City of Hiawassee
Combined Budget
Hotel / Motel Tax

Code #	*Account title*	*Proposed Budget 2011-2012*	*Mid Year Amended Budget Amt.2011- 2012*	*YE Amended Budget 2011-2012*	*Proposed Budget 2012-2013*
31410001	Hotel/Motel Tax	$ 45,000.00	$ 45,000.00	$ 60,000.00	$ 60,000.00
	Total Revenue	**$ 45,000.00**	**$ 45,000.00**	**$ 60,000.00**	**$ 60,000.00**
Code #	*Account title*				
57206001	Payment to other agency-Towns County Tourism	$ 44,550.00	$ 44,550.00	$ 59,400.00	$ 59,400.00
541600001	Payment to Bruce Rogers Tax Commissioner	$ 450.00	$ 450.00	$ 600.00	$ 600.00
	Total Anticipated Expenditures	**$ 45,000.00**	**$ 45,000.00**	**$ 60,000.00**	**$ 60,000.00**

THIS IS TO CERTIFY THAT
THIS IS A TRUE AND CORRECT
COPY MADE FROM THE ORIGINAL
THIS 1st DAY OF Aug 20 12
WYLENE WHITE
CITY CLERK

City of Hiawassee
Combined Budget
General Fund

Code #	Account title	Proposed Budget 2011-2012	Mid Year Amended Budget Amt.2011- 2012	YE Amended Budget 2011-2012	Proposed Budget 2012-2013
38901001	Budget Underrun Previous year	$ 775,000.00	$ 775,000.00	$ 775,000.00	$ 670,000.00
31110001	Real Property - Current Year	$ 170,000.00	$ 170,000.00	$ 170,000.00	$ 160,000.00
32120001	General Business License	$ 15,000.00	$ 15,000.00	$ 21,000.00	$ 21,000.00
31134001	Intangibles (regular and recording	$ 250.00	$ 250.00	$ 900.00	$ 900.00
31132001	Mobile Home	$ 100.00	$ 100.00	$ 100.00	$ 100.00
31170001	Franchise taxes	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00
31310001	Local Option Sales/Use tax	$ 150,000.00	$ 150,000.00	$ 160,000.00	$ 160,000.00
31620001	Insurance Premium Tax	$ 43,000.00	$ 41,000.00	$ 41,000.00	$ 41,000.00
33301001	Federal Govt Payments In Lieu of Taxes	$ 300.00	$ 300.00	$ 600.00	$ 600.00
32111001	Business Licenses - Beer	$ 15,000.00	$ 12,500.00	$ 10,000.00	$ 10,000.00
35117002	Fines & Forfeiture - Municipal	$ 50,000.00	$ 60,000.00	$ 65,000.00	$ 65,000.00
36101001	Interest Revenues	$ 3,500.00	$ 3,500.00	$ 2,000.00	$ 2,000.00
31420001	Alcoholic Beverage excise	$ 100,000.00	$ 100,000.00	$ 85,000.00	$ 85,000.00
31630001	Financial Institution tax	$ 12,500.00	$ 12,500.00	$ 9,000.00	$ 9,000.00
32220001	Sign Permits	$ 500.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
34193002	Sale of Calendars	$ 6,000.00	$ 6,900.00	$ 6,900.00	$ 6,000.00
31131001	Motor Vehicle Tax	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
34191001	Election Qualifying Fees	$ 300.00	$ 100.00	$ 100.00	$ -
	Total Revenue	**$ 1,360,450.00**	**$ 1,367,150.00**	**$ 1,366,600.00**	**$ 1,250,600.00**
Code #	**Account title**				
51110001	Regular Employees	$ 142,000.00	$ 142,000.00	$ 142,000.00	$ 142,000.00
51110201	Council Per Diem	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
51220001	Social Sec (FICA) Contributions	$ 8,800.00	$ 8,800.00	$ 8,800.00	$ 8,800.00
51230001	Medicare	$ 2,100.00	$ 2,100.00	$ 2,100.00	$ 2,100.00
51260001	Unemployment	$ 200.00	$ 200.00	$ 400.00	$ 400.00
51240001	Retirement Contributions	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ 16,000.00
52120001	Professional	$ 20,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
51210001	Group Insurance	$ 31,000.00	$ 31,000.00	$ 31,000.00	$ 31,000.00
52310001	Insurance, O/T Employee Benefits	$ 8,000.00	$ 8,000.00	$ 7,000.00	$ 7,000.00
52110001	Official/Administrative	$ 9,000.00	$ 9,000.00	$ 10,000.00	$ 10,000.00
53123001	Electricity	$ 28,000.00	$ 28,000.00	$ 27,000.00	$ 27,000.00
52370001	Education and Training	$ 1,000.00	$ 1,500.00	$ 1,600.00	$ 1,600.00
53110001	General Supplies and Materials	$ 10,000.00	$ 5,000.00	$ 7,000.00	$ 8,000.00
52213001	Custodial	$ 2,100.00	$ 3,500.00	$ 3,800.00	$ 4,000.00
52214001	Lawn Care	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
52215001	Street repair/maintenance	$ 10,000.00	$ 5,000.00	$ 5,000.00	$ 10,000.00
52220001	Repairs & Maintenance	$ 7,500.00	$ 10,000.00	$ 12,000.00	$ 12,000.00
52390001	Other Purchased Serv. (Other)	$ 608,600.00	$ 333,950.00	$ 321,900.00	$ 296,400.00
52320001	Communications	$ 8,000.00	$ 9,000.00	$ 10,000.00	$ 10,000.00
54250001	Capital Outlay (Other Equipment)	$ 5,000.00	$ 260,000.00	$ 260,000.00	$ 200,000.00
52360001	Dues and Fees	$ 500.00	$ 500.00	$ 500.00	$ 500.00
52330001	Advertising	$ 2,000.00	$ 2,000.00	$ 3,000.00	$ 3,000.00
58200001	Interest Expense	$ 9,000.00	$ 9,000.00	$ 7,000.00	$ 7,000.00
52387501	Election Costs	$ 3,000.00	$ 1,700.00	$ 1,700.00	$ -
52388501	Tax Collecting Fees	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
57901001	Contingencies	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
53127001	Gasoline	$ -	$ 500.00	$ 500.00	$ 500.00
	Police Department				
51110002	Police Salaries	$ 192,000.00	$ 192,000.00	$ 192,000.00	$ 192,000.00
51130002	Police Overtime Pay	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ 16,000.00
51110102	Judge & Clerk Fees	$ 13,500.00	$ 13,500.00	$ 13,500.00	$ 13,500.00
51220002	Social Sec (FICA) Contributions, Police	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ 13,000.00
51230002	Medicare, Police	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
51260002	Unemployment, Police	$ 600.00	$ 600.00	$ 1,000.00	$ 1,000.00
51290002	Other Employee Benefits, Police	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
51240002	Retirement Contributions, Police	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ 16,000.00
51210002	Group Insurance, Police	$ 42,000.00	$ 42,000.00	$ 42,000.00	$ 42,000.00
52310002	Insurance O/T Employee benefits	$ 20,000.00	$ 20,000.00	$ 15,000.00	$ 15,000.00
52320002	Communications	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
52220002	Repairs & Maintenance, Police	$ 5,000.00	$ 12,000.00	$ 15,000.00	$ 5,000.00
53110002	General Supplies and Materials	$ 5,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
53200002	Uniforms	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
53127002	Gasoline	$ 15,000.00	$ 15,000.00	$ 18,000.00	$ 18,000.00
52360002	Dues and Fees	$ 350.00	$ 500.00	$ 500.00	$ 500.00
52370002	Education and Training	$ 2,100.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
52110002	Official/Administrative	$ 2,500.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
54250002	Capital Outlay (Other Equipment)	$ 10,000.00	$ 25,000.00	$ 30,000.00	$ 5,000.00
57301002	Payment to others - Jail costs	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
57201002	Payment to other agencies T.C. Law Library	$ 1,000.00	$ 1,200.00	$ 1,400.00	$ 1,400.00
57202002	Payment to other agencies GSCCCA	$ 10,000.00	$ 11,000.00	$ 11,000.00	$ 11,000.00
57208002	Payment to other agencies - Courtware Solutions	$ 2,500.00	$ 4,000.00	$ 5,000.00	$ 5,000.00
57209002	Payment to other agencies - TC Drug Abuse & Treatment	$ 600.00	$ 600.00	$ 600.00	$ 600.00
57302002	Payment to other agencies - Local Victim Assistance	$ 2,000.00	$ 2,000.00	$ 2,300.00	$ 2,300.00
	Total Anticipated Expenditures	**$ 1,360,450.00**	**$ 1,367,150.00**	**$ 1,366,600.00**	**$ 1,250,600.00**

City of Hiawassee
Combined Budget

Water Treatment Plant

Code #	Account title	Proposed Budget 2011-2012	Mid Year Amended Budget Amt.2011- 2012	YE Amended Budget 2011-2012	Proposed Budget 2012-2013
389010	Budget Underrun Previous year	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 220,000.00
361010	Interest Income	$ 500.00	$ 500.00	$ 900.00	$ 900.00
344210	Water Charges	$ 650,000.00	$ 650,000.00	$ 650,000.00	$ 650,000.00
	Total Revenue	**$ 710,500.00**	**$ 710,500.00**	**$ 710,900.00**	**$ 870,900.00**
Code #	***Account title***				
511100	Regular Employees	$ 140,000.00	$ 140,000.00	$ 140,000.00	$ 140,000.00
511300	Overtime	$ 18,500.00	$ 18,500.00	$ 18,500.00	$ 18,500.00
512200	Soc Sec (FICA) Contributions	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
512300	Medicare	$ 2,300.00	$ 2,300.00	$ 2,300.00	$ 2,300.00
512600	Unemployment	$ 500.00	$ 500.00	$ 600.00	$ 600.00
521200	Professional, Audit/Accounting/ Engineering	$ 20,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
531270	Gasoline	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
512100	Group insurance	$ 32,000.00	$ 32,000.00	$ 34,000.00	$ 34,000.00
523100	Insurance, O/T Employee Benefits	$ 12,300.00	$ 12,300.00	$ 12,300.00	$ 12,300.00
521100	Official/Administrative	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
522110	Garbage Pickup	$ 1,200.00	$ 1,200.00	$ 1,300.00	$ 1,300.00
523300	Advertising	$ 700.00	$ 700.00	$ 1,000.00	$ 1,000.00
523600	Dues & Subscriptions	$ 100.00	$ 100.00	$ 100.00	$ 100.00
531230	Electricity	$ 110,000.00	$ 110,000.00	$ 110,000.00	$ 110,000.00
523700	Education and Training	$ 1,000.00	$ 1,000.00	$ 1,500.00	$ 1,500.00
531100	General Supplies and Materials	$ 45,000.00	$ 45,000.00	$ 50,000.00	$ 50,000.00
522200	Repairs and maintenance	$ 30,000.00	$ 40,000.00	$ 45,000.00	$ 45,000.00
523900	Other Purchased serv. (Other)	$ 235,300.00	$ 194,800.00	$ 172,400.00	$ 332,400.00
523200	Communications	$ 2,100.00	$ 2,100.00	$ 2,400.00	$ 2,400.00
512400	Retirement contributions	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ 16,000.00
542500	Capital Outlay (Other Equipment)	$ 20,000.00	$ 40,000.00	$ 50,000.00	$ 50,000.00
531240	Bottled Gas	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
522320	Leased Equipment	$ 500.00	$ 500.00	$ -	$ -
572010	DNR - Drinking Water Fee	$ 7,000.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
	Total Anticipated Expenditures	**$ 710,500.00**	**$ 710,500.00**	**$ 710,900.00**	**$ 870,900.00**

City of Hiawassee
Combined Budget
Water Fund

Code #	Account title	Proposed Budget 2011-2012	Mid Year Amended Budget Amt.2011- 2012	YE Amended Budget 2011-2012	Proposed Budget 2012-2013
38901001	Budget Underrun Previous year	$ 265,000.00	$ 265,000.00	$ 265,000.00	$ 285,000.00
34421001	Water Charges	$ 850,000.00	$ 890,000.00	$ 875,000.00	$ 875,000.00
35140001	Additional Penalty Assess	$ 15,000.00	$ 20,000.00	$ 40,000.00	$ 40,000.00
34750001	Program Fees	$ 25,000.00	$ 20,000.00	$ 10,000.00	$ 10,000.00
36101001	Interest Revenues	$ 7,000.00	$ 7,000.00	$ 3,600.00	$ 3,000.00
	Total Revenue	**$ 1,162,000.00**	**$ 1,202,000.00**	**$ 1,193,600.00**	**$ 1,213,000.00**
51110001	Regular Employees	$ 215,200.00	$ 215,200.00	$ 215,200.00	$ 215,200.00
51220001	Soc Sec (FICA) Contributions	$ 14,300.00	$ 14,300.00	$ 14,300.00	$ 14,300.00
51230001	Medicare	$ 3,400.00	$ 3,400.00	$ 3,400.00	$ 3,400.00
51260001	Unemployment	$ 500.00	$ 500.00	$ 600.00	$ 600.00
52120001	Professional	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
51130001	Overtime-Water	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
53127001	Gasoline	$ 17,500.00	$ 17,500.00	$ 17,500.00	$ 17,500.00
51210001	Group insurance	$ 42,500.00	$ 42,500.00	$ 48,000.00	$ 48,000.00
52310001	Insurance, O/T Employee Benefits	$ 26,000.00	$ 26,000.00	$ 15,000.00	$ 15,000.00
52110001	Official/Administrative	$ 20,000.00	$ 20,000.00	$ 15,000.00	$ 15,000.00
53123001	Electricity	$ 18,000.00	$ 18,000.00	$ 15,000.00	$ 15,000.00
58210001	Interest, Bonds	$ 137,500.00	$ 137,500.00	$ 137,500.00	$ 137,500.00
52370001	Education and Training	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
53151001	Supplies Purch. for Resale, Water	$ 330,000.00	$ 360,000.00	$ 350,000.00	$ 340,000.00
53110001	General Supplies and Materials	$ 80,000.00	$ 80,000.00	$ 90,000.00	$ 80,000.00
52220001	Repairs and maintenance	$ 60,000.00	$ 70,000.00	$ 60,000.00	$ 60,000.00
52390001	Other Purchased serv. (Other)	$ -	$ -	$ 28,300.00	$ 67,200.00
52320001	Communications	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
51240001	Retirement contributions	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00
54250001	Capital Outlay (Other Equipment)	$ 20,000.00	$ 20,000.00	$ 10,000.00	$ 10,000.00
52330001	Advertising	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
52360001	Dues and Fees	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
52232001	Rental - Equip. & Auto/Land	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
53124001	Bottled Gas	$ 500.00	$ 500.00	$ -	$ 500.00
52380001	Licenses	$ 500.00	$ 500.00	$ 500.00	$ 500.00
52211001	Disposal (Garbage)	$ 800.00	$ 800.00	$ 800.00	$ 800.00
52233001	Leased Equipment	$ 5,800.00	$ 5,800.00	$ 3,000.00	$ 3,000.00
54210001	Payment on Water Meters	$ 108,000.00	$ 108,000.00	$ 108,000.00	$ 108,000.00
	Total Anticipated Expenditures	**$ 1,162,000.00**	**$ 1,202,000.00**	**$ 1,193,600.00**	**$ 1,213,000.00**

City of Hiawassee
Combined Budget
Sewer Fund

Code #	*Account title*	*Proposed Budget 2011-2012*	*Mid Year Amended Budget Amt.2011- 2012*	*YE Amended Budget 2011-2012*	*Proposed Budget 2012-2013*
38901002	Budget Underrun Previous Year	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 228,500.00
34425502	Sewer Charges	$ 650,000.00	$ 675,000.00	$ 675,000.00	$ 675,000.00
34750002	Program Fees	$ 7,000.00	$ 7,000.00	$ -	$ -
35140002	Penalties	$ 14,000.00	$ 20,000.00	$ 30,000.00	$ 25,000.00
	Total Revenue	**$ 871,000.00**	**$ 902,000.00**	**$ 905,000.00**	**$ 928,500.00**
Code #	**Account title**				
51110002	Regular Employees	$ 149,000.00	$ 149,000.00	$ 172,000.00	$ 172,000.00
51130002	Overtime-Sewer	$ 1,550.00	$ 1,550.00	$ 1,550.00	$ 1,550.00
51220002	Soc Sec (FICA) Contributions	$ 9,350.00	$ 9,350.00	$ 10,700.00	$ 10,700.00
51230002	Medicare	$ 2,200.00	$ 2,200.00	$ 2,500.00	$ 2,500.00
51260002	Unemployment	$ 500.00	$ 500.00	$ 600.00	$ 600.00
52120002	Professional	$ 25,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
53127002	Gasoline	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
51210002	Group insurance	$ 45,000.00	$ 45,000.00	$ 52,000.00	$ 52,000.00
52310002	Insurance, O/T Employee Benefits	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
52110002	Official/Administrative	$ 4,500.00	$ 7,000.00	$ 9,500.00	$ 9,500.00
53123002	Electricity	$ 105,000.00	$ 105,000.00	$ 105,000.00	$ 105,000.00
58210002	Interest, Bonds	$ 119,000.00	$ 119,000.00	$ 119,000.00	$ 119,000.00
52370002	Education and Training	$ 3,500.00	$ 3,500.00	$ 2,000.00	$ 3,500.00
53110002	General Supplies and Materials	$ 40,000.00	$ 40,000.00	$ 30,000.00	$ 30,000.00
52220002	Repairs and maintenance	$ 80,000.00	$ 80,000.00	$ 60,000.00	$ 60,000.00
52390002	Other Purchased serv. (Other)	$ 223,200.00	$ 226,700.00	$ 226,500.00	$ 247,500.00
52320002	Communications	$ 2,700.00	$ 2,700.00	$ 3,000.00	$ 3,000.00
51240002	Retirement contributions	$ 13,000.00	$ 13,000.00	$ 16,000.00	$ 16,000.00
54250002	Capital Outlay (Other Equipment)	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
52330002	Advertising	$ 200.00	$ 200.00	$ 200.00	$ 200.00
52360002	Dues and Fees	$ 100.00	$ 100.00	$ 100.00	$ 100.00
52233002	Rental - Equip. & Auto/Land	$ 5,850.00	$ 5,850.00	$ 4,000.00	$ 4,000.00
53124002	Bottled Gas	$ 1,750.00	$ 1,750.00	$ 750.00	$ 1,750.00
52380002	Licenses	$ 300.00	$ 300.00	$ 300.00	$ 300.00
52211002	Disposal (Garbage)	$ 800.00	$ 800.00	$ 800.00	$ 800.00
	Total Anticipated Expenditures	**$ 871,000.00**	**$ 902,000.00**	**$ 905,000.00**	**$ 928,500.00**

City Of Hiawassee
Combined Budget
SPLOST Fund

Code #	Account title	Proposed Budget 2011-2012	Mid Year Amended Budget Amt.2011- 2012	YE Amended Budget 2011-2012	Proposed Budget 2012-2013
313200	Special Purpose Local Option Sales and Use Tax	$-	$165,000.00	$165,000.00	$165,000.00
	Total Revenue	**$-**	**$165,000.00**	**$165,000.00**	**$165,000.00**
Code #	Account title				
522200	Maintenance		$-	$-	
541600	Payment to Bruce Rogers		$-	$-	
	Total Anticipated Expenditures	**$-**	**$-**	**$-**	**$-**