

2015 Budget

CITY OF WEST POINT



General Government

CITY OF WEST POINT



		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
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REVENUES & EXPENDITURES							
REVENUES							
HOTEL/MOTEL TAX REVENUE	33.1001	8,424	7,164	7,006	7,200	7,200	_____
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TAXES							
GENERAL PROPERTY TAXES							
REAL PROPERTY-CURRENT YEAR							
CITY TAXES	31.1101	1,667,993	2,753,182	1,521,354	2,375,799	2,325,800	_____
ADVALOREM TAXES	31.1102	47,364	61,904	23,554	50,000	30,000	_____
TITLE TAX HB 386	31.1103		65,505	78,429	50,000	68,000	_____
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TOTAL REAL PROPERTY-CUR YEAR		1,715,357	2,880,591	1,623,337	2,475,799	2,423,800	_____
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PERSONAL PROPERTY-CURRENT YR							
INTANGIBLE TAXES	31.1341	8,532	7,818	13,515	10,000	10,000	_____
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TOTAL PERSONAL PROPERTY-CUR YR		8,532	7,818	13,515	10,000	10,000	_____
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FRANCHISE TAXES							
GEORGIA POWER	31.1711	524,089	490,921	468,607	510,000	490,000	_____
DIVERSE EMC	31.1712		43,939	49,918	45,000	50,000	_____
LAGRANGE GAS	31.1731	61,296	90,565	87,549	90,000	90,000	_____
CHARTER COMMUNICATION	31.1751	32,081	8,527	19,336	18,000	19,000	_____
KNOLOGY TELE	31.1761		105,251	30,599	61,000	16,000	_____
KNOLOGY ITC	31.1762	61,531	16,837	14,855		15,000	_____
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TOTAL FRANCHISE TAXES		678,997	756,040	670,864	724,000	680,000	_____
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TOTAL GENERAL PROPERTY TAXES		2,402,886	3,644,449	2,307,716	3,209,799	3,113,800	_____
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GENERAL SALES & USE TAXES							

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
REVENUES							
TAXES							
GENERAL SALES & USE TAXES							
SALES TAX REVENUE-HARRIS	31.3901	229,806	113,962	95,321	170,000	150,000	
SALES TAX REVENUE-TROUP	31.3902	505,664	537,434	402,987	500,000	533,000	
ENERGY EXCISE TX DIVERSE	31.3904		2,400	3,645	1,800	3,000	
ENERGY EXCISE TX TROUP CO	31.3905		8,166	12,351	4,500	10,000	
ENERGY EXCISE TX HARRI CO	31.3906		839	2,094	100	2,500	
TOTAL GEN SALES & USE TAXES		735,470	662,801	516,398	676,400	698,500	
SELECTIVE SALES & USE TAXES							
LIQUOR & WINE TAX	31.4201	42,196	61,712	44,723	58,000	64,000	
MALT BEV TAX & MB MMDA	31.4202	250,293	236,896	181,641	220,000	232,000	
TOTAL SEL SALES & USE TAXES		292,489	298,608	226,364	278,000	296,000	
BUSINESS TAXES							
INSURANCE PREMIUM TAX	31.6201	173,174	179,202		185,000	185,000	
TOTAL BUSINESS TAXES		173,174	179,202		185,000	185,000	
PEN & INTEREST ON DEL TAXES							
INTEREST ON TAXES	31.9901	9,684	9,988	29,411	8,000	12,000	
PENALTIES-LATE-PAYMENTS	31.9902		193	8,098		2,000	
TOTAL PEN & INT ON DEL TAXES		9,684	10,181	37,509	8,000	14,000	
TOTAL TAXES		3,613,703	4,795,241	3,087,987	4,357,199	4,307,300	
LICENSES & PERMITS							
BUSINESS LICENSES							

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
REVENUES							
LICENSES & PERMITS							
BUSINESS LICENSES							
LICENSES	32.1901	124,594	112,334	121,884	128,000	128,000	
TOTAL BUSINESS LICENSES		124,594	112,334	121,884	128,000	128,000	
NON-BUS LICENSES & PERMITS							
ZONING & ANNEXATIONS	32.2210	300	1,925	600	2,500	1,000	
LAND-DISTURBING PERMITS	32.2215	896	1,400	912	2,000	1,000	
TOTAL NON-BUS LICENSES & PERM		1,196	3,325	1,512	4,500	2,000	
REGULATORY FEES							
BUILDING PERMITS	32.3185	21,855	25,555	22,657	25,000	25,000	
LAND DEV PLAN REVIEWS	32.3190	150	1,358	460		100	
TOTAL REGULATORY FEES		22,005	26,913	23,117	25,000	25,100	
TOTAL LICENSE & PERMITS		147,795	142,572	146,513	157,500	155,100	
INTERGOVERNMENTAL REVENUES							
FEDERAL GOVERNMENT GRANTS							
MISC GRANT INCOME	33.1211	34,828	203,645		50,000	50,000	
TOTAL FED GOVERNMENT GRANTS		34,828	203,645		50,000	50,000	
STATE GOV PAY IN LIEU OF TAXS							
CHATTRIVER GREENWAY GRANT	33.5210	10,000					
TOTAL STATE GOV PAY IN LIEU TX		10,000					
TOTAL INTERGOVERNMENTAL REVNU		44,828	203,645		50,000	50,000	
CHARGES FOR SERVICES							
GENERAL GOVERNMENT							

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
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REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
GENERAL GOVERNMENT							
ADMIN FEE CREDIT CARDS	34.1901	(587)	(1,670)	(1,926)			
TOTAL GENERAL GOVERNMENT		(587)	(1,670)	(1,926)			
PUBLIC SAFETY							
AMBULANCE CALLS	34.2601	133,299	159,319	106,627	136,000	136,000	
MISC INCOME (POLICE)	34.2901	7,363	5,592	1,968	5,000	4,000	
MISC INCOME (FIRE)	34.2902	27,761	24,432	17,745	15,000	55,000	
FIRE STATION DONATIONS	34.2903	124,209	100	30,000			
SPECIAL FACILITIES RENTAL	34.2904	18,955	13,782				
MISC INCOME SPECIAL FACIL	34.2906	17,617					
TOTAL PUBLIC SAFETY		329,204	203,225	156,340	156,000	195,000	
STREETS & PUBLIC IMPROVEMENTS							
STREET MISC INCOME	34.3901	8,801	19,817	48,701	50,000	50,000	
TOTAL STREETS & PUB IMPROVMNTS		8,801	19,817	48,701	50,000	50,000	
CULTURE & RECREATION							
DEPOT ACTIVITY FEES	34.7200		700	200			
TOTAL CULTURE & RECREATION			700	200			
OTHER CHARGES FOR SERVICES							
SALE OF LOTS	34.9102	5,700	8,358	3,930	5,000	5,000	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
OTHER CHARGES FOR SERVICES							
EMT-A COURSE REVENUE	34.9305			5,000		42,000	
TOTAL OTH CHARGES FOR SERVICES		5,700	8,358	8,930	5,000	47,000	
TOTAL CHARGES FOR SERVICES		343,118	230,430	212,245	211,000	292,000	
FINES & FORFEITURES							
FINES & FORFEITURES-POL	35.1001	182,366	202,774	150,521	200,000	200,000	
POLICE-TECH FUND	35.1003	19,923	10,878	10,532	20,000	10,000	
COUNTY JAIL FUND	35.1004	276	2,908	(11,233)	7,000	35,000	
(DATE)DRUG ABUSE TREAT ED	35.1005		(4,196)	(3,183)	300	5,000	
COURT-MUNICIPAL	35.1170	379	11,762	(12,381)	8,000	26,000	
CONFISCATIONS (POLICE)	35.1301	16,909	(12,962)	(31,440)	15,000	20,000	
TOTAL FINES & FORFEITURES		219,853	211,162	102,812	250,300	296,000	
INVESTMENT INCOME							
INTEREST REVENUES							
INC FROM INV GEN GOVMNT	36.1001	1,307	1,437	1,363	1,000	1,400	
TOTAL INTEREST REVENUES		1,307	1,437	1,363	1,000	1,400	
CONTRIBUTIONS & DONATIONS							
YOUTH SERVICES	37.1002	53,610	11,875		15,000		
TOTAL CONTRIB & DONATIONS		53,610	11,875		15,000		
MISCELLANEOUS							
RENTS & ROYALTIES							

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
REVENUES							
MISCELLANEOUS							
RENTS & ROYALTIES							
DEPOT RENTAL	38.1001		1,525	15,207	12,000	18,000	
DEPOT OFFICE RENTAL	38.1002		1,900	505	7,200		
TOTAL RENTS & ROYALTIES			3,425	15,712	19,200	18,000	
OTHER-MISCELLANEOUS							
MISCELLANEOUS INCOME	38.9001	79,459	140,044	120,766	40,000	40,000	
WORKERS COMPENSATION INC	38.9002	60	687	(165)			
SALES TAX COMMISSIONS	38.9003	2,938	2,723	2,276	2,500	2,500	
SALE OF PERSONAL PROPERTY	38.9005	1,820		710	1,000	1,000	
INTEREST REVOLVING LOAN	38.9006	3,978	4,153	3,450	500	4,000	
GYM RENTAL	38.9012		5,109	3	5,109	23,218	
TOTAL OTHER-MISCELLANEOUS		88,255	152,716	127,039	49,109	70,718	
TOTAL MISCELLANEOUS		88,255	156,141	142,751	68,309	88,718	
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS							
OP TRANSFERS IN-FUND	39.1200				748,253	1,116,544	
TOTAL INTERFUND TRANSFERS					748,253	1,116,544	
PROCEEDS OF GEN FIXED ASSETS							
SALE OF REAL PROPERTY	39.2201		850				
TOTAL PROC OF GEN FIXED ASSETS			850				
PROCEEDS OF GEN LNG TERM LIAB							

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
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REVENUES & EXPENDITURES							
REVENUES							
OTHER FINANCING SOURCES							
PROCEEDS OF GEN LNG TERM LIAB							
GMA CAP LEASE PROCEEDS	39.3501	22,802	48,402			443,000	_____
REVOLVING LOAN PROCEEDS	39.3503		291				_____
LOAN PROCEED USDA FIRE ST	39.3504	3,127,590	63,540				_____
TOTAL PROC OF GEN LONG TRM LIA		3,150,392	112,233			443,000	
TOTAL OTHER FINANCING SOURCES		3,150,392	113,083		748,253	1,559,544	
TOTAL REVENUES		7,671,284	5,872,749	3,700,676	5,865,761	6,757,262	
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		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	204,011	217,463	152,773	214,200	214,000	
TOTAL PERS SVCS-SALARIES & WGS		204,011	217,463	152,773	214,200	214,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	58,146	49,999	39,764	60,000	65,000	
LIFE INSURANCE	51.2102	1,917	1,389	1,101	1,600	1,500	
RETIREMENT INSURANCE	51.2105	38,704	32,704	24,971	35,000	35,000	
SOCIAL SECURITY TAX	51.2201	15,621	15,956	11,686	16,400	18,300	
TOTAL PERS SVCS-EMPLOYEE BEN		114,388	100,048	77,522	113,000	119,800	
TOTAL PERS SVCS & EMPLOYEE BEN		318,399	317,511	230,295	327,200	333,800	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	57,389	78,568	47,261	50,000	50,000	
LEGAL AND AUDITING	52.1202	41,981	51,554	57,717	45,000	50,000	
TOTAL PURCHASED PROF/TECH SVCS		99,370	130,122	104,978	95,000	100,000	
PURCHASED-PROPERTY SERVICES							
LAWN/GROUNDS MAINTENANCE	52.2141	7,200	9,450	7,650	8,000	10,000	
REPAIRS AND MAINT EQPT	52.2201	5,461	5,812	4,634	5,000	4,000	
REPAIRS AND MAINT RADIO	52.2202		336		500		
REPAIRS AND MAINT BLDG	52.2203	7,511	10,078	10,441	20,500	10,000	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
RESRF & REPAIRS, STREETS	52.2204			2,327			
TOTAL PURCHASED-PROPERTY SVCS		20,172	25,676	25,052	34,000	24,000	
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	53,888	75,000	52,378	77,000	75,000	
TELEPHONE AND TELEGRAPH	52.3201	17,339	11,147	10,233	14,500	15,000	
LEGAL ADVERTISEMENTS/OT	52.3301	3,683	3,764	5,005	5,000	5,000	
TRAINING/EDUCATION	52.3701	27,833	25,924	27,246	30,000	30,000	
RECRUITMENT EXPENSE	52.3904	2,131	1,248	505	500	1,000	
MISCELLANEOUS	52.3905	2,675	14,341	2,331	2,000	2,600	
DONATIONS, HEALTH, WELFR	52.3907	(2,098)	17,642	(14,532)	15,000	15,000	
EMS BILLING EXPENSE	52.3908		413				
CASH OVER-SHORT	52.3910	3,304	1,345	353	2,500	1,500	
PROPERTY TAX EXPENSE	52.3912	2,772	20	2,803	2,000	1,000	
ELECTION EXPENSE	52.3913	1,059	10,209	165		15,000	
ECONOMIC DEVELOPEMENT EXP	52.3916	121,071	279,781	130			
HISTORIC COMMISSION EXP	52.3919	2,500	2,566	213	3,000	1,000	
HAWKES LIBRARY EXPENSE	52.3920	18,212	(371)	1,304			
BRADSHAW LIBRARY EXPENSE	52.3921	12,000					
INMATE WORK DETAIL	52.3922	7,030	7,030	7,030	7,030	7,030	
GOLF TOURNAMENT EXP & DON	52.3923	40,098	19,463				

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
YOUTH SERVICES	52.3924						
GATEWAY PROJECT EXPENSE	52.3925	85	7,350	6,000	5,000		
RECREATION	52.3926		4,055	12,846	8,000	15,000	
E-VERIFY + E-SAVE	52.3928	225	150	100	500	300	
BETTER HOMETOWN PROGRAM	52.3929		486				
FEDERAL OPERATING GRANT	52.3930		3,000				
LIBRARY SERVICES	52.3931		28,971	22,205	40,000	40,000	
WELLNESS TEAM	52.3932					3,000	
TOTAL OTHER PURCHASED SERVICES		313,806	513,533	136,314	212,030	227,430	
TOTAL PURCHASED/CONTRACTED SVC		433,348	669,331	266,344	341,030	351,430	
SUPPLIES							
TIRES & TUBES	53.1101	95	746		500	500	
MATERIALS AND SUPPLIES	53.1102	20,423	19,368	13,488	23,000	20,000	
POSTAGE	53.1103	1,649	2,342	1,190	2,500	2,000	
ENERGY-OIL	53.1250	689			500	500	
ENERGY-GASOLINE/DIESEL	53.1270	3,296	4,216	3,181	4,000	4,000	
ENERGY-UTILITIES	53.1275	25,191	20,417	12,681	24,500	24,500	
UNIFORMS	53.1701	341	127		1,000	1,000	
RIVER PARK	53.1702	1,272	625		6,500		
TOTAL SUPPLIES		52,956	47,841	30,540	62,500	52,500	
CAPITAL OUTLAY							
PROPERTY							

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
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REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
PROPERTY							
RIVERWALK PROJECT	54.1201	750	59,504	3,000		300,000	_____
TOTAL PROPERTY		750	59,504	3,000		300,000	_____
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MACHINERY & EQUIPMENT							
OFFICE FRNITRE, FIX, ETC	54.2301				5,000	3,000	_____
EQUIPMENT	54.2501	770	22,898	795	5,000	3,000	_____
CHATT RIVER GW INPROVEMEN	54.2505	67,916	11,048	81,101			_____
TOTAL MACHINERY & EQUIPMENT		68,686	33,946	81,896	10,000	6,000	_____
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TOTAL CAPITAL OUTLAY		69,436	93,450	84,896	10,000	306,000	_____
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DEBT SERVICE							
INTEREST							
DEBT	58.2000	250					_____
LOAN PAYMENTS	58.2302						_____
		-----	-----	-----	-----	-----	
TOTAL INTEREST		250					_____
		-----	-----	-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		874,389	1,128,133	612,075	740,730	1,043,730	_____
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		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	971,966	978,838	717,664	990,000	965,000	
TOTAL PERS SVCS-SALARIES & WGS		971,966	978,838	717,664	990,000	965,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	92,888	95,487	64,984	98,000	119,940	
LIFE INSURANCE	51.2102	3,616	6,454	4,224	3,500	3,605	
RETIREMENT INSURANCE	51.2105	77,092	71,059	53,737	72,000	74,160	
SOCIAL SECURITY TAX	51.2201	74,035	74,313	54,894	71,000	73,130	
TOTAL PERS SVCS-EMPLOYEE BEN		247,631	247,313	177,839	244,500	270,835	
TOTAL PERS SVCS & EMPLOYEE BEN		1,219,597	1,226,151	895,503	1,234,500	1,235,835	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	20,028	26,503	39,562	21,000	18,000	
LEGAL AND AUDITING	52.1202	1,414	11,506	644	3,990	3,000	
TOTAL PURCHASED PROF/TECH SVCS		21,442	38,009	40,206	24,990	21,000	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	50,519	29,737	43,850	55,000	48,000	
REPAIRS AND MAINT RADIO	52.2202	14,166	23,133	5,480	15,000	15,000	
REPAIRS AND MAINT BLDG	52.2203	2,679	(355)	5,528	4,600	4,600	
RESRF & REPAIRS, STREETS	52.2204	20		110			

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REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REP & MAINT ELEMENTARY P	52.2207		1,301				
CAPITAL LEASE PAYMENTS	52.2311	22,108	33,572	23,482	31,000	25,000	
TOTAL PURCHASED-PROPERTY SVCS		89,492	87,387	78,450	105,600	92,600	
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	36,551	49,235	44,881	52,000	52,000	
TELEPHONE AND TELEGRAPH	52.3201	39,803	30,681	21,999	38,850	38,000	
LEGAL ADVERTISEMENTS/OT	52.3301	919	945	747	1,500	1,000	
TRAINING/EDUCATION	52.3701	29,725	28,212	15,741	35,000	28,000	
JAIL EXPENSE	52.3901	4,196	20,095	4,379	4,200		
DOG CONTROL EXPENSE	52.3902	97		136			
TRAFFIC CONTROL EXPENSE	52.3903	3,248	3,628	788	5,000	2,500	
RECRUITMENT EXPENSE	52.3904	14,215	18,814	11,915	20,000	12,000	
MISCELLANEOUS	52.3905	2,363	3,764	(3,698)		1,000	
DONATIONS, HEALTH, WELFR	52.3907	1,221		(1,475)			
INMATE WORK DETAIL	52.3922	7,030	7,030	7,030	7,030	7,030	
TOTAL OTHER PURCHASED SERVICES		139,368	162,404	102,441	163,580	141,530	
TOTAL PURCHASED/CONTRACTED SVC		250,302	287,800	221,097	294,170	255,130	
SUPPLIES							
TIRES & TUBES	53.1101	3,729	5,164	4,042	7,000	7,000	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
MATERIALS AND SUPPLIES	53.1102	47,277	47,101	38,860	43,050	43,050	
POSTAGE	53.1103	692	1,189	1,247	1,000	1,500	
ENERGY-OIL	53.1250	16	71	67	500	250	
ENERGY-GASOLINE/DIESEL	53.1270	45,713	68,846	42,569	54,000	54,000	
ENERGY-UTILITIES	53.1275	22,405	17,800	15,316	25,000	25,000	
FEEDING PRISONERS	53.1301	5,365	774	453	2,500		
UNIFORMS	53.1701	16,992	15,674	10,018	20,000	20,000	
TOTAL SUPPLIES		142,189	156,619	112,572	153,050	150,800	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
AUTO	54.2201	22,802	48,402			50,000	
EQUIPMENT	54.2501	15,604	36,447	28,659	30,000	42,000	
EQUIP PD FM SEIZURE PROC	54.2502			500	3,000	20,000	
TOTAL MACHINERY & EQUIPMENT		38,406	84,849	29,159	33,000	112,000	
DEBT SERVICE							
INTEREST							
INTEREST-CAPITAL LEASE	58.2200		574	861		1,085	
INTEREST	58.2301	851	728	346	800	800	
TOTAL INTEREST		851	1,302	1,207	800	1,885	
TOTAL EXPENDITURES/EXPENSES		1,651,345	1,756,721	1,259,538	1,715,520	1,755,650	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
OTHER CHARGES FOR SERVICES							
EMT-A COURSE REVENUE	34.9305			36,125			
TOTAL OTH CHARGES FOR SERVICES				36,125			
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	741,477	742,092	537,075	751,000	751,000	
TOTAL PERS SVCS-SALARIES & WGS		741,477	742,092	537,075	751,000	751,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	91,485	89,955	72,771	88,000	107,946	
LIFE INSURANCE	51.2102	3,361	5,528	4,258	3,600	5,500	
RETIREMENT INSURANCE	51.2105	72,518	68,670	52,180	59,000	70,000	
SOCIAL SECURITY TAX	51.2201	56,299	56,441	41,081	51,000	51,000	
TOTAL PERS SVCS-EMPLOYEE BEN		223,663	220,594	170,290	201,600	234,446	
TOTAL PERS SVCS & EMPLOYEE BEN		965,140	962,686	707,365	952,600	985,446	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	1,285	5,468	4,626	6,000	6,000	
LEGAL AND AUDITING	52.1202		120		2,000	2,000	
TOTAL PURCHASED PROF/TECH SVCS		1,285	5,588	4,626	8,000	8,000	
PURCHASED-PROPERTY SERVICES							

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	25,457	32,078	24,155	25,000	25,000	_____
REPAIRS AND MAINT RADIO	52.2202	864	1,256	610	1,500	7,500	_____
REPAIRS AND MAINT BLDG	52.2203	4,770	7,898	7,439	7,000	7,000	_____
RESRF & REPAIRS, STREETS	52.2204						_____
TOTAL PURCHASED-PROPERTY SVCS		31,091	41,232	32,204	33,500	39,500	_____
		-----	-----	-----	-----	-----	
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	55,959	67,465	69,385	65,000	68,000	_____
TELEPHONE AND TELEGRAPH	52.3201	8,979	5,053	5,848	9,000	7,900	_____
LEGAL ADVERTISEMENTS/OT	52.3301			159			_____
TRAINING/EDUCATION	52.3701	12,884	10,610	10,454	12,000	12,000	_____
RECRUITMENT EXPENSE	52.3904	613	3,106	676	2,500	2,500	_____
MISCELLANEOUS	52.3905	8,175	15,642	27,227	1,500	1,500	_____
EMS BILLING EXPENSE	52.3908	8,435	9,564	6,651	8,000	9,000	_____
EMT-A COURSE TRAINING EXP	52.3940			27,068			_____
TOTAL OTHER PURCHASED SERVICES		95,045	111,440	147,468	98,000	100,900	_____
		-----	-----	-----	-----	-----	
TOTAL PURCHASED/CONTRACTED SVC		127,421	158,260	184,298	139,500	148,400	_____
		-----	-----	-----	-----	-----	
SUPPLIES							
TIRES & TUBES	53.1101	3,724	2,440	2,389	3,000	6,000	_____
MATERIALS AND SUPPLIES	53.1102	24,230	16,526	17,751	20,000	20,000	_____

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
POSTAGE	53.1103	82	36	17	75	75	
ENERGY-OIL	53.1250	13	13	23	30	30	
ENERGY-GASOLINE/DIESEL	53.1270	19,629	17,985	16,107	18,000	18,000	
ENERGY-UTILITIES	53.1275	42,690	14,459	10,004	20,000	20,000	
UNIFORMS	53.1701	21,435	3,553	19,958	20,000	20,000	
TOTAL SUPPLIES		111,803	55,012	66,249	81,105	84,105	
CAPITAL OUTLAY							
PROPERTY							
BUILDINGS	54.1300	3,228,925	(1,753,458)				
TOTAL PROPERTY		3,228,925	(1,753,458)				
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501	10,430	244,811	4,128	15,000	448,000	
TOTAL MACHINERY & EQUIPMENT		10,430	244,811	4,128	15,000	448,000	
TOTAL CAPITAL OUTLAY		3,239,355	(1,508,646)	4,128	15,000	448,000	
DEBT SERVICE							
INTEREST							
LOAN PAYMENTS	58.2302	77,424	140,934	159,957	177,900	177,900	
TOTAL INTEREST		77,424	140,934	159,957	177,900	177,900	
TOTAL EXPENDITURES/EXPENSES		4,521,143	(191,754)	1,121,997	1,366,105	1,843,851	
REVENUES OVER (UNDER) EXP		(4,521,143)	191,754	(1,085,872)	(1,366,105)	(1,843,851)	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	187,123	206,915	140,219	200,000	200,000	
TOTAL PERS SVCS-SALARIES & WGS		187,123	206,915	140,219	200,000	200,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	29,836	18,937	17,377	38,000	31,000	
LIFE INSURANCE	51.2102	921	1,120	840	1,000	1,000	
RETIREMENT INSURANCE	51.2105	29,813	29,813	22,804	28,000	32,000	
SOCIAL SECURITY TAX	51.2201	14,204	15,749	10,725	15,000	15,000	
TOTAL PERS SVCS-EMPLOYEE BEN		74,774	65,619	51,746	82,000	79,000	
TOTAL PERS SVCS & EMPLOYEE BEN		261,897	272,534	191,965	282,000	279,000	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	370	29,393	19,549	5,000	10,000	
LEGAL AND AUDITING	52.1202	62		120	500	500	
TOTAL PURCHASED PROF/TECH SVCS		432	29,393	19,669	5,500	10,500	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	18,270	21,533	17,880	30,000	30,000	
REPAIRS AND MAINT RADIO	52.2202	200	531	32	1,000	1,000	
REPAIRS AND MAINT BLDG	52.2203	1,358	3,918	46,278	10,000	20,000	
RESRF & REPAIRS, STREETS	52.2204	23,221	19,449	172,087	90,000	100,000	
TOTAL PURCHASED-PROPERTY SVCS		43,049	45,431	236,277	131,000	151,000	
OTHER PURCHASED SERVICES							

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	24,582	16,421	30,023	35,000	35,000	
TELEPHONE AND TELEGRAPH	52.3201	4,093	2,682	3,734	4,000	4,500	
LEGAL ADVERTISEMENTS/OT	52.3301		351	179	400	400	
TRAINING/EDUCATION	52.3701	135	150	308	400	400	
RECRUITMENT EXPENSE	52.3904	856	1,091	890	1,100	1,000	
MISCELLANEOUS	52.3905	462	30	1,443	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		38,758	27,755	43,607	48,930	49,330	
TOTAL PURCHASED/CONTRACTED SVC		82,239	102,579	299,553	185,430	210,830	
SUPPLIES							
TIRES & TUBES	53.1101	2,095	1,814	2,073	3,000	3,000	
MATERIALS AND SUPPLIES	53.1102	13,297	17,551	13,975	17,000	17,000	
ENERGY-OIL	53.1250	113	70	118	200	200	
ENERGY-GASOLINE/DIESEL	53.1270	26,024	34,698	16,923	28,000	28,000	
ENERGY-UTILITIES	53.1275	4,076	3,230	2,319	5,000	5,000	
UNIFORMS	53.1701	4,715	4,624	4,552	5,000	5,000	
TOTAL SUPPLIES		50,320	61,987	39,960	58,200	58,200	
CAPITAL OUTLAY							
PROPERTY							

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
PROPERTY							
TRAFFIC SIG, LIGHTS & CN	54.1401	2,238	(1,675)	116,018	5,000	5,000	_____
STREETS	54.1403	15,000	-----	18,848	15,000	20,000	_____
TOTAL PROPERTY		17,238	(1,675)	134,866	20,000	25,000	
		-----	-----	-----	-----	-----	
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501	20,131	37,110	1,441	40,000	50,000	_____
TOTAL MACHINERY & EQUIPMENT		20,131	37,110	1,441	40,000	50,000	
		-----	-----	-----	-----	-----	
TOTAL CAPITAL OUTLAY		37,369	35,435	136,307	60,000	75,000	
		-----	-----	-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		431,825	472,534	667,785	585,630	623,030	
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		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	162,504	188,858	153,917	225,420	229,928	_____
TOTAL PERS SVCS-SALARIES & WGS		162,504	188,858	153,917	225,420	229,928	_____
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	19,184	18,937	14,113	24,500	24,500	_____
LIFE INSURANCE	51.2102	532	798	520	800	800	_____
RETIREMENT INSURANCE	51.2105	6,505	6,505	5,556	8,130	8,130	_____
SOCIAL SECURITY TAX	51.2201	12,358	14,664	11,773	18,000	18,000	_____
TOTAL PERS SVCS-EMPLOYEE BEN		38,579	40,904	31,962	51,430	51,430	_____
TOTAL PERS SVCS & EMPLOYEE BEN		201,083	229,762	185,879	276,850	281,358	_____
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	19,275	47,084	21,825	40,000	40,000	_____
LEGAL AND AUDITING	52.1202	175	1,552	4,734	2,000	5,000	_____
TOTAL PURCHASED PROF/TECH SVCS		19,450	48,636	26,559	42,000	45,000	_____
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	1,808	5,069	5,323	3,000	5,000	_____
REPAIRS AND MAINT RADIO	52.2202	364					_____
REPAIRS AND MAINT BLDG	52.2203		265	1,455			_____
CAPITAL LEASE PAYMENTS	52.2311				3,000	3,000	_____
TOTAL PURCHASED-PROPERTY SVCS		2,172	5,334	6,778	6,000	8,000	_____
OTHER PURCHASED SERVICES							

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	14,778	3,866	19,270	20,000	18,000	_____
TELEPHONE AND TELEGRAPH	52.3201	6,945	4,154	6,651	5,000	7,000	_____
LEGAL ADVERTISEMENTS/OT	52.3301	253	877	422	1,000	1,000	_____
TRAINING/EDUCATION	52.3701	2,009	1,300	965	4,000	3,000	_____
DOG CONTROL EXPENSE	52.3902	3,347	2,360	195	2,000	1,000	_____
RECRUITMENT EXPENSE	52.3904		388				_____
MISCELLANEOUS	52.3905	607	261	257	1,000	1,000	_____
YOUTH SERVICES	52.3924						_____
TOTAL OTHER PURCHASED SERVICES		27,939	13,206	27,760	33,000	31,000	_____
TOTAL PURCHASED/CONTRACTED SVC		49,561	67,176	61,097	81,000	84,000	_____
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SUPPLIES							
TIRES & TUBES	53.1101	42	866		1,500	1,500	_____
MATERIALS AND SUPPLIES	53.1102	3,126	3,623	2,546	4,000	4,000	_____
POSTAGE	53.1103	474	338	290	200	300	_____
ENERGY-OIL	53.1250		571	13			_____
ENERGY-GASOLINE/DIESEL	53.1270	7,917	8,092	6,702	7,000	8,000	_____
UNIFORMS	53.1701	613	237	585	500	500	_____
TOTAL SUPPLIES		12,172	13,727	10,136	13,200	14,300	_____
		-----	-----	-----	-----	-----	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							

	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT					
EQUIPMENT	54.2501 770	1,417	390	20,000	25,000
	-----	-----	-----	-----	-----
TOTAL MACHINERY & EQUIPMENT	770	1,417	390	20,000	25,000
	-----	-----	-----	-----	-----
TOTAL EXPENDITURES/EXPENSES	263,586	312,082	257,502	391,050	404,658
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	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
CAPITAL OUTLAY						
PROPERTY						
SITES 54.1102				123,400	123,400	
SITE IMPROVEMENTS 54.1200				123,400	123,400	
BUILDINGS 54.1300			249,163	123,400	123,400	
INFRASTRUCTURE 54.1405		(1,280)	1,280	123,400	123,400	
TOTAL PROPERTY		(1,280)	250,443	493,600	493,600	
OTHER COSTS						
PAYMENTS TO OTHER AGENCIES 57.2000			63,427	123,400	123,400	
WEST POINT DEV AUTHORITY 57.2002			90,000	120,000	120,000	
WPDA PILOT 57.2004			100,000	100,000	100,000	
PAYMENTS TO OTHERS 57.3000			63	100,000	100,000	
TOTAL OTHER COSTS			253,490	443,400	443,400	
TOTAL EXPENDITURES/EXPENSES		(1,280)	503,933	937,000	937,000	

	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVICES						
PURCHASED PROF/TECH SERVICES						
PROFESSIONAL SERVICES 52.1201			165			
LEGAL AND AUDITING 52.1202			320			
TOTAL PURCHASED PROF/TECH SVCS			485			
PURCHASED-PROPERTY SERVICES						
LAWN/GROUNDS MAINTENANCE 52.2141		7,173	2,475	7,000	7,000	
REPAIRS AND MAINT EQPT 52.2201		854	464	500	500	
REPAIRS AND MAINT BLDG 52.2203	10,401	7,436	12,059	7,000	7,000	
RESRF & REPAIRS, STREETS 52.2204		190	450			
TOTAL PURCHASED-PROPERTY SVCS	10,401	15,653	15,448	14,500	14,500	
OTHER PURCHASED SERVICES						
TELEPHONE AND TELEGRAPH 52.3201	86	1,665	2,103	1,600	1,600	
TRAINING/EDUCATION 52.3701			78			
MISCELLANEOUS 52.3905		505	505			
BETTER HOMETOWN PROGRAM 52.3929		3,440	1,163	5,000	5,000	
TOTAL OTHER PURCHASED SERVICES	86	5,610	3,849	6,600	6,600	
TOTAL PURCHASED/CONTRACTED SVC	10,487	21,263	19,782	21,100	21,100	
SUPPLIES						
MATERIALS AND SUPPLIES 53.1102		181	99			
ENERGY-UTILITIES 53.1275	7,604	6,940	10,598	8,000	8,000	
TOTAL SUPPLIES	7,604	7,121	10,697	8,000	8,000	
DEBT SERVICE						
PRINCIPAL						

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
DEBT SERVICE							
PRINCIPAL							
PRINCIPAL-OTHER DEBT	58.1300	-----	-----	-----	2,021	2,021	-----
TOTAL PRINCIPAL		-----	-----	-----	2,021	2,021	-----
INTEREST							
DEBT	58.2000	26,459	10,509	8,005	10,155	10,155	-----
TOTAL INTEREST		26,459	10,509	8,005	10,155	10,155	-----
TOTAL DEBT SERVICE		26,459	10,509	8,005	12,176	12,176	-----
TOTAL EXPENDITURES/EXPENSES		44,550	38,893	38,484	41,276	41,276	=====
		=====	=====	=====	=====	=====	

	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
PERS SVCS-SALARIES & WAGES						
SALARIES & WAGES 51.1101				26,000	32,760	
TOTAL PERS SVCS-SALARIES & WGS				26,000	32,760	
PERS SVCS-EMPLOYEE BENEFITS						
SOCIAL SECURITY TAX 51.2201				2,250	2,457	
TOTAL PERS SVCS-EMPLOYEE BEN				2,250	2,457	
TOTAL PERS SVCS & EMPLOYEE BEN				28,250	35,217	
PURCHASED/CONTRACTED SERVICES						
PURCHASED PROF/TECH SERVICES						
PROFESSIONAL SERVICES 52.1201		34			4,000	
TOTAL PURCHASED PROF/TECH SVCS		34			4,000	
PURCHASED-PROPERTY SERVICES						
REPAIRS AND MAINT EQPT 52.2201		552	387	2,000	2,000	
REPAIRS AND MAINT BLDG 52.2203		3,455	2,234	4,000	4,000	
RESRF & REPAIRS, STREETS 52.2204			507			
TOTAL PURCHASED-PROPERTY SVCS		4,007	3,128	6,000	6,000	
OTHER PURCHASED SERVICES						
TELEPHONE AND TELEGRAPH 52.3201		562	1,562	600	3,600	
RECRUITMENT EXPENSE 52.3904		167	1,596		850	

	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVICES						
OTHER PURCHASED SERVICES						
YOUTH SERVICES 52.3924		20,099				
TOTAL OTHER PURCHASED SERVICES		20,828	3,158	600	4,450	
TOTAL PURCHASED/CONTRACTED SVC		24,869	6,286	6,600	14,450	
SUPPLIES						
MATERIALS AND SUPPLIES 53.1102		6,159	9,425	4,000	5,000	
ENERGY-UTILITIES 53.1275		9,724	8,329	10,800	10,800	
FOOD 53.1302		3,981	4,830	4,500	6,600	
UNIFORMS 53.1701		187				
TOTAL SUPPLIES		20,051	22,584	19,300	22,400	
CAPITAL OUTLAY						
MACHINERY & EQUIPMENT						
EQUIPMENT 54.2501		6,076				
TOTAL MACHINERY & EQUIPMENT		6,076				
TOTAL EXPENDITURES/EXPENSES		50,996	28,870	54,150	72,067	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
REVENUES							
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
TECH CENTER RENTAL REV.	38.9004	8,395	3,075	50	4,000		
TOTAL OTHER-MISCELLANEOUS		8,395	3,075	50	4,000		
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101			17,121			
TOTAL PERS SVCS-SALARIES & WGS				17,121			
PERS SVCS-EMPLOYEE BENEFITS							
SOCIAL SECURITY TAX	51.2201	417	776	1,309			
TOTAL PERS SVCS-EMPLOYEE BEN		417	776	1,309			
TOTAL PERS SVCS & EMPLOYEE BEN		417	776	18,430			
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
LAWN/GROUNDS MAINTENANCE	52.2141	700			1,000	1,000	
REPAIRS AND MAINT EQPT	52.2201	626	254	1,311	2,000	2,000	
REPAIRS AND MAINT BLDG	52.2203	10,216	6,127	10,559	10,000	10,000	
RESRF & REPAIRS, STREETS	52.2204		100	70			
TOTAL PURCHASED-PROPERTY SVCS		11,542	6,481	11,940	13,000	13,000	
OTHER PURCHASED SERVICES							

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	2,255	3,255	1,931	3,300	3,000	
TELEPHONE AND TELEGRAPH	52.3201	3,348	2,707	2,343	3,000	3,000	
MISCELLANEOUS	52.3905				1,000	1,000	
YOUTH SERVICES	52.3924	19,100	7,833				
TOTAL OTHER PURCHASED SERVICES		24,703	13,795	4,274	7,300	7,000	
TOTAL PURCHASED/CONTRACTED SVC		36,245	20,276	16,214	20,300	20,000	
SUPPLIES							
MATERIALS AND SUPPLIES	53.1102	936	(174)	188	1,000	1,000	
ENERGY-UTILITIES	53.1275	11,880	12,972	14,111	13,000	15,000	
FOOD	53.1302	175	(175)				
TOTAL SUPPLIES		12,991	12,622	14,299	14,000	16,000	
TOTAL EXPENDITURES/EXPENSES		49,653	33,673	48,943	34,300	36,000	
REVENUES OVER (UNDER) EXP		(41,260)	(30,600)	(48,893)	(30,300)	(36,000)	
TOTAL EXPENDITURES/EXPENSES		7,836,492	3,600,002	4,539,130	5,865,761	6,757,262	

Other Funds

CITY OF WEST POINT



		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
PREPAID TAX ON CELL PHONE	31.1700		6,480	6,138			
PUBLIC SAFETY							
EMERGENCY TELEPHONE SYS	34.2501	100,289	76,797	59,966	101,400	94,287	
TOTAL PUBLIC SAFETY		100,289	76,797	59,966	101,400	94,287	
TOTAL CHARGES FOR SERVICES		100,289	83,277	66,104	101,400	94,287	
INVESTMENT INCOME							
INTEREST REVENUES							
INC FROM INVESTMENTS	36.1001	38	45	24		50	
LEASE PROCEEDS	36.1005		64,673				
INTEREST REVENUES		38	64,718	24		50	
TOTAL REVENUES		100,327	147,995	66,128	101,400	94,337	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT-EQPT	52.2201	7,588	21,404	57,562	20,000	20,000	
TOTAL PURCHASED-PROPERTY SVCS		7,588	21,404	57,562	20,000	20,000	
OTHER PURCHASED SERVICES							
EMERGENCY TELEPHONE SYS	52.3901	29,547	20,332	5,334	3,600	7,200	
TOTAL OTHER PURCHASED SERVICES		29,547	20,332	5,334	3,600	7,200	
TOTAL PURCHASED/CONTRACTED SVC		37,135	41,736	62,896	23,600	27,200	
SUPPLIES							
MATERIALS AND SUPPLIES	53.1102	9,788	20	3,675	10,000	8,000	
TOTAL SUPPLIES		9,788	20	3,675	10,000	8,000	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501	14,204	101,691		25,400	16,737	
TOTAL MACHINERY & EQUIPMENT		14,204	101,691		25,400	16,737	
DEBT SERVICE							
PRINCIPAL							
PRINCIPAL-CAPITAL LEASE	58.1200		30,981	28,915	42,400	42,400	
TOTAL PRINCIPAL			30,981	28,915	42,400	42,400	
INTEREST							

	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
DEBT SERVICE					
INTEREST					
INTEREST-CAPITAL LEASE 58.2200		786	2,853		
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TOTAL INTEREST		786	2,853		
	-----	-----	-----	-----	-----
TOTAL DEBT SERVICE		31,767	31,768	42,400	42,400
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TOTAL EXPENDITURES/EXPENSES	61,127	175,214	98,339	101,400	94,337
	=====	=====	=====	=====	=====
	-----	-----	-----	-----	-----
TOTAL EXPENDITURES/EXPENSES	61,127	175,214	98,339	101,400	94,337
	=====	=====	=====	=====	=====

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
SPLOST							
SPLOST-PROCEEDS TROUP CO	34.2501	548,924	886,785	867,781	840,000	1,198,000	
SPLOST-PROCEEDS HARRIS CO	34.2502				120,000	120,000	
TSPLOST-PROCEED HARRIS CO	34.2503		15,737	11,995	13,362	17,800	
TOTAL		548,924	902,522	879,776	973,362	1,335,800	
INVESTMENT INCOME							
INTEREST REVENUES							
INC FROM INVESTMENTS	36.1001	460	299	190	400	300	
INTEREST REVENUES		460	299	190	400	300	
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
MISCELLANEOUS INCOME	38.9001		(53)				
TOTAL OTHER-MISCELLANEOUS			(53)				
OTHER FINANCING SOURCES							
PROCEEDS OF LONG TERM LIAB							
BOND PROCEEDS	39.3500	4,505,000	6,689				
REMITTING ON BONDS (OFS)	39.3501	217,021					
TOTAL PROC OF LONG TERM LIAB		4,722,021	6,689				
TOTAL REVENUES		5,271,405	909,456	879,966	973,762	1,336,100	
EXPENDITURES/EXPENSES							
SUPPLIES							

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
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	1,375			
BALL FIELD RENOVATION REC	54.1402	1,112,861	749,623	143,517			
PHASE II REC PROJECT	54.1403				1,000,000	500,000	
LAND PURCHASE	54.1405	165,188					
TOTAL PROPERTY		2,704,698	797,728	144,892	1,000,000	500,000	
DEBT SERVICE							
PRINCIPAL							
BOND PRINCIPAL	58.1101				100,000	1,228,587	
TOTAL PRINCIPAL					100,000	1,228,587	
INTEREST							
BOND INTEREST	58.2101				141,287	97,175	
TOTAL INTEREST					141,287	97,175	
TOTAL DEBT SERVICE					241,287	1,325,762	
TOTAL EXPENDITURES/EXPENSES		2,846,419	797,728	144,892	1,241,287	1,825,762	
REVENUES OVER (UNDER) EXP		2,424,982	111,726	735,073	(267,525)	(489,662)	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
PROPERTY							
INFRASTRUCTURE	54.1400	888,783	106,622	122,340	500,000	500,000	
TOTAL PROPERTY		888,783	106,622	122,340	500,000	500,000	
DEBT SERVICE							
PRINCIPAL							
PRINCIPAL-BONDS	58.1100		100,000	1,140,000		1,228,587	
TOTAL PRINCIPAL			100,000	1,140,000		1,228,587	
INTEREST							
INTEREST-BONDS	58.2100		141,287	119,975		97,175	
TOTAL INTEREST			141,287	119,975		97,175	
TOTAL DEBT SERVICE			241,287	1,259,975		1,325,762	
TOTAL EXPENDITURES/EXPENSES		888,783	347,909	1,382,315	500,000	1,825,762	
TOTAL EXPENDITURES/EXPENSES		3,735,202	1,145,637	1,527,207	1,741,287	3,651,524	

Utilities

CITY OF WEST POINT

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
FEDERAL GOVERNMENT GRANTS							
EIP GRANT	33.1351			268,477	500,000		
ONE GEORGIA GRANT	33.4310			270,000	500,000		
TOTAL FED GOVERNMENT GRANTS				538,477	1,000,000		
CHARGES FOR SERVICES							
UTILITIES/ENTERPRISE							
WATER/SEWERAGE							
WATER REVENUE	34.4211	1,918,346	2,132,025	1,595,838	1,955,326	1,991,888	
WATER TAPS	34.4212	10,991	11,178	7,347	12,000	12,000	
WATER SERVICE CHARGES	34.4213	1,535	1,357	1,190	1,200	1,200	
WATER PERMIT FEES	34.4214	1,107	535	100	1,000	500	
WATER MISC INCOME	34.4215	(6,930)	(12,717)	(4,343)	500		
SANITARY SEWER TAPS	34.4231	5,100	1,500	3,500	5,200	5,200	
SAN SEWER PERMIT FEES	34.4232	2,050	25	72,050	2,000	2,000	
WPCP USER FEES	34.4233	1,631,508	1,653,506	1,294,858	1,625,482	1,726,294	
TOTAL WATER/SEWERAGE		3,563,706	3,787,408	2,970,539	3,602,708	3,739,082	
INVESTMENT INCOME							
INTEREST REVENUES							
INC FR INV WT SINKING FD	36.1001	816	770	1,355	600	1,000	
INC FR INV W/S R/E FUND	36.1002	932	909	464	600	600	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
REVENUES							
INVESTMENT INCOME							
INTEREST REVENUES							
INC FR INV SEWER CAPACITY	36.1003	438	194	195	300	300	-----
TOTAL INTEREST REVENUES		2,186	1,873	2,014	1,500	1,900	-----
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
MISC INCOME	38.9001	25,255	3,167	541,066	1,000	1,000	-----
HARRIS COUNTY SPLOST PROC	38.9003	116,250	116,250				-----
TOTAL OTHER-MISCELLANEOUS		141,505	119,417	541,066	1,000	1,000	-----
TOTAL REVENUES		3,707,397	3,908,698	4,052,096	4,605,208	3,741,982	=====

	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
	-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
SUPPLIES						
MATERIALS AND SUPPLIES	53.1102					
TOTAL SUPPLIES	-----	-----	-----	-----	-----	-----
	=====	=====	=====	=====	=====	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	25,059	31,112	8,576	35,000	35,000	
TOTAL PERS SVCS-SALARIES & WGS		25,059	31,112	8,576	35,000	35,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	8,516	9,468	7,872	8,000	12,000	
LIFE INSURANCE	51.2102	129	183	137	150	150	
RETIREMENT INSURANCE	51.2105	7,329	7,000	5,810	7,000	8,000	
SOCIAL SECURITY TAX	51.2201	1,916	2,344	655	2,400	2,400	
TOTAL PERS SVCS-EMPLOYEE BEN		17,890	18,995	14,474	17,550	22,550	
TOTAL PERS SVCS & EMPLOYEE BEN		42,949	50,107	23,050	52,550	57,550	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	12,303	32,538	69,013	8,000	20,000	
LEGAL AND AUDITING	52.1202			1,544	1,000	1,000	
TOTAL PURCHASED PROF/TECH SVCS		12,303	32,538	70,557	9,000	21,000	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	1,749	3,384	12,168	7,000	10,000	
REPAIRS AND MAINT RADIO	52.2202				300	300	
REPAIRS AND MAINT BLDG	52.2203			65,989	10,000	7,500	
REPAIRS AND MAINT SYSTEM	52.2204	30,612	24,724	22,136	50,000	50,000	
TOTAL PURCHASED-PROPERTY SVCS		32,361	28,108	100,293	67,300	67,800	
OTHER PURCHASED SERVICES							

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	14,823	24,377	19,270	25,000	25,000	
TELEPHONE AND TELEGRAPH	52.3201		24	34			
LEGAL ADVERTISEMENTS/OT	52.3301				500	500	
TRAINING/EDUCATION	52.3701	508	1,040	1,687	3,000	3,000	
MISCELLANEOUS	52.3901	33		11	500	500	
INMATE WORK DETAIL	52.3922	7,030	7,030	7,030	7,030	7,030	
SLUDGE DISPOSAL	52.3923		1,878			30,000	
TOTAL OTHER PURCHASED SERVICES		22,394	34,349	28,032	36,030	66,030	
TOTAL PURCHASED/CONTRACTED SVC		67,058	94,995	198,882	112,330	154,830	
SUPPLIES							
TIRES & TUBES	53.1101		1,232	15	1,300	1,200	
MATERIALS AND SUPPLIES	53.1102	1,448	4,074	7,141	3,000	10,000	
POSTAGE	53.1103	495		5			
ENERGY-OIL	53.1250				100		
ENERGY-GASOLINE/DIESEL	53.1270	3,875	3,923	2,437	4,000	4,000	
ENERGY-UTILITIES	53.1275	344					
UNIFORMS	53.1701	1,389	950	508	2,000	2,000	
TOTAL SUPPLIES		7,551	10,179	10,106	10,400	17,200	
CAPITAL OUTLAY							
PROPERTY							

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
PROPERTY							
SYSTEM IMPROVEMENTS	54.1401	288		903,629	737,162	100,000	
TOTAL PROPERTY		288		903,629	737,162	100,000	
MACHINERY & EQUIPMENT							
EQUIPMENT, WATER FUND	54.2501	791	31,623	8,689	30,000	20,000	
TOTAL MACHINERY & EQUIPMENT		791	31,623	8,689	30,000	20,000	
TOTAL CAPITAL OUTLAY		1,079	31,623	912,318	767,162	120,000	
DEPRECIATION/AMORTIZATION							
DEPRECIATION	56.1000	546,065					
TOTAL DEP/AMORTIZATION		546,065					
TOTAL EXPENDITURES/EXPENSES		664,702	186,904	1,144,356	942,442	349,580	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	141,379	144,410	101,457	150,000	150,000	
TOTAL PERS SVCS-SALARIES & WGS		141,379	144,410	101,457	150,000	150,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	15,356	14,203	11,809	15,000	18,000	
LIFE INSURANCE	51.2102	483	958	719	1,000	1,000	
RETIREMENT INSURANCE	51.2105	10,872	9,100	7,386	9,500	10,500	
SOCIAL SECURITY TAX	51.2201	10,752	11,057	7,760	10,500	10,500	
TOTAL PERS SVCS-EMPLOYEE BEN		37,463	35,318	27,674	36,000	40,000	
TOTAL PERS SVCS & EMPLOYEE BEN		178,842	179,728	129,131	186,000	190,000	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	12,884	15,349	8,411	15,000	13,000	
LEGAL AND AUDITING	52.1202				2,000	2,000	
TOTAL PURCHASED PROF/TECH SVCS		12,884	15,349	8,411	17,000	15,000	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	21,276	5,322	25,528	30,000	35,000	
REPAIRS AND MAINT RADIO	52.2202	120			500		
REPAIRS AND MAINT BLDG	52.2203	936	275	3,066	10,000	15,000	
REPAIRS AND MAINT SYSTEM	52.2204	14,972	35,974	19,388	20,000	25,000	
TOTAL PURCHASED-PROPERTY SVCS		37,304	41,571	47,982	60,500	75,000	
OTHER PURCHASED SERVICES							

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	31,150	25,880	49,178	45,000	50,000	
TELEPHONE AND TELEGRAPH	52.3201	3,535	3,646	2,925	4,000	4,000	
LEGAL ADVERTISEMENTS/OT	52.3301	129			1,000	1,000	
TRAINING/EDUCATION	52.3701	4,100	3,702	6,120	8,000	8,000	
MISCELLANEOUS	52.3901	(24)	(507)	1,103	500	500	
INMATE WORK DETAIL	52.3922	7,030	7,030	7,030	7,030	7,030	
SLUDGE DISPOSAL	52.3923	28,752	30,841	20,661	35,000		
TOTAL OTHER PURCHASED SERVICES		74,671	70,591	87,017	100,530	70,530	
TOTAL PURCHASED/CONTRACTED SVC		124,859	127,511	143,410	178,030	160,530	
SUPPLIES							
TIRES & TUBES	53.1101		20				
MATERIALS AND SUPPLIES	53.1102	63,625	74,103	42,627	55,000	55,000	
POSTAGE	53.1103	1	1	150		100	
ENERGY-OIL	53.1250	500		3			
ENERGY-GASOLINE/DIESEL	53.1270	3,376	3,373	3,611	4,000	4,500	
ENERGY-UTILITIES	53.1275	153,975	258,479	251,242	175,000	200,000	
UNIFORMS	53.1701	5,444	6,327	5,617	6,300	6,300	
TOTAL SUPPLIES		226,921	342,303	303,250	240,300	265,900	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT, WATER FUND	54.2501	991	15,529		2,000	2,000	
TOTAL MACHINERY & EQUIPMENT		991	15,529		2,000	2,000	
DEPRECIATION/AMORTIZATION							
DEPRECIATION	56.1000		585,769				
TOTAL DEP/AMORTIZATION			585,769				
OTHER COSTS							
UNCOLLECTIBLE REVENUE	57.4001	7,131	6,362	5,668	6,000	6,000	
TOTAL OTHER COSTS		7,131	6,362	5,668	6,000	6,000	
DEBT SERVICE							
PRINCIPAL							
PRINCIPAL - GEFA	58.1105		159,004	81,994	142,195	421,865	
PRINCIPAL - USDA	58.1106	429,930	488,280	327,220	106,990	420,000	
TOTAL PRINCIPAL		429,930	647,284	409,214	249,185	841,865	
INTEREST							
GEFA INTEREST	58.2302	171,843	151,622	80,173	182,142		
USDA INTEREST	58.2303	382,224		38,990	382,224	70,000	
JP MORGAN BOND INTEREST	58.2304			8,258		118,927	
TOTAL INTEREST		554,067	151,622	127,421	564,366	188,927	
TOTAL DEBT SERVICE		983,997	798,906	536,635	813,551	1,030,792	
TOTAL EXPENDITURES/EXPENSES		1,522,741	2,056,108	1,118,094	1,425,881	1,655,222	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	227,854	223,605	155,925	235,000	235,000	
TOTAL PERS SVCS-SALARIES & WGS		227,854	223,605	155,925	235,000	235,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	26,970	28,009	30,927	24,000	33,000	
LIFE INSURANCE	51.2102	522	784	713	800	800	
RETIREMENT INSURANCE	51.2105	14,851	11,800	9,410	12,500	12,500	
SOCIAL SECURITY TAX	51.2201	17,288	17,012	12,433	17,000	17,000	
TOTAL PERS SVCS-EMPLOYEE BEN		59,631	57,605	53,483	54,300	63,300	
TOTAL PERS SVCS & EMPLOYEE BEN		287,485	281,210	209,408	289,300	298,300	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	87,013	45,331	57,523	25,000	25,000	
LEGAL AND AUDITING	52.1202	305	144	304	1,000	1,000	
TOTAL PURCHASED PROF/TECH SVCS		87,318	45,475	57,827	26,000	26,000	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	40,924	15,907	10,733	40,000	40,000	
REPAIRS AND MAINT RADIO	52.2202	40		276			
REPAIRS AND MAINT BLDG	52.2203	2,885	6,168	31,340	15,000	15,000	
REPAIRS AND MAINT SYSTEM	52.2204	47,846	105,118	22,468	55,000	55,000	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
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		109,063	127,193	64,817	110,000	110,000	
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	23,454	34,209	27,501	35,000	35,000	
TELEPHONE AND TELEGRAPH	52.3201	3,320	3,985	5,895	5,000	8,000	
LEGAL ADVERTISEMENTS/OT	52.3301	1,129	965	521	2,000	2,000	
TRAINING/EDUCATION	52.3701	4,577	5,975	7,790	8,000	9,000	
MISCELLANEOUS	52.3901	1,866	247	917	500	500	
RECRUITMENT EXPENSE	52.3904	577	1,806	839	1,000	1,000	
INMATE WORK DETAIL	52.3922	7,030	7,030	7,030	7,030	7,030	
TOTAL OTHER PURCHASED SERVICES		41,953	54,217	50,493	58,530	62,530	
TOTAL PURCHASED/CONTRACTED SVC		238,334	226,885	173,137	194,530	198,530	
SUPPLIES							
TIRES & TUBES	53.1101		959	20			
MATERIALS AND SUPPLIES	53.1102	152,970	84,315	95,711	130,000	130,000	
POSTAGE	53.1103	2,096	1,889	1,243	2,500	2,500	
ENERGY-OIL	53.1250	467		6	50	50	
ENERGY-GASOLINE/DIESEL	53.1270	5,594	6,468	3,974	6,600	6,600	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
ENERGY-UTILITIES	53.1275	146,375	129,965	124,613	120,000	158,000	
LAGRANGE WATER	53.1511	88,284	71,254	98,145	75,000	75,000	
UNIFORMS	53.1701	11,110	9,964	8,496	11,000	11,000	
TOTAL SUPPLIES		406,896	304,814	332,208	345,150	383,150	
CAPITAL OUTLAY							
PROPERTY							
SYSTEM IMPROVEMENTS	54.1401		190,514	690,954	697,162		
TOTAL PROPERTY			190,514	690,954	697,162		
MACHINERY & EQUIPMENT							
EQUIPMENT, WATER FUND	54.2501	3,891	93,362	79,474	100,000	30,000	
TOTAL MACHINERY & EQUIPMENT		3,891	93,362	79,474	100,000	30,000	
TOTAL CAPITAL OUTLAY		3,891	283,876	770,428	797,162	30,000	
OTHER COSTS							
UNCOLLECTIBLE REVENUE	57.4001	7,376	5,984	4,530	7,500	7,500	
TOTAL OTHER COSTS		7,376	5,984	4,530	7,500	7,500	
DEBT SERVICE							
PRINCIPAL							
2001 SERIES A BONDS	58.1102		63,191	49,291	57,762	57,762	
2001 SERIES B BONDS	58.1103		11,070	8,635	10,120	10,120	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
DEBT SERVICE							
PRINCIPAL							
PRINCIPAL - GEFA	58.1105		159,004	81,994	142,195	421,866	
TOTAL PRINCIPAL			233,265	139,920	210,077	489,748	
INTEREST							
INT-2001 SERIES A BONDS	58.2102	176,860	174,084	128,665	179,575	179,575	
INT-2001 SERIES B BONDS	58.2103	30,983	30,497	22,540	31,449	31,449	
INTEREST	58.2301	360					
GEFA INTEREST	58.2302	171,843	179,042	80,173	182,142		
JP MORGAN BOND INTEREST	58.2304			8,258		118,928	
TOTAL INTEREST		380,046	383,623	239,636	393,166	329,952	
TOTAL DEBT SERVICE		380,046	616,888	379,556	603,243	819,700	
TOTAL EXPENDITURES/EXPENSES		1,324,028	1,719,657	1,869,267	2,236,885	1,737,180	
		=====	=====	=====	=====	=====	
TOTAL EXPENDITURES/EXPENSES		3,511,472	3,962,670	4,131,717	4,605,208	3,741,982	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
UTILITIES/ENTERPRISE							
ELECTRIC							
SALES OF ELECTRICITY	34.4311	5,828,059	5,823,819	4,807,742	6,057,206	5,959,632	_____
LIGHT PERMITS	34.4312	2,617	963	50,090	2,000	50,000	_____
LIGHT SERVICE CHARGE	34.4313	3,179	2,605	1,161	3,000		_____
TOTAL ELECTRIC		5,833,855	5,827,387	4,858,993	6,062,206	6,009,632	
		-----	-----	-----	-----	-----	
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
LIGHT MISCELLANEOUS	38.9001	140,055	368,860	105,071	10,000	50,000	_____
TOTAL OTHER-MISCELLANEOUS		140,055	368,860	105,071	10,000	50,000	
		-----	-----	-----	-----	-----	
TOTAL REVENUES		5,973,910	6,196,247	4,964,064	6,072,206	6,059,632	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	389,623	416,310	326,701	460,000	460,000	
TOTAL PERS SVCS-SALARIES & WGS		389,623	416,310	326,701	460,000	460,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	35,866	26,120	22,227	40,000	35,000	
LIFE INSURANCE	51.2102	3,198	1,568	1,176	1,200	1,200	
RETIREMENT INSURANCE	51.2105	32,231	32,368	25,303	29,000	39,000	
SOCIAL SECURITY TAX	51.2201	29,455	32,045	24,990	26,000	33,000	
TOTAL PERS SVCS-EMPLOYEE BEN		100,750	92,101	73,696	96,200	108,200	
TOTAL PERS SVCS & EMPLOYEE BEN		490,373	508,411	400,397	556,200	568,200	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	1,866	4,557	824	2,000	2,000	
LEGAL AND AUDITING	52.1202		496	640	500	500	
TOTAL PURCHASED PROF/TECH SVCS		1,866	5,053	1,464	2,500	2,500	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	17,868	18,704	17,357	23,000	26,000	
REPAIRS AND MAINT RADIO	52.2202	244		1,739			
REPAIRS AND MAINT BLDG	52.2203	1,964	1,950	20,219	2,500	7,500	
REPAIRS AND MAINT SYSTEM	52.2204	68,024	78,550	36,706	70,000	70,000	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
EQUIPMENT RENTAL	52.2321	150			200		
TOTAL PURCHASED-PROPERTY SVCS		88,250	99,204	76,021	95,700	103,500	
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	27,546	35,315	30,258	35,000	35,000	
TELEPHONE AND TELEGRAPH	52.3201	6,018	5,536	5,338	5,500	7,500	
TRAINING/EDUCATION	52.3701	1,853	5,234	4,385	6,000	6,000	
MISCELLANEOUS	52.3901		276	38	300	300	
RECRUITMENT EXPENSE	52.3904	1,552	593	680			
TOTAL OTHER PURCHASED SERVICES		36,969	46,954	40,699	46,800	48,800	
TOTAL PURCHASED/CONTRACTED SVC		127,085	151,211	118,184	145,000	154,800	
SUPPLIES							
TIRES & TUBES	53.1101		544	30	500	500	
MATERIALS AND SUPPLIES	53.1102	155,752	147,709	194,708	95,000	110,000	
POSTAGE	53.1103	631	113	50	100	100	
ENERGY-OIL	53.1250		6	47	100	100	
ENERGY-GASOLINE/DIESEL	53.1270	13,444	15,033	13,029	20,000	20,000	
ENERGY-UTILITIES	53.1275	180,269	116,080	122,187	170,000	172,000	
INV PCH FOR RSALE-ELECTR	53.1530	3,911,506	4,072,596	3,316,929	4,032,953	4,100,488	
UNIFORMS	53.1701	8,093	8,223	6,506	6,500	8,000	
TOTAL SUPPLIES		4,269,695	4,360,304	3,653,486	4,325,153	4,411,188	
CAPITAL OUTLAY							
PROPERTY							

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
PROPERTY							
SITE IMPROVEMENTS	54.1200			3,950			
SYSTEM IMPROVEMENTS	54.1401		53,400	8,617	55,000	55,000	
LIGHT DIST SYSTEM	54.1402	3,180			11,000	11,000	
TOTAL PROPERTY		3,180	53,400	12,567	66,000	66,000	
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501	9,540	10,214	1,797	12,000	50,000	
TOTAL MACHINERY & EQUIPMENT		9,540	10,214	1,797	12,000	50,000	
TOTAL CAPITAL OUTLAY		12,720	63,614	14,364	78,000	116,000	
DEPRECIATION/AMORTIZATION							
DEPRECIATION	56.1000	42,174	41,681				
TOTAL DEP/AMORTIZATION		42,174	41,681				
OTHER COSTS							
UNCOLLECTIBLE REVENUE	57.4001	42,720	40,592	39,153	40,000	40,000	
TOTAL OTHER COSTS		42,720	40,592	39,153	40,000	40,000	
OTHER FINANCING USES							
OPERATING TRANSFERS OUT	61.1000				927,853	769,444	
TOTAL OTHER FINANCING USES					927,853	769,444	
TOTAL EXPENDITURES/EXPENSES		4,984,767	5,165,813	4,225,584	6,072,206	6,059,632	
TOTAL EXPENDITURES/EXPENSES		4,984,767	5,165,813	4,225,584	6,072,206	6,059,632	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
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REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
UTILITIES/ENTERPRISE							
GAS							
SALES OF GAS	34.4411	1,183,137	1,490,380	1,316,005	1,412,706	1,463,319	_____
GAS SERVICE CHARGE	34.4413	1,013	603	794	1,000	1,000	_____
GAS PERMITS	34.4414	570	850	761	600	1,000	_____
GAS RATE REFUNDS	34.4415	81,659	81,613	78,200	80,000	80,000	_____
TOTAL GAS		----- 1,266,379	----- 1,573,446	----- 1,395,760	----- 1,494,306	----- 1,545,319	
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
MISCELLANEOUS INCOME	38.9001	2,228	3,173	(5,788)	500	2,000	_____
TOTAL OTHER-MISCELLANEOUS		----- 2,228	----- 3,173	----- (5,788)	----- 500	----- 2,000	
TOTAL REVENUES		----- 1,268,607	----- 1,576,619	----- 1,389,971	----- 1,494,806	----- 1,547,319	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	123,272	92,684	84,908	193,000	193,000	
TOTAL PERS SVCS-SALARIES & WGS		123,272	92,684	84,908	193,000	193,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	15,645	11,592	7,099	22,000	22,000	
LIFE INSURANCE	51.2102	412	584	460	400	400	
RETIREMENT INSURANCE	51.2105	21,005	21,005	16,198	19,000	21,000	
UNEMPLOYMENT INS TAX	51.2110		4,170				
SOCIAL SECURITY TAX	51.2201	10,036	8,739	6,494	10,000	10,000	
TOTAL PERS SVCS-EMPLOYEE BEN		47,098	46,090	30,251	51,400	53,400	
TOTAL PERS SVCS & EMPLOYEE BEN		170,370	138,774	115,159	244,400	246,400	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	8,309	6,794	2,564	25,000	25,000	
LEGAL AND AUDITING	52.1202		64	456			
TOTAL PURCHASED PROF/TECH SVCS		8,309	6,858	3,020	25,000	25,000	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	7,388	7,132	5,491	15,000	15,000	
REPAIRS AND MAINT RADIO	52.2202	120					
REPAIRS & MAINT BLDG	52.2203	1,268	402	33,254	7,500	7,500	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT SYSTEM	52.2204	7,501	9,949	3,120	20,000	20,000	
TOTAL PURCHASED-PROPERTY SVCS		16,277	17,483	41,865	42,500	42,500	
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	19,715	30,245	24,138	30,000	30,000	
TELEPHONE AND TELEGRAPH	52.3201	3,446	2,880	4,376	3,000	5,000	
LEGAL ADVERTISEMENT/OTHER	52.3301	447	1,772	2,411	2,000	2,500	
TRAINING/EDUCATION	52.3701	5,697	6,575	4,120	8,000	8,000	
MISCELLANEOUS	52.3901		225	120			
RECRUITMENT EXPENSE	52.3904	488		80			
TOTAL OTHER PURCHASED SERVICES		29,793	41,697	35,245	43,000	45,500	
TOTAL PURCHASED/CONTRACTED SVC		54,379	66,038	80,130	110,500	113,000	
SUPPLIES							
TIRES & TUBES	53.1101		363	15	400		
MATERIALS AND SUPPLIES	53.1102	40,953	99,673	26,432	30,000	30,000	
POSTAGE	53.1103	39	35	271	200	200	
ENERGY-OIL	53.1250	4		6			
ENERGY-GASOLINE/DIESEL	53.1270	9,399	10,461	7,787	8,500	10,000	
ENERGY-UTILITIES	53.1275	5,551	6,741	4,730	10,000	6,000	
INV PCH FOR RSALE-GAS	53.1520	575,433	779,560	770,231	767,004	816,417	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
UNIFORMS	53.1701	2,910	4,997	4,763	4,000	5,500	
TOTAL SUPPLIES		634,289	901,830	814,235	820,104	868,117	
CAPITAL OUTLAY							
PROPERTY							
SYSTEM IMPROVEMENTS	54.1401			114,331	35,000	35,000	
TOTAL PROPERTY				114,331	35,000	35,000	
MACHINERY & EQUIPMENT :							
EQUIPMENT	54.2501	5,232	11,093	3,030	14,000	14,000	
TOTAL MACHINERY & EQUIPMENT		5,232	11,093	3,030	14,000	14,000	
TOTAL CAPITAL OUTLAY		5,232	11,093	117,361	49,000	49,000	
DEPRECIATION/AMORTIZATION							
DEPRECIATION	56.1000	43,451	43,285				
TOTAL DEP/AMORTIZATION		43,451	43,285				
OTHER COSTS							
UNCOLLECTIBLE REVENUE	57.4001	14,598	7,067	9,025	8,000	8,000	
TOTAL OTHER COSTS		14,598	7,067	9,025	8,000	8,000	
DEBT SERVICE							
PRINCIPAL							
PRINCIPAL-GAS REPLACE PRJ	58.1301		69,339	105,152		108,038	
TOTAL PRINCIPAL			69,339	105,152		108,038	
INTEREST							

	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
DEBT SERVICE					
INTEREST					
INTEREST 58.2301				108,038	
INTEREST-GAS LINE REPLACE 58.2304	132,321	127,154	91,338	154,764	154,764
TOTAL INTEREST	132,321	127,154	91,338	262,802	154,764
TOTAL DEBT SERVICE	132,321	196,493	196,490	262,802	262,802
TOTAL EXPENDITURES/EXPENSES	1,054,640	1,364,580	1,332,400	1,494,806	1,547,319
	=====	=====	=====	=====	=====
TOTAL EXPENDITURES/EXPENSES	1,054,640	1,364,580	1,332,400	1,494,806	1,547,319
	=====	=====	=====	=====	=====

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
UTILITIES/ENTERPRISE							
SANITATION							
GARBAGE FEES	34.4111	342,700	345,688	262,325	320,000	340,000	-----
TOTAL SANITATION		342,700	345,688	262,325	320,000	340,000	
		-----	-----	-----	-----	-----	
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
WORKERS COMPENSATION INS	38.9002		23				-----
TOTAL OTHER-MISCELLANEOUS			23				
		-----	-----	-----	-----	-----	
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS							
OP TRANSFERS IN-FUND	39.1200				179,600	126,450	-----
TOTAL INTERFUND TRANSFERS					179,600	126,450	
		-----	-----	-----	-----	-----	
TOTAL REVENUES		342,700	345,711	262,325	499,600	466,450	=====
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	212,475	168,075	120,540	217,500	160,000	
TOTAL PERS SVCS-SALARIES & WGS		212,475	168,075	120,540	217,500	160,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	40,489	40,324	34,036	32,000	34,000	
LIFE INSURANCE	51.2102	834	1,015	798	700	1,000	
RETIREMENT INSURANCE	51.2105	20,686	22,686	17,459	17,000	17,000	
SOCIAL SECURITY TAX	51.2201	16,237	12,879	9,220	14,500	12,000	
TOTAL PERS SVCS-EMPLOYEE BEN		78,246	76,904	61,513	64,200	64,000	
TOTAL PERS SVCS & EMPLOYEE BEN		290,721	244,979	182,053	281,700	224,000	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	362	12,130		5,000	180,000	
LEGAL AND AUDITING	52.1202	25		688			
TOTAL PURCHASED PROF/TECH SVCS		387	12,130	688	5,000	180,000	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	36,668	21,001	12,092	28,000	15,000	
REPAIRS AND MAINT RADIO	52.2202	2,850	52		600	250	
REPAIRS & MAINT BLDG	52.2203				1,000		
CAPITAL LEASE PAYMENTS	52.2311				25,100		
TOTAL PURCHASED-PROPERTY SVCS		39,518	21,053	12,092	54,700	15,250	
OTHER PURCHASED SERVICES							

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	23,668	14,793	28,395	25,000	9,000	
LEGAL ADVERTISEMENT/OTHER	52.3301	768					
TRAINING/EDUCATION	52.3701	87		163	300	500	
MISCELLANEOUS	52.3901		14		300		
RECRUITMENT	52.3904		169	1,686	1,000	500	
LANDFILL	52.3909	27,892	41,650	29,261	40,000	10,000	
RECYCLING EXPENSE	52.3918	17,724	11,435	7,774	25,000	2,500	
GRINDING EXPENSE	52.3922	8,000	6,500		9,000	2,500	
TOTAL OTHER PURCHASED SERVICES		78,139	74,561	67,279	100,600	25,000	
TOTAL PURCHASED/CONTRACTED SVC		118,044	107,744	80,059	160,300	220,250	
SUPPLIES							
TIRES & TUBES	53.1101	5,062	3,948	9,271	4,000	3,000	
MATERIALS AND SUPPLIES	53.1102	1,410	1,326	1,259	2,500	1,000	
ENERGY-OIL	53.1250	195	213	170	200	200	
ENERGY-GASOLINE/DIESEL	53.1270	34,162	31,363	21,290	32,000	12,000	
ENERGY-UTILITIES	53.1275						
UNIFORMS	53.1701	4,187	4,337	3,868	4,900	5,000	
TRASH CANS	53.1705	4,026	12,200		10,000		
TOTAL SUPPLIES		49,042	53,387	35,858	53,600	21,200	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501	770	270				
TOTAL MACHINERY & EQUIPMENT		770	270				
DEPRECIATION/AMORTIZATION							
DEPRECIATION	56.1000	26,774	17,554				
TOTAL DEP/AMORTIZATION		26,774	17,554				
OTHER COSTS							
UNCOLLECTIBLE REVENUE	57.4001	1,941	1,532	1,241	2,000	1,000	
TOTAL OTHER COSTS		1,941	1,532	1,241	2,000	1,000	
DEBT SERVICE							
INTEREST							
INTEREST-CAPITAL LEASE	58.2200	1,965	1,839	1,846	2,000		
INTEREST	58.2301	688					
TOTAL INTEREST		2,653	1,839	1,846	2,000		
TOTAL EXPENDITURES/EXPENSES		489,945	427,305	301,057	499,600	466,450	
TOTAL EXPENDITURES/EXPENSES		489,945	427,305	301,057	499,600	466,450	