2013 BUDGET
ADOPTED 10/04/12

City of McRae

	2012 Amended Budget	2013 Adopted Budget	Budget Percent Change
Fund: 100 - GENERAL FUND			
Revenue			
GENERAL PROPERTY TAXES	654,013	1,197,750	83.14%
GENERAL SALES & USE TAX	280,798	300,000	6.84%
SELECTIVE SALES/USE TAX	86,614	91,500	5.64%
BUSINESS TAXES	386,342	362,500	-6.17%
PEN/INT ON DELINQUENT TAX	15,268	3,700	-75.77%
BUSINESS LICENSES	31,820	28,500	-10.43%
NON-BUSINESS LICENSES & PERMIT	833	150	-81.99%
REGULATORY FEES	5,993	2,500	-58.28%
FEDERAL GOVERNMENT GRANTS	191,066	25,000	-86.92%
STATE GOVT PYMT IN LIEU OF TAX	-		
GEN GOVERNMENT CHGS FOR SERVICES	27,069	25,180	-6.98%
PUBLIC SAFETY CHGS FOR SERVICE	876,261	18,700	-97.87%
UTILITIES/ENTERPR CHG FOR SERVICE	314,613	315,300	0.22%
CHGS FOR SERVICES-OTHER FEES	6,730	6,000	-10.85%
OTHER CHARGES FOR SERVICES	1,100	525	-52.27%
FINES AND FORFEITURES	166,665	164,500	-1.30%
INVESTMENT INCOME	7,830	5,000	-36.14%
MISCELLANEOUS REVENUE	89,094	11,500	-87.09%
Total Revenues	3,142,109	2,558,305	-18.58%

	2012 Amended Budget	2013 Adopted Budget	Budget Percent Change
Fund: 100 - GENERAL FUND			
Expenditures			
GOVERNING BODY	59,747	31,605	-47%
MAYOR/COMMISSION CHAIRPERSON	15,704	16,571	6%
CLERK-ADMINISTRATION	105,059	109,640	4%
ELECTIONS	2,301	3,603	100%
FINANCIAL ADMINISTRATION	85,238	108,809	28%
LAW	17,282	17,100	-1%
DATA PROCESSING/MIS	28,197	36,942	31%
GEN GOVERMENT BLDGS AND PLANT	24,131	29,860	24%
GENERAL ADMINISTRATION FEES	10,740	10,500	-2%
JUDICIAL ADMINISTRATION	54,157	56,911	5%
MUNICIPAL COURT	5,045	4,350	-14%
PUBLIC SAFETY FACILITY	742,926	33,822	-95%
POLICE ADMINISTRATION	104,993	106,382	1%
CRIMINAL INVESTIGATION	52,845	44,517	-16%
VICE CONTROL	4,339	4,500	4%
PATROL	348,723	333,342	-4%
CUSTODY OF PRISONERS	39,314	36,000	-8%
CRIME LABORATORY	-	100	100%
TRAFFIC CONTROL	212,839	208,281	-2%

City of McRae

POLICE TRAINING	5,060	4,000	-21%
POLICE STATIONS & BUILDINGS	11,284		
DISPATCHER	48,074	45,861	-5%
FIRE ADMINISTRATION	134,914	135,153	0%
FIRE FIGHTING	166,241	216,904	30%
FIRE TRAINING	2,213	3,700	67%
FIRE STATIONS AND BUILDINGS	15,435		
ANIMAL CONTROL	227	736	224%
EMERGENCY MANAGEMENT-CODE RED	7,485	7,500	0%
PUBLIC WORKS ADMINISTRATION	48,419	46,704	-4%
ROADWAYS & WALKWAYS	280,675	342,770	22%
STORM DRAINAGE	7,757	8,500	10%
STREET LIGHTING	78,597	81,000	3%
SOLID WASTE & RECYCLING ADMIN			
SOLID WASTE COLLECTION	312,324	315,230	1%
SOLID WASTE DISPOSAL	6,332	6,112	-3%
YARD TRIM COLLECTION & MANAGEMENT	129,517	171,899	33%
MAINTENANCE AND SHOP	1,581	3,110	97%
CEMETERY	15,815	13,250	-16%
MOSQUITO CONTROL	7,113	5,876	-17%
SENIOR CITIZENS CENTER	430	573	33%
PARTICIPANT RECREATION	31,204	31,000	-1%
LIBRARY ADMINISTRATION	5,447	5,450	0%
BUILDING INSPECTION	3,714	5,285	42%
PLANNING AND ZONING	-	750	100%
ECONOMIC DEVELOPMENT	8,955	8,500	-5%
Total Expenditures	**3,242,393**	**2,652,698**	**-18.19%**

	2012 Amended Budget	2013 Adopted Budget	Budget Percent Change
Fund: 505 - WATER AND SEWER FUND			
Revenue			
UTILITIES/ENTERPR CHG FOR SERVICES	1,112,007	1,085,000	-2%
OTHER CHARGES FOR SERVICES	750	500	-33%
INVESTMENT INCOME	3,927	4,000	2%
MISCELLANEOUS REVENUE	22,460	10,000	-55%
	-		
Total Revenues	1,139,144	1,099,500	-3.48%

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	2012 Amended Budget	2013 Adopted Budget	Budget Percent Change
Fund: 505 - WATER AND SEWER FUND			
Revenue			
UTILITIES/ENTERPR CHG FOR SERVICES	1,112,007	1,085,000	-2%
OTHER CHARGES FOR SERVICES	750	500	-33%
INVESTMENT INCOME	3,927	4,000	2%
MISCELLANEOUS REVENUE	22,460	10,000	-55%
	-		
Total Revenues	1,139,144	1,099,500	-3.48%

	2012 Amended Budget	2013 Adopted Budget	Budget Percent Change
Fund: 505 - WATER AND SEWER FUND			
Expenditures			
Dept - 4310 SANITARY ADMINISTRATION			
PERSONAL SERV-SALARIES & WAGES	156,275	173,000	11%
PERSONAL SERV-EMPLOYEE BENEFIT	56,736	71,446	26%
PURCHASED PROF/TECH SERVICES	29,145	12,500	-57%
PURCHASED-PROPERTY SERVICES	41,574	36,500	-12%
OTHER PURCHASED SERVICES	23,343	19,286	-17%
SUPPLIES	152,665	175,500	15%
CAPITAL OUTLAY-PROPERTY	-	-	
CAPITAL OUTLAY-MACH & EQUIP	3,475	-	-100%
DEPRECIATION	206,261	211,083	2%
OTHER COST-PYMNTS TO OTHERS	-	-	
DEBT SERVICE INTEREST	111,597	101,000	-9%
Total SANITARY ADMINISTRATION	781,071	800,315	2.46%
Dept - 4410 - WATER ADMINISTRATION			
PERSONAL SERV-SALARIES & WAGES	106,859	117,500	10%
PERSONAL SERV-EMPLOYEE BENEFIT	43,335	55,424	28%
PURCHASED PROF/TECH SERVICES	34,750	20,000	-42%
PURCHASED-PROPERTY SERVICES	22,147	21,000	-5%
OTHER PURCHASED SERVICES	13,651	15,025	10%
SUPPLIES	72,845	74,700	3%
CAPITAL OUTLAY-MACH & EQUIP	3,475		
DEPRECIATION	68,754	70,361	2%
OTHER COST-PYMNTS TO OTHERS	-	50	100%
Total WATER ADMINISTRATION	365,816	374,060	2.25%
Total Expenditures	1,146,887	1,174,375	2.40%

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City of McRae

	2012 Amended Budget	2013 Adopted Budget
Fund: 320 - SPLOST		
Revenue		
INTERGOVERNMENTAL REVENUES	279,027	240,000
INVESTMENT INCOME	751	250
Total Revenues	279,778	240,250

	Current Yr Amended Budget	2013 Proposed Budget
Fund: 320 - SPLOST		
Expenditures		
Downtown Revitalization Projects		303,200
Street Projects		303,200
Total Expenditures	-	606,400