ADOPTED
2012 BUDGET
Adopted 09/08/2011

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	2012 Adopted Budget	Budget Percent Change
Fund: 100 - GENERAL FUND					
Revenue					
GENERAL PROPERTY TAXES	1,172,259	1,039,550	613,555	1,194,450	15%
GENERAL SALES & USE TAX	252,931	250,000	226,493	270,000	8%
SELECTIVE SALES/USE TAX	75,858	150,000	81,588	84,500	-44%
BUSINESS TAXES	230,818	239,000	169,034	242,500	1%
PEN/INT ON DELINQUENT TAX	6,728	1,150	6,211	3,700	222%
BUSINESS LICENSES	23,775	34,500	44,812	27,500	-20%
NON-BUSINESS LICENSES & PERMIT	150	50	519	150	200%
REGULATORY FEES	4,572	2,500	5,671	2,500	0%
FEDERAL GOVERNMENT GRANTS	91,880	250,000	2,400	250,000	0%
STATE GOVT PYMT IN LIEU OF TAX	-	-	20,854		
GEN GOVERNMENT CHGS FOR SERVICES	30,335	25,315	24,376	25,000	-1%
PUBLIC SAFETY CHGS FOR SERVICE	3,425	1,300	7,440	3,400	162%
UTILITIES/ENTERPR CHG FOR SERVICE	317,267	315,800	272,316	316,800	0%
CHGS FOR SERVICES-OTHER FEES	16,485	8,000	6,000	6,000	-25%
OTHER CHARGES FOR SERVICES	2,375	1,025	343	525	-49%
FINES AND FORFEITURES	158,257	178,100	163,022	164,100	-8%
INVESTMENT INCOME	16,912	10,000	11,530	10,000	0%
MISCELLANEOUS REVENUE	38,480	12,500	41,085	17,500	40%
Total Revenues	2,442,507	2,518,790	1,697,249	2,618,625	3.96%

ADOPTED
2012 BUDGET
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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	2012 Adopted Budget	Budget Percent Change
Fund: 100 - GENERAL FUND					
Expenditures					
GOVERNING BODY	29,133	36,372	34,607	33,682	-7%
MAYOR/COMMISSION CHAIRPERSON	14,648	14,562	14,927	15,658	8%
CLERK-ADMINISTRATION	94,761	99,975	97,818	105,029	5%
ELECTIONS	2,383	3,610	3,453	250	100%
FINANCIAL ADMINISTRATION	85,646	86,786	78,114	86,949	0%
LAW	6,758	10,600	21,051	16,100	52%
DATA PROCESSING/MIS	26,711	34,434	32,594	39,078	13%
GEN GOVERMENT BLDGS AND PLANT	29,776	44,083	30,742	29,872	-32%
GENERAL ADMINISTRATION FEES	8,037	9,500	13,408	10,000	5%
JUDICIAL ADMINISTRATION	16,347	18,092	17,803	53,993	198%
MUNICIPAL COURT	4,643	6,200	5,020	5,650	-9%
POLICE ADMINISTRATION	93,579	129,498	133,128	104,311	-19%
CRIMINAL INVESTIGATION	29,850	56,290	6,740	46,866	-17%
VICE CONTROL	4,339	5,000	5,000	4,500	-10%
PATROL	249,555	253,632	299,376	293,404	16%
CUSTODY OF PRISONERS	7,535	11,000	21,284	21,000	91%
CRIME LABORATORY	-	100	100	100	0%
TRAFFIC CONTROL	232,263	274,618	218,250	207,414	-24%
POLICE TRAINING	3,911	3,700	2,324	2,500	-32%
POLICE STATIONS & BUILDINGS	10,037	30,350	21,223	23,790	-22%
DISPATCHER	38,976	40,512	40,209	43,033	6%
FIRE ADMINISTRATION	137,680	137,188	128,219	137,274	0%
FIRE FIGHTING	178,627	407,692	388,324	393,269	-4%
FIRE TRAINING	1,392	22,800	15,221	4,200	-82%
FIRE STATIONS AND BUILDINGS	24,506	33,250	28,665	25,965	-22%
ANIMAL CONTROL	355	845	669	845	0%
PUBLIC WORKS ADMINISTRATION	41,487	44,357	74,832	46,378	5%
ROADWAYS & WALKWAYS	380,489	461,115	354,076	409,354	-11%
STORM DRAINAGE	11,652	17,200	14,722	10,500	-39%
STREET LIGHTING	68,728	72,000	78,246	80,000	11%
SOLID WASTE & RECYCLING ADMIN	-	125	125	-	-100%
SOLID WASTE COLLECTION	329,429	340,014	276,866	331,012	-3%
SOLID WASTE DISPOSAL	4,774	7,825	6,637	5,680	-27%
YARD TRIM COLLECTION & MANAGEMENT	83,929	91,999	88,383	138,964	51%
MAINTENANCE AND SHOP	5,234	2,065	3,444	2,510	22%
CEMETERY	12,778	16,225	13,756	13,550	-16%
MOSQUITO CONTROL	8,045	8,580	6,349	6,619	-23%
SENIOR CITIZENS CENTER	1,394	1,520	1,808	1,450	-5%
PARTICIPANT RECREATION	34,816	35,525	43,830	31,000	-13%
LIBRARY ADMINISTRATION	5,447	5,450	5,447	5,450	0%
BUILDING INSPECTION	6,000	7,550	6,521	7,300	-3%
PLANNING AND ZONING	-	950	721	750	-21%
ECONOMIC DEVELOPMENT	8,315	14,000	17,160	12,000	-14%
Total Expenditures	2,333,965	2,897,189	2,651,192	2,807,249	-3.10%

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	2012 Adopted Budget	Budget Percent Change
Fund: 320 - SPLOST					
Revenue					
INTERGOVERNMENTAL REVENUES	-	25,000	116,548	240,000	860%
INVESTMENT INCOME	931	600	84	100	-83%
Total Revenues	931	25,600	116,632	240,100	837.89%

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	2012 Proposed Budget	Budget Percent Change
Fund: 320 - SPLOST					
Expenditures					
Dept: 4220-ROADWAYS & WALKWAYS	96,370	56,376	56,376	-	
Total Expenditures	96,370	56,376	56,376	-	-100.00%

ADOPTED
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Fund: 505 - WATER AND SEWER FUND					
Revenue					
UTILITIES/ENTERPR CHG FOR SERVICES	1,065,408	1,050,000	943,133	1,040,000	-1%
OTHER CHARGES FOR SERVICES	825	500	643	500	0%
INVESTMENT INCOME	4,243	4,000	6,238	5,000	25%
MISCELLANEOUS REVENUE	4,616	350	138,395	10,000	2757%
		-	-		
Total Revenues	1,075,092	1,054,850	1,088,409	1,055,500	0.06%

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	2012 Proposed Budget	Budget Percent Change
Fund: 505 - WATER AND SEWER FUND					
Expenditures					
Dept - 4310 SANITARY ADMINISTRATION					
PERSONAL SERV-SALARIES & WAGES	135,835	138,500	126,356	156,000	13%
PERSONAL SERV-EMPLOYEE BENEFIT	49,580	54,698	51,066	61,559	13%
PURCHASED PROF/TECH SERVICES	3,970	5,500	12,601	10,000	82%
PURCHASED-PROPERTY SERVICES	21,950	53,000	13,861	36,700	-31%
OTHER PURCHASED SERVICES	18,661	21,400	23,157	18,875	-12%
SUPPLIES	150,207	191,250	151,137	177,850	-7%
CAPITAL OUTLAY-PROPERTY	-	-	-	-	
CAPITAL OUTLAY-MACH & EQUIP	-	44,000	82,097	3,500	-92%
DEPRECIATION	258,347	206,261	206,261	206,261	0%
OTHER COST-PYMNTS TO OTHERS		50	50	50	0%
DEBT SERVICE INTEREST	127,110	155,000	142,542	111,000	-28%
Total SANITARY ADMINISTRATION	765,660	869,659	809,128	781,795	-10.10%
Dept - 4410 - WATER ADMINISTRATION					
PERSONAL SERV-SALARIES & WAGES	88,924	91,000	83,835	106,000	16%
PERSONAL SERV-EMPLOYEE BENEFIT	35,044	38,820	35,610	44,999	16%
PURCHASED PROF/TECH SERVICES	12,440	5,500	22,848	17,500	218%
PURCHASED-PROPERTY SERVICES	32,852	37,000	12,023	25,200	-32%
OTHER PURCHASED SERVICES	13,592	16,850	20,346	17,650	5%
SUPPLIES	68,542	77,600	64,115	74,100	-5%
CAPITAL OUTLAY-MACH & EQUIP	-	24,500	34,289	3,500	-86%
DEPRECIATION	16,898	68,754	68,754	68,754	0%
OTHER COST-PYMNTS TO OTHERS		50	50	50	0%
Total WATER ADMINISTRATION	268,292	360,074	341,870	357,753	-0.64%
Total Expenditures	1,033,952	1,229,733	1,150,998	1,139,548	-7.33%