

City of Thomaston 2014 Budget
Adoption Date: December 30, 2013

City of Thomaston
General Fund
Revenue

2014
Budgeted

Property Taxes		1,223,219
Title Ad Valorem Tax		90,000
Franchise Tax		342,000
Georgia Sales Tax		1,110,000
Insurance Premium Tax		460,000
Other Taxes		320,100
Govrnmnt Grants & Reimburse		53,600
Cemetery Fees		13,000
Fines and Tickets		403,000
Interest Income		10,000
Fund Reimbursements & Tran		1,542,000
Received from Capital Fund		0
Property Sales		7,119
Received from Reserves		222,665
Carryover		0
Miscellaneous		89,197
General Fund Total		5,885,900

Expenditures

2014
Budgeted

General Administration		599,366
Capital & Contingency		608,800
Finance		95,457
Tax Administration		6,120
Legal Services		99,892
Municipal Court		196,725
Police		2,199,684
Fire		1,113,796
Street Department		289,614
Parks & Public Spaces		676,446
Transfer to Sanitary Fund		0
General Fund Total		5,885,900

Sanitary Fund

Revenue

2014
Budgeted

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

Expenditures

2014
Budgeted

Administrative Costs		94,023
----------------------	--	--------

Contract for Services		1,049,160
Contingency		22,665
Sanitary Total		1,165,848

SPLOST Fund 2004

Revenue

2014 Budgeted

Carryover		1,610,000
Interest		20,000
SPLOST Total		1,630,000

Expenditures

2014 Budgeted

Water and Sewer Improvements		1,630,000
SPLOST Total		1,630,000

SPLOST Fund 2011

Revenue

2014 Budgeted

Carryover		1,500,000
Sales Tax Distributions		720,000
Interest		20,000
SPLOST Total		2,240,000

Expenditures

2014 Budgeted

Water and Sewer Improvements		2,000,000
Contingency		240,000
SPLOST Total		2,240,000

Water/Sewer Fund

Revenue

2014 Budgeted

Water Revenues		2,535,000
Sewer Revenues		1,833,000
Other Fees and Charges		42,050
Interest		3,000
Carryover		0
Transfer from Other Funds		800,000
Transfer from Reserves		0
Miscellaneous		2,000
Water/Sewer Fund Total		5,215,050

Expenditures

2014 Budgeted

Water Operating Costs		2,043,464
Sewer Operating Costs		1,289,999
Capital Projects		1,033,121
Contingency		28,405
Bond Payments		663,664
GEFA Loan(s)		156,397
Water/Sewer Fund Total		5,215,050

Electric Fund**Revenue****2014
Budgeted**

Revenues		12,717,732
Penalties		125,000
Interest		129,000
Carryover		0
Transfer from Capital Account		0
Received from Reserve		2,300,000
Miscellaneous		72,000

Electric Fund Total 15,343,732

Expenditures**2014
Budgeted**

Cost of Electricity& MEAG		11,551,196
Electric Dept Operating Costs		1,489,805
Utility Truck/Forklift		0
Capital Projects		0
Contingency		2,731
Reimbursements & Transfers		2,300,000

Electric Fund Total 15,343,732

Community Development**Revenue****2014
Budgeted**

Rent		176,150
Interest		150
Security Deposits		100
Miscellaneous		50
Carryover		85,000

Community Dev Total 261,450

Expenditures**2014
Budgeted**

Operating costs		211,417
Capital Projects		50,000
Contingency		33

Community Dev Total 261,450

Greatest Generation Park**Revenue****2014
Budgeted**

Donations		1,000
Interest		400
Timber Sales		5,000
Pavilion Reservation Fee		3,000
Carryover		142,000

Greatest Gen Park Total 151,400

Expenditures**2014
Budgeted**

Park Design		100,000
Contingency		51,400
Greatest Gen Park Total		151,400

Hotel/Motel

Revenue		2014 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

LMIG

Revenue		2014 Budgeted
Received from State		101,546
Carryover		78,113
Greatest Gen Park Total		179,659

Expenditures		2014 Budgeted
City Road Projects		179,659
Contingency		0
Greatest Gen Park Total		179,659

Community Development 2012 Block Grant

Revenue		2014 Budgeted
CDBG		500,000

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

Law Enforcement Fund

Revenue		2014 Budgeted
Seized Funds		2,000
Interest		25
Condemned Funds		1,000
Carryover		13,600
Law Enforcement Total		16,625

Expenditures		2014 Budgeted
Overtime		8,000
Supplies and Materials		8,625

Vehicle Purchases		0
Law Enforcement Total		16,625

Electric Rate Increase of 6.5%

Water Rate Increase of 50 Cents/1,000 gal

Sewer Rate Increase of 45 Cents/1,000 ga

Commercial Garbage Increase of 4%

Residential Garbage Increase of 75 cents