

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES					
CITY OF CORDELE GENERAL FUND					
TAXES	6,893,918	6,782,670	7,008,324	6,677,000	7,156,500
LICENSES & PERMITS	15,318	17,498	45,713	14,000	24,000
INTERGOVERNMENTAL	638,134	159,822	106,148	590,500	502,500
CHARGES FOR SERVICES	543,526	821,549	1,151,042	1,196,440	1,134,240
FINES & FORFEITURES	292,340	238,663	218,901	248,000	228,000
INVESTMENT INCOME	4,085	2,465	1,457		
MISCELLANEOUS	202,528	71,345	156,889	64,600	174,600
OTHER FINANCING SOURCES	2,062,061	232,059	775,946	536,980	566,135
TOTAL CITY OF CORDELE GENERAL FUND	10,651,910	8,326,071	9,464,420	9,327,520	9,785,975
TOTAL REVENUES	10,651,910	8,326,071	9,464,420	9,327,520	9,785,975

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
EXPENDITURES/EXPENSES					
CITY OF CORDELE GENERAL FUND					
PERSONAL SVCS & EMPLOYEE BEN	5,545,200	5,732,307	5,855,718	5,903,875	6,430,951
PURCHASED/CONTRACTED SERVICES	979,355	1,101,127	1,237,011	1,099,656	1,137,462
SUPPLIES	1,024,004	1,103,908	1,107,150	1,215,718	1,178,808
CAPITAL OUTLAY	1,213,557	434,884	253,446	515,650	490,248
OTHER COSTS	376,229	375,424	516,301	509,373	498,353
DEBT SERVICE	49,665	74,554	81,151	83,248	50,153
OTHER FINANCING USES	903,352	196,315	234,791		
TOTAL CITY OF CORDELE GENERAL FUND	10,091,362	9,018,519	9,285,568	9,327,520	9,785,975
TOTAL EXPENDITURES/EXPENSES	10,091,362	9,018,519	9,285,568	9,327,520	9,785,975
REVENUES OVER (UNDER) EXP	560,298	(692,688)	178,603		

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES					
CITY OF CORDELE WATER & SEWER FUND					
TAXES				965,000	1,050,000
INTERGOVERNMENTAL	561,160				
CHARGES FOR SERVICES	3,291,595	3,363,865	3,460,346	3,566,700	3,669,998
INVESTMENT INCOME	32,219	22,325	14,031	1,350	1,500
MISCELLANEOUS	7,951	13,717	14,168		
OTHER FINANCING SOURCES	761,794	676,681	53,579	285,588	478,600
TOTAL CITY OF CORDELE WATER & SEWER FUND	4,654,719	4,076,588	3,542,124	4,818,638	5,200,098
TOTAL REVENUES	4,654,719	4,076,588	3,542,124	4,818,638	5,200,098

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
EXPENDITURES/EXPENSES					
CITY OF CORDELE WATER & SEWER FUND					
PERSONAL SVCS & EMPLOYEE BEN	1,078,167	1,150,313	1,136,741	1,316,981	1,215,663
PURCHASED/CONTRACTED SERVICES	241,269	240,782	247,410	353,638	392,684
SUPPLIES	1,169,411	912,090	841,648	1,080,870	1,118,400
CAPITAL OUTLAY				1,216,750	1,609,425
DEPRECIATION/AMORTIZATION	1,004,489	982,125	986,512		
OTHER COSTS	226,836	85,536	183,635	219,040	217,040
DEBT SERVICE	247,492	329,732	10,801	72,565	10,965
OTHER FINANCING USES	711,217	(4,438,925)	558,759	558,794	635,921
TOTAL CITY OF CORDELE WATER & SEWER FUND	4,678,880	(738,347)	3,965,506	4,818,638	5,200,098
TOTAL EXPENDITURES/EXPENSES	4,678,880	(738,347)	3,965,506	4,818,638	5,200,098
REVENUES OVER (UNDER) EXP	(24,232)	4,814,864	(423,445)		

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES					
CITY OF CORDELE GAS FUND					
INTERGOVERNMENTAL	177,504				
CHARGES FOR SERVICES	1,796,510	1,551,293	1,897,063	2,309,891	2,102,222
INVESTMENT INCOME	24,373	16,120	8,804		
MISCELLANEOUS	3,020	1,375	3,083	1,300	1,300
OTHER FINANCING SOURCES	582,145	141,023			
TOTAL CITY OF CORDELE GAS FUND	2,583,552	1,709,811	1,908,950	2,311,191	2,103,522
TOTAL REVENUES	2,583,552	1,709,811	1,908,950	2,311,191	2,103,522

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
EXPENDITURES/EXPENSES					
CITY OF CORDELE GAS FUND					
PERSONAL SVCS & EMPLOYEE BEN	242,441	254,904	269,934	307,961	274,828
PURCHASED/CONTRACTED SERVICES	123,902	186,511	180,057	205,358	215,622
SUPPLIES	1,308,011	735,556	961,073	1,380,272	1,176,672
CAPITAL OUTLAY				141,600	160,400
DEPRECIATION/AMORTIZATION	130,272	117,481	109,288		
OTHER COSTS	190,698	184,251	276,187	276,000	276,000
OTHER FINANCING USES	985,419		505,221		
TOTAL CITY OF CORDELE GAS FUND	2,980,743	1,478,703	2,301,760	2,311,191	2,103,522
TOTAL EXPENDITURES/EXPENSES	2,980,743	1,478,703	2,301,760	2,311,191	2,103,522
REVENUES OVER (UNDER) EXP	(397,218)	231,077	(392,836)		

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES					
CAPITAL PROJECTS FUND					
REVENUES	1,838,998			2,190,000	2,990,000
TOTAL CAPITAL PROJECTS FUND	1,838,998			2,190,000	2,990,000
TOTAL REVENUES	1,838,998			2,190,000	2,990,000

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
EXPENDITURES					
CAPITAL PROJECTS FUND				219,000	238,000
				1,971,000	2,752,000
	1,145,023		9,485		
TOTAL CAPITAL PROJECTS FUND	1,145,023		9,485	2,190,000	2,990,000
TOTAL EXPENDITURES	1,145,023		9,485	2,190,000	2,990,000
TOTAL REVENUES VS EXPENDITURES	693,974		(9,485)		

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES					
SPLOST FUND					
INTERGOVERNMENTAL	150,133			1,130,000	
INVESTMENT INCOME	698	476	53		
MISCELLANEOUS					
OTHER FINANCING SOURCES	3,562			265,000	270,000
TOTAL SPLOST FUND	154,393	476	53	1,395,000	270,000
SPLOST 2012-2017 ISSUE					
OTHER FINANCING SOURCES		258,252	652,759		497,216
TOTAL SPLOST 2012-2017 ISSUE		258,252	652,759		497,216
T-SPLOST FUND					
OTHER FINANCING SOURCES			80,922		192,000
TOTAL T-SPLOST FUND			80,922		192,000
TOTAL REVENUES	154,393	258,728	733,734	1,395,000	959,216

EXPENDITURES/EXPENSES	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
SPLOST FUND					
PURCHASED/CONTRACTED SERVICES	874				
CAPITAL OUTLAY	274,006	741,133		1,395,000	
OTHER FINANCING USES					270,000
TOTAL SPLOST FUND	274,880	741,133		1,395,000	270,000
SPLOST 2012-2017 ISSUE					
			78,544		497,216
			29,209		
TOTAL SPLOST 2012-2017 ISSUE			107,753		497,216
T-SPLOST FUND					
					192,000
TOTAL T-SPLOST FUND					192,000
TOTAL EXPENDITURES/EXPENSES	274,880	741,133	107,753	1,395,000	959,216
TOTAL REVENUES & EXPENDITURES	(120,488)	(482,405)	625,980		

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES					
SANITATION FUND					
CHARGES FOR SERVICES	874,792	871,237	886,487	923,308	908,703
OTHER FINANCING SOURCES	1,157	18,265	49,818		
TOTAL SANITATION FUND	875,949	889,502	936,305	923,308	908,703
ECONOMIC DEVELOPMENT FUND					
OTHER FINANCING SOURCES	3,349	3,144	2,914	1,800	3,000
TOTAL ECONOMIC DEVELOPMENT FUND	3,349	3,144	2,914	1,800	3,000
MAIN STREET ECONOMIC DEVELOPMENT					
OTHER FINANCING SOURCES	12,635	12,617	12,848	12,618	12,618
TOTAL MAIN STREET ECONOMIC DEVELOPMENT	12,635	12,617	12,848	12,618	12,618
HOME TRUST FUND CDBG:96MX040128006					
OTHER FINANCING SOURCES	52	29	13	50,050	50,050
TOTAL HOME TRUST FUND CDBG:96MX040128006	52	29	13	50,050	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	428,804	440,579	467,628	388,770	466,524
TOTAL HOTEL TAX/ TOURISM FUND	428,804	440,579	467,628	388,770	466,524
OTHER FINANCING SOURCES					
TOTAL					
A B BRANNAN CLUBHOUSE TRUST FUND					

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
OTHER FINANCING SOURCES	86,887	20,563	23,735	4,500	5,500
TOTAL A B BRANNAN CLUBHOUSE TRUST FUND	86,887	20,563	23,735	4,500	5,500
CITY OF CORDELE HEALTH BENEFIT FUND					
OTHER FINANCING SOURCES	1,142,623	1,626,030	1,745,234	1,391,464	1,664,961
TOTAL CITY OF CORDELE HEALTH BENEFIT FUND	1,142,623	1,626,030	1,745,234	1,391,464	1,664,961
CORDELE OFFICE BUILDING AUTHORITY					
OTHER FINANCING SOURCES	394,979	5,784,447	559,812	558,794	635,921
TOTAL CORDELE OFFICE BUILDING AUTHORITY	394,979	5,784,447	559,812	558,794	635,921
BOYS/GIRLS CLUB CDBG:06PX04023199					
OTHER FINANCING SOURCES	2,411	1,492	4,051	2,350	4,850
TOTAL BOYS/GIRLS CLUB CDBG:06PX04023199	2,411	1,492	4,051	2,350	4,850
TOTAL REVENUES	2,947,689	8,778,403	3,752,540	3,336,654	3,755,127

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
EXPENDITURES/EXPENSES					
SANITATION FUND					
PERSONAL SVCS & EMPLOYEE BEN					
PURCHASED/CONTRACTED SERVICES	863,551	882,478	891,824	883,308	888,703
SUPPLIES					
OTHER COSTS	41,983	(1,805)	26,083	40,000	20,000
OTHER FINANCING USES					
TOTAL SANITATION FUND	905,534	880,672	917,907	923,308	908,703
ECONOMIC DEVELOPMENT FUND					
OTHER FINANCING USES	170,000		48	1,800	3,000
TOTAL ECONOMIC DEVELOPMENT FUND	170,000		48	1,800	3,000
MAIN STREET ECONOMIC DEVELOPMENT					
OTHER FINANCING USES			48	12,618	12,618
TOTAL MAIN STREET ECONOMIC DEVELOPMENT			48	12,618	12,618
HOME TRUST FUND CDBG:96MX040128006					
OTHER FINANCING USES				50,050	50,050
TOTAL HOME TRUST FUND CDBG:96MX040128006				50,050	50,050
CONDEMNATION PROCEEDS FUND					
OTHER FINANCING USES			325	3,000	3,000
TOTAL CONDEMNATION PROCEEDS FUND			325	3,000	3,000
HOTEL TAX/ TOURISM FUND					

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
OTHER FINANCING USES	428,803	440,578	467,628	388,770	466,524
TOTAL HOTEL TAX/ TOURISM FUND	428,803	440,578	467,628	388,770	466,524
OTHER FINANCING USES					
TOTAL					
A B BRANNAN CLUBHOUSE TRUST FUND					
OTHER FINANCING USES	18,000	26,196	10,712	4,500	5,500
TOTAL A B BRANNAN CLUBHOUSE TRUST FUND	18,000	26,196	10,712	4,500	5,500
CITY OF CORDELE HEALTH BENEFIT FUND					
OTHER FINANCING USES	986,651	1,475,539	753,733	1,391,464	1,664,961
TOTAL CITY OF CORDELE HEALTH BENEFIT FUND	986,651	1,475,539	753,733	1,391,464	1,664,961
CORDELE OFFICE BUILDING AUTHORITY					
OTHER FINANCING USES	1,536,309	6,181,872	560,204	558,794	635,921
TOTAL CORDELE OFFICE BUILDING AUTHORITY	1,536,309	6,181,872	560,204	558,794	635,921
BOYS/GIRLS CLUB CDBG:06PX04023199					
OTHER FINANCING USES	2,493	1,410	4,613	2,350	4,850
TOTAL BOYS/GIRLS CLUB CDBG:06PX04023199	2,493	1,410	4,613	2,350	4,850
TOTAL EXPENDITURES	4,047,790	9,006,267	2,715,218	3,336,654	3,755,127
NET INCOME (LOSS)	(1,100,108)	(227,872)	1,037,309		