

GENERAL		Budget 2013
	INCOME	
31-1000 - Property Tax		\$ 85,375.00
31-1310 - Motor Vehicle Tax		\$ 5,200.00
31-1600 - Real Estate Transfer Tax		\$ 2,000.00
31-1710 - Franchise Tax		\$ 26,000.00
31-4200 - Beer Tax		\$ 15,000.00
31-4210 - Wine Tax		\$ 2,200.00
31-4220 - Liquor Tax		\$ 26,000.00
31-6200 - Insurance Premium Tax		\$ 60,000.00
32-1000 - Business License		\$ 2,150.00
32-1100 - Certificate of Occupancy		\$ 500.00
32-1111 - Administrative Fee Beer/Wine		\$ 300.00
32-1112 - Gaming Machine Fee - Beer/Wine		\$ 400.00
32-1110 - Beer/Wine License		\$ 1,500.00
32-1130 - Liquor License		\$ 15,000.00
32-1131 - Administrative Fee- Liquor/Distilled		\$ 300.00
32-3101 - Building Permits		\$ 975.00
32-3101 - Permit Land Disturbance		\$ 100.00
32-3200 - Yard Sale Permit		\$ 100.00
33-1100 - Part Grant		
34-9100 - Cemetery Lot Sales		\$ 2,400.00
35-1141 - Ordinance Fine		\$50.00
35-1142 - Probation Fine		\$7,000.00
35-1143 - Tickets		\$13,000.00
35-1140 - Fines		
36-1000 - CD Interest		\$ 3,700.00
36-7010 - Interest Income		\$ 400.00
38-1000 - Pavalion Reservations		\$ 350.00
38-1101 - Rent - Wonderwood		\$ 6,600.00
38-1101 - Rent - Post Office		\$ 11,400.00
00-0000- Recv from Reserve Acct		
38-9000 - Miscellaneous Income		\$ 7,000.00
	TOTAL INCOME	\$ 295,000.00
	EXPENSE	
51-1100 - Payroll - Commissioners		34,400.00
51-1101 - Payroll Expenses		\$ 1,500.00
51-1520 - Payroll tax - Commissioners		\$ 600.00
51-1619 - Depreciation		\$ 5,500.00
51-1620 - Bank Service Charges		\$ 100.00
51-3100 - Payroll Expense		\$ 25,000.00
51-3110 - Payroll Tax		\$ 1,300.00
52-3120 - Payco		\$ 400.00
52-3121 - Professional Fees		
52-3124 - Election Expense		\$ 600.00
52-3122 - Legal Fees		\$ 2,000.00
52-3136 - Dues and Subscriptions		\$ 2,330.00
52-3202 - Internet		\$ 100.00
52-3206 - Accountant Fees		\$ 4,000.00
52-3232 - Property Lease		\$ 300.00
57-3231 - Post Office Box Rental		\$ 100.00
52-3301 - Newspaper Ads		
52-3105 - Property Liability Insurance		\$ 4,585.00
52-3104 - Retirement Insurance		\$ 15,000.00
52-3101 - Retiree Life Insurance		\$ 500.00

52-3102 - Workers Comp Insurance		\$ 7,000.00
52-3103 - Medical/Life/Dental/Insurance		\$ 12,185.00
52-3310 - Other Insurance		
52-3370 - Meals		\$ -
52-6360 - Entertainment		\$ -
52-3350 - Travel		\$ -
52-3385 - Contract Labor		\$ -
52-3700 - Training		\$ 1,350.00
53-3100 - Office Supplies		
53-3102 - Office Supplise		\$ 900.00
53-3103 - Copier		
53-3104 - Tax Supplies		\$ 900.00
53-3100 - Other Supplies		
53-3101 - Postage and Delivery		\$ 400.00
54-3500 - Equipmnet Purchased		
57-3115 - Clerks Fuel		\$ 700.00
51-6223 - Mayor Pro-Tem Fuel		\$ 1,200.00
51-6223 - Mayor Fuel		\$ 1,200.00
57-3201 - Drug Testing		\$ 150.00
57-3255 - Telephone		\$ 1,100.00
57-3256 - Cell Phone		\$ 2,000.00
57-3620 - Cities Day 2007		
57-3640 - Cities Day 2008		
57-3650 - Cities Day 2009		
57-3660 - Cities Day 2010		
57-3670 - Cities Day 2011		
57-3680 - Cities Day 2012		\$ 4,100.00
57-3630 - Miscellaneous Expense		\$ 500.00
00-0000 - Park		\$ 5,000.00
58-3220 - Loan Expense		
	<i>TOTAL GENERAL GOVT</i>	<i>\$ 137,000.00</i>
53-1202 - Propane City Hall		\$ 600.00
53-5122 - Caboose Park Lights		\$ 350.00
53-5125 - Town Park Lights		\$ 350.00
53-5127 - City Hall Lights		\$ 4,000.00
53-5121 - Utilities Other		
57-5200 - Town Park Maintenance		\$ 5,500.00
52-5200 - City Hall Maintenance		\$ 500.00
52-5205 - Resident Repairs		\$ 500.00
52-5206 - Maintenance on copier		
52-5207 - Computer Repairs		\$ 1,500.00
52-5223 Lawn Care		\$ 8,500.00
52-5224 Rental Building Repair		\$ 3,600.00
57-5542 - Cemetery Maintenance		\$ 600.00
	<i>TOTAL PUBLIC BUILDINGS</i>	<i>\$ 26,000.00</i>
51-6100 - Public Safety Payroll		\$ 40,000.00
51-6210 - Public Safety Health Insurance		\$ 3,600.00
51-6213 - Public Safety		
51-6220 - Public Safety Payroll Taxes		\$ 2,000.00
51-6221 - Public Safety Payco Expense		\$ 1,100.00
52-6200 - Depreciation		\$ 1,700.00
52-6201 - Public Safety Cell Phone		\$ 1,500.00
52-6220 - Public Safety Vehicle Main		\$ 1,250.00

52-6370 - Public Safety Training		\$ 500.00
52-6601 - Public Safety License & Permits		\$ 150.00
53-6116 - Public Safety Uniforms		\$ 600.00
53-6120 - Public Safety Office Telephone		\$ 1,300.00
53-6127 - Public Safety Chief Fuel		\$ 3,900.00
53-6130 - Inmates Meals		
54-6250 - Public Safety Equipment		\$ 300.00
57-6128 - Public Safety Part-time Fuel		\$ 2,500.00
57-6300 - Peace Officers Annuity Fund		\$ 700.00
57-6301 - GA Crime Victims Fund		\$ 700.00
57-6302 - Public Safety Fines		\$ 4,000.00
57-6305 - Public Safety Court Fees		\$ 1,500.00
	<i>TOTAL PUBLIC SAFETY</i>	<i>\$ 67,300.00</i>
51-8110 - Street Payroll		\$ 13,400.00
51-8119 - Animal Control		\$ 5,600.00
51-8210 - Street Medical/Life/Dental Ins		\$ 1,400.00
51-8220 - Street Payroll Tax		\$ 700.00
51-8221 - Depreciation		\$ 5,500.00
51-8291 - Street Payco Expense		\$ 450.00
52-2204 - Street Shop Repairs		\$ 400.00
52-3203 - Shop Cell Phone		
52-2222 - Street Trash Removal		\$ 100.00
52-8223 - Street Maintenance		\$ 10,000.00
52-8385 - Street Contract Labor		
53-1207 - Street Lights		\$ 12,600.00
53-8110 - Shop Supplies		\$ 150.00
53-8113 - Street Uniforms		\$ 200.00
53-8120 - Shop Utilities		\$ 2,000.00
53-8124 - Street Supplies		\$ 500.00
53-8127 - Street Fuel		\$ 4,300.00
54-8250 - Street Eequipment		\$ 6,000.00
54-8251 - Street Truck Maintenance		\$ 1,400.00
54-9000 - Streets Other	54-9000 - Street Department	
	<i>TOTAL PUBLIC WORKS</i>	<i>\$ 64,700.00</i>
	<i>Total Expense</i>	<i>\$ 295,000.00</i>