

# City of Flowery Branch Fiscal Year 2014 Approved Budget



## General Fund

	Approved 2013 Budget	Approved 2014 Budget
Revenues		
Property Tax	\$ 611,700	\$ 606,700
LOST	347,000	597,000
Other Taxes	898,555	932,680
Licenses and Permits	171,360	159,747
Intergovernmental	38,100	40,600
Charges for Services	16,600	25,200
Fines and Forfeitures	355,000	355,000
Miscellaneous	28,870	33,070
Transfer In	49,500	51,000
Use of Fund Balance	187,500	95,000
Total Revenues	<u>\$ 2,704,185</u>	<u>\$ 2,895,997</u>
Expenditures		
General Government	\$ 769,841	\$ 777,255
Municipal Court	137,819	127,232
Public Safety	858,404	899,702
Public Works	391,661	400,711
Culture & Recreation	5,000	15,800
Housing & Development	288,011	301,297
Transfer Out	230,500	311,500
Contingency	22,950	62,500
Total Expenditures	<u>\$ 2,704,185</u>	<u>\$ 2,895,997</u>

## Water & Wastewater Fund

	Approved 2013 Budget	Approved 2014 Budget
<b>Revenues</b>		
Water Charges	\$ 470,000	\$ 470,000
Sewer Charges	860,000	880,000
Other Revenue	112,900	114,650
Use of Retained Earnings	434,094	556,345
<b>Total Revenues</b>	<b>\$ 1,876,994</b>	<b>\$ 2,020,995</b>
<b>Expenditures</b>		
Administration	\$ 115,543	\$ 103,413
Water	340,729	363,991
Wastewater	581,564	698,412
Sewer Lift Stations	59,500	43,500
Wells & Water Tanks	90,500	81,000
Debt Service	353,158	359,679
Depreciation	336,000	336,000
Contingency	-	35,000
<b>Total Expenditures</b>	<b>\$ 1,876,994</b>	<b>\$ 2,020,995</b>

<b>Special Revenue Funds</b>			
		Approved 2013 Budget	Approved 2014 Budget
<b>Tax Allocation District</b>			
	Total Revenues	\$ 103,000	\$ 90,625
	Total Expenditures	\$ 103,000	\$ 90,625
<b>Hotel / Motel Tax Fund</b>			
	Total Revenues	\$ 82,500	\$ 85,000
	Total Expenditures	\$ 82,500	\$ 85,000
<b>DOT Gateway Grant Fund</b>			
	Total Revenues	\$ 60,000	\$ -
	Total Expenditures	\$ 60,000	\$ -
<b>Capital Projects Fund</b>			
		Approved 2013 Budget	Approved 2014 Budget
<b>SPLOST VI</b>			
	Total Revenues	\$ 270,000	\$ 270,000
	Total Expenditures	\$ 270,000	\$ 270,000
<b>Local Resources Fund</b>			
	Total Revenues	\$ 309,800	\$ 282,500
	Total Expenditures	\$ 309,800	\$ 282,500

## Total for All Funds

	Approved 2013 Budget	Approved 2014 Budget
General Fund	\$ 2,704,185	\$ 2,895,997
Water & Sewer Fund	1,876,994	2,020,995
Tax Allocation District (TAD)	103,000	90,625
Hotel / Motel Tax Fund	82,500	85,000
DOT Gateway Grant Fund	60,000	-
SPLOST VI	270,000	270,000
Local Resources Fund	309,800	282,500
<b>Total for all Funds</b>	<b>\$ 5,406,479</b>	<b>\$ 5,645,117</b>