City of Thomaston 2015 Budget
Adoption Date: December 19, 2014
Revision 1 Adopted March 3, 2015

City of Thomaston
General Fund

Revenue		2015 Budgeted
Property Taxes		844,100
Title Ad Valorem Tax		150,000
Franchise Tax		325,000
Georgia Sales Tax		1,350,000
Insurance Premium Tax		500,000
Other Taxes		320,100
Building Permits		20,000
Govrnmnt Grants & Reimburse		78,100
Cemetery Fees		18,500
Fines and Tickets		457,500
Interest Income		12,000
Fund Reimbursements & Tran		2,788,000
Received from Capital Fund		0
Property Sales		12,000
Received from Reserves		1,000,000
Carryover		1,300,000
Miscellaneous		94,625
General Fund Total		9,269,925

Expenditures		2015 Budgeted
General Administration		633,009
Capital & Contingency		3,115,889
Finance		116,703
Tax Administration		6,620
Legal Services		30,000
Municipal Court		255,325
Police		1,998,217
Fire		1,102,392
Street Department		483,152
Parks & Public Spaces		1,528,618
General Fund Total		9,269,925

***Joint Projects**

Revenue		2015 Budgeted
Property Taxes		2,545,746
Interest		0
Carryover		0
Joint Projects Total		2,545,746

Expenditures		2015 Budgeted
Airport		107,760
Archives		158,863

Landfill		196,000
Landfill Corrective Action		69,842
IDA		199,148
IDA Additional		154,885
Recreation		776,719
EMS		300,000
EMA		32,835
Gilmore Center		75,000
Library		175,662
Emergency 911		102,233
Senior Center		136,799
Interest Expense		60,000
Joint Projects Total		2,545,746

Sanitary Fund

Revenue		**2015 Budgeted**
Carryover		0
Refuse Coll & Trash Pickup		1,165,848
Received from General Fund		0
Sanitary Total		1,165,848

Expenditures		**2015 Budgeted**
Administrative Costs		115,949
Contract for Services		1,049,160
Contingency		739
Sanitary Total		1,165,848

SPLOST Fund 2005

Revenue		**2015 Budgeted**
Carryover		1,565,184
Sales Tax Distributions		0
Interest		10,000
SPLOST Total		1,575,184

Expenditures		**2015 Budgeted**
Water and Sewer Improvements		1,575,184
Contingency		0
SPLOST Total		1,575,184

SPLOST Fund 2011

Revenue		**2015 Budgeted**
Carryover		800,000
Sales Tax Distributions		698,000
Interest		2,000
SPLOST Total		1,500,000

Expenditures	**2015**

	Budgeted
Water and Sewer Improvements	1,300,000
Contingency	200,000
SPLOST Total	1,500,000

Water/Sewer Fund

Revenue	2015 Budgeted
Water Revenues	2,650,000
Sewer Revenues	1,748,000
Other Fees and Charges	71,550
Interest	3,000
Carryover	465,000
Transfer from Other Funds	1,000,000
Transfer from Reserves	300,000
Miscellaneous	8,000
Water/Sewer Fund Total	6,245,550

Expenditures	2015 Budgeted
Water Operating Costs	2,084,962
Sewer Operating Costs	1,351,161
Capital Projects	1,852,668
Contingency	1,577
Bond Payments	663,717
GEFA Loan(s)	291,465
Water/Sewer Fund Total	6,245,550

Electric Fund

Revenue	2015 Budgeted
Revenues	12,717,732
Penalties	125,000
Interest	124,500
Carryover	1,250,000
Transfer from Capital Account	0
Received from Reserve	2,300,000
Miscellaneous	72,000
Electric Fund Total	16,589,232

Expenditures	2015 Budgeted
Cost of Electricity& MEAG	11,173,066
Electric Dept Operating Costs	1,554,603
Utility Truck/Forklift	0
Capital Projects	0
Contingency	111,563
Reimbursements & Transfers	3,750,000
Electric Fund Total	16,589,232

Community Development

Revenue	2015

		Budgeted
Rent		176,150
Interest		150
Security Deposits		100
Miscellaneous		50
Carryover		23,550
Community Dev Total		200,000

Expenditures		**2015 Budgeted**
Operating costs		199,900
Capital Projects		0
Contingency		100
Community Dev Total		200,000

Greatest Generation Park

Revenue		**2015 Budgeted**
Donations		0
Interest		100
Timber Sales		0
Pavilion Reservation Fee		0
Carryover		49,900
Greatest Gen Park Total		50,000

Expenditures		**2015 Budgeted**
Park Design		40,000
Park Construction		10,000
Contingency		0
Greatest Gen Park Total		50,000

Hotel/Motel

Revenue		**2015 Budgeted**
Tax Collections		70,000

Expenditures		**2015 Budgeted**
City Contribution to Chamber		28,000
Transfer to General Fund		42,000
Hotel/Motel Total		70,000

LMIG

Revenue		**2015 Budgeted**
Received from State		90,000
Carryover		0
LMIG Total		90,000

Expenditures	**2015 Budgeted**

City Road Projects		90,000
LMIG Total		90,000

Community Development
2012 Block Grant

Revenue		**2015 Budgeted**
CDBG		200,000

Expenditures		**2015 Budgeted**
Water Lines		200,000
CDBG Total		200,000

Law Enforcement Fund

Revenue		**2015 Budgeted**
Seized Funds		1,000
Interest		25
Condemned Funds		975
Carryover		18,000
Law Enforcement Total		20,000

Expenditures		**2015 Budgeted**
Overtime		10,000
Supplies and Materials		10,000
Law Enforcement Total		20,000

Water Rate Increase of 50 Cents/1,000 ga
Sewer Rate Increase of 45 Cents/1,000 ga
***Joint Projects: Includes City and County**