

CITY OF WATKINSVILLE - GENERAL FUND

FINAL BUDGET FOR FY 2014

July 1, 2013 through June 30, 2014

										FINAL BUDGET
Ordinary Income/Expense										
Income										
31 - TAXES										
31.000 - Property Taxes										282,000.00
31.001 - Property Tax Penalties										0.00
31.002 - Property Tax Accrual Adjustment										0.00
31.131 - Motor Vehicle Tax										17,800.00
31.132 - Mobile Home Tax										200.00
31.160 - Real Estate Trans										6,000.00
31.170 - Franchise Fee										0.00
31.171 - Electric Franchise Fee										150,000.00
31.173 - Gas Franchise Fee										20,000.00
31.175 - Cable Franchise Fee										24,000.00
31.176 - Telephone Franchise Fee										5,000.00
31.179 - Other Franchise Fee										0.00
31.310 - Local Option Sales & Use Tax										326,000.00
31.420 - Alcoholic Beverage										18,000.00
31.610 - Business & Occupational										70,000.00
31.620 - Insurance Premium Tax										138,000.00
31 - TAXES - Other										0.00
Total 31 - TAXES										1,057,000.00
32.210 - Building Permits										8,000.00
33.110 - Homestead Relief Funds										0.00
33.435 - Intergovernmental Revenue										0.00
34 - CHARGES FOR SERVICES										
34.111 - Home Tax Relief Grant										0.00
34.112 - Governors Office of Highway Safety Grant										10,000.00
34.113 - Grassroots grant										0.00
34.114 - Gateway Grant										0.00
34.132 - Inspection Fee										2,000.00
34.140 - Printing & Duplicating										100.00
34.191 - Election Qualifying Fee										360.00
34.212 - Accident Reports										100.00
34 - CHARGES FOR SERVICES - Other										0.00
Total 34 - CHARGES FOR SERVICES										12,560.00
35 - FINE AND FORFEITS										
35.112 - Public Safety Fines										100.00
35.116 - Municipal Fines										88,000.00
35 - FINE AND FORFEITS - Other										0.00
Total 35 - FINE AND FORFEITS										88,100.00
36.100 - Interest Earned										40,000.00
37.100 - Contributions										0.00
38 - RENTS & ROYALTIES										
38.200 - Community Center Rental										12,500.00

										FINAL BUDGET	
										38.210 · Harris Shoals Park Rent	2,800.00
										38.900 · Miscellaneous Revenue	1,000.00
										38 · RENTS & ROYALTIES - Other	0.00
										Total 38 · RENTS & ROYALTIES	16,300.00
										Total Income	1,221,960.00
										Cost of Goods Sold	
										50000 · Cost of Goods Sold	0.00
										Total COGS	0.00
										Gross Profit	1,221,960.00
										Net Ordinary Income	1,221,960.00
										Other Income/Expense	
										Other Income	
										39 · OTHER FINANCING SOURCES	
										39.200 · Transfer in	0.00
										39.210 · Sale of General Fixed Assets	500.00
										39 · OTHER FINANCING SOURCES - Other	0.00
										Total 39 · OTHER FINANCING SOURCES	500.00
										Total Other Income	500.00
										Net Other Income	500.00
										Net Income	1,222,460.00
										Fund Balance for Special Items/Projects	7500.00
										TOTAL BUDGET FOR FY2014	1,229,960.00