

Approved 2015 Income Budget Unified Government of Webster County

	A	B	C	D	E	F
1	Account	Description	2014 Approved	2015 Projected	Difference	2015 Approved
2	31:0000	TAXES				
3	31:1000	General Prop. Tax				
4	31:1100	Real property, current year	799,224	679,305	-119,919	679,305
5	31:1110	Public utility			0	
6	31:1120	Timber tax revenue	13,795	31,961	18,166	31,961
7	31:1190	Other property tax revenue			0	
8	31:1200	Real property, prior year			0	
9	31:1300	Personal property, current year	68,081	50,737	-17,344	50,737
10	31:1310	Motor vehicle tax	67,911	49,652	-18,259	49,652
11	31:1320	Mobile home tax	13,177	10,627	-2,550	10,627
12	31:1340	Intangible Recording Tax	2,800	2,800	0	2,800
13	31:1350	Railroad equipment tax	1,700	1,800	100	1,800
14	31:1390	Other personal property tax			0	
15	31:1400	Personal property, prior year			0	
16	31:1500	Property not on digest			0	
17	31:1600	Real estate transfer tax	2,000	2,000	0	2,000
18	31:1700	Franchise taxes	148,539	150,542	2,003	150,542
19	31:1130	Forrest Land Protection Act Assigends 2014 Budget		117,916		117,916
20	31:3000	GENERAL SALES AND USE TAX			0	
21	31:3100	Local Option Sales Tax (LOST)	242,439	201,957	-40,482	201,957
22	31:3200	Special Purpose LOST			0	
23	31:4100	Energy Excise Tax	0	6,000	6,000	6,000
24	31:4200	Alcoholic beverage excise tax	16,000	16,000	0	16,000
25	31:6000	Business Taxes			0	
26	31:6100	Business & Occupation Tax	6,000	6,000	0	6,000
27	31:6200	Insurance premium tax	139,446	144,383	4,937	144,383
28	31:6300	Financial institution tax	5,600	6,000	400	6,000
29	31:9000	Penalty/Int. on delinquent tax	350	350	0	350
30	31:9100	General prop. Penalty & Interest	9,500	9,500	0	9,500
31	31:9110	Real prop. Penalty & Interest	5,000	5,000	0	5,000
32	31:9120	Personal prop. Penalty, interest	3,500	3,500	0	3,500
33	31:9500	Fi Fa fees to recover taxes, etc	500	500	0	500
34	31:9900	Other penalties, interest	5,000	5,000	0	5,000
35	32:0000	LICENSES AND PERMITS			0	
36	32:1000	Regulatory Fees			0	
37	32:1100	Alcoholic beverage fees			0	
38	32:1110	Beer license	300	300	0	300
39	32:1200	General business license fees	4,500	4,500	0	4,500
40	32:1220	Insurance License	1,500	1,500	0	1,500
41	32:1290	Other license fees				
42	32:2000	Non-business license/permits			0	
43	32:2400	Marriage license fees	250	500	250	500
44	32:2910	Pistol permit fees	600	2,000	1,400	2,000
45	32:3300	Late tag penalty	2,500	2,500	0	2,500
46	33:0000	INTERGOVERNMENTAL REVENUE			0	
47	33:1000	Federal Government Grants			0	
48	33:1100	Operating-categorical			0	
49	33:1110	Direct payments			0	
50	33:1150	Indirect payments			0	

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51	33:1200	Operating-non-categorical			0	
52	33:1210	Direct payments			0	
53	33:1250	Indirect payments			0	
54	33:1300	Capital payments			0	
55	33:1310	Direct payments			0	
56	33:1350	Indirect payments			0	
57	33:4000	State Government Grants			0	
58	33:4100	Operating-categorical			0	
59	33:4110	Direct payments (Family Conn)	0	0	0	0
60	33:4111	Indigent Defense grant	0	0	0	
61	33:4112	EMA grant - training	5,000	5,000	0	5,000
62	33:4150	Indirect payments			0	
63	33:4200	Operating-non-categorical			0	
64	33:4210	Direct payments			0	
65	33:4211	EBT reimbursement from DHR			0	
66	33:4250	Indirect payments			0	
67	33:4300	Capital payments			0	
68	33:4310	Direct payments			0	
69	33:4350	Indirect payments			0	
70	33:5000	State payment in lieu of tax			0	
71	33:5100	Homeowner tax relief grants			0	
72	34:0000	CHARGES FOR SERVICES			0	
73	34:1000	Gen. Gov't charges for srvc.	2,500	2,500	0	2,500
74	34:1100	Court costs, fees, charges	3,000	3,000	0	3,000
75	34:1110	Bond administration	1,000	1,000	0	1,000
76	34:1120	Probation fee			0	
77	34:1130	Drug testing fee			0	
78	34:1140	Civil case filing fees	2,960	2,960	0	2,960
79	34:1190	Other court fees	500	500	0	500
80	34:1200	Recording of legal instruments	4,500	4,500	0	4,500
81	34:1310	Plat reduction fees	130	130	0	130
82	34:1400	Printing and duplication services	1,200	1,200	0	1,200
83	34:1600	Motor vehicle tag collection fee	0	0	0	0
84	34:1910	Election qualifying fees	600	0	-600	0
85	34:1920	Advertising fees			0	
86	34:1930	Sale of maps and publications	500	500	0	500
87	34:1940	Commissions on tax collections	40,000	40,000	0	40,000
88	34:1950	Custodial cleaning services	1,450	1,450	0	1,450
89	34:2000	Public Safety			0	
90	34:2120	Accident reports	25	25	0	25
91	34:2300	Detention, correction srvc			0	
92	34:2310	Fingerprinting fee			0	
93	34:2320	Inmate medical fee			0	
94	34:2330	Prison housing fee	5,000	5,000	0	5,000
95	34:2600	Ambulance fees	100,000	90,000	-10,000	90,000
96	34:2700	Law enforcmnt contract Preston	0	0	0	0
97	34:3000	Streets, public improvements			0	
98	34:3900	Other fees			0	
99	34:3910	Machinery fees	5,000	5,000	0	5,000

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1	Account	Description	2014 Approved	2015 Projected	Difference	2015 Approved
100	34:3920	Soil fees	5,000	5,000	0	5,000
101	34:3930	Gravel fees	3,000	3,000	0	3,000
102	34:3940	Pipe sales	4,000	4,000	0	4,000
103	34:3960	Ultra Cold Patch	0	0	0	0
104	34:3950	Driveway installation fees	0	0	0	0
105	34:3970	Crushed Asphalt	0	0	0	0
106	34:4000	Utilities, enterprise charges			0	
107	34:4100	Sanitation			0	
108	34:4110	Refuse collection charges	135,000	135,000	0	135,000
109	34:4130	Sale of recycled materials			0	
110	34:4210	Water Sales	120,000	120,000	0	120,000
111	34:4211	Water Sales; late penalties	0	0	0	0
112	34:4212	Water Sales;reconnect fees	1,000	1,000	0	1,000
113	34:4213	Water Tap Fees	250	250	0	250
114	34:4214	Water Administration Fees	500	500	0	500
115	34:5900	Child suprt fees, collected by DA			0	
116	34:6000	Background check fees			0	
117	34:9300	Bad check fees	200	200	0	200
118	35:0000	FINES AND FORFEITURES			0	
119	35:1000	Fines and Forfeitures			0	
120	35:1100	Court revenues	0		0	
121	35:1110	Superior Court	5,000	5,000	0	5,000
122	35:1130	Magistrate Court	4,000	4,000	0	4,000
123	35:1150	Probate/Traffic Court	260,000	200,000	-60,000	200,000
124	35:1160	Juvenile Court			0	
125	35:1170	Preston Municipal court fees			0	
126	35:1200	Bonds	7,000	7,000		7,000
127	35:1300	Confiscations			0	
128	35:1320	Cash confiscations, illegal activity			0	
129	35:1360	Sales of confiscated property			0	
130	35:1400	Additional penalties			0	
131	35:1401	Jail Surcharge fund	26,000	26,000	0	26,000
132	35:1402	Codification surcharge	3,000	0	-3,000	0
133	35:1900	Fund Balance Assigned from 2014	0	48,414	48,414	48,414
134	35:1940	Drug treatment, education fund fee	1,500	1,500	0	1,500
135	35:1960	Sheriff's fees	100	100	0	100
136	35:2100	Bond forfeiture	0		0	
137	36:0000	INVESTMENT INCOME			0	
138	36:1000	Interest revenue			0	
139	36:1100	Interest on checking	500	500	0	500
140	36:1200	Interest on Certificates of Deposit	5,000	5,000	0	5,000
141	36:1300	Interest on SPLOST			0	
142	37:0000	Donations, private sources			0	
143	38:0000	MISCELLANEOUS REVENUE			0	
144	38:1000	Rents and royalties	30,000	30,000	0	30,000
145	38:9000	Other misc. revenue	350	350	0	350
146	39:2000	GENERAL FIXED ASSETS SOLD			0	
147	39:2100	Sales of assets	0		0	
148	39:2200	Property sale	2,000	2,000	0	2,000

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1	Account	Description	2014 Approved	2015 Projected	Difference	2015 Approved
149					0	
150		TOTAL FOR REVENUE	2,346,977	2,274,409	-72,568	2,274,410
151						
152						
153		TOTAL EXPENSES	2,346,977		72,567	2,274,410
154		NON PROPERTY TAX REVENUE	1,384,789		-67,338	1,452,127
155		Difference	962,188		139,905	822,283
156						
157						
158						
159						0.0090000
160						0.0090000