GF Work Sheet **Proposed 2014 Budget**

GENERAL FUND	2013	2014
REVENUES		
Property Tax	$141,697.00	$110,142.00
Public Utility	$6,057.00	$6,013.00
Motor Vehicle Tax	$12,030.00	$13,434.00
Mobile Home Tax	$2,329.00	$2,232.00
MV TAVT Tax		
Intangible Tax	$250.00	$600.00
Railroad Equip. tax	$1,000.00	$800.00
R/E Transfer Tax	$100.00	$200.00
Franchise Tax -Electric	$29,000.00	$28,000.00
Franchise Tax-Telephone	$1,800.00	$2,300.00
LOST Motor Vehicle		
SPLOST Motor Vehicle		
Local Option Sales & Use Tax	$49,000.00	$46,000.00
Alcoholic Beverage Excise	$51,000.00	$46,000.00
Insurance Prem Tax	$25,000.00	$26,000.00
Pen & Int on Del Taxes	$1,500.00	$500.00
FiFa	$200.00	$200.00
Beer Licenses	$1,250.00	$1,250.00
General Business License	$2,500.00	$2,500.00
Insurance Licenses	$2,500.00	$2,500.00
Sales Tax-Recreation	$2,100.00	$2,100.00
Court Costs, Fees, & Charges	$4,500.00	$8,000.00
Refuse Collection Charges	$47,850.00	$47,550.00
Yard Trimmings Charges	$26,500.00	$25,500.00
Fines-Municipal Court	$100,400.00	$125,000.00
Interest revenue	$3,251.00	$200.00
Other Revenue	$500.00	$100.00
Misc. Rev. Carryover Prior Yrs	$0.00	$0.00
Total	**$512,314.00**	**$497,121.00**
Expenses		
Executive Department	**$10,400.00**	**$10,200.00**
General Government	**$123,512.00**	**$120,152.00**
Police Department	**$239,218.00**	**$235,926.00**
Street Department	**$93,924.00**	**$88,743.00**
Recreation Department	**$2,000.00**	**$2,100.00**
Sanitation Department	**$43,260.00**	**$40,000.00**
Total	**$512,314.00**	**$497,121.00**

Expenses		
General Government		
Employee Salaries	$52,500.00	$53,479.00
Group Insurance	$2,880.00	$3,312.00
Social Security	$4,020.00	$4,091.00
Unemployment Insurance	$700.00	$700.00
Workers' Compensation Ins	$300.00	$300.00
Accounting & Auditing	$13,750.00	$15,440.00
Attorney Fees	$7,500.00	$7,500.00
Other Consulting Fees	$1,000.00	$1,000.00
Cleaning Services	$3,850.00	$1,925.00
Rep & Maint -Equip	$2,000.00	$1,000.00
Rep & Maint- Building	$1,000.00	$1,000.00
Insurance	$6,500.00	$6,750.00
Telephone	$6,000.00	$6,000.00
Advertising	$2,000.00	$2,000.00
Travel	$750.00	$255.00
Dues & fees	$1,000.00	$1,500.00
Education and Training	$1,500.00	$150.00
General Supplies	$4,762.00	$5,000.00
Electricity	$7,000.00	$6,000.00
City Water	$2,500.00	$1,750.00
Other Equipment	$2,000.00	$1,000.00
Commissions Motor Vehicle		
Total	**$123,512.00**	**$120,152.00**
Police Department		
Employee Salaries	$138,000.00	$136,944.00
Social Security	$10,557.00	$10,476.00
Group Insurance	$4,800.00	$3,600.00
Unemploymet Ins.	$1,000.00	$892.00
Workers' Comp Ins.	$7,500.00	$9,000.00
Other Employee Benefits	$486.00	$400.00
Attorney Fees	$5,000.00	$5,500.00
Rep & Maint Equipment	$1,000.00	$1,000.00
Rep & Maint Vehicle	$1,000.00	$3,000.00
Insurance	$7,700.00	$8,500.00
Telephone	$2,000.00	$2,000.00
Advertising	$500.00	$500.00
Travel	$500.00	$500.00
Dues & Fees	$250.00	$250.00
A & B/STATE FEES	$26,000.00	$27,000.00
Education & Training	$2,500.00	$1,000.00
Prisoner Housing	$4,000.00	$1,500.00
General Supplies	$1,000.00	$1,000.00
Other Equipment	$1,285.00	$500.00
Electricity	$3,000.00	$3,000.00
Gasoline	$15,740.00	$14,000.00
Debt Service - Car	$5,400.00	$5,364.00
TOTAL	**$233,818.00**	**$235,926.00**

Street Department		
Reg Employee Salaries	$20,900.00	$21,318.00
Social Security	$1,599.00	$1,631.00
Unemployment Insurance	$350.00	$365.00
Workers Comp Insurance	$3,000.00	$3,200.00
Other Employee benefit	$525.00	$500.00
Street Maintenance	$13,000.00	$8,698.00
Rep & Maint -Equipment	$2,000.00	$2,500.00
Rep & Maint Vehicle	$1,500.00	$2,000.00
Insurance	$700.00	$575.00
Advertising	$50.00	$50.00
Landfill Dues	$1,300.00	$1,000.00
Contract Labor	$24,000.00	$22,000.00
General Supplies	$3,000.00	$3,000.00
Street Lights	$18,000.00	$17,906.00
Gasoline	$3,000.00	$3,000.00
Small Equipment	$1,000.00	$1,000.00
TOTAL	**$93,924.00**	**$88,743.00**
SANITATION DEPARTMENT	**$42,000.00**	**$40,000.00**
RECREATION DEPARTMENT		
Supplies	**$2,000.00**	**$2,100.00**
EXECUTIVE DEPARTMENT		
Mayor & Council Fees	$7,200.00	$7,200.00
Mayor & Council Travel	$1,000.00	$1,000.00
Mayor & Council Training	$1,000.00	$1,500.00
Election Fees	$1,200.00	$500.00
TOTAL	**$10,400.00**	**$10,200.00**
Total Expense	**$505,654.00**	**$497,121.00**