

CITY OF SOPERTON
2012 GENERAL FUND BUDGET

GENERAL FUND REVENUES

31.1101	Tax Levy	\$79,000
31.1191	Railroad Tax	115
31.1311	Vehicle Advalorem Tax	10,000
31.1321	Mobile Home Tax	250
31.1391	Intangible Tax	400
31.1601	Real Estate Transfer Tax	160
31.1710	Franchise Tax - Electricity	136,000
31.1730	Franchise Tax - Gas	5,900
31.1750	Franchise Tax - Cable TV	13,500
31.1760	Franchise Tax - Telephone	13,000
31.3101	Local Option Sales Tax - Received	200,000
31.4201	Beer Tax	41,000
31.4202	Liquor Tax	4,250
31.6201	Premium Tax on Insurance	147,000
61.6301	Bank Tax	6,700
31.8001	Soperton Housing Authority	4,120
31.9110	Penalty & Interest on Delinquent Taxes	2,200
32.1110	Alcoholic Beverage - Beer	7,000
32.1120	Alcoholic Beverage - Wine	1,500
32.1130	Alcoholic Beverage - Liquor	4,000
32.1201	Specific Business License	21,000
32.2101	Building Permits	1,500
32.3101	Penalties on Business Licenses	150
34.2904	CVEF-GACrime Victims Fund	25
34.2906	CLF - Marijuana/DUI Probation Fee	175
34.2908	Local Crime Victim Fund	2,000
34.2909	POAB Funds	1,900
34.2910	GA Superior Ct Authority Fund	8,000
34.2911	Jail Funds	2,700
34.2912	Technology - MDS Funds	3,500
34.2913	Public Defender Fee	150
34.2914	Bond Fees	100
34.2915	Drug Abuse & Treatment	1,500
34.2917	FTA Funds - Police	300
34.2918	BSITF - Brain & Spine Injury Trust	150
34.3111	Sanitation Service	222,000
34.7300	Event Admission Fees	3,400
34.7901	Concession Receipts	13,200
34.7902	Youth Sign Advertising	2,500
34.7903	Youth Registration	11,700
34.9101	Cemetery	500

35.1001	Old Fines	200
35.1002	New Fines	30,500
35.1170	Court Fees	200
36.1001	Interest Income	2,100
37.1005	Youth Recreation Donation	35,000
38.1002	Park Rental	100
38.9002	General Miscellaneous	100
38.9004	Police Miscellaneous	500
38.9012	Scrap Iron Sales	200
38.9013	Police-Car Show	1,350
39.2104	Cardboard Sales	6,687

TOTAL GENERAL FUND REVENUES \$1,049,482

GENERAL FUND EXPENDITURES

51.1101	Salaries	\$40,580
51.1102	Salary - Mayor	6,000
51.1103	Salary - Council	24,000
51.1104	Salary - Janitor	3,900
21.2401	Retirement Plan	22,000
51.2700	Workers Compensation	60,000
51.2903	Payroll Taxes	3,785
52.1201	Attorney - Legal Fees	8,000
52.1202	Auditing	11,500
52.1301	Computer Software Support	6,988
52.1310	Web Service	200
52.2203	Repairs and Maintenance	1,000
52.2310	Rental of Land & Buildings	400
52.3101	Insurance	25,000
52.3201	Telephone	5,300
52.3300	Advertising	1,500
52.3500	Travel	4,500
52.3600	Dues	5,500
52.3700	Education & Training	1,500
52.3904	Miscellaneous	750
53.1100	Office Expense - Postage	2,000
53.1104	Supplies	500
53.1220	Energy - Natural Gas	1,000
53.1230	Energy - Electricity	3,700
57.2001	Donation - Library	5,600
57.2003	Donation - Dublin Humane Society	5,000
58.2304	Lease Payments - Copy Machine	1,200

TOTAL GENERAL FUND EXPENDITURES \$251,403

POLICE DEPARTMENT EXPENDITURES

51.1101	Salaries	\$196,483
51.1105	Salaries - Dog Catcher	6,656
51.1106	Salaries - Municipal Judge	6,000
51.1108	Public Defender	200
51.1301	Salaries (Overtime)	10,000
51.2402	Peace Officers A&B Fund	1,900
51.2903	Payroll Taxes	16,688
52.1308	Technology - Harris	3,500
52.2203	Repairs & Maintenance	6,000
52.2205	Building Maintenance & Repairs	1,000
52.3201	Telephone	6,000
52.3300	Advertising	250
52.3500	Travel	500
52.3600	Dues & Fees	4,500
52.3700	Education & Training	1,000
52.3904	Miscellaneous	500
52.3906	Prisoners Board & Expense	8,000
52.3911	Drug Screens	100
52.3913	Medical & Physicals	150
53.1101	Office Expense - Postage/Supplies	1,500
53.1104	Supplies	4,000
53.1230	Energy - Electricity	6,000
53.1270	Energy - Gasoline & Deisel	22,000
53.1701	Uniforms & Maintenance	2,500
54.2501	Equipment	2,000
57.1002	Treutlen County E-911	59,396
57.3001	Donations	1,000
57.3005	Treutlen Crime Victim Fund	2,000
57.3011	State Consolidated Funds	8,000
58.1305	Loan Payment USDA Police Car	2,419
58.1307	Loan Payment 2011 Tahoe	2,759
58.2302	Interest Expense - Police Car	452
58.2304	Lease Payments	1,609
58.2306	Interest Expense - Police Tahoe	554

TOTAL POLICE DEPT EXPENDITURES

\$385,616

FIRE DEPARTMENT EXPENDITURES

51.1101	Salaries	\$6,500
51.1109	Non-Salary Comp - Fire	\$9,500
51.2903	Payroll Taxes	498
52.1301	Computer Software Support	625
52.2203	Repairs & Maintenance	2,500
52.2208	Fire - Cascade System Maintenance	690
52.3201	Telephone	850
52.3600	Dues & Fees	500
53.1104	Supplies	500
53.1220	Energy - Natural Gas	1,200
53.1230	Energy - Electricity	1,000
53.1270	Energy - Gasoline/Diesel	800

TOTAL FIRE DEPARTMENT EXPENDITURES \$25,163

SANITATION DEPARTMENT EXPENDITURES

51.1101	Salaries	\$25,500
51.2903	Payroll Taxes	1,951
52.2203	Repairs & Maintenance	2,000
52.3909	Landfill Expense	25,000
53.1104	Supplies	400
53.1270	Energy - Diesel	11,000
58.1306	Loan Payment - Garbage Truck	28,295
58.2303	Interest Expense - Garbage Truck	3,757

TOTAL SANITATION FUND EXPENDITURES \$97,903

HIGHWAYS AND STREETS EXPENDITURES

51.1101	Salaries	\$102,661
51.2903	Payroll Taxes	7,854
52.2203	Repairs & Maintenance	6,000
52.2310	Rent	650
52.3201	Telephone	1,200
52.3904	Miscellaneous	100
52.3910	Prison Work Detail	21,000
53.1105	Street Signs, Posts	300
53.1230	Energy - Electricity	67,000
53.1240	Energy - Bottled Gas	700
53.1270	Energy - Gasoline/Diesel	13,000
54.1401	Repairs - Streets Only	1,000
58.1308	Loan Payment - Dump Truck	5,294
58.2305	Interest Expense Dump Truck	<u>2,614</u>

TOTAL HIGHWAYS AND STREETS EXPENDITURES \$229,373

GENERAL RECREATION EXPENDITURES

51.1101	Salaries	\$16,000
51.2903	Payroll Taxes	1,224
52.3201	Telephone	1,750
53.1230	Energy - Electricity	<u>6,050</u>

TOTAL GENERAL RECREATION EXPENDITURES \$25,024

YOUTH RECREATION

51.1200	Temporary Employees	\$1,000
52.2203	Repairs & Maintenance	3,800
52.3300	Advertising	300
52.3500	Travel	300
52.3600	Dues	450
52.3901	Umpiring & Scorekeeper	5,000
52.3907	Concession Expense	10,500
52.3908	Youth Franchise & Tournament	3,000
53.1104	Supplies	4,200
53.1701	Uniforms & Maintenance	3,300
53.1702	Trophies	2,000
57.3008	Sales & Use Tax	<u>950</u>

TOTAL YOUTH RECREATION \$34,800

**CITY OF SOPERTON
2012 WATER FUND BUDGET**

WATER FUND REVENUES

34.4211	Water Bills Revenue	\$319,972
34.4212	Water Service Cut-Ins	1,600
34.4213	Cut-on, Cut-off Fees	7,500
34.4215	Penalty Revenue	25,200
36.1001	Interest Income	2,750
38.9002	Miscellaneous	<u>500</u>

TOTAL WATER FUND REVENUES

\$357,522

WATER FUND EXPENDITURES

51.1101	Salaries	\$82,000
51.1301	Salaries (Overtime)	6,000
51.2701	Workers Comp Insurance	3,000
51.2903	Payroll Tax	6,962
51.2904	Employee Retirement	5,400
52.1202	Auditing	7,000
52.1301	Lab Test Fees	5,900
52.2201	Maintenance and Repairs	9,000
52.2311	Rent	1,250
52.3101	Insurance	12,000
52.3201	Telephone	2,200
52.3300	Advertising	1,000
52.3500	Travel	1,000
52.3600	Dues & Fees	500
52.3700	Education & Training	1,000
52.3904	Miscellaneous	200
53.1101	Office Supplies/Postage	6,000
53.1102	Meters, Boxes, Parts	3,000
53.1103	UPC Locates	400
53.1104	Operating Supplies	8,000
53.1105	Chemicals	8,000
53.1230	Energy - Electricity	50,270
53.1270	Energy - Gasoline/Diesel	12,000
54.2502	Golf Carts	3,200
58.1301	Loan Payment GEFA 99-008	76,544
58.2303	GEFA 99-008 Interest Payments	<u>45,696</u>

\$357,522

**CITY OF SOPERTON
2012 SEWER FUND BUDGET**

SEWER FUND REVENUES

34.4231	Sewerage Revenue	\$384,000
34.4232	Sewerage Tap-Ins	1,500
36.1001	Interest Income	1,800
38.9001	Miscellaneous Income	<u>100</u>
		<u><u>\$387,400</u></u>

SEWER FUND EXPENDITURES

51.1101	Salaries	\$72,300
51.2903	Payroll Tax	5,531
51.2701	Workers Comp Insurance	3,000
51.2904	Employee Retirement	3,900
52.1202	Auditing	5,580
52.1304	Watershed Sampling	7,000
52.2311	Repairs and Maintenance	5,000
52.3101	Rent	620
52.3201	Insurance	7,353
52.3300	Telephone	1,400
52.3500	Advertising	300
52.3500	Travel	500
52.3600	Dues & Fees	50
52.3701	Educational Expense	1,000
52.3904	Miscellaneous	50
52.3905	Land-fill Expense - Sludge	4,400
53.1104	Supplies	4,000
53.1230	Energy - Electricity	99,000
53.1270	Energy - Gasoline/Diesel	8,000
58.1301	Sinking Fund #2-Monthly Fee	12,420
58.1303	GEFA 2000 - L67WQLoan	16,784
58.1304	USDA Loan	30,043
58.2101	Bond Interest USDA	94,157
58.2303	Interest Expense GEFA 2000 L67WQ	<u>5,012</u>
		<u><u>\$387,400</u></u>