Administration Department
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Item Coversheet

Item: **Fiscal Year 2015 Budget Draft**

Action Item: ☐ Yes ☒ No

Public Hearing Item: ☐ Yes ☒ No

Executive Session Item: ☐ Yes ☒ No

Advertised Date: NA

Budget Item: **Yes, all funds.**

Date Received: **Begun July 8, 2014 / amended for inputs October 30, 2014**

Workshop Date: **November 17, 2014 Public Hearing**

Regular Meeting Date **December 1, 2014**

Discussion:

Attached is draft of the FY 2015 Operating and Capital Improvements Budget for all funds within the City. The basic funds such as Confiscated Assets and the Cemetery fund are basically carryover from the prior year (or the years prior). The Hotel/Motel Fund has a proposed project for a Livable Centers Initiative where the core of the Downtown area would be studied to take root from our own concept plan to further plan for improvements in the heart of the downtown for land use, housing and get available funding for transportation improvements such as walking/cycling paths and new roads. The General Fund is increased a total of 9.7% due to lower LOST collection offset with additional revenues from the anticipated year-end sale of Hosanna Road property for use in various capital items. Overall, we anticipate to reign in most of our other projects due to the advancement of the SPLOST IV projects, namely the Public Safety Building. We are flexing dollars wherever we can from other sources for supplement and reduce where possible, the advance fund. We are faced with new external demands (unfunded mandates) to Stormwater and for utility relocation for LG-Griffin Road/Roberts Road. This is advertised for public hearing on November 17, 2014 and adoption on December 1, 2014 so we can enter the budget into Incode..

FUND	ACCOUNT	DESCRIPTION	BUDGET (2014)	Amendment	Rev2014	Projection 2015	Change	Notes
100	3-0000-31.1340	INTANGIBLE TAX	(10,000.00)	0.00	(10,000.00)	(10,000.00)	0.00	
100	3-0000-31.1350	RAILROAD EQUIPMENT TAX	0.00	0.00	0.00	0.00	0.00	
100	3-0000-31.1600	REAL ESTATE TRANSFERS	(3,000.00)	0.00	(3,000.00)	(3,000.00)	0.00	
100	3-0000-31.1710	FRANCHISE TAX - ELECTRIC	(257,750.00)	0.00	(257,750.00)	(270,000.00)	(12,250.00)	Slight Increase from new growth.
100	3-0000-31.1711	CAPITAL CREDIT REFUND	0.00	0.00	0.00	0.00	0.00	
100	3-0000-31.1730	FRANCHISE TAX - TELECOMMUNICAT	(3,750.00)	0.00	(3,750.00)	(3,750.00)	0.00	
100	3-0000-31.1750	FRANCHISE TAX - CABLE TV	(57,500.00)	0.00	(57,500.00)	(60,000.00)	(2,500.00)	Increase from new growth
100	3-0000-31.1760	FRANCHISE TAX - TELEPHONE	(19,000.00)	(3,500.00)	(22,500.00)	(22,500.00)	0.00	
100	3-0000-31.1790	FRANCHISE TAX - NATURAL GAS	(11,000.00)	(4,000.00)	(15,000.00)	(15,000.00)	0.00	
100	3-0000-31.3100	LOCAL OPTION SALES /USE TAX	(1,715,000.00)	(12,000.00)	(1,727,000.00)	(1,650,000.00)	77,000.00	Decrease due to change in amount of distribution for 2015.
100	3-0000-31.3150	LOST TAVT	(90,000.00)	0.00	(90,000.00)	(75,000.00)	15,000.00	Economic change and percentage.
100	3-0000-31.4200	LIQUOR TAX	0.00	0.00	0.00	0.00	0.00	
100	3-0000-31.4201	ALCOHOL TAX	(350,000.00)	0.00	(350,000.00)	(350,000.00)	0.00	
100	3-0000-31.6100	OCCUPATION TAXES	(200,000.00)	0.00	(200,000.00)	(250,000.00)	(50,000.00)	
100	3-0000-31.6120	REGULATORY FEES	(23,000.00)	0.00	(23,000.00)	(25,000.00)	(2,000.00)	
100	3-0000-31.6150	COIN OPERATED MACHINES	0.00	0.00	0.00	0.00	0.00	
100	3-0000-31.6200	INSURANCE PREMIUM TAX	(280,000.00)	(11,500.00)	(291,500.00)	(300,000.00)	(8,500.00)	
100	3-0000-32.1110	ALCOHOL BEV-BEER LICENSE	(16,000.00)	0.00	(16,000.00)	(16,000.00)	0.00	
100	3-0000-32.1120	ALCOHOL BEV WINE LICENSE	(13,000.00)	0.00	(13,000.00)	(13,000.00)	0.00	
100	3-0000-32.1130	ALCOHOL BEV - LIQUOR LICENSE	(40,500.00)	0.00	(40,500.00)	(40,500.00)	0.00	
100	3-0000-32.1220	GENERAL BUS LIC -INSURANCE	(15,500.00)	0.00	(15,500.00)	(15,500.00)	0.00	
100	3-0000-32.2120	BLDG PERMITS /INSPECTIONS -RES	(25,000.00)	(5,000.00)	(30,000.00)	(45,000.00)	(15,000.00)	55 Homes Estimated.
100	3-0000-32.2130	BLDG PERMIT/INSPECTIONS -COMM	(20,000.00)	(5,600.00)	(25,600.00)	(30,000.00)	(4,400.00)	Minimum growth
100	3-0000-32.3100	BUSINESS LICENSE PENALTY	0.00	0.00	0.00	0.00	0.00	
100	3-0000-33.4450	GRANT BULLET PROOF VEST	(1,000.00)	0.00	(1,000.00)	(1,000.00)	0.00	
100	3-0000-33.4500	GRANT / DONATIONS -COPS	(500.00)	0.00	(500.00)	(500.00)	0.00	
100	3-0000-33.5000	DONATION-PLAYGROUND EQUIP	(1,000.00)	0.00	(1,000.00)	(1,000.00)	0.00	
100	3-0000-33.6100	DONATIONS	(500.00)	0.00	(500.00)	(500.00)	0.00	
100	3-0000-33.7000	CDBG GRANT	(60,000.00)	0.00	(60,000.00)	0.00	60,000.00	
100	3-0000-34.1310	ZONING INSPECTION FEES	(3,500.00)	1,000.00	(2,500.00)	(2,500.00)	0.00	
100	3-0000-34.1311	LAND DEVELOPMENT FEES	(2,500.00)	0.00	(2,500.00)	(2,500.00)	0.00	
100	3-0000-34.1312	SITE PLAN REVEIEW FEES	(1,250.00)	0.00	(1,250.00)	(2,500.00)	(1,250.00)	Moderate development
100	3-0000-34.1321	SOIL EROSION FEES	(200.00)	0.00	(200.00)	(500.00)	(300.00)	Moderate development
100	3-0000-34.1325	TREE REPLACEMENT REVENUE	0.00	0.00	0.00	0.00	0.00	
100	3-0000-34.1910	QUALIFYING FEE FOR ELECTION	0.00	0.00	0.00	0.00	0.00	

FUND	ACCOUNT	DESCRIPTION	BUDGET (2014)	Amendment	Rev2014	Projection 2015	Change	Notes
100	3-0000-34.1950	ACCIDENT REPORTS	(3,000.00)	0.00	(3,000.00)	(3,500.00)	(500.00)	Tied to fines
100	3-0000-34.1960	ADM CHARGE ON FINES	(14,500.00)	0.00	(14,500.00)	(22,500.00)	(8,000.00)	Tied to fines
100	3-0000-34.1990	ADM CHARGE FOR COURTWARE	(19,500.00)	0.00	(19,500.00)	(25,000.00)	(5,500.00)	Tied to fines
100	3-0000-34.6100	BACKGROUND CHECK FEES	(3,500.00)	0.00	(3,500.00)	(4,000.00)	(500.00)	Minimum growth
100	3-0000-34.9300	BAD CHECK FEES	(100.00)	0.00	(100.00)	(100.00)	0.00	
100	3-0000-35.1170	FINES & FORFEITURES	(450,000.00)	(95,000.00)	(545,000.00)	(615,000.00)	(70,000.00)	Moderate Growth
100	3-0000-35.1175	BOND ACCOUNT	0.00	0.00	0.00	0.00	0.00	
100	3-0000-36.1000	INTEREST REVENUES	(3,000.00)	0.00	(3,000.00)	(2,000.00)	1,000.00	
100	3-0000-38.1000	RENTS & ROYALTIES	0.00	0.00	0.00	0.00	0.00	
100	3-0000-38.1010	SPECIAL EVENT PERMIT	(250.00)	0.00	(250.00)	(300.00)	(50.00)	2 paid permits
100	3-0000-38.1025	PAVILLION RENTAL	(500.00)	0.00	(500.00)	0.00	500.00	Lack of Pavilion
100	3-0000-38.1050	HOUSE RENTAL -LOCUST ROAD	(12,000.00)	0.00	(12,000.00)	(12,000.00)	0.00	
100	3-0000-38.3000	INS REIMBURSE DAMAGE PROPERTY	0.00	(2,000.00)	(2,000.00)	(2,000.00)	0.00	
100	3-0000-38.3100	INS REIMBURSE WKS COMP	0.00	0.00	0.00	0.00	0.00	
100	3-0000-38.3400	INS REIMBURSE FOR OVERPAYMENT	(500.00)	0.00	(500.00)	(500.00)	0.00	
100	3-0000-38.5000	LMIG PROGRAM	(63,500.00)	0.00	(63,500.00)	(60,350.00)	3,150.00	Estimated new figure.
100	3-0000-38.9000	OTHER MISCELLANEOUS REVENUE	(5,000.00)	(7,500.00)	(12,500.00)	(10,000.00)	2,500.00	
100	3-0000-38.9010	RETURN CHECK FEES	0.00	0.00	0.00	0.00	0.00	
100	3-0000-38.9100	REFUNDS POLICE DEPT	0.00	0.00	0.00	0.00	0.00	
100	3-0000-38.9200	REFUNDS PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	
100	3-0000-38.9300	REFUNDS ADMINISTRATIONS	0.00	0.00	0.00	0.00	0.00	
100	3-0000-38.9900	REVENUE FROM PRIOR YEAR	(198,250.00)	(25,900.00)	(224,150.00)	(616,451.00)	(392,301.00)	
100	3-0000-39.1100	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	
		Totals	**(3,994,050.00)**	**(171,000.00)**	**(4,165,050.00)**	**(4,578,951.00)**	**(413,901.00)**	**584,901.00**

2015 Variance	ORIG. BUDGET		2014 Amended	PROPOSED 2015
5.9%	149,000.00	Elected Officials	135,350.00	143,350.00
-32.5%	826,450.00	Administration	1,103,000.00	744,450.00
20.6%	339,250.00	Municipal Court	350,700.00	423,000.00
21.9%	1,775,200.00	Police	1,702,500.00	2,075,500.00
33.8%	513,850.00	Street Maint	480,200.00	642,551.00
0.1%	80,400.00	Fleet Maint	79,900.00	80,000.00
948.9%	13,300.00	Parks/Rec	13,300.00	139,500.00
6.6%	312,100.00	Comm. Dev.	310,100.00	330,600.00
9.7%	4,009,550.00	Total General Fund	4,175,050.00	4,578,951.00

In Balance

Increase/(DEC) 403,901.00 (Surplus)/Deficit 0.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (2014)	Amendment	2014Rev	2015 Prop
210	3-0000-35.1300	CONF. ASSETS REV.	$ -	$ -	$ -	$ -
210	3-0000-38.3000	INSURANCE REIMBURSE DAMAGE PRO	$ -	$ -	$ -	$ -
210	3-0000-38.9010	MISCELLANEOUS	$ -	$ -	$ -	$ -
210	3-0000-38.9050	PRIOR YEAR REV.	$ (500.00)	$ -	$ (500.00)	$ (500.00)
210	5-3230-52.2210	AUTO/TRUCK EXP	$ -	$ -	$ -	$ -
210	5-3230-52.3300	ADVERTISING	$ -	$ -	$ -	$ -
210	5-3230-53.1795	MISCELLANEOUS	$ -	$ -	$ -	$ -
210	5-3230-54.2200	POLICE DEPARTMENT VEHICLES	$ -	$ -	$ -	$ -
210	5-3230-54.2210	K-9 CAR	$ -	$ -	$ -	$ -
210	5-3230-54.2220	CRIME SCENE VAN	$ -	$ -	$ -	$ -
210	5-3230-54.2230	CARS CHIEF/CAP	$ -	$ -	$ -	$ -
210	5-3230-54.2500	OFFICE EQUIPMENT/FURNISHING	$ -	$ -	$ -	$ -
210	5-3230-54.2510	K-9 EQUIPMENT	$ -	$ -	$ -	$ -
210	5-3230-54.2520	CRIME SCENE EQUIP.	$ -	$ -	$ -	$ -
210	5-3230-54.2530	EQUIPMENT FOR CARS	$ -	$ -	$ -	$ -
210	5-3230-54.2540	EQUIPMENT FOR OFFICERS	$ 500.00	$ -	$ 500.00	$ 500.00
210	5-3230-57.3100	PYMT TO DA OFFICE	$ -	$ -	$ -	$ -
	In Balance	**Total Confiscated Assets**	**$ -**	**$ -**	**$ -**	**$ -**

FUND	ACCOUNT	DESCRIPTION	BUDGET (2014)	Amendment	2014Rev	2015 Proposed
230	3-0000-34.9000	DONATIONS/CONTRIBUTIONS	$ -	$ -	$ -	$ -
230	3-0000-34.9100	OPEN / CLOSE GRAVE FEE	$ (2,400.00)	$ -	$ (2,400.00)	$ (2,400.00)
230	3-0000-36.1000	INTEREST INCOME	$ (100.00)	$ -	$ (100.00)	$ (100.00)
230	3-0000-38.2000	CEMETERY LOT SALES	$ (1,800.00)	$ -	$ (1,800.00)	$ (1,800.00)
230	3-0000-38.9050	PRIOR YEAR REVENUE	$ -	$ -	$ -	$ -
230	5-0000-52.2250	MAINTENANCE / REPAIRS EXPENSE	$ 500.00	$ -	$ 500.00	$ 500.00
230	5-0000-53.1107	BANK/ CREDIT CARD CHARGES	$ -	$ -	$ -	$ -
230	5-0000-53.1700	OTHER SUPPLIES	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00
230	5-0000-54.2500	EQUIPMENT	$ 2,800.00	$ -	$ 2,800.00	$ 2,800.00
	In Balance	Total Cemetery	$ -	$ -	$ -	$ -

FUND	ACCOUNT	DESCRIPTION	BUDGET (2014)	Amendment	2014Rev	2015 Prop	Variance	Notes:
275	3-0000-31.4100	HOTEL / MOTEL TAX	$ (260,000.00)	$ -	$ (260,000.00)	(320,000.00)	(60,000.00)	$25K per month
275	3-0000-36.1000	INTEREST INCOME	$ (1,000.00)	$ 800.00	$ (200.00)	(500.00)	(300.00)	
275	3-0000-38.9050	PRIOR YR REVENUE	$ (12,000.00)	$ (7,850.00)	$ (19,850.00)	0.00	19,850.00	Adj.
		LCI Grant - ARC				***(92,000.00)***	(92,000.00)	***From ARC***
275	3-0000-38.9080	MISC DONATIONS	$ (250.00)	$ -	$ (250.00)	(250.00)	0.00	
275	3-0000-38.9090	MISC INCOME	$ -	$ (1,000.00)	$ (1,000.00)	(1,000.00)	0.00	
275	3-7560-34.7400	MARDI-GROWL ADM FEES	$ -	$ (150.00)	$ (150.00)	0.00	150.00	
275	3-7560-34.7500	CHRISTMAS FOOD SALES	$ -	$ -	$ -	0.00	0.00	
275	3-7560-34.9300	RTN CHECK FEES	$ -	$ -	$ -	0.00	0.00	
275	3-7560-38.9030	DDA DONATIONS	$ -	$ -	$ -	0.00	0.00	
275	5-7520-52.1200	PROFESSIONAL SVCS	$ 3,000.00	$ -	$ 3,000.00	5,000.00	2,000.00	
275	5-7520-52.1230	LEGAL	$ 2,500.00	$ -	$ 2,500.00	2,500.00	0.00	
275	5-7520-52.3250	I-75 LIGHTING	$ 2,500.00	$ 500.00	$ 3,000.00	3,000.00	0.00	
275	5-7520-52.3300	ADVERTISING	$ 500.00	$ -	$ 500.00	500.00	0.00	
275	5-7520-52.3700	EDUCATION & TRAINING DDA	$ 2,000.00	$ -	$ 2,000.00	2,000.00	0.00	
275	5-7520-52.3710	EDUCATION & TRAINING HPC	$ 2,000.00	$ -	$ 2,000.00	2,000.00	0.00	
275	5-7520-52.3970	POSTAGE	$ 350.00	$ -	$ 350.00	350.00	0.00	
275	5-7520-52.3971	POSTAGE HPC	$ 400.00	$ -	$ 400.00	400.00	0.00	
275	5-7520-53.1105	OFFICE SUPPLIES	$ 250.00	$ -	$ 250.00	250.00	0.00	
275	5-7520-53.1700	OTHER SUPPLIES	$ -	$ -	$ -	0.00	0.00	
275	5-7520-53.1750	PROMOTIONS	$ 1,000.00	$ -	$ 1,000.00	1,000.00	0.00	
275	5-7520-54.1100	LAND ACQUISTIONS	$ 20,000.00	$ -	$ 20,000.00	0.00	(20,000.00)	
275	5-7520-54.1300	TRAIN PLATFORM	$ -	$ 10,750.00	$ 10,750.00	0.00	(10,750.00)	Finished
275	5-7520-54.1400	BANNER PROGRAM	$ 5,000.00	$ -	$ 5,000.00	2,000.00	(3,000.00)	
275	5-7520-54.1500	WAYFARING SIGNS	$ 5,000.00	$ -	$ 5,000.00	15,000.00	10,000.00	
275	5-7520-54.1600	ROSENWALD SCHOOL PROJECT	$ 10,000.00	$ -	$ 10,000.00	0.00	(10,000.00)	Deferred
		LCI Project - Downtown/West				***115,000.00***	115,000.00	***ARC if awarded***
275	5-7520-57.2300	FURNITURE & FIXTURES	$ -	$ -	$ -	0.00	0.00	
275	5-7520-57.3300	PARKING LOT LEASE PARHAM LOT	$ 4,800.00	$ -	$ 4,800.00	5,500.00	700.00	
275	5-7520-57.3310	TRAIN LOT NORFOLK SO LEASE	$ 500.00	$ -	$ 500.00	500.00	0.00	
275	5-7540-51.1100	REGULAR EMPLOYEES	$ 45,000.00	$ -	$ 45,000.00	49,000.00	4,000.00	
275	5-7540-51.2100	GROUP INSURANCE	$ 800.00	$ -	$ 800.00	1,500.00	700.00	
275	5-7540-51.2200	FICA (SOCIAL SECURITY)	$ 900.00	$ -	$ 900.00	900.00	0.00	
275	5-7540-51.2400	RETIREMENT	$ 4,000.00	$ -	$ 4,000.00	4,500.00	500.00	
275	5-7540-51.2700	WORKER'S COMPENSATION	$ 1,500.00	$ (1,200.00)	$ 300.00	500.00	200.00	
275	5-7540-52.1230	LEGAL	$ -	$ -	$ -	0.00	0.00	
275	5-7540-52.1400	DRUG & MEDICAL	$ 100.00	$ -	$ 100.00	100.00	0.00	
275	5-7540-52.2250	OTHER EQUIP. REPAIRS/MAINT	$ 1,500.00	$ -	$ 1,500.00	2,000.00	500.00	
275	5-7540-52.2320	RENTAL EQUIPMENT	$ 3,000.00	$ -	$ 3,000.00	3,000.00	0.00	

FUND	ACCOUNT	DESCRIPTION	BUDGET (2014)	Amendment	2014Rev	2015 Prop	Variance	Notes:
275	5-7540-52.3100	RISK MANAGEMENT	$ 1,000.00	$ -	$ 1,000.00	1,500.00	500.00	
275	5-7540-52.3200	COMMUNICATIONS-CELL PHONE	$ 500.00	$ -	$ 500.00	500.00	0.00	
275	5-7540-52.3205	INTERNET	$ 300.00	$ -	$ 300.00	125.00	(175.00)	
275	5-7540-52.3300	ADVERTISING	$ 12,500.00	$ -	$ 12,500.00	14,825.00	2,325.00	
275	5-7540-52.3310	PUBLIC NOTICES	$ 1,000.00	$ -	$ 1,000.00	1,000.00	0.00	
275	5-7540-52.3500	TRAVEL-MILE REIMBURSEMENT	$ 500.00	$ -	$ 500.00	500.00	0.00	
275	5-7540-52.3600	DUES & FEES	$ 750.00	$ -	$ 750.00	750.00	0.00	
275	5-7540-52.3700	EDUCATION & TRAINING	$ 3,000.00	$ -	$ 3,000.00	5,000.00	2,000.00	
275	5-7540-52.3750	MEETINGS & CONFERENCE	$ 1,200.00	$ -	$ 1,200.00	2,000.00	800.00	
275	5-7540-52.3850	CONTRACTED SERVICES	$ 5,600.00	$ (2,000.00)	$ 3,600.00	5,600.00	2,000.00	
275	5-7540-52.3855	EVENT ENTERTAINMENT CONTRACTS	$ 1,000.00	$ -	$ 1,000.00	1,000.00	0.00	
275	5-7540-52.3970	POSTAGE	$ 300.00	$ -	$ 300.00	300.00	0.00	
275	5-7540-52.3999	MISCELLANEOUS	$ -	$ -	$ -	0.00	0.00	
275	5-7540-53.1105	OFFICE SUPPLIES	$ 500.00	$ -	$ 500.00	250.00	(250.00)	
275	5-7540-53.1107	BANK CHARGES	$ 100.00	$ -	$ 100.00	100.00	0.00	
275	5-7540-53.1160	OPERATING EQUIPMENT	$ 2,000.00	$ -	$ 2,000.00	3,000.00	1,000.00	
275	5-7540-53.1700	OTHER SUPPLIES	$ -	$ -	$ -	0.00	0.00	
275	5-7540-53.1720	CHRISTMAS DECORATIONS	$ 5,000.00	$ -	$ 5,000.00	4,000.00	(1,000.00)	
275	5-7540-53.1729	CITY/ EVENTS	$ 5,000.00	$ -	$ 5,000.00	5,000.00	0.00	
275	5-7540-53.1750	PROMOTIONS	$ 3,000.00	$ -	$ 3,000.00	3,000.00	0.00	
275	5-7540-53.1785	UNIFORMS	$ 300.00	$ -	$ 300.00	300.00	0.00	
275	5-7540-53.1795	MISCELLANEOUS	$ 100.00	$ -	$ 100.00	0.00	(100.00)	
275	5-7540-54.2300	FURNITURE & FIXTURES	$ 1,000.00	$ -	$ 1,000.00	1,000.00	0.00	
275	5-7540-54.2400	COMPUTERS	$ -	$ -	$ -	0.00	0.00	
275	5-7540-54.2450	COMPUTER MAINTENANCE	$ 2,000.00	$ -	$ 2,000.00	2,500.00	500.00	
275	5-7540-54.2500	EQUIPMENT	$ -	$ -	$ -	0.00	0.00	
275	5-7540-57.3200	PYMT TO CHAMBER	$ 110,000.00	$ -	$ 110,000.00	145,000.00	35,000.00	43.75% of funding
275	5-7560-52.3970	POSTAGE	$ -	$ -	$ -	0.00	0.00	
275	5-7560-53.1100	MARDI GROWL EXPENSE	$ -	$ 150.00	$ 150.00	0.00	(150.00)	
275	5-7560-53.1107	BANK CHARGES/RTN CK CHARGE	$ -	$ -	$ -	0.00	0.00	
275	5-7560-53.1150	CHRISTMAS FOOD EXPENSE	$ -	$ -	$ -	0.00	0.00	
275	5-7560-53.1700	OTHER SUPPLIES	$ -	$ -	$ -	0.00	0.00	
275	5-7560-54.1150	TRAIN PLATFORM	$ -	$ -	$ -	0.00	0.00	
275	5-7560-54.1250	PROJECT #1 BANNERS	$ -	$ -	$ -	0.00	0.00	
	IN BALANCE	**Total Hotel/Motel DDA Main Street**	$ -	$ -	$ -	$ -	$ -	$ -

FUND	ACCOUNT	DESCRIPTION	BUDGET (2014)	Amendment	2014Rev NU	2015 Proposed	Variance	Notes:
320	3-0000-31.3200	SPLOST PROCEEDS	$ (150,000.00)	$ (58,000.00)	$ (208,000.00)	(120,000.00)	88,000.00	incremental
320	3-0000-36.1000	INTEREST INCOME	$ -	$ (200.00)	$ (200.00)	(200.00)	0.00	
320	3-0000-36.1100	INTEREST REVENUE SPLOST 3	$ (1,500.00)	$ 200.00	$ (1,300.00)	(200.00)	1,100.00	
320	3-0000-38.9000	MISCELLANEOUS REVENUE	$ -	$ -	$ -	0.00	0.00	
320	3-0000-38.9050	PRIOR YR REVENUE	$ (244,000.00)	$ (250,000.00)	$ (363,000.00)	(3,410,000.00)	(3,047,000.00)	SPLOST III
		SPLOST IV ADVANCE Fund			***$ -***	***(345,100.00)***	***(345,100.00)***	
320	3-0000-39.1100	SPLOST BOND PROCEEDS	$ (3,925,000.00)	$ 1,400,000.00	$ (2,750,000.00)	0.00	2,750,000.00	Bond Amount
320	5-1510-53.1107	BANK CHARGES	$ 500.00	$ -	$ 500.00	500.00	0.00	
320	5-1510-54.1100	ACQUISTION OF PROPERTY	$ 250,000.00	$ (100,000.00)	$ 150,000.00	0.00	(150,000.00)	
320	5-1510-54.1303	CONST/RENOV MUNICIPAL BLDS	$ 325,000.00	$ -	$ 325,000.00	0.00	(325,000.00)	
320	5-3230-54.1350	PUBLIC SAFETY FACILITIES/EQUIP	$ 2,500,000.00	$ (867,000.00)	$ 1,633,000.00	3,263,000.00	1,630,000.00	
320	5-4210-54.1401	ROADS BRIDGES SIDEWALKS ETC.	$ 95,000.00	$ 25,000.00	$ 120,000.00	0.00	(120,000.00)	
320	5-4210-54.1404	TANGER BLVD PROJECT	$ 500,000.00	$ -	$ 500,000.00	125,000.00	(375,000.00)	
320	5-4210-54.1405	BILL GARDNER IMP PROJECT	$ 150,000.00	$ -	$ 150,000.00	0.00	(150,000.00)	
320	5-4330-51.1100	REGULAR EMPLOYEES	$ -	$ -	$ -	0.00	0.00	
320	5-6220-54.1401	TRAIL HEAD PROJECT	$ -	$ -	$ -	0.00	0.00	
320	5-6220-54.1402	PARKS & RECREATION FACILITIES	$ -	$ -	$ 234,000.00	0.00	(234,000.00)	
320	5-6220-54.1410	PARK LIGHTING	$ 350,000.00	$ -	$ -	87,000.00	87,000.00	
320	5-8000-58.1201	SPLOST BOND PYMT PRINCIPAL	$ -	$ -	$ -	375,000.00	375,000.00	
320	5-8000-58.2201	SPLOST BOND PYMTS INTEREST	$ -	$ -	$ -	25,000.00	25,000.00	
	IN Balance	**Total SPLOST**	**$ (150,000.00)**	**$ 150,000.00**	**$ -**	**$ -**	**$ 210,000.00**	

FUND	ACCOUNT	DESCRIPTION	BUDGET (2014)	Amendment	2014Rev	2015 Proposed	Variance	Notes:
350	3-0000-36.1000	INTEREST PD	$ -	$ -	$ -	0.00	0.00	
350	3-0000-36.1100	INTEREST PAID TO CDS	$ -	$ -	$ -	0.00	0.00	
350	3-0000-38.9900	PRIOR YEAR REVENUE	$ (52,350.00)	$ (80,000.00)	$ (132,350.00)	(4,062.50)	128,287.50	
350	3-1510-34.6950	ADMINISTRATIVE FEE	$ (750.00)	$ -	$ (750.00)	(750.00)	0.00	
350	3-1510-36.1000	ADMINISTRATIVE INTEREST	$ (50.00)	$ -	$ (50.00)	(12.50)	37.50	
350	3-2500-34.6954	CIE PREP FUND	$ (400.00)	$ -	$ (400.00)	(100.00)	300.00	
350	3-2500-36.1000	CIE INTEREST	$ (50.00)	$ -	$ (50.00)	(12.50)	37.50	
350	3-3230-34.6951	POLICE DEPARTMENT FUND	$ (2,000.00)	$ -	$ (2,000.00)	(500.00)	1,500.00	
350	3-3230-36.1000	POLICE DEPARTMENT INTEREST	$ (50.00)	$ -	$ (50.00)	(12.50)	37.50	
350	3-4210-34.6953	STREET/ROAD DEPT FUND	$ (7,500.00)	$ -	$ (7,500.00)	(7,500.00)	0.00	
350	3-4210-36.1000	STREET/ROAD DEPT INTEREST	$ (50.00)	$ -	$ (50.00)	(12.50)	37.50	
350	3-6220-34.6952	PARK/RECREATION FUND	$ (24,250.00)	$ -	$ (24,250.00)	(66,000.00)	(41,750.00)	55 Homes
350	3-6220-36.1000	PARK/RECREATION INTEREST	$ (150.00)	$ -	$ (150.00)	(37.50)	112.50	
350	5-1510-52.1200	ADMIN PROFESSIONAL SERVICES	$ 10,000.00	$ -	$ 10,000.00	0.00	(10,000.00)	
350	5-1510-53.1107	ADMIN BANK CHARGES	$ 100.00	$ -	$ 100.00	0.00	(100.00)	
350	5-2500-52.1200	CIE PROFESSIONAL SERVICES	$ 1,000.00	$ -	$ 1,000.00	0.00	(1,000.00)	
350	5-3230-54.1302	POLICE DEPT BUILDING	$ 6,500.00	$ -	$ 6,500.00	500.00	(6,000.00)	
350	5-4210-52.2260	STREET/ROAD PAVING & FIXTURES	$ 50,000.00	$ -	$ 50,000.00	7,500.00	(42,500.00)	
350	5-6220-52.1200	PARK/RECREACTION PROF SVC	$ -	$ -	$ -	0.00	0.00	
		Parks Improvements - Tanger			$ -	65,000.00	65,000.00	
350	5-6220-54.1300	BUILDINGS/COMMUNITY CENTER	$ -	$ -	$ -	0.00	0.00	
350	5-6220-54.1302	PARK/RECREATION EQUIPMENT	$ 20,000.00	$ 80,000.00	$ 100,000.00	6,000.00	(94,000.00)	
	IN Balance	**Total Dev. Impact Fees**	$ -	$ -	$ -	$ -	$ -	$ -

FUND	ACCOUNT	DESCRIPTION	BUDGET (2014)	Amendment	2014Rev	2015 Forecast	Variance	Notes
505	***3-0000-38.9050***	***PRIOR YEAR REVENUE***	***$ (143,000.00)***	***$ (205,720.00)***	***$ (348,720.00)***	***(75,000.00)***	***273,720.00***	
505	3-4330-34.4255	SEWER CHARGES	$ (840,000.00)	$ (100,020.00)	$ (940,020.00)	(965,000.00)	***(24,980.00)***	
505	3-4330-34.4256	SEWER LINE INSPECTIONS	$ (100.00)	$ -	$ (100.00)	(100.00)	***0.00***	
505	3-4330-34.6902	SEWER TAP FEES	$ (4,800.00)	$ -	$ (4,800.00)	(15,000.00)	***(10,200.00)***	
505	3-4330-34.6904	SEWER IMPACT FEES	$ (27,500.00)	$ -	$ (27,500.00)	(37,500.00)	***(10,000.00)***	
505	3-4330-34.6950	PENALTIES	$ (17,000.00)	$ -	$ (17,000.00)	(15,000.00)	***2,000.00***	
505	3-4330-34.6995	MISCELLANEOUS REV	$ -	$ -	$ -	0.00	***0.00***	
505	3-4330-36.1000	INTEREST REVENUE	$ (1,500.00)	$ -	$ (1,500.00)	(500.00)	***1,000.00***	
505	3-4420-34.4210	WATER CHARGES	$ (972,650.00)	$ (135,000.00)	$ (1,107,650.00)	(1,265,000.00)	***(157,350.00)***	
505	3-4420-34.4215	WATER LINE INSP	$ (100.00)	$ -	$ (100.00)	(100.00)	***0.00***	
505	3-4420-34.4220	WATER METER REINSPECTIONS	$ (100.00)	$ -	$ (100.00)	(250.00)	***(150.00)***	
505	3-4420-34.4425	METER MAINTENANCE FEE	$ -	$ (35,000.00)	$ (35,000.00)	0.00	***35,000.00***	
505	3-4420-34.6901	TAP FEES	$ (8,400.00)	$ -	$ (8,400.00)	(2,800.00)	***5,600.00***	
505	3-4420-34.6903	WATER IMPACT FEES	$ (30,000.00)	$ -	$ (30,000.00)	(37,500.00)	***(7,500.00)***	
505	3-4420-34.6950	PENALTIES	$ (20,000.00)	$ -	$ (20,000.00)	(20,000.00)	***0.00***	
505	3-4420-34.6963	RECONNECT FEES	$ (25,000.00)	$ -	$ (25,000.00)	(18,500.00)	***6,500.00***	
505	3-4420-34.6964	ONE TIME CHARGE	$ (100.00)	$ -	$ (100.00)	(100.00)	***0.00***	
505	3-4420-34.6995	MISCELLANEOUS	$ -	$ -	$ -	0.00	***0.00***	
505	3-4420-34.9300	BAD CHECK FEES	$ (2,500.00)	$ -	$ (2,500.00)	(1,100.00)	***1,400.00***	
505	3-4420-36.1000	INTEREST REVENUES	$ (1,500.00)	$ 1,000.00	$ (500.00)	(500.00)	***0.00***	
505	5-4330-51.1100	REGULAR EMPLOYEES	$ 220,000.00	$ -	$ 220,000.00	250,000.00	***30,000.00***	
505	5-4330-51.1300	OVERTIME	$ 2,500.00	$ 1,500.00	$ 4,000.00	3,500.00	***(500.00)***	
505	5-4330-51.2100	GROUP INSURANCE	$ 25,000.00	$ -	$ 25,000.00	25,000.00	***0.00***	
505	5-4330-51.2200	FICA	$ 3,500.00	$ -	$ 3,500.00	3,500.00	***0.00***	
505	5-4330-51.2400	RETIREMENT	$ 19,000.00	$ -	$ 19,000.00	21,500.00	***2,500.00***	
505	5-4330-51.2700	WORKER'S COMPENSATION	$ 7,000.00	$ (2,500.00)	$ 4,500.00	5,500.00	***1,000.00***	
505	5-4330-52.1205	PROFESSIONAL SERVICES	$ 15,000.00	$ -	$ 15,000.00	15,000.00	***0.00***	
505	5-4330-52.1230	LEGAL	$ 500.00	$ -	$ 500.00	500.00	***0.00***	
505	5-4330-52.1250	ENGINEERING	$ 10,000.00	$ -	$ 10,000.00	10,000.00	***0.00***	
505	5-4330-52.1400	DRUG & MEDICAL	$ 1,000.00	$ 250.00	$ 1,250.00	1,250.00	***0.00***	
505	5-4330-52.2210	AUTO / TRUCK EXPENSES	$ 2,500.00	$ (1,250.00)	$ 1,250.00	20,000.00	***18,750.00***	
505	5-4330-52.2211	AUTO GAS & FUEL	$ 6,000.00	$ -	$ 6,000.00	5,500.00	***(500.00)***	
505	5-4330-52.2240	BUILDING & GROUNDS	$ 2,500.00	$ 2,500.00	$ 5,000.00	3,500.00	***(1,500.00)***	
505	5-4330-52.2250	PLANT EQUIP REPAIRS/MAINT	$ 15,000.00	$ 35,000.00	$ 50,000.00	25,000.00	***(25,000.00)***	
505	5-4330-52.2255	SEW COLLECTION EQUIP REPAIRS/M	$ 10,000.00	$ 5,000.00	$ 15,000.00	45,000.00	***30,000.00***	
505	5-4330-52.2256	REPAIRS TO SEWER LINES	$ -	$ 1,000.00	$ 1,000.00	1,000.00	***0.00***	

FUND	ACCOUNT	DESCRIPTION	BUDGET (2014)	Amendment	2014Rev	2015 Forecast	Variance	Notes
505	5-4330-52.2330	EQUIPMENT LEASING	$ 7,500.00	$ -	$ 7,500.00	6,000.00	(1,500.00)	
505	5-4330-52.3100	RISK MANAGEMENT INSURANCE	$ 5,000.00	$ -	$ 5,000.00	6,500.00	1,500.00	
505	5-4330-52.3200	COMMUNICATION CELL PHONES	$ 800.00	$ -	$ 800.00	1,000.00	200.00	
505	5-4330-52.3201	TELEPHONE	$ 5,000.00	$ 2,000.00	$ 7,000.00	6,500.00	(500.00)	
505	5-4330-52.3205	INTERNET	$ -	$ 1,500.00	$ 1,500.00	1,500.00	0.00	
505	5-4330-52.3310	PUBLIC NOTICES	$ 200.00	$ 300.00	$ 500.00	500.00	0.00	
505	5-4330-52.3600	DUES & FEES	$ 1,400.00	$ 250.00	$ 1,650.00	1,800.00	150.00	
505	5-4330-52.3700	EDUCATION & TRAINING	$ 3,500.00	$ 2,500.00	$ 6,000.00	5,500.00	(500.00)	
505	5-4330-52.3857	WASTE WATER TESTS	$ 3,500.00	$ 1,000.00	$ 4,500.00	3,500.00	(1,000.00)	
505	5-4330-52.3858	CHEMICALS WASTEWATER	$ 10,000.00	$ -	$ 10,000.00	10,000.00	0.00	
505	5-4330-52.3862	SLUDGE REMOVAL	$ 25,000.00	$ 2,500.00	$ 27,500.00	20,000.00	(7,500.00)	
505	5-4330-52.3970	POSTAGE	$ 7,500.00	$ -	$ 7,500.00	6,500.00	(1,000.00)	
505	5-4330-53.1105	OFFICE SUPPLIES	$ 800.00	$ 2,700.00	$ 3,500.00	1,200.00	(2,300.00)	
505	5-4330-53.1107	BANK & CREDIT CARD FEES	$ 3,000.00	$ -	$ 3,000.00	4,000.00	1,000.00	
505	5-4330-53.1160	OPERATING SUPPLIES	$ 20,000.00	$ -	$ 20,000.00	32,000.00	12,000.00	UV bulbs
505	5-4330-53.1161	LAB SUPPLIES	$ 6,000.00	$ 20,000.00	$ 26,000.00	20,000.00	(6,000.00)	
505	5-4330-53.1205	UTILITIES	$ 100,000.00	$ 10,000.00	$ 110,000.00	112,000.00	2,000.00	
505	5-4330-53.1210	STORMWATER FEES	$ 1,500.00	$ -	$ 1,500.00	1,500.00	0.00	
505	5-4330-53.1700	OTHER SUPPLIES	$ 200.00	$ 800.00	$ 1,000.00	500.00	(500.00)	
505	5-4330-53.1785	UNIFORMS	$ 3,500.00	$ -	$ 3,500.00	3,500.00	0.00	
505	5-4330-53.1786	BOOT ALLOWANCE	$ 600.00	$ 120.00	$ 720.00	720.00	0.00	
505	5-4330-53.1795	MISCELLANEOUS	$ 200.00	$ -	$ 200.00	100.00	(100.00)	
505	5-4330-54.1202	ABANDON SKYLAND WPCP	$ -	$ -	$ -	0.00	0.00	
505	5-4330-54.1203	ABANDON WEST POND	$ 130,000.00	$ -	$ 130,000.00	0.00	(130,000.00)	
505	5-4330-54.1420	INDIAN CREEK WPCP	$ -	$ -	$ -	0.00	0.00	
505	**5-4330-54.14201**	**CLUB DRIVE LIFT STATION REPLACE**	**$ -**	**$ 33,100.00**	**$ 33,100.00**	**42,500.00**	**9,400.00**	**(9,400.00)**
505	5-4330-54.2130	SCADA SYSTEM	$ 40,000.00	$ (7,500.00)	$ 32,500.00	45,000.00	12,500.00	
505	5-4330-54.2200	VEHICLES	$ 23,000.00	$ 3,500.00	$ 26,500.00	24,500.00	(2,000.00)	
505	5-4330-54.2400	COMPUTERS	$ 1,000.00	$ 1,000.00	$ 2,000.00	1,200.00	(800.00)	
505	5-4330-54.2450	COMPUTER MAINTENANCE	$ 4,000.00	$ 3,000.00	$ 7,000.00	10,000.00	3,000.00	
505	5-4330-54.2500	EQUIPMENT	$ 10,000.00	$ -	$ 10,000.00	10,000.00	0.00	
505	5-4330-56.1000	DEPRECIATION	$ -	$ -	$ -	0.00	0.00	
505	5-4330-57.4000	BAD DEBT	$ -	$ -	$ -	0.00	0.00	
505	5-4330-57.9000	CONTINGENCIES	$ 30,000.00	$ (5,000.00)	$ 25,000.00	30,000.00	5,000.00	
505	5-4330-58.1207	W&S BOND PRINCIPAL	$ 165,750.00	$ 185,000.00	$ 350,750.00	350,750.00	0.00	
505	5-4330-58.2207	W/S BOND INTEREST	$ 71,000.00	$ 65,000.00	$ 136,000.00	136,000.00	0.00	

Water/Sewer Fund 505

FUND	ACCOUNT	DESCRIPTION	BUDGET (2014)	Amendment	2014Rev	2015 Forecast	Variance	Notes
505	5-4420-51.1100	REGULAR EMPLOYEES	$ 136,400.00	$ -	$ 136,400.00	135,000.00	(1,400.00)	
505	5-4420-51.1300	OVERTIME	$ 1,000.00	$ -	$ 1,000.00	1,000.00	0.00	
505	5-4420-51.2100	GROUP INSURANCE	$ 14,000.00	$ -	$ 14,000.00	17,500.00	3,500.00	
505	5-4420-51.2200	FICA (SOCIAL SECURITY)	$ 2,000.00	$ -	$ 2,000.00	2,000.00	0.00	
505	5-4420-51.2400	RETIREMENT	$ 10,000.00	$ -	$ 10,000.00	9,000.00	(1,000.00)	
505	5-4420-51.2700	WORKER'S COMPENSATION	$ 4,500.00	$ -	$ 4,500.00	5,500.00	1,000.00	
505	5-4420-52.1200	PROFESSIONAL	$ 1,000.00	$ -	$ 1,000.00	2,500.00	1,500.00	
505	5-4420-52.1230	LEGAL	$ 5,000.00	$ -	$ 5,000.00	6,000.00	1,000.00	
505	5-4420-52.1250	ENGINEERING	$ 15,000.00	$ -	$ 15,000.00	10,000.00	(5,000.00)	
505	5-4420-52.1400	DRUG & MEDICAL	$ 600.00	$ -	$ 600.00	450.00	(150.00)	
505	5-4420-52.2210	AUTO / TRUCK EXPENSE	$ 2,500.00	$ (500.00)	$ 2,000.00	2,200.00	200.00	
505	5-4420-52.2211	AUTO GAS & FUEL	$ 12,000.00	$ (1,500.00)	$ 10,500.00	10,500.00	0.00	
505	5-4420-52.2240	BUILDING & GROUNDS	$ 750.00	$ -	$ 750.00	1,250.00	500.00	
505	5-4420-52.2250	TREATMENT - REPAIRS & MAINT.	$ 18,000.00	$ -	$ 18,000.00	30,000.00	12,000.00	
505	5-4420-52.2256	DISTRIBUTION REPAIR WATER LIN	$ 17,000.00	$ -	$ 17,000.00	30,000.00	13,000.00	
505	5-4420-52.2257	REPAIR / MAINTENANCE TANKS	$ 46,000.00	$ 4,000.00	$ 50,000.00	52,000.00	2,000.00	
505	5-4420-52.2258	WELL REPAIRS	$ 5,000.00	$ 5,000.00	$ 10,000.00	10,000.00	0.00	
505	5-4420-52.2320	RENTAL EQUIP / VEHICLE	$ 1,000.00	$ -	$ 1,000.00	1,000.00	0.00	
505	5-4420-52.3100	RISK MANAGEMENT INSURANCE	$ 6,500.00	$ -	$ 6,500.00	4,500.00	(2,000.00)	
505	5-4420-52.3200	COMMUNICATION CELL PHONES	$ 1,000.00	$ -	$ 1,000.00	1,000.00	0.00	
505	5-4420-52.3201	TELEPHONE	$ 4,000.00	$ -	$ 4,000.00	4,000.00	0.00	
505	5-4420-52.3205	INTERNET	$ 1,200.00	$ -	$ 1,200.00	1,200.00	0.00	
505	5-4420-52.3310	PUBLIC NOTICES	$ 2,000.00	$ (500.00)	$ 1,500.00	1,600.00	100.00	
505	5-4420-52.3600	DUES & FEES	$ 2,000.00	$ -	$ 2,000.00	200.00	(1,800.00)	
505	5-4420-52.3700	EDUCATION & TRAINING	$ 2,500.00	$ 1,000.00	$ 3,500.00	3,000.00	(500.00)	
505	5-4420-52.3750	MEETINGS & CONFERENCES	$ -	$ 100.00	$ 100.00	250.00	150.00	
505	5-4420-52.3855	DRINKING WATER FEES CONTRACT	$ 5,000.00	$ 750.00	$ 5,750.00	11,500.00	5,750.00	
505	5-4420-52.3856	WATER TESTING	$ 500.00	$ -	$ 500.00	500.00	0.00	
505	5-4420-52.3859	CHEMICALS FOR WATER	$ 5,000.00	$ 1,000.00	$ 6,000.00	6,000.00	0.00	
505	5-4420-52.3970	POSTAGE	$ 5,000.00	$ -	$ 5,000.00	5,000.00	0.00	
505	5-4420-53.1105	OFFICE SUPPLIES	$ 800.00	$ 400.00	$ 1,200.00	1,000.00	(200.00)	
505	5-4420-53.1107	BANK & CREDIT CARD CHARGES	$ 3,000.00	$ 1,200.00	$ 4,200.00	5,000.00	800.00	
505	5-4420-53.1160	OPERATING SUPPLIES	$ 20,000.00	$ -	$ 20,000.00	22,000.00	2,000.00	
505	5-4420-53.1205	UTILITIES	$ 28,000.00	$ -	$ 28,000.00	32,000.00	4,000.00	
505	5-4420-53.1210	STORM WATER FEES	$ 1,000.00	$ -	$ 1,000.00	1,000.00	0.00	
505	5-4420-53.1510	INV PCH WATER FOR RESALE	$ 75,000.00	$ (15,000.00)	$ 60,000.00	50,000.00	(10,000.00)	

FUND	ACCOUNT	DESCRIPTION	BUDGET (2014)	Amendment	2014Rev	2015 Forecast	Variance	Notes
505	5-4420-53.1785	UNIFORMS	$ 1,500.00	$ (500.00)	$ 1,000.00	1,000.00	***0.00***	
505	5-4420-53.1786	BOOT ALLOWANCE	$ 300.00	$ -	$ 300.00	300.00	***0.00***	
505	5-4420-53.1795	MISCELLANEOUS	$ 500.00	$ -	$ 500.00	250.00	***(250.00)***	
505	5-4420-54.1430	TEST WELLS	$ -	$ -	$ -	0.00	***0.00***	
505	5-4420-54.1440	WATER TANK DEVELOPMENT	$ -	$ -	$ -	0.00	***0.00***	
505	5-4420-54.1442	WELL DEVELOPMENT	$ 250,000.00	$ -	$ 150,000.00	145,000.00	***(5,000.00)***	
505	5-4420-54.1445	WATER SYSTEM IMPROVEMENTS	$ -	$ -	$ -	90,000.00	***90,000.00***	
505	5-4420-54.2110	NEW METER INSTALLATIONS	$ 150,000.00	$ -	$ 150,000.00	50,000.00	***(100,000.00)***	
505	5-4420-54.2120	RADIO READ SYSTEM	$ 27,000.00	$ -	$ 27,000.00	9,000.00	***(18,000.00)***	
505	5-4420-54.2130	SCADA SYSTEM	$ 2,000.00	$ -	$ 2,000.00	35,000.00	***33,000.00***	
505	5-4420-54.2200	VEHICLES	$ 25,000.00	$ (1,250.00)	$ 23,750.00	0.00	***(23,750.00)***	
505	5-4420-54.2400	COMPUTERS	$ 1,000.00	$ -	$ 1,000.00	1,000.00	***0.00***	
505	5-4420-54.2450	COMPUTER MAINTENANCE	$ 4,500.00	$ 3,500.00	$ 8,000.00	7,500.00	***(500.00)***	
505	5-4420-54.2500	EQUIPMENT	$ 1,500.00	$ -	$ 1,500.00	1,000.00	***(500.00)***	
505	5-4420-56.1000	DEPRECIATION	$ -	$ -	$ -	0.00	***0.00***	
505	5-4420-56.1100	AMORTIZATION EXPENSE	$ -	$ -	$ -	0.00	***0.00***	
505	5-4420-57.4000	BAD DEBTS	$ -	$ -	$ -	0.00	***0.00***	
505	5-4420-57.900	CONTINGENCIES	$ 30,000.00	$ (5,000.00)	$ 25,000.00	30,000.00	***5,000.00***	
505	5-4420-58.1208	W/S BOND PRINCIPAL	$ 89,250.00	$ 100,000.00	$ 189,250.00	212,500.00	***23,250.00***	
505	5-4420-58.2208	W&S BOND INTEREST	$ 38,000.00	$ 51,870.00	$ 89,870.00	65,230.00	38,630.54	
	IN Balance	**Total Water/Sewer**	**0.00**	**33,100.00**	**33,100.00**	0.00	**130,170.54**	

FUND	ACCOUNT	DESCRIPTION	BUDGET (2014)	Amendment	2014Rev	2015 Proposed	Variance	Notes:
540	3-0000-34.4101	RESIDENTIAL SANITATION	$ (290,000.00)	$ -	$ (290,000.00)	(290,000.00)	0.00	
540	3-0000-34.4102	COMMERCIAL SANITATION	$ (7,500.00)	$ -	$ (7,500.00)	(7,500.00)	(3,466.50)	
540	3-0000-34.4103	CHIPPING FEES	$ (100.00)	$ -	$ (100.00)	(100.00)	0.00	
540	3-0000-34.4150	COLLECTION SITE FEES	$ (3,000.00)	$ (500.00)	$ (3,500.00)	(4,000.00)	(2,080.00)	
540	3-0000-34.4160	RECYCLE PROCEEDS	$ (1,000.00)	$ -	$ (1,000.00)	(250.00)	(394.00)	
540	3-0000-34.4190	SANITATION OTHER CHARGES	$ -	$ -	$ -	0.00	0.00	
540	3-0000-39.1100	OPERATING TRANSFER	$ -	$ -	$ -	0.00	0.00	
540	3-0000-64.6950	SANITATION PENALTIES	$ -	$ (4,000.00)	$ (4,000.00)	(4,750.00)	(3,211.75)	
540	5-0000-51.1100	REGULAR EMPLOYEES	$ 46,500.00	$ -	$ 46,500.00	47,500.00	21,814.12	
540	5-0000-51.1300	OVERTIME	$ 1,000.00	$ -	$ 1,000.00	750.00	165.06	
540	5-0000-51.2100	GROUP INSURANCE	$ 6,000.00	$ 1,500.00	$ 7,500.00	7,500.00	4,005.55	
540	5-0000-51.2200	FICA (SOCIAL SECURITY)	$ 700.00	$ -	$ 700.00	700.00	311.50	
540	5-0000-51.2400	RETIREMENT	$ 3,500.00	$ 2,850.00	$ 6,350.00	6,000.00	1,063.64	
540	5-0000-51.2700	WORKER'S COMPENSATION	$ 1,500.00	$ 2,100.00	$ 3,600.00	3,600.00	3,570.55	
540	5-0000-52.1400	DRUG & MEDICAL	$ 100.00	$ -	$ 100.00	200.00	55.00	
540	5-0000-52.2210	AUTO/TRUCK EXPENSES	$ 2,000.00	$ (500.00)	$ 1,500.00	1,500.00	0.00	
540	5-0000-52.2211	AUTO GAS & FUEL	$ 6,000.00	$ -	$ 6,000.00	6,000.00	1,587.52	
540	5-0000-52.2240	BUILDING & GROUNDS	$ 100.00	$ -	$ 100.00	250.00	0.00	
540	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	$ 1,000.00	$ (500.00)	$ 500.00	500.00	0.00	
540	5-0000-52.3100	RISK MANANGEMENT INSURANCE	$ 3,500.00	$ (2,500.00)	$ 1,000.00	1,200.00	0.00	
540	5-0000-52.3200	COMMUNICATION CELL PHONE	$ 400.00	$ -	$ 400.00	400.00	173.73	
540	5-0000-52.3205	INTERNET	$ -	$ 200.00	$ 200.00	150.00	0.00	
540	5-0000-52.3310	PUBLIC NOTICES	$ 100.00	$ -	$ 100.00	100.00	0.00	
540	5-0000-52.3600	DUES & FEES	$ -	$ 100.00	$ 100.00	100.00	0.00	
540	5-0000-52.3700	EDUCATION & TRAINING	$ 50.00	$ -	$ 50.00	100.00	0.00	
540	5-0000-52.3860	SANITATION CONTRACT	$ 210,000.00	$ (1,250.00)	$ 208,750.00	208,450.00	84,415.79	
540	5-0000-52.3861	TIPPING FEE FOR LANDFILL	$ 700.00	$ -	$ 700.00	750.00	481.51	
540	5-0000-52.3862	ROLLOFF COLLECTIONS	$ 6,000.00	$ 2,500.00	$ 8,500.00	8,500.00	4,340.16	
540	5-0000-52.3863	TIRE DISPOSAL FEE	$ 1,000.00	$ -	$ 1,000.00	1,000.00	0.00	
540	5-0000-52.3970	POSTAGE	$ -	$ -	$ -	0.00	0.00	
540	5-0000-53.1160	OPERATING EQUIPMENT	$ 500.00	$ -	$ 500.00	500.00	0.00	
540	5-0000-53.1205	UTILITIES	$ 600.00	$ 250.00	$ 850.00	900.00	525.42	
540	5-0000-53.1700	OTHER SUPPLIES	$ -	$ -	$ -	0.00	0.00	
540	5-0000-53.1785	UNIFORMS	$ 1,200.00	$ (250.00)	$ 950.00	800.00	259.92	
540	5-0000-53.1786	BOOT ALLOWANCE	$ 150.00	$ -	$ 150.00	150.00	0.00	
540	5-0000-53.1795	MISCELLANEOUS	$ -	$ -	$ -	0.00	0.00	
540	5-0000-54.2200	VEHICLES	$ -	$ -	$ -	0.00	0.00	

FUND	ACCOUNT	DESCRIPTION	BUDGET (2014)	Amendment	2014Rev	2015 Proposed	Variance	Notes:
540	5-0000-54.2450	COMPUTER MAINTENANCE	$ -	$ -	$ -	2,000.00	2,000.00	
540	5-0000-54.2500	EQUIPMENT	$ 9,000.00	$ -	$ 9,000.00	7,000.00	0.00	
540	5-0000-56.1000	DEPRECIATION EXPENSE	$ -	$ -	$ -	0.00	0.00	
IN Balance	**Total Sanitation**		**$ -**	**$ -**	**$ -**	**$ -**	**$ 115,617.22**	

FUND	ACCOUNT	DESCRIPTION	BUDGET (2014)	Amendment	2014Rev	Proposed 2015	Variance	Notes:
570.00	3-0000-34.4261	STORM UTILITY FEE	(276,000.00)	0.00	(276,000.00)	(280,000.00)	(4,000.00)	
570.00	3-0000-38.9050	Revenue from Prior Year	0.00	(85,500.00)	(85,500.00)	0.00	85,500.00	
570.00	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	
570	5-0000-51.1100	REGULAR EMPLOYEES	$ 102,500.00	$ 32,000.00	$ 134,500.00	137,500.00	3,000.00	
570	5-0000-51.1300	OVERTIME	$ 500.00	$ -	$ 500.00	500.00	0.00	
570	5-0000-51.2100	GROUP INSURANCE	$ 16,000.00	$ -	$ 16,000.00	18,000.00	2,000.00	
570	5-0000-51.2200	FICA (SOCIAL SECURITY)	$ 1,500.00	$ -	$ 1,500.00	1,500.00	0.00	
570	5-0000-51.2400	RETIREMENT	$ 10,000.00	$ -	$ 10,000.00	10,000.00	0.00	
570	5-0000-51.2500	TUITION REIMBURSEMENTS	$ -	$ -	$ -	0.00	0.00	
570	5-0000-51.2700	WORKER'S COMPENSATION	$ 5,000.00	$ 1,000.00	$ 6,000.00	6,500.00	500.00	
570	5-0000-52.1200	PROFESSIONAL	$ 15,000.00	$ -	$ 15,000.00	9,500.00	(5,500.00)	
570	5-0000-52.1230	LEGAL	$ 1,000.00	$ -	$ 1,000.00	500.00	(500.00)	
570	5-0000-52.1280	FLOODPLAIN MAPPING	$ 1,000.00	$ -	$ 1,000.00	0.00	(1,000.00)	
570	5-0000-52.1400	DRUG & MEDICAL	$ 400.00	$ -	$ 400.00	400.00	0.00	
570	5-0000-52.2210	AUTO/TRUCK EXPENSES	$ 1,000.00	$ -	$ 1,000.00	1,000.00	0.00	
570	5-0000-52.2211	AUTO GAS & FUEL	$ 4,000.00	$ -	$ 4,000.00	4,000.00	0.00	
570	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	$ 1,000.00	$ -	$ 1,000.00	1,000.00	0.00	
570	5-0000-52.3100	RISK MANAGEMENT INSURANCE	$ 3,500.00	$ -	$ 3,500.00	3,000.00	(500.00)	
570	5-0000-52.3200	COMMUNICATION CELL PHONES	$ 1,200.00	$ -	$ 1,200.00	1,300.00	100.00	
570	5-0000-52.3205	INTERNET	$ 600.00	$ -	$ 600.00	600.00	0.00	
570	5-0000-52.3310	PUBLIC NOTICES	$ 200.00	$ -	$ 200.00	200.00	0.00	
570	5-0000-52.3600	DUES & FEES	$ 500.00	$ -	$ 500.00	500.00	0.00	
570	5-0000-52.3700	EDUCATION & TRAINING	$ 1,000.00	$ -	$ 1,000.00	1,000.00	0.00	
570	5-0000-52.3751	PUBLIC OUTREACH	$ 5,000.00	$ -	$ 5,000.00	5,000.00	0.00	
570	5-0000-52.3855	CONTRACTS	$ 10,000.00	$ 41,000.00	$ 51,000.00	5,000.00	(46,000.00)	
570	5-0000-52.3970	POSTAGE	$ 100.00	$ -	$ 100.00	100.00	0.00	
570	5-0000-53.1105	OFFICE SUPPLIES	$ 500.00	$ -	$ 500.00	500.00	0.00	
570	5-0000-53.1160	OPERATING EQUIPMENT	$ 5,000.00	$ (2,000.00)	$ 3,000.00	4,000.00	1,000.00	
570	5-0000-53.1200	FEE FOR COLLECTING TAX	$ 4,000.00	$ -	$ 4,000.00	4,000.00	0.00	
570	5-0000-53.1700	OTHER SUPPLIES	$ 4,000.00	$ (1,000.00)	$ 3,000.00	2,500.00	(500.00)	
570	5-0000-53.1785	UNIFORMS	$ 1,500.00	$ (500.00)	$ 1,000.00	750.00	(250.00)	
570	5-0000-53.1786	BOOT ALLOWANCE	$ 500.00	$ -	$ 500.00	650.00	150.00	
570	5-0000-53.1795	MISCELLANEOUS	$ -	$ -	$ -	0.00	0.00	
570	5-0000-54.2200	VEHICLES	$ -	$ 55,000.00	$ 55,000.00	0.00	(55,000.00)	
	NEW	Capital Lease: Bobcat w DH80	$ -	$ -	$ -	36,000.00	36,000.00	
570	5-0000-54.2300	FURNITURE / FIXTURES	$ -	$ -	$ -	0.00	0.00	
570	5-0000-54.2400	COMPUTERS	$ 1,000.00	$ 2,500.00	$ 3,500.00	1,500.00	(2,000.00)	
570	5-0000-54.2450	COMPUTER MAINTENANCE	$ 3,500.00	$ 2,500.00	$ 6,000.00	8,500.00	2,500.00	

FUND	ACCOUNT	DESCRIPTION	BUDGET (2014)	Amendment	2014Rev	Proposed 2015	Variance	Notes:
570	5-0000-54.2500	EQUIPMENT	$ 75,000.00	$ (45,000.00)	$ 30,000.00	14,500.00	(15,500.00)	
570	5-0000-56.1000	DEPRECIATION EXPENSE	$ -	$ -	$ -	0.00	0.00	
IN Balance	**Total Stormwater**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	