City of Thomaston 2013 Budget
Adoption Date: December 20, 2012

City of Thomaston
General Fund

Revenue		2013 Budgeted
Property Taxes		775,225
Franchise Tax		310,000
Georgia Sales Tax		1,362,000
Insurance Premium Tax		420,000
Other Taxes		325,050
Govrnmnt Grants & Reimburse		325,800
Refuse Collection & San Tax		0
Cemetery Fees		15,000
Fines and Tickets		301,000
Interest Income		13,500
Fund Reimbursements & Tran		1,042,000
Received from Capital Fund		0
Property Sales		5,000
Received from Reserves		0
Carryover		1,000,000
Miscellaneous		94,860
General Fund Total		5,989,435

Expenditures		2013 Budgeted
General Administration		1,069,014
Capital & Contingency		505,739
Tree Board		0
Finance		103,546
Tax Administration		6,120
Legal Services		70,000
Municipal Court		192,275
Police		1,851,682
Fire		1,138,095
Street Department		373,419
Parks & Public Spaces		679,545
Garbage and Sanitation		0
Downtown Development		0
General Fund Total		5,989,435

Sanitary Fund

Revenue		2013 Budgeted
Carryover		18,154
Refuse Coll & Trash Pickup		1,082,436
Received from General Fund		0
Sanitary Total		1,100,590

Expenditures	2013

		Budgeted
Administrative Costs		51,430
Contract for Services		1,049,160
Contingency		0
Sanitary Total		1,100,590

SPLOST Fund 2004

Revenue		2013 Budgeted
Carryover		3,000,000
Sales Tax Distributions		0
Interest		20,000
SPLOST Total		3,020,000

Expenditures		2013 Budgeted
Beautification Projects		0
Water and Sewer Improvements		3,020,000
Fund Balance		0
SPLOST Total		3,020,000

SPLOST Fund 2011

Revenue		2013 Budgeted
Carryover		1,000,000
Sales Tax Distributions		720,000
Interest		20,000
SPLOST Total		1,740,000

Expenditures		2013 Budgeted
Beautification Projects		0
Water and Sewer Improvements		1,000,000
Contingency		740,000
SPLOST Total		1,740,000

Water/Sewer Fund

Revenue		2013 Budgeted
Water Revenues		2,728,888
Sewer Revenues		1,659,466
Other Fees and Charges		36,500
Interest		8,000
GEFA Grant		0
Bond and Other Funds		0
Carryover		35,760
Leachate		0
DOT Reimbursement		0
Transfer from Other Funds		700,000
Transfer from Reserves		0
Miscellaneous		2,000
Water/Sewer Fund Total		5,170,614

Expenditures		2013 Budgeted
Water Operating Costs		2,068,585
Sewer Operating Costs		1,216,780
Capital Projects		590,000
Contingency		81,549
Bond Payments		752,021
GEFA Loan(s)		461,679
Water/Sewer Fund Total		5,170,614

Electric Fund

Revenue		2013 Budgeted
Revenues		12,384,947
Penalties		120,000
Interest		129,000
Carryover		25,000
Transfer from Capital Account		0
Received from Reserve		1,600,000
Miscellaneous		66,500
Electric Fund Total		14,325,447

Expenditures		2013 Budgeted
Cost of Electricity& MEAG		10,958,920
Electric Dept Operating Costs		1,586,269
Industry Support		0
Utility Truck/Forklift		0
Capital Projects		70,000
Contingency		10,258
Miscellaneous		0
Reimbursements & Transfers		1,700,000
Electric Fund Total		14,325,447

Community Development

Revenue		2013 Budgeted
Rent		163,000
Interest		750
Security Deposits		50
Grants		0
Miscellaneous		50
Carryover		100,000
Community Dev Total		263,850

Expenditures		2013 Budgeted
Operating costs		156,833
Capital Projects		107,017
Contingency		0
Fund Balance		0

Community Dev Total	263,850

Greatest Generation Park

Revenue		**2013 Budgeted**
Donations		1,000
Interest		400
Timber Sales		5,000
Pavilion Reservation Fee		3,000
Grants		0
Carryover		160,000
Greatest Gen Park Total		169,400

Expenditures		**2013 Budgeted**
Park Installations		90,000
Contingency		79,400
Greatest Gen Park Total		169,400

Hotel/Motel

Revenue	**2013 Budgeted**
Tax Collections	70,000

Expenditures		**2013 Budgeted**
City Contribution to Chamber		28,000
Transfer to General Fund		42,000
Hotel/Motel Total		70,000

Community Development 2012 Block Grant

Revenue	**2013 Budgeted**
CDBG	500,000

Expenditures		**2013 Budgeted**
Water Lines		500,000
CDBG Total		500,000

Law Enforcement Fund

Revenue		**2013 Budgeted**
Seized Funds		2,000
Interest		25
Condemned Funds		1,000
Carryover		6,000
Law Enforcement Total		9,025

Expenditures	**2013 Budgeted**

Overtime		5,000
Supplies and Materials		4,025
Vehicle Purchases		0
Fund Balance		0
Law Enforcement Total		9,025