

**CITY OF WEST POINT
FY 2014 BUDGET**

<u>REVENUE</u>	2011	2012	2013	2014	<u>Expense</u>	2011	2012	2013	2014
GENERAL FUND	\$4,412,075	\$4,759,807	\$5,078,780	\$5,865,761	GENERAL GOVERNMENT	\$870,300	\$844,930	\$877,239	\$740,730
					POLICE	\$1,654,374	\$1,722,488	\$1,757,330	\$1,715,520
					FIRE	\$1,133,849	\$1,304,400	\$1,352,705	\$1,366,105
					HIGHWAYS AND STREETS	\$502,493	\$517,030	\$558,830	\$585,630
					PLANNING AND ZONING	\$225,459	\$264,959	\$315,000	\$391,050
					STUDY CENTER	\$25,600	\$75,000	\$35,900	\$34,300
					DEPOT		\$31,000	\$47,176	\$41,276
					YOUTH SERVICES			\$134,600	\$54,150
					ECONOMIC DEVELOPMENT/EP				\$937,000
						\$4,412,075	\$4,759,807	\$5,078,780	\$5,865,761
E-911	\$102,000	\$104,000	\$95,050	\$101,400	E-911	\$102,000	\$104,000	\$95,050	\$101,400
EDA	\$0	\$0	\$0						
EIP	\$0	\$0	\$0	\$500,000	WATER AND SEWER PROJECT	\$0	\$0	\$0	
GDOT TE WP PEP	\$50,000	\$50,000	\$0		WATER AND SEWER PROJECT	\$0		\$0	\$1,000,000
ONEGEORGIA				\$500,000	GDOT TE WP PEP	\$50,000	\$50,000	\$0	
USDA	\$2,100,000	\$1,800,000	\$0						
					FIRE STATION	\$2,100,000	\$1,800,000	\$0	
SPILOST (Harris & Troup)	\$670,000	\$660,700	\$1,660,400	\$1,741,287	SPILOST	\$670,000	\$660,700	\$1,660,400	\$1,741,287
GEFA	\$0								
WATER & SEWER	\$3,173,702	\$3,056,200	\$3,083,000	\$3,605,208	WATER AND SEWER PROJECT	\$0	\$0	\$0	
					SEWERAGE COLLECTION	\$158,800	\$194,130	\$204,396	\$442,442
					SEWAGE TREATMENT PLANT	\$1,607,419	\$1,389,157	\$1,401,281	\$1,425,881
					WATER SUPPLY & DISTRIBUTION	\$1,407,483	\$1,472,913	\$1,477,323	\$1,736,885
						\$3,173,702	\$3,056,200	\$3,083,000	\$3,605,208
ELECTRIC	\$5,152,000	\$5,798,000	\$5,974,588	\$6,072,206	ELECTRIC	\$5,152,000	\$5,798,000	\$5,947,588	\$6,072,206
NATURAL GAS	\$1,536,196	\$1,588,500	\$1,477,530	\$1,494,806	NATURAL GAS	\$1,536,196	\$1,588,500	\$1,477,530	\$1,494,806
SANITATION	\$461,000	\$461,000	\$505,600	\$499,600	SANITATION	\$461,000	\$461,000	\$505,600	\$499,600
TOTAL	\$17,656,973	\$18,278,207	\$17,874,948	\$20,380,268					\$20,380,268
TOTAL OPERATIONS	\$14,734,973	\$15,663,507	\$16,214,584	\$17,638,981					
TOTAL CAPITAL PROJECTS	\$2,150,000	\$2,510,700	\$1,660,400	\$2,741,287					

GENERAL SALES & USE TAXES

BUSINESS LICENSES

GENERAL GOVERNMENT

OTHER CHARGES FOR SERVICES

MISCELLANEOUS

PROCEEDS OF GEN LNG TERM LIAB

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
REVENUES							
OTHER FINANCING SOURCES							
PROCEEDS OF GEN LNG TERM LIAB							
GMA CAP LEASE PROCEEDS	39.3501	33,022	22,802	48,402	71,000		
REVOLVING LOAN PROCEEDS	39.3503			60			
LOAN PROCEED USDA FIRE ST	39.3504	461,481	3,127,590	30			
TOTAL PROC OF GEN LONG TRM LIA		494,503	3,150,392	48,492	71,000		
TOTAL OTHER FINANCING SOURCES		497,803	3,150,392	49,342	792,258	748,253	
TOTAL REVENUES		4,304,042	7,671,284	5,900,773	5,078,780	5,865,761	

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		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
REVENUES							
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
TECH CENTER RENTAL REV.	38.9004	1,500					
TOTAL OTHER-MISCELLANEOUS		1,500					
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	209,391	204,011	208,588	204,000	214,200	
TOTAL PERS SVCS-SALARIES & WGS		209,391	204,011	208,588	204,000	214,200	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	66,927	58,146	49,999	50,000	60,000	
LIFE INSURANCE	51.2102	977	1,917	1,389	1,500	1,600	
RETIREMENT INSURANCE	51.2105	29,008	38,704	32,704	35,000	35,000	
SOCIAL SECURITY TAX	51.2201	16,124	15,621	15,956	16,000	16,400	
TOTAL PERS SVCS-EMPLOYEE BEN		113,036	114,388	100,048	102,500	113,000	
TOTAL PERS SVCS & EMPLOYEE BEN		322,427	318,399	308,636	306,500	327,200	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	54,988	57,389	79,723	50,000	50,000	
LEGAL AND AUDITING	52.1202	42,203	41,981	53,178	42,000	45,000	
TOTAL PURCHASED PROF/TECH SVCS		97,191	99,370	132,901	92,000	95,000	
PURCHASED-PROPERTY SERVICES							

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
LAWN/GROUNDS MAINTENANCE	52.2141	6,600	7,200	9,450	7,200	8,000	
REPAIRS AND MAINT EQPT	52.2201	10,482	5,461	5,812	5,000	5,000	
REPAIRS AND MAINT RADIO	52.2202			336		500	
REPAIRS AND MAINT BLDG	52.2203	15,237	7,511	10,148	20,000	20,500	
TOTAL PURCHASED-PROPERTY SVCS		32,319	20,172	25,746	32,200	34,000	
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	52,092	53,888	75,348	63,000	77,000	
TELEPHONE AND TELEGRAPH	52.3201	14,322	17,339	13,907	13,000	14,500	
LEGAL ADVERTISEMENTS/OT	52.3301	6,194	3,683	4,546	5,000	5,000	
TRAINING/EDUCATION	52.3701	26,254	27,833	25,924	30,000	30,000	
DOG CONTROL EXPENSE	52.3902	295					
RECRUITMENT EXPENSE	52.3904		2,131	1,248	1,000	500	
MISCELLANEOUS	52.3905	48,473	2,675	14,341	2,000	2,000	
DONATIONS, HEALTH, WELFR	52.3907	10,568	(2,098)	18,337	15,000	15,000	
EMS BILLING EXPENSE	52.3908			413			
CASH OVER-SHORT	52.3910	4,805	3,304	1,345	2,500	2,500	
PROPERTY TAX EXPENSE	52.3912	45	2,772	20	1,900	2,000	
ELECTION EXPENSE	52.3913	14,613	1,059	10,209	15,000		
ECONOMIC DEVELOPEMENT EXP	52.3916	106,978	121,071	279,781	140,000		
HISTORIC COMMISSION EXP	52.3919	2,672	2,500	2,566	3,000	3,000	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
HAWKES LIBRARY EXPENSE	52.3920	19,197	18,212	115			
BRADSHAW LIBRARY EXPENSE	52.3921	7,500	12,000				
INMATE WORK DETAIL	52.3922	7,030	7,030	7,030	7,030	7,030	
GOLF TOURNAMENT EXP & DON	52.3923	26,112	40,098	19,463	10,000		
YOUTH SERVICES	52.3924	30,439					
GATEWAY PROJECT EXPENSE	52.3925	37,267	85	7,435	5,000	5,000	
RECREATION	52.3926	6,496		6,530	5,109	8,000	
E-VERIFY + E-SAVE	52.3928		225	150	500	500	
BETTER HOMETOWN PROGRAM	52.3929			486			
FEDERAL OPERATING GRANT	52.3930			3,000			
LIBRARY SERVICES	52.3931			29,046	30,000	40,000	
TOTAL OTHER PURCHASED SERVICES		421,352	313,806	521,240	349,039	212,030	
TOTAL PURCHASED/CONTRACTED SVC		550,862	433,348	679,887	473,239	341,030	
SUPPLIES							
TIRES & TUBES	53.1101	444	95	746		500	
MATERIALS AND SUPPLIES	53.1102	18,855	20,423	18,379	23,000	23,000	
POSTAGE	53.1103	3,445	1,649	2,342	2,000	2,500	
ENERGY-OIL	53.1250		689		500	500	
ENERGY-GASOLINE/DIESEL	53.1270	3,313	3,296	4,216	4,000	4,000	
ENERGY-UTILITIES	53.1275	26,905	25,191	23,753	24,500	24,500	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
UNIFORMS	53.1701	1,128	341	127	1,000	1,000	
RIVER PARK	53.1702	4,553	1,272	625	8,500	6,500	
TOTAL SUPPLIES		58,643	52,956	50,188	63,500	62,500	
CAPITAL OUTLAY							
PROPERTY							
RIVERWALK PROJECT	54.1201	10,721	750	59,504	5,000		
TOTAL PROPERTY		10,721	750	59,504	5,000		
MACHINERY & EQUIPMENT							
OFFICE FRNITRE, FIX, ETC	54.2301	1,832		275	5,000	5,000	
EQUIPMENT	54.2501	976	770	27,889	24,000	5,000	
EQUIP PD FM SEIZURE PROC	54.2502	1,000					
CHATT RIVER GW IMPROVEMEN	54.2505	17,712	67,916	11,048			
TOTAL MACHINERY & EQUIPMENT		21,520	68,686	39,212	29,000	10,000	
TOTAL CAPITAL OUTLAY		32,241	69,436	98,716	34,000	10,000	
DEBT SERVICE							
INTEREST							
DEBT	58.2000		250				
TOTAL INTEREST			250				
TOTAL EXPENDITURES/EXPENSES		964,173	874,389	1,137,427	877,239	740,730	
REVENUES OVER (UNDER) EXP		(962,673)	(874,389)	(1,137,427)	(877,239)	(740,730)	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	988,517	971,966	971,532	990,000	990,000	
TOTAL PERS SVCS-SALARIES & WGS		988,517	971,966	971,532	990,000	990,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	90,781	92,888	95,487	98,000	98,000	
LIFE INSURANCE	51.2102	1,397	3,616	6,454	2,900	3,500	
RETIREMENT INSURANCE	51.2105	67,796	77,092	71,059	69,000	72,000	
SOCIAL SECURITY TAX	51.2201	75,571	74,035	74,313	68,000	71,000	
TOTAL PERS SVCS-EMPLOYEE BEN		235,545	247,631	247,313	237,900	244,500	
TOTAL PERS SVCS & EMPLOYEE BEN		1,224,062	1,219,597	1,218,845	1,227,900	1,234,500	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	15,641	20,028	27,382	20,000	21,000	
LEGAL AND AUDITING	52.1202	3,034	1,414	11,674	3,800	3,990	
TOTAL PURCHASED PROF/TECH SVCS		18,675	21,442	39,056	23,800	24,990	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	46,383	50,519	35,082	55,000	55,000	
REPAIRS AND MAINT RADIO	52.2202	8,285	14,166	23,359	15,000	15,000	
REPAIRS AND MAINT BLDG	52.2203	4,788	2,679	1,173	4,600	4,600	
RESRF & REPAIRS, STREETS	52.2204		20				

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REP & MAINT ELEMENTARY P	52.2207			1,301			
CAPITAL LEASE PAYMENTS	52.2311	28,966	22,108	33,061	25,000	31,000	
TOTAL PURCHASED-PROPERTY SVCS		88,422	89,492	93,976	99,600	105,600	
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	56,070	36,551	49,235	65,000	52,000	
TELEPHONE AND TELEGRAPH	52.3201	37,126	39,803	37,622	37,000	38,850	
LEGAL ADVERTISEMENTS/OT	52.3301	517	919	995	1,500	1,500	
TRAINING/EDUCATION	52.3701	21,045	29,725	28,265	35,000	35,000	
JAIL EXPENSE	52.3901	5,584	4,196	20,095	4,000	4,200	
DOG CONTROL EXPENSE	52.3902	10,972	97				
TRAFFIC CONTROL EXPENSE	52.3903	1,989	3,248	3,628	5,000	5,000	
RECRUITMENT EXPENSE	52.3904	20,957	14,215	18,994	20,000	20,000	
MISCELLANEOUS	52.3905	147	2,363	3,764			
DONATIONS, HEALTH, WELFR	52.3907	(4,927)	1,221				
INMATE WORK DETAIL	52.3922	7,030	7,030	7,030	7,030	7,030	
TOTAL OTHER PURCHASED SERVICES		156,509	139,368	169,628	174,530	163,580	
TOTAL PURCHASED/CONTRACTED SVC		263,606	250,302	302,660	297,930	294,170	
SUPPLIES							
TIRES & TUBES	53.1101	3,661	3,729	5,194	7,000	7,000	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
MATERIALS AND SUPPLIES	53.1102	44,253	47,277	60,093	41,000	43,050	
POSTAGE	53.1103	817	692	1,228	1,000	1,000	
ENERGY-OIL	53.1250	37	16	71	500	500	
ENERGY-GASOLINE/DIESEL	53.1270	48,976	45,713	51,592	54,000	54,000	
ENERGY-UTILITIES	53.1275	23,587	22,405	20,394	25,000	25,000	
FEEDING PRISONERS	53.1301	2,575	5,365	1,572	2,500	2,500	
UNIFORMS	53.1701	16,518	16,992	20,691	20,000	20,000	
TOTAL SUPPLIES		140,424	142,189	160,835	151,000	153,050	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
AUTO	54.2201	36,575	22,802	48,402	47,000		
EQUIPMENT	54.2501	10,878	15,604	38,021	30,000	30,000	
EQUIP PD FM SEIZURE PROC	54.2502	414			3,000	3,000	
TOTAL MACHINERY & EQUIPMENT		47,867	38,406	86,423	80,000	33,000	
DEBT SERVICE							
INTEREST							
INTEREST-CAPITAL LEASE	58.2200			1,085			
INTEREST	58.2301	683	851	728	500	800	
TOTAL INTEREST		683	851	1,813	500	800	
TOTAL EXPENDITURES/EXPENSES		1,676,642	1,651,345	1,770,576	1,757,330	1,715,520	

OTHER PURCHASED SERVICES

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	61,415	55,959	67,465	65,000	65,000	
TELEPHONE AND TELEGRAPH	52.3201	4,002	8,979	6,162	9,000	9,000	
TRAINING/EDUCATION	52.3701	8,103	12,884	12,834	10,000	12,000	
RECRUITMENT EXPENSE	52.3904	6,678	613	3,106	2,500	2,500	
MISCELLANEOUS	52.3905	6,348	8,175	15,642	1,300	1,500	
EMS BILLING EXPENSE	52.3908	7,936	8,435	10,513	8,000	8,000	
TOTAL OTHER PURCHASED SERVICES		94,482	95,045	115,722	95,800	98,000	
TOTAL PURCHASED/CONTRACTED SVC		135,281	127,421	162,659	137,300	139,500	
SUPPLIES							
TIRES & TUBES	53.1101	(1,262)	3,724	2,440	3,000	3,000	
MATERIALS AND SUPPLIES	53.1102	26,652	24,230	17,897	20,000	20,000	
POSTAGE	53.1103	41	82	36	75	75	
ENERGY-OIL	53.1250	2	13	13	30	30	
ENERGY-GASOLINE/DIESEL	53.1270	17,794	19,629	17,985	18,000	18,000	
ENERGY-UTILITIES	53.1275	4,844	42,690	17,444	10,000	20,000	
UNIFORMS	53.1701	20,777	21,435	12,042	20,000	20,000	
TOTAL SUPPLIES		68,848	111,803	67,857	71,105	81,105	
CAPITAL OUTLAY							
PROPERTY							

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
PROPERTY							
BUILDINGS	54.1300	276,809	3,228,925	5,030			
TOTAL PROPERTY		276,809	3,228,925	5,030			
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501	6,959	10,430	245,581	15,000	15,000	
TOTAL MACHINERY & EQUIPMENT		6,959	10,430	245,581	15,000	15,000	
TOTAL CAPITAL OUTLAY		283,768	3,239,355	250,611	15,000	15,000	
DEBT SERVICE							
INTEREST							
LOAN PAYMENTS	58.2302	77,424	77,424	77,424	177,900	177,900	
TOTAL INTEREST		77,424	77,424	77,424	177,900	177,900	
TOTAL EXPENDITURES/EXPENSES		1,527,536	4,521,143	1,517,017	1,352,705	1,366,105	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	165,495	187,123	205,907	178,000	200,000	
TOTAL PERS SVCS-SALARIES & WGS		165,495	187,123	205,907	178,000	200,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	47,326	29,836	18,937	34,000	38,000	
LIFE INSURANCE	51.2102	694	921	1,120	1,000	1,000	
RETIREMENT INSURANCE	51.2105	28,541	29,813	29,813	25,000	28,000	
SOCIAL SECURITY TAX	51.2201	11,931	14,204	15,749	12,000	15,000	
TOTAL PERS SVCS-EMPLOYEE BEN		88,492	74,774	65,619	72,000	82,000	
TOTAL PERS SVCS & EMPLOYEE BEN		253,987	261,897	271,526	250,000	282,000	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	3,423	370	29,393	2,000	5,000	
LEGAL AND AUDITING	52.1202	212	62		500	500	
TOTAL PURCHASED PROF/TECH SVCS		3,635	432	29,393	2,500	5,500	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	17,710	18,270	22,735	38,000	30,000	
REPAIRS AND MAINT RADIO	52.2202	509	200	531	1,000	1,000	
REPAIRS AND MAINT BLDG	52.2203	3,616	1,358	4,383	10,000	10,000	
RESRF & REPAIRS, STREETS	52.2204	46,938	23,221	21,480	90,000	90,000	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
CAPITAL LEASE PAYMENTS	52.2311	6,277					
TOTAL PURCHASED-PROPERTY SVCS		75,050	43,049	49,129	139,000	131,000	
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	35,434	24,582	16,421	35,000	35,000	
TELEPHONE AND TELEGRAPH	52.3201	3,029	4,093	3,833	3,700	4,000	
LEGAL ADVERTISEMENTS/OT	52.3301	208		351		400	
TRAINING/EDUCATION	52.3701	56	135	150	400	400	
RECRUITMENT EXPENSE	52.3904	998	856	1,091	1,000	1,100	
MISCELLANEOUS	52.3905	42,692	462	30	1,000	1,000	
RECYCLING EXPENSE	52.3918		1,600				
INMATE WORK DETAIL	52.3922	7,030	7,030	7,030	7,030	7,030	
TOTAL OTHER PURCHASED SERVICES		89,447	38,758	28,906	48,130	48,930	
TOTAL PURCHASED/CONTRACTED SVC		168,132	82,239	107,428	189,630	185,430	
SUPPLIES							
TIRES & TUBES	53.1101	3,694	2,095	1,814	3,000	3,000	
MATERIALS AND SUPPLIES	53.1102	15,141	13,297	16,759	18,000	17,000	
ENERGY-OIL	53.1250	2,221	113	70	200	200	
ENERGY-GASOLINE/DIESEL	53.1270	25,908	26,024	24,802	28,000	28,000	
ENERGY-UTILITIES	53.1275	5,045	4,076	3,714	5,000	5,000	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
UNIFORMS	53.1701	4,074	4,715	5,211	5,000	5,000	
TOTAL SUPPLIES		56,083	50,320	52,370	59,200	58,200	
CAPITAL OUTLAY							
PROPERTY							
TRAFFIC SIG, LIGHTS & CN	54.1401	5,820	2,238	4,246	5,000	5,000	
STREETS	54.1403	15,299	15,000		15,000	15,000	
TOTAL PROPERTY		21,119	17,238	4,246	20,000	20,000	
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501	40,000	20,131	37,880	40,000	40,000	
TOTAL MACHINERY & EQUIPMENT		40,000	20,131	37,880	40,000	40,000	
TOTAL CAPITAL OUTLAY		61,119	37,369	42,126	60,000	60,000	
DEBT SERVICE							
INTEREST							
INTEREST	58.2301	64					
TOTAL INTEREST		64					
TOTAL EXPENDITURES/EXPENSES		539,385	431,825	473,450	558,830	585,630	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	145,038	162,504	191,717	171,000	225,420	
TOTAL PERS SVCS-SALARIES & WGS		145,038	162,504	191,717	171,000	225,420	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	9,208	19,184	18,937	15,000	24,500	
LIFE INSURANCE	51.2102	554	532	798	400	800	
RETIREMENT INSURANCE	51.2105	5,053	6,505	6,505	5,000	8,130	
SOCIAL SECURITY TAX	51.2201	10,948	12,358	14,664	11,000	18,000	
TOTAL PERS SVCS-EMPLOYEE BEN		25,763	38,579	40,904	31,400	51,430	
TOTAL PERS SVCS & EMPLOYEE BEN		170,801	201,083	232,621	202,400	276,850	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	18,266	19,275	47,084	60,000	40,000	
LEGAL AND AUDITING	52.1202	1,099	175	1,552	2,000	2,000	
TOTAL PURCHASED PROF/TECH SVCS		19,365	19,450	48,636	62,000	42,000	
PURCHASED-PROPERTY SERVICES							
LAWN/GROUNDS MAINTENANCE	52.2141	200					
REPAIRS AND MAINT EQPT	52.2201	1,961	1,808	5,069	3,000	3,000	
REPAIRS AND MAINT RADIO	52.2202		364				
REPAIRS AND MAINT BLDG	52.2203	86		265			

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
CAPITAL LEASE PAYMENTS	52.2311	2,930				3,000	
TOTAL PURCHASED-PROPERTY SVCS		5,177	2,172	5,334	3,000	6,000	
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	16,816	14,778	3,866	20,000	20,000	
TELEPHONE AND TELEGRAPH	52.3201	3,804	6,945	6,425	4,500	5,000	
LEGAL ADVERTISEMENTS/OT	52.3301	1,016	253	877	1,000	1,000	
TRAINING/EDUCATION	52.3701	3,685	2,009	1,695	4,000	4,000	
DOG CONTROL EXPENSE	52.3902		3,347	2,360	2,000	2,000	
RECRUITMENT EXPENSE	52.3904			388			
MISCELLANEOUS	52.3905		607	261	1,000	1,000	
YOUTH SERVICES	52.3924						
TOTAL OTHER PURCHASED SERVICES		25,321	27,939	15,872	32,500	33,000	
TOTAL PURCHASED/CONTRACTED SVC		49,863	49,561	69,842	97,500	81,000	
SUPPLIES							
TIRES & TUBES	53.1101	1,235	42	866	1,200	1,500	
MATERIALS AND SUPPLIES	53.1102	4,207	3,126	4,272	6,000	4,000	
POSTAGE	53.1103	496	474	338	400	200	
ENERGY-OIL	53.1250			571			
ENERGY-GASOLINE/DIESEL	53.1270	6,949	7,917	8,092	7,000	7,000	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
UNIFORMS	53.1701	670	613	237	500	500	
TOTAL SUPPLIES		13,557	12,172	14,376	15,100	13,200	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501		770	2,187		20,000	
TOTAL MACHINERY & EQUIPMENT			770	2,187		20,000	
DEBT SERVICE							
INTEREST							
INTEREST	58.2301	18					
TOTAL INTEREST		18					
TOTAL EXPENDITURES/EXPENSES		234,239	263,586	319,026	315,000	391,050	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
PROPERTY							
SITES	54.1102					123,400	_____
SITE IMPROVEMENTS	54.1200					123,400	_____
BUILDINGS	54.1300					123,400	_____
INFRASTRUCTURE	54.1405					123,400	_____
TOTAL PROPERTY						493,600	_____
OTHER COSTS							
PAYMENTS TO OTHER AGENCIES	57.2000					123,400	_____
WEST POINT DEV AUTHORITY	57.2002					120,000	_____
WPDA PILOT	57.2004					100,000	_____
PAYMENTS TO OTHERS	57.3000					100,000	_____
TOTAL OTHER COSTS						443,400	_____
TOTAL EXPENDITURES/EXPENSES						937,000	_____

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVICES						
PURCHASED-PROPERTY SERVICES						
LAWN/GROUNDS MAINTENANCE 52.2141			7,173	5,000	7,000	
REPAIRS AND MAINT EQPT 52.2201			854		500	
REPAIRS AND MAINT BLDG 52.2203		10,401	7,442	7,000	7,000	
RESRF & REPAIRS, STREETS 52.2204			190			
TOTAL PURCHASED-PROPERTY SVCS		10,401	15,659	12,000	14,500	
OTHER PURCHASED SERVICES						
INSURANCE-LIABILITY 52.3101						
TELEPHONE AND TELEGRAPH 52.3201		86	2,185	1,000	1,600	
MISCELLANEOUS 52.3905			505			
BETTER HOMETOWN PROGRAM 52.3929			3,440	10,000	5,000	
TOTAL OTHER PURCHASED SERVICES		86	6,130	11,000	6,600	
TOTAL PURCHASED/CONTRACTED SVC		10,487	21,789	23,000	21,100	
SUPPLIES						
MATERIALS AND SUPPLIES 53.1102			181			
ENERGY-UTILITIES 53.1275		7,604	8,433	12,000	8,000	
TOTAL SUPPLIES		7,604	8,614	12,000	8,000	
DEBT SERVICE						
PRINCIPAL						
PRINCIPAL-OTHER DEBT 58.1300				2,021	2,021	
TOTAL PRINCIPAL				2,021	2,021	
INTEREST						

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
DEBT SERVICE						
INTEREST						
DEBT	58,2000		26,459	10,509	10,155	10,155
TOTAL INTEREST			26,459	10,509	10,155	10,155
TOTAL DEBT SERVICE			26,459	10,509	12,176	12,176
TOTAL EXPENDITURES/EXPENSES			44,550	40,912	47,176	41,276

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
PERS SVCS-SALARIES & WAGES						
SALARIES & WAGES 51.1101				19,000	26,000	
TOTAL PERS SVCS-SALARIES & WGS				19,000	26,000	
PERS SVCS-EMPLOYEE BENEFITS						
SOCIAL SECURITY TAX 51.2201				1,500	2,250	
TOTAL PERS SVCS-EMPLOYEE BEN				1,500	2,250	
TOTAL PERS SVCS & EMPLOYEE BEN				20,500	28,250	
PURCHASED/CONTRACTED SERVICES						
PURCHASED PROF/TECH SERVICES						
PROFESSIONAL SERVICES 52.1201			34			
TOTAL PURCHASED PROF/TECH SVCS			34			
PURCHASED-PROPERTY SERVICES						
REPAIRS AND MAINT EQPT 52.2201			552	2,000	2,000	
REPAIRS AND MAINT BLDG 52.2203			3,455		4,000	
TOTAL PURCHASED-PROPERTY SVCS			4,007	2,000	6,000	
OTHER PURCHASED SERVICES						
TELEPHONE AND TELEGRAPH 52.3201			562	1,200	600	
RECRUITMENT EXPENSE 52.3904			167			
YOUTH SERVICES 52.3924			20,099			

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
FEDERAL OPERATING GRANT	52.3930				100,000		
TOTAL OTHER PURCHASED SERVICES				20,828	101,200	600	
TOTAL PURCHASED/CONTRACTED SVC				24,869	103,200	6,600	
SUPPLIES							
MATERIALS AND SUPPLIES	53.1102			7,017	1,300	4,000	
ENERGY-UTILITIES	53.1275			10,323	6,000	10,800	
FOOD	53.1302			3,981	3,600	4,500	
UNIFORMS	53.1701			187			
TOTAL SUPPLIES				21,508	10,900	19,300	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501			1,076			
TOTAL MACHINERY & EQUIPMENT				1,076			
TOTAL EXPENDITURES/EXPENSES				47,453	134,600	54,150	

SUPPLIES

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
MATERIALS AND SUPPLIES	53.1102	653	936	366	1,000	1,000	
ENERGY-UTILITIES	53.1275	18,104	11,880	14,219	14,400	13,000	
FOOD	53.1302		175				
TOTAL SUPPLIES		18,757	12,991	14,585	15,400	14,000	
TOTAL EXPENDITURES/EXPENSES		35,622	49,653	38,323	35,900	34,300	
REVENUES OVER (UNDER) EXP		(35,447)	(41,260)	(35,250)	(30,900)	(30,300)	
TOTAL EXPENDITURES/EXPENSES		4,977,598	7,836,492	5,344,184	5,078,780	5,865,761	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
PREPAID TAX ON CELL PHONE	31.1700			6,480			
PUBLIC SAFETY							
EMERGENCY TELEPHONE SYS	34.2501	96,751	100,289	78,725	95,000	101,400	
TOTAL PUBLIC SAFETY		96,751	100,289	78,725	95,000	101,400	
TOTAL CHARGES FOR SERVICES		96,751	100,289	85,205	95,000	101,400	
INVESTMENT INCOME							
INTEREST REVENUES							
INC FROM INVESTMENTS	36.1001	46	38	45	50		
LEASE PROCEEDS	36.1005			64,673			
INTEREST REVENUES		46	38	64,718	50		
TOTAL REVENUES		96,797	100,327	149,923	95,050	101,400	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT-EQPT	52.2201	5,051	7,588	21,404	9,000	20,000	
CAPITAL LEASE PAYMENTS	52.2311	13,642			24,050		
TOTAL PURCHASED-PROPERTY SVCS		18,693	7,588	21,404	33,050	20,000	
OTHER PURCHASED SERVICES							
EMERGENCY TELEPHONE SYS	52.3901	25,044	29,547	20,332	25,000	3,600	
TOTAL OTHER PURCHASED SERVICES		25,044	29,547	20,332	25,000	3,600	
TOTAL PURCHASED/CONTRACTED SVC		43,737	37,135	41,736	58,050	23,600	
SUPPLIES							
MATERIALS AND SUPPLIES	53.1102	7,450	9,788	20	7,000	10,000	
TOTAL SUPPLIES		7,450	9,788	20	7,000	10,000	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501	31,129	14,204	101,691	30,000	25,400	
TOTAL MACHINERY & EQUIPMENT		31,129	14,204	101,691	30,000	25,400	
DEBT SERVICE							
PRINCIPAL							
PRINCIPAL-CAPITAL LEASE	58.1200			30,981		42,400	
TOTAL PRINCIPAL				30,981		42,400	
INTEREST							

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
DEBT SERVICE					
INTEREST					
INTEREST-CAPITAL LEASE 58.2200			786		
INTEREST 58.2301	117				
TOTAL INTEREST	117		786		
TOTAL DEBT SERVICE	117		31,767		42,400
TOTAL EXPENDITURES/EXPENSES	82,433	61,127	175,214	95,050	101,400
	=====	=====	=====	=====	=====
TOTAL EXPENDITURES/EXPENSES	82,433	61,127	175,214	95,050	101,400
	=====	=====	=====	=====	=====

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
SPLOST							
SPLOST-PROCEEDS TROUP CO	34.2501	546,354	548,924	896,922	560,000	840,000	
SPLOST-PROCEEDS HARRIS CO	34.2502	276,000			100,000	120,000	
TSPLOST-PROCEED HARRIS CO	34.2503			15,737		13,362	
TOTAL		822,354	548,924	912,659	660,000	973,362	
INVESTMENT INCOME							
INTEREST REVENUES							
INC FROM INVESTMENTS	36.1001	878	460	299	400	400	
INTEREST REVENUES		878	460	299	400	400	
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
MISCELLANEOUS INCOME	38.9001	(79)		(53)			
TOTAL OTHER-MISCELLANEOUS		(79)		(53)			
OTHER FINANCING SOURCES							
PROCEEDS OF LONG TERM LIAB							
BOND PROCEEDS	39.3500		4,505,000	6,689	1,000,000		
REMITTING ON BONDS (OFS)	39.3501		217,021				
TOTAL PROC OF LONG TERM LIAB			4,722,021	6,689	1,000,000		
TOTAL REVENUES		823,152	5,271,405	919,593	1,660,400	973,762	
EXPENDITURES/EXPENSES							
SUPPLIES							

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
BOND ISSUANCE CODE	53.1595		141,721				
TOTAL SUPPLIES			141,721				
CAPITAL OUTLAY							
PROPERTY							
GYM RENOVATION REC PROJ	54.1401		1,426,649	48,105			
BALL FIELD RENOVATION REC	54.1402		1,112,861	749,623			
PHASE II REC PROJECT	54.1403				1,000,000	1,000,000	
LAND PURCHASE	54.1405		165,188				
TOTAL PROPERTY			2,704,698	797,728	1,000,000	1,000,000	
DEBT SERVICE							
PRINCIPAL							
BOND PRINCIPAL	58.1101				100,000	100,000	
TOTAL PRINCIPAL					100,000	100,000	
INTEREST							
BOND INTEREST	58.2101				141,287	141,287	
TOTAL INTEREST					141,287	141,287	
TOTAL DEBT SERVICE					241,287	241,287	
TOTAL EXPENDITURES/EXPENSES			2,846,419	797,728	1,241,287	1,241,287	
REVENUES OVER (UNDER) EXP		823,152	2,424,982	121,863	419,113	(267,525)	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
PROPERTY							
INFRASTRUCTURE	54.1400	707,672	888,783	106,622	419,113	500,000	
TOTAL PROPERTY		707,672	888,783	106,622	419,113	500,000	
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501						
TOTAL MACHINERY & EQUIPMENT							
TOTAL CAPITAL OUTLAY		707,672	888,783	106,622	419,113	500,000	
DEBT SERVICE							
PRINCIPAL							
PRINCIPAL-BONDS	58.1100			100,000			
TOTAL PRINCIPAL				100,000			
INTEREST							
INTEREST-BONDS	58.2100			60,987			
TOTAL INTEREST				60,987			
TOTAL DEBT SERVICE				160,987			
TOTAL EXPENDITURES/EXPENSES		707,672	888,783	267,609	419,113	500,000	
TOTAL EXPENDITURES/EXPENSES		707,672	3,735,202	1,065,337	1,660,400	1,741,287	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
FEDERAL GOVERNMENT GRANTS							
EIP GRANT	33.1351					500,000	
ONE GEORGIA GRANT	33.4310					500,000	
TOTAL FED GOVERNMENT GRANTS						1,000,000	
CHARGES FOR SERVICES							
UTILITIES/ENTERPRISE							
WATER/SEWERAGE							
WATER REVENUE	34.4211	1,799,603	1,918,346	2,133,026	1,698,000	1,955,326	
WATER TAPS	34.4212	12,033	10,991	11,178	11,000	12,000	
WATER SERVICE CHARGES	34.4213	662	1,535	1,357	1,200	1,200	
WATER PERMIT FEES	34.4214	325	1,107	535	1,000	1,000	
WATER MISC INCOME	34.4215	(1,956)	(6,930)	(12,717)	500	500	
SANITARY SEWER TAPS	34.4231	4,558	5,100	1,500	5,200	5,200	
SAN SEWER PERMIT FEES	34.4232	1,075	2,050	25	2,000	2,000	
WPCP USER FEES	34.4233	1,560,266	1,631,508	1,653,506	1,360,000	1,625,482	
SEWER CAPACITY FEES	34.4261	1,000					
TOTAL WATER/SEWERAGE		3,377,565	3,563,706	3,788,409	3,078,900	3,602,708	
INVESTMENT INCOME							
INTEREST REVENUES							
INC FR INV WT SINKING FD	36.1001	1,289	816	770	600	600	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
REVENUES							
INVESTMENT INCOME							
INTEREST REVENUES							
INC FR INV W/S R/E FUND	36.1002	7	932	909		600	_____
INC FR INV SEWER CAPACITY	36.1003	701	438	194	500	300	_____
TOTAL INTEREST REVENUES		1,997	2,186	1,873	1,100	1,500	
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
MISC INCOME	38.9001	2,562	25,255	3,167	3,000	1,000	_____
HARRIS COUNTY SPLOST PROC	38.9003	97,000	116,250	116,250			_____
TOTAL OTHER-MISCELLANEOUS		99,562	141,505	119,417	3,000	1,000	
TOTAL REVENUES		3,479,124	3,707,397	3,909,699	3,083,000	4,605,208	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
MATERIALS AND SUPPLIES	53.1102						
TOTAL SUPPLIES							

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	29,574	25,059	30,653	30,000	35,000	
TOTAL PERS SVCS-SALARIES & WGS		29,574	25,059	30,653	30,000	35,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	9,246	8,516	9,468	6,500	8,000	
LIFE INSURANCE	51.2102	53	129	183	100	150	
RETIREMENT INSURANCE	51.2105	10,252	7,329	7,000	7,000	7,000	
SOCIAL SECURITY TAX	51.2201	2,262	1,916	2,344	2,400	2,400	
TOTAL PERS SVCS-EMPLOYEE BEN		21,813	17,890	18,995	16,000	17,550	
TOTAL PERS SVCS & EMPLOYEE BEN		51,387	42,949	49,648	46,000	52,550	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	6,832	12,303	32,538	10,000	8,000	
LEGAL AND AUDITING	52.1202	237			3,000	1,000	
TOTAL PURCHASED PROF/TECH SVCS		7,069	12,303	32,538	13,000	9,000	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	2,006	1,749	3,811	4,000	7,000	
REPAIRS AND MAINT RADIO	52.2202	395			300	300	
REPAIRS AND MAINT BLDG	52.2203				10,000	10,000	
REPAIRS AND MAINT SYSTEM	52.2204	52,160	30,612	24,724	50,000	50,000	
TOTAL PURCHASED-PROPERTY SVCS		54,561	32,361	28,535	64,300	67,300	
OTHER PURCHASED SERVICES							

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	10,574	14,823	24,377	20,000	25,000	
TELEPHONE AND TELEGRAPH	52.3201			24			
LEGAL ADVERTISEMENTS/OT	52.3301				1,000	500	
TRAINING/EDUCATION	52.3701	202	508	1,040	2,000	3,000	
MISCELLANEOUS	52.3901		33		500	500	
INMATE WORK DETAIL	52.3922	7,030	7,030	7,030	7,030	7,030	
SLUDGE DISPOSAL	52.3923			1,878			
TOTAL OTHER PURCHASED SERVICES		17,806	22,394	34,349	30,530	36,030	
TOTAL PURCHASED/CONTRACTED SVC		79,436	67,058	95,422	107,830	112,330	
SUPPLIES							
TIRES & TUBES	53.1101	364		1,232	1,200	1,300	
MATERIALS AND SUPPLIES	53.1102	8,769	1,448	3,113	3,000	3,000	
POSTAGE	53.1103		495				
ENERGY-OIL	53.1250	27			100	100	
ENERGY-GASOLINE/DIESEL	53.1270	3,987	3,875	3,923	4,000	4,000	
ENERGY-UTILITIES	53.1275		344				
UNIFORMS	53.1701	2,563	1,389	1,503	2,000	2,000	
TOTAL SUPPLIES		15,710	7,551	9,771	10,300	10,400	
CAPITAL OUTLAY							
PROPERTY							

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
PROPERTY							
SYSTEM IMPROVEMENTS	54.1401		288			737,162	
TOTAL PROPERTY			288			737,162	
MACHINERY & EQUIPMENT							
EQUIPMENT, WATER FUND	54.2501		791	33,354	40,266	30,000	
TOTAL MACHINERY & EQUIPMENT			791	33,354	40,266	30,000	
TOTAL CAPITAL OUTLAY			1,079	33,354	40,266	767,162	
DEPRECIATION/AMORTIZATION							
DEPRECIATION	56.1000		546,065				
TOTAL DEP/AMORTIZATION			546,065				
TOTAL EXPENDITURES/EXPENSES		146,533	664,702	188,195	204,396	942,442	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	141,986	141,379	144,550	150,000	150,000	
TOTAL PERS SVCS-SALARIES & WGS		141,986	141,379	144,550	150,000	150,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	14,655	15,356	14,203	16,800	15,000	
LIFE INSURANCE	51.2102	199	483	958	300	1,000	
RETIREMENT INSURANCE	51.2105	13,453	10,872	9,100	9,500	9,500	
SOCIAL SECURITY TAX	51.2201	10,820	10,752	11,057	10,500	10,500	
TOTAL PERS SVCS-EMPLOYEE BEN		39,127	37,463	35,318	37,100	36,000	
TOTAL PERS SVCS & EMPLOYEE BEN		181,113	178,842	179,868	187,100	186,000	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	10,671	12,884	15,349	19,000	15,000	
LEGAL AND AUDITING	52.1202				2,000	2,000	
TOTAL PURCHASED PROF/TECH SVCS		10,671	12,884	15,349	21,000	17,000	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	10,804	21,276	9,859	30,000	30,000	
REPAIRS AND MAINT RADIO	52.2202		120		500	500	
REPAIRS AND MAINT BLDG	52.2203	2,365	936	275	10,000	10,000	
REPAIRS AND MAINT SYSTEM	52.2204	18,041	14,972	41,007	9,000	20,000	
TOTAL PURCHASED-PROPERTY SVCS		31,210	37,304	51,141	49,500	60,500	
OTHER PURCHASED SERVICES							

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	25,141	31,150	25,880	52,000	45,000	
TELEPHONE AND TELEGRAPH	52.3201	2,895	3,535	3,922	3,000	4,000	
LEGAL ADVERTISEMENTS/OT	52.3301		129		1,000	1,000	
TRAINING/EDUCATION	52.3701	7,300	4,100	3,702	8,000	8,000	
MISCELLANEOUS	52.3901	92	(24)	492	100	500	
INMATE WORK DETAIL	52.3922	7,030	7,030	7,030	7,030	7,030	
SLUDGE DISPOSAL	52.3923	36,668	28,752	31,784	40,000	35,000	
TOTAL OTHER PURCHASED SERVICES		79,126	74,671	72,810	111,130	100,530	
TOTAL PURCHASED/CONTRACTED SVC		121,007	124,859	139,300	181,630	178,030	
SUPPLIES							
TIRES & TUBES	53.1101			20			
MATERIALS AND SUPPLIES	53.1102	48,180	63,625	78,408	50,000	55,000	
POSTAGE	53.1103	2	1	1			
ENERGY-OIL	53.1250	65	500				
ENERGY-GASOLINE/DIESEL	53.1270	4,231	3,376	3,373	5,000	4,000	
ENERGY-UTILITIES	53.1275	149,173	153,975	321,324	147,000	175,000	
UNIFORMS	53.1701	5,720	5,444	6,435	6,000	6,300	
TOTAL SUPPLIES		207,371	226,921	409,561	208,000	240,300	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT, WATER FUND	54.2501		991	15,529	5,000	2,000	
TOTAL MACHINERY & EQUIPMENT			991	15,529	5,000	2,000	
OTHER COSTS							
UNCOLLECTIBLE REVENUE	57.4001	9,924	7,131	6,362	6,000	6,000	
TOTAL OTHER COSTS		9,924	7,131	6,362	6,000	6,000	
DEBT SERVICE							
PRINCIPAL							
2001 SERIES A BONDS	58.1102						
PRINCIPAL - GEFA	58.1105			159,004	142,195	142,195	
PRINCIPAL - USDA	58.1106		429,930	488,280	106,990	106,990	
TOTAL PRINCIPAL			429,930	647,284	249,185	249,185	
INTEREST							
GEFA INTEREST	58.2302	177,917	171,843	151,622	182,142	182,142	
USDA INTEREST	58.2303		382,224		382,224	382,224	
TOTAL INTEREST		177,917	554,067	151,622	564,366	564,366	
TOTAL DEBT SERVICE		177,917	983,997	798,906	813,551	813,551	
TOTAL EXPENDITURES/EXPENSES		697,331	1,522,741	1,549,526	1,401,281	1,425,881	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	193,314	227,854	222,414	235,000	235,000	
TOTAL PERS SVCS-SALARIES & WGS		193,314	227,854	222,414	235,000	235,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	22,719	26,970	28,009	23,000	24,000	
LIFE INSURANCE	51.2102	232	522	784	500	800	
RETIREMENT INSURANCE	51.2105	14,472	14,851	11,800	12,500	12,500	
SOCIAL SECURITY TAX	51.2201	14,763	17,288	17,012	13,500	17,000	
TOTAL PERS SVCS-EMPLOYEE BEN		52,186	59,631	57,605	49,500	54,300	
TOTAL PERS SVCS & EMPLOYEE BEN		245,500	287,485	280,019	284,500	289,300	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	33,157	87,013	52,511	25,000	25,000	
LEGAL AND AUDITING	52.1202		305	144	1,000	1,000	
TOTAL PURCHASED PROF/TECH SVCS		33,157	87,318	52,655	26,000	26,000	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	36,574	40,924	16,280	45,000	40,000	
REPAIRS AND MAINT RADIO	52.2202		40				
REPAIRS AND MAINT BLDG	52.2203	19,046	2,885	6,168	20,000	15,000	
REPAIRS AND MAINT SYSTEM	52.2204	37,773	47,846	105,118	50,000	55,000	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
CAPITAL LEASE PAYMENTS	52.2311		17,284				
EQUIPMENT RENTAL	52.2321		84				
TOTAL PURCHASED-PROPERTY SVCS		93,393	109,063	127,566	115,000	110,000	
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	28,981	23,454	34,209	35,000	35,000	
TELEPHONE AND TELEGRAPH	52.3201	4,680	3,320	4,978	5,000	5,000	
LEGAL ADVERTISEMENTS/OT	52.3301	1,505	1,129	965	2,000	2,000	
TRAINING/EDUCATION	52.3701	8,378	4,577	5,975	8,000	8,000	
MISCELLANEOUS	52.3901	225	1,866	247	1,000	500	
RECRUITMENT EXPENSE	52.3904	1,086	577	1,806	1,000	1,000	
INMATE WORK DETAIL	52.3922	7,030	7,030	7,030	7,030	7,030	
TOTAL OTHER PURCHASED SERVICES		52,085	41,953	55,210	59,030	58,530	
TOTAL PURCHASED/CONTRACTED SVC		178,635	238,334	235,431	200,030	194,530	
SUPPLIES							
TIRES & TUBES	53.1101			959			
MATERIALS AND SUPPLIES	53.1102	106,546	152,970	106,912	130,000	130,000	
POSTAGE	53.1103	1,926	2,096	2,159	2,500	2,500	
ENERGY-OIL	53.1250	21	467		50	50	
ENERGY-GASOLINE/DIESEL	53.1270	4,821	5,594	6,468	4,500	6,600	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
ENERGY-UTILITIES	53.1275	145,478	146,375	156,124	120,000	120,000	
LAGRANGE WATER	53.1511	51,220	88,284	86,431	75,000	75,000	
UNIFORMS	53.1701	12,066	11,110	10,986	10,000	11,000	
TOTAL SUPPLIES		322,078	406,896	370,039	342,050	345,150	
CAPITAL OUTLAY							
PROPERTY							
SYSTEM IMPROVEMENTS	54.1401			190,514		697,162	
TOTAL PROPERTY				190,514		697,162	
MACHINERY & EQUIPMENT							
VEHICLES							
EQUIPMENT, WATER FUND	54.2200		3,891	94,132	40,000	100,000	
TOTAL MACHINERY & EQUIPMENT			3,891	94,132	40,000	100,000	
TOTAL CAPITAL OUTLAY			3,891	284,646	40,000	797,162	
DEPRECIATION/AMORTIZATION							
DEPRECIATION	56.1000	545,036					
TOTAL DEP/AMORTIZATION		545,036					
OTHER COSTS							
UNCOLLECTIBLE REVENUE	57.4001	10,506	7,376	5,984	7,500	7,500	
TOTAL OTHER COSTS		10,506	7,376	5,984	7,500	7,500	
DEBT SERVICE							
PRINCIPAL							

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
DEBT SERVICE							
PRINCIPAL							
2001 SERIES A BONDS	58.1102			63,191	57,762	57,762	
2001 SERIES B BONDS	58.1103			11,070	10,120	10,120	
PRINCIPAL - GEFA	58.1105			159,004	142,195	142,195	
TOTAL PRINCIPAL				233,265	210,077	210,077	
INTEREST							
INT-2001 SERIES A BONDS	58.2102	179,514	176,860	174,084	179,575	179,575	
INT-2001 SERIES B BONDS	58.2103	31,448	30,983	30,497	31,449	31,449	
INTEREST-CAPITAL LEASE	58.2200						
INTEREST	58.2301	728	360				
GEFA INTEREST	58.2302	168,506	171,843	179,042	182,142	182,142	
TOTAL INTEREST		380,196	380,046	383,623	393,166	393,166	
TOTAL DEBT SERVICE		380,196	380,046	616,888	603,243	603,243	
TOTAL EXPENDITURES/EXPENSES		1,681,950	1,324,028	1,793,007	1,477,323	2,236,885	
		=====	=====	=====	=====	=====	
TOTAL EXPENDITURES/EXPENSES		2,525,816	3,511,472	3,530,728	3,083,000	4,605,208	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
UTILITIES/ENTERPRISE							
ELECTRIC							
SALES OF ELECTRICITY	34.4311	5,590,398	5,828,059	5,818,316	5,922,058	6,057,206	
LIGHT PERMITS	34.4312	1,015	2,617	963	2,500	2,000	
LIGHT SERVICE CHARGE	34.4313	2,918	3,179	2,605	3,000	3,000	
TOTAL ELECTRIC		5,594,331	5,833,855	5,821,884	5,927,558	6,062,206	
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
LIGHT MISCELLANEOUS	38.9001	233,054	140,055	22,415	20,000	10,000	
TOTAL OTHER-MISCELLANEOUS		233,054	140,055	22,415	20,000	10,000	
TOTAL REVENUES		5,827,385	5,973,910	5,844,299	5,947,558	6,072,206	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	478,991	389,623	418,935	460,000	460,000	
TOTAL PERS SVCS-SALARIES & WGS		478,991	389,623	418,935	460,000	460,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	51,705	35,866	26,120	44,000	40,000	
LIFE INSURANCE	51.2102	726	3,198	1,568	1,200	1,200	
RETIREMENT INSURANCE	51.2105	29,555	32,231	32,368	26,000	29,000	
SOCIAL SECURITY TAX	51.2201	36,734	29,455	32,045	25,000	26,000	
TOTAL PERS SVCS-EMPLOYEE BEN		118,720	100,750	92,101	96,200	96,200	
TOTAL PERS SVCS & EMPLOYEE BEN		597,711	490,373	511,036	556,200	556,200	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	10,963	1,866	4,557	2,000	2,000	
LEGAL AND AUDITING	52.1202			496	500	500	
TOTAL PURCHASED PROF/TECH SVCS		10,963	1,866	5,053	2,500	2,500	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	21,699	17,868	19,682	23,000	23,000	
REPAIRS AND MAINT RADIO	52.2202	98	244	40			
REPAIRS AND MAINT BLDG	52.2203	2,473	1,964	1,950	2,500	2,500	
REPAIRS AND MAINT SYSTEM	52.2204	32,410	68,024	81,076	85,000	70,000	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
EQUIPMENT RENTAL	52.2321		150		200	200	
TOTAL PURCHASED-PROPERTY SVCS		56,680	88,250	102,748	110,700	95,700	
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	26,348	27,546	35,315	29,000	35,000	
TELEPHONE AND TELEGRAPH	52.3201	5,638	6,018	6,813	5,500	5,500	
TRAINING/EDUCATION	52.3701	4,082	1,853	5,234	6,000	6,000	
MISCELLANEOUS	52.3901	59		276	300	300	
RECRUITMENT EXPENSE	52.3904	306	1,552	593			
TOTAL OTHER PURCHASED SERVICES		36,433	36,969	48,231	40,800	46,800	
TOTAL PURCHASED/CONTRACTED SVC		104,076	127,085	156,032	154,000	145,000	
SUPPLIES							
TIRES & TUBES	53.1101			544		500	
MATERIALS AND SUPPLIES	53.1102	91,810	155,752	146,896	105,000	95,000	
POSTAGE	53.1103	93	631	113		100	
ENERGY-OIL	53.1250	34		6		100	
ENERGY-GASOLINE/DIESEL	53.1270	17,203	13,444	15,033	20,000	20,000	
ENERGY-UTILITIES	53.1275	171,111	180,269	143,650	170,000	170,000	
INV PCH FOR RSALE-ELECTR	53.1530	3,833,670	3,911,506	4,072,596	3,932,000	4,032,953	
UNIFORMS	53.1701	8,852	8,093	9,137	6,500	6,500	
TOTAL SUPPLIES		4,122,773	4,269,695	4,387,935	4,233,500	4,325,153	
CAPITAL OUTLAY							
PROPERTY							

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
PROPERTY							
SYSTEM IMPROVEMENTS	54.1401	22,848		53,400	55,000	55,000	
LIGHT DIST SYSTEM	54.1402	4,260	3,180	8,850	11,000	11,000	
TOTAL PROPERTY		27,108	3,180	62,250	66,000	66,000	
MACHINERY & EQUIPMENT							
VEHICLES	54.2200	14,442					
EQUIPMENT	54.2501		9,540	10,984	12,000	12,000	
TOTAL MACHINERY & EQUIPMENT		14,442	9,540	10,984	12,000	12,000	
TOTAL CAPITAL OUTLAY		41,550	12,720	73,234	78,000	78,000	
DEPRECIATION/AMORTIZATION							
DEPRECIATION	56.1000	39,412	42,174				
TOTAL DEP/AMORTIZATION		39,412	42,174				
OTHER COSTS							
UNCOLLECTIBLE REVENUE	57.4001	57,978	42,720	40,592	40,000	40,000	
TOTAL OTHER COSTS		57,978	42,720	40,592	40,000	40,000	
OTHER FINANCING USES							
OPERATING TRANSFERS OUT	61.1000				885,858	927,853	
TOTAL OTHER FINANCING USES					885,858	927,853	
TOTAL EXPENDITURES/EXPENSES		4,963,500	4,984,767	5,168,829	5,947,558	6,072,206	
TOTAL EXPENDITURES/EXPENSES		4,963,500	4,984,767	5,168,829	5,947,558	6,072,206	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
UTILITIES/ENTERPRISE							
GAS							
SALES OF GAS	34.4411	1,472,465	1,183,137	1,490,068	1,395,230	1,412,706	
GAS TAPS	34.4412	15					
GAS SERVICE CHARGE	34.4413	470	1,013	603	1,000	1,000	
GAS PERMITS	34.4414	250	570	850	300	600	
GAS RATE REFUNDS	34.4415	83,203	81,659	81,613	80,000	80,000	
TOTAL GAS		1,556,403	1,266,379	1,573,134	1,476,530	1,494,306	
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
MISCELLANEOUS INCOME	38.9001	12,968	2,228	3,173	1,000	500	
TOTAL OTHER-MISCELLANEOUS		12,968	2,228	3,173	1,000	500	
TOTAL REVENUES		1,569,371	1,268,607	1,576,307	1,477,530	1,494,806	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	67,499	123,272	92,562	193,000	193,000	
TOTAL PERS SVCS-SALARIES & WGS		67,499	123,272	92,562	193,000	193,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	19,805	15,645	11,592	25,000	22,000	
LIFE INSURANCE	51.2102	217	412	584	400	400	
RETIREMENT INSURANCE	51.2105	19,613	21,005	21,005	19,000	19,000	
UNEMPLOYMENT INS TAX	51.2110			4,170			
SOCIAL SECURITY TAX	51.2201	5,110	10,036	8,739	10,000	10,000	
TOTAL PERS SVCS-EMPLOYEE BEN		44,745	47,098	46,090	54,400	51,400	
TOTAL PERS SVCS & EMPLOYEE BEN		112,244	170,370	138,652	247,400	244,400	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	18,400	8,309	6,794	25,000	25,000	
LEGAL AND AUDITING	52.1202	700		64			
TOTAL PURCHASED PROF/TECH SVCS		19,100	8,309	6,858	25,000	25,000	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	7,485	7,388	7,340	15,000	15,000	
REPAIRS AND MAINT RADIO	52.2202		120				
REPAIRS & MAINT BLDG	52.2203	641	1,268	402	15,000	7,500	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT SYSTEM	52.2204	19,216	7,501	10,077	15,000	20,000	
CAPITAL LEASE PAYMENTS	52.2311						
TOTAL PURCHASED-PROPERTY SVCS		27,342	16,277	17,819	45,000	42,500	
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	19,481	19,715	30,245	25,000	30,000	
TELEPHONE AND TELEGRAPH	52.3201	3,490	3,446	4,067	3,000	3,000	
LEGAL ADVERTISEMENT/OTHER	52.3301	1,994	447	1,772	2,000	2,000	
TRAINING/EDUCATION	52.3701	6,758	5,697	6,575	8,000	8,000	
MISCELLANEOUS	52.3901	22		225			
RECRUITMENT EXPENSE	52.3904		488		500		
TOTAL OTHER PURCHASED SERVICES		31,745	29,793	42,884	38,500	43,000	
TOTAL PURCHASED/CONTRACTED SVC		78,187	54,379	67,561	108,500	110,500	
SUPPLIES							
TIRES & TUBES	53.1101			363		400	
MATERIALS AND SUPPLIES	53.1102	65,125	40,953	84,112	30,000	30,000	
POSTAGE	53.1103	35	39	35	200	200	
ENERGY-OIL	53.1250		4	40,468			
ENERGY-GASOLINE/DIESEL	53.1270	9,984	9,399	10,461	8,500	8,500	
ENERGY-UTILITIES	53.1275	3,736	5,551	7,435	10,000	10,000	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
SUPPLIES						
INV PCH FOR RSALE-GAS	53.1520	750,589	575,433	739,491	746,930	767,004
UNIFORMS	53.1701	4,037	2,910	5,394	4,000	4,000
TOTAL SUPPLIES		833,506	634,289	887,759	799,630	820,104
CAPITAL OUTLAY						
PROPERTY						
SYSTEM IMPROVEMENTS	54.1401	20,142			35,000	35,000
TOTAL PROPERTY		20,142			35,000	35,000
MACHINERY & EQUIPMENT						
EQUIPMENT	54.2501		5,232	11,863	14,000	14,000
TOTAL MACHINERY & EQUIPMENT			5,232	11,863	14,000	14,000
TOTAL CAPITAL OUTLAY		20,142	5,232	11,863	49,000	49,000
DEPRECIATION/AMORTIZATION						
DEPRECIATION	56.1000	40,478	43,451			
TOTAL DEP/AMORTIZATION		40,478	43,451			
OTHER COSTS						
UNCOLLECTIBLE REVENUE	57.4001	9,647	14,598	7,067	8,000	8,000
TOTAL OTHER COSTS		9,647	14,598	7,067	8,000	8,000
DEBT SERVICE						
PRINCIPAL						

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
DEBT SERVICE							
PRINCIPAL							
PRINCIPAL-GAS REPLACE PRJ	58.1301			69,339			
TOTAL PRINCIPAL				69,339			
INTEREST							
INTEREST	58.2301	104,038			110,236	108,038	
INTEREST-GAS LINE REPLACE	58.2304		132,321	127,154	154,764	154,764	
TOTAL INTEREST		104,038	132,321	127,154	265,000	262,802	
TOTAL DEBT SERVICE		104,038	132,321	196,493	265,000	262,802	
TOTAL EXPENDITURES/EXPENSES		1,198,242	1,054,640	1,309,395	1,477,530	1,494,806	
TOTAL EXPENDITURES/EXPENSES		1,198,242	1,054,640	1,309,395	1,477,530	1,494,806	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
UTILITIES/ENTERPRISE							
SANITATION							
GARBAGE FEES	34.4111	333,135	342,700	344,155	341,000	320,000	
TOTAL SANITATION		333,135	342,700	344,155	341,000	320,000	
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
WORKERS COMPENSATION INS	38.9002	248		23			
TOTAL OTHER-MISCELLANEOUS		248		23			
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS							
OP TRANSFERS IN-FUND	39.1200				164,600	179,600	
TOTAL INTERFUND TRANSFERS					164,600	179,600	
TOTAL REVENUES		333,383	342,700	344,178	505,600	499,600	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	218,862	212,475	168,381	217,500	217,500	
TOTAL PERS SVCS-SALARIES & WGS		218,862	212,475	168,381	217,500	217,500	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	33,799	40,489	40,324	32,000	32,000	
LIFE INSURANCE	51.2102	451	834	1,015	700	700	
RETIREMENT INSURANCE	51.2105	17,191	20,686	22,686	17,000	17,000	
SOCIAL SECURITY TAX	51.2201	16,733	16,237	12,879	14,500	14,500	
TOTAL PERS SVCS-EMPLOYEE BEN		68,174	78,246	76,904	64,200	64,200	
TOTAL PERS SVCS & EMPLOYEE BEN		287,036	290,721	245,285	281,700	281,700	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	25	362	12,130		5,000	
LEGAL AND AUDITING	52.1202		25				
TOTAL PURCHASED PROF/TECH SVCS		25	387	12,130		5,000	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	28,340	36,668	25,443	25,000	28,000	
REPAIRS AND MAINT RADIO	52.2202		2,850	52	600	600	
REPAIRS & MAINT BLDG	52.2203				1,000	1,000	
REPAIRS AND MAINT SYSTEM	52.2204	160					

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
CAPITAL LEASE PAYMENTS	52.2311				25,100	25,100	
TOTAL PURCHASED-PROPERTY SVCS		28,500	39,518	25,495	51,700	54,700	
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	37,534	23,668	14,793	40,000	25,000	
LEGAL ADVERTISEMENT/OTHER	52.3301		768				
TRAINING/EDUCATION	52.3701	162	87		300	300	
MISCELLANEOUS	52.3901			14	300	300	
RECRUITMENT	52.3904			378	1,000	1,000	
LANDFILL	52.3909	39,175	27,892	44,684	35,000	40,000	
RECYCLING EXPENSE	52.3918	10,977	17,724	13,265	25,000	25,000	
GRINDING EXPENSE	52.3922		8,000	6,500	9,000	9,000	
TOTAL OTHER PURCHASED SERVICES		87,849	78,139	79,634	110,600	100,600	
TOTAL PURCHASED/CONTRACTED SVC		116,374	118,044	117,259	162,300	160,300	
SUPPLIES							
TIRES & TUBES	53.1101	3,707	5,062	3,948	4,000	4,000	
MATERIALS AND SUPPLIES	53.1102	2,986	1,410	1,802	2,500	2,500	
ENERGY-OIL	53.1250	106	199	213	200	200	
ENERGY-GASOLINE/DIESEL	53.1270	26,509	34,162	31,363	31,200	32,000	
ENERGY-UTILITIES	53.1275						

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
UNIFORMS	53.1701	4,979	4,187	4,811	4,800	4,900	
TRASH CANS	53.1705	6,258	4,026	12,200	13,400	10,000	
TOTAL SUPPLIES		44,545	49,042	54,337	56,100	53,600	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501		770	1,040			
TOTAL MACHINERY & EQUIPMENT			770	1,040			
DEPRECIATION/AMORTIZATION							
DEPRECIATION	56.1000	29,915	26,774				
TOTAL DEP/AMORTIZATION		29,915	26,774				
OTHER COSTS							
UNCOLLECTIBLE REVENUE	57.4001	3,264	1,941	1,532	2,000	2,000	
TOTAL OTHER COSTS		3,264	1,941	1,532	2,000	2,000	
DEBT SERVICE							
INTEREST							
INTEREST-CAPITAL LEASE	58.2200	836	1,965	2,153		2,000	
INTEREST	58.2301	2,606	688		3,500		
TOTAL INTEREST		3,442	2,653	2,153	3,500	2,000	
TOTAL EXPENDITURES/EXPENSES		484,576	489,945	421,606	505,600	499,600	
TOTAL EXPENDITURES/EXPENSES		484,576	489,945	421,606	505,600	499,600	