

TOWN OF TURIN
2017 General Fund Budget

Accepted 4/17/2017

GENERAL FUND	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget
INCOME					
Admin Fees					
Beer & Wine Taxes	1,500.00	3,520.20	3,500.00	3,026.02	3,500.00
Building Rental Deposit	500.00	300.00	500.00	3,250.00	2,500.00
Building Permits	2,832.50	2,205.86	2,835.00	5,624.00	6,000.00
Building Rental	1,897.50	2,250.00	1,900.00	2,600.00	4,375.00
Business License	3,448.50	2,965.00	3,450.00	2,549.50	2,500.00
Business License (Insurance Companies)	1,831.50	15,329.63	15,500.00	16,553.87	16,000.00
Franchise Fee	16,572.80	16,799.34	17,000.00	17,697.21	17,000.00
Insurance Premium Refund (overpayment)			200.00	48.00	50.00
Interest	24.12	1,341.18	1,300.00	34.24	25.00
LOST Funds	52,548.90	53,084.51	53,000.00	54,075.78	53,000.00
Misc. Income (LMIG)	2,063.73	1,215.22	1,500.00	6,268.41	6,500.00
Re-inspection Fees	1,000.00		500.00		
Title Tax	8,804.16	8,114.04	8,000.00	6,128.02	6,500.00
TOTAL INCOME FOR GENERAL ACCOUNT	\$ 93,923.71	\$ 107,124.98	\$ 109,185.00	\$ 117,855.05	\$ 117,950.00
EXPENSES					
Ads	130.52	300.00	300.00	1,667.25	1,000.00
Bank Charges	150.00	183.41	200.00		200.00
Building Deposit Refund	700.00	200.00	500.00	3,050.00	2,500.00
Building Inspections	400.00		300.00	1,835.00	450.00
Christmas	1,000.00	599.24	1,000.00	1,252.67	750.00
Community Building Expense	5,000.00	2,371.10	500.00	1,100.00	1,500.00
CPA	1,200.00	500.00	1,200.00	1,000.00	1,000.00
Drainage					
Election Expense	125.00	1,771.95	2,000.00	129.99	2,000.00
Engineering Services	7,500.00	6,542.60	7,500.00	11,315.40	10,000.00
Insurance (Property & Workers Comp)	6,036.80	3,966.50	6,000.00	5,358.50	6,000.00
Internet & Phone (School)	2,511.44	2,359.05	2,500.00	2,075.01	2,500.00
Lawn Maintenance	3,500.00	2,235.77	-	1,122.78	-
Legal Fees	22,000.00	17,570.38	20,385.00	17,492.14	20,000.00
Membership Dues	1,300.00	1,364.50	1,500.00	866.67	1,500.00
Misc. Expenses -Mayor Expense (Phone)	600.00	250.00	600.00	600.00	600.00
Misc. Expenses	1,237.30	11,596.44	1,500.00	3,387.72	5,000.00
Pager & Cell Phone	750.00	764.18	750.00	810.24	1,000.00
Postage	200.00	165.75	200.00	13.15	200.00
Printing & Office & Technical Support	4,000.00	7,617.25	4,000.00	2,470.79	2,500.00
Retirement	4,009.16	3,072.91	4,000.00	259.40	4,000.00
Road & Street Maintenance (road signs)	1,500.00	19,366.75	1,500.00	65.00	1,500.00
Salary	21,956.13	19,732.61	31,000.00	26,763.66	34,000.00
School Building Expense	1,500.00	683.95	500.00	2,082.69	2,500.00
Street Lights	3,065.35	2,810.47	3,000.00	2,761.36	2,800.00
taxes-employment	2,827.06	2,941.25	2,900.00	4,545.44	4,500.00
Tractor Pull Expense	1,000.00	800.00	1,000.00	350.00	350.00
Traffic Calming Devices					
Training	5,500.00	1,715.31	2,000.00	2,635.00	2,000.00
Travel Expense (Hotel & Mileage & Meals)	5,000.00		2,000.00	1,894.00	2,000.00
Truck & Tractor	1,000.00	382.67	1,000.00	21.76	300.00
Turin East Coweta Historical Society			10,000.00	1,485.00	
Utilities (Blossman Gas)	700.00				
Utilities - GA Power - Comm Bldg.	650.00	618.35	650.00	800.57	800.00
Utilities - GA Power - Town Hall Bldg.	4,000.00	3,630.39	4,000.00	3,821.92	4,000.00
Web-Site	3,200.00	2,054.50	700.00	513.00	500.00
TOTAL EXPENSES FOR GENERAL FUND	\$ 114,248.76	\$ 118,167.28	\$ 115,185.00	\$ 103,546.11	\$ 117,950.00
Total General Fund Income	\$ 93,923.71	\$ 107,124.98	\$ 115,185.00	\$ 119,841.44	\$ 117,950.00
Total General Fund Expenses	\$ 114,248.76	\$ 118,167.28	\$ 115,185.00	\$ 103,564.11	\$ 117,950.00
Total Income (Loss) General Funds	\$ -	\$ (11,042.30)	\$ -	\$ 16,277.33	\$ -

TOWN OF TURIN
2017 Water System Budget

Accepted 4/17/2017

WATER SYSTEM	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget
INCOME					
Interest	3.55	1206.48	1200.00	2.92	10.00
Penalties & Service Charge	7139.12	5407.21	5000.00	5825.68	5,000.00
Reconnection Fees	308.00	120.00	500.00		120.00
Returned Check (re-deposited)	381.27		300.00		0.00
Return Check Fee	176.00		200.00		120.00
Water Tap Fees	2000.00	5400.00	2000.00	3600.00	2,000.00
Water Fee	130689.79	117363.99	120000.00	131196.88	130,000.00
Misc Income		1167.99	1000.00		
TOTAL INCOME FOR WATER SYSTEM	\$140,697.73	\$130,665.67	\$130,200.00	\$140,625.48	\$137,250.00
EXPENSES					
Ads	50.00		50.00	961.35	500.00
Bank Charges (New Checks & Dep. Slips)	153.49	227.24	250.00	144.89	200.00
Chemicals	2442.61	2812.00	3500.00	2506.00	3,500.00
CPA Expenses (Audit)		500.00	2000.00	0.00	1,000.00
Engineering Services	6500.00	1562.50	6500.00	8804.55	9,000.00
Insurance (Property & Workers Comp)	2676.30	2304.00	3000.00	7135.50	8,000.00
Lab Fees	2992.00	1570.00	3000.00	1570.00	3,000.00
Legal Fees	4500.00	2244.00	4500.00	7258.25	8,000.00
Membership Fees (GA Rural Water - Drinking Wa	220.00	200.00	200.00	1068.48	1,500.00
Mileage			2000.00	175.38	500.00
Misc. Exp	870.84	1930.80	2500.00	2673.34	2,500.00
Office Expense & Supplies	3313.52	2360.47	3500.00	4821.41	4,500.00
Pager & Cell Phone			500.00	381.86	500.00
Postage	1454.66	1350.56	1500.00	2667.15	2,500.00
Renewal (License)	1000.00		1000.00		1,000.00
Repairs, Maintenance & Upgrades	10000.00	5004.75	30000.00	15239.76	20,000.00
Retirement	5185.60	5137.54	5500.00	359.27	0.00
Returned Check & Fee	771.38	48.63	1000.00		200.00
Salary (Water Assistant)			8000.00	4480.29	18,000.00
Salary (Water Superintendent)	28902.23	25468.55	20000.00	15544.25	20,000.00
Security (Alarm System)	352.00	375.00	5000.00	1194.99	5,000.00
Street Repairs					11,350.00
Taxes (Employment)	9276.81	6627.87	9300.00	1573.27	2,500.00
Training		169.12	2000.00	1211.46	2,000.00
UPC Cost (Underground Notification) State Reg.			500.00		500.00
Utilities - Georgia Power (Water Tower & Pump)	7543.06	6619.14	7500.00	6386.07	7,500.00
Vehicle Maintenance & Expense	2493.23	1984.21	5000.00	316.31	500.00
Water Deposit Refunds	50000.00	61.59	2400.00	3171.78	3,500.00
TOTAL EXPENSES FOR WATER SYSTEM	\$ 140,697.73	\$ 68,557.97	\$ 130,200.00	\$ 89,645.61	\$ 137,250.00
Total Water System Revenue	\$ 140,697.73	\$ 130,665.67	\$ 130,200.00	\$ 140,625.00	\$ 137,250.00
Total Water System Expenses	\$ 140,697.73	\$ 68,557.97	\$ 130,200.00	\$ 89,645.61	\$ 137,250.00
Total Income (Loss) Water System	\$ -	\$ 62,107.70	\$ -	\$ 50,979.39	\$ -

2017
SANITATION BUDGET

Accepted 4/17/2017

SANITATION	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget
INCOME					
Water System	26,067.51	23,341.00	25,000.00	25,258.52	25,000
General Fund	26,067.51	25,034.07	25,000.00	23,127.69	25,000
Other		2213			
TOTAL INCOME	\$ 52,135.02	\$ 50,588.07	\$ 50,000.00	\$ 48,386.21	\$ 50,000.00
EXPENSE					
from general fund	22,062.98	24,412.50	25,000.00	19,594.57	20,000
from Water System	25,152.05	25,425.00	25,000.00	18,870.19	20,000
TOTAL EXPENSES FOR Sanitation	\$ 47,215.03	\$ 49,837.50	\$ 50,000.00	\$ 38,464.76	\$ 40,000
Total Sanitation Revenue	\$ 52,135.02	\$ 50,588.07	\$ 50,000.00	\$ 48,386.21	\$ 50,000.00
Total Sanitation Expenses	\$ 47,215.03	\$ 49,837.50	\$ 50,000.00	\$ 38,464.76	\$ 40,000.00
Total Income (Loss) Sanitation	\$ 4,919.99	\$ 750.57	\$ -	\$ 9,921.45	\$ 10,000.00

**2017
SEWER BUDGET**

Accepted 4/17/2017

SEWER	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget
INCOME					
(from water system)	37,265.17	35,955.05	36,000.00	35892.72	36,000.00
TOTAL INCOME	\$ 37,265.17	\$ 35,955.05	\$ 36,000.00	\$ 35,892.72	\$ 36,000.00
EXPENSE					
from water system	35,107.28	\$ 34,371.96	36,000.00	35506.8	35500.00
TOTAL EXPENSE	\$ 35,107.28	\$ 34,371.96	36,000.00	\$ 35,506.80	\$ 35,500.00
Total Sewer Revenue	\$ 37,265.17	\$ 35,955.05	\$ 36,000.00	\$ 35,892.72	\$ 36,000.00
Total sewer Expenses	\$ 35,107.28	\$ 34,371.96	\$ 36,000.00	\$ 35,506.80	\$ 35,500.00
Total Income (Loss) Sewer	\$ 2,157.89	\$ 1,583.09	\$ -	\$ 385.92	\$ 500.00