

City of Thomaston 2012 Budget
Adoption Date: December 30, 2011

City of Thomaston
General Fund
Revenue

	2012 Budgeted
Property Taxes	795,225
Franchise Tax	310,000
Georgia Sales Tax	1,362,000
Insurance Premium Tax	400,000
Other Taxes	325,050
Govrnmnt Grants & Reimburse	379,800
Refuse Collection & San Tax	0
Cemetery Fees	15,000
Fines and Tickets	271,000
Interest Income	13,500
Fund Reimbursements & Tran	1,042,000
Received from Capital Fund	0
Property Sales	6,000
Received from Reserves	800,000
Carryover	550,000
Miscellaneous	<u>53,200</u>
General Fund Total	6,322,775

Expenditures

	2012 Budgeted
General Administration	1,093,342
Capital & Contingency	1,029,447
Tree Board	0
Finance	91,981
Tax Administration	5,120
Legal Services	70,000
Municipal Court	181,775
Police	1,675,913
Fire	1,075,626
Street Department	349,248
Parks & Public Spaces	750,323
Garbage and Sanitation	0
Downtown Development	<u>0</u>
General Fund Total	6,322,775

***Note: Parks and Public Spaces includes the tree board and elements of administration**

Sanitary Fund

Revenue	2012 Budgeted
Carryover	1,047,180
Refuse Coll & Trash Pickup	25,956
Received from General Fund	<u>21,758</u>
Sanitary Total	1,094,894

Expenditures		2012 Budgeted
Administrative Costs		45,734
Contract for Services		1,049,160
Fund Balance		<u>0</u>
Sanitary Total		1,094,894

SPLOST Fund

Revenue		2012 Budgeted
Carryover		3,500,000
Sales Tax Distributions		0
Interest		<u>18,000</u>
SPLOST Total		3,518,000

Expenditures		2012 Budgeted
Beautification Projects		0
Water and Sewer Improvements		3,518,000
Fund Balance		<u>0</u>
SPLOST Total		3,518,000

Water/Sewer Fund

Revenue		2012 Budgeted
Water Revenues		2,567,888
Sewer Revenues		1,560,466
Other Fees and Charges		38,000
Interest		8,000
GEFA Grant		0
Bond and Other Funds		0
Carryover		0
Leachate		0
DOT Reimbursement		0
Transfer from Other Funds		980,000
Transfer from Reserves		300,000
Miscellaneous		<u>2,000</u>
Water/Sewer Fund Total		5,456,354

Expenditures		2012 Budgeted
Water Operating Costs		1,876,708
Sewer Operating Costs		1,072,478
Capital Projects		1,278,806
Contingency		1,061
Bond Payments		752,021
GEFA Loan(s)		<u>475,280</u>
Water/Sewer Fund Total		5,456,354

Electric Fund

Revenue**2012
Budgeted**

Revenues		12,094,250
Penalties		120,000
Interest		135,000
Carryover		0
Transfer from Trust Account		0
Transfer from Capital Account		0
Received from Reserve		2,130,000
Miscellaneous		31,500

Electric Fund Total 14,510,750

Expenditures**2012
Budgeted**

Cost of Electricity& MEAG		10,449,333
Electric Dept Operating Costs		1,521,854
Industry Support		0
Utility Truck		30,000
Capital Projects		500,000
Contingency		5,943
Miscellaneous		23,620
Contribution to Trust		0
Reimbursements & Transfers		1,980,000

Electric Fund Total 14,510,750

Community Development**Revenue****2012
Budgeted**

Rent		163,000
Interest		2,000
Security Deposits		50
Grants		0
Miscellaneous		50
Carryover		240,000

Community Dev Total 405,100

Expenditures**2012
Budgeted**

Operating costs		150,671
Capital Projects		254,429
Contingency		0
Fund Balance		0

Community Dev Total 405,100

Greatest Generation Park**Revenue****2012
Budgeted**

Donations		1,000
Interest		100
Timber Sales		20,000
Grants		50,000
Carryover		30,000

Greatest Gen Park Total 101,100

Expenditures		2012 Budgeted
Park Installations		101,100
Fund Balance		0
Greatest Gen Park Total		101,100

**Community Development
2004 Block Grant**

Revenue	2012 Budgeted
CDBG	0

Expenditures		2012 Budgeted
Water Facilities		0
Street Improvements		0
Property Acquisition		0
Clearance		0
Relocation Assistance		0
Property Rehabilitation		0
Contingencies		0
Administration		0
CDBG Total		0

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

Hotel/Motel

Revenue	2012 Budgeted
Tax Collections	70,000

Expenditures		2012 Budgeted
City Contribution to Chamber		28,000
Transfer to General Fund		42,000
Hotel/Motel Total		70,000

**Community Development
2010 Block Grant**

Revenue	2012 Budgeted
CDBG	500,000

Expenditures		2012 Budgeted
Water Lines		500,000
CDBG Total		500,000

**Community Development
2009 Block Grant**

Revenue	2012
	Budgeted
CDBG	500,000

Expenditures	2012
	Budgeted
Water Improvements	200,000
Sewer Facilities	300,000
CDBG Total	500,000

***Note: Original grant finished in 2010; Additional funds awarded in 2011**

Law Enforcement Fund

Revenue	2012
	Budgeted
Seized Funds	2,000
Interest	50
Condemned Funds	1,000
Carryover	<u>18,000</u>
Law Enforcement Total	21,050

Expenditures	2012
	Budgeted
Overtime	5,000
Supplies and Materials	16,050
Vehicle Purchases	0
Fund Balance	<u>0</u>
Law Enforcement Total	21,050