3,441	2,500	5,000
ADVERTISING	52.3300 4,722	3,418	745	3,500	3,500
TRAVEL	52.3500 2,142	2,044	1,492	2,000	1,500
DUES & FEES	52.3600 679	739	475	700	700
RECORDING FEES	52.3650 11,707	4,550	6,168	12,000	12,000
EDUCATION & TRAINING	52.3700 2,668	1,981	1,649	2,000	2,000
AUDITING	52.3750 47,915	42,000	39,000	50,000	75,000
CONTRACT LABOR	52.3850 2,025	19,592	237		
BANK CHARGES	52.3910 2,331	2,393	1,691	2,500	2,500
TOTAL OTHER PURCHASED SERVICES					
	103,538	111,896	69,671	96,592	136,029
TOTAL PURCHASED/CONTRACTED SVC	116,392	123,272	84,779	112,292	153,729
SUPPLIES					
SUPPLIES					
OPERATING SUP & MAT	53.1100 2,544	2,354	3,693	4,400	4,400
OFFICE SUPPLIES	53.1110 11,301	8,708	8,419	12,000	12,000
DATA PROCESSING SUPPLIES	53.1120 2,366	800	1,062	1,500	1,500
POSTAGE	53.1130 5,092	5,069	4,058	7,500	7,500
CHEMICAL/MEDICAL SUPP	53.1135 27	44			
ENERGY-UTILITIES	53.1210 976	2,727	1,622	2,500	2,500

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15000 FINANCIAL ADMINISTRATION

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	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
SUPPLIES					
SUPPLIES					
ENERGY-ELECTRICITY	12,508	12,469	9,585	13,000	13,000
PUBLIC/EMPLOYEE RELATIONS	80	179	77		
BOOKS & PERIODICALS	1,076	556	382	1,000	1,000
OPERATING MAINTENANCE	54				
OFFICE EQUIP MAINTENANCE	166	165	75	500	500
DATA PROCESS MAINTENANCE	19,123	27,028	40,009	40,000	45,000
EQUIPMENT MAINTENANCE	198	96	364	200	200
SMALL EQUIPMENT	24	53	20	300	300
OTHER SUPPLIES			17		
TOTAL SUPPLIES	55,535	60,248	69,383	82,900	87,900
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT					
VEHICLES					20,000
FURNITURE & FIXTURES			68,554		
TOTAL MACHINERY AND EQUIPMENT			68,554		20,000
OTHER COSTS					
CONTINGENCIES					
JUDGEMENTS/DAMAGES	337	9		1,000	1,000
TOTAL CONTINGENCIES	337	9		1,000	1,000
TOTAL EXPENDITURES/EXPENSES	626,257	631,189	562,640	696,877	689,712

BUDGET WORKSHEET FISCAL YEAR 2015
100 CITY OF CORDELE GENERAL FUND
17000 PURCHASING

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	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERSON SVCS - EMPLOYEE BENEFIT					
MEDICARE 51.2300	(100)				
TOTAL PERS SVCS-EMPLOYEE BENEF	(100)				
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROPERTY SERVICES					
BLDG REPAIRS & MAINT 52.2200	76				
TOTAL PURCHASED PROPERTY SERV	76				
OTHER PURCHASED SERVICES					
COMMUNICATIONS 52.3200	468				
TOTAL OTHER PURCHASED SERVICES	468				
TOTAL PURCHASED/CONTRACTED SVC	544				
SUPPLIES					
SUPPLIES					
ENERGY-UTILITIES 53.1210	100				
ENERGY-ELECTRICITY 53.1230	(4,280)				
EQUIPMENT MAINTENANCE 53.1540		9			
SIGNALS MAINTENANCE 53.1570	30				
INVENTORY CONTROL 53.1790			3,811		
TOTAL SUPPLIES	(4,149)	9	3,811		
OTHER COSTS					
CONTINGENCIES					

REVENUES & EXPENDITURES				
EXPENDITURES/EXPENSES				
OTHER COSTS				
CONTINGENCIES				
	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2015
JUDGEMENTS/DAMAGES	57.9100	7.165		
TOTAL CONTINGENCIES		7.165		
TOTAL EXPENDITURES/EXPENSES		3,461	3,811	

BUDGET WORKSHEET FISCAL YEAR 2015
100 CITY OF CORDELE GENERAL FUND
20000 JUDICIAL

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	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERSON SVCS - SALARIES & WAGE					
REGULAR SALARIES 51.1100	43,480	45,891	42,130	45,927	47,841
OVERTIME 51.1300	1,102	1,245	1,171	2,000	2,000
TOTAL PERS SVCS-SALARY & WAGES	44,582	47,136	43,301	47,927	49,841
PERSON SVCS - EMPLOYEE BENEFIT					
GROUP INSURANCE 51.2100	22,635	34,802	30,338	44,806	25,132
SOCIAL SEC (FICA) CNTRIB 51.2200	1,841	1,999	1,837	3,032	3,090
MEDICARE 51.2300	430	467	429	709	723
RETIREMENT/PENSION 51.2400	1,867	2,783	2,334	3,283	3,650
TOTAL PERS SVCS-EMPLOYEE BENEF	26,773	40,051	34,938	51,830	32,595
TOTAL PERS SVCS & EMPLOYEE BEN	71,355	87,187	78,239	99,757	82,436
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
PROFESSIONAL 52.1200	1,758	281	1,530	3,000	3,000
TOTAL PURCHASE PROF & TECH SVC	1,758	281	1,530	3,000	3,000
PURCHASED PROPERTY SERVICES					
BLDG REPAIRS & MAINT 52.2200		99			
TOTAL PURCHASED PROPERTY SERV		99			
OTHER PURCHASED SERVICES					

BUDGET WORKSHEET FISCAL YEAR 2015
100 CITY OF CORDELE GENERAL FUND
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	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
OTHER PURCHASED SERVICES					
INSURANCE AND BONDING 52.3100	1,874	2,268	1,251	2,490	2,429
ADVERTISING 52.3300				100	100
PRINTING & BINDING 52.3400				300	300
TRAVEL 52.3500	1,046	1,432	1,509	1,000	1,000
DUES & FEES 52.3600	200	87		200	200
EDUCATION & TRAINING 52.3700	330	500	450	1,000	1,000
TOTAL OTHER PURCHASED SERVICES	3,450	4,287	3,210	5,090	5,029
TOTAL PURCHASED/CONTRACTED SVC	5,208	4,667	4,740	8,090	8,029
SUPPLIES					
SUPPLIES					
OPERATING SUP & MAT 53.1100	17	259			
OFFICE SUPPLIES 53.1110	614	1,086	84	300	300
DATA PROCESSING SUPPLIES 53.1120	234	367	129	300	300
POSTAGE 53.1130			100		
PUBLIC/EMPLOYEE RELATIONS 53.1300			13		
BOOKS & PERIODICALS 53.1400		25			
UNIFORMS 53.1650			130		
TOTAL SUPPLIES	865	1,737	456	600	600
TOTAL EXPENDITURES/EXPENSES	77,428	93,591	83,435	108,447	91,065

REVENUES & EXPENDITURES	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERSON SVCS - SALARIES & WAGE					
REGULAR SALARIES 51.1100	1,270,900	1,331,949	1,267,963	1,467,609	1,516,272
OVERTIME 51.1300	138,283	192,466	132,645	100,000	100,000
TOTAL PERS SVCS-SALARY & WAGES	1,409,183	1,524,415	1,400,608	1,567,609	1,616,272
PERSON SVCS - EMPLOYEE BENEFIT					
GROUP INSURANCE 51.2100	381,647	419,207	347,352	426,570	311,595
SOCIAL SEC (FICA) CNTRIB 51.2200	80,790	88,334	81,118	99,921	100,209
MEDICARE 51.2300	18,915	20,661	18,974	23,369	23,436
RETIREMENT/PENSION 51.2400	79,055	88,352	73,956	103,195	109,649
TOTAL PERS SVCS-EMPLOYEE BENEF	560,407	616,554	521,400	653,055	544,889
TOTAL PERS SVCS & EMPLOYEE BEN	1,969,590	2,140,969	1,922,008	2,220,664	2,161,161
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
PROFESSIONAL 52.1200	16,691	9,781	13,592	12,000	12,000
JAIL EXPENSES 52.1400	82,957	51,886	76,423	70,000	70,000
CRIME CONTROL/INVESTIGAT 52.1450	8,857	8,863	5,555	5,000	5,000
TOTAL PURCHASE PROF & TECH SVC	108,505	70,530	95,570	87,000	87,000
PURCHASED PROPERTY SERVICES					
CLEANING 52.2100	132	120	382	500	500
LAUNDRY SERVICE 52.2120		600		4,576	4,576

	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROPERTY SERVICES					
LAWN CARE 52.2140	3,314	3,314	2,762	3,350	3,350
BLDG REPAIRS & MAINT 52.2200	4,947	14,338	8,514	7,000	8,000
RENTAL OF EQUIP & VEHICLE 52.2320		36		3,000	3,000
TOTAL PURCHASED PROPERTY SERV	8,393	18,408	11,658	18,426	19,426
OTHER PURCHASED SERVICES					
INSURANCE AND BONDING 52.3100	121,667	147,956	81,023	152,577	158,614
COMMUNICATIONS 52.3200	49,687	39,738	36,059	48,000	48,000
ADVERTISING 52.3300	315	235	245	300	300
PRINTING & BINDING 52.3400				800	800
TRAVEL 52.3500	5,028	5,451	5,205	7,500	7,500
DUES & FEES 52.3600	2,164	1,405	1,817	2,000	2,100
EDUCATION & TRAINING 52.3700	1,825	6,075	3,421	8,000	8,000
LICENSES 52.3800	6,200	6,200	931	5,600	5,600
TOTAL OTHER PURCHASED SERVICES	186,886	207,060	128,701	224,777	230,914
TOTAL PURCHASED/CONTRACTED SVC	303,784	295,998	235,929	330,203	337,340
SUPPLIES					
SUPPLIES					
OPERATING SUP & MAT 53.1100	10,408	11,991	11,421	9,500	9,500
OFFICE SUPPLIES 53.1110	9,274	10,728	5,146	8,500	8,500

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32000 POLICE

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	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
SUPPLIES					
SUPPLIES					
DATA PROCESSING SUPPLIES 53.1120	4,689	5,590	3,480	6,120	6,120
POSTAGE 53.1130	129	184	258	600	600
CHEMICAL/MEDICAL SUPP 53.1135	220	118	788	900	1,100
CITIZENS POLICE ACADEMY 53.1140	915			2,000	2,000
ENERGY-UTILITIES 53.1210	1,982	4,350	3,013	4,000	4,000
ENERGY-ELECTRICITY 53.1230	19,557	20,259	19,735	20,000	20,000
ENERGY-GASOLINE/DIESEL 53.1270	104,941	108,729	94,862	110,000	110,000
PUBLIC/EMPLOYEE RELATIONS 53.1300	4,237	6,280	4,548	6,000	6,000
BOOKS & PERIODICALS 53.1400	272	57	179	2,000	2,000
OPERATING MAINTENANCE 53.1510	65			1,000	1,000
OFFICE EQUIP MAINTENANCE 53.1520	1,669	1,616	2,427	1,800	2,000
DATA PROCESS MAINTENANCE 53.1530	9,077	8,948	1,293	12,000	13,000
EQUIPMENT MAINTENANCE 53.1540	3,422	1,408	2,356	5,000	6,000
VEHICLE MAINTENANCE 53.1550	39,331	31,439	61,124	30,000	35,000
SMALL EQUIPMENT 53.1600	3,611	693	513	4,000	4,000
UNIFORMS 53.1650	21,879	33,391	20,288	25,000	25,000
TACTICAL SUPPLIES 53.1660	16,060	6,035	3,003	8,000	8,000
ANIMAL CONTROL SUPPLIES 53.1670	19,348	26,642	23,488	16,000	20,000
OTHER SUPPLIES 53.1700	496		106	500	500
TOTAL SUPPLIES	271,582	278,458	258,028	272,920	284,320
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT					

BUDGET WORKSHEET FISCAL YEAR 2015
100 CITY OF CORDELE GENERAL FUND
32000 POLICE

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REVENUES & EXPENDITURES		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
EXPENDITURES/EXPENSES						
CAPITAL OUTLAY						
MACHINERY & EQUIPMENT						
MACHINERY AND EQUIPMENT	54.2100			276	27,000	
VEHICLES	54.2200			98,589	120,000	110,000
COMPUTERS	54.2400	14,106				
INSTRUMENTS/APPARATUS	54.2500	125,777	49,316	8,847		
TOTAL MACHINERY AND EQUIPMENT		139,883	49,316	107,712	147,000	110,000
OTHER COSTS						
CONTINGENCIES						
JUDGEMENTS/DAMAGES	57.9100	1,297	2,816	4,324		
TOTAL CONTINGENCIES		1,297	2,816	4,324		
DEBT SERVICE						
PRINCIPAL						
PRINCIPAL-BONDS	58.1100			28		
TOTAL PRINCIPAL				28		
TOTAL EXPENDITURES/EXPENSES		2,686,136	2,767,557	2,528,029	2,970,787	2,892,821

REVENUES & EXPENDITURES	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERSON SVCS - SALARIES & WAGE					
REGULAR SALARIES 51.1100	775,748	759,375	712,758	815,364	851,385
OVERTIME 51.1300	27,435	28,864	13,902	26,000	26,000
TOTAL PERS SVCS-SALARY & WAGES	803,183	788,239	726,660	841,364	877,385
PERSON SVCS - EMPLOYEE BENEFIT					
GROUP INSURANCE 51.2100	229,480	252,073	208,880	254,803	170,649
SOCIAL SEC (FICA) CNTRIB 51.2200	46,812	46,070	41,933	53,681	54,398
MEDICARE 51.2300	10,949	10,776	9,809	12,554	12,722
RETIREMENT/PENSION 51.2400	46,617	49,938	44,171	58,788	59,546
TOTAL PERS SVCS-EMPLOYEE BENEF	333,858	358,857	304,793	379,826	297,315
TOTAL PERS SVCS & EMPLOYEE BEN	1,137,041	1,147,096	1,031,453	1,221,190	1,174,700
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
PROFESSIONAL 52.1200	7,849	4,628	5,338	11,500	11,500
TOTAL PURCHASE PROF & TECH SVC	7,849	4,628	5,338	11,500	11,500
PURCHASED PROPERTY SERVICES					
CLEANING 52.2100	71				
LAUNDRY SERVICE 52.2120			108	3,704	3,704
LAWN CARE 52.2140	5,400	5,400	4,500	5,400	5,400
BLDG REPAIRS & MAINT 52.2200	17,203	6,763	7,954	8,000	16,500

	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROPERTY SERVICES					
RENTAL OF EQUIP & VEHICLE 52.2320	607			1,000	1,000
TOTAL PURCHASED PROPERTY SERV	23,281	12,163	12,562	18,104	26,604
OTHER PURCHASED SERVICES					
INSURANCE AND BONDING	68,244	83,887	41,725	73,063	89,898
COMMUNICATIONS	6,729	15,178	8,586	6,000	6,000
ADVERTISING	100	245			
PRINTING & BINDING				500	500
TRAVEL	848	3,006	1,712	1,500	2,500
DUES & FEES				280	500
EDUCATION & TRAINING	1,405	1,198	4,188	5,000	5,000
TOTAL OTHER PURCHASED SERVICES	77,326	103,514	56,211	86,343	104,398
TOTAL PURCHASED/CONTRACTED SVC	108,456	120,305	74,111	115,947	142,502
SUPPLIES					
SUPPLIES					
OPERATING SUP & MAT	5,170	7,315	4,580	9,000	9,000
OFFICE SUPPLIES	863	766	471	1,050	1,050
DATA PROCESSING SUPPLIES	152	232	218	750	750
POSTAGE	131	115	79	300	300
CHEMICAL/MEDICAL SUPP	366	2,407	398	4,850	4,850

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35000 FIRE

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	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
SUPPLIES					
SUPPLIES					
ENERGY-UTILITIES	53.1210 3,117	3,706	3,032	4,000	4,000
ENERGY-ELECTRICITY	53.1230 12,532	13,102	12,290	17,000	17,000
ENERGY-GASOLINE/DIESEL	53.1270 10,696	14,692	8,583	12,688	12,688
PUBLIC/EMPLOYEE RELATIONS	53.1300 206	70	547	500	500
BOOKS & PERIODICALS	53.1400		485	500	1,000
OFFICE EQUIP MAINTENANCE	53.1520			500	500
DATA PROCESS MAINTENANCE	53.1530			1,000	1,000
EQUIPMENT MAINTENANCE	53.1540 6,025	6,552	2,543	7,000	7,000
VEHICLE MAINTENANCE	53.1550 52,623	14,170	11,760	15,000	20,000
MAINS/HYDRANT/METER MTNC	53.1560	31			1,500
SMALL EQUIPMENT	53.1600 4,388	2,863	2,318	2,000	6,500
UNIFORMS	53.1650 16,452	32,725	20,013	17,000	17,000
OTHER SUPPLIES	53.1700	485			7,400
TOTAL SUPPLIES	112,721	99,231	67,317	93,138	112,038
CAPITAL OUTLAY					
PROPERTY					
BUILDINGS	54.1300			10,000	
TOTAL PROPERTY				10,000	
MACHINERY & EQUIPMENT					

BUD. WORKSHEET FISCAL YEAR 2015
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35000 FIRE

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REVENUES & EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
EXPENDITURES/EXPENSES		FYR 2012	FYR 2013	FYR 2014	FYR 2014	FYR 2015
CAPITAL OUTLAY						
MACHINERY & EQUIPMENT						
MACHINERY AND EQUIPMENT	54.2100		1,650	24,419	31,800	11,500
VEHICLES	54.2200					324,000
FURNITURE & FIXTURES	54.2300	4,800				1,000
COMPUTERS	54.2400				1,600	
INSTRUMENTS/APPARATUS	54.2500	12,498	15,870	18,792	38,113	
TOTAL MACHINERY AND EQUIPMENT		17,298	17,520	43,211	71,513	336,500
TOTAL CAPITAL OUTLAY		17,298	17,520	43,211	81,513	336,500
TOTAL EXPENDITURES/EXPENSES		1,375,516	1,384,152	1,216,092	1,511,788	1,765,740

BUDGET WORKSHEET FISCAL YEAR 2015
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40000 PUBLIC WORKS

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REVENUES & EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
EXPENDITURES/EXPENSES		FYR 2012	FYR 2013	FYR 2014	FYR 2014	FYR 2015
CAPITAL OUTLAY						
PROPERTY						
BUILDINGS	54.1300	33,000	6,420			7,500
INFRASTRUCTURE	54.1400	96,742	70,716			151,350
TOTAL PROPERTY		129,742	77,136			158,850
MACHINERY & EQUIPMENT						
MACHINERY AND EQUIPMENT	54.2100	82,478	43,423	300,206	164,400	3,370
VEHICLES	54.2200	23,830	21,917	23,593		
COMPUTERS	54.2400	2,312	2,080	18,337	5,200	
INSTRUMENTS/APPARATUS	54.2500					1,600
TOTAL MACHINERY AND EQUIPMENT		108,620	67,420	342,136	169,600	4,970
TOTAL CAPITAL OUTLAY		238,362	144,556	342,136	169,600	163,820
OTHER COSTS						
CONTINGENCIES						
JUDGEMENTS/DAMAGES	57.9100	2,647	4,852	7,923		5,000
TOTAL CONTINGENCIES		2,647	4,852	7,923		5,000
TOTAL EXPENDITURES/EXPENSES		2,449,445	2,457,186	2,415,349	2,621,879	2,626,011

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
OTHER COSTS						
PAYMENTS TO OTHER AGENCIES						
PAYMNTS TO OTHER AGENCIES	57.2000	209,177	215,451	197,497	215,452	215,452
TOTAL PAY TO OTHER AGENCIES		209,177	215,451	197,497	215,452	215,452

BUDGET WORKSHEET FISCAL YEAR 2015
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40000 PUBLIC WORKS

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	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERSON SVCS - SALARIES & WAGE					
REGULAR SALARIES 51.1100	874,148	834,773	816,321	1,011,906	1,046,489
OVERTIME 51.1300	36,153	41,252	46,081	40,000	40,000
TOTAL PERS SVCS-SALARY & WAGES	910,301	876,025	862,402	1,051,906	1,086,489
PERSON SVCS - EMPLOYEE BENEFIT					
GROUP INSURANCE 51.2100	324,819	356,805	295,678	364,308	215,158
SOCIAL SEC (FICA) CNTRIB 51.2200	53,210	51,113	49,903	67,100	67,362
MEDICARE 51.2300	12,444	11,955	11,672	15,693	15,754
RETIREMENT/PENSION 51.2400	55,388	62,660	50,292	70,720	73,810
TOTAL PERS SVCS-EMPLOYEE BENEF	445,861	482,533	407,545	517,821	372,084
TOTAL PERS SVCS & EMPLOYEE BEN	1,356,162	1,358,558	1,269,947	1,569,727	1,458,573
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
OFFICIAL/ADMINISTRATIVE 52.1100		442		600	600
PROFESSIONAL 52.1200	6,075	41,903	40,798	25,000	45,000
TECHNICAL 52.1300		248		1,000	1,000
TOTAL PURCHASE PROF & TECH SVC	6,075	42,593	40,798	26,600	46,600
PURCHASED PROPERTY SERVICES					
CLEANING 52.2100			2,450		
LAUNDRY SERVICE 52.2120	5,053	8,344	7,656	3,588	3,588

	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROPERTY SERVICES					
BLDG REPAIRS & MAINT 52.2200	84,268	80,683	75,257	87,500	87,500
RENTAL OF EQUIP & VEHICLE 52.2320				100	200
TOTAL PURCHASED PROPERTY SERV	89,321	89,027	85,363	91,188	91,288
OTHER PURCHASED SERVICES					
INSURANCE AND BONDING 52.3100	85,580	104,567	54,193	99,964	112,180
COMMUNICATIONS 52.3200	9,227	12,323	22,082	8,700	15,000
ADVERTISING 52.3300			60		100
TRAVEL 52.3500	74	665	2,083	2,000	2,500
DUES & FEES 52.3600	280	480	1,260	2,500	2,500
EDUCATION & TRAINING 52.3700	269	945	1,418	2,000	2,500
CONTRACT LABOR 52.3850	88,593	130,121	78,764	40,000	80,000
TOTAL OTHER PURCHASED SERVICES	184,023	249,101	159,860	155,164	214,780
TOTAL PURCHASED/CONTRACTED SVC	279,419	380,721	286,021	272,952	352,668
SUPPLIES					
SUPPLIES					
OPERATING SUP & MAT 53.1100	31,409	25,120	33,215	32,000	32,000
OFFICE SUPPLIES 53.1110	6,593	4,208	3,250	3,000	4,000
DATA PROCESSING SUPPLIES 53.1120	3,786	4,737	2,131	3,500	3,500
POSTAGE 53.1130	77	32	135	50	100

	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
SUPPLIES					
SUPPLIES					
CHEMICAL/MEDICAL SUPP	53.1135	19,427	29,249	29,987	24,000
ENERGY-UTILITIES	53.1210	5,941	6,404	6,217	6,800
ENERGY-ELECTRICITY	53.1230	10,638	13,523	13,029	8,700
ENERGY-STR/TRAFFIC LIGHT	53.1240	211,920	224,680	197,893	220,000
ENERGY-GASOLINE/DIESEL	53.1270	91,203	75,483	102,485	103,000
PUBLIC/EMPLOYEE RELATIONS	53.1300	346	152	151	250
BOOKS & PERIODICALS	53.1400		340	251	1,700
OPERATING MAINTENANCE	53.1510	318			1,400
OFFICE EQUIP MAINTENANCE	53.1520	756	170	132	1,200
DATA PROCESS MAINTENANCE	53.1530	129	772	2,382	1,500
EQUIPMENT MAINTENANCE	53.1540	65,004	74,911	46,016	65,000
VEHICLE MAINTENANCE	53.1550	28,879	31,640	19,512	35,000
MAINS/HYDRANT/METER MTNC	53.1560	4,739	11,164	22,380	10,000
SIGNALS MAINTENANCE	53.1570	13	580	1,270	4,000
ROAD MAINTENANCE	53.1580	77,659	58,849	23,587	80,000
SMALL EQUIPMENT	53.1600	14,018	6,250	5,240	7,500
UNIFORMS	53.1650		235	59	1,000
TOTAL SUPPLIES		572,855	568,499	509,322	645,950
CAPITAL OUTLAY					
PROPERTY					

BUDGET WORKSHEET FISCAL YEAR 2015
100 CITY OF CORDELE GENERAL FUND
61000 CORDELE COMM CLUBHOUSE

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REVENUES & EXPENDITURES	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
OFFICIAL/ADMINISTRATIVE 52.1100	3				
PROFESSIONAL 52.1200	220	540	820	1,000	1,000
TOTAL PURCHASE PROF & TECH SVC	220	543	820	1,000	1,000
PURCHASED PROPERTY SERVICES					
CLEANING 52.2100	225		250	1,200	1,200
LAWN CARE 52.2140	13,258	13,258	11,048	13,260	13,260
BLDG REPAIRS & MAINT 52.2200	10,094	12,329	7,146	12,000	12,000
TOTAL PURCHASED PROPERTY SERV	23,577	25,587	18,444	26,460	26,460
OTHER PURCHASED SERVICES					
INSURANCE AND BONDING 52.3100	560	593	617	1,620	649
COMMUNICATIONS 52.3200	586	729	822	500	500
TOTAL OTHER PURCHASED SERVICES	1,146	1,322	1,439	2,120	1,149
TOTAL PURCHASED/CONTRACTED SVC	24,943	27,452	20,703	29,580	28,609
SUPPLIES					
SUPPLIES					
OPERATING SUP & MAT 53.1100	1,456	2,489	2,914	2,400	2,400
OFFICE SUPPLIES 53.1110	34				
CHEMICAL/MEDICAL SUPP 53.1135	221	240	140	100	100
ENERGY UTILITIES 53.1210	1,595	2,227	2,546	2,500	2,500

REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
SUPPLIES					
SUPPLIES					
	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
ENERGY-ELECTRICITY	5,673	6,229	6,039	5,800	5,800
SMALL EQUIPMENT		38			
TOTAL SUPPLIES	8,979	11,223	11,639	10,800	10,800
TOTAL EXPENDITURES/EXPENSES	33,922	38,675	32,342	40,380	39,409

BUDGET WORKSHEET FISCAL YEAR 2015
 100 CITY OF CORDELE GENERAL FUND
 63000 PARKS - MAINTENANCE

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	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROPERTY SERVICES					
LAWN CARE 52.2140	4,800	4,800	4,000	4,800	4,800
BLDG REPAIRS & MAINT 52.2200	325	378	363	300	400
TOTAL PURCHASED PROPERTY SERV	5,125	5,178	4,363	5,100	5,200
SUPPLIES					
SUPPLIES					
OPERATING SUP & MAT 53.1100				150	300
ENERGY-UTILITIES 53.1210	1,720	2,039	1,771	1,000	1,000
ENERGY-ELECTRICITY 53.1230	540	638	555	500	500
TOTAL SUPPLIES	2,260	2,677	2,326	1,650	1,800
TOTAL EXPENDITURES/EXPENSES	7,385	7,855	6,689	6,750	7,000

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100 CITY OF CORDELE GENERAL FUND
65000 LIBRARIES

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	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROPERTY SERVICES					
LAWN CARE 52.2140	13,258	13,258	11,048	13,260	13,260
BLDG REPAIRS & MAINT 52.2200	11,843	8,178	19,041	13,500	13,500
TOTAL PURCHASED PROPERTY SERV	25,101	21,436	30,089	26,760	26,760
OTHER PURCHASED SERVICES					
INSURANCE AND BONDING 52.3100	1,580	1,673	1,741	5,263	1,828
COMMUNICATIONS 52.3200	586	729	809	400	400
TOTAL OTHER PURCHASED SERVICES	2,166	2,402	2,550	5,663	2,228
TOTAL PURCHASED/CONTRACTED SVC	27,267	23,838	32,639	32,423	28,988
SUPPLIES					
SUPPLIES					
OPERATING SUP & MAT 53.1100	181		1,081	150	150
CHEMICAL/MEDICAL SUPP 53.1135	70	92			
ENERGY-UTILITIES 53.1210	3,134	3,322	1,977	4,350	4,350
ENERGY-ELECTRICITY 53.1230	15,339	16,513	14,963	14,500	14,500
SMALL EQUIPMENT 53.1600	64				
TOTAL SUPPLIES	18,788	19,927	18,021	19,000	19,000
OTHER COSTS					
PAYMENTS TO OTHER AGENCIES					
PAYMNTS TO OTHER AGENCIES 57.2000	99,588	116,604	112,979	125,569	125,569
TOTAL PAY TO OTHER AGENCIES	99,588	116,604	112,979	125,569	125,569
TOTAL EXPENDITURES/EXPENSES	145,643	160,369	163,639	176,992	173,557

BUDGET WORKSHEET FISCAL YEAR 2015
100 CITY OF CORDELE GENERAL FUND
73000 COMMUNITY DEVELOPMENT

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REVENUES & EXPENDITURES	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERSON SVCS - SALARIES & WAGE					
REGULAR SALARIES 51.1100	168,592	170,856	164,076	204,278	214,584
OVERTIME 51.1300	624	2,622	3,246	2,000	2,000
TOTAL PERS SVCS-SALARY & WAGES	169,216	173,478	167,322	206,278	216,584
PERSON SVCS - EMPLOYEE BENEFIT					
GROUP INSURANCE 51.2100	34,612	38,011	31,487	38,286	37,123
SOCIAL SEC (FICA) CNTRIB 51.2200	9,595	9,835	9,610	13,169	13,428
MEDICARE 51.2300	2,244	2,300	2,247	3,080	3,140
RETIREMENT/PENSION 51.2400	14,447	15,145	10,474	14,728	16,373
TOTAL PERS SVCS-EMPLOYEE BENEF	60,898	65,291	53,818	69,263	70,064
TOTAL PERS SVCS & EMPLOYEE BEN	230,114	238,769	221,140	275,541	286,648
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
PROFESSIONAL 52.1200	570	21,117	102,416	10,000	10,000
TOTAL PURCHASE PROF & TECH SVC	570	21,117	102,416	10,000	10,000
PURCHASED PROPERTY SERVICES					
CLEANING 52.2100	132	120	382	300	300
LAWN CARE 52.2140	3,314	3,314	2,762	3,000	3,000
BLDG REPAIRS & MAINT 52.2200	4,417	5,297	5,762	5,000	5,000
RENTAL OF EQUIP & VEHICLE 52.2320		36			
TOTAL PURCHASED PROPERTY SERV	7,863	8,767	8,906	8,300	8,300
OTHER PURCHASED SERVICES					

BUDGET WORKSHEET FISCAL YEAR 2015
100 CITY OF CORDELE GENERAL FUND
73000 COMMUNITY DEVELOPMENT

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REVENUES & EXPENDITURES	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
OTHER PURCHASED SERVICES					
INSURANCE AND BONDING 52.3100	13,795	16,722	9,110	17,884	17,958
COMMUNICATIONS 52.3200	3,016	2,973	2,997	4,500	3,000
ADVERTISING 52.3300	1,692	1,045	1,023	1,000	1,000
TRAVEL 52.3500	768	1,846	1,148	4,000	5,500
DUES & FEES 52.3600	162	195	285	500	500
RECORDING FEES 52.3650	99	27	101	400	400
EDUCATION & TRAINING 52.3700	1,873	730	744	3,500	5,000
TOTAL OTHER PURCHASED SERVICES	21,405	23,538	15,408	31,784	33,358
TOTAL PURCHASED/CONTRACTED SVC	29,838	53,422	126,730	50,084	51,658
SUPPLIES					
SUPPLIES					
OPERATING SUP & MAT 53.1100	1,745	3,297	3,691	2,500	3,500
OFFICE SUPPLIES 53.1110	4,269	2,757	2,985	3,000	3,000
DATA PROCESSING SUPPLIES 53.1120	455	667	196	750	750
POSTAGE 53.1130	40		1	100	100
CHEMICAL/MEDICAL SUPP 53.1135	27	44	30	100	100
ENERGY-UTILITIES 53.1210	976	2,727	1,622	2,600	2,600
ENERGY-ELECTRICITY 53.1230	12,508	12,469	11,437	13,500	13,500
ENERGY-GASOLINE/DIESEL 53.1270	3,130	2,406	1,348	3,750	4,000
PUBLIC/EMPLOYEE RELATIONS 53.1300		143	191		500

BUDGET WORKSHEET FISCAL YEAR 2015
100 CITY OF CORDELE GENERAL FUND
73000 COMMUNITY DEVELOPMENT

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		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
SUPPLIES						
SUPPLIES						
BOOKS & PERIODICALS	53.1400	1,164	240	251	1,000	1,000
OFFICE EQUIP MAINTENANCE	53.1520	2,344	2,331	3,308	3,000	3,000
DATA PROCESS MAINTENANCE	53.1530	662	62		2,000	2,000
EQUIPMENT MAINTENANCE	53.1540	83	96	364	500	500
VEHICLE MAINTENANCE	53.1550	1,919	2,046	1,616	2,000	3,000
SMALL EQUIPMENT	53.1600	24	53	109	300	300
UNIFORMS	53.1650		125	400	500	500
OTHER SUPPLIES	53.1700		4,613			
TOTAL SUPPLIES		29,346	34,076	27,549	35,600	38,350
CAPITAL OUTLAY						
MACHINERY & EQUIPMENT						
MACHINERY AND EQUIPMENT	54.2100	(11,189)				
VEHICLES	54.2200			19,805	21,500	
FURNITURE & FIXTURES	54.2300					7,000
COMPUTERS	54.2400				3,000	
TOTAL MACHINERY AND EQUIPMENT		(11,189)		19,805	24,500	7,000
OTHER COSTS						
CONTINGENCIES						
JUDGEMENTS/DAMAGES	57.9100	7,006	32,295	17,964	5,000	5,000
TOTAL CONTINGENCIES		7,006	32,295	17,964	5,000	5,000
TOTAL EXPENDITURES/EXPENSES		285,114	358,562	413,188	390,725	388,656

BUDGL WORKSHEET FISCAL YEAR 2015
 100 CITY OF CORDELE GENERAL FUND
 75000 CHAMBER OF COMMERCE

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REVENUES & EXPENDITURES	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
EXPENDITURES/EXPENSES					
OTHER COSTS					
PAYMENTS TO OTHER AGENCIES					
PAYMNTS TO OTHER AGENCIES 57.2000	14,235	14,235	16,480	15,660	15,660
TOTAL PAY TO OTHER AGENCIES	14,235	14,235	16,480	15,660	15,660

BUDGL WORKSHEET FISCAL YEAR 2015
100 CITY OF CORDELE GENERAL FUND
77000 MAIN STREET DEVELOPMENT

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	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
OTHER PURCHASED SERVICES					
INSURANCE AND BONDING 52.3100	560	593	617	1,868	649
COMMUNICATIONS 52.3200	546	957	1,456	1,000	1,000
OTHER (PURCHASED SRVCS) 52.3900	700	3,500	4,550	4,200	4,200
TOTAL OTHER PURCHASED SERVICES	1,806	5,050	6,623	7,068	5,849
SUPPLIES					
SUPPLIES					
ENERGY-UTILITIES 53.1210	972	1,375	1,088	1,000	1,000
ENERGY-ELECTRICITY 53.1230	984	5,905	3,912	5,500	5,500
OFFICE EQUIP MAINTENANCE 53.1520			100		
TOTAL SUPPLIES	1,956	7,280	5,100	6,500	6,500
OTHER COSTS					
PAYMENTS TO OTHER AGENCIES					
PAYMNTS TO OTHER AGENCIES 57.2000	26,767	27,090	32,499	33,913	33,913
OTHER CONTRIBUTIONS 57.2200	1,875	1,875	5,400	5,400	5,400
TOTAL PAY TO OTHER AGENCIES	28,642	28,965	37,899	39,313	39,313
TOTAL EXPENDITURES/EXPENSES	32,404	41,295	49,622	52,881	51,662

BUDG. WORKSHEET FISCAL YEAR 2015
100 CITY OF CORDELE GENERAL FUND
80000 DEBT SERVICE

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	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT					
MACHINERY AND EQUIPMENT 54.2100			7,592		
TOTAL MACHINERY AND EQUIPMENT			7,592		
OTHER COSTS					
BAD DEBTS					
BAD DEBTS	(42,472)	133,533			
CREDIT BUREAU COLL FEES	(10,760)	32,786	3,168	6,000	6,000
TOTAL BAD DEBTS	(53,232)	166,319	3,168	6,000	6,000
DEBT SERVICE					
PRINCIPAL					
PRINCIPAL-CAPITAL LEASE	40,082	47,771	93,300	42,518	42,518
PRINCIPAL-OTHER DEBT	25,000	25,000			
TOTAL PRINCIPAL	65,082	72,771	93,300	42,518	42,518
INTEREST					
INTEREST-CAPITAL LEASE	9,472	8,380	9,972	7,635	7,635
TOTAL INTEREST	9,472	8,380	9,972	7,635	7,635
TOTAL DEBT SERVICE	74,554	81,151	103,272	50,153	50,153
OTHER FINANCING USES					
OPERATING TRANSFERS OUT					

BUDG WORKSHEET FISCAL YEAR 2015
 100 CITY OF CORDELE GENERAL FUND
 80000 DEBT SERVICE

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	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
OTHER FINANCING USES					
OPERATING TRANSFERS OUT					
OPERATING TRANSFERS OUT 61.1000	196,315	234,791			
TOTAL OPERATING TRANSFERS OUT	196,315	234,791			
TOTAL EXPENDITURES/EXPENSES	217,638	482,261	114,032	56,153	56,153
	=====	=====	=====	=====	=====
TOTAL EXPENDITURES/EXPENSES	9,018,524	9,419,339	8,581,102	9,785,975	9,923,149
	=====	=====	=====	=====	=====

BUDGET WORKSHEET FISCAL YEAR 2015
200 CAPITAL PROJECTS FUND

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		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES VS EXPENDITURES						
REVENUES						
FEDERAL GOVERNMENT GRANTS	33.1000			116,677	1,745,000	500,000
CONTRIBUTIONS RECEIVED	38.9010				700,000	700,000
INTERFUND TRANSFERS	39.1100				545,000	420,000
TOTAL REVENUES				116,677	2,990,000	1,620,000

BUDG. WORKSHEET FISCAL YEAR 2015
 200 CAPITAL PROJECTS FUND
 93000 CAPITAL PROJECTS

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REVENUES VS EXPENDITURES
 EXPENDITURES

	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
PROFESSIONAL	52.1200		100,108	238,000	178,000
INFRASTRUCTURE	54.1400		366,934	2,752,000	1,442,000
OPERATING TRANSFERS OUT	61.1000	9,485			
TOTAL EXPENDITURES		9,485	467,042	2,990,000	1,620,000
TOTAL EXPENDITURES		9,485	467,042	2,990,000	1,620,000

BUDGL WORKSHEET FISCAL YEAR 2015
300 SPLOST FUND

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	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
REVENUES					
INVESTMENT INCOME					
INTEREST REVENUES					
INTEREST EARNED	476	53	44		
TOTAL INTEREST REVENUES	476	53	44		
MISCELLANEOUS					
OTHER-MISCELLANEOUS					
CONTRIBUTIONS RECEIVED			10,622		
TOTAL OTHER-MISCELLANEOUS			10,622		
OTHER FINANCING SOURCES					
INTERFUND TRANSFERS					
RESIDUAL EQUITY T/F IN				270,000	450,000
TOTAL INTERFUND TRANSFERS				270,000	450,000
TOTAL REVENUES	476	53	10,666	270,000	450,000

BUDG. WORKSHEET FISCAL YEAR 2015
 300 SPLOST FUND
 92000 SPLOST PROJECTS

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REVENUES & EXPENDITURES		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
EXPENDITURES/EXPENSES						
CAPITAL OUTLAY						
PROPERTY						
BUILDINGS	54.1300	633,622				450,000
INFRASTRUCTURE	54.1400					450,000
TOTAL PROPERTY		633,622				
MACHINERY & EQUIPMENT						
VEHICLES	54.2200	107,511				
TOTAL MACHINERY AND EQUIPMENT		107,511				
TOTAL CAPITAL OUTLAY		741,133				450,000
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
OPERATING TRANSFERS OUT	61.1000				270,000	
TOTAL OPERATING TRANSFERS OUT					270,000	
TOTAL EXPENDITURES/EXPENSES						
TOTAL EXPENDITURES/EXPENSES		741,133			270,000	450,000
TOTAL EXPENDITURES/EXPENSES		741,133			270,000	450,000

BUDGET WORKSHEET FISCAL YEAR 2015
302 SPLOST 2012-2017 ISSUE

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REVENUES & EXPENDITURES	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES					
SPLOST 2012-2017 REVENUES 33.7100	258,251	651,366	267,180	496,716	597,506
SPLOST MFG EXCISE TAX 33.7110		681	1,029		
INTEREST EARNED 36.1000	1	712	1,515	500	2,000
TOTAL REVENUES	258,252	652,759	269,724	497,216	599,506

REVENUES & EXPENDITURES
 EXPENDITURES/EXPENSES

PROFESSIONAL	52.1200				74		
BUILDINGS	54.1300		7,450				
INFRASTRUCTURE	54.1400			2,150		407,216	165,506
VEHICLES	54.2200		71,094			90,000	434,000
OPERATING TRANSFERS OUT	61.1000		29,209				
TOTAL EXPENDITURES/EXPENSES			107,753	2,224		497,216	599,506
TOTAL EXPENDITURES/EXPENSES			107,753	2,224		497,216	599,506

BUDG. WORKSHEET FISCAL YEAR 2015
350 T-SPLOST FUND

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REVENUES & EXPENDITURES		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES						
FEDERAL GOVERNMENT GRANTS	33.1000			13		
T-SPLOST REVENUES	33.7120		97,710	143,296	192,000	192,000
INTEREST EARNED	36.1000		23	216		
TOTAL REVENUES			97,733	143,525	192,000	192,000

BUDGET WORKSHEET FISCAL YEAR 2015
 350 T-SPLOST FUND
 93000 CAPITAL PROJECTS

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ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
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REVENUES & EXPENDITURES
 EXPENDITURES/EXPENSES

OPERATING TRANSFERS OUT	61.1000		192,000	192,000
TOTAL EXPENDITURES/EXPENSES			192,000	192,000

REVENUES & EXPENDITURES
 EXPENDITURES/EXPENSES

PROFESSIONAL	52.1200				
TOTAL EXPENDITURES/EXPENSES		74			
TOTAL EXPENDITURES/EXPENSES		74			
TOTAL EXPENDITURES/EXPENSES		74	192,000	192,000	

	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
REVENUES					
TAXES					
GENERAL SALES & USE TAXES					
SPLOST REV RECEIVED 31.3200				1,050,000	270,000
TOTAL GEN SALES & USE TAXES				1,050,000	270,000
CHARGES FOR SERVICES					
UTILITIES/ENTERPRISE					
CUSTOMER SALES 34.4210	3,088,638	3,129,053	2,611,131	3,306,598	3,300,000
SERVICE FEES 34.4220	51,257	48,020	57,185	50,000	52,000
TOTAL UTILITIES/ENTERPRISE	3,139,895	3,177,073	2,668,316	3,356,598	3,352,000
OTHER/ENTERPRISE					
STORMWTR ASSESSMENT FEE 34.6800	200,865	258,822	234,666	290,400	260,000
MISCELLANEOUS SERVICE REV 34.6900	23,105	24,451	37,237	23,000	23,000
TOTAL OTHER/ENTERPRISE	223,970	283,273	271,903	313,400	283,000
TOTAL CHARGES FOR SERVICES	3,363,865	3,460,346	2,940,219	3,669,998	3,635,000
INVESTMENT INCOME					
INTEREST REVENUES					
INTEREST EARNED 36.1000	22,325	14,031	1,299	1,500	1,500
TOTAL INTEREST REVENUES	22,325	14,031	1,299	1,500	1,500
MISCELLANEOUS					
REIMB FOR DAMAGED PROPERTY					

REVENUES & EXPENDITURES	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES					
MISCELLANEOUS					
REIMB FOR DAMAGED PROPERTY					
REIMBURSEMT/DAMAGED PROP 38.3000	3,850		5,355		
TOTAL REIMB FOR DAMAGED PROP	3,850		5,355		
OTHER-MISCELLANEOUS					
MISCELLANEOUS INCOME 38.9000	9,867	14,168	85,409		
TOTAL OTHER-MISCELLANEOUS	9,867	14,168	85,409		
TOTAL MISCELLANEOUS	13,717	14,168	90,764		
OTHER FINANCING SOURCES					
INTERFUND TRANSFERS					
INTERFUND TRANSFERS 39.1100	676,681	35,079	500,000		500,000
TOTAL INTERFUND TRANSFERS	676,681	35,079	500,000		500,000
PROCEEDS OF GEN FIXED ASSETS					
PROCEEDS/FIXED ASSET DISP 39.2100		18,500			
TOTAL PROC OF GEN FIXED ASSETS		18,500			
PROCEEDS OF GEN LNG TERM LIAB					
CPU BOND PROCEEDS 39.3100				478,600	386,644
TOTAL PROC OF GEN LONG TRM LIA				478,600	386,644
TOTAL OTHER FINANCING SOURCES	676,681	53,579	500,000	478,600	886,644
TOTAL REVENUES	4,076,588	3,542,124	3,532,282	5,200,098	4,793,144

BUDGET WORKSHEET FISCAL YEAR 2015
505 CITY OF CORDELE WATER & SEWER FUND
44000 WATER/WASTE TREATMENT

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	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERSON SVCS - SALARIES & WAGE					
REGULAR SALARIES 51.1100	429,798	416,927	383,502	409,177	502,285
OVERTIME 51.1300	2,603	2,214	2,377	3,300	3,000
TOTAL PERS SVCS-SALARY & WAGES	432,401	419,141	385,879	412,477	505,285
PERSON SVCS - EMPLOYEE BENEFIT					
GROUP INSURANCE 51.2100	124,441	136,688	113,262	145,545	103,886
SOCIAL SEC (FICA) CNTRIB 51.2200	25,165	24,465	22,273	30,714	31,328
MEDICARE 51.2300	5,885	5,722	5,209	7,183	7,327
RETIREMENT/PENSION 51.2400	28,296	28,318	22,744	31,982	34,882
TOTAL PERS SVCS-EMPLOYEE BENEF	183,787	195,193	163,488	215,424	177,423
TOTAL PERS SVCS & EMPLOYEE BEN	616,188	614,334	549,367	627,901	682,708
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
PROFESSIONAL 52.1200	17,686	21,982	13,667	100,000	100,000
TOTAL PURCHASE PROF & TECH SVC	17,686	21,982	13,667	100,000	100,000
PURCHASED PROPERTY SERVICES					
LAUNDRY SERVICE 52.2120	1,705	3,113	2,844	2,002	2,200
BLDG REPAIRS & MAINT 52.2200	2,250	1,009	3,695	3,600	4,000
LANDFILL FEES 52.2210	59,764	47,359	31,780	100,000	110,000
RENTAL OF EQUIP & VEHICLE 52.2320				500	500
TOTAL PURCHASED PROPERTY SERV	63,719	51,481	38,319	106,102	116,700
OTHER PURCHASED SERVICES					

BUDG WORKSHEET FISCAL YEAR 2015
505 CITY OF CORDELE WATER & SEWER FUND
44000 WATER/WASTE TREATMENT

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	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
OTHER PURCHASED SERVICES					
INSURANCE AND BONDING 52.3100	45,982	55,563	30,865	61,914	59,676
COMMUNICATIONS 52.3200	5,061	4,539	4,685	6,500	7,000
ADVERTISING 52.3300	245	65	67	500	500
PRINTING & BINDING 52.3400	4,260	4,032	1,213	1,000	1,000
TRAVEL 52.3500	849	774	420	5,000	5,000
DUES & FEES 52.3600	1,049	2,314	1,230	2,500	2,700
EDUCATION & TRAINING 52.3700	1,049	1,545	1,045	5,500	6,000
CONTRACT LABOR 52.3850	397	6,624			
TOTAL OTHER PURCHASED SERVICES	58,892	75,456	39,525	82,914	81,876
TOTAL PURCHASED/CONTRACTED SVC	140,297	148,919	91,511	289,016	298,576
SUPPLIES					
SUPPLIES					
OPERATING SUP & MAT 53.1100	10,700	10,068	7,388	12,000	13,000
OFFICE SUPPLIES 53.1110	188	41	312	500	500
DATA PROCESSING SUPPLIES 53.1120				500	550
POSTAGE 53.1130	588	168	124	750	825
CHEMICAL/MEDICAL SUPP 53.1135	45,479	58,092	53,846	99,000	100,000
ENERGY-UTILITIES 53.1210	5,385	5,390	4,243	7,600	7,600
ENERGY-ELECTRICITY 53.1230	370,189	345,268	340,747	400,000	400,000
ENERGY-GASOLINE/DIESEL 53.1270	11,865	13,669	10,334	15,000	15,000

BUDG. WORKSHEET FISCAL YEAR 2015
505 CITY OF CORDELE WATER & SEWER FUND
44000 WATER/WASTE TREATMENT

REVENUES & EXPENDITURES	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
EXPENDITURES/EXPENSES					
SUPPLIES					
SUPPLIES					
PUBLIC/EMPLOYEE RELATIONS	175		42		
BOOKS & PERIODICALS			11	300	300
DATA PROCESS MAINTENANCE				600	600
EQUIPMENT MAINTENANCE	227,423	182,423	167,955	300,000	330,000
VEHICLE MAINTENANCE	4,417	2,474	5,165	6,600	7,200
SMALL EQUIPMENT	643	2,725	1,030	3,500	3,800
UNIFORMS		174	313	500	550
TOTAL SUPPLIES	677,052	620,492	591,510	846,850	879,925
CAPITAL OUTLAY					
PROPERTY					
INFRASTRUCTURE			103,086	1,000,000	158,000
TOTAL PROPERTY			103,086	1,000,000	158,000
MACHINERY & EQUIPMENT					
MACHINERY AND TOOLS			8,903	35,025	120,000
VEHICLES				30,000	
COMPUTERS			4,092	10,100	4,700
INSTRUMENTS/APPARATUS			2,612	51,200	
TOTAL MACHINERY AND EQUIPMENT			15,607	126,325	124,700
TOTAL CAPITAL OUTLAY			118,693	1,126,325	282,700
DEPRECIATION/AMORTIZATION					
DEPRECIATION					

BUDG WORKSHEET FISCAL YEAR 2015
 505 CITY OF CORDELE WATER & SEWER FUND
 44000 WATER/WASTE TREATMENT

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		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
DEPRECIATION/AMORTIZATION						
DEPRECIATION						
DEPRECIATION	56.1000	468,113	464,310			
TOTAL DEPRECIATION		468,113	464,310			
TOTAL EXPENDITURES/EXPENSES		1,901,650	1,848,055	1,351,081	2,890,092	2,143,909

BUDG. WORKSHEET FISCAL YEAR 2015
505 CITY OF CORDELE WATER & SEWER FUND
45000 WATER DISTRIBUTION

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	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERSON SVCS - SALARIES & WAGE					
REGULAR SALARIES 51.1100	314,753	278,395	246,220	321,398	376,480
OVERTIME 51.1300	19,640	30,304	36,541	30,000	30,000
TOTAL PERS SVCS-SALARY & WAGES	334,393	308,699	282,761	351,398	406,480
PERSON SVCS - EMPLOYEE BENEFIT					
GROUP INSURANCE 51.2100	113,362	124,522	103,184	129,011	89,018
SOCIAL SEC (FICA) CNTRIB 51.2200	18,962	17,838	16,291	24,248	25,202
MEDICARE 51.2300	4,435	4,172	3,810	5,671	5,894
RETIREMENT/PENSION 51.2400	21,423	20,532	16,749	23,553	26,360
TOTAL PERS SVCS-EMPLOYEE BENEF	158,182	167,064	140,034	182,483	146,474
TOTAL PERS SVCS & EMPLOYEE BEN	492,575	475,763	422,795	533,881	552,954
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
PROFESSIONAL 52.1200	19,681	25,230	19,432	25,000	30,000
TOTAL PURCHASE PROF & TECH SVC	19,681	25,230	19,432	25,000	30,000
PURCHASED PROPERTY SERVICES					
LAUNDRY SERVICE 52.2120	1,318	1,193	1,107	1,573	1,573
BLDG REPAIRS & MAINT 52.2200		2,067	125		2,000
TOTAL PURCHASED PROPERTY SERV	1,318	3,260	1,232	1,573	3,573
OTHER PURCHASED SERVICES					

BUDG. WORKSHEET FISCAL YEAR 2015
505 CITY OF CORDELE WATER & SEWER FUND
45000 WATER DISTRIBUTION

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	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
OTHER PURCHASED SERVICES					
INSURANCE AND BONDING	28,533	35,406	16,691	26,146	37,891
COMMUNICATIONS	1,964	2,535	5,711	1,100	4,500
ADVERTISING	48			100	200
TRAVEL	29			50	500
DUES & FEES	1,136	961	810	1,200	1,200
BANK CHARGES	1,007	1,002	335	1,160	1,200
EDUCATION & TRAINING	244	1,450	1,688	500	1,500
AUDITING				21,000	21,000
CONTRACT LABOR	41,783	25,170	44,218	20,000	30,000
TOTAL OTHER PURCHASED SERVICES	74,744	66,524	69,453	71,256	97,991
TOTAL PURCHASED/CONTRACTED SVC	95,743	95,014	90,117	97,829	131,564
SUPPLIES					
SUPPLIES					
OPERATING SUP & MAT	3,626	7,278	11,887	5,000	11,000
OFFICE SUPPLIES	515	343	468	150	500
DATA PROCESSING SUPPLIES		903	507	750	1,000
POSTAGE		88		100	100
CHEMICAL/MEDICAL SUPP	1,324	695		1,800	1,800
ENERGY-GASOLINE/DIESEL	30,002	26,039	22,985	50,000	50,000
PUBLIC/EMPLOYEE RELATIONS	45				

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REVENUES & EXPENDITURES									
EXPENDITURES/EXPENSES									
SUPPLIES									
SUPPLIES									
OFFICE EQUIP MAINTENANCE	53.1520	168	165	15	300	300			
DATA PROCESS MAINTENANCE	53.1530	14,702	13,167	16,688	12,000	15,000			
EQUIPMENT MAINTENANCE	53.1540	25,030	6,097	6,272	25,000	25,000			
VEHICLE MAINTENANCE	53.1550	16,055	13,493	14,489	26,000	26,000			
MAINS/HYDRANT/METER MTNC	53.1560	127,024	137,513	82,268	125,000	130,000			
ROAD MAINTENANCE	53.1570	13,257	10,312	10,173	20,000	20,000			
SMALL EQUIPMENT	53.1600	1,849	3,504	4,177	2,000	3,000			
UNIFORMS	53.1650	486			500	500			
TOTAL SUPPLIES		234,083	219,597	169,929	268,600	284,200			
CAPITAL OUTLAY									
PROPERTY									
INFRASTRUCTURE	54.1400				308,000	500,000			
TOTAL PROPERTY					308,000	500,000			
MACHINERY & EQUIPMENT									
MACHINERY AND TOOLS	54.2100			6,930	14,500	8,000			
METERS	54.2150			47,290	50,000	95,000			
VEHICLES	54.2200				30,000				
COMPUTERS	54.2400			30,547		15,000			
INSTRUMENTS/APPARATUS	54.2500			11,347	10,000	45,400			
TOTAL MACHINERY AND EQUIPMENT				96,114	104,500	163,400			
TOTAL CAPITAL OUTLAY				96,114	412,500	663,400			
DEPRECIATION/AMORTIZATION									
DEPRECIATION									

BUDG. WORKSHEET FISCAL YEAR 2015
505 CITY OF CORDELE WATER & SEWER FUND
45000 WATER DISTRIBUTION

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REVENUES & EXPENDITURES	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
EXPENDITURES/EXPENSES					
DEPRECIATION/AMORTIZATION					
DEPRECIATION					
DEPRECIATION	56.1000	514,012	522,202		
TOTAL DEPRECIATION		514,012	522,202		
OTHER COSTS					
INTERGOVERNMENTAL					
PAYMENT IN LIEU OF TAXES	57.1100	85,299	144,039	144,040	144,040
TOTAL INTERGOVERNMENTAL		85,299	144,039	144,040	144,040
CONTINGENCIES					
JUDGEMENTS/DAMAGES	57.9100			3,000	3,000
TOTAL CONTINGENCIES			545	3,000	3,000
TOTAL OTHER COSTS		85,299	144,039	147,040	147,040
TOTAL EXPENDITURES/EXPENSES		1,421,712	1,456,615	1,459,850	1,779,158

	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERSON SVCS - SALARIES & WAGE					
REGULAR SALARIES 51.1100	29,169	33,020	30,605	34,650	36,409
OVERTIME 51.1300			12	1,000	1,000
TOTAL PERS SVCS-SALARY & WAGES	29,169	33,020	30,617	35,650	37,409
PERSON SVCS - EMPLOYEE BENEFIT					
GROUP INSURANCE 51.2100	8,323	9,137	7,566	12,927	7,418
SOCIAL SEC (FICA) CNTRIB 51.2200	1,697	1,929	1,793	2,274	2,319
MEDICARE 51.2300	396	451	419	532	542
RETIREMENT/PENSION 51.2400	1,965	2,107	1,776	2,498	2,778
TOTAL PERS SVCS-EMPLOYEE BENEF	12,381	13,624	11,554	18,231	13,057
TOTAL PERS SVCS & EMPLOYEE BEN	41,550	46,644	42,171	53,881	50,466
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
PROFESSIONAL 52.1200	1,014				50,000
TOTAL PURCHASE PROF & TECH SVC	1,014				50,000
OTHER PURCHASED SERVICES					
INSURANCE AND BONDING 52.3100	2,777	3,387	1,777	3,339	3,623
COMMUNICATIONS 52.3200	13			500	500
TRAVEL 52.3500	288			1,000	1,000
EDUCATION & TRAINING 52.3700	650	90	30	1,000	1,000
TOTAL OTHER PURCHASED SERVICES	3,728	3,477	1,807	5,839	6,123
TOTAL PURCHASED/CONTRACTED SVC	4,742	3,477	1,807	5,839	56,123
SUPPLIES					
SUPPLIES					

BUDG WORKSHEET FISCAL YEAR 2015
 505 CITY OF CORDELE WATER & SEWER FUND
 46000 STORMWATER UTILITY

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	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
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REVENUES & EXPENDITURES

EXPENDITURES/EXPENSES

SUPPLIES

SUPPLIES

OPERATING SUP & MAT

53.1100

185

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REVENUES & EXPENDITURES		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
EXPENDITURES/EXPENSES						
SUPPLIES						
SUPPLIES						
OFFICE SUPPLIES	53.1110	148	193	36	500	500
DATA PROCESSING SUPPLIES	53.1120			55		
POSTAGE	53.1130	26	78	28	50	50
ENERGY-GASOLINE/DIESEL	53.1270				1,600	1,600
VEHICLE MAINTENANCE	53.1550	781	1,103		500	500
SMALL EQUIPMENT	53.1600			63	300	300
TOTAL SUPPLIES		955	1,559	199	2,950	2,950
CAPITAL OUTLAY						
PROPERTY						
INFRASTRUCTURE	54.1400					50,000
TOTAL PROPERTY						50,000
MACHINERY & EQUIPMENT						
MACHINERY AND TOOLS	54.2100				70,600	
COMPUTERS	54.2400					7,000
TOTAL MACHINERY AND EQUIPMENT					70,600	7,000
TOTAL CAPITAL OUTLAY					70,600	57,000
TOTAL EXPENDITURES/EXPENSES		47,247	51,680	44,177	133,270	166,539

	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
OTHER COSTS					
BAD DEBTS					
BAD DEBTS	57.4000	39,596		70,000	70,000
TOTAL BAD DEBTS	237	39,596		70,000	70,000
DEBT SERVICE					
INTEREST					
INTEREST-BONDS	58.2100	170,541			
INTEREST-OTHER DEBT	58.2300	14,274			
TOTAL INTEREST		184,815			
ADVANCE REFUNDING ESCROW					
AMORTIZATION OF BOND COST	58.6000	144,917	1,800	10,965	
TOTAL ADVANCE REFUNDING ESCROW		144,917	1,800	10,965	
TOTAL DEBT SERVICE		329,732	1,800	10,965	
OTHER FINANCING USES					
OPERATING TRANSFERS OUT					
OPERATING TRANSFERS OUT	61.1000	558,759	449,823	635,921	633,538
OTHER FINANCING-T/F IN	61.2000	(4,831,588)			
TOTAL OPERATING TRANSFERS OUT		(4,438,925)	449,823	635,921	633,538
TOTAL EXPENDITURES/EXPENSES		(4,108,956)	451,623	716,886	703,538
TOTAL EXPENDITURES/EXPENSES		(738,347)	2,746,414	5,200,098	4,793,144

	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
REVENUES					
CHARGES FOR SERVICES					
UTILITIES/ENTERPRISE					
RESIDENTIAL GAS SALES 34.4410	442,897	453,376	506,528	655,515	718,569
INTERRUPTIBLE GAS SALES 34.4420	183,210	339,984	260,060	265,330	290,852
LARGE COMMERCIAL SALES 34.4430	75,215	124,322	170,282	181,044	198,458
SMALL COMMERCIAL SALES 34.4440	840,166	969,048	954,985	982,008	1,076,467
SERVICE FEES 34.4450	11,030	9,471	10,890	15,325	16,799
TOTAL UTILITIES/ENTERPRISE	1,552,518	1,896,201	1,902,745	2,099,222	2,301,145
OTHER/ENTERPRISE					
MISCELLANEOUS SERVICE REV 34.6900	204	20,394	3,050	3,000	3,000
TOTAL OTHER/ENTERPRISE	204	20,394	3,050	3,000	3,000
OTHER CHARGES FOR SERVICES					
OTHER (OTHER CHGS FOR SV) 34.9900	(1,428)	(3,053)	(345)		
TOTAL OTH CHARGES FOR SERVICES	(1,428)	(3,053)	(345)		
TOTAL CHARGES FOR SERVICES	1,551,293	1,913,541	1,905,449	2,102,222	2,304,145
INVESTMENT INCOME					
INTEREST REVENUES					
INTEREST EARNED 36.1000	16,120	8,804			
TOTAL INTEREST REVENUES	16,120	8,804			
REALIZED GAIN/LOSS ON INVSTMT					

BUDGET WORKSHEET FISCAL YEAR 2015
515 CITY OF CORDELE GAS FUND

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REVENUES & EXPENDITURES					
REVENUES					
INVESTMENT INCOME					
REALIZED GAIN/LOSS ON INVSTMT	36.2000				
REALIZED GAIN/LOSS INVEST		1,870,011			
TOTAL REAL GAIN/LOSS ON INVST		1,870,011			
TOTAL INVESTMENT INCOME		1,870,011			
MISCELLANEOUS					
OTHER-MISCELLANEOUS					
MISCELLANEOUS INCOME	38.9000	26	1,652	18	
SALES TAX-VENDOR'S COMP	38.9010	1,349	1,431	1,290	1,300
TOTAL OTHER-MISCELLANEOUS		1,375	3,083	1,308	1,300
OTHER FINANCING SOURCES					
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	39.1100	141,023			
TOTAL INTERFUND TRANSFERS		141,023			
TOTAL REVENUES		1,709,811	1,925,428	3,776,768	2,305,445

	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERSON SVCS - SALARIES & WAGE					
REGULAR SALARIES 51.1100	171,228	172,880	157,062	173,020	216,951
OVERTIME 51.1300	10,538	17,595	19,581	15,000	15,000
TOTAL PERS SVCS-SALARY & WAGES	181,766	190,475	176,643	188,020	231,951
PERSON SVCS - EMPLOYEE BENEFIT					
GROUP INSURANCE 51.2100	48,386	53,201	44,075	54,505	44,509
SOCIAL SEC (FICA) CNTRIB 51.2200	10,570	11,107	10,122	14,115	14,381
MEDICARE 51.2300	2,472	2,597	2,367	3,301	3,363
RETIREMENT/PENSION 51.2400	11,710	12,554	10,586	14,887	16,553
TOTAL PERS SVCS-EMPLOYEE BENEF	73,138	79,459	67,150	86,808	78,806
TOTAL PERS SVCS & EMPLOYEE BEN	254,904	269,934	243,793	274,828	310,757
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
PROFESSIONAL 52.1200	141,127	110,763	252,683	131,783	160,000
TOTAL PURCHASE PROF & TECH SVC	141,127	110,763	252,683	131,783	160,000
PURCHASED PROPERTY SERVICES					
LAUNDRY SERVICE 52.2120	796	792	688	889	889
BLDG REPAIRS & MAINT 52.2200	690	740	754	2,000	2,000
TOTAL PURCHASED PROPERTY SERV	1,486	1,532	1,442	2,889	2,889
OTHER PURCHASED SERVICES					

REVENUES & EXPENDITURES		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVICES						
OTHER PURCHASED SERVICES						
INSURANCE AND BONDING	52.3100	35,868	40,836	30,152	51,705	28,177
COMMUNICATIONS	52.3200	3,962	4,775	6,689	2,945	8,500
ADVERTISING	52.3300	150	14,560	3,730	3,000	17,000
TRAVEL	52.3500	1,139	4,191	3,008	2,500	7,000
DUES & FEES	52.3600	2,510	2,335	2,656	3,800	5,000
EDUCATION & TRAINING	52.3700	269	1,065	1,056	1,000	3,000
AUDITING	52.3750				16,000	16,000
TOTAL OTHER PURCHASED SERVICES		43,898	67,762	47,291	80,950	84,677
TOTAL PURCHASED/CONTRACTED SVC		186,511	180,057	301,416	215,622	247,566
SUPPLIES						
SUPPLIES						
OPERATING SUP & MAT	53.1100	2,337	2,560	1,900	3,400	4,500
OFFICE SUPPLIES	53.1110	10	879	233		1,000
DATA PROCESSING SUPPLIES	53.1120	38		356	150	500
POSTAGE	53.1130					
CHEMICAL/MEDICAL SUPP	53.1135	619	110	485	1,100	1,100
ENERGY-UTILITIES	53.1210	1,691	2,639	2,827	2,700	3,900
ENERGY-ELECTRICITY	53.1230	6,092	6,771	5,716	6,000	8,200
ENERGY-GASOLINE/DIESEL	53.1270	10,667	9,489	8,779	10,000	13,000
OPERATING MAINTENANCE	53.1510	20			1,500	1,500

REVENUES & EXPENDITURES		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
EXPENDITURES/EXPENSES						
SUPPLIES						
SUPPLIES						
DATA PROCESS MAINTENANCE	53.1530	12,352	9,875	12,419	13,000	14,000
EQUIPMENT MAINTENANCE	53.1540	3,557	6,865	2,692	8,000	9,000
VEHICLE MAINTENANCE	53.1550	6,451	3,760	1,515	5,000	6,000
MAINS/HYDRANT/METER MTNC	53.1560	29,080	26,404	24,973	35,000	37,000
SMALL EQUIPMENT	53.1600	478	863	434	400	1,000
NATURAL GAS PURCH/FIRM	53.1810	662,164	890,858	1,148,951	1,080,422	1,080,422
NATURAL GAS PURCHASE/LP	53.1820				10,000	10,000
TOTAL SUPPLIES		735,556	961,073	1,211,280	1,176,672	1,191,122
CAPITAL OUTLAY						
PROPERTY						
INFRASTRUCTURE	54.1400				150,000	150,000
TOTAL PROPERTY					150,000	150,000
MACHINERY & EQUIPMENT						
MACHINERY AND TOOLS	54.2100			84,027	8,900	
METERS	54.2150			6,087		
COMPUTERS	54.2400			4,599		
INSTRUMENTS/APPARATUS	54.2500					
TOTAL MACHINERY AND EQUIPMENT				94,713	10,400	130,000
TOTAL CAPITAL OUTLAY				94,713	160,400	280,000
DEPRECIATION/AMORTIZATION						
DEPRECIATION						

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
DEPRECIATION/AMORTIZATION						
DEPRECIATION						
DEPRECIATION	56.1000	117,481	109,288			
TOTAL DEPRECIATION		117,481	109,288			
OTHER COSTS						
INTERGOVERNMENTAL						
PAYMENT IN LIEU OF TAXES	57.1100	150,000	273,000	227,500	273,000	273,000
TOTAL INTERGOVERNMENTAL		150,000	273,000	227,500	273,000	273,000
BAD DEBTS						
BAD DEBTS	57.4000	32,505	3,187			
TOTAL BAD DEBTS		32,505	3,187			
CONTINGENCIES						
JUDGEMENTS/DAMAGES	57.9100	1,746			3,000	3,000
TOTAL CONTINGENCIES		1,746			3,000	3,000
TOTAL OTHER COSTS		184,251	276,187	227,500	276,000	276,000
OTHER FINANCING USES						
OPERATING TRANSFERS OUT			505,221			
OPERATING TRANSFERS OUT	61.1000		505,221			
TOTAL OPERATING TRANSFERS OUT			505,221			
TOTAL EXPENDITURES/EXPENSES		1,478,703	2,301,760	2,078,702	2,103,522	2,305,445
TOTAL EXPENDITURES/EXPENSES		1,478,703	2,301,760	2,078,702	2,103,522	2,305,445

REVENUES & EXPENDITURES		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES						
CHARGES FOR SERVICES						
UTILITIES/ENTERPRISE						
SAN-REFUSE COLL CHARGES	34.4110	871,237	886,487	713,205	908,703	908,703
TOTAL UTILITIES/ENTERPRISE		871,237	886,487	713,205	908,703	908,703
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS						
INTERFUND TRANSFERS	39.1100	18,265	49,818			
TOTAL INTERFUND TRANSFERS		18,265	49,818			
TOTAL REVENUES		889,502	936,305	713,205	908,703	908,703

BUDGET WORKSHEET FISCAL YEAR 2015
 525 SANITATION FUND
 49000 SANITATION DEPARTMENT

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REVENUES & EXPENDITURES		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVICES						
OTHER PURCHASED SERVICES						
CONTRACT SERVICES-ONYX	52.3850	882,478	891,824	762,784	888,703	888,703
TOTAL OTHER PURCHASED SERVICES		882,478	891,824	762,784	888,703	888,703
OTHER COSTS						
BAD DEBTS						
BAD DEBTS	57.4000	(1,805)	26,083		20,000	20,000
TOTAL BAD DEBTS		(1,805)	26,083		20,000	20,000
TOTAL EXPENDITURES/EXPENSES		880,672	917,907	762,784	908,703	908,703
TOTAL EXPENDITURES/EXPENSES		880,673	917,907	762,784	908,703	908,703

BUD. WORKSHEET FISCAL YEAR 2015
603 ECONOMIC DEVELOPMENT FUND

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REVENUES VS EXPENDITURES					
REVENUES					
INTEREST EARNED	36.1000		93	113	
INTEREST RECEIVED	36.1010	3,144	2,821	2,426	3,000
TOTAL REVENUES		3,144	2,914	2,539	3,000
EXPENDITURES					
GENERAL SUPPLIES	53.1100		48		
BAD DEBT - UNCOLLECTIBLE	57.4000		46,000		
CONTINGENCIES	57.9200				3,000
TOTAL EXPENDITURES			46,048		3,000
NET INCOME (LOSS)		3,144	(43,135)	2,539	
TOTAL EXPENDITURES			46,048		3,000

REVENUES VS EXPENDITURES						
REVENUES						
INTEREST EARNED	36.1000		231	279		
PROGRAM REVENUES	38.9000	12,617	12,617		12,618	12,618
TOTAL REVENUES		12,617	12,848	279	12,618	12,618
EXPENDITURES						
GENERAL SUPPLIES	53.1100		48		12,618	12,618
CONTINGENCIES	57.9200				12,618	12,618
TOTAL EXPENDITURES			48	279		
NET INCOME (LOSS)						
TOTAL EXPENDITURES			48		12,618	12,618

REVENUES VS EXPENDITURES

REVENUES

INTEREST EARNED	36.1000	29	13	10	50	50
PROGRAM REVENUES	38.9000				50,000	50,000
TOTAL REVENUES		29	13	10	50,050	50,050

EXPENDITURES

CONTINGENCIES	57.9200				50,050	50,050
TOTAL EXPENDITURES					50,050	50,050
NET INCOME (LOSS)		29	13	10		
TOTAL EXPENDITURES					50,050	50,050

BUDGET WORKSHEET FISCAL YEAR 2015
606 CONDEMNATION PROCEEDS FUND

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REVENUES VS EXPENDITURES					
REVENUES					
PRIOR YEAR'S SURPLUS	38.6000			3,000	3,000
TOTAL REVENUES				3,000	3,000
EXPENDITURES					
PROFESSIONAL SERVICES	52.1200	325		3,000	3,000
CONTRIBUTIONS	57.3000			3,000	3,000
TOTAL EXPENDITURES		325			
NET INCOME (LOSS)		(325)			
TOTAL EXPENDITURES		325		3,000	3,000

REVENUES VS EXPENDITURES					
REVENUES					
TAX REVENUES	31.1000	440,579	467,628	460,009	466,524
TOTAL REVENUES		440,579	467,628	460,009	466,524
EXPENDITURES					
PROFESSIONAL SERVICES	52.1200		463		
ADVERTISING	52.3300	2,250	5,900	9,400	13,400
GENERAL SUPPLIES	53.1100		2,671		
PMTS TO OUSIDE AGENCIES	57.2000	249,376	264,636	202,948	221,398
CONTINGENCIES	57.9200				80,000
OPERATING TRANSFERS OUT	61.1000	188,952	193,958		151,726
TOTAL EXPENDITURES		440,578	467,628	212,348	466,524
NET INCOME (LOSS)			(2)	247,660	
TOTAL EXPENDITURES		440,578	467,628	212,348	466,524

REVENUES VS EXPENDITURES		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES						
INTEREST EARNED	36.1000	30	41	46		
DIVIDEND INCOME	36.1020	6,589	7,787	6,289	5,500	5,500
CHANGE IN FAIR MKT VALUE	36.1030	13,944	15,907			
TOTAL REVENUES		20,563	23,735	6,335	5,500	5,500
EXPENDITURES						
BLDG REPAIRS & MAINTENANC	52.2200	26,161	10,638		5,500	5,500
BANK CHARGES	52.3910	35	74			
TOTAL EXPENDITURES		26,196	10,712		5,500	5,500
NET INCOME (LOSS)		(5,633)	13,022	6,335		
TOTAL EXPENDITURES		26,196	10,712		5,500	5,500

REVENUES VS EXPENDITURES		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES						
INTEREST EARNED	36.1000	1,465	1,265	2,060	500	500
OPERATING TRANSFERS IN	39.1100	141,125	144,795			
FAMILY PREMIUM INCOME	39.1200	916,004	986,701	623,935	981,931	399,755
INDIVIDUAL PREMIUM INCOME	39.1300	567,436	612,473	399,865	682,530	338,102
TOTAL REVENUES		1,626,030	1,745,234	1,025,860	1,664,961	738,357
EXPENDITURES						
CLINICAL PROF SERVICES	52.1200	147,398	144,979	130,852	148,479	148,479
CLAIMS EXPENSE	55.2200	1,328,141	608,754	748,631	1,516,482	589,878
TOTAL EXPENDITURES		1,475,539	753,733	879,483	1,664,961	738,357
NET INCOME (LOSS)		150,489	991,499	146,375		
TOTAL EXPENDITURES		1,475,539	753,733	879,483	1,664,961	738,357

REVENUES VS EXPENDITURES						
REVENUES						
INTEREST EARNED	36.1000	78	6			
CONTRIBUTIONS	37.1000	88,447				
OPERATING TRANSFERS IN	39.1100	390,922	559,806	449,823	635,921	633,538
OTHER FINANCING-LT DEBT P	39.9500	5,305,000				
TOTAL REVENUES		5,784,447	559,812	449,823	635,921	633,538
EXPENDITURES						
PROFESSIONAL SERVICES	52.1200		1,445	495		
BONDS - INTEREST EXPENSE	58.2100	60,922	173,759	59,823	160,921	148,538
BONDS - PRINCIPAL PAYMENT	58.2200	330,000	385,000	390,000	475,000	485,000
BOND ISSUANCE COSTS	58.4000	88,441				
OPERATING TRANSFERS OUT	61.1000	5,702,509				
TOTAL EXPENDITURES		6,181,872	560,204	450,318	635,921	633,538
NET INCOME (LOSS)		(397,426)	(393)	(496)		
TOTAL EXPENDITURES		6,181,872	560,204	450,318	635,921	633,538