	A	B	D	E
1				
2				
3	**General Fund**			
4				
5	**City Operating Revenue**	**FY 2012 Amended Budget**	**FY 2013 Proposed**	**FY 2013 ADOPTED BUDGET**
6	Taxes	$ 7,838,262	$ 8,185,329	$ 8,185,329
7	Licenses & Permits	$ 405,300	$ 283,550	$ 283,550
8	Charges for Service	$ 166,800	$ 215,918	$ 215,918
9	Fines & Forfeitures	$ 2,807,127	$ 2,973,754	$ 2,973,754
10	Investment Income	$ 300	$ 2,890	$ 2,890
11	Grants	$ 65,500	$ 64,500	$ 64,500
12	Miscellaneous Revenue	$ 59,200	$ 50,225	$ 50,225
13	**Total Revenues**	**$11,342,489**	**$ 11,776,166**	**$ 11,776,166**
14				
15	**Other Financing Sources/Uses**	**FY 2012 Amended Budget**	**FY 2013 Proposed**	**FY 2013 ADOPTED BUDGET**
16	**Other Financing Sources**			
17	Operating Transfer in from Solid Waste Fund	$ 168,266	$ 300,000	$ 300,000
18	Proceeds from General Long-Term Debt		$ 75,000	$ 75,000
19	Proceeds of General Fixed Assets	$ 15,000	$ 40,000	$ 40,000
20				
21	**Other Financing Uses**			
22	Operating Transfer Out to Red Light			
23	Operating Transfer Out to CIP	($52,000)	$ (219,000)	$ (219,000)
24	Operating Transfer Out to E911 Fund	($262,851)	$ (288,253)	$ (288,253)
25	Operating Transfer Out to Ec. Dev. Fund			
26	Operating Transfer Out to Hotel / Motel			
27	Operating Transfer Out to Workers Comp		$ (75,000)	$ (75,000)
28	*Net Financing Sources/Uses*		*$ (92,253)*	*$ (92,253)*
29	**Total Revenues & Other Financing Sources/**	**$11,210,904**	**$ 11,608,913**	**$ 11,608,913**
30				
31	**General Fund**			
32	**City Operating Expenditures**	**FY 2012 Amended Budget**	**FY 2013 Administration Recommended**	**FY 2013 ADOPTED BUDGET**
33	Governing Body	$ 132,131	$ 119,715	$ 119,715
34	City Manager	$ 309,249	$ 244,014	$ 244,014
35	Human Resource	$ 148,557	$ 152,810	$ 152,810
36	Community Cultural Affairs and Leisure Services	$ 587,992	$ 468,354	$ 468,354
37	City Clerk	$ 186,238	$ 190,736	$ 190,736
38	Financial Administration	$ 1,391,447	$ 1,498,146	$ 1,498,146
39	IT Group	$ 395,622	$ 395,234	$ 395,234
40	Tax Assessors		$ 69,428	$ 69,428
41	Recorder's Court	$ 608,195	$ 659,447	$ 659,447
42	Police Administration	$ 414,816	$ 437,236	$ 437,236
43	Crime Control & Investigation	$ 369,370	$ 358,751	$ 358,751
44	Records	$ 116,620	$ 125,870	$ 125,870
45	Traffic Control	$ 1,860,877	$ 2,110,176	$ 2,110,176
46	Fire Administration	$ 199,603	$ 139,477	$ 139,477
47	Fire Fighting	$ 1,340,398	$ 1,528,029	$ 1,528,029
48	Fire Prevention	$ 64,970	$ 70,180	$ 70,180
49	Roadways & Walkways	$ 118,527	$ 106,994	$ 106,994
50	General Building & Plant	$ 848,084	$ 887,855	$ 887,855
51	Community Development Administration	$ 72,265	$ 76,638	$ 76,638
52	Licensing & Inspections	$ 160,909	$ 167,520	$ 167,520
53	Planning Permits & Zoning	$ 206,936	$ 223,641	$ 223,641
54	Recreations		$ 167,718	$ 167,718
55	Neighborhood Community Improv	$ 91,308	$ 96,159	$ 96,159
56	Economic Development	$ 134,363	$ 142,083	$ 142,083
57	Debt Service GMA Lease	$ 88,142	$ 88,154	$ 88,154
58	Debt Service COP series 1998	$ 884,278	$ 18,750	$ 18,750
59	Retirement -Prior Year		$ 324,208	$ 324,208
60	Recovery Fund Bonds	$ 333,848	$ 246,671	$ 246,671
61	Debt Service Town Center COP series 2009	$ 146,159	$ 494,919	$ 494,919
62	**Total General Expenditures**	**$11,210,904**	**$ 11,608,913**	**$ 11,608,913**
63	**Revenues Over/(Under) Expenditures**	**($0)**	**$0**	**$0**

	A	B	D	E
64				
65				
66	**E911 Emergency Telephone System Fund**	**FY 2012 Approved Budget**	**FY 2013 Administration Recommended**	**FY 2013 ADOPTED BUDGET**
67	***Revenues***	$ 245,175	$ 157,000	$ 157,000
68	Operating Transfer In from GF	$ 262,851	$ 288,253	$ 288,253
69	**Total Revenues**	**$ 508,026**	$ 445,253	$ 445,253
70				
71	***Expenditures***			
72	Wages/Benefits	$ 367,839	$ 374,428	$ 374,428
73	Purchased Services	$ 139,287	$ 32,000	$ 32,000
74	Equipment & Supplies	$ 900	$ 38,825	$ 38,825
75				
76	**Total Expenditures**	**$ 508,026**	$ 445,253	$ 445,253
77				
78	**Revenues Over/(Under) Expenditures**	**$0**	**$0.00**	**$0.00**
79				
80				
81	**Red Light Camera**	**FY 2012 Approved Budget**	**FY 2013 Administration Recommended**	**FY 2013 ADOPTED BUDGET**
82	*Revenues*			
83	Operating Transfer In from GF	$100	$ 100	$ 100
84	**Total Revenues**	**$100**	**$ 100**	**$ 100**
85				
86	Expenditures	$100	$ 100	$ 100
87	**Total Expenditures**	**$100**	**$ 100**	**$ 100**
88				
89	**Revenues Over/(Under) Expenditures**	**$0**	**$0.00**	**$0.00**
90				
91				
92	**Hotel/Motel Tax Fund**	**FY 2012 Approved Budget**	**FY 2013 Administration Recommended**	**FY 2013 ADOPTED BUDGET**
93	*Revenues*	$ 30,172	$ 21,600	$ 21,600
94	Operating Transfer In from GF			
95	**Total Revenues**	**$ 30,172**	**$ 21,600**	**$ 21,600**
96				
97	Expenditures			
98	Wages & Benefits	$ 6,172	$ 5,637	$ 5,637
99	Purchased Services	$ 24,000	$ 15,963	$ 15,963
100	Fund Balance			
101	**Total Expenditures**	**$ 30,172**	**$ 21,600**	**$ 21,600**
102				
103	**Revenues Over/(Under) Expenditures**	**$0**	**$0.00**	**$0.00**
104				
105				
106	**Economic Development Fund**	**FY 2012 Approved Budget**	**FY 2013 Administration Recommended**	**FY 2013 ADOPTED BUDGET**
107	*Revenues*			
108	Operating Transfer In From GF	$ 134,363	$ 100,000	$ 100,000
109	**Total Revenues**	**$ 134,363**	**$ 100,000**	**$ 100,000**
110				
111	Transfer to DDA	$ 100,000	$ 100,000	$ 100,000
112	Professional Services (GIS)	$ 34,363		
113	**Total Expenditures**	**$ 134,363**	**$ 100,000**	**$ 100,000**
114				
115	**Revenues Over/(Under) Expenditures**	**$0**	**$0.00**	**$0.00**
116				
117				
118	**Solid Waste Fund**	**FY 2012 Approved Budget**	**FY 2013 Administration Recommended**	**FY 2013 ADOPTED BUDGET**
119	***Revenues***			
120	Commercial	$ 700,000	$ 96,000	$ 96,000
121	Residential	$ 715,200	$ 684,000	$ 684,000
122	Penalties & Other Fees	$ 10,000	$ -	$ -
123	Franchise Fee		$ 25,200	$ 25,200
124	Recycling Fees		$ 7,500	$ 7,500
125	Investment	$ 1,000		
126	**Total Revenues**	**$ 1,426,200**	**$ 812,700**	**$ 812,700**
127				
128	***Expenditures***			
129	Wages/Benefits	$ 59,578	$ 58,854	$ 58,854
130	Purchased Services	$ 1,187,031	$ 439,446	$ 439,446
131	Supplies	$ 2,325	$ 2,400	$ 2,400
132	Bad Debs	$ 9,000	$ 12,000	$ 12,000
133	Operating Transfer Out to General Fund	$ 168,266	$ 300,000	$ 300,000
134	**Total Expenditures**	**$ 1,426,200**	**$ 812,700**	**$ 812,700**
135				
136	**Revenues Over/(Under) Expenditures**	**$0**	**$0**	**$0**

	A	B	D	E
137				
139				
140	**Cultural/Recreational Fund**	**FY 2012 Approved Budget**	**FY 2013 Administration Recommended**	**FY 2013 ADOPTED BUDGET**
141	Membership	$ 25,000	$ 25,000	$ 25,000
142	Summer concert Tickets Sales	$ 36,000	$ 140,448	$ 140,448
143	Summer Camp	$ 20,000	$ 6,000	$ 6,000
144	Adult Programs	$ 15,000	$ 37,000	$ 37,000
145	Facility Reservation	$ 45,000	$ 75,250	$ 75,250
146	Bridal Show		$ 18,500	$ 18,500
147	Vendor/Boot Rentals	$ 2,500	$ 12,000	$ 12,000
148	Merchandise Sales	$ 2,285	$ 500	$ 500
149	Other Events		$ 15,900	$ 15,900
150	Other fMisc Revenues		$ 2,500	$ 2,500
151	**Total Revenues**	**$ 145,785**	**$ 333,098**	**$ 333,098**
152				
153	**Expenditures**			
154	Wages/Benefits	$ 79,468	$ 65,642	$ 65,642
155	Purchased Services	$ 6,000	$ 1,000	$ 1,000
156	Equipment	$ 3,000	$ -	$ -
157	Other Purchased Services	$ 47,500	$ 189,288	$ 189,288
158	Supplies	$ 9,817	$ 5,000	$ 5,000
159	**Total Expenditures**	**$ 145,785**	**$ 260,930**	**$ 260,930**
160	Operating Transfer Out to General Fund			
161	Reserved for Program Development		$ 72,168	$ 72,168
162	**Total Expenditures**	**$ 145,785**	**$ 333,098**	**$ 333,098**
163				
164	**Revenues Over/(Under) Expenditures**	**$0**	**$0.00**	**$0.00**
165				
166				
167	**CDBG**	**FY 2012 Approved Budget**	**FY 2013 Administration Recommended**	**FY 2013 ADOPTED BUDGET**
168	Grants	**$ 450,000**	**$ -**	**$ -**
169	**Total Revenues**	**$ 450,000**	**$ -**	**$ -**
170				
171	**Expenditures**			
172	Park Construction Cost	$ 450,000		
173	Operating Transfer Out to General Fund			
174	**Total Expenditures**	**$ 450,000**	**$ -**	**$ -**
175				
176	**Revenues Over/(Under) Expenditures**	**$0**	**$0.00**	**$0.00**
177				
178				
179	**SPLOST**	**FY 2012 Approved Budget**	**FY 2013 Administration Recommended**	**FY 2013 ADOPTED BUDGET**
180	Revenues			
181	Special Purpose Local Sales & Use Taxes	$ 2,100,000	$ 2,580,000	$ 2,580,000
182	**Total Revenues**	**$ 2,100,000**	**$ 2,580,000**	**$ 2,580,000**
183				
184	Transfer to COPS	$ 2,100,000	$ 2,539,200	$ 2,539,200
185	Due to General Fund		$ 40,800	$ 40,800
186	**Total Expenditures**	**$ 2,100,000**	**$ 2,580,000**	**$ 2,580,000**
187				
188	**Revenues Over/(Under) Expenditures**	**$0**	**$0.00**	**$0.00**
189				
190				
191	**COPS 2009**	**FY 2012 Approved Budget**	**FY 2013 Administration Recommended**	**FY 2013 ADOPTED BUDGET**
192	Transfer From SPLOST	$ 2,364,541	$ 2,539,200	$ 2,539,200
193	Transfer From General Fund	$ 679,178	$ 494,919	$ 494,919
194	**Total Revenues**	**$ 3,043,719**	**$ 3,034,119**	**$ 3,034,119**
195				
196	**Expenditures**			
197	Principal -Bonds	$ 2,345,000	$ 2,445,000	$ 2,445,000
198	Interest	$ 682,919	$ 589,119	$ 589,119
199	Operating Transfer Out to General Fund			
200	**Total Expenditures**	**$ 3,027,919**	**$ 3,034,119**	**$ 3,034,119**
201				
202	**Revenues Over/(Under) Expenditures**	**$15,800**	**$0.00**	**$0.00**
203				
204	**Recovery Bond Fund**	**FY 2012 Approved Budget**	**FY 2013 Administration Recommended**	**FY 2013 ADOPTED BUDGET**
205	Recovery Bond Fund Interest Grant	$ 129,770	$ 131,746	$ 131,746
206	Investment Income	$ 3,000	$ 1,500	$ 1,500
207	Transfer From General Fund	$ 233,848	$ 233,309	$ 233,309
208	**Total Revenues**	***$ 366,618***	***$ 366,555***	***$ 366,555***
209	Fund Balance - Bond Proceeds	$ 4,665,000	$ 3,531,821	$ 3,531,821
210	**Total**	**$ 5,031,618**	**$ 3,898,376**	**$ 3,898,376**
211	**Expenditures**			
212	Wages/Benefits	$ 33,371	$ 33,371	$ 33,371
213	Park Construction	$ 2,331,629	$ 1,200,000	$ 1,200,000
214	Parking Deck Construction	$ 2,300,000	$ 2,300,000	$ 2,300,000
215	Principal -Bonds	$ 100,000	$ 100,000	$ 100,000
216	Interest	$ 266,618	$ 265,005	$ 265,005
217	**Total Expenditures**	**$ 5,031,618**	**$ 3,898,376**	**$ 3,898,376**
218				
219	**Revenues Over/(Under) Expenditures**	**$0.00**	**$0.00**	**$0.00**

	A	B	D	E
220				
221				
222	**Confiscated Assets**	**FY 2012 Approved Budget**	**FY 2013 Administration Recommended**	**FY 2013 ADOPTED BUDGET**
223	Revenues	$ 36,000	$ 35,000	$ 35,000
224	Operating Transfer In From GF			
225	**Total Revenues**	**$ 36,000**	**$ 35,000**	**$ 35,000**
226				
227	Educatio & Training	$ 25,000	$ 14,500	$ 14,500
228	Supplies	$ 3,000	$ 5,500	$ 5,500
229	Purchased Services	$ 8,000	$ 15,000	$ 15,000
230	**Total Expenditures**	**$ 36,000**	**$ 35,000**	**$ 35,000**
231				
232	**Revenues Over/(Under) Expenditures**	**$0**	**$0.00**	**$0.00**
233				
234				
235				
236	**Capital Improvement Fund**	**FY 2012 Approved Budget**	**FY 2013 Administration Recommended**	**FY 2013 ADOPTED BUDGET**
237	*Revenues*			
238	Operating Transfer In From GF	$ 52,000	$ 219,000	$ 219,000
239	**Total Revenues**	**$ 52,000**	**$ 219,000**	**$ 219,000**
240				
241	**Expenditures**			
242	Pick-Up Truck General Services	$ 25,000	$ 30,000	$ 30,000
243	Police Cars		$ 105,000	$ 105,000
244	Police Radios		$ 6,000	$ 6,000
245	Fire	$ 27,000	$ 15,000	$ 15,000
246	Code Red Alarm System		$ 3,750	$ 3,750
247	Easements for Road Improvements T-Grant		$ 34,250	$ 34,250
248	Sidewalks	$ -	$ 25,000	$ 25,000
249	**Total Expenditures**	**$ 52,000**	**$ 219,000**	**$ 219,000**
250				
251	**Revenues Over/(Under) Expenditures**	**$0**	**$0.00**	**$0.00**
252				
253				
254	**Workmen's Comp Fund**	**FY 2012 Approved Budget**	**FY 2013 Administration Recommended**	**FY 2013 ADOPTED BUDGET**
255	Revenues			
256	Transfer In from General Fund	$ 100,000	$ 100,000	$ 100,000
257	**Total Revenues**	**$ 100,000**	**$ 100,000**	**$ 100,000**
258				
259	**Expenditures**			
260	Admin Fees	**$ 6,000**	**$ 6,100**	**$ 6,100**
261	Claims	$ 93,800	$ 93,700	$ 93,700
262	Bank Fees	$ 200	$ 200	$ 200
263	**Total Expenditures**	**$ 100,000**	**$ 100,000**	**$ 100,000**
264				
265	**Revenues Over/(Under) Expenditures**	**$0.00**	**$0.00**	**$0.00**
266				
267				
268				
269	**Transportation Grant**	**FY 2012 Approved Budget**	**FY 2013 Administration Recommended**	**FY 2013 ADOPTED BUDGET**
270	Revenues		$ 300,000	$ 300,000
271	Transfer In from General Fund		$ -	$ -
272	**Total Revenues**	**$ -**	**$ 300,000**	**$ 300,000**
273				
274	**Expenditures**			
275	Road Repairs		**$ 295,000**	**$ 295,000**
276	Easements		$ 5,000	$ 5,000
277				
278	**Total Expenditures**	**$ -**	**$ 300,000**	**$ 300,000**
279				
280	**Revenues Over/(Under) Expenditures**	**$0.00**	**$0.00**	**$0.00**