PUBLIC NOTICE

In accordance with O.C.G.A. 36-81-5c. the Mayor and City Council of Lenox, have copies of the recommended FY 2012 Budget available for public inspection during the normal business hours in its City Hall in Lenox, Georgia. A summary of the proposed Budget is listed below. Per O.C.G.A. 36-81-5f, a Public Hearing will be held on Monday, December 5, 2011 at 7:00 P.M. with the Final Adoption by the City Council that same evening in the City Council meeting room at the City Hall in Lenox, Georgia. This Public Notice is published in accordance with O.C.G.A. 36-81-6a. The City is also required under GASB#34 to prepare and adopt individual fund budgets for Water, Sewer, Solid Waste, and SPLOST.

CITY OF LENOX, GEORGIA
MAYOR AND CITY COUNCIL
FY 2012 RECOMMENDED BUDGET SUMMARY

GENERAL FUND REVENUES:	TAXES	$185,550
	CHARGES FOR SERVICES	14,500
	LICENSE/PERMITS	6,500
	FINES	370,000
	INTERGOVERNMENTAL	0
	MISCELLANEOUS	23,125
	SUBTOTAL	$599,675
GENERAL FUND EXPENDITURES:	GENERAL GOVERNMENT	$119,250
	PUBLIC SAFETY	377,950
	PUBLIC WORKS	93,175
	RECREATION	9,300
	SUBTOTAL	$599,675
WATER/SEWER FUND REVENUES:	WATER/SEWER SALES	$380,000
	PENALTIES/FEES	8,400
	TAP FEES	2,000
	INTERGOVERNMENTAL	0
	MISCELLANEOUS	26,800
	SUBTOTAL	$417,200
WATER/SEWER FUND EXPENDITURES:	PERSONNEL COSTS	$141,200
	REPAIRS/MAINTENANCE	18,000
	UTILITIES	42,000
	LAB TESTING	26,500
	FUEL	10,700
	INSURANCE	30,200
	DATA PROCESSING	4,500
	OPERATING EXPENSES	29,800
	GENERAL SUPPLIES	18,000

	CHEMICALS	4,500
	EQUIPMENT	0
	PROFESSIONAL SERVICES	9,000
	DEBT RETIREMENT	82,800
	CAPITAL OUTLAY	0
	SUBTOTAL	$417,200
SANITATION FUND REVENUES:	COLLECTION FEES	$ 47,700
SANITATION FUND EXPENDITURES:	COLLECTION COSTS	$ 39,000
	LANDFILL FEES	8,500
	SUPPLIES	200
	SUBTOTAL	$ 47,700
SPLOST FUNDS: 2005		$ 33,600
SPLOST EXPENDITURES:	2005 WATER, SEWER, PUBLIC SAFETY EQUIPMENT, RECREATION	33,600
SUBTOTAL:		$ 33,600
GRAND TOTAL		**$1,098,175**