

City of Thomaston 2011 Budget
Adoption Date: December 30, 2010

City of Thomaston
General Fund

Revenue	2011 Budgeted
Property Taxes	801,758
Franchise Tax	307,000
Georgia Sales Tax	1,362,000
Insurance Premium Tax	500,000
Other Taxes	325,050
Govrnmnt Grants & Reimburse	263,067
Refuse Collection & San Tax	0
Cemetery Fees	12,500
Fines and Tickets	401,000
Interest Income	45,000
Fund Reimbursements & Tran	1,042,000
Received from Capital Fund	0
Property Sales	6,000
Received from Reserves	0
Carryover	1,000,000
Miscellaneous	51,603
General Fund Total	6,116,978

Expenditures	2011 Budgeted
General Administration	1,581,883
Capital & Contingency	650,685
Tree Board	97,000
Finance	102,570
Tax Administration	5,000
Legal Services	80,000
Municipal Court	220,475
Police	1,722,033
Fire	1,117,829
Street Department	528,817
Garbage and Sanitation	0
Downtown Development	10,686
General Fund Total	6,116,978

Sanitary Fund

Revenue	2011 Budgeted
Carryover	9,121
Refuse Coll & Trash Pickup	1,016,196
Received from General Fund	10,000
Sanitary Total	1,035,317

Expenditures **2011**

		Budgeted
Administrative Costs		46,157
Contract for Services		989,160
Fund Balance		<u>0</u>
Sanitary Total		1,035,317

SPLOST Fund

Revenue		2011 Budgeted
Carryover		3,350,000
Sales Tax Distributions		0
Interest		30,000
SPLOST Total		3,380,000

Expenditures		2011 Budgeted
Beautification Projects		0
Water and Sewer Improvements		3,380,000
Fund Balance		<u>0</u>
SPLOST Total		3,380,000

Water/Sewer Fund

Revenue		2011 Budgeted
Water Revenues		2,340,595
Sewer Revenues		1,442,888
Other Fees and Charges		38,500
Interest		16,000
GEFA Grant		570,000
Bond and Other Funds		0
Carryover		0
Leachate		0
DOT Reimbursement		0
Transfer from Other Funds		2,000,000
Transfer from Reserves		700,000
Miscellaneous		<u>2,000</u>
Water/Sewer Fund Total		7,109,983

Expenditures		2011 Budgeted
Water Operating Costs		1,747,380
Sewer Operating Costs		1,101,958
Capital Projects		3,201,800
Contingency		3,944
Bond Payments		749,621
GEFA Loan TM Outfall		<u>305,280</u>
Water/Sewer Fund Total		7,109,983

Electric Fund

Revenue	2011 Budgeted
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Revenues		11,448,500
Penalties		120,000
Interest		262,000
Carryover		400,000
Transfer from Trust Account		805,728
Transfer from Capital Account		83,500
Received from Reserve		1,944,272
Miscellaneous		<u>27,500</u>
Electric Fund Total		15,091,500

**Expenditures 2011
Budgeted**

Cost of Electricity& MEAG		9,899,269
Electric Dept Operating Costs		1,565,218
Industry Support		250,000
Utility Truck		0
Capital Projects		100,300
Contingency		236,713
Miscellaneous		40,000
Contribution to Trust		0
Reimbursements & Transfers		<u>3,000,000</u>
Electric Fund Total		15,091,500

Community Development

**Revenue 2011
Budgeted**

Rent		163,000
Interest		2,000
Security Deposits		50
Grants		0
Miscellaneous		50
Carryover		<u>240,000</u>
Community Dev Total		405,100

**Expenditures 2011
Budgeted**

Operating costs		145,671
Capital Projects		259,429
Contingency		0
Fund Balance		<u>0</u>
Community Dev Total		405,100

Greatest Generation Park

**Revenue 2011
Budgeted**

Donations		1,000
Interest		1,000
Timber Sales		40,000
Grants		0
Carryover		<u>100,000</u>
Greatest Gen Park Total		142,000

Expenditures		2011 Budgeted
Park Installations		100,000
Fund Balance		42,000
Greatest Gen Park Total		142,000

**Community Development
2004 Block Grant
Revenue**

CDBG		0
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Expenditures

Water Facilities		0
Street Improvements		0
Property Acquisition		0
Clearance		0
Relocation Assistance		0
Property Rehabilitation		0
Contingencies		0
Administration		0

CDBG Total

***Note: Grant closed out in 2010**

Hotel/Motel

Revenue		2011 Budgeted
Tax Collections		70,000

Expenditures		2011 Budgeted
City Contribution to Chamber		28,000
Transfer to General Fund		42,000
Hotel/Motel		70,000

**Community Development
2010 Block Grant**

Revenue		2011 Budgeted
CDBG		500,000

Expenditures		2011 Budgeted
Water Lines		500,000
CDBG Total		500,000

**Community Development
2009 Block Grant**

Revenue		2011 Budgeted
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CDBG		0
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Expenditures	2011 Budgeted
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Sewer Facilities		0
CDBG Total		0

***Note: Grant closed out in 2010**

Law Enforcement Fund

Revenue	2011 Budgeted
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Seized Funds		2,000
Interest		50
Condemned Funds		1,000
Carryover		17,000

Law Enforcement Total	20,050
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Expenditures	2011 Budgeted
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Supplies and Materials		10,000
Vehicle Purchases		0
Fund Balance		10,050

Law Enforcement Total	20,050
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