2015 Adopted Budget

GENERAL FUND	2015
REVENUES	
Property Tax	$ 111,454.00
Public Utility	$ 6,617.00
Motor Vehicle Tax	$ 11,475.00
Mobile Home Tax	$ 2,426.00
MV TAVT Tax	
Intangible Tax	$ 120.00
Railroad Equip. tax	$ 2,340.00
R/E Transfer Tax	$ 120.00
Franchise Tax -Electric	$ 28,000.00
Franchise Tax-Telephone	$ 2,300.00
LOST Motor Vehicle	
SPLOST Motor Vehicle	
Local Option Sales & Use Tax	$ 46,000.00
Alcoholic Beverage Excise	$ 40,500.00
Insurance Prem Tax	$ 26,000.00
Pen & Int on Del Taxes	$ 900.00
FiFa	$ 400.00
Beer Licenses	$ 1,250.00
General Business License	$ 2,500.00
Insurance Licenses	$ 2,500.00
Sales Tax-Recreation	$ 2,100.00
Court Costs, Fees, & Charges	$ 8,161.00
Refuse Collection Charges	$ 49,500.00
Yard Trimmings Charges	$ 25,500.00
Fines-Municipal Court	$ 137,500.00
Interest revenue	$ 200.00
Other Revenue	$ 500.00
W/S Debt Service	$ 7,365.00
Total	**$ 515,728.00**
Expenses	
Executive Department	$ 10,200.00
General Government	$ 128,667.00
Police Department	$ 246,339.00
Street Department	$ 86,422.00
Recreation Department	$ 2,100.00
Sanitation Department	$ 42,000.00
Total	**$ 515,728.00**

	2015	
Expenses		
General Government		
Employee Salaries	$	51,122.00
Group Insurance	$	3,600.00
Social Security	$	3,790.00
Unemployment Insurance	$	700.00
Workers' Compensation Ins	$	400.00
Accounting & Auditing	$	20,000.00
Attorney Fees	$	5,000.00
Other Consulting Fees	$	3,000.00
Cleaning Services	$	1,925.00
Rep & Maint -Equip	$	1,000.00
Rep & Maint- Building	$	1,000.00
Insurance	$	6,100.00
Telephone	$	6,255.00
Advertising	$	2,500.00
Travel	$	275.00
Dues & fees	$	2,000.00
Education and Training	$	500.00
General Supplies	$	5,000.00
Electricity	$	6,000.00
City Water	$	2,500.00
Other Equipment	$	4,500.00
Commissions Motor Vehicle	$	1,500.00
Total	**$**	**128,667.00**
Police Department		
Employee Salaries	$	143,510.00
Social Security	$	10,979.00
Group Insurance	$	3,600.00
Unemployment Ins.	$	750.00
Workers' Comp Ins.	$	9,750.00
Other Employee Benefits	$	400.00
Attorney Fees	$	7,100.00
Rep & Maint Equipment	$	1,000.00
Rep & Maint Vehicle	$	3,000.00
Insurance	$	6,600.00
Telephone	$	2,420.00
Advertising	$	500.00
Travel	$	500.00
Dues & Fees	$	300.00
A & B/STATE FEES	$	27,000.00
Education & Training	$	500.00
Intergov Agreement/P. Housing	$	12,500.00
General Supplies	$	1,000.00
Other Equipment	$	500.00
Electricity	$	1,200.00
Gasoline	$	13,230.00
Debt Service - Car	$	-
TOTAL	**$**	**246,339.00**

		2015
Street Department		
Reg Employee Salaries	$	22,800.00
Social Security	$	1,744.00
Unemployment Insurance	$	365.00
Workers Comp Insurance	$	3,500.00
Other Employee benefit	$	300.00
Street Maintenance	$	5,000.00
Rep & Maint -Equipment	$	4,053.00
Rep & Maint Vehicle	$	2,000.00
Insurance	$	610.00
Advertising	$	50.00
Landfill Dues	$	1,000.00
Contract Labor	$	22,000.00
General Supplies	$	3,000.00
Street Lights	$	17,500.00
Gasoline	$	2,000.00
Small Equipment	$	500.00
TOTAL	**$**	**86,422.00**
SANITATION DEPARTMENT	**$**	**42,000.00**
RECREATION DEPARTMENT		
Supplies	**$**	**2,100.00**
EXECUTIVE DEPARTMENT		
Mayor & Council Fees	$	7,200.00
Mayor & Council Travel	$	1,000.00
Mayor & Council Training	$	1,500.00
Election Fees	$	500.00
TOTAL	**$**	**10,200.00**
Total Expense	**$**	**515,728.00**

Hotel/Motel Budget 2015

Revenue: $2,000.00

Expense: $2,000.00