ORDINANCE NO. 12-13

An ORDINANCE for the purpose of adopting the annual budget for the City of Port Wentworth for the period of July 1, 2012 through June 30, 2013.

Be it ordained by the Mayor and Council of the City of Port Wentworth, Georgia, and it is hereby ordained by the authority thereof:

Section 1 The anticipated revenues for the General Fund for the fiscal year 2012-2013 include:

Total Taxes	$	2,995,000
Total Licenses & Permits	$	110,000
Total Intergovernmental	$	53,060
Total Charges for Services	$	1,326,087
Total Fines & Forfeitures	$	750,000
Total Investment Income	$	14,000
Total Contributions from Private	$	-
Miscellaneous Revenue	$	9,200
Other Financing Sources	$	1,098,749
TOTAL REVENUES	**$**	**6,356,096**

Section 2 The anticipated expenses for the General Fund for the fiscal year 2012-2013 include:

Legislative	$	91,662
Executive	$	17,735
Administration	$	369,034
Law	$	70,000
Court	$	181,381
Police	$	2,268,337
Fire	$	914,817
Strees & Roads	$	709,315
Stormwater	$	278,127
Solid Waste	$	619,181
Leisure Services	$	529,394
Protective Inspections	$	242,733
Other Financing Sources	$	64,380
TOTAL EXPENSES	**$**	**6,356,096**

ORDINANCE NO. 12-13

Section 3 The anticipated revenues for the Water & Sewer Fund for the fiscal year 2012-2013 include:

Total Charges for Services	$	2,732,700
Total Investment Income	$	20,000
Total Miscellaneous Revenue	$	42,300
Other Financing Sources	$	64,380
TOTAL REVENUES	**$**	**2,859,380**

Section 4 The anticipated expenses for the Water & Sewer Fund for the fiscal year 2012-2013 include:

Sewer	$	865,861
Water	$	1,993,519
TOTAL EXPENSES	**$**	**2,859,380**

Section 5 The anticipated revenues and expenses for the Hotel/Motel Fund for the fiscal year 2012-2013 include:

TOTAL REVENUES	**$**	**550,655**
TOTAL EXPENSES	**$**	**550,655**

Section 6 The anticipated revenues and expenses for the SPLOST Fund for the fiscal year 2012-2013 include:

TOTAL REVENUES	**$**	**461,000**
TOTAL EXPENSES	**$**	**290,400**

Section 7 Any amendments to the Budget shall be approved by ordinance.

Section 8 This budget shall be effective July 1, 2012.

APPROVED BY MAYOR AND COUNCIL OF THE CITY OF PORT WENTWORTH THIS 21st DAY OF June, 2012.

1st Reading 5/24/2012
2nd Reading 6.21.12

Mayor G. Glenn Jones

ATTEST:

Miriam B. Jordan
Clerk of Council