

adopted
12/2/2014

Projected revenues for General Fund 2015 budget (November 18, 2014)	
Real Property taxes/Utility, based on 80% collection	116,500.
6.652 tax rate (2014 rate)	
Real property taxes, prior	18,000.
Intangible Taxes	900.
Motor Vehicle	14,000.
Mobile Home	200.
Real Estate Transfer	300.
Franchise Fee, electric	46,000.
Local Option Sales Tax	105,000.
Beer & Wine Tax	30,000.
Business & Occupational Taxes	11,000.
Insurance Premium	39,000.
Business Tax/Financial	1,000.
Bad check fees	250.
Beer & Liquor License	8,100.
Zoning fees	250.
Fines/Forfeitures	86,500.
Credit Card Fees	150.
Crime Lab Fee	2,000.*
Technology Fee	4,000.*
Community Svc.	1,500.
Interest	200.
Rent/Civic Center	4,000.
Contributions for 4 th	2,500.
Misc. receipts	500.
Fund Balance	19,032.
Transfer from Enterprise	18,100.
Total	528,982.

*expense line item shown in Police (3200)/restricted funds

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2015 proposed expenditures for General Fund:

Governing Body – salaries	7,200.
Taxes	650.
Travel	2,250.
Total	10,100.
Mayor – salary	3,600.
Taxes	358.
Travel	1,600.
Total	5,558.
City Clerk – salary	22,200.
Insurance	1,800.
Taxes	350.
Retirement	3,608.
Unemployment taxes	925.
Worker’s Comp.	150.
Travel	3,000.
Total	32,033.
General Admin:	
Temp. salaries	21,000.
Taxes	150.
Unemployment tax	100.
Worker’s Comp.	50.
Attorney	13,000.
Auditor	13,000.
Engineer	300.
Municipal Code	550.
Computer Support	8,000.
Credit Card banking fees	300.
Repairs/main.	800.
General Insurance	11,350.
Telephone svc.	4,000.
Postage	1,000.
Advertising	3,200.
Government meetings	4,000.
Dues & Fees	1,300.
Election	2,000.
Due to Cemetery fund	5,823.
General supplies	2,000.
Electric	5,600.

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Capital/equipment 2,050.
Total 99,573.

Judicial:
Judges fees 2,400.
Judge's training costs 500.
Solicitor 2,400.
Interpreter 750.
Court fines paid to other agencies 26,000.
Total 32,050.

Police:
Salaries 78,000.
Group Ins. 5,400.
Taxes 1,200.
Retirement 10,824.
Unemployment 3,000.
Worker's Comp. 3,500.
Prisoner's housing 4,500.
Repairs/vehicles 3,000.
Uniforms 1,500.
Liability Insurance 3,000.
Communications 6,000.
Dues & Fees 100.
Training 1,200.
Misc. Supplies 1,500.
Fuel 14,000.
Other supplies/capital 2,000.
Crime Lab 5,000.
Technology expenses 5,000.
Total 148,724.

Police Chief:
Salary 36,500.
Taxes 550.
Group Ins. 1,800.
Retirement 3,608.
Unemployment tax 677.
Office supplies 983.
Training 1,500.
Uniforms 500.
Special events 200.
Total 46,318.

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Fire Dept;	
Worker's Comp.	575.
Repairs/vehicles	5,000.
Repairs/station	2,000.
Ladder and pump testing	2,500.
Liability Ins.	3,000.
Communications	7,000.
Education & training	3,600.
Volunteers per call	18,000.
General supplies	3,000.
Volunteer dinners	500.
Electric	4,000.
Propane gas	800.
Diesel	3,000.
Small equip.	3,000.
Total	55,975.

Public Works:	
Salaries	37,272.
Group Ins.	3,600.
Taxes	610.
Retirement	7,222.
Unemployment taxes	1,350.
Worker's Comp.	3,000.
Street main.	2,000.
Repairs/vehicles	2,000.
Traffic Light	900.
Uniforms	600.
Training	300.
General supplies	6,500.
Street lights	22,000.
Fuel	3,500.
Total	90,854.

Refuse pickup	1,000.
Yard debris	4,300.
Water purchase, Cemetery	225.
Civic Center:	
Repair	450.
Supplies	250.
Electric	1,500.
Total	7,725.

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Proposed Revenue and Expenditures for:
Lake Park Memorial Cemetery, 2015

Revenue:

Sale of plots	3,000.00
Interest	12.00
Total	3,012.00

Expenditures:

Cemetery repairs	212.00
Cemetery supplies	1,000.00
Site improvements	1,800.00
Total	3,012.00

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Proposed Revenue and Expenditures for:
2015 Enterprise Fund

Revenue:

Water Service	71,457.00
Bulk Water Sales	150.00
Water reconnection fees	150.00
Bad check fees	150.00
Water Tap Fees	500.00
Late fees/penalties	1,500.00
Interest	25.00
Total	73,932.00

Expenditures:

Labor & expenses	21,560.00
Postage	1,500.00
Legal/Accounting	2,300.00
Computer support	1,000.00
Water Testing	2,400.00
Repair/main/svc/lines/tank	9,000.00
Liability Ins.	1,800.00
Phone	300.00
Training	600.00
Misc. supplies	1,000.00
Chemicals	2,000.00
Energy purchases	600.00
Electricity	5,600.00
Fuel	2,039.00
Small Equip.	1,900.00
Misc.	225.00
Depreciation	2,000.00
Transfer to General Fund	18,108.00
Total	73,932.00

November 19, 2014

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SPLOST VII - 2015 proposed budget

Water/Sewer	150,000.
Public Safety/Police	35,000.
Public Safety/Fire	19,750.
Public Works	27,850.
Parks/Recreation	15,000.
Administration	12,500.
Total	260,100.