CITY OF BLACKSHEAR
BUDGET WORKSHEET

GENERAL FUND

	YTD 3/31/2012	BUDGET FY 2011-12	PROPOSED BUDGET FY 2012-13
REVENUES			
General Property Taxes	1,059,404	1,096,800	1,107,550
General Sales & Use Taxes	353,604	460,385	471,472
Selective Sales & Use Taxes	81,996	105,000	115,000
Business Taxes	223,044	211,000	207,000
Penalty & Interest on Del Taxes	13,076	9,500	12,530
Regulatory Fees	14,250	14,000	14,250
State Government Grants			
Local Gov Units		5,000	
Charges for Services	6,283	6,900	7,150
Fines & Forfeitures	93,409	120,000	126,250
Investment Income	7,752	10,450	9,500
Miscellaneous	2,992	500	500
Other	-		
TOTAL REVENUES	1,855,810	2,039,535	2,071,202
EXPENDITURES			
General & Administrative-			
City Council	21,619	35,270	30,494
Mayor	7,304	9,950	9,775
General Administration	141,953	195,653	194,598
Elections	3,699	8,500	
Accounting	51,757	72,026	63,262
Municipal Court	8,400	12,000	11,200
Community Development	65,465	74,105	80,481
Total- General & Administrative	300,197	407,504	389,810
Public Safety-			
Police-			
Police Administration	151,583	190,565	220,482
Criminal Investigation	89,641	103,932	94,347
Patrol	303,456	431,741	436,232
Records & Identifications	45,084	78,243	63,546
Custody of Prisoners	17,640	19,000	26,460
Police Training	5,110	3,500	5,000
Dispatchers	3,000	36,000	
Medical Services	9,185	5,345	10,000
K-9 dog	551	1,200	1,200
Total-Police	625,250	869,526	857,267
Fire-			
Fire Administration	13,642	24,400	22,994
Fire Fighting	39,253	41,757	45,537
Fire Station/Buildings		500	
Total-Fire	52,895	66,657	68,531
Other-			
Animal Control	35,113	42,648	47,129

CITY OF BLACKSHEAR
BUDGET WORKSHEET

GENERAL FUND

	YTD 3/31/2012	BUDGET FY 2011-12	PROPOSED BUDGET FY 2012-13
Total- Public Safety	713,258	978,831	972,927
Public Works-			
Highways & Streets	343,519	427,490	476,335
Street Cleaning	4,033		5,383
City Garage	4,061	6,831	-
Total- Public Works	351,613	434,321	481,718
Parks and Recreation			
Code Enforcement			
Cemetery	24,000	30,400	32,000
Recreation		2,500	
Park Areas	4,404	2,900	5,380
Total- Parks and Recreation	28,404	35,800	37,380
Total Expenditures	1,393,472	1,856,456	1,881,835
Transfers-			
Transfer to Solid Waste	53,747	71,663	65,070
Transfers to CIP-Debt Service	58,207	57,609	62,809
Transfers to CIP		20,000	26,250
Special Opt. Sales/Use Tx			0
Total Transfers	111,954	149,272	154,129
Other-			
Salary Adjustments	-	33,807	35,238
Contingency	-		0
Excess Revenues Over(Under) Expenditures	**350,384**	**-**	**-**

CITY OF BLACKSHEAR
WATER & SEWER FUND

BUDGET WORKSHEET

	YTD 3/31/2012	BUDGET 2011-12	PROPOSED BUDGET FY 2012-13
REVENUES			
UTILITIES/ENTERPRISE	849,318	1,133,056	1,132,424
INTEREST REVENUES	1,522	150	1,020
OTHER-MISCELLANEOUS	58,251	77,560	70,418
OTHER FINANCING SOURCES	63,146	69,463	72,859
TOTAL REVENUES	972,237	1,280,229	1,276,721
EXPENDITURES/EXPENSES			
SEWER ADMINISTRATION	33,878	50,050	40,309
SEWER MAINTENANCE	71,846	25,935	56,940
SEWER TREATMENT PLANT	270,211	354,036	364,723
WATER ADMINISTRATION	110,124	89,890	87,601
WATER DISTRIBUTION	191,521	250,005	205,318
DEBT SERVICE	382,538	510,313	513,709
TRANSFERS TO CIP	1,550		
TOTAL EXPENSES/TRANSFERS	1,061,668	1,280,229	1,268,600
EXCESS REVENUES OVER(UNDER) EXPENSES	(89,431)	-	8,121

City of Blackshear-Worksheet

Capital Improvement Fund	**7/1/2012** FY 2012-13	**7/1/2013** FY 2013-14	**7/1/2014** FY 2014-15	**7/1/2015** FY 2015-16	**7/1/2016** FY 2016-17
Revenues					
Transfers in-GF Debt Service	62,809	62,809	62,809	57,609	57,609
Transfer in-GF CIP	26,250				
SPLOST Funds-2003					
Streets-District 4 Drainage	305,000				
SPLOST Funds-2008					
Building Maintenance & Const.	49,600	49,600	49,600	49,600	49,600
Road Maintenance	292,200	292,200	292,200	292,200	292,200
Public Safety	22,800	22,800	22,800	22,800	22,800
Recreation /Historical/Cultural	3,900	3,900	3,900	3,900	3,900
Transfers in-SW	9,703	9,703	9,703	9,703	9,703
Interest Earned					
Total Revenues	**772,262**	**441,012**	**441,012**	**435,812**	**435,812**
Expenditures					
General Government					
Debt Service					
Capital Outlay					
Buld Maintenance & Const. (08 SPLOST)	49,600	49,600	49,600	49,600	49,600
Rec/Historical/Cultural (08 SPLOST)	3,900	3,900	3,900	3,900	3,900
Fire Department					
Debt Service	9,703	9,703	9,703	9,703	9,703
Fire Truck-Lease Payment	28,500	28,500	28,500	28,500	28,500
Capital Outlay					
Streets & Lanes					
Debt Service	9,703	9,703	9,703	9,703	9,703
Capital Outlay					
Distric 4 Drainage	305,000				
2 Used Trucks	10,000				
Hand Tools	2,500				
Tires	3,000				
5 Lawnmowers, 2 Chain Saws, 3 Weed Eaters	3,000				
2 Metal Carports	4,000				
Asphalt Saw	1,500				
Signs	2,250				
Road Maintenance (08 SPLOST)	292,200	292,200	292,200	292,200	292,200
Police					
Debt Service	9,703	9,703	9,703	9,703	9,703
Capital Outlay					
Lease 3 Police Cars					
General Fund Transfer	5,200	5,200	5,200		
Public Safety (08 SPLOST)	22,800	22,800	22,800	22,800	22,800
Solid Waste					
Debt Service	9,703	9,703	9,703	9,703	9,703
Capital Outlay					
Other-					
Bank Charges					
Contingency					
Total Expenditures	772,262	441,012	441,012	435,812	435,812
Excess Revenues Over(Under) Expenditures	-	-	-	-	-

City of Blackshear
Budget Worksheet

Solid Waste Fund

	YTD 3/31/2012	BUDGET 2011-12	PROPOSED BUDGET FY 2012-13
REVENUES			
CUSTOMER CHARGES			
HOUSEHOLD GARBAGE	113,886	147,064	151,848
YARD DEBRIS	52,817	63,028	82,000
SALE OF TIMBER			
GENERAL FND TRANSFER-IN	53,747	71,663	65,070
TOTAL REVENUES	**220,450**	**281,755**	**298,918**
EXPENDITURES/EXPENSES			
CITY GARAGE CHARGES	1,723	2,297	5,969
PERSONAL SVCS & EMPLOYEE BEN			
REGULAR EMPLOYEES	49,573	58,161	59,927
OVERTIME	1,240	2,908	2,996
GROUP INSURANCE	11,229	15,240	14,950
SOCIAL SEC (FICA) CNTRIB	3,875	4,672	4,814
MEDICARE			
RETIREMENT	6,855	8,372	11,500
WORKER'S COMPENSATION	2,018	7,000	7,834
EMPLOYEE DRUG SCREEN			
TOTAL PERS SVCS & EMPLOYEE BEN	74,790	96,353	102,021
PURCHASED/CONTRACTED SERVICES			
TECHNICAL			
REPAIRS & MAINTENANCE	12,686	11,200	16,915
RENTAL OF EQUIP & VEHCLE			
INS, OTHER THAN EMP BEN	4,188	6,250	6,250
ADVERTISING	141	300	200
LEGAL	23	1,500	100
MISCELLANEOUS			
TOTAL PURCHASED/CONTRACTED SVC	17,038	19,250	23,465
.			
SUPPLIES			
GEN. SUPPLIES & MATERIAL	3,980	4,000	5,310
OFFICE SUPPLIES			
ENERGY-NATURAL GAS			
ENERGY-ELECTRICITY			
GAS AND OIL	6,860	7,630	9,150
FOOD		100	100
SMALL EQUIPMENT			
UNIFORMS	1,656	2,280	2,200
OTHER SUPPLIES			
TOTAL SUPPLIES	12,496	14,010	16,760
OTHER COSTS			
CIP TRANSFER	7,278	9,703	9,703
SOUTHLAND WASTE	105,749	140,142	141,000
TOTAL OTHER COSTS	113,027	149,845	150,703
CIP TRANSFERS			
TOTAL EXPENDITURES/EXPENSES	**219,074**	**281,755**	**298,918**
EXCESS REVENUES OVER(UNDER) EXPENDITURES	**1,376**	**0**	**0**

City of Blackshear
Budget Worksheet

Water & Sewer CIP Fund

	2012-13	2013-14	2014-15	2015-16	2016-17
Revenues					
W&S Fund Transfers In					
2004 Revenue Bond Interest	3,500	3,500	3,500	3,500	3,500
Grants/SPLOST (Industrial Park Improvements)					
2008 SPLOST	79,000				
Total Revenues	82,500	3,500	3,500	3,500	3,500
Expenditures					
Wastewater Treatment Plant					
Equipment-					
North Plant	14,400				
South Plant	6,905				
LAS	3,360				
Collection System	26,200				
Miscellaneous *					
Water line on Central Ave & Railroad Track	6,000				
NP & SP Supplies	5,135				
Electrical Panel Installation	10,500				
Total Equipment	72,500	-	-	-	-
System Improvements-					
Replace meters (approx 50/yr @ 200 each)	10,000	9,000	9,000	9,000	9,000
Contingencies					
Total System Improvements	10,000	9,000	9,000	9,000	9,000
Total Expeniditures	82,500	9,000	9,000	9,000	9,000
Excess Revenues over(under) Expenditures	-	(5,500)	(5,500)	(5,500)	(5,500)

*** See Attached**