

**GENERAL FUND**  
**SUMMARY OF REVENUES AND OTHER SOURCES**

	FY 2014-15 BUDGET	FY 2014-15 ESTIMATED	FY 2015-16 BUDGET	DIFFERENCE
<b>EST BEGINNING CASH BAL</b>	<b>1,535,341</b>	<b>\$1,833,453</b>	<b>3,025,420</b>	
<b>REVENUES:</b>				
PAYMENT IN LIEU OF TAXES	27,764	\$28,164	\$28,164	\$0
REAL ESTATE TAXES, TAGS ETC.	3,884,832	\$3,902,375	\$3,879,349	(\$23,026)
OCCUPATIONAL TAXES	635,000	\$672,000	\$670,000	(\$2,000)
EMC/GA POWER/EXCISE TAX	163,000	\$171,825	\$170,000	(\$1,825)
INSURANCE PREMIUM TAXES	736,000	\$769,541	\$770,000	\$459
ALCOHOLIC BEVERAGE-BEER	500,000	\$475,000	\$475,000	\$0
ALCOHOLIC BEVERAGES-LIQUOR	43,000	\$43,000	\$43,000	\$0
ALCOHOLIC BEVERAGES-WINE	21,000	\$21,500	\$21,000	(\$500)
LIQUOR BY THE DRINK TAX	11,000	\$12,500	\$12,500	\$0
RECREATION FEES	118,200	\$120,152	\$118,500	(\$1,652)
BLDG & OTHER PERMITS	60,000	\$58,000	\$58,000	\$0
FRANCHISE FEES	240,000	\$220,000	\$220,000	\$0
INTERGOVERNMENTAL REVENUE	721,727	\$645,469	\$721,727	\$76,258
MISCELLANEOUS REVENUE	125,000	\$165,000	\$125,000	(\$40,000)
INTEREST ON INVESTMENTS	7,000	\$7,010	\$7,000	(\$10)
FIRE, POLICE PROTECTION FEES	50,000	\$49,992	\$49,992	\$0
INTEREST ON TAXES	12,000	\$11,862	\$12,000	\$138
GRANT REVENUES	0	\$331,397	\$0	(\$331,397)
				<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>7,355,523</b>	<b>7,704,787</b>	<b>7,381,232</b>	<b>(\$323,555)</b>
<b>OTHER SOURCES</b>				
<b>TRANSFERS &amp; ADMIN CHARGES</b>				
TRANSFER FROM MUNICIPAL COURT FUND	180,212	\$159,485	112,422	(\$67,790)
CAPITAL LEASES	715,585	650,758	237,000	(\$478,585)
SOLID WASTE FUND	391,428	391,428	371,199	(\$20,229)
SPLOST Funding	0	\$0	145,000	\$145,000
CNS TELECOMUNICATIONS	38,949	34,231	42,473	\$3,524
AIRPORT FUND	5,000	5,115	5,025	\$25
ELECTRIC FUND	1,794,482	1,794,480	1,886,613	\$92,131
WATER & SEWER FUND	410,033	410,033	423,494	\$13,461
GAS FUND	196,724	196,724	187,261	(\$9,463)
SUPPLEMENTAL TRANSFER FROM ELECTRI	1,800,000	1,800,000	1,680,000	(\$120,000)
SUPPLEMENTAL TRANSFER FROM WATER	400,000	400,000	400,000	\$0
TRANSFER FROM PENSION/HEALTH FUND	34,734	\$34,734	36,829	\$2,095
TRANSFER-HOTEL-MOTEL FUND	0		7,500	\$7,500
<b>TOTAL OTHER SOURCES</b>	<b>5,967,147</b>	<b>5,876,988</b>	<b>5,534,814</b>	<b>(\$432,333)</b>
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	<b>13,322,670</b>	<b>13,581,775</b>	<b>\$12,916,046</b>	

**GENERAL FUND  
SUMMARY OF EXPENDITURES BY DEPARTMENT  
AND OTHER USES**

	<b>FY 2014-15 BUDGET</b>	<b>FY 2014-15 ESTIMATED</b>	<b>FY 2015-16 BUDGET</b>	<b>Difference</b>
<b><u>EXPENDITURES BY DEPARTMENT</u></b>				
CITY COUNCIL	857,751	840,631	912,543	\$ 54,792
CITY MANAGER	252,041	252,115	247,577	\$ (4,464)
HUMAN RESOURCES	194,674	193,378	209,396	\$ 14,722
FINANCE	366,390	352,182	336,649	\$ (29,741)
City Hall	43,426	\$40,004	40,904	\$ (2,522)
PURCHASING	408,462	394,819	312,660	\$ (95,802)
ENGINEERING	384,884	349,610	377,009	\$ (7,875)
POLICE	3,383,510	3,094,324	3,307,332	\$ (76,178)
FIRE	3,393,319	3,384,947	2,859,592	\$ (533,727)
PLANNING & DEVELOPMENT	320,606	260,438	264,847	\$ (55,759)
PUBLIC WORKS	2,360,723	2,046,068	2,182,333	\$ (178,390)
RECREATION	818,206	806,168	1,355,848	\$ 537,642
<b>TOTAL EXPENDITURES</b>	<b>12,783,992</b>	<b>12,014,684</b>	<b>12,406,690</b>	<b>\$ (377,302)</b>
<b><u>OTHER USES</u></b>				
Bank Loan Payment	87,118	\$87,119	87,119	
DEBT SERVICE- CAPITAL LEASES	298,414	\$169,327	275,204	
Grant Expenditures	121,375	\$118,678	\$0	
<b>TOTAL OTHER USES</b>	<b>506,907</b>	<b>\$375,124</b>	<b>\$362,323</b>	
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>13,290,899</b>	<b>\$12,389,808</b>	<b>12,769,013</b>	
<b>INCOME OVER/UNDER EXPENDITURES</b>	<b>31,771</b>	<b>\$1,191,967</b>	<b>147,033</b>	
<b>EST ENDING CASH BAL</b>	<b>1,567,112</b>	<b>\$3,025,420</b>	<b>\$3,172,453</b>	

**ELECTRIC REVENUE FUND  
SUMMARY OF PROPOSED BUDGET**

	FY 2014-15 BUDGET	FY 2014-15 ESTIMATED	FY 2015-16 BUDGET
<b>ESTIMATED BEGINNING CASH BALANCE</b>	<b>563,215</b>	<b>\$3,873,401</b>	<b>6,541,103</b>
<b>REVENUES</b>			
ELECTRIC SALES	21,778,020	\$22,934,056	22,833,812
SECURITY LIGHTS	211,000	\$208,000	208,000
PENALTIES	200,000	\$202,000	200,000
MICS REVENUE, PERMITS & RECEIVABLES	75,000	\$105,000	75,000
POLE RENTAL	162,000	\$442,000	250,846
INTEREST EARNED	5,000	\$11,120	15,000
<b>TOTAL REVENUES</b>	<b>22,431,020</b>	<b>\$23,902,176</b>	<b>23,582,658</b>
<b>OTHER SOURCES</b>			
<b>TRANSFERS IN:</b>			
GAS FUND ADMIN FEE	0	\$0	78,721
WATER FUND ADMIN FEE	419,776	\$419,776	337,728
Transfer from Competitive Trust Fund	1,610,000	\$1,610,000	1,610,000
<b>TOTAL OTHER SOURCES</b>	<b>2,029,776</b>	<b>\$2,029,776</b>	<b>2,026,449</b>
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	<b>24,460,796</b>	<b>\$25,931,952</b>	<b>25,609,107</b>
<b>EXPENDITURES</b>			
OFFICE OF DIRECTOR	833,003	\$798,448	749,310
DISTRIBUTION	1,466,032	\$1,205,153	1,508,493
POWER COST	17,882,582	\$17,666,167	17,882,582
<b>TOTAL EXPENDITURES</b>	<b>20,181,617</b>	<b>\$19,669,768</b>	<b>20,140,385</b>
<b>OTHER USES</b>			
<b>TRANSFERS OUT:</b>			
	0	\$0	0
	0	0	0
	0	\$0	0
FRANCHISE FEE GEN FUND 5%	1,121,551	\$1,121,551	1,179,133
ADMIN TRANSFER GENERAL FUND 3%	672,931	\$672,931	707,480
SUPPLEMENTAL TRANSFER TO GENERAL	1,800,000	\$1,800,000	1,680,000
<b>TOTAL OTHER USES</b>	<b>3,594,482</b>	<b>3,594,482</b>	<b>3,566,613</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>23,776,099</b>	<b>\$23,264,250</b>	<b>23,706,997</b>
<b>REVENUE OVER/UNDER EXP</b>	<b>684,697</b>	<b>\$2,667,702</b>	<b>\$1,902,110</b>
<b>ESTIMATED ENDING CASH BAL</b>	<b>2,776,320</b>	<b>\$6,541,103</b>	<b>\$8,443,212</b>
<b>DEPRECIATION EXP</b>	<b>672,046</b>	<b>\$672,046</b>	<b>672,046</b>
<b>ADJUSTED ENDING FUND BAL</b>	<b>2,104,274</b>	<b>\$5,869,057</b>	<b>\$7,771,166</b>

**WATER AND SEWER REVENUE FUND  
SUMMARY OF PROPOSED BUDGET**

	FY 2014-15 BUDGET	FY 2014-15 ESTIMATED	FY 2015-16 BUDGET
<b>ESTIMATED BEGINNING CASH BAL</b>	<b>2,452,471</b>	<b>\$2,372,820</b>	<b>\$3,177,972</b>
<b>REVENUES:</b>			
<b>WATER REVENUE</b>			
METERED SALES	2,772,782	\$2,909,448	2,772,782
TAPS,PENALTIES,OTHER	100,000	\$142,988	168,458
<b>TOTAL WATER REVENUE</b>	<b>2,872,782</b>	<b>\$3,052,436</b>	<b>2,941,240</b>
<b>SEWER REVENUE</b>			
SEWER CHARGES	2,202,634	\$2,198,021	2,202,634
TAPS, PENALTIES,GEMA REV	50,000	\$88,045	149,795
<b>TOTAL SEWER REVENUE</b>	<b>2,252,634</b>	<b>\$2,286,066</b>	<b>2,352,429</b>
<b>OTHER SOURCES</b>			
<b>TRANSFERS IN:</b>			
SPOST Funding/Waste Water Imp	1,166,667	\$1,166,667	1,166,667
Bond Fund Transfer/Splost	400,000	\$0	0
GMA Lease proceeds	320,000	\$288,015	0
<b>TOTAL OTHER SOURCES:</b>	<b>1,886,667</b>	<b>\$1,454,682</b>	<b>1,166,667</b>
<b>TOTAL WATER &amp; SEWER REVENUE</b>	<b>7,012,083</b>	<b>\$6,793,184</b>	<b>6,460,336</b>
<b>EXPENDITURES</b>			
SEWER DIVISION	2,241,142	\$1,854,042	2,256,496
WATER DIVISION	1,303,858	\$1,139,444	1,195,151
BOND PMTS	1,576,351	\$1,576,951	\$1,580,438
GEFA LOAN PAYMENTS	630,163	\$187,786	258,688
<b>TOTAL EXPENDITURES</b>	<b>5,751,514</b>	<b>\$4,758,223</b>	<b>5,290,773</b>
<b>OTHER USES</b>			
<b>TRANSFERS OUT:</b>			
Capital Lease Payments	36,000	\$0	60,123
GENERAL FUND FRANCHISE FEE 5%	256,271	\$256,271	264,683
ELECTRIC FUND ADMIN FEE	419,776	\$419,776	337,728
GENERAL FUND ADMIN EXP 3%	153,762	\$153,762	158,810
GENERAL FUND SUPPLEMENTAL TRANSFER	400,000	\$400,000	400,000
<b>TOTAL OTHER USES</b>	<b>1,265,809</b>	<b>1,229,809</b>	<b>1,221,345</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>7,017,323</b>	<b>\$5,988,032</b>	<b>6,512,118</b>
<b>REVENUE OVER/UNDER EXPENDITURES</b>	<b>(5,240)</b>	<b>\$805,152</b>	<b>(\$51,782)</b>
<b>ESTIMATED ENDING CASH BAL W/O DEP</b>	<b>2,447,231</b>	<b>\$3,177,972</b>	<b>3,126,190</b>
<b>DEPRECIATION EXP</b>	<b>1,381,680</b>	<b>1,381,680</b>	<b>1,381,680</b>
<b>EST ENDING CASH BAL W DEP</b>	<b>1,065,551</b>	<b>\$1,796,292</b>	<b>\$1,744,510</b>

**GAS REVENUE FUND  
SUMMARY OF PROPOSED BUDGET**

	<b>FY 2014-15 BUDGET</b>	<b>FY 2014-15 ESTIMATED</b>	<b>FY 2015-16 BUDGET</b>
<b>EST BEGINNING CASH BALANCE</b>	<b>642,056</b>	<b>\$273,483</b>	<b>547,593</b>
<b>REVENUES:</b>			
GAS SALES	2,308,953	\$2,210,260	2,210,260
OTHER REVENUE	150,000	\$130,000	130,000
INTEREST INCOME	100	\$500	500
<b>TOTAL GAS REVENUES</b>	<b>2,459,053</b>	<b>\$2,340,760</b>	<b>2,340,760</b>
<b>OTHER SOURCES</b>			
<b>TRANSFERS IN:</b>			
Advance from Elect for AMR	0	\$0	0
CNS loan payment	0	\$0	0
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>2,459,053</b>	<b>\$2,340,760</b>	<b>2,340,760</b>
<b>EXPENDITURES</b>			
GAS DISTRIBUTION	762,226	\$678,147	769,765
COST OF GAS	1,485,454	\$1,191,778	1,191,778
<b>TOTAL EXPENDITURES</b>	<b>2,247,680</b>	<b>\$1,869,925</b>	<b>1,961,543</b>
<b>OTHER USES</b>			
<b>TRANSFERS OUT:</b>			
FRANCHISE FEE TRANSFER 5%)	122,953	\$122,953	117,038
ELECTRIC FUND (ADMIN TRANSFER)	0	\$0	78,721
ADMIN TRANSFER TO GENERAL FUND 3%	73,772	\$73,772	70,223
<b>TOTAL OTHER USES</b>	<b>196,725</b>	<b>\$196,725</b>	<b>265,981</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>2,444,405</b>	<b>\$2,066,650</b>	<b>2,227,524</b>
<b>REVENUE OVER/UNDER EXPENDITURES</b>	<b>14,648</b>	<b>\$274,110</b>	<b>\$113,236</b>
<b>ESTIMATED ENDING FUND BAL</b>	<b>656,704</b>	<b>\$547,593</b>	<b>660,828</b>
<b>DEPRECIATION EXP</b>	<b>73,146</b>	<b>\$73,146</b>	<b>73,146</b>
<b>ADJUSTED ENDING FUND BAL</b>	<b>583,558</b>	<b>\$474,447</b>	<b>\$587,682</b>

**AIRPORT FUND  
SUMMARY OF PROPOSED BUDGET**

	<b>FY 2014-15 BUDGET</b>	<b>FY 2014-15 ESTIMATED</b>	<b>FY 2015-16 BUDGET</b>
<b>EST BEGINNING CASH BALANCE</b>	<b>495,227</b>	<b>\$609,887</b>	<b>553,465</b>
<b>REVENUES</b>			
EXPO/RENT RECEIPTS	160,000	\$168,500	165,000
SPENCE FIELD DOT GRANT /RUNWAY REV	141,000	\$515,391	71,250
SALE OF PROPERTY	0	\$0	0
MISCELLANEOUS REVENUE	2,500	\$12,000	2,500
DEVELOPER CONTRIBUTION	0	\$0	0
<b>TOTAL REVENUES</b>	<b>303,500</b>	<b>\$695,891</b>	<b>238,750</b>
<b>OTHER SOURCES</b>			
<b>TRANSFERS IN:</b>			
DUE FROM GENERAL FUND	0	\$0	0
ELECTRIC FUND	0	\$0	0
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	<b>303,500</b>	<b>\$695,891</b>	<b>238,750</b>
<b>EXPENDITURES</b>			
OPERATIONS	297,203	231,807	204,097
GDOT GRANT EXP	0	\$515,391	71,250
	0	\$0	0
<b>TOTAL EXPENDITURES</b>	<b>297,203</b>	<b>\$747,198</b>	<b>275,347</b>
<b>OTHER USES</b>			
<b>TRANSFERS OUT:</b>			
ADMIN TRANSFER TO GENERAL FUND 3%	5,000	\$5,115	5,025
	0	\$0	0
<b>TOTAL OTHER USES</b>	<b>5,000</b>	<b>\$5,115</b>	<b>5,025</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>302,203</b>	<b>\$752,313</b>	<b>280,372</b>
<b>REVENUE OVER/UNDER EXP</b>	<b>1,297</b>	<b>(\$56,422)</b>	<b>(41,622)</b>
<b>EST ENDING CASH BAL W/O DEP</b>	<b>496,524</b>	<b>\$553,465</b>	<b>\$511,843</b>
<b>DEPRECIATION EXP</b>	<b>92,999</b>	<b>\$92,999</b>	<b>\$92,999</b>
<b>ESTIMATED ENDING FUND BAL</b>	<b>403,525</b>	<b>\$460,466</b>	<b>\$418,844</b>

**SOLID WASTE FUND  
SUMMARY OF PROPOSED BUDGET**

	<b>FY 2014-15 BUDGET</b>	<b>FY 2014-15 ESTIMATED</b>	<b>FY 2015-16 BUDGET</b>
<b>BEGINNING CASH BALANCE</b>	<b>2,160,064</b>	<b>\$3,079,127</b>	<b>3,247,777</b>
<b>REVENUES:</b>			
GARBAGE FEES	2,598,448	\$2,595,821	2,595,821
PENALTIES	40,450	\$38,455	38,455
SALE OF GARBAGE CANS/LINERS	38,467	\$37,561	30,000
INTEREST INCOME	0	\$0	0
OTHER REVENUE	95,000	\$110,805	114,997
<b>TOTAL REVENUES</b>	<b>2,772,365</b>	<b>\$2,782,642</b>	<b>2,779,273</b>
<b>OTHER SOURCES</b>			
<b>TRANSFERS IN:</b>			
CAPITAL LEASES	445,000	\$0	0
<b>TOTAL OTHER SOURCES</b>	<b>445,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	<b>3,217,365</b>	<b>\$2,782,642</b>	<b>2,779,273</b>
GARBAGE	1,057,882	\$1,015,100	1,231,524
TRASH	593,011	\$377,799	721,822
TRANSFER STATION	714,954	\$685,396	693,786
<b>TOTAL EXPENDITURES</b>	<b>2,365,847</b>	<b>\$2,078,295</b>	<b>2,647,132</b>
<b>OTHER USES</b>			
<b>TRANSFERS OUT:</b>			
ADMIN 1/2 P.W. DIRECTOR BUDGET	169,639	\$169,639	148,857
FRANCHISE FEE (5%)	138,618	\$138,618	138,964
ADMIN TRANSFER TO GENERAL FUND	83,171	\$83,171	83,378
CAPITAL LEASE PAYMENTS	283,588	\$144,269	144,269
<b>TOTAL OTHER USES</b>	<b>675,016</b>	<b>535,697</b>	<b>515,468</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>3,040,863</b>	<b>\$2,613,992</b>	<b>3,162,599</b>
<b>REVENUES OVER (UNDER) EXPENDITURE</b>	<b>\$176,502</b>	<b>\$168,650</b>	<b>(383,326)</b>
<b>EST ENDING CASH BAL W/O DEP</b>	<b>2,336,566</b>	<b>\$3,247,777</b>	<b>2,864,451</b>
<b>DEPRECIATION EXP</b>	<b>221,827</b>	<b>221,827</b>	<b>221,827</b>
<b>ADJUSTED ENDING CASH BAL W DEP</b>	<b>2,114,739</b>	<b>\$3,025,950</b>	<b>\$2,642,624</b>

**CNS TELECOM  
SUMMARY OF PROPOSED BUDGET**

	<b>FY 2014-15 BUDGET</b>	<b>FY 2014-15 ESTIMATED</b>	<b>FY 2015-16 BUDGET</b>
<b>EST BEGINNING CASH BAL</b>	<b>799,841</b>	<b>\$716,337</b>	<b>992,844</b>
<b>REVENUES</b>			
TELECOM CHARGES	433,441	\$482,816	755,200
INTERNET	364,812	\$406,668	160,572
Tower Cloud Rev	99,460	\$98,590	91,488
RENTAL/MISC REVENUE	40,000	\$37,783	38,000
INVESTMENT INCOME	600	\$467	500
Phone Service Revenue	360,000	\$363,894	370,000
<b>TOTAL REVENUES</b>	<b>1,298,313</b>	<b>\$1,390,218</b>	<b>1,415,760</b>
TRANSFER FROM BROADBAND	0	\$0	0
TRANSFER FROM ELECTRIC RESERVE	0	\$0	0
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,298,313</b>	<b>\$1,390,218</b>	<b>\$1,415,760</b>
<b>EXPENDITURES</b>			
Telephone Service Expenses	267,185	\$190,870	263,131
Telecom expenses	955,354	\$883,792	909,000
<b>TOTAL EXPENDITURES</b>	<b>1,222,539</b>	<b>\$1,074,662</b>	<b>\$1,172,131</b>
<b>OTHER USES</b>			
<b>TRANSFERS OUT:</b>			
Telephone deposit interest expense	350	\$100	350
GENERAL FUND ADMIN TRANSFER	38,949	\$38,949	42,473
<b>TOTAL OTHER USES</b>	<b>39,299</b>	<b>\$39,049</b>	<b>42,823</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>1,261,838</b>	<b>\$1,113,711</b>	<b>1,214,954</b>
<b>NET INCOME (LOSS) AFTER TRANSFERS</b>	<b>36,475</b>	<b>\$276,507</b>	<b>\$200,806</b>
<b>EST ENDING CASH BALANCE W/O DEP</b>	<b>836,316</b>	<b>\$992,844</b>	<b>1,193,650</b>
<b>DEPRECIATION EXP</b>	<b>22,082</b>	<b>\$22,082</b>	<b>22,082</b>
<b>EST ENDING CASH BAL WITH DEP</b>	<b>814,234</b>	<b>\$970,762</b>	<b>\$1,171,568</b>



**CNS BROADBAND  
SUMMARY OF PROPOSED BUDGET**

	<b>FY 2014-15 BUDGET</b>	<b>FY 2014-15 ESTIMATED</b>	<b>FY 2015-16 BUDGET</b>
<b>EST BEGINNING CASH BAL</b>	<b>70,146</b>	<b>\$260,028</b>	<b>454,806</b>
<b>REVENUES</b>			
CATV SERVICE CHARGES	2,625,000	\$2,910,000	2,910,000
INTERNET ACCESS CHARGES	900,000	\$1,009,000	1,009,000
ADVERTISING	155,250	\$146,000	146,000
TELECOM CONTRIBUTION	600,000	\$600,000	700,000
PENALTIES	65,500	\$63,500	63,500
OTHER REVENUES	172,000	\$180,000	180,000
FRANCHISE FEES	138,764	\$138,764	138,764
<b>TOTAL REVENUES</b>	<b>4,656,514</b>	<b>\$5,047,264</b>	<b>\$5,147,264</b>
<b>OTHER SOURCES</b>			
<b>TRANSFERS IN:</b>			
GMA Lease Proceeds	0	\$0	0
Sinking Fund Balance	0	\$0	882,000
ELECTRIC CAP RESERVE LOAN	0	\$900,000	0
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>\$900,000</b>	<b>882,000</b>
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	<b>4,656,514</b>	<b>\$5,947,264</b>	<b>\$6,029,264</b>
<b>EXPENDITURES</b>			
OPERATIONS	3,889,750	\$4,267,470	\$3,970,262
<b>TOTAL EXPENDITURES</b>	<b>3,889,750</b>	<b>\$4,267,470</b>	<b>3,970,262</b>
<b>OTHER USES</b>			
<b>TRANSFERS OUT:</b>			
Authority DNCS Maintenance Fees		\$19,858	19,858
City of Camilla loan-headend hardening	14,126	\$14,126	14,126
FRANCHISE FEE TO GENERAL FUND	138,139	\$138,139	\$138,139
CABLE BOND PAYMENT	1,286,750	\$1,138,028	2,044,875
GMA Lease Payments	41,469	\$41,469	\$41,469
BANK LOAN Principal/interest PMTS	117,500	\$115,830	113,500
FRANCHISE FEE TO COUNTY	625	\$625	625
Camilla Equipment Lease	0	\$16,941	16,941
<b>TOTAL OTHER USES</b>	<b>1,598,609</b>	<b>1,485,016</b>	<b>2,389,533</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>5,488,359</b>	<b>\$5,752,486</b>	<b>6,359,795</b>
<b>INCOME OVER /UNDER EXP</b>	<b>(831,845)</b>	<b>\$194,778</b>	<b>(\$330,531)</b>
<b>EST ENDING CASH BAL W/O DEP DEPRECIATION EXP</b>	<b>-761,699</b>	<b>\$454,806</b>	<b>\$124,275</b>
<b>DEPRECIATION EXP</b>	<b>347,709</b>	<b>\$347,709</b>	<b>347,709</b>
<b>EST ENDING CASH BAL W DEP</b>	<b>-1,109,408</b>	<b>\$107,097</b>	<b>(\$223,434)</b>

**HOTEL-MOTEL TAX FUND  
SUMMARY OF ADOPTED BUDGET**

	<b>FY 2014-15 BUDGET</b>	<b>FY 2014-15 ESTIMATED</b>	<b>FY 2015-16 BUDGET</b>
<b>EST BEGINNING CASH BAL</b>	<b>116,650</b>	<b>\$132,218</b>	<b>199,055</b>
<b>REVENUES</b>			
HOTEL-MOTEL TAX REVENUES	270,000	\$323,000	320,000
SPONSORSHIPS	8,500	\$8,500	8,500
EVENT REVENUES	13,500	\$16,147	15,000
COLQUITT COUNTY CONTRIBUTION	15,000	\$15,000	15,000
DMA REVENUES	2,000	\$1,860	1,860
DESTINATION MOULTRIE REVENUES	5,000	\$5,000	5,000
Misc Rev	500	\$0	1,500
<b>TOTAL REVENUES</b>	<b>314,500</b>	<b>\$369,507</b>	<b>366,860</b>
<b>OTHER SOURCES</b>			
<b>TRANSFERS IN:</b>			
Electric Fund	0	\$0	0
GENERAL FUND	0	\$0	0
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	<b>314,500</b>	<b>\$369,507</b>	<b>366,860</b>
<b>EXPENDITURES</b>			
MAIN STREET	229,942	\$205,368	260,837
<b>TOTAL EXPENDITURES</b>	<b>229,942</b>	<b>\$205,368</b>	<b>260,837</b>
<b>OTHER USES</b>			
<b>TRANSFERS OUT:</b>			
ADMIN TRANSFER GENERAL FUND	0	\$0	7,500
TRANSFER TO CHAMBER TOURISM COMM	38,000	\$48,656	48,000
TRANSFER TO Arts Center	38,000	\$48,646	48,000
<b>TOTAL OTHER USES</b>	<b>76,000</b>	<b>97,302</b>	<b>103,500</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>305,942</b>	<b>\$302,670</b>	<b>364,337</b>
<b>INCOME OVER /UNDER EXP</b>	<b>\$8,558</b>	<b>\$66,837</b>	<b>2,523</b>
<b>EST ENDING CASH BAL W/O DEP</b>	<b>125,208</b>	<b>\$199,055</b>	<b>\$201,578</b>
<b>DEPRECIATION EXP</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>EST ENDING CASH BAL W DEP</b>	<b>125,208</b>	<b>\$199,055</b>	<b>\$201,578</b>

**MUNICIPAL COURT FUND  
SUMMARY OF ADOPTED BUDGET**

	<b>FY 2014-15 BUDGET</b>	<b>FY 2014-15 ESTIMATED</b>	<b>FY 2015-16 BUDGET</b>
<b>EST BEGINNING CASH BAL</b>	<b>65,199</b>	<b>\$21,497</b>	<b>0</b>
<b>REVENUES</b>			
FINES & FORFEITURES	700,000	\$575,000	600,000
INVESTMENT REVENUE	125	\$0	0
Warrant/Prisoner Reimbursement REV	\$5,000	\$3,000	3,000
Indigent Defense Restitution	\$1,000	\$3,500	3,500
MISCELLANEOUS REVENUES	1,250	\$800	1,000
<b>TOTAL REVENUES</b>	<b>707,375</b>	<b>\$582,300</b>	<b>607,500</b>
<b>OTHER SOURCES</b>			
<b>TRANSFERS IN:</b>			
GENERAL FUND	0	\$0	0
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	<b>707,375</b>	<b>\$582,300</b>	<b>607,500</b>
<b>EXPENDITURES</b>			
MUNICIPAL COURT	604,016	\$444,312	495,078
	0	\$0	0
<b>TOTAL EXPENDITURES</b>	<b>604,016</b>	<b>\$444,312</b>	<b>495,078</b>
<b>OTHER USES</b>			
<b>TRANSFERS OUT:</b>			
TRANSFER TO GENERAL FUND	168,558	\$159,485	112,422
TRANSFER TO INTERNAL SERVICES FUND	0	0	0
<b>TOTAL OTHER USES</b>	<b>168,558</b>	<b>\$159,485</b>	<b>112,422</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>772,574</b>	<b>\$603,797</b>	<b>607,500</b>
<b>INCOME OVER /UNDER EXP</b>	<b>(\$65,199)</b>	<b>(\$21,497)</b>	<b>(0)</b>
<b>EST ENDING CASH BALANCE</b>	<b>0</b>	<b>\$0</b>	<b>(\$0)</b>

**INTERNAL SERVICE FUND  
SUMMARY OF ADOPTED BUDGET**

	FY 2014-15 BUDGET	FY 2014-15 ESTIMATED	FY 2015-16 BUDGET
<b>EST BEGINNING CASH BAL</b>	134,795	\$29,440	\$99,911
<b>REVENUES</b>			
BILLING ADMIN REVENUE	195,000	\$225,000	200,000
<b>TOTAL REVENUES</b>	<b>195,000</b>	<b>\$225,000</b>	<b>200,000</b>
<b>OTHER SOURCES</b>			
<b>TRANSFERS IN:</b>			
Telecom Fund	18,448	\$18,448	14,331
ELECTRIC FUND	251,023	\$251,023	251,984
GAS FUND	51,230	\$51,230	50,683
WATER FUND	215,420	\$215,420	233,503
SEWER FUND	95,770	\$95,770	81,548
CNS BROADBAND FUND	85,751	\$85,751	87,451
SOLID WASTE FUND	117,588	\$117,588	102,105
AIRPORT FUND	1,850	\$1,850	1,411
GENERAL FUND	178,276	\$178,276	136,914
WAREHOUSE	4,560	\$4,560	3,727
BUSINESS OPERATIONS	32,673	\$32,673	23,428
MAIN STREET	6,661	\$6,661	5,325
MUNICIPAL COURT	6,019	\$6,019	4,260
<b>TOTAL OTHER SOURCES</b>	<b>1,065,269</b>	<b>\$1,065,269</b>	<b>996,668</b>
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	<b>1,260,269</b>	<b>\$1,290,269</b>	<b>1,196,668</b>
<b>EXPENDITURES</b>			
Business Operations	780,012	\$703,662	696,486
Business Operations-Call Center	63,903	\$62,478	71,219
Meter Reading	165,428	\$164,056	227,016
WAREHOUSE	103,090	\$101,672	105,534
IT	209,951	\$187,930	196,324
<b>TOTAL EXPENDITURES</b>	<b>1,322,384</b>	<b>\$1,219,798</b>	<b>1,296,579</b>
<b>OTHER USES</b>			
<b>TRANSFERS OUT:</b>			
Capital Lease Payments- Meter Reading	0	\$0	0
Capital Lease Payments-Warehouse	0	\$0	\$0
<b>TOTAL OTHER USES</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>1,322,384</b>	<b>\$1,219,798</b>	<b>1,296,579</b>
<b>INCOME OVER /UNDER EXP</b>	<b>-62,115</b>	<b>\$70,471</b>	<b>(99,911)</b>
<b>EST ENDING CASH BAL</b>	<b>72,680</b>	<b>\$99,911</b>	<b>\$0</b>