CITY OF WATKINSVILLE, GEORGIA FY2013 FINAL BUDGET		
		FINAL
LINE	REVENUE	2013 BUDGET
R1	PROPERTY TAXES	$300,000.00
R3	ADVALOREM TAXES	$18,000.00
R4	REAL ESTATE (INTANGIBLE)	$5,000.00
R5	FRANCHISE TAX	$195,500.00
R6	LOCAL OPTION SALES TAX	$364,000.00
R7	ALCOHOLIC BEVERAGE TAX	$20,000.00
R8	BUSINESS & OCCUPATION TAX	$70,000.00
R9	INSURANCE PREMIUM TAX	$128,000.00
R10	BUILDING PERMITS	$5,000.00
R13	INSPECTION FEES	$1,400.00
R14	PRINTING & DUPLICATING	$100.00
R15	ELECTION QUALIFYING FEES	$370.00
R16	ACCIDENT REPORTS	$100.00
R17	PUBLIC SAFETY REFUND	$100.00
R18	FINES	$95,000.00
R19	INTEREST EARNED	$44,000.00
R20	CONTRIBUTIONS & DONATIONS	$0.00
R21	COMMUNITY CENTER RENTAL	$12,000.00
R22	PARK RENTAL	$2,100.00
R23	MISCELLANEOUS REVENUE	$1,000.00
R24	SALE OF GEN. FIXED ASSETS	$500.00
	TOTAL REVENUE W/O FB	$1,262,170.00
R30	FUND BALANCE / SPECIAL PROJ.	$41,300.00
	TOTAL REVENUE W/ FB	$1,303,470.00
	General Government	FINAL
LINE#	**EXPENSES**	2013 BUDGET
EG1	SALARIES-MAYOR & COUNCIL	$24,690.00
EG2	SALARIES - REGULAR EMP.	$76,200.00
EG3	GROUP INSURANCE	$7,400.00
EG4	FICA EXPENSE	$8,450.00
EG5	RETIREMENT CONTRIBUTIONS	$1,600.00
EG6	ELECTION EXPENSE	$2,200.00
EG7	LEGAL & PROFESSIONAL	$42,000.00
EG8	BUILDING INSPECTOR	$0.00
EG9	REPAIRS & MAINTENANCE - COMP.	$11,500.00
EG10	CONSTRUCTION SERVICES	$250.00
EG11	LIABILITY INSURANCE	$3,800.00
EG12	TELEPHONE	$3,200.00
EG13	ADVERTISING / PROMOTIONS	$7,000.00
EG14	PRINTING & BINDING	$500.00
EG15	TRAVEL	$350.00
EG16	DUES & SUBSCRIPTIONS	$5,600.00
EG17	EDUCATION & TRAINING	$1,200.00
EG18	GEN. SUPPLIES & MATERIALS	$7,500.00
EG19	SMALL EQUIPMENT	$2,300.00
EG20	FURNITURE & FIXTURES	$250.00
EG21	COMPUTERS	$0.00
EG22	BAD DEBT EXPENSE	$150.00
	Total General Government	$206,140.00

	Housing & Development	FINAL		
LINE#	EXPENSES	2013 BUDGET		
EH	Building Inspector	$5,500.00		
	Total Housing & Development	$5,500.00		
	Police Department	**FINAL**		
LINE#	EXPENSES	2013 BUDGET		
EP1	SALARIES - REGULAR EMP.	$312,000.00		
EP2	GROUP INSURANCE	$46,670.00		
EP3	FICA EXPENSE	$25,000.00		
EP4	RETIREMENT CONTRIBUTIONS	$6,415.00		
EP5	COUNTY DISPATCH SERVICE	$35,000.00		
EP6	REPAIRS & MAINT. - CARS	$9,000.00		
EP8	REPAIRS & MAINTENANCE - BLDG.	$500.00		
EP9	REPAIRS & MAINTENANCE-COMP	$3,400.00		
EP10	CONSTRUCTION SERVICES	$0.00		
EP11	LIABILITY INSURANCE	$17,000.00		
EP12	TELEPHONE	$4,100.00		
EP13	DUES & SUBSCRIPTIONS	$1,500.00		
EP14	GEN. SUPPLIES & MATERIALS	$10,000.00		
EP15	SMALL EQUIPMENT	$1,000.00		
EP16	WATER / SEWERAGE	$40.00		
EP17	ELECTRICITY	$300.00		
EP18	GASOLINE	$26,000.00		
EP19	CAPITAL OUTLAY VEHICLES	$29,800.00	includes Considerations B1&B4/Police car & accessories	
EP20	FURNITURE & FIXTURES	$0.00		
EP21	COMPUTERS	$0.00		
EP22	PEACE OFFICERS	$31,000.00		
	Total Police Department	$558,725.00		
	Fire Department	**FINAL**		
LINE#	EXPENSES	2013 BUDGET		
EF1	REPAIRS & MAINT - FIRE EQUIP	$2,500.00		
EF2	LIABILITY INSURANCE	$2,500.00		
EF3	TELEPHONE	$0.00		
EF4	PAGERS	$0.00		
EF5	TRAVEL	$0.00		
EF6	GEN. SUPPLIES & MATERIALS	$3,400.00		
EF7	GASOLINE	$0.00		
EF8	CAPITAL OUTLAY-VEHICLES	$0.00		
	Total Fire Department	$8,400.00		
	Municipal Court	**FINAL**		
LINE#	EXPENSES	2013 BUDGET		
EM1	SALARIES - REGULAR EMP.	$4,260.00		
EM2	FICA EXPENSE	$315.00		
EM3	EDUCATION & TRAINING	$325.00		
EM4	GEN. SUPPLIES & MATERIALS	$0.00		
	Total Municipal Court	$4,900.00		
	Street Department	**FINAL**		
LINE#	EXPENSES	2013 BUDGET		
ES1	SALARIES - REG EMP.	$139,880.00		
ES2	GROUP INSURANCE	$34,385.00		
ES3	FICA EXPENSE	$14,075.00		
ES4	RETIREMENT CONTRIBUTIONS	$4,275.00		

	Street Department	FINAL		
LINE#	EXPENSES	2013 BUDGET		
ES5	GARBAGE CONTRACT	$112,750.00		
ES6	REPAIRS & MAINT. - CARS	$9,500.00		
ES7	REPAIRS & MAINTENANCE - BLDG.	$6,000.00		
ES8	LIABILITY INSURANCE	$12,000.00		
ES9	TELEPHONE	$400.00		
ES10	GEN. SUPPLIES & MATERIALS	$15,000.00		
ES11	WATER / SEWERAGE	$275.00		
ES12	NATURAL GAS	$900.00		
ES13	ELECTRICITY	$2,000.00		
ES14	GASOLINE	$21,000.00		
ES15	SITE IMPROVEMENTS	$9,865.00		
ES16	MACHINERY	$35,500.00	includes Consideration C1 - chipper	
ES17	CAPITAL OUTLAY - VEHICLES	$0.00		
ES18	STREET LIGHTING	$40,000.00		
ES19	Total Street Department	$457,805.00		
	Culture & Recreation	**FINAL**		
LINE#	EXPENSES	2013 BUDGET		
EC1	REPAIRS & MAINTENANCE - BLDG.	$11,000.00		
EC2	GEN. SUPPLIES & MATERIALS	$3,000.00		
EC3	WATER / SEWERAGE	$1,000.00		
EC4	ELECTRICITY	$10,000.00		
	Total Culture & Recreation	$25,000.00		
	Public Service Contribution	**FINAL**		
LINE#	EXPENSES	2013 BUDGET		
EC5	LIBRARY	$11,000.00		
EC6	EAGLE TAVERN/WELCOME	$12,000.00		
	Total Public Service Contrib.	$23,000.00		
	Parks	**FINAL**		
LINE#	EXPENSES	2013 BUDGET		
EC7	REPAIRS & MAINTENANCE	$4,000.00		
EC8	GEN. SUPPLIES & MATERIALS	$2,000.00		
EC9	WATER / SEWERAGE	$2,000.00		
EC10	ELECTRICITY	$1,000.00		
EC11	SITE IMPROVEMENTS	$5,000.00		
EC12	GATEWAY GRANT	$0.00		
	Total Parks	$14,000.00		
	TOTAL EXPENSES W/O SPEC. PROJ.	$1,303,470.00		
SP1	TRANSFER OUT - STREETSCAPES	$0.00		
SP2	**TRANSFER OUT - CAPITAL IMPROVEMENT**	$0.00		
	TOTAL EXPENSES INC. SS, CI & QGG	$1,303,470.00		
	DIFFERENCE BETWEEN REVENUE & EXPENSES	$0.00		