A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF GRAY, GEORGIA TO ESTABLISH APPROPRIATE CERTAIN SUMS OF MONEY FOR THE OPERATIONS OF THE SEVERAL FUNCTIONS OF THE CITY OF GRAY, GEORGIA FOR THE FISCAL YEAR 2012; AND FOR OTHER PURPOSES.

BE IT RESOLVED by the Mayor and Council of the City of Gray, Georgia and it is hereby so resolved by the authority of the same that Exhibit "A" attached hereto and by this reference made a part hereof of this Resolution shall be the City of Gray's budget for the fiscal year 2012.

BE IT FURTHER RESOLVED that administrative transfers of money are permitted as provided by state law or city charter.

BE IT FURTHER RESOLVED that if any provision of this Resolution is held invalid, such shall not affect other provisions or applications which can be given effect without the invalid provision of application and to this end the provisions of this Resolution are declared to be severable.

All Resolutions or parts of Resolutions in conflict herewith are hereby repealed.

SO ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAY, GEORGIA ON THE 7th DAY OF November, 2011.

MAYOR: _____

ATTEST: Hope Harrison
City Clerk

_____
Council Member

_____
Council Member

_____
Council Member

_____
Council Member

_____
Council Member

General Fund - Revenues	2012 Budget	
	9.5 mils	
Property Tax	$	785,729.29
Delinquent Tax	$	5,000.00
Jones County BOE	$	10,000.00
Local Option Sales Tax	$	351,500.00
Insurance Premium Tax	$	109,000.00
Auto Tax	$	54,065.45
Mobile Home Tax	$	869.14
Heavy Equipment Tax	$	93.10
Franchise Tax	$	219,907.50
Intangible Tax	$	5,000.00
Beer & Wine Tax	$	80,000.00
Real Estate Transfer Tax	$	1,500.00
Other Taxes		
Penalties on Delinquent Tax	$	5,000.00
Business Licenses	$	60,000.00
Recorders Court	$	216,000.00
Probation Revenue	$	-
Interest Earnings	$	14,000.00
Contributions		
Sale of City Property		
Sale of Police Car		
Sale of Fire Dept Vehicle		
Proceeds from Insurance		
FEMA Fire Dept Grant Acct		
Misc Revenue	$	1,000.00
Railroad Equip Car Acct	$	800.00
Fire Dept Contributions	$	300.00
Insurance Reimbursements	$	13,000.00
Fund Balance Usage	$	28,254.00
Total	**$**	**1,961,018.48**

General Fund - Expenses	2012 Budget
Salaries	$ 110,766.50
Year End Bonuses	$ 3,000.00
Employment Taxes	$ 55,373.00
Aflac Insurance	.
GMA Pension Fund	$ 39,019.49
Insurance	$ 119,750.00
Worker's Comp Insurance	$ 12,500.00
Property/Casualty Insurance	$ 20,715.00
Telephone Expense	$ 5,600.00
City of Eatonton Gas	$ 3,000.00
Street Light Account	$ -
Interest Expense	$ -
Pest Control	$ 700.00
City Hall Expenses	$ 5,000.00
General Expense	$ 2,500.00
Gas and Oil Account	$ -
Mileage Expense	$ -
Meal Expense	$ -
Meal Lodging and Travel	$ -
Training and Seminars	$ 10,000.00
Travel & Parking Expense	$ -
Convention Expense	$ -
Office Supplies	$ 3,500.00
Legal Fees	$ 30,000.00
Litigation Fees	
Audit Fee	$ 10,000.00
Professional Services	$ -
Repairs & Maintenance	$ 5,000.00
Election Expense	$ 1,000.00
Dues & Subscriptions	$ 5,000.00
Contributions	$ -
Christmas Expense	$ 3,000.00
Civic Center Expense	$ 5,000.00
Contract Labor	$ -
Miscellaneous Expense	$ 1,500.00
Pitney Bowes Postage Machine	$ 1,400.00
Postage	$ 3,600.00
Capital Outlay	$ -
Fixtures Furniture City Hall	
Collection Expense	$ 900.00
Computer Maint. Agreement	$ -
New Computer System	$ -
Property Tax Notice Printing	$ 1,100.00
Computer System Maint Agreen	$ 4,000.00
New Copier	$ -

General Fund Expenses (cont)		
Transfer to Water/Sewer Fund	$	-
Transfer to Capital Improvemen	$	-
Municipal Code Company	$	2,500.00
Contingency		
Civil Defense Allocation	$	1,000.00
Clean Community	$	8,000.00
Better Home Town	$	20,000.00
City Hall Landscaping	$	750.00
Leadership Program	$	-
Boys and Girls Club	$	-
Football Program	$	-
Little League Program	$	-
Scenic Bypass	$	-
Credit Card Machine Fees	$	400.00
Jail Construction Account	$	-
Jones County Dispatching	$	62,000.00
Jones County P&Z	$	9,600.00
Downtown Development Autho	$	5,000.00
Chamber Membership	$	500.00
Save Program	$	100.00
Jones County Plan	$	-
GICH	$	3,500.00
Property Tax Conversion	$	1,000.00
Police Building Lease Purchase	$	37,772.00
Mayor's Expense Fund	$	2,500.00
Emergency Siren	$	10,000.00
DOT Appreciation Dinner	$	700.00
Business After Hours	$	700.00
Gray Depot Acquisition	$	2,150.00
Interest Expense	$	-
Transfer to Water/Sewer	$	80,000.00
Total	**$**	**711,095.99**

Police Department - Expenses	2012 Budget
Salaries	$ 495,000.00
Vehicle Repairs	$ 15,000.00
Police Car Cleaning	$ 800.00
Copier Maintenance	
Furniture	$ 3,000.00
Office Supplies	$ 4,000.00
Training	$ 5,000.00
Uniforms	$ 8,000.00
Improvement & Repairs	$ 5,000.00
Drug Testing & Misc.	$ 9,000.00
Equipment Repairs	
Telephones	$ 12,000.00
Investigations	$ 5,000.00
Vehicles Purchased	
Georgia Power Electric	$ 8,000.00
Radar Certifications	$ 1,500.00
Guns	$ 3,000.00
Ammunition & Gunsmith	$ 3,000.00
Police Technology Expenses	$ 10,000.00
Radio Repair	$ 3,500.00
Gas, Diesel and Oil	$ 70,000.00
Tires	$ 11,200.00
Pension Fund	$ 3,360.00
Towing and Impoundment	
Miscellanous Expense	
Capital Outlay	$ -
Total	**$ 675,360.00**

Municipal Court - Expenses	2012 Budget
Judges Salary	$ 12,000.00
Salaries	$ 30,062.49
Inmate Housing	$ 20,000.00
Inmate Medical Expense	$ 5,000.00
Surcharge POPIDF-A	$ 18,200.00
GA Crime Victims Emergency Fu	$ 1,300.00
Brain & Spinal Injury Fund	$ 3,000.00
Jones County Law Library	
Jones County Jail Fund	
Drug and Education Fund	$ 3,000.00
Local Victims Assistance Fund	$ 11,000.00
Peace Officers A and B Fund	$ 11,000.00
Crime Lab Fee	$ 1,500.00
Prosecutor Fee	$ 12,000.00
Public Defender	$ 3,600.00
Management Data System	$ 7,000.00
Technology Fund	
Indigent Defense POPIDF -B	$ 21,000.00
Driver Ed & Training Fund	$ 10,000.00
Training	$ 700.00
Office Supplies	$ 500.00
General Expense	$ 500.00
Total	**$ 171,362.49**

Fire Department - Expenses	2012 Budget
Salaries	$ 6,000.00
Vehicle Repairs	$ 8,000.00
Engine 4 Equipment	
Radio Communications Equip.	$ 2,000.00
Office Supplies	$ 500.00
Training	$ 4,000.00
Uniforms	$ 2,500.00
Telephones	$ 1,000.00
City of Eatoton Gas	$ 2,200.00
Georgia Power	$ 3,500.00
Cleaning Supplies	$ 600.00
Gas, Diesel and Oil	$ 5,000.00
Pension Fund	$ 5,000.00
Pest Control	$ 400.00
Operating Expenses	$ 3,500.00
Fire Safety Programs	$ 2,000.00
Dues & Subscriptions	$ 3,000.00
Contract Labor	$ 1,500.00
Contribution Expense	
Self Cont. Breathing Apparatus	$ 2,000.00
Bunker Gear	$ 10,000.00
Capital Outlay	
Debt Service Vehicle	
Equipment Replacement Hose	$ 5,000.00
Service Award Banquet	$ 2,500.00
Total	**$ 70,200.00**

Street Department Expenses	2012 Budget	
Vehicle Repairs	$	5,500.00
Street Light Account	$	75,000.00
Salaries	$	70,000.00
General Street Expense	$	60,000.00
Contract Labor	$	20,000.00
Employee Uniforms	$	1,500.00
Gas and Oil Account	$	7,000.00
Small Tools & Equipment		
Street Truck Expense		
Backhoe Expense	$	5,000.00
Tractor and Backhoe	$	5,000.00
Repairs & Maintenance	$	1,500.00
Garbage Expense		
Street Patching	$	50,000.00
Traffic Signal Repairs & Maint.	$	8,500.00
New Tractor		
Capital Outlay	$	10,000.00
Sidewalk grant matching fund	$	14,000.00
Total	**$**	**333,000.00**

Police Confiscation/Drug Account	2012 Budget
Revenues Received -	$ 10,000.00
Expenses:	
Vehicles Purchased	$ 9,900.00
Police Dept. Acct. Expenses	$ 100.00
	$ 10,000.00

Police Confiscation