City of Pavo - Adopted Budget

2015 Budget General Account

Revenue		2015
1	Property Tax	$ 114,550.00
2	Prior Year Property Tax	$ 16,200.00
3	Vehicle/MH Tax & Vehicle Tax Received	$ 11,000.00
4	PP-Motor Veh-TAVT	$ 3,650.00
5	PP-Motor Veh-LOST	$ 5,000.00
6	PP-Motor Veh-SPLOST	$ 10,500.00
7	Recording & Intangible Tax	$ 1,000.00
8	Franchise Tax	$ 31,650.00
9	Sales Tax - Lost	$ 45,190.00
10	Insurance Local Pre-Tax	$ 31,000.00
11	Property Tax Penalty	$ 6,000.00
12	Business License	$ 3,800.00
13	Other State Grant Revenue (LMIG)	$ 8,951.04
14	Other Recreation Inc -YMCA	$ 2,100.00
15	Return Check Fee	$ 100.00
16	Police Dept Fines	$ 69,000.00
17	Interest Income	$ 100.00
18	Peacock Center Rent	$ 4,500.00
	Total Revenue	**$ 364,291.04**

Expenditures		
1	General Government	$ 85,695.00
2	Judicial	$ 1,775.00
3	Public Safety	$ 174,650.00
4	Street Public Works	$ 85,920.00
5	Community Center	$ 4,350.00
6	Recreation	$ 2,950.00
7	LMIG	$ 8,951.04
	Total Expenses	**$ 364,291.04**
	Excess (Deficiency) of Revenue over Expenses	**$0.00**

City of Pavo - Adopted Budget

2015 Budget Water - Sanitation Dept

Revenue		2015
1	Sanitation Dept Revenue	$ 57,000.00
2	Limb Pickup	$ 1,500.00
3	Water Dept Revenue	$ 70,000.00
4	Water Reconnect Fee	$ 900.00
5	Water Dept Deposits	$ 1,200.00
6	Water Dept Late Fee	$ 5,600.00
7	Returned Check Fee	$ 100.00
8	Interest Income	$ 100.00
	Total Revenue	**$ 136,400.00**

Expenditures		
1	Sanitation Expenses	$ 45,700.00
2	Water Expenses	$ 86,350.00
	Total Expenses	**$ 132,050.00**
Excess (Deficiency) of Revenue over Expenses		**$ 4,350.00**