CITY OF POULAN
FY 2012 BUDGET





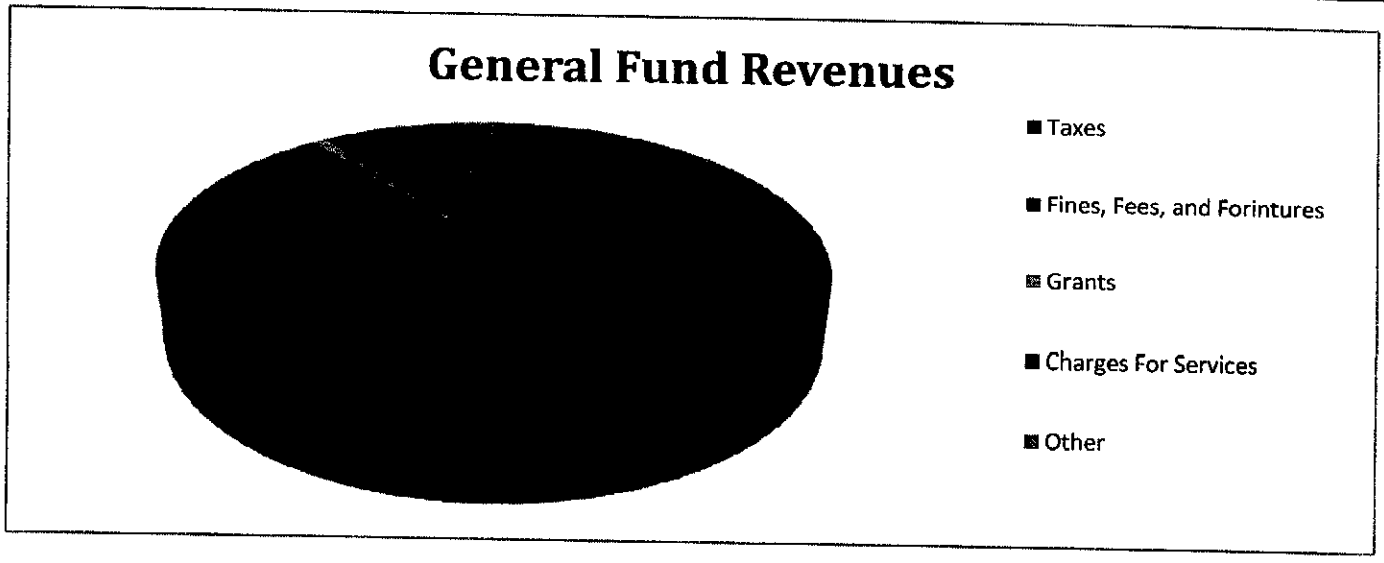


Adopted: December 13, 2011

General Fund

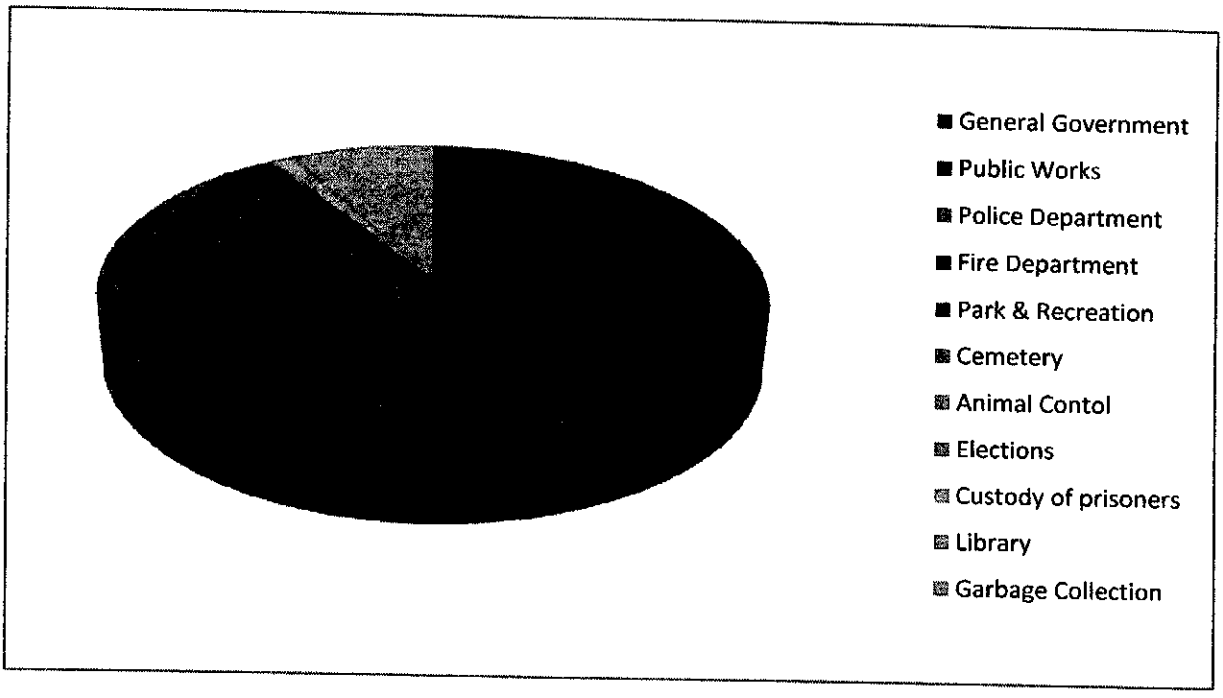
FY 2011 - Revenues

Chart of Account #	Chart of Account Name	2010 Budget	2011 Budget	2012 Budget
100-0100-31.1100	Real property-current year	43,000	45,000	45,000
100-0100-31.3100	Local option sales and use taxes	61,000	68,000	71,700
100-0100-31.4200	Alcoholic beverage excise	9,000	8,500	8,000
100-0100-31.1700	Franchise taxes	41,220		
100-0100-31.1710	*Franchise taxes - Electric*		32,000	32,000
100-0100-31.1750	*Franchise taxes - Cable*		9,500	9,000
100-0100-31.1760	*Franchise taxes - Telephone*		2,000	2,000
100-0100-31.6100	Business and occupation taxes	4,120	5,000	4,000
100-0100-31.1310	Motor vehicle	6,000	6,000	6,000
100-0100-31.1600	Real Estate Transfer (Intangible)	0	100	100
100-0200-35.1170	Municipal - Fines & Fees	458,450	458,000	450,000
100-0200-35.1171	Municipal - Probation	70,000	61,000	52,000
100-0100-36.1000	Interest Revenues	1,000	100	100
100-0100-39.2100	Sale of Assets	0	0	0
100-0100-31.6200	Insurance Premium Taxes	52,487	51,000	39,900
100-0200-34.9100	Cemetery Revenue	1,500	2,000	2,000
100-0200-38.1000	Rents & Royalties	0	1,500	1,500
100-1300-51.2500	Tuition Reimbursement	0	0	0
100-3200-51.2500	Tuition Reimbursement	0	350	350
100-0200-38.0000	Miscellaneous revenue	10,000	10,000	5,000
100-0200-32.3140	Electrical Inspection	0	100	300
100-0200-34.4110	Garbage Collection Charges	0	61,000	61,000
100-0400-33.1300	Local Government Grant - GEMA		18,724	0
100-0400-33.1300	Local Government Grant - GIRMA	0	0	6,000
100-0200-32.3000	Regulatory Fees	0	0	400
	Total	**$757,777.00**	**$839,874.00**	**$796,350.00**



Departments Budget

Department	2011 Budget	2012 Budget
General Government	$128,031	$127,800
Public Works	$222,268	$192,507
Police Department	$413,591	$380,979
Fire Department	$13,500	$14,400
Park & Recreation	$5,500	$5,000
Cemetery	$6,200	$3,000
Animal Contol	$376	$375
Elections	$1,000	$989
Custody of prisoners	$6,500	$6,500
Library	$10,800	$3,800
Garbage Collection	$61,000	$61,000
Total	**$868,766.00**	**$796,350.00**



General Government - Executive

Chart of Account #	Chart of Account Name	2011 Budget	2012 Budget
100-1300-51.1100	Regular employees	36,847	38,000
100-1300-51.1101	Regular employees-bonuses	450	250
100-1300-51.2100	Group Insurance	3,000	0
100-1300-51.2700	Workers' compensation	1,000	1,000
100-1300-52.1100	Official Administrative	5,584	5,200
100-1300-52.1200	Professional -attorney	21,000	18,000
100-1300-52.1201	Professional - audit	2,900	2,900
100-1300-52.2200	Repairs and Maintenance	0	1,000
100-1300-52.3100	Insurance, other than employee benefits (GIRMA)	5,000	10,000
100-1300-52.3200	Communications-telephone	1,200	1,200
100-1300-52.3201	Communications-postage	600	600
100-1300-52.3300	Advertising	700	700
100-1300-52.3500	Travel	350	350
100-1300-52.3600	Due and Fees	900	600
100-1300-52.3700	Education and Training	3,000	2,000
100-1300-52.3850	Contract labor	3,000	3,000
100-1300-52.3900	Other	0	0
100-1300-53.1100	General supplies and materials	5,000	5,000
100-1300-53.1101	Office Supplies	4,000	3,200
100-1300-53.1220	Natural gas	0	0
100-1300-53.1230	Electricity	26,000	26,000
100-1300-53.1270	Gasoline	0	500
100-1300-53.1300	Food	3,500	3,500
100-1300-53.1510	Water	100	100
100-1300-53.1700	Other Supplies	1,000	1,000
100-1300-53.1701	Uniforms	400	0
100-1300-57.2000	Payments to Other Agencies	1,000	1,000
100-1300-57.0000	Other cost	3,000	2,700
	Total	$129,531.00	$127,800.00

Public Works Department

Chart of Account #	Chart of Account Name	2011 Budget	2012 Budget
100-4200-51.1101	Regular employees - bonus	850	850
100-4200-51.2100	Group insurance	12,000	-
100-4200-53.1600	Small equipment	9,000	5,000
100-4200-53.1270	Gasoline	7,500	7,000
100-4200-53.1220	Natural gas	2,000	2,000
100-4200-52.3100	Insurance, other than employee benefits (GIRMA)	7,500	6,500
100-4200-52.3202	Communications - Internet	1,000	1,000
100-4200-52.3200	Communications - Telephone	0	-
100-4200-58.1200	Capital Principal	20,601	3,993
100-4200-58.2200	Capital Interest	3,669	564
100-4200-57.0000	Other cost	1,648	1,500
100-4200-51.1100	Regular employees	100,000	105,000
100-4200-52.2200	Repairs and maintenance	7,000	7,000
100-4200-53.1100	General supplies and materials	10,000	10,000
100-4200-52.2201	Repairs and maintenance - vehicle	4,100	4,200
100-4200-53.1701	Other supplies - Uniforms	1,400	1,400
100-4200-52.3850	Contract Labor	4,500	5,000
100-4200-53.1230	Electricity	3,500	4,500
100-4200-51.2700	Workers' compensation	26,000	27,000
	Total	$222,268.00	$192,507.00

Police Department

Chart of Account #	Chart of Account Name	2011 Budget	2012 Budget
100-3200-52.3300	Advertising	100	100
100-3200-51.1101	Regular employees - bonuses	1,250	1,250
100-3200-51.2100	Group insurance	20,000	0
100-3200-53.1600	Small equipment	21,492	15,000
100-3200-53.1270	Gasoline	16,000	21,000
100-3200-52.3100	Insurance, other than employee benefits (GIRMA)	11,000	14,500
100-3200-52.3202	Communicaitons-internet	960	800
100-3200-52.3201	Communications - Postage	600	600
100-3200-58.1200	Capital	6,129	6,129
100-3200-57.0000	Other cost	2,000	2,000
100-3200-52.2200	Repairs and maintenance	2,000	2,000
100-3200-52.2202	Repairs and maintenance - office	2,500	3,000
100-3200-53.1101	Office supplies	6,000	4,500
100-3200-51.1100	Regular employees	220,000	225,000
100-3200-53.1700	Other supplies	1,000	1,000
100-3200-52.1202	Professional - court	18,000	10,500
100-3200-52.1200	Professional - attorney	2,500	2,000
100-3200-52.1201	Professional - audit	2,900	2,900
100-3200-53.1100	General supplies and materials	9,000	12,000
100-3200-52.3200	Communications-telephone	1,200	1,200
100-3200-52.3203	Communications-linc	10,500	10,500
100-3200-52.3700	Education and training	4,000	2,500
100-3200-52.2201	Repairs and maintenance - vehicle	10,000	12,000
100-3200-51.2700	Workers' compensation	23,460	20,000
100-3200-	Capital Equipment	21,000	5,000
100-3200-52.1300	Technical	0	5,500
	Total	$413,591.00	$380,979.00

Fire Department

Chart of Account #	Chart of Account Name	2011 Budget	2012 Budget
100-3500-51.2700	Worker' Compensation	500	500
100-3500-52.1300	Technical	0	0
100-3500-52.2200	Repairs & Maintenance	500	500
100-3500-52.2201	Repairs & Maintenance-Vehicle	1,500	1,500
100-3500-52.3100	Insurance, other than employee benefits (GIRMA)	1,000	3,400
100-3500-53.1101	General Supplies and materials	6,000	4,000
100-3500-53.1101	Office Supplies	500	500
100-3500-53.1220	Natural Gas	500	1,500
100-3500-53.1230	Electricity	2,000	2,000
100-3500-53.1270	Gasoline	500	300
100-3500-57.00	Other Costs	500	200
	Total	**$13,500.00**	**$14,400.00**

Parks & Recreation

Chart of Account #	Chart of Account Name	2011 Budget	2012 Budget
100-6200-53.1100	General Supplies and Materials	3,500	2,500
100-6200-53.1700	Supplies - Christmas	2,000	2,500
	Total	**$5,500.00**	**$5,000.00**

Cemetery

Chart of Account #	Chart of Account Name	2011 Budget	2012 Budget
100-4950-53.1100	General Supplies and Materials	6,200	3,000
	Total	$6,200.00	$3,000.00

Animal Control

Chart Account #	Title of Account	2011 Budget	2012 Budget
100-3910-57.2000	Payments to other agencies	376	375
	Total	$376.00	$375.00

Elections

Chart Account #	Title of Account	2011 Budget	2012 Budget
100-1400-52.1100	Official/Administrative	450	450
100-1400-53.1100	General Supplies and Materials	400	389
100-1400-53.1300	Food	150	150
	Total	$1,000.00	$989.00

Custody of Prisoners

Chart Account #	Title of Account	2011 Budget	2012 Budget
100-3226-52.3850	Inmate Housing	0	0
100-3226-57.2000	Payments to other agencies	6,500	6,500
	Total	**$6,500.00**	**$6,500.00**

Library

Chart Account #	Title of Account	2011 Budget	2012 Budget
100-6500-51.1100	Regular Employees	1,800	2,000
100-6500-53.1100	General Supplies & Materials	1,000	1,000
100-6500-53.1230	Electricity	0	400
100-6500-53.1220	Natural Gas	0	400
100-6500-52.3850	Contract Labor	8,000	0
	Total	$10,800.00	$3,800.00

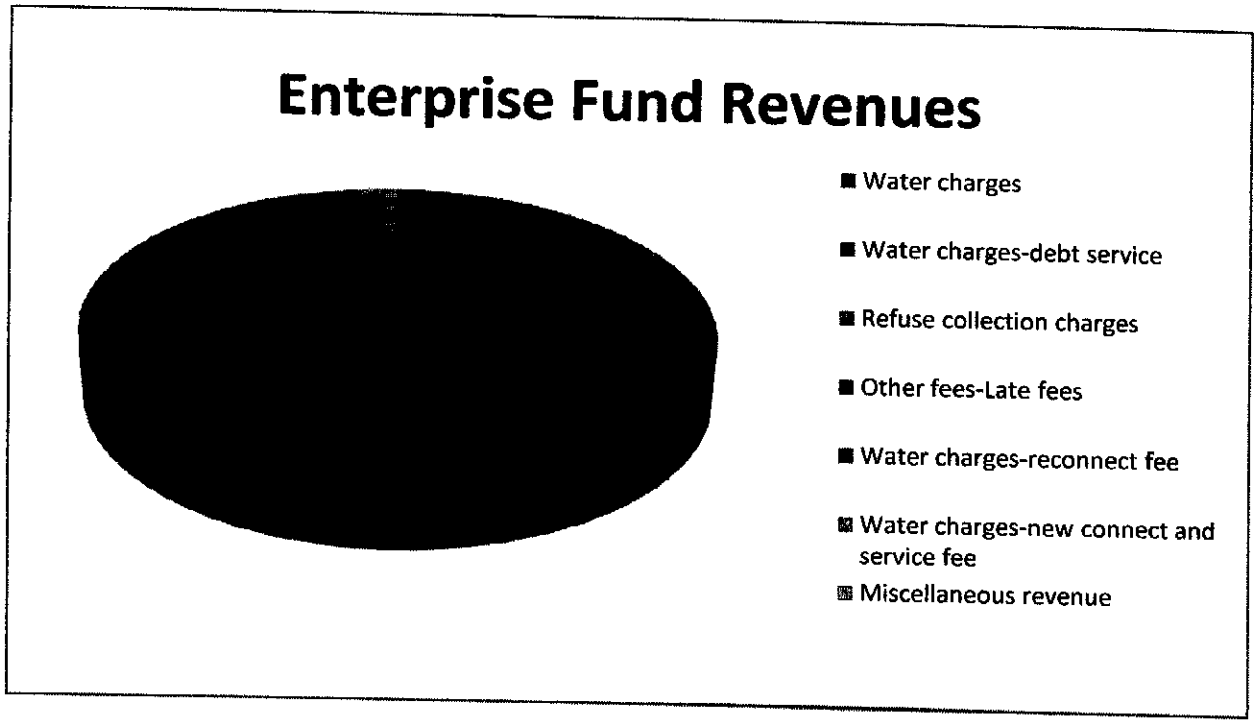
Garbage Collection

Chart Account #	Title of Account	2011 Budget	2012 Budget
100-4520-52.2110	Purchased/Contracted Services	61,000	61,000

Enterprise Fund

FY 2010 - Revenues

Chart Account #	Title of Account	2010 Budget	2011 Budget	2012 Budget
505-0200-34.4210	Water charges	95,000	95,000	98,000
505-0200-34.4211	Water charges-debt service	15,500	15,500	14,000
505-0200-34.4110	Refuse collection charges	60,000	0	0
505-0200-34.6901	Other fees-Late fees	4,000	4,000	5,000
505-0200-34.4217	Water charges-reconnect fee	500	500	500
505-0200-34.4215	Water charges-new connect and service fee	2,000	2,000	2,000
505-0200-38.0000	Miscellaneous revenue	1,000	1,000	1,000
	Total	**$178,000.00**	**$118,000.00**	**$120,500.00**



Enterprise Fund

FY 2011 - Expenses

Chart Account #	Title of Account	2011 Orginal Budget	2011 Amended Budget
	Personal Services and employee benefits		
505-4400-51.1100	Payroll	15,000	6,000
505-4400-51.2700	Worker's Compensation	4,500	4,000
	Purchased/Contracted Services		
505-4400-52.1201	Professional Audit	3,000	3,000
505-4400-52.1300	Technical	2,000	3,000
505-4400-52.2200	Repairs & Maintenance	6,000	3,000
505-4400-52.2201	Repairs & Maintenance - Vehicle	7,117	7,117
505-4400-52.3100	Insurance, Other than employee benefits (GIRMA)	4,000	4,200
505-4400-52.3200	Communications - Telephone	1,200	1,200
505-4400-52.3201	Communications - Postage	3,000	3,000
505-4400-52.3300	Advertising	1,000	1,000
505-4400-52.3600	Dues and Fees	500	500
505-4400-52.3601	Sampling Fees	4,490	4,490
505-4400-52.3700	Education and Training	500	1,000
505-4400-52.3850	Contract Labor	10,500	10,000
505-4330-52.2110	Disposal - Garbage Pickup	61,000	0
505-4400-52.3901	Other - Pest Control	3,000	3,200
	Supplies		
505-4400-53.1100	General Supplies & Materials	10,000	10,000
505-4400-53.1101	Office Supplies	5,450	5,450
505-4400-53.1530	Electricity	14,500	14,500
505-4400-53.1270	Gasoline	4,000	4,000
505-4400-53.1600	Small Equipment	4,000	4,000
505-4400-57.0000	**Other Cost**	1,500	1,500
505-4400-57.9000	**Contingencies**	0	0
505-4400-57.9000	**Investsments**	4,800	4,800
505-4400-58.1200	**Debt Service**	6,943	6,943
505-4400-58.1201	**Capital-Principal**		9,600
505-4400-58.2200	**Capital-Interest**		5,000
	Total	$ 178,000.00	$ 120,500.00

SPLOST 5 Referendum

Revenue	Referendum Revenue Projected	FY2011	FY2012	FY2013	FY2014	FY2015	Estimated Total
Monthly SPLOST Disbursement	$425,000	25,000	60,000	60,000	60,000	30,000	235,000
Interest		65	200	200	200	65	730
Totals		**25,065.00**	**$ 60,200.00**	**$60,200.00**	**$60,200.00**	**$30,065.00**	**$235,730.00**

Projects	Estimated Cost	FY2011	FY2012	FY2013	FY2014	FY2015	Estimated Total
Water System Improvements	$20,000.00			20,000			20,000
Governmental Buildings	$45,000			10,000			10,000
Public Safety	$25,000					5,730	5,730
Cemetery, Parks, & Recreation	$45,000		4,000				4,000
Capital Equipment	$70,000				50,000		50,000
Roads, Streets, Bridges, Drainage, & Walkways	$220,000		26,000			120,000	146,000
Totals		**$0.00**	**$30,000.00**	**$30,000.00**	**$50,000.00**	**$125,730.00**	**$235,730.00**

Outstanding Debts

Lien Holder	Use of Funds	Date Opened	Original Loan Amount	Outstanding Loan Balance	Final Maturity Date	Interest Rate	Payment Amount
Heritage Bank	Public Works Facility	8/26/2009	$75,000.00	$0.00	3/4/2017	4.96%	$0.00
GEFA	New City Well	1/31/2007	$69,428.53	$35,292.28	3/1/2017	0.00%	$578.58
GEFA*	Water Improvements & Water Line Expansion	12/1/2011	$180,000.00	$180,000.00	12/1/2026	3.00%	$996.00
USDA	Chipper & Misc. Public Works	5/7/2009	$20,000.00	$12,523.48	5/7/2014	4.75%	$4,588.00
USDA	Police Cars	9/28/2009	$27,000.00	$16,888.04	9/28/2014	4.375%	$6,129.00

Construction of Public Works Facility: Monthly payment is being paid from SPLOST Account, which is received monthly from Worth County Board of Commissioners

New City Well: Monthly loan payment is paid from Debt Service Account, which revenue is collected from customers on monthly water bill

Water Improvements & Water Line Expansion: Monthly loan payment is paid from the water fund account, which revenue is collected from customers on monthly water bill.

Chipper & Miscellaneous Public Works Equipment: Annual payment for loan will be paid from the General Fund and will be accounted for in the annual public works departmental budget until loan is paid in full.

Police Cars: Annual payment for loan will be paid from the General Fund and will be accounted for in the annual Police Departmental budget until loan is paid in full.

* *Estimated Debt and Monthly Payments loan has not officially closed*

Current Investments

Issuer	Investment Type	Amount
Heritage Bank	Certificate of Deposit	26,041.00
Heritage Bank	Certificate of Deposit	25,415.00
Colony Bank	Special General Fund (Savings)	93,725.00
Georgia Fund 1	Investment Pool	25,000.00
	Total	**170,181.00**