

	ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013
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REVENUES					
CITY OF CORDELE GENERAL FUND					
TAXES	6,867,836	6,893,918	6,784,056	6,642,500	6,677,000
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LICENSES & PERMITS	35,060	15,318	17,498	41,500	14,000
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INTERGOVERNMENTAL	537,641	638,134	153,892	412,000	590,500
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CHARGES FOR SERVICES	542,901	543,526	823,476	947,300	1,196,440
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FINES & FORFEITURES	554,239	292,340	238,663	268,500	248,000
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INVESTMENT INCOME	7,133	4,085		3,000	
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MISCELLANEOUS	53,147	202,528	59,613	47,100	64,600
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OTHER FINANCING SOURCES	1,550,060	2,062,061	184,677	491,890	536,980
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TOTAL CITY OF CORDELE GENERAL FUND	10,148,017	10,651,910	8,261,875	8,853,790	9,327,520
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TOTAL REVENUES	10,148,017	10,651,910	8,261,875	8,853,790	9,327,520
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	ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013
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EXPENDITURES/EXPENSES					
CITY OF CORDELE GENERAL FUND					
PERSONAL SVCS & EMPLOYEE BEN	5,530,365	5,545,200	5,731,795	5,579,210	5,903,875
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PURCHASED/CONTRACTED SERVICES	979,896	979,355	1,101,127	1,088,705	1,099,656
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SUPPLIES	896,299	1,024,004	1,101,978	1,159,100	1,215,718
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CAPITAL OUTLAY	998,637	1,213,557	318,326	478,175	515,650
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OTHER COSTS	527,049	376,229	403,004	495,352	509,373
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DEBT SERVICE	47,801	49,665	49,554	53,248	83,248
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OTHER FINANCING USES	227,762	903,352	1,410		
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TOTAL CITY OF CORDELE GENERAL FUND	9,207,809	10,091,362	8,707,194	8,853,790	9,327,520
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TOTAL EXPENDITURES/EXPENSES	9,207,809	10,091,362	8,707,194	8,853,790	9,327,520
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REVENUES OVER (UNDER) EXP	939,974	560,298	(445,557)		
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	ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013
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REVENUES					
CITY OF CORDELE WATER & SEWER FUND					
TAXES				70,000	965,000
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INTERGOVERNMENTAL	459,299	561,160			
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CHARGES FOR SERVICES	2,988,082	3,291,595	3,385,551	3,399,200	3,566,700
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INVESTMENT INCOME	48,653	32,219	1,426	2,500	1,350
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MISCELLANEOUS	12,548	7,951	13,717		
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OTHER FINANCING SOURCES	505,806	761,794	127,506	1,039,000	285,588
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TOTAL CITY OF CORDELE WATER & SEWER FUND	4,014,388	4,654,719	3,528,200	4,510,700	4,818,638
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TOTAL REVENUES	4,014,388	4,654,719	3,528,200	4,510,700	4,818,638
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	ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013
EXPENDITURES/EXPENSES					
CITY OF CORDELE WATER & SEWER FUND					
PERSONAL SVCS & EMPLOYEE BEN	1,063,428	1,078,167	1,149,371	1,236,714	1,316,981
PURCHASED/CONTRACTED SERVICES	328,480	241,269	240,782	424,449	353,638
SUPPLIES	798,079	1,169,411	911,720	1,157,750	1,080,870
CAPITAL OUTLAY			802,640	538,400	1,216,750
DEPRECIATION/AMORTIZATION	1,033,109	1,004,489			
OTHER COSTS	31,545	226,836	25,405	465,648	219,040
DEBT SERVICE	257,266	247,492	129,942	296,817	72,565
OTHER FINANCING USES	861,708	711,217	390,922	390,922	558,794
TOTAL CITY OF CORDELE WATER & SEWER FUND	4,373,615	4,678,880	3,650,782	4,510,700	4,818,638
TOTAL EXPENDITURES/EXPENSES	4,373,615	4,678,880	3,650,782	4,510,700	4,818,638
REVENUES OVER (UNDER) EXP	(359,294)	(24,232)	(122,659)		

	ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013
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REVENUES					
CITY OF CORDELE GAS FUND					
INTERGOVERNMENTAL	70,903	177,504			
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CHARGES FOR SERVICES	1,990,103	1,796,510	1,510,990	1,781,544	2,309,891
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INVESTMENT INCOME	34,307	24,373		1,000	
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MISCELLANEOUS	10,360	3,020	1,375	1,200	1,300
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OTHER FINANCING SOURCES	75,580	582,145	105,590	100,000	
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TOTAL CITY OF CORDELE GAS FUND	2,181,253	2,583,552	1,617,955	1,883,744	2,311,191
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TOTAL REVENUES	2,181,253	2,583,552	1,617,955	1,883,744	2,311,191
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	ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013
EXPENDITURES/EXPENSES					
CITY OF CORDELE GAS FUND					
PERSONAL SVCS & EMPLOYEE BEN	236,269	242,441	254,656	270,312	307,961
PURCHASED/CONTRACTED SERVICES	107,082	123,902	186,511	107,188	205,358
SUPPLIES	1,529,462	1,308,011	735,556	1,006,762	1,380,272
CAPITAL OUTLAY			118,444	106,050	141,600
DEPRECIATION/AMORTIZATION	132,545	130,272			
OTHER COSTS	168,463	190,698	166,940	213,000	276,000
OTHER FINANCING USES		985,419		180,432	
TOTAL CITY OF CORDELE GAS FUND	2,173,821	2,980,743	1,462,107	1,883,744	2,311,191
TOTAL EXPENDITURES/EXPENSES	2,173,821	2,980,743	1,462,107	1,883,744	2,311,191
REVENUES OVER (UNDER) EXP	7,405	(397,218)	155,816		

	ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013
REVENUES					
CAPITAL PROJECTS FUND					
REVENUES		1,838,998	549,175	500,000	2,190,000
TOTAL CAPITAL PROJECTS FUND		1,838,998	549,175	500,000	2,190,000
SPLOST FUND					
INTERGOVERNMENTAL	611,913	150,133		576,700	1,130,000
INVESTMENT INCOME	1,174	698	476	700	
MISCELLANEOUS	7,876				
OTHER FINANCING SOURCES		3,562		39,600	265,000
TOTAL SPLOST FUND	620,963	154,393	476	617,000	1,395,000
TOTAL REVENUES	620,963	1,993,391	549,651	1,117,000	3,585,000

	ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013
EXPENDITURES					
CAPITAL PROJECTS FUND					
			19,055	24,000	219,000
			732,905	476,000	1,971,000
		1,145,023			
TOTAL CAPITAL PROJECTS FUND		1,145,023	751,960	500,000	2,190,000
SPLOST FUND					
PURCHASED/CONTRACTED SERVICES	3,262	874			
CAPITAL OUTLAY	107,511	274,006	741,133	617,000	1,395,000
OTHER FINANCING USES	669,964				
TOTAL SPLOST FUND	780,737	274,880	741,133	617,000	1,395,000
TOTAL EXPENDITURES/EXPENSES	780,737	1,419,903	1,493,093	1,117,000	3,585,000

	ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013
REVENUES					
SANITATION FUND					
CHARGES FOR SERVICES	885,311	874,792	874,817	891,760	923,308
OTHER FINANCING SOURCES		1,157			
TOTAL SANITATION FUND	885,311	875,949	874,817	891,760	923,308
ECONOMIC DEVELOPMENT FUND					
OTHER FINANCING SOURCES	447	3,349	3,144	1,350	1,800
TOTAL ECONOMIC DEVELOPMENT FUND	447	3,349	3,144	1,350	1,800
MAIN STREET ECONOMIC DEVELOPMENT					
OTHER FINANCING SOURCES	12,684	12,635		12,718	12,618
TOTAL MAIN STREET ECONOMIC DEVELOPMENT	12,684	12,635		12,718	12,618
HOME TRUST FUND CDBG:96MX040128006					
OTHER FINANCING SOURCES	190	52	29	60	50,050
TOTAL HOME TRUST FUND CDBG:96MX040128006	190	52	29	60	50,050
CONDEMNATION PROCEEDS FUND					
OTHER FINANCING SOURCES				3,000	3,000
TOTAL CONDEMNATION PROCEEDS FUND				3,000	3,000
HOTEL TAX/ TOURISM FUND					
OTHER FINANCING SOURCES	309,881	428,804	391,028	403,098	388,770
TOTAL HOTEL TAX/ TOURISM FUND	309,881	428,804	391,028	403,098	388,770
OTHER FINANCING SOURCES					
TOTAL					
A B BRANNAN CLUBHOUSE TRUST FUND					

	ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013
OTHER FINANCING SOURCES	(37,028)	86,887	6,619	4,535	4,500
TOTAL A B BRANNAN CLUBHOUSE TRUST FUND	(37,028)	86,887	6,619	4,535	4,500
CITY OF CORDELE HEALTH BENEFIT FUND					
OTHER FINANCING SOURCES	848,337	1,142,623	1,486,315	1,370,824	1,391,464
TOTAL CITY OF CORDELE HEALTH BENEFIT FUND	848,337	1,142,623	1,486,315	1,370,824	1,391,464
CORDELE OFFICE BUILDING AUTHORITY					
OTHER FINANCING SOURCES	461,559	394,979	391,000	391,022	558,794
TOTAL CORDELE OFFICE BUILDING AUTHORITY	461,559	394,979	391,000	391,022	558,794
BOYS/GIRLS CLUB CDBG:06PX04023199					
OTHER FINANCING SOURCES	1,317	2,411		2,350	2,350
TOTAL BOYS/GIRLS CLUB CDBG:06PX04023199	1,317	2,411		2,350	2,350
TOTAL REVENUES	2,482,697	2,947,689	3,152,952	3,080,717	3,336,654

	ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013
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EXPENDITURES/EXPENSES					
SANITATION FUND					
PERSONAL SVCS & EMPLOYEE BEN					
PURCHASED/CONTRACTED SERVICES	839,380	863,551	882,478	861,760	883,308
SUPPLIES					
OTHER COSTS	22,253	41,983	(9,795)	23,000	40,000
OTHER FINANCING USES	33,589			7,000	
TOTAL SANITATION FUND	895,222	905,534	872,682	891,760	923,308
ECONOMIC DEVELOPMENT FUND					
OTHER FINANCING USES	195	170,000		1,350	1,800
TOTAL ECONOMIC DEVELOPMENT FUND	195	170,000		1,350	1,800
MAIN STREET ECONOMIC DEVELOPMENT					
OTHER FINANCING USES				12,718	12,618
TOTAL MAIN STREET ECONOMIC DEVELOPMENT				12,718	12,618
HOME TRUST FUND CDBG:96MX040128006					
OTHER FINANCING USES				60	50,050
TOTAL HOME TRUST FUND CDBG:96MX040128006				60	50,050
CONDEMNATION PROCEEDS FUND					
OTHER FINANCING USES	2,150			3,000	3,000
TOTAL CONDEMNATION PROCEEDS FUND	2,150			3,000	3,000
HOTEL TAX/ TOURISM FUND					

	ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013
OTHER FINANCING USES	266,746	428,803	399,447	403,098	388,770
TOTAL HOTEL TAX/ TOURISM FUND	266,746	428,803	399,447	403,098	388,770
OTHER FINANCING USES					
TOTAL					
A B BRANNAN CLUBHOUSE TRUST FUND					
OTHER FINANCING USES		18,000	26,196	4,535	4,500
TOTAL A B BRANNAN CLUBHOUSE TRUST FUND		18,000	26,196	4,535	4,500
CITY OF CORDELE HEALTH BENEFIT FUND					
OTHER FINANCING USES	857,270	986,651	1,673,204	1,370,824	1,391,464
TOTAL CITY OF CORDELE HEALTH BENEFIT FUND	857,270	986,651	1,673,204	1,370,824	1,391,464
CORDELE OFFICE BUILDING AUTHORITY					
OTHER FINANCING USES	957,964	1,536,309	1,173,193	391,022	558,794
TOTAL CORDELE OFFICE BUILDING AUTHORITY	957,964	1,536,309	1,173,193	391,022	558,794
BOYS/GIRLS CLUB CDBG:06PX04023199					
OTHER FINANCING USES	2,228	2,493	1,410	2,350	2,350
TOTAL BOYS/GIRLS CLUB CDBG:06PX04023199	2,228	2,493	1,410	2,350	2,350
TOTAL EXPENDITURES	2,981,775	4,047,790	4,146,132	3,080,717	3,336,654
NET INCOME (LOSS)	(499,084)	(1,100,108)	(993,186)		