

adopted 12/18/2012

Projected General Fund revenues 2013

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	32,400.00
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
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 5.052 (set for year 2012)

2013 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	27,040.00
FICA & Medicare	1,758.00
Insurance	1,800.00
Unemployment	30.00
Worker's Comp	200.00
Travel	2,000.00
Registration	1,000.00
	33,828.00

General Administration

Temp Salaries	15,248.00
FICA	
Medicare	
Insurance	
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	2,100.00
Cleaning svcs.	2,250.00
Repairs & Main.	1,000.00
General Insurance	11,500.00
Telephone svc.	3,600.00

Postage	1,000.00
Advertising	2,250.00
Meetings	5,000.00
Dues & Fees	2,200.00
Admin. Supplies	2,000.00
Electricity	6,000.00
Capital/lease	1,800.00
	92,973.00

Judicial Court

Salaries, Judge, Solicitor, Interrupter	6,120.00
Training Costs	300.00
Fines paid to other agencies	13,000.00
	19,420.00

Public Safety

Salaries (police, probation)	53,840.00
Insurance	3,600.00
FICA & medicare	1,700.00
Retirement	4,625.00
Unemployment Ins.	100.00
Worker's Comp	5,000.00
Prisoner housing	4,000.00
Main. & repairs, vehicles	3,000.00
Uniforms	3,000.00
Liability Ins.	1,600.00
Communications	6,000.00
Dues & Fees	100.00
Training	1,200.00
Supplies	3,050.00
Fuel	17,000.00
	107,815.00

Chief's Office

Wages	38,625.00
Medicare	600.00
Insurance	1,800.00
Retirement	4,625.00

Office supplies	900.00
	46,550.00
Fire Department	
Worker's Comp.	250.00
Repairs	5,000.00
Property/liab. insur	2,500.00
Communications	11,500.00
Training	3,600.00
Volunteers per Call	5,000.00
Supplies	3,000.00
Electric/phone	4,000.00
Bottled gas	800.00
Diesel	2,000.00
Small equip.	5,300.00
Ladder testing	2,000.00
Capitol	498.00
	45,448.00
Public Works	
Salaries	32,160.00
Insurance Benefit	3,600.00
FICA & medicare	477.00
Retirement	9,250.00
Worker's Comp.	3,200.00
Unemployment tax	75.00
Repairs	4,000.00
Training	300.00
Traffic light	900.00
Uniforms	600.00
Supplies	8,000.00
Electricity	25,000.00
Fuel	5,000.00
	92,562.00
Waste Disposal	
Contracted Svcs.	3,500.00

Civic Center

Cleaning	750.00
Repairs	450.00
Supplies	250.00
Electricity	2,000.00
Water svcs.	225.00
	3,675.00

Cemetery

Repairs	100.00
Improvements	550.00
	650.00

TOTAL

462,506.00

2013 Proposed Budget

ENTERPRISE FUND

Water Service	71,407.00	
Bulk Water Sales	150.00	
Reconnect Fees	150.00	
Water tap on fees	500.00	
Interest	100.00	
Late fees/penalties	1,500.00	
		73,807.00
Expenditures:		
Postage	1,500.00	
Clerk wages	7,488.00	
Maintenance wages	11,520.00	
Water, FICA & Medicare	875.00	
Unemployment	50.00	
Workmen's Comp	1,000.00	
Legal/Accounting	3,000.00	
Water Testing	1,700.00	
Main./repairs of system	9,000.00	
Insurance	3,000.00	
Training	600.00	
Misc. supplies	1,600.00	
Chemicals	1,500.00	
Purchased water	600.00	
Electric	5,900.00	
Phone	300.00	
Fuel	1,966.00	
Meters & equip.	2,000.00	
Capital	2,100.00	
Transfer to GF	18,108.00	
Total		73,807.00

SPLOST VI

Anticipated revenues, including cash on hand year end 12/31/2012
(end of SPLOST VI collections 12/31/2013)

180,000.00

Project (s)

SPLOST VI

Anticipated revenues, including cash on hand year end 12/31/2012
(end of SPLOST VI collections 12/31/2013)

180,000.00

Project (s)