

Approved 12/6/2011

Projected General Fund revenues 2012

Real property taxes, current year	120,000.00*
Public Utility	5,500.00
Real property, prior years	10,000.00
Intangible taxes	2,200.00
Motor vehicle ad valorem	5,200.00
Mobile home	200.00
Real estate transfer tax	250.00
Franchise taxes, electric	46,750.00
Franchise taxes, cable	1,600.00
Local Option Sales tax	110,000.00
Business & occupation tax	10,500.00
Beer & Wine taxes	30,000.00
Insurance premium taxes	30,000.00
Business tax/financial institution	1,000.00
Penalties/interest prop. Tax	800.00
Beer & Liquor Licenses	3,800.00
Building permits	1,000.00
Zoning fees	250.00
The Voice	2,400.00
Fines & Forfeitures	49,998.00
Probation fees	5,000.00
Interest earned	200.00
Rent, Civic Center	4,300.00
Misc. receipts	450.00
Cemetery plot sales	3,000.00
Transfer from Enterprise Fund	18,108.00
Total	462,506.00

- Based on net rate of 5.502

2012 General Fund Budget

Elected Officials

Salaries & Wages	7,200.00
FICA	900.00
Medicare	210.00
Travel	1,000.00
Educ. registration	1,000.00
	10,310.00

Mayor

Salary	3,600.00
FICA	250.00
Medicare	75.00
Travel	1,000.00
Educ. registration	850.00
	5,775.00

Clerk

Salary	29,870.00
Insurance	1,800.00
Retirement	10,000.00
Unemployment	30.00
Worker's Comp	200.00
Travel	1,100.00
Registration	650.00
	43,650.00

General Administration

Temp Salaries	6,000.00
FICA	375.00
Medicare	100.00
Unemployment	25.00
Worker's Comp	100.00
Attorney, Auditor, Engineer,RDC	27,000.00
Building Inspection Svcs.	2,100.00
Computer support	7,800.00
Election	4,000.00
Cleaning svcs.	2,100.00
Repairs & Main.	1,000.00
General Insurance	9,200.00
Telephone svc.	3,100.00
Postage	1,000.00

Advertising	2,250.00
Meetings	5,000.00
Dues & Fees	4,000.00
Admin. Supplies	2,000.00
Electricity	5,000.00
Capital/lease	1,800.00
Depreciation	500.00
	84,450.00

Judicial Court

Salaries, Judge, Solicitor, Interrupter	6,120.00
Training Costs	400.00
Fines paid to other agencies	9,000.00
	15,520.00

Public Safety

Salaries (police, probation)	48,211.00
Insurance	3,600.00
Medicare	1,000.00
Retirement	18,000.00
Unemployment Ins.	25.00
Worker's Comp	4,500.00
Prisoner housing	4,000.00
Main. & repairs, vehicles	3,000.00
Uniforms	1,000.00
Liability Ins.	1,600.00
Communications	6,000.00
Dues & Fees	100.00
Training	1,200.00
Supplies	3,050.00
Fuel	13,000.00
Depreciation	4,000.00
	112,286.00

Chief's Office

Wages	39,900.00
Insurance	1,800.00
Retirement	10,000.00
Office supplies	900.00
	52,600.00

Fire Department

Chief Retainer	6,000.00
FICA	375.00
Medicare	90.00
Worker's Comp.	200.00
Repairs	6,000.00
Liability Ins.	2,500.00
Communications	6,000.00
Training	1,000.00
Volunteers per Call	11,000.00
Supplies	4,000.00
Electric/phone	3,300.00
Bottled gas	500.00
Diesel	2,000.00
Small equip.	3,000.00
Equipment testing	1,600.00
Depreciation	3,500.00
	51,065.00

Public Works

Salaries	21,500.00
Medicare	450.00
Retirement	10,000.00
Worker's Comp.	2,700.00
Unemployment tax	75.00
Repairs	5,000.00
Training	300.00
Traffic light	600.00
Uniforms	600.00
Supplies	12,000.00
Electricity	22,000.00
Fuel	6,500.00
	81,725.00

Waste Disposal

Contracted Svcs.	800.00
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Civic Center

Cleaning	600.00
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Repairs	450.00
Supplies	400.00
Electricity	2,000.00
Water svcs.	225.00
	3,675.00

Cemetery

Repairs	100.00
Improvements	550.00
	650.00

TOTAL	462,506.00
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2012 Proposed Budget
ENTERPRISE FUND

Water Service	71,407.00	
Bulk Water Sales	150.00	
Reconnect Fees	150.00	
Water tap on fees	600.00	
Late fees/penalties	1,500.00	
		73,807.00
Expenditures:		
Postage	1,300.00	
Clerk wages	6,974.00	
Maintenance wages	12,000.00	
Water, FICA & Medicare	875.00	
Unemployment	50.00	
Workmen's Comp	1,000.00	
Legal/Accounting	4,500.00	
Water Testing	1,700.00	
Repair/lines/tank	6,500.00	
Insurance	3,000.00	
Training	600.00	
Misc. supplies	1,600.00	
Chemicals	1,500.00	
Purchased water	900.00	
Electric	5,900.00	
Phone	300.00	
Fuel	2,000.00	
Meters & equip.	2,000.00	
Depreciation	3,000.00	
Transfer to GF	18,108.00	
Total		73,807.00

SPLOST VI

Anticipated Revenues:

96,000.00

Payment on fire truck lease

21,358.54