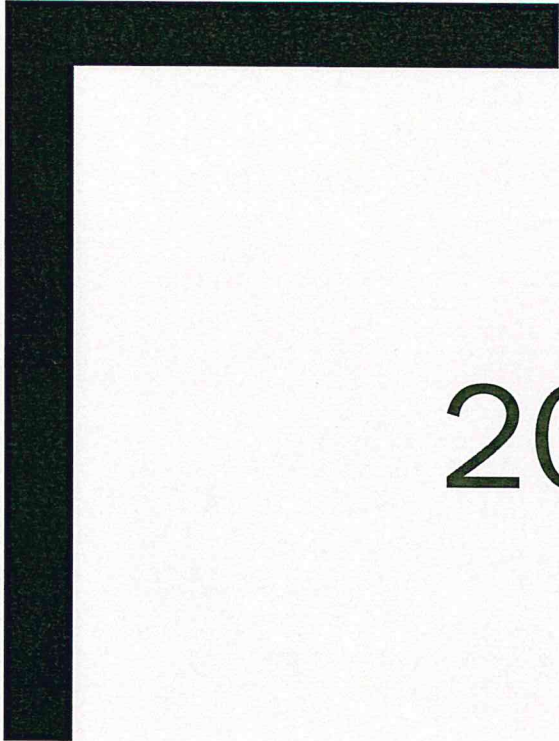




# 2016 BUDGET

City of West Point



# General Government

City of West Point

|                                |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |       |
|--------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-------|
|                                |         | -----              | -----              | -----              | -----              | -----              |       |
| REVENUES & EXPENDITURES        |         |                    |                    |                    |                    |                    |       |
| REVENUES                       |         |                    |                    |                    |                    |                    |       |
| HOTEL/MOTEL TAX REVENUE        | 33.1001 | 7,164              | 6,243              | 8,630              | 7,200              | 7,200              | _____ |
|                                |         | -----              | -----              | -----              | -----              | -----              |       |
| TAXES                          |         |                    |                    |                    |                    |                    |       |
| GENERAL PROPERTY TAXES         |         |                    |                    |                    |                    |                    |       |
| REAL PROPERTY-CURRENT YEAR     |         |                    |                    |                    |                    |                    |       |
| CITY TAXES                     | 31.1101 | 2,753,182          | 2,791,053          | 2,491,502          | 2,325,800          | 2,330,000          | _____ |
| ADVALOREM TAXES                | 31.1102 | 61,904             | 32,408             | 29,721             | 30,000             | 30,000             | _____ |
| TITLE TAX HB 386               | 31.1103 | 65,505             | 103,173            | 138,437            | 68,000             | 100,000            | _____ |
|                                |         | -----              | -----              | -----              | -----              | -----              |       |
| TOTAL REAL PROPERTY-CUR YEAR   |         | 2,880,591          | 2,926,634          | 2,659,660          | 2,423,800          | 2,460,000          | _____ |
|                                |         | -----              | -----              | -----              | -----              | -----              |       |
| PERSONAL PROPERTY-CURRENT YR   |         |                    |                    |                    |                    |                    |       |
| INTANGIBLE TAXES               | 31.1341 | 7,818              | 16,033             | 8,404              | 10,000             | 10,000             | _____ |
|                                |         | -----              | -----              | -----              | -----              | -----              |       |
| TOTAL PERSONAL PROPERTY-CUR YR |         | 7,818              | 16,033             | 8,404              | 10,000             | 10,000             | _____ |
|                                |         | -----              | -----              | -----              | -----              | -----              |       |
| FRANCHISE TAXES                |         |                    |                    |                    |                    |                    |       |
| GEORGIA POWER                  | 31.1711 | 490,921            | 485,803            | 507,860            | 490,000            | 510,000            | _____ |
| DIVERSE EMC                    | 31.1712 | 43,939             | 49,918             | 54,117             | 50,000             | 60,000             | _____ |
| LAGRANGE GAS                   | 31.1731 | 90,565             | 109,683            | 93,825             | 90,000             | 100,000            | _____ |
| CHARTER COMMUNICATION          | 31.1751 | 8,527              | 26,389             | 34,032             | 19,000             | 26,000             | _____ |
| KNOLOGY TELE                   | 31.1761 | 105,251            | 45,131             | 28,373             | 16,000             | 16,000             | _____ |
| KNOLOGY ITC                    | 31.1762 | 16,837             | 14,855             | 29,528             | 15,000             | 15,000             | _____ |
|                                |         | -----              | -----              | -----              | -----              | -----              |       |
| TOTAL FRANCHISE TAXES          |         | 756,040            | 731,779            | 747,735            | 680,000            | 727,000            | _____ |
|                                |         | -----              | -----              | -----              | -----              | -----              |       |
| TOTAL GENERAL PROPERTY TAXES   |         | 3,644,449          | 3,674,446          | 3,415,799          | 3,113,800          | 3,197,000          | _____ |
|                                |         | -----              | -----              | -----              | -----              | -----              |       |
| GENERAL SALES & USE TAXES      |         |                    |                    |                    |                    |                    |       |

|                              |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES      |         |                    |                    |                    |                    |                    |  |
| REVENUES                     |         |                    |                    |                    |                    |                    |  |
| TAXES                        |         |                    |                    |                    |                    |                    |  |
| GENERAL SALES & USE TAXES    |         |                    |                    |                    |                    |                    |  |
| SALES TAX REVENUE-HARRIS     | 31.3901 | 113,962            | 141,187            | 121,924            | 150,000            | 140,000            |  |
| SALES TAX REVENUE-TROUP      | 31.3902 | 537,434            | 531,263            | 521,636            | 533,000            | 560,000            |  |
| ENERGY EXCISE TX DIVERSE     | 31.3904 | 2,400              | 5,265              | 5,924              | 3,000              | 5,000              |  |
| ENERGY EXCISE TX TROUP CO    | 31.3905 | 8,166              | 18,285             | 57,408             | 10,000             | 50,000             |  |
| ENERGY EXCISE TX HARRI CO    | 31.3906 | 839                | 2,138              | 6,655              | 2,500              | 3,000              |  |
| TOTAL GEN SALES & USE TAXES  |         | 662,801            | 698,138            | 713,547            | 698,500            | 758,000            |  |
| SELECTIVE SALES & USE TAXES  |         |                    |                    |                    |                    |                    |  |
| LIQUOR & WINE TAX            | 31.4201 | 61,712             | 65,238             | 67,712             | 64,000             | 70,000             |  |
| MALT BEV TAX & MB MMDA       | 31.4202 | 236,896            | 234,719            | 219,141            | 232,000            | 250,000            |  |
| TOTAL SEL SALES & USE TAXES  |         | 298,608            | 299,957            | 286,853            | 296,000            | 320,000            |  |
| BUSINESS TAXES               |         |                    |                    |                    |                    |                    |  |
| INSURANCE PREMIUM TAX        | 31.6201 | 179,202            | 186,830            | 199,366            | 185,000            | 185,000            |  |
| TOTAL BUSINESS TAXES         |         | 179,202            | 186,830            | 199,366            | 185,000            | 185,000            |  |
| PEN & INTEREST ON DEL TAXES  |         |                    |                    |                    |                    |                    |  |
| INTEREST ON TAXES            | 31.9901 | 9,988              | 30,781             | 11,903             | 12,000             | 12,000             |  |
| PENALTIES-LATE-PAYMENTS      | 31.9902 | 193                | 7,950              | (122)              | 2,000              | 2,000              |  |
| TOTAL PEN & INT ON DEL TAXES |         | 10,181             | 38,731             | 11,780             | 14,000             | 14,000             |  |
| TOTAL TAXES                  |         | 4,795,241          | 4,898,102          | 4,627,345          | 4,307,300          | 4,474,000          |  |
| LICENSES & PERMITS           |         |                    |                    |                    |                    |                    |  |
| BUSINESS LICENSES            |         |                    |                    |                    |                    |                    |  |

|                               |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |       |
|-------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-------|
|                               |         | -----              | -----              | -----              | -----              | -----              |       |
| REVENUES & EXPENDITURES       |         |                    |                    |                    |                    |                    |       |
| REVENUES                      |         |                    |                    |                    |                    |                    |       |
| LICENSES & PERMITS            |         |                    |                    |                    |                    |                    |       |
| BUSINESS LICENSES             |         |                    |                    |                    |                    |                    |       |
| LICENSES                      | 32.1901 | 112,334            | 124,601            | 112,427            | 128,000            | 128,000            | _____ |
| TOTAL BUSINESS LICENSES       |         | 112,334            | 124,601            | 112,427            | 128,000            | 128,000            | _____ |
| NON-BUS LICENSES & PERMITS    |         |                    |                    |                    |                    |                    |       |
| ZONING & ANNEXATIONS          | 32.2210 | 1,925              | 600                | 4,597              | 1,000              | 1,000              | _____ |
| LAND-DISTURBING PERMITS       | 32.2215 | 1,400              | 1,062              | 1,528              | 1,000              | 1,000              | _____ |
| TOTAL NON-BUS LICENSES & PERM |         | 3,325              | 1,662              | 6,125              | 2,000              | 2,000              | _____ |
| REGULATORY FEES               |         |                    |                    |                    |                    |                    |       |
| BUILDING PERMITS              | 32.3185 | 25,555             | 29,543             | 24,968             | 25,000             | 25,000             | _____ |
| LAND DEV PLAN REVIEWS         | 32.3190 | 1,358              | 1,420              | 750                | 100                | 1,000              | _____ |
| TOTAL REGULATORY FEES         |         | 26,913             | 30,963             | 25,718             | 25,100             | 26,000             | _____ |
| TOTAL LICENSE & PERMITS       |         | 142,572            | 157,226            | 144,270            | 155,100            | 156,000            | _____ |
| INTERGOVERNMENTAL REVENUES    |         |                    |                    |                    |                    |                    |       |
| FEDERAL GOVERNMENT GRANTS     |         |                    |                    |                    |                    |                    |       |
| MISC GRANT INCOME             | 33.1211 | 203,645            |                    | 71,267             | 50,000             | 50,000             | _____ |
| TOTAL FED GOVERNMENT GRANTS   |         | 203,645            |                    | 71,267             | 50,000             | 50,000             | _____ |
| CHARGES FOR SERVICES          |         |                    |                    |                    |                    |                    |       |
| GENERAL GOVERNMENT            |         |                    |                    |                    |                    |                    |       |
| ADMIN FEE CREDIT CARDS        | 34.1901 | (1,670)            | (3,019)            | (4,131)            |                    |                    | _____ |
| TOTAL GENERAL GOVERNMENT      |         | (1,670)            | (3,019)            | (4,131)            |                    |                    | _____ |
| PUBLIC SAFETY                 |         |                    |                    |                    |                    |                    |       |

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|                                |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|--------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES        |         |                    |                    |                    |                    |                    |  |
| REVENUES                       |         |                    |                    |                    |                    |                    |  |
| CHARGES FOR SERVICES           |         |                    |                    |                    |                    |                    |  |
| PUBLIC SAFETY                  |         |                    |                    |                    |                    |                    |  |
| AMBULANCE CALLS                | 34.2601 | 159,319            | 138,448            | 100,643            | 136,000            | 136,000            |  |
| MISC INCOME (POLICE)           | 34.2901 | 5,592              | 2,621              | 8,271              | 4,000              | 5,000              |  |
| MISC INCOME (FIRE)             | 34.2902 | 24,432             | 27,361             | 34,238             | 55,000             | 40,000             |  |
| FIRE STATION DONATIONS         | 34.2903 | 100                | 30,000             | 14,999             |                    |                    |  |
| SPECIAL FACILITIES RENTAL      | 34.2904 | 13,782             |                    |                    |                    |                    |  |
| TOTAL PUBLIC SAFETY            |         | 203,225            | 198,430            | 158,151            | 195,000            | 181,000            |  |
| STREETS & PUBLIC IMPROVEMENTS  |         |                    |                    |                    |                    |                    |  |
| STREET MISC INCOME             | 34.3901 | 19,817             | 48,942             | 117,442            | 50,000             | 50,000             |  |
| TOTAL STREETS & PUB IMPROVMNTS |         | 19,817             | 48,942             | 117,442            | 50,000             | 50,000             |  |
| CULTURE & RECREATION           |         |                    |                    |                    |                    |                    |  |
| ECONOMIC DEV. WPDA             | 34.6901 |                    |                    |                    |                    | 45,538             |  |
| ECONOMIC DEV. DWPDA            | 34.6902 |                    |                    |                    |                    | 5,692              |  |
| DEPOT ACTIVITY FEES            | 34.7200 | 700                | 200                |                    |                    |                    |  |
| TOTAL CULTURE & RECREATION     |         | 700                | 200                |                    |                    | 51,230             |  |
| OTHER CHARGES FOR SERVICES     |         |                    |                    |                    |                    |                    |  |
| SALE OF LOTS                   | 34.9102 | 8,358              | 4,530              | 10,575             | 5,000              | 6,000              |  |
| EMT-A COURSE REVENUE           | 34.9305 |                    | 33,437             | 96,655             | 42,000             | 102,000            |  |
| TOTAL OTH CHARGES FOR SERVICES |         | 8,358              | 37,967             | 107,230            | 47,000             | 108,000            |  |
| TOTAL CHARGES FOR SERVICES     |         | 230,430            | 282,520            | 378,692            | 292,000            | 390,230            |  |
| FINES & FORFEITURES            |         |                    |                    |                    |                    |                    |  |

|                           |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |       |
|---------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-------|
|                           |         | -----              | -----              | -----              | -----              | -----              |       |
| REVENUES & EXPENDITURES   |         |                    |                    |                    |                    |                    |       |
| REVENUES                  |         |                    |                    |                    |                    |                    |       |
| FINES & FORFEITURES       |         |                    |                    |                    |                    |                    |       |
| FINES & FORFEITURES-POL   | 35.1001 | 202,774            | 210,733            | 200,955            | 200,000            | 210,000            | _____ |
| POLICE-TECH FUND          | 35.1003 | 10,878             | 17,501             | 18,403             | 10,000             | 12,000             | _____ |
| COUNTY JAIL FUND          | 35.1004 | 2,908              | (15,569)           | (16,410)           | 35,000             |                    | _____ |
| (DATE)DRUG ABUSE TREAT ED | 35.1005 | (4,196)            | (4,554)            | (1,908)            | 5,000              |                    | _____ |
| COURT-MUNICIPAL           | 35.1170 | 11,762             | (11,585)           | (509)              | 26,000             |                    | _____ |
| CONFISCATIONS (POLICE)    | 35.1301 | (12,962)           | (29,034)           | 14,795             | 20,000             | 20,000             | _____ |
| TOTAL FINES & FORFEITURES |         | 211,162            | 167,488            | 215,323            | 296,000            | 242,000            | _____ |
|                           |         | -----              | -----              | -----              | -----              | -----              |       |
| INVESTMENT INCOME         |         |                    |                    |                    |                    |                    |       |
| INTEREST REVENUES         |         |                    |                    |                    |                    |                    |       |
| INC FROM INV GEN GOVMNT   | 36.1001 | 1,437              | 1,505              | 651                | 1,400              | 1,000              | _____ |
| TOTAL INTEREST REVENUES   |         | 1,437              | 1,505              | 651                | 1,400              | 1,000              | _____ |
|                           |         | -----              | -----              | -----              | -----              | -----              |       |
| CONTRIBUTIONS & DONATIONS |         |                    |                    |                    |                    |                    |       |
| CONTR & DON FRM PRVTE SRC | 37.1000 |                    |                    | 7                  |                    |                    | _____ |
| YOUTH SERVICES            | 37.1002 | 11,875             |                    |                    |                    | 10,000             | _____ |
| TOTAL CONTRIB & DONATIONS |         | 11,875             |                    | 7                  |                    | 10,000             | _____ |
|                           |         | -----              | -----              | -----              | -----              | -----              |       |
| MISCELLANEOUS             |         |                    |                    |                    |                    |                    |       |
| RENTS & ROYALTIES         |         |                    |                    |                    |                    |                    |       |
| DEPOT RENTAL              | 38.1001 | 1,525              | 18,147             | 13,420             | 18,000             | 10,000             | _____ |
| DEPOT OFFICE RENTAL       | 38.1002 | 1,900              | 505                |                    |                    |                    | _____ |
| TOTAL RENTS & ROYALTIES   |         | 3,425              | 18,652             | 13,420             | 18,000             | 10,000             | _____ |
|                           |         | -----              | -----              | -----              | -----              | -----              |       |
| OTHER-MISCELLANEOUS       |         |                    |                    |                    |                    |                    |       |

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|                                |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|--------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES        |         |                    |                    |                    |                    |                    |  |
| REVENUES                       |         |                    |                    |                    |                    |                    |  |
| MISCELLANEOUS                  |         |                    |                    |                    |                    |                    |  |
| OTHER-MISCELLANEOUS            |         |                    |                    |                    |                    |                    |  |
| MISCELLANEOUS INCOME           | 38.9001 | 140,044            | 501,664            | 296,536            | 40,000             | 75,000             |  |
| WORKERS COMPENSATION INC       | 38.9002 | 687                | (165)              |                    |                    |                    |  |
| SALES TAX COMMISSIONS          | 38.9003 | 2,723              | 2,965              | 2,583              | 2,500              | 2,500              |  |
| SALE OF PERSONAL PROPERTY      | 38.9005 |                    | 710                |                    | 1,000              | 1,000              |  |
| INTEREST REVOLVING LOAN        | 38.9006 | 4,153              | 4,503              | 24,394             | 4,000              | 6,000              |  |
| GYM RENTAL                     | 38.9012 | 5,109              | 3                  | 3                  | 23,218             | 46,845             |  |
| TOTAL OTHER-MISCELLANEOUS      |         | 152,716            | 509,679            | 323,516            | 70,718             | 131,345            |  |
| TOTAL MISCELLANEOUS            |         | 156,141            | 528,331            | 336,936            | 88,718             | 141,345            |  |
| OTHER FINANCING SOURCES        |         |                    |                    |                    |                    |                    |  |
| INTERFUND TRANSFERS            |         |                    |                    |                    |                    |                    |  |
| OP TRANSFERS IN-FUND           | 39.1200 |                    |                    |                    | 1,116,544          | 779,820            |  |
| TOTAL INTERFUND TRANSFERS      |         |                    |                    |                    | 1,116,544          | 779,820            |  |
| 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  |         |                    |                    |                    |                    |                    |  |
| GMA CAP LEASE PROCEEDS         | 39.3501 | 48,402             |                    | 438,105            | 443,000            | 87,434             |  |
| REVOLVING LOAN PROCEEDS        | 39.3503 | 291                |                    | 38,457             |                    |                    |  |
| LOAN PROCEED USDA FIRE ST      | 39.3504 | 63,540             |                    |                    |                    |                    |  |
| TOTAL PROC OF GEN LONG TRM LIA |         | 112,233            |                    | 476,562            | 443,000            | 87,434             |  |
| TOTAL OTHER FINANCING SOURCES  |         | 113,083            |                    | 476,562            | 1,559,544          | 867,254            |  |
| TOTAL REVENUES                 |         | 5,872,749          | 6,041,414          | 6,259,682          | 6,757,262          | 6,339,029          |  |

|                                |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |       |
|--------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-------|
|                                |         | -----              | -----              | -----              | -----              | -----              |       |
| REVENUES & EXPENDITURES        |         |                    |                    |                    |                    |                    |       |
| EXPENDITURES/EXPENSES          |         |                    |                    |                    |                    |                    |       |
| PERSONAL SVCS & EMPLOYEE BEN   |         |                    |                    |                    |                    |                    |       |
| PERS SVCS-SALARIES & WAGES     |         |                    |                    |                    |                    |                    |       |
| SALARIES & WAGES               | 51.1101 | 217,463            | 204,593            | 211,069            | 214,000            | 214,000            | _____ |
|                                |         | -----              | -----              | -----              | -----              | -----              |       |
| TOTAL PERS SVCS-SALARIES & WGS |         | 217,463            | 204,593            | 211,069            | 214,000            | 214,000            | _____ |
|                                |         | -----              | -----              | -----              | -----              | -----              |       |
| PERS SVCS-EMPLOYEE BENEFITS    |         |                    |                    |                    |                    |                    |       |
| HOSPITAL INSURANCE             | 51.2101 | 49,999             | 48,967             | 37,909             | 65,000             | 65,000             | _____ |
| LIFE INSURANCE                 | 51.2102 | 1,389              | 1,535              | 1,396              | 1,500              | 1,700              | _____ |
| RETIREMENT INSURANCE           | 51.2105 | 32,704             | 27,576             | 36,504             | 35,000             | 47,000             | _____ |
| SOCIAL SECURITY TAX            | 51.2201 | 15,956             | 16,153             | 16,429             | 18,300             | 19,000             | _____ |
|                                |         | -----              | -----              | -----              | -----              | -----              |       |
| TOTAL PERS SVCS-EMPLOYEE BEN   |         | 100,048            | 94,231             | 92,238             | 119,800            | 132,700            | _____ |
|                                |         | -----              | -----              | -----              | -----              | -----              |       |
| TOTAL PERS SVCS & EMPLOYEE BEN |         | 317,511            | 298,824            | 303,307            | 333,800            | 346,700            | _____ |
|                                |         | -----              | -----              | -----              | -----              | -----              |       |
| PURCHASED/CONTRACTED SERVICES  |         |                    |                    |                    |                    |                    |       |
| PURCHASED PROF/TECH SERVICES   |         |                    |                    |                    |                    |                    |       |
| PROFESSIONAL SERVICES          | 52.1201 | 78,568             | 58,937             | 93,551             | 50,000             | 60,000             | _____ |
| LEGAL AND AUDITING             | 52.1202 | 51,554             | 61,670             | 52,777             | 50,000             | 50,000             | _____ |
|                                |         | -----              | -----              | -----              | -----              | -----              |       |
| TOTAL PURCHASED PROF/TECH SVCS |         | 130,122            | 120,607            | 146,328            | 100,000            | 110,000            | _____ |
|                                |         | -----              | -----              | -----              | -----              | -----              |       |
| PURCHASED-PROPERTY SERVICES    |         |                    |                    |                    |                    |                    |       |
| LAWN/GROUNDS MAINTENANCE       | 52.2141 | 9,450              | 11,050             | 12,222             | 10,000             | 40,000             | _____ |
| REPAIRS AND MAINT EQPT         | 52.2201 | 5,812              | 6,934              | 6,124              | 4,000              | 5,000              | _____ |
| REPAIRS AND MAINT RADIO        | 52.2202 | 336                |                    |                    |                    |                    | _____ |
| REPAIRS AND MAINT BLDG         | 52.2203 | 10,078             | 13,064             | 55,866             | 10,000             | 15,000             | _____ |

|                               |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|-------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
|                               |         | -----              | -----              | -----              | -----              | -----              |  |
| REVENUES & EXPENDITURES       |         |                    |                    |                    |                    |                    |  |
| EXPENDITURES/EXPENSES         |         |                    |                    |                    |                    |                    |  |
| PURCHASED/CONTRACTED SERVICES |         |                    |                    |                    |                    |                    |  |
| PURCHASED-PROPERTY SERVICES   |         |                    |                    |                    |                    |                    |  |
| RESRF & REPAIRS, STREETS      | 52.2204 |                    | 4,643              | 150,031            |                    |                    |  |
| TOTAL PURCHASED-PROPERTY SVCS |         | 25,676             | 35,691             | 224,243            | 24,000             | 60,000             |  |
| OTHER PURCHASED SERVICES      |         |                    |                    |                    |                    |                    |  |
| INSURANCE-LIABILITY           | 52.3101 | 75,000             | 71,626             | 27,209             | 75,000             | 65,000             |  |
| TELEPHONE AND TELEGRAPH       | 52.3201 | 11,147             | 12,214             | 10,965             | 15,000             | 15,000             |  |
| LEGAL ADVERTISEMENTS/OT       | 52.3301 | 3,764              | 5,140              | 4,668              | 5,000              | 5,000              |  |
| TRAINING/EDUCATION            | 52.3701 | 25,924             | 32,702             | 30,653             | 30,000             | 35,000             |  |
| RECRUITMENT EXPENSE           | 52.3904 | 1,248              | 505                | 949                | 1,000              | 1,500              |  |
| MISCELLANEOUS                 | 52.3905 | 14,341             | 4,479              | 9,281              | 2,600              | 2,600              |  |
| DONATIONS, HEALTH, WELFR      | 52.3907 | 17,642             | 23,145             | 13,760             | 15,000             | 15,000             |  |
| EMS BILLING EXPENSE           | 52.3908 | 413                |                    |                    |                    |                    |  |
| CASH OVER-SHORT               | 52.3910 | 1,345              | 733                | 2,483              | 1,500              | 1,500              |  |
| PROPERTY TAX EXPENSE          | 52.3912 | 20                 | 5,312              | 12,442             | 1,000              | 1,000              |  |
| ELECTION EXPENSE              | 52.3913 | 10,209             | 165                | 8,760              | 15,000             |                    |  |
| ECONOMIC DEVELOPEMENT EXP     | 52.3916 | 279,781            | 130                | 104,112            |                    |                    |  |
| HISTORIC COMMISSION EXP       | 52.3919 | 2,566              | 213                | 171                | 1,000              | 1,000              |  |
| HAWKES LIBRARY EXPENSE        | 52.3920 | (371)              | 2,215              | 3,469              |                    |                    |  |
| BRADSHAW LIBRARY EXPENSE      | 52.3921 |                    | (75)               | 4,166              |                    |                    |  |
| INMATE WORK DETAIL            | 52.3922 | 7,030              | 21,372             |                    | 7,030              | 7,000              |  |
| GOLF TOURNAMENT EXP & DON     | 52.3923 | 19,463             |                    |                    |                    |                    |  |

|                                |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|--------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES        |         |                    |                    |                    |                    |                    |  |
| EXPENDITURES/EXPENSES          |         |                    |                    |                    |                    |                    |  |
| PURCHASED/CONTRACTED SERVICES  |         |                    |                    |                    |                    |                    |  |
| OTHER PURCHASED SERVICES       |         |                    |                    |                    |                    |                    |  |
| GATEWAY PROJECT EXPENSE        | 52.3925 | 7,350              | 6,000              |                    |                    |                    |  |
| RECREATION                     | 52.3926 | 4,055              | 20,247             | 25,101             | 15,000             | 50,000             |  |
| E-VERIFY + E-SAVE              | 52.3928 | 150                | 125                | 125                | 300                | 300                |  |
| BETTER HOMETOWN PROGRAM        | 52.3929 | 486                |                    | 350                |                    |                    |  |
| FEDERAL OPERATING GRANT        | 52.3930 | 3,000              |                    |                    |                    |                    |  |
| LIBRARY SERVICES               | 52.3931 | 28,971             | 32,417             | 32,572             | 40,000             | 40,000             |  |
| WELLNESS TEAM                  | 52.3932 |                    |                    | 1,454              | 3,000              | 3,000              |  |
| 2013 CHIP PROGRAM              | 52.3941 |                    |                    | 71,267             |                    |                    |  |
| TOTAL OTHER PURCHASED SERVICES |         | 513,533            | 238,665            | 363,957            | 227,430            | 242,900            |  |
| TOTAL PURCHASED/CONTRACTED SVC |         | 669,331            | 394,963            | 734,528            | 351,430            | 412,900            |  |
| SUPPLIES                       |         |                    |                    |                    |                    |                    |  |
| TIRES & TUBES                  | 53.1101 | 746                |                    | 15                 | 500                | 1,000              |  |
| MATERIALS AND SUPPLIES         | 53.1102 | 19,368             | 24,207             | 45,980             | 20,000             | 23,000             |  |
| POSTAGE                        | 53.1103 | 2,342              | 4,066              | 3,670              | 2,000              | 2,500              |  |
| ENERGY-OIL                     | 53.1250 |                    |                    |                    | 500                | 250                |  |
| ENERGY-GASOLINE/DIESEL         | 53.1270 | 4,216              | 4,194              | 10,280             | 4,000              | 6,000              |  |
| ENERGY-UTILITIES               | 53.1275 | 20,417             | 18,278             | 18,035             | 24,500             | 28,000             |  |
| UNIFORMS                       | 53.1701 | 127                | 690                | 655                | 1,000              | 1,000              |  |
| RIVER PARK                     | 53.1702 | 625                |                    |                    |                    | 5,000              |  |
| TOTAL SUPPLIES                 |         | 47,841             | 51,435             | 78,635             | 52,500             | 66,750             |  |
| CAPITAL OUTLAY                 |         |                    |                    |                    |                    |                    |  |
| PROPERTY                       |         |                    |                    |                    |                    |                    |  |

|                             |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |       |
|-----------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-------|
|                             |         | -----              | -----              | -----              | -----              | -----              |       |
| REVENUES & EXPENDITURES     |         |                    |                    |                    |                    |                    |       |
| EXPENDITURES/EXPENSES       |         |                    |                    |                    |                    |                    |       |
| CAPITAL OUTLAY              |         |                    |                    |                    |                    |                    |       |
| PROPERTY                    |         |                    |                    |                    |                    |                    |       |
| RIVERWALK PROJECT           | 54.1201 | 59,504             |                    | 338,395            | 300,000            |                    | _____ |
|                             |         | -----              | -----              | -----              | -----              | -----              |       |
| TOTAL PROPERTY              |         | 59,504             |                    | 338,395            | 300,000            |                    |       |
|                             |         | -----              | -----              | -----              | -----              | -----              |       |
| MACHINERY & EQUIPMENT       |         |                    |                    |                    |                    |                    |       |
| OFFICE FRNITRE, FIX, ETC    | 54.2301 |                    |                    |                    | 3,000              | 3,000              | _____ |
| EQUIPMENT                   | 54.2501 | 22,898             | 1,987              | 762                | 3,000              | 3,000              | _____ |
| CHATT RIVER GW IMPROVEMEN   | 54.2505 | 11,048             | 84,101             |                    |                    |                    | _____ |
|                             |         | -----              | -----              | -----              | -----              | -----              |       |
| TOTAL MACHINERY & EQUIPMENT |         | 33,946             | 86,088             | 762                | 6,000              | 6,000              |       |
|                             |         | -----              | -----              | -----              | -----              | -----              |       |
| TOTAL CAPITAL OUTLAY        |         | 93,450             | 86,088             | 339,157            | 306,000            | 6,000              |       |
|                             |         | -----              | -----              | -----              | -----              | -----              |       |
| DEBT SERVICE                |         |                    |                    |                    |                    |                    |       |
| INTEREST                    |         |                    |                    |                    |                    |                    |       |
| LOAN PAYMENTS               | 58.2302 |                    |                    |                    |                    |                    | _____ |
|                             |         | -----              | -----              | -----              | -----              | -----              |       |
| TOTAL INTEREST              |         |                    |                    |                    |                    |                    |       |
|                             |         | -----              | -----              | -----              | -----              | -----              |       |
| TOTAL EXPENDITURES/EXPENSES |         | 1,128,133          | 831,310            | 1,455,627          | 1,043,730          | 832,350            |       |
|                             |         | =====              | =====              | =====              | =====              | =====              |       |

|                                |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|--------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
|                                |         | -----              | -----              | -----              | -----              | -----              |  |
| REVENUES & EXPENDITURES        |         |                    |                    |                    |                    |                    |  |
| EXPENDITURES/EXPENSES          |         |                    |                    |                    |                    |                    |  |
| PERSONAL SVCS & EMPLOYEE BEN   |         |                    |                    |                    |                    |                    |  |
| PERS SVCS-SALARIES & WAGES     |         |                    |                    |                    |                    |                    |  |
| SALARIES & WAGES               | 51.1101 | 978,838            | 945,762            | 831,956            | 965,000            | 1,027,128          |  |
| TOTAL PERS SVCS-SALARIES & WGS |         | 978,838            | 945,762            | 831,956            | 965,000            | 1,027,128          |  |
| PERS SVCS-EMPLOYEE BENEFITS    |         |                    |                    |                    |                    |                    |  |
| HOSPITAL INSURANCE             | 51.2101 | 95,487             | 89,270             | 70,340             | 119,940            | 100,000            |  |
| LIFE INSURANCE                 | 51.2102 | 6,454              | 5,561              | 6,177              | 3,605              | 4,200              |  |
| RETIREMENT INSURANCE           | 51.2105 | 71,059             | 65,930             | 77,226             | 74,160             | 74,160             |  |
| SOCIAL SECURITY TAX            | 51.2201 | 74,313             | 72,435             | 63,636             | 73,130             | 73,130             |  |
| TOTAL PERS SVCS-EMPLOYEE BEN   |         | 247,313            | 233,196            | 217,379            | 270,835            | 251,490            |  |
| TOTAL PERS SVCS & EMPLOYEE BEN |         | 1,226,151          | 1,178,958          | 1,049,335          | 1,235,835          | 1,278,618          |  |
| PURCHASED/CONTRACTED SERVICES  |         |                    |                    |                    |                    |                    |  |
| PURCHASED PROF/TECH SERVICES   |         |                    |                    |                    |                    |                    |  |
| PROFESSIONAL SERVICES          | 52.1201 | 26,503             | 50,081             | 14,234             | 18,000             | 25,000             |  |
| LEGAL AND AUDITING             | 52.1202 | 11,506             | 644                | 392                | 3,000              | 3,000              |  |
| TOTAL PURCHASED PROF/TECH SVCS |         | 38,009             | 50,725             | 14,626             | 21,000             | 28,000             |  |
| PURCHASED-PROPERTY SERVICES    |         |                    |                    |                    |                    |                    |  |
| REPAIRS AND MAINT EQPT         | 52.2201 | 29,737             | 52,684             | 49,243             | 48,000             | 40,000             |  |
| REPAIRS AND MAINT RADIO        | 52.2202 | 23,133             | 6,409              | 1,506              | 15,000             | 12,000             |  |
| REPAIRS AND MAINT BLDG         | 52.2203 | (355)              | 4,446              | 669                | 4,600              | 5,000              |  |
| RESRF & REPAIRS, STREETS       | 52.2204 |                    | 2,388              |                    |                    |                    |  |

|                                |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|--------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
|                                |         | -----              | -----              | -----              | -----              | -----              |  |
| REVENUES & EXPENDITURES        |         |                    |                    |                    |                    |                    |  |
| EXPENDITURES/EXPENSES          |         |                    |                    |                    |                    |                    |  |
| PURCHASED/CONTRACTED SERVICES  |         |                    |                    |                    |                    |                    |  |
| PURCHASED-PROPERTY SERVICES    |         |                    |                    |                    |                    |                    |  |
| REP & MAINT ELEMENTARY P       | 52.2207 | 1,301              |                    |                    |                    |                    |  |
| CAPITAL LEASE PAYMENTS         | 52.2311 | 33,572             | 29,645             | 22,981             | 25,000             |                    |  |
|                                |         | -----              | -----              | -----              | -----              | -----              |  |
| TOTAL PURCHASED-PROPERTY SVCS  |         | 87,387             | 95,572             | 74,399             | 92,600             | 57,000             |  |
|                                |         | -----              | -----              | -----              | -----              | -----              |  |
| OTHER PURCHASED SERVICES       |         |                    |                    |                    |                    |                    |  |
| INSURANCE-LIABILITY            | 52.3101 | 49,235             | 44,881             | 52,804             | 52,000             | 52,000             |  |
| TELEPHONE AND TELEGRAPH        | 52.3201 | 30,681             | 25,656             | 18,821             | 38,000             | 35,000             |  |
| LEGAL ADVERTISEMENTS/OT        | 52.3301 | 945                | 747                | 125                | 1,000              | 1,000              |  |
| TRAINING/EDUCATION             | 52.3701 | 28,212             | 28,477             | 25,942             | 28,000             | 25,000             |  |
| JAIL EXPENSE                   | 52.3901 | 20,095             | 10,738             | 373                |                    |                    |  |
| DOG CONTROL EXPENSE            | 52.3902 |                    | 136                |                    |                    | 3,000              |  |
| TRAFFIC CONTROL EXPENSE        | 52.3903 | 3,628              | 3,176              |                    | 2,500              | 2,500              |  |
| RECRUITMENT EXPENSE            | 52.3904 | 18,814             | 15,176             | 10,596             | 12,000             | 12,000             |  |
| MISCELLANEOUS                  | 52.3905 | 3,764              | (3,634)            | 4,603              | 1,000              | 1,000              |  |
| DONATIONS, HEALTH, WELFR       | 52.3907 |                    | (1,475)            |                    |                    |                    |  |
| INMATE WORK DETAIL             | 52.3922 | 7,030              | 21,372             |                    | 7,030              | 7,030              |  |
| EMT-A COURSE TRAINING EXP      | 52.3940 |                    |                    | 100                |                    |                    |  |
|                                |         | -----              | -----              | -----              | -----              | -----              |  |
| TOTAL OTHER PURCHASED SERVICES |         | 162,404            | 145,248            | 113,364            | 141,530            | 138,530            |  |
|                                |         | -----              | -----              | -----              | -----              | -----              |  |
| TOTAL PURCHASED/CONTRACTED SVC |         | 287,800            | 291,545            | 202,389            | 255,130            | 223,530            |  |
|                                |         | -----              | -----              | -----              | -----              | -----              |  |
| SUPPLIES                       |         |                    |                    |                    |                    |                    |  |

|                             |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|-----------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES     |         |                    |                    |                    |                    |                    |  |
| EXPENDITURES/EXPENSES       |         |                    |                    |                    |                    |                    |  |
| SUPPLIES                    |         |                    |                    |                    |                    |                    |  |
| TIRES & TUBES               | 53.1101 | 5,164              | 4,202              | 5,466              | 7,000              | 7,000              |  |
| MATERIALS AND SUPPLIES      | 53.1102 | 47,101             | 35,099             | 24,026             | 43,050             | 35,000             |  |
| POSTAGE                     | 53.1103 | 1,189              | 1,640              | 688                | 1,500              | 3,000              |  |
| ENERGY-OIL                  | 53.1250 | 71                 | 82                 | 6                  | 250                | 250                |  |
| ENERGY-GASOLINE/DIESEL      | 53.1270 | 68,846             | 55,697             | 32,705             | 54,000             | 54,000             |  |
| ENERGY-UTILITIES            | 53.1275 | 17,800             | 20,414             | 17,996             | 25,000             | 20,000             |  |
| FEEDING PRISONERS           | 53.1301 | 774                | 453                |                    |                    |                    |  |
| UNIFORMS                    | 53.1701 | 15,674             | 9,080              | 15,453             | 20,000             | 25,000             |  |
| TOTAL SUPPLIES              |         | 156,619            | 126,667            | 96,340             | 150,800            | 144,250            |  |
| CAPITAL OUTLAY              |         |                    |                    |                    |                    |                    |  |
| MACHINERY & EQUIPMENT       |         |                    |                    |                    |                    |                    |  |
| AUTO                        | 54.2201 | 48,402             |                    | 46,877             | 50,000             |                    |  |
| EQUIPMENT                   | 54.2501 | 36,447             | 42,551             | 42,371             | 42,000             | 10,000             |  |
| EQUIP PD FM SEIZURE PROC    | 54.2502 |                    | 500                | 305                | 20,000             | 20,000             |  |
| TOTAL MACHINERY & EQUIPMENT |         | 84,849             | 43,051             | 89,553             | 112,000            | 30,000             |  |
| DEBT SERVICE                |         |                    |                    |                    |                    |                    |  |
| PRINCIPAL                   |         |                    |                    |                    |                    |                    |  |
| PRINCIPAL-CAPITAL LEASE     | 58.1200 |                    |                    |                    |                    | 23,447             |  |
| PRINCIPAL-OTHER DEBT        | 58.1300 |                    |                    |                    |                    | 25,000             |  |
| TOTAL PRINCIPAL             |         |                    |                    |                    |                    | 48,447             |  |
| INTEREST                    |         |                    |                    |                    |                    |                    |  |

|                             |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |
|-----------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                             |         | -----              | -----              | -----              | -----              | -----              |
| REVENUES & EXPENDITURES     |         |                    |                    |                    |                    |                    |
| EXPENDITURES/EXPENSES       |         |                    |                    |                    |                    |                    |
| DEBT SERVICE                |         |                    |                    |                    |                    |                    |
| INTEREST                    |         |                    |                    |                    |                    |                    |
| INTEREST-CAPITAL LEASE      | 58.2200 | 574                | 954                | 859                | 1,085              |                    |
| INTEREST                    | 58.2301 | 728                | 346                |                    | 800                |                    |
| TOTAL INTEREST              |         | 1,302              | 1,300              | 859                | 1,885              |                    |
| TOTAL DEBT SERVICE          |         | 1,302              | 1,300              | 859                | 1,885              | 48,447             |
| TOTAL EXPENDITURES/EXPENSES |         | 1,756,721          | 1,641,521          | 1,438,476          | 1,755,650          | 1,724,845          |
|                             |         | =====              | =====              | =====              | =====              | =====              |

|                                |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|--------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| 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 | 742,092            | 753,445            | 693,319            | 751,000            | 751,000            |  |
| TOTAL PERS SVCS-SALARIES & WGS |         | 742,092            | 753,445            | 693,319            | 751,000            | 751,000            |  |
| PERS SVCS-EMPLOYEE BENEFITS    |         |                    |                    |                    |                    |                    |  |
| HOSPITAL INSURANCE             | 51.2101 | 89,955             | 98,527             | 94,247             | 107,946            | 108,000            |  |
| LIFE INSURANCE                 | 51.2102 | 5,528              | 5,586              | 5,498              | 5,500              | 5,500              |  |
| RETIREMENT INSURANCE           | 51.2105 | 68,670             | 63,776             | 75,739             | 70,000             | 70,000             |  |
| SOCIAL SECURITY TAX            | 51.2201 | 56,441             | 57,261             | 53,033             | 51,000             | 51,000             |  |
| TOTAL PERS SVCS-EMPLOYEE BEN   |         | 220,594            | 225,150            | 228,517            | 234,446            | 234,500            |  |
| TOTAL PERS SVCS & EMPLOYEE BEN |         | 962,686            | 978,595            | 921,836            | 985,446            | 985,500            |  |
| PURCHASED/CONTRACTED SERVICES  |         |                    |                    |                    |                    |                    |  |
| PURCHASED PROF/TECH SERVICES   |         |                    |                    |                    |                    |                    |  |
| PROFESSIONAL SERVICES          | 52.1201 | 5,468              | 9,384              | 6,124              | 6,000              | 7,000              |  |
| LEGAL AND AUDITING             | 52.1202 | 120                |                    |                    | 2,000              | 2,000              |  |
| TOTAL PURCHASED PROF/TECH SVCS |         | 5,588              | 9,384              | 6,124              | 8,000              | 9,000              |  |
| PURCHASED-PROPERTY SERVICES    |         |                    |                    |                    |                    |                    |  |

|                                |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |       |
|--------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-------|
|                                |         | -----              | -----              | -----              | -----              | -----              |       |
| REVENUES & EXPENDITURES        |         |                    |                    |                    |                    |                    |       |
| EXPENDITURES/EXPENSES          |         |                    |                    |                    |                    |                    |       |
| PURCHASED/CONTRACTED SERVICES  |         |                    |                    |                    |                    |                    |       |
| PURCHASED-PROPERTY SERVICES    |         |                    |                    |                    |                    |                    |       |
| REPAIRS AND MAINT EQPT         | 52.2201 | 32,078             | 35,324             | 23,760             | 25,000             | 25,000             | _____ |
| REPAIRS AND MAINT RADIO        | 52.2202 | 1,256              | 610                | 5,421              | 7,500              | 2,000              | _____ |
| REPAIRS AND MAINT BLDG         | 52.2203 | 7,898              | 7,548              | 2,267              | 7,000              | 9,000              | _____ |
| RESRF & REPAIRS, STREETS       | 52.2204 |                    | 259                |                    |                    |                    | _____ |
| TOTAL PURCHASED-PROPERTY SVCS  |         | 41,232             | 43,741             | 31,448             | 39,500             | 36,000             | _____ |
|                                |         | -----              | -----              | -----              | -----              | -----              |       |
| OTHER PURCHASED SERVICES       |         |                    |                    |                    |                    |                    |       |
| INSURANCE-LIABILITY            | 52.3101 | 67,465             | 69,385             | 53,616             | 68,000             | 68,000             | _____ |
| TELEPHONE AND TELEGRAPH        | 52.3201 | 5,053              | 8,102              | 7,056              | 7,900              | 8,000              | _____ |
| LEGAL ADVERTISEMENTS/OT        | 52.3301 |                    | 159                | 119                |                    |                    | _____ |
| TRAINING/EDUCATION             | 52.3701 | 10,610             | 12,531             | 9,336              | 12,000             | 12,000             | _____ |
| RECRUITMENT EXPENSE            | 52.3904 | 3,106              | 1,304              | 5,359              | 2,500              | 2,500              | _____ |
| MISCELLANEOUS                  | 52.3905 | 15,642             | 38,534             | 41,160             | 1,500              | 2,000              | _____ |
| EMS BILLING EXPENSE            | 52.3908 | 9,564              | 7,827              | 9,440              | 9,000              | 11,000             | _____ |
| EMT-A COURSE TRAINING EXP      | 52.3940 |                    | 40,668             | 75,456             |                    | 102,000            | _____ |
| TOTAL OTHER PURCHASED SERVICES |         | 111,440            | 178,510            | 201,542            | 100,900            | 205,500            | _____ |
|                                |         | -----              | -----              | -----              | -----              | -----              |       |
| TOTAL PURCHASED/CONTRACTED SVC |         | 158,260            | 231,635            | 239,114            | 148,400            | 250,500            | _____ |
|                                |         | -----              | -----              | -----              | -----              | -----              |       |
| SUPPLIES                       |         |                    |                    |                    |                    |                    |       |
| TIRES & TUBES                  | 53.1101 | 2,440              | 3,021              | 4,385              | 6,000              | 6,000              | _____ |
| MATERIALS AND SUPPLIES         | 53.1102 | 16,526             | 16,853             | 19,271             | 20,000             | 22,000             | _____ |

|                             |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|-----------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES     |         |                    |                    |                    |                    |                    |  |
| EXPENDITURES/EXPENSES       |         |                    |                    |                    |                    |                    |  |
| SUPPLIES                    |         |                    |                    |                    |                    |                    |  |
| POSTAGE                     | 53.1103 | 36                 | 35                 |                    | 75                 | 75                 |  |
| ENERGY-OIL                  | 53.1250 | 13                 | 23                 |                    | 30                 | 30                 |  |
| ENERGY-GASOLINE/DIESEL      | 53.1270 | 17,985             | 21,624             | 14,661             | 18,000             | 18,000             |  |
| ENERGY-UTILITIES            | 53.1275 | 14,459             | 13,290             | 12,065             | 20,000             | 16,000             |  |
| UNIFORMS                    | 53.1701 | 3,553              | 15,551             | 17,717             | 20,000             | 20,000             |  |
| TOTAL SUPPLIES              |         | 55,012             | 70,397             | 68,099             | 84,105             | 82,105             |  |
| CAPITAL OUTLAY              |         |                    |                    |                    |                    |                    |  |
| PROPERTY                    |         |                    |                    |                    |                    |                    |  |
| BUILDINGS                   | 54.1300 | (1,753,458)        | 12,792             |                    |                    |                    |  |
| TOTAL PROPERTY              |         | (1,753,458)        | 12,792             |                    |                    |                    |  |
| MACHINERY & EQUIPMENT       |         |                    |                    |                    |                    |                    |  |
| EQUIPMENT                   | 54.2501 | 244,811            | 15,518             | 476,110            | 448,000            |                    |  |
| TOTAL MACHINERY & EQUIPMENT |         | 244,811            | 15,518             | 476,110            | 448,000            |                    |  |
| TOTAL CAPITAL OUTLAY        |         | (1,508,646)        | 28,310             | 476,110            | 448,000            |                    |  |
| DEBT SERVICE                |         |                    |                    |                    |                    |                    |  |
| INTEREST                    |         |                    |                    |                    |                    |                    |  |
| LOAN PAYMENTS               | 58.2302 | 140,934            | 179,313            | 221,199            | 177,900            | 179,313            |  |
| TOTAL INTEREST              |         | 140,934            | 179,313            | 221,199            | 177,900            | 179,313            |  |
| TOTAL EXPENDITURES/EXPENSES |         | (191,754)          | 1,488,250          | 1,926,358          | 1,843,851          | 1,497,418          |  |
| REVENUES OVER (UNDER) EXP   |         | 191,754            | (1,452,125)        | (1,926,358)        | (1,843,851)        | (1,497,418)        |  |
|                             |         | =====              | =====              | =====              | =====              | =====              |  |

|                                |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|--------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
|                                |         | -----              | -----              | -----              | -----              | -----              |  |
| REVENUES & EXPENDITURES        |         |                    |                    |                    |                    |                    |  |
| EXPENDITURES/EXPENSES          |         |                    |                    |                    |                    |                    |  |
| PERSONAL SVCS & EMPLOYEE BEN   |         |                    |                    |                    |                    |                    |  |
| PERS SVCS-SALARIES & WAGES     |         |                    |                    |                    |                    |                    |  |
| SALARIES & WAGES               | 51.1101 | 206,915            | 190,087            | 157,745            | 200,000            | 267,000            |  |
|                                |         | -----              | -----              | -----              | -----              | -----              |  |
| TOTAL PERS SVCS-SALARIES & WGS |         | 206,915            | 190,087            | 157,745            | 200,000            | 267,000            |  |
|                                |         | -----              | -----              | -----              | -----              | -----              |  |
| PERS SVCS-EMPLOYEE BENEFITS    |         |                    |                    |                    |                    |                    |  |
| HOSPITAL INSURANCE             | 51.2101 | 18,937             | 23,438             | 22,314             | 31,000             | 31,000             |  |
| LIFE INSURANCE                 | 51.2102 | 1,120              | 1,120              | 975                | 1,000              | 1,000              |  |
| RETIREMENT INSURANCE           | 51.2105 | 29,813             | 24,686             | 33,352             | 32,000             | 32,000             |  |
| SOCIAL SECURITY TAX            | 51.2201 | 15,749             | 14,599             | 12,066             | 15,000             | 15,000             |  |
|                                |         | -----              | -----              | -----              | -----              | -----              |  |
| TOTAL PERS SVCS-EMPLOYEE BEN   |         | 65,619             | 63,843             | 68,707             | 79,000             | 79,000             |  |
|                                |         | -----              | -----              | -----              | -----              | -----              |  |
| TOTAL PERS SVCS & EMPLOYEE BEN |         | 272,534            | 253,930            | 226,452            | 279,000            | 346,000            |  |
|                                |         | -----              | -----              | -----              | -----              | -----              |  |
| PURCHASED/CONTRACTED SERVICES  |         |                    |                    |                    |                    |                    |  |
| PURCHASED PROF/TECH SERVICES   |         |                    |                    |                    |                    |                    |  |
| PROFESSIONAL SERVICES          | 52.1201 | 29,393             | 33,182             | 32,670             | 10,000             | 20,000             |  |
| LEGAL AND AUDITING             | 52.1202 |                    | 120                | 32                 | 500                | 500                |  |
|                                |         | -----              | -----              | -----              | -----              | -----              |  |
| TOTAL PURCHASED PROF/TECH SVCS |         | 29,393             | 33,302             | 32,702             | 10,500             | 20,500             |  |
|                                |         | -----              | -----              | -----              | -----              | -----              |  |
| PURCHASED-PROPERTY SERVICES    |         |                    |                    |                    |                    |                    |  |
| REPAIRS AND MAINT EQPT         | 52.2201 | 21,533             | 25,411             | 18,173             | 30,000             | 30,000             |  |
| REPAIRS AND MAINT RADIO        | 52.2202 | 531                | 102                |                    | 1,000              | 1,000              |  |
| REPAIRS AND MAINT BLDG         | 52.2203 | 3,918              | 83,359             | 16,261             | 20,000             | 20,000             |  |
| RESRF & REPAIRS, STREETS       | 52.2204 | 19,449             | 183,079            | 138,518            | 100,000            | 150,000            |  |

|                                |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|--------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES        |         |                    |                    |                    |                    |                    |  |
| EXPENDITURES/EXPENSES          |         |                    |                    |                    |                    |                    |  |
| PURCHASED/CONTRACTED SERVICES  |         |                    |                    |                    |                    |                    |  |
| PURCHASED-PROPERTY SERVICES    |         |                    |                    |                    |                    |                    |  |
| REP & MAINT ELEMENTARY P       | 52.2207 |                    | 4,947              |                    |                    |                    |  |
| TOTAL PURCHASED-PROPERTY SVCS  |         | 45,431             | 296,898            | 172,952            | 151,000            | 201,000            |  |
| OTHER PURCHASED SERVICES       |         |                    |                    |                    |                    |                    |  |
| INSURANCE-LIABILITY            | 52.3101 | 16,421             | 30,023             | 28,923             | 35,000             | 35,000             |  |
| TELEPHONE AND TELEGRAPH        | 52.3201 | 2,682              | 4,275              | 3,711              | 4,500              | 4,500              |  |
| LEGAL ADVERTISEMENTS/OT        | 52.3301 | 351                | 777                | 598                | 400                | 500                |  |
| TRAINING/EDUCATION             | 52.3701 | 150                | 308                |                    | 400                | 400                |  |
| RECRUITMENT EXPENSE            | 52.3904 | 1,091              | 890                | 555                | 1,000              | 1,000              |  |
| MISCELLANEOUS                  | 52.3905 | 30                 | 1,443              | 1,055              | 1,000              | 1,500              |  |
| INMATE WORK DETAIL             | 52.3922 | 7,030              | 21,372             |                    | 7,030              | 7,030              |  |
| TOTAL OTHER PURCHASED SERVICES |         | 27,755             | 59,088             | 34,842             | 49,330             | 49,930             |  |
| TOTAL PURCHASED/CONTRACTED SVC |         | 102,579            | 389,288            | 240,496            | 210,830            | 271,430            |  |
| SUPPLIES                       |         |                    |                    |                    |                    |                    |  |
| TIRES & TUBES                  | 53.1101 | 1,814              | 2,800              | 3,867              | 3,000              | 3,000              |  |
| MATERIALS AND SUPPLIES         | 53.1102 | 17,551             | 16,471             | 17,677             | 17,000             | 18,000             |  |
| ENERGY-OIL                     | 53.1250 | 70                 | 127                | 212                | 200                | 200                |  |
| ENERGY-GASOLINE/DIESEL         | 53.1270 | 34,698             | 21,161             | 17,124             | 28,000             | 28,000             |  |
| ENERGY-UTILITIES               | 53.1275 | 3,230              | 3,186              | 861                | 5,000              | 5,000              |  |
| UNIFORMS                       | 53.1701 | 4,624              | 7,053              | 7,079              | 5,000              | 6,000              |  |
| TOTAL SUPPLIES                 |         | 61,987             | 50,798             | 46,820             | 58,200             | 60,200             |  |
| CAPITAL OUTLAY                 |         |                    |                    |                    |                    |                    |  |
| PROPERTY                       |         |                    |                    |                    |                    |                    |  |

|                             |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |       |
|-----------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-------|
|                             |         | -----              | -----              | -----              | -----              | -----              |       |
| REVENUES & EXPENDITURES     |         |                    |                    |                    |                    |                    |       |
| EXPENDITURES/EXPENSES       |         |                    |                    |                    |                    |                    |       |
| CAPITAL OUTLAY              |         |                    |                    |                    |                    |                    |       |
| PROPERTY                    |         |                    |                    |                    |                    |                    |       |
| TRAFFIC SIG, LIGHTS & CN    | 54.1401 | (1,675)            | 111,745            | 3,695              | 5,000              | 5,000              | _____ |
| STREETS                     | 54.1403 | -----              | 18,848             | 12,670             | 20,000             | 40,000             | _____ |
| TOTAL PROPERTY              |         | (1,675)            | 130,593            | 16,365             | 25,000             | 45,000             |       |
|                             |         | -----              | -----              | -----              | -----              | -----              |       |
| MACHINERY & EQUIPMENT       |         |                    |                    |                    |                    |                    |       |
| EQUIPMENT                   | 54.2501 | 37,110             | 50,618             | 20,190             | 50,000             |                    | _____ |
| TOTAL MACHINERY & EQUIPMENT |         | 37,110             | 50,618             | 20,190             | 50,000             |                    |       |
|                             |         | -----              | -----              | -----              | -----              | -----              |       |
| TOTAL CAPITAL OUTLAY        |         | 35,435             | 181,211            | 36,555             | 75,000             | 45,000             |       |
|                             |         | -----              | -----              | -----              | -----              | -----              |       |
| TOTAL EXPENDITURES/EXPENSES |         | 472,534            | 875,227            | 550,323            | 623,030            | 722,630            |       |
|                             |         | =====              | =====              | =====              | =====              | =====              |       |

|                         |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |
|-------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                         |         | -----              | -----              | -----              | -----              | -----              |
| REVENUES & EXPENDITURES |         |                    |                    |                    |                    |                    |
| EXPENDITURES/EXPENSES   |         |                    |                    |                    |                    |                    |
| SUPPLIES                |         |                    |                    |                    |                    |                    |
| ENERGY-GASOLINE/DIESEL  | 53.1270 | -----              | -----              | -----              | -----              | -----              |
| TOTAL SUPPLIES          |         | =====              | =====              | =====              | =====              | =====              |

|                                |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|--------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES        |         |                    |                    |                    |                    |                    |  |
| EXPENDITURES/EXPENSES          |         |                    |                    |                    |                    |                    |  |
| PERSONAL SVCS & EMPLOYEE BEN   |         |                    |                    |                    |                    |                    |  |
| PERS SVCS-SALARIES & WAGES     |         |                    |                    |                    |                    |                    |  |
| SALARIES & WAGES               | 51.1101 | 188,858            | 210,292            | 198,347            | 229,928            | 195,000            |  |
| TOTAL PERS SVCS-SALARIES & WGS |         | 188,858            | 210,292            | 198,347            | 229,928            | 195,000            |  |
| PERS SVCS-EMPLOYEE BENEFITS    |         |                    |                    |                    |                    |                    |  |
| HOSPITAL INSURANCE             | 51.2101 | 18,937             | 20,173             | 22,220             | 24,500             | 19,392             |  |
| LIFE INSURANCE                 | 51.2102 | 798                | 694                | 593                | 800                | 600                |  |
| RETIREMENT INSURANCE           | 51.2105 | 6,505              | 7,372              | 7,927              | 8,130              | 7,000              |  |
| SOCIAL SECURITY TAX            | 51.2201 | 14,664             | 15,778             | 15,172             | 18,000             | 13,551             |  |
| TOTAL PERS SVCS-EMPLOYEE BEN   |         | 40,904             | 44,017             | 45,912             | 51,430             | 40,543             |  |
| TOTAL PERS SVCS & EMPLOYEE BEN |         | 229,762            | 254,309            | 244,259            | 281,358            | 235,543            |  |
| PURCHASED/CONTRACTED SERVICES  |         |                    |                    |                    |                    |                    |  |
| PURCHASED PROF/TECH SERVICES   |         |                    |                    |                    |                    |                    |  |
| PROFESSIONAL SERVICES          | 52.1201 | 47,084             | 26,876             | 28,590             | 40,000             | 30,000             |  |
| LEGAL AND AUDITING             | 52.1202 | 1,552              | 4,734              | 13,352             | 5,000              | 15,000             |  |
| TOTAL PURCHASED PROF/TECH SVCS |         | 48,636             | 31,610             | 41,942             | 45,000             | 45,000             |  |
| PURCHASED-PROPERTY SERVICES    |         |                    |                    |                    |                    |                    |  |
| REPAIRS AND MAINT EQPT         | 52.2201 | 5,069              | 5,783              | 3,683              | 5,000              | 5,000              |  |
| REPAIRS AND MAINT BLDG         | 52.2203 | 265                | 1,566              | 6,090              |                    |                    |  |
| RESRF & REPAIRS, STREETS       | 52.2204 |                    |                    | 85                 |                    |                    |  |
| CAPITAL LEASE PAYMENTS         | 52.2311 |                    |                    |                    | 3,000              | 3,000              |  |
| TOTAL PURCHASED-PROPERTY SVCS  |         | 5,334              | 7,349              | 9,858              | 8,000              | 8,000              |  |
| OTHER PURCHASED SERVICES       |         |                    |                    |                    |                    |                    |  |

|                                |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|--------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES        |         |                    |                    |                    |                    |                    |  |
| EXPENDITURES/EXPENSES          |         |                    |                    |                    |                    |                    |  |
| PURCHASED/CONTRACTED SERVICES  |         |                    |                    |                    |                    |                    |  |
| OTHER PURCHASED SERVICES       |         |                    |                    |                    |                    |                    |  |
| INSURANCE-LIABILITY            | 52.3101 | 3,866              | 19,270             | 19,192             | 18,000             | 28,000             |  |
| TELEPHONE AND TELEGRAPH        | 52.3201 | 4,154              | 7,226              | 6,979              | 7,000              | 7,000              |  |
| LEGAL ADVERTISEMENTS/OT        | 52.3301 | 877                | 422                |                    | 1,000              | 1,000              |  |
| TRAINING/EDUCATION             | 52.3701 | 1,300              | 1,545              | 2,716              | 3,000              | 3,000              |  |
| JAIL EXPENSE                   | 52.3901 |                    |                    | 95                 |                    |                    |  |
| DOG CONTROL EXPENSE            | 52.3902 | 2,360              | 814                | 1,106              | 1,000              |                    |  |
| RECRUITMENT EXPENSE            | 52.3904 | 388                | 1,346              |                    |                    | 1,000              |  |
| MISCELLANEOUS                  | 52.3905 | 261                | 399                | 121                | 1,000              | 1,000              |  |
| TOTAL OTHER PURCHASED SERVICES |         | 13,206             | 31,022             | 30,209             | 31,000             | 41,000             |  |
| TOTAL PURCHASED/CONTRACTED SVC |         | 67,176             | 69,981             | 82,009             | 84,000             | 94,000             |  |
| SUPPLIES                       |         |                    |                    |                    |                    |                    |  |
| TIRES & TUBES                  | 53.1101 | 866                | 12                 | 689                | 1,500              | 1,500              |  |
| MATERIALS AND SUPPLIES         | 53.1102 | 3,623              | 2,665              | 4,013              | 4,000              | 11,000             |  |
| POSTAGE                        | 53.1103 | 338                | 340                | 341                | 300                | 340                |  |
| ENERGY-OIL                     | 53.1250 | 571                | 13                 |                    |                    |                    |  |
| ENERGY-GASOLINE/DIESEL         | 53.1270 | 8,092              | 8,874              | 5,231              | 8,000              | 6,000              |  |
| UNIFORMS                       | 53.1701 | 237                | 585                |                    | 500                | 500                |  |
| TOTAL SUPPLIES                 |         | 13,727             | 12,489             | 10,274             | 14,300             | 19,340             |  |
| CAPITAL OUTLAY                 |         |                    |                    |                    |                    |                    |  |
| MACHINERY & EQUIPMENT          |         |                    |                    |                    |                    |                    |  |

|                             | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
|                             | -----              | -----              | -----              | -----              | -----              |  |
| REVENUES & EXPENDITURES     |                    |                    |                    |                    |                    |  |
| EXPENDITURES/EXPENSES       |                    |                    |                    |                    |                    |  |
| CAPITAL OUTLAY              |                    |                    |                    |                    |                    |  |
| MACHINERY & EQUIPMENT       |                    |                    |                    |                    |                    |  |
| EQUIPMENT 54.2501           | 1,417              | 660                | 11,330             | 25,000             | 25,000             |  |
|                             | -----              | -----              | -----              | -----              | -----              |  |
| TOTAL MACHINERY & EQUIPMENT | 1,417              | 660                | 11,330             | 25,000             | 25,000             |  |
|                             | -----              | -----              | -----              | -----              | -----              |  |
| TOTAL EXPENDITURES/EXPENSES | 312,082            | 337,439            | 347,872            | 404,658            | 373,883            |  |
|                             | =====              | =====              | =====              | =====              | =====              |  |

|                                | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |       |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------|
|                                | -----              | -----              | -----              | -----              | -----              |       |
| REVENUES & EXPENDITURES        |                    |                    |                    |                    |                    |       |
| EXPENDITURES/EXPENSES          |                    |                    |                    |                    |                    |       |
| PERSONAL SVCS & EMPLOYEE BEN   |                    |                    |                    |                    |                    |       |
| PERS SVCS-SALARIES & WAGES     |                    |                    |                    |                    |                    |       |
| SALARIES & WAGES 51.1101       |                    |                    |                    |                    | 57,000             | _____ |
| TOTAL PERS SVCS-SALARIES & WGS |                    |                    |                    |                    | 57,000             | _____ |
| PERS SVCS-EMPLOYEE BENEFITS    |                    |                    |                    |                    |                    |       |
| HOSPITAL INSURANCE 51.2101     |                    |                    |                    |                    | 3,000              | _____ |
| LIFE INSURANCE 51.2102         |                    |                    |                    |                    | 200                | _____ |
| RETIREMENT INSURANCE 51.2105   |                    |                    |                    |                    | 1,500              | _____ |
| SOCIAL SECURITY TAX 51.2201    |                    |                    |                    |                    | 900                | _____ |
| TOTAL PERS SVCS-EMPLOYEE BEN   |                    |                    |                    |                    | 5,600              | _____ |
| TOTAL PERS SVCS & EMPLOYEE BEN |                    |                    |                    |                    | 62,600             | _____ |
| PURCHASED/CONTRACTED SERVICES  |                    |                    |                    |                    |                    |       |
| PURCHASED PROF/TECH SERVICES   |                    |                    |                    |                    |                    |       |
| PROFESSIONAL SERVICES 52.1201  |                    |                    |                    |                    | 15,000             | _____ |
| TOTAL PURCHASED PROF/TECH SVCS |                    |                    |                    |                    | 15,000             | _____ |
| OTHER PURCHASED SERVICES       |                    |                    |                    |                    |                    |       |
| TRAINING/EDUCATION 52.3701     |                    |                    |                    |                    | 5,000              | _____ |
| TOTAL OTHER PURCHASED SERVICES |                    |                    |                    |                    | 5,000              | _____ |
| TOTAL PURCHASED/CONTRACTED SVC |                    |                    |                    |                    | 20,000             | _____ |
| SUPPLIES                       |                    |                    |                    |                    |                    |       |

|                             |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|-----------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES     |         |                    |                    |                    |                    |                    |  |
| EXPENDITURES/EXPENSES       |         |                    |                    |                    |                    |                    |  |
| SUPPLIES                    |         |                    |                    |                    |                    |                    |  |
| MATERIALS AND SUPPLIES      | 53.1102 |                    |                    |                    |                    | 5,000              |  |
| ENERGY-GASOLINE/DIESEL      | 53.1270 |                    |                    |                    |                    | 4,000              |  |
| TOTAL SUPPLIES              |         |                    |                    |                    |                    | 9,000              |  |
| CAPITAL OUTLAY              |         |                    |                    |                    |                    |                    |  |
| PROPERTY                    |         |                    |                    |                    |                    |                    |  |
| SITES                       | 54.1102 |                    |                    |                    | 123,400            | 86,400             |  |
| SITE IMPROVEMENTS           | 54.1200 |                    |                    |                    | 123,400            | 123,400            |  |
| BUILDINGS                   | 54.1300 |                    | 249,163            | 151,276            | 123,400            | 123,400            |  |
| INFRASTRUCTURE              | 54.1405 | (1,280)            |                    |                    | 123,400            | 123,400            |  |
| TOTAL PROPERTY              |         | (1,280)            | 249,163            | 151,276            | 493,600            | 456,600            |  |
| MACHINERY & EQUIPMENT       |         |                    |                    |                    |                    |                    |  |
| AUTO                        | 54.2201 |                    |                    |                    |                    | 24,000             |  |
| TOTAL MACHINERY & EQUIPMENT |         |                    |                    |                    |                    | 24,000             |  |
| TOTAL CAPITAL OUTLAY        |         | (1,280)            | 249,163            | 151,276            | 493,600            | 480,600            |  |
| OTHER COSTS                 |         |                    |                    |                    |                    |                    |  |
| PAYMENTS TO OTHER AGENCIES  | 57.2000 |                    | 63,427             | 20,000             | 123,400            | 148,344            |  |
| WEST POINT DEV AUTHORITY    | 57.2002 |                    | 120,000            | 120,000            | 120,000            | 120,000            |  |
| WPDA PILOT                  | 57.2004 |                    | 100,000            | 100,000            | 100,000            | 100,000            |  |
| PAYMENTS TO OTHERS          | 57.3000 |                    | 63                 |                    | 100,000            | 75,056             |  |
| TOTAL OTHER COSTS           |         |                    | 283,490            | 240,000            | 443,400            | 443,400            |  |
| TOTAL EXPENDITURES/EXPENSES |         | (1,280)            | 532,653            | 391,276            | 937,000            | 1,015,600          |  |

|                                |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|--------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES        |         |                    |                    |                    |                    |                    |  |
| EXPENDITURES/EXPENSES          |         |                    |                    |                    |                    |                    |  |
| PURCHASED/CONTRACTED SERVICES  |         |                    |                    |                    |                    |                    |  |
| PURCHASED PROF/TECH SERVICES   |         |                    |                    |                    |                    |                    |  |
| PROFESSIONAL SERVICES          | 52.1201 |                    | 335                | 804                |                    |                    |  |
| LEGAL AND AUDITING             | 52.1202 |                    | 320                |                    |                    |                    |  |
| TOTAL PURCHASED PROF/TECH SVCS |         |                    | 655                | 804                |                    |                    |  |
| PURCHASED-PROPERTY SERVICES    |         |                    |                    |                    |                    |                    |  |
| LAWN/GROUNDS MAINTENANCE       | 52.2141 | 7,173              | 3,575              | 3,025              | 7,000              | 7,000              |  |
| REPAIRS AND MAINT EQPT         | 52.2201 | 854                | 464                | 1,350              | 500                | 500                |  |
| REPAIRS AND MAINT BLDG         | 52.2203 | 7,436              | 12,536             | 8,036              | 7,000              | 8,000              |  |
| RESRF & REPAIRS, STREETS       | 52.2204 | 190                | 450                | 375                |                    |                    |  |
| TOTAL PURCHASED-PROPERTY SVCS  |         | 15,653             | 17,025             | 12,786             | 14,500             | 15,500             |  |
| OTHER PURCHASED SERVICES       |         |                    |                    |                    |                    |                    |  |
| TELEPHONE AND TELEGRAPH        | 52.3201 | 1,665              | 2,610              | 2,864              | 1,600              | 1,600              |  |
| TRAINING/EDUCATION             | 52.3701 |                    | 78                 | 15                 |                    |                    |  |
| MISCELLANEOUS                  | 52.3905 | 505                | 505                |                    |                    |                    |  |
| BETTER HOMETOWN PROGRAM        | 52.3929 | 3,440              | 1,200              | 948                | 5,000              | 5,000              |  |
| TOTAL OTHER PURCHASED SERVICES |         | 5,610              | 4,393              | 3,827              | 6,600              | 6,600              |  |
| TOTAL PURCHASED/CONTRACTED SVC |         | 21,263             | 22,073             | 17,417             | 21,100             | 22,100             |  |
| SUPPLIES                       |         |                    |                    |                    |                    |                    |  |
| MATERIALS AND SUPPLIES         | 53.1102 | 181                | 155                | 600                |                    | 1,000              |  |
| ENERGY-UTILITIES               | 53.1275 | 6,940              | 13,699             | 26,038             | 8,000              | 15,000             |  |
| TOTAL SUPPLIES                 |         | 7,121              | 13,854             | 26,638             | 8,000              | 16,000             |  |
| DEBT SERVICE                   |         |                    |                    |                    |                    |                    |  |
| PRINCIPAL                      |         |                    |                    |                    |                    |                    |  |

|                             |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |       |
|-----------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-------|
|                             |         | -----              | -----              | -----              | -----              | -----              |       |
| REVENUES & EXPENDITURES     |         |                    |                    |                    |                    |                    |       |
| EXPENDITURES/EXPENSES       |         |                    |                    |                    |                    |                    |       |
| DEBT SERVICE                |         |                    |                    |                    |                    |                    |       |
| PRINCIPAL                   |         |                    |                    |                    |                    |                    |       |
| PRINCIPAL-OTHER DEBT        | 58.1300 |                    |                    |                    | 2,021              |                    |       |
| TOTAL PRINCIPAL             |         | -----              | -----              | -----              | 2,021              | -----              | ----- |
| INTEREST                    |         |                    |                    |                    |                    |                    |       |
| DEBT                        | 58.2000 | 10,509             | 10,673             | 8,892              | 10,155             | 10,021             |       |
| TOTAL INTEREST              |         | 10,509             | 10,673             | 8,892              | 10,155             | 10,021             |       |
| TOTAL DEBT SERVICE          |         | 10,509             | 10,673             | 8,892              | 12,176             | 10,021             |       |
| TOTAL EXPENDITURES/EXPENSES |         | 38,893             | 46,600             | 52,947             | 41,276             | 48,121             |       |
|                             |         | =====              | =====              | =====              | =====              | =====              |       |

|                                |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|--------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES        |         |                    |                    |                    |                    |                    |  |
| EXPENDITURES/EXPENSES          |         |                    |                    |                    |                    |                    |  |
| PERSONAL SVCS & EMPLOYEE BEN   |         |                    |                    |                    |                    |                    |  |
| PERS SVCS-SALARIES & WAGES     |         |                    |                    |                    |                    |                    |  |
| SALARIES & WAGES               | 51.1101 |                    | 8,279              | 28,533             | 32,760             | 32,760             |  |
| TOTAL PERS SVCS-SALARIES & WGS |         |                    | 8,279              | 28,533             | 32,760             | 32,760             |  |
| PERS SVCS-EMPLOYEE BENEFITS    |         |                    |                    |                    |                    |                    |  |
| SOCIAL SECURITY TAX            | 51.2201 |                    | 633                | 2,182              | 2,457              | 2,457              |  |
| TOTAL PERS SVCS-EMPLOYEE BEN   |         |                    | 633                | 2,182              | 2,457              | 2,457              |  |
| TOTAL PERS SVCS & EMPLOYEE BEN |         |                    | 8,912              | 30,715             | 35,217             | 35,217             |  |
| PURCHASED/CONTRACTED SERVICES  |         |                    |                    |                    |                    |                    |  |
| PURCHASED PROF/TECH SERVICES   |         |                    |                    |                    |                    |                    |  |
| PROFESSIONAL SERVICES          | 52.1201 | 34                 |                    | 6,050              | 4,000              | 8,000              |  |
| TOTAL PURCHASED PROF/TECH SVCS |         | 34                 |                    | 6,050              | 4,000              | 8,000              |  |
| PURCHASED-PROPERTY SERVICES    |         |                    |                    |                    |                    |                    |  |
| REPAIRS AND MAINT EQPT         | 52.2201 | 552                | 387                | 755                | 2,000              | 2,000              |  |
| REPAIRS AND MAINT BLDG         | 52.2203 | 3,455              | 4,668              | 1,165              | 4,000              | 4,000              |  |
| RESRF & REPAIRS, STREETS       | 52.2204 |                    | 507                |                    |                    |                    |  |
| TOTAL PURCHASED-PROPERTY SVCS  |         | 4,007              | 5,562              | 1,920              | 6,000              | 6,000              |  |
| OTHER PURCHASED SERVICES       |         |                    |                    |                    |                    |                    |  |
| TELEPHONE AND TELEGRAPH        | 52.3201 | 562                | 1,754              | 478                | 3,600              | 575                |  |
| RECRUITMENT EXPENSE            | 52.3904 | 167                | 1,596              | 547                | 850                | 850                |  |

|                                |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|--------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES        |         |                    |                    |                    |                    |                    |  |
| EXPENDITURES/EXPENSES          |         |                    |                    |                    |                    |                    |  |
| PURCHASED/CONTRACTED SERVICES  |         |                    |                    |                    |                    |                    |  |
| OTHER PURCHASED SERVICES       |         |                    |                    |                    |                    |                    |  |
| YOUTH SERVICES                 | 52.3924 | 20,099             |                    |                    |                    |                    |  |
| TOTAL OTHER PURCHASED SERVICES |         | 20,828             | 3,350              | 1,025              | 4,450              | 1,425              |  |
| TOTAL PURCHASED/CONTRACTED SVC |         | 24,869             | 8,912              | 8,995              | 14,450             | 15,425             |  |
| SUPPLIES                       |         |                    |                    |                    |                    |                    |  |
| MATERIALS AND SUPPLIES         | 53.1102 | 6,159              | 10,060             | 8,819              | 5,000              | 10,000             |  |
| ENERGY-UTILITIES               | 53.1275 | 9,724              | 12,113             | 11,645             | 10,800             | 14,040             |  |
| FOOD                           | 53.1302 | 3,981              | 4,830              | 7,406              | 6,600              | 8,000              |  |
| UNIFORMS                       | 53.1701 | 187                |                    |                    |                    |                    |  |
| TOTAL SUPPLIES                 |         | 20,051             | 27,003             | 27,870             | 22,400             | 32,040             |  |
| CAPITAL OUTLAY                 |         |                    |                    |                    |                    |                    |  |
| MACHINERY & EQUIPMENT          |         |                    |                    |                    |                    |                    |  |
| EQUIPMENT                      | 54.2501 | 6,076              |                    |                    |                    |                    |  |
| TOTAL MACHINERY & EQUIPMENT    |         | 6,076              |                    |                    |                    |                    |  |
| TOTAL EXPENDITURES/EXPENSES    |         | 50,996             | 44,827             | 67,580             | 72,067             | 82,682             |  |

|                                |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|--------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES        |         |                    |                    |                    |                    |                    |  |
| REVENUES                       |         |                    |                    |                    |                    |                    |  |
| MISCELLANEOUS                  |         |                    |                    |                    |                    |                    |  |
| OTHER-MISCELLANEOUS            |         |                    |                    |                    |                    |                    |  |
| TECH CENTER RENTAL REV.        | 38.9004 | 3,075              |                    | 25                 |                    |                    |  |
| TOTAL OTHER-MISCELLANEOUS      |         | 3,075              |                    | 25                 |                    |                    |  |
| 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 | 776                | 1,309              |                    |                    |                    |  |
| TOTAL PERS SVCS-EMPLOYEE BEN   |         | 776                | 1,309              |                    |                    |                    |  |
| TOTAL PERS SVCS & EMPLOYEE BEN |         | 776                | 18,430             |                    |                    |                    |  |
| PURCHASED/CONTRACTED SERVICES  |         |                    |                    |                    |                    |                    |  |
| PURCHASED PROF/TECH SERVICES   |         |                    |                    |                    |                    |                    |  |
| PROFESSIONAL SERVICES          | 52.1201 |                    |                    | 750                |                    | 1,000              |  |
| TOTAL PURCHASED PROF/TECH SVCS |         |                    |                    | 750                |                    | 1,000              |  |
| PURCHASED-PROPERTY SERVICES    |         |                    |                    |                    |                    |                    |  |
| LAWN/GROUNDS MAINTENANCE       | 52.2141 |                    |                    |                    | 1,000              | 1,000              |  |
| REPAIRS AND MAINT EQPT         | 52.2201 | 254                | 1,524              | 931                | 2,000              | 2,000              |  |

|                                |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|--------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES        |         |                    |                    |                    |                    |                    |  |
| EXPENDITURES/EXPENSES          |         |                    |                    |                    |                    |                    |  |
| PURCHASED/CONTRACTED SERVICES  |         |                    |                    |                    |                    |                    |  |
| PURCHASED-PROPERTY SERVICES    |         |                    |                    |                    |                    |                    |  |
| REPAIRS AND MAINT BLDG         | 52.2203 | 6,127              | 11,739             | 5,383              | 10,000             | 10,000             |  |
| RESRF & REPAIRS, STREETS       | 52.2204 | 100                | 278                | 85                 |                    |                    |  |
| TOTAL PURCHASED-PROPERTY SVCS  |         | 6,481              | 13,541             | 6,399              | 13,000             | 13,000             |  |
| OTHER PURCHASED SERVICES       |         |                    |                    |                    |                    |                    |  |
| INSURANCE-LIABILITY            | 52.3101 | 3,255              | 1,931              | 2,950              | 3,000              | 3,000              |  |
| TELEPHONE AND TELEGRAPH        | 52.3201 | 2,707              | 3,368              | 3,298              | 3,000              | 3,000              |  |
| MISCELLANEOUS                  | 52.3905 |                    |                    |                    | 1,000              | 1,000              |  |
| YOUTH SERVICES                 | 52.3924 | 7,833              |                    |                    |                    |                    |  |
| TOTAL OTHER PURCHASED SERVICES |         | 13,795             | 5,299              | 6,248              | 7,000              | 7,000              |  |
| TOTAL PURCHASED/CONTRACTED SVC |         | 20,276             | 18,840             | 13,397             | 20,000             | 21,000             |  |
| SUPPLIES                       |         |                    |                    |                    |                    |                    |  |
| MATERIALS AND SUPPLIES         | 53.1102 | (174)              | 381                | 85                 | 1,000              | 1,000              |  |
| ENERGY-UTILITIES               | 53.1275 | 12,972             | 18,071             | 17,233             | 15,000             | 19,500             |  |
| FOOD                           | 53.1302 | (175)              |                    |                    |                    |                    |  |
| TOTAL SUPPLIES                 |         | 12,622             | 18,452             | 17,318             | 16,000             | 20,500             |  |
| TOTAL EXPENDITURES/EXPENSES    |         | 33,673             | 55,722             | 30,715             | 36,000             | 41,500             |  |
| REVENUES OVER (UNDER) EXP      |         | (30,600)           | (55,722)           | (30,690)           | (36,000)           | (41,500)           |  |
| TOTAL EXPENDITURES/EXPENSES    |         | 3,600,002          | 5,853,551          | 6,261,174          | 6,757,262          | 6,339,029          |  |

# Others Funds

City of West Point

|                            |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |       |
|----------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-------|
|                            |         | -----              | -----              | -----              | -----              | -----              |       |
| REVENUES & EXPENDITURES    |         |                    |                    |                    |                    |                    |       |
| REVENUES                   |         |                    |                    |                    |                    |                    |       |
| CHARGES FOR SERVICES       |         |                    |                    |                    |                    |                    |       |
| PREPAID TAX ON CELL PHONE  | 31.1700 | 6,480              | 6,138              | 6,178              |                    |                    | _____ |
|                            |         | -----              | -----              | -----              | -----              | -----              |       |
| PUBLIC SAFETY              |         |                    |                    |                    |                    |                    |       |
| EMERGENCY TELEPHONE SYS    | 34.2501 | 76,797             | 78,706             | 77,835             | 94,287             | 95,037             | _____ |
|                            |         | -----              | -----              | -----              | -----              | -----              |       |
| TOTAL PUBLIC SAFETY        |         | 76,797             | 78,706             | 77,835             | 94,287             | 95,037             |       |
|                            |         | -----              | -----              | -----              | -----              | -----              |       |
| TOTAL CHARGES FOR SERVICES |         | 83,277             | 84,844             | 84,013             | 94,287             | 95,037             |       |
|                            |         | -----              | -----              | -----              | -----              | -----              |       |
| INVESTMENT INCOME          |         |                    |                    |                    |                    |                    |       |
| INTEREST REVENUES          |         |                    |                    |                    |                    |                    |       |
| INC FROM INVESTMENTS       | 36.1001 | 45                 | 30                 | 24                 | 50                 |                    | _____ |
|                            |         | -----              | -----              | -----              | -----              | -----              |       |
| LEASE PROCEEDS             | 36.1005 | 64,673             |                    |                    |                    |                    | _____ |
|                            |         | -----              | -----              | -----              | -----              | -----              |       |
| INTEREST REVENUES          |         | 64,718             | 30                 | 24                 | 50                 |                    |       |
|                            |         | -----              | -----              | -----              | -----              | -----              |       |
| TOTAL REVENUES             |         | 147,995            | 84,874             | 84,037             | 94,337             | 95,037             |       |
|                            |         | =====              | =====              | =====              | =====              | =====              |       |

|                                |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|--------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES        |         |                    |                    |                    |                    |                    |  |
| EXPENDITURES/EXPENSES          |         |                    |                    |                    |                    |                    |  |
| PURCHASED/CONTRACTED SERVICES  |         |                    |                    |                    |                    |                    |  |
| PURCHASED-PROPERTY SERVICES    |         |                    |                    |                    |                    |                    |  |
| REPAIRS AND MAINT-EQPT         | 52.2201 | 21,404             | 60,356             | 24,322             | 20,000             | 20,700             |  |
| TOTAL PURCHASED-PROPERTY SVCS  |         | 21,404             | 60,356             | 24,322             | 20,000             | 20,700             |  |
| OTHER PURCHASED SERVICES       |         |                    |                    |                    |                    |                    |  |
| EMERGENCY TELEPHONE SYS        | 52.3901 | 20,332             | 6,533              | 4,392              | 7,200              | 7,200              |  |
| TOTAL OTHER PURCHASED SERVICES |         | 20,332             | 6,533              | 4,392              | 7,200              | 7,200              |  |
| TOTAL PURCHASED/CONTRACTED SVC |         | 41,736             | 66,889             | 28,714             | 27,200             | 27,900             |  |
| SUPPLIES                       |         |                    |                    |                    |                    |                    |  |
| MATERIALS AND SUPPLIES         | 53.1102 | 20                 | 4,511              | 1,355              | 8,000              | 8,000              |  |
| TOTAL SUPPLIES                 |         | 20                 | 4,511              | 1,355              | 8,000              | 8,000              |  |
| CAPITAL OUTLAY                 |         |                    |                    |                    |                    |                    |  |
| MACHINERY & EQUIPMENT          |         |                    |                    |                    |                    |                    |  |
| EQUIPMENT                      | 54.2501 | 101,691            | 17,088             | 6,274              | 16,737             | 16,737             |  |
| TOTAL MACHINERY & EQUIPMENT    |         | 101,691            | 17,088             | 6,274              | 16,737             | 16,737             |  |
| DEBT SERVICE                   |         |                    |                    |                    |                    |                    |  |
| PRINCIPAL                      |         |                    |                    |                    |                    |                    |  |
| PRINCIPAL-CAPITAL LEASE        | 58.1200 | 30,981             | 38,667             | 29,603             | 42,400             | 42,400             |  |
| TOTAL PRINCIPAL                |         | 30,981             | 38,667             | 29,603             | 42,400             | 42,400             |  |
| INTEREST                       |         |                    |                    |                    |                    |                    |  |

|                                     | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                     | -----              | -----              | -----              | -----              | -----              |
| REVENUES & EXPENDITURES             |                    |                    |                    |                    |                    |
| EXPENDITURES/EXPENSES               |                    |                    |                    |                    |                    |
| DEBT SERVICE                        |                    |                    |                    |                    |                    |
| INTEREST                            |                    |                    |                    |                    |                    |
| INTEREST-CAPITAL LEASE      58.2200 | 786                | 3,690              | 2,164              |                    |                    |
|                                     | -----              | -----              | -----              | -----              | -----              |
| TOTAL INTEREST                      | 786                | 3,690              | 2,164              |                    |                    |
|                                     | -----              | -----              | -----              | -----              | -----              |
| TOTAL DEBT SERVICE                  | 31,767             | 42,357             | 31,767             | 42,400             | 42,400             |
|                                     | -----              | -----              | -----              | -----              | -----              |
| TOTAL EXPENDITURES/EXPENSES         | 175,214            | 130,845            | 68,110             | 94,337             | 95,037             |
|                                     | =====              | =====              | =====              | =====              | =====              |
|                                     | -----              | -----              | -----              | -----              | -----              |
| TOTAL EXPENDITURES/EXPENSES         | 175,214            | 130,845            | 68,110             | 94,337             | 95,037             |
|                                     | =====              | =====              | =====              | =====              | =====              |

|                              |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES      |         |                    |                    |                    |                    |                    |  |
| REVENUES                     |         |                    |                    |                    |                    |                    |  |
| CHARGES FOR SERVICES         |         |                    |                    |                    |                    |                    |  |
| SPLOST                       |         |                    |                    |                    |                    |                    |  |
| SPLOST-PROCEEDS TROUP CO     | 34.2501 | 886,785            | 1,118,281          | 1,195,859          | 1,198,000          | 700,000            |  |
| SPLOST-PROCEEDS HARRIS CO    | 34.2502 |                    |                    |                    | 120,000            |                    |  |
| TSPLOST-PROCEED HARRIS CO    | 34.2503 | 15,737             | 16,756             | 16,791             | 17,800             | 17,800             |  |
| SPLOST HARRIS CO 2014 PRO    | 34.2504 |                    | 40,897             | 81,794             |                    | 100,000            |  |
| TOTAL                        |         | 902,522            | 1,175,934          | 1,294,444          | 1,335,800          | 817,800            |  |
| INVESTMENT INCOME            |         |                    |                    |                    |                    |                    |  |
| INTEREST REVENUES            |         |                    |                    |                    |                    |                    |  |
| INC FROM INVESTMENTS         | 36.1001 | 299                | 238                | 348                | 300                | 300                |  |
| INTEREST REVENUES            |         | 299                | 238                | 348                | 300                | 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 | 6,689              |                    |                    |                    |                    |  |
| TOTAL PROC OF LONG TERM LIAB |         | 6,689              |                    |                    |                    |                    |  |
| TOTAL REVENUES               |         | 909,456            | 1,176,172          | 1,294,792          | 1,336,100          | 818,100            |  |
| EXPENDITURES/EXPENSES        |         |                    |                    |                    |                    |                    |  |
| CAPITAL OUTLAY               |         |                    |                    |                    |                    |                    |  |
| PROPERTY                     |         |                    |                    |                    |                    |                    |  |

|                             |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|-----------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES     |         |                    |                    |                    |                    |                    |  |
| EXPENDITURES/EXPENSES       |         |                    |                    |                    |                    |                    |  |
| CAPITAL OUTLAY              |         |                    |                    |                    |                    |                    |  |
| PROPERTY                    |         |                    |                    |                    |                    |                    |  |
| GYM RENOVATION REC PROJ     | 54.1401 | 48,105             | 1,375              |                    |                    |                    |  |
| BALL FIELD RENOVATION REC   | 54.1402 | 749,623            | 202,876            | 443,128            |                    | 200,000            |  |
| PHASE II REC PROJECT        | 54.1403 |                    |                    |                    | 500,000            |                    |  |
| TOTAL PROPERTY              |         | 797,728            | 204,251            | 443,128            | 500,000            | 200,000            |  |
| DEBT SERVICE                |         |                    |                    |                    |                    |                    |  |
| PRINCIPAL                   |         |                    |                    |                    |                    |                    |  |
| BOND PRINCIPAL              | 58.1101 |                    |                    |                    | 1,228,587          |                    |  |
| TOTAL PRINCIPAL             |         |                    |                    |                    | 1,228,587          |                    |  |
| INTEREST                    |         |                    |                    |                    |                    |                    |  |
| BOND INTEREST               | 58.2101 |                    |                    |                    | 97,175             |                    |  |
| TOTAL INTEREST              |         |                    |                    |                    | 97,175             |                    |  |
| TOTAL DEBT SERVICE          |         |                    |                    |                    | 1,325,762          |                    |  |
| TOTAL EXPENDITURES/EXPENSES |         | 797,728            | 204,251            | 443,128            | 1,825,762          | 200,000            |  |
| REVENUES OVER (UNDER) EXP   |         | 111,726            | 971,920            | 851,663            | (489,662)          | 618,100            |  |
|                             |         | =====              | =====              | =====              | =====              | =====              |  |

|                                |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|--------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES        |         |                    |                    |                    |                    |                    |  |
| EXPENDITURES/EXPENSES          |         |                    |                    |                    |                    |                    |  |
| PURCHASED/CONTRACTED SERVICES  |         |                    |                    |                    |                    |                    |  |
| OTHER PURCHASED SERVICES       |         |                    |                    |                    |                    |                    |  |
| MISCELLANEOUS                  | 52.3905 |                    |                    |                    |                    |                    |  |
| TOTAL OTHER PURCHASED SERVICES |         |                    |                    |                    |                    |                    |  |
| CAPITAL OUTLAY                 |         |                    |                    |                    |                    |                    |  |
| PROPERTY                       |         |                    |                    |                    |                    |                    |  |
| INFRASTRUCTURE                 | 54.1400 | 106,622            | 171,632            | 251,384            | 500,000            | 250,000            |  |
| TOTAL PROPERTY                 |         | 106,622            | 171,632            | 251,384            | 500,000            | 250,000            |  |
| DEBT SERVICE                   |         |                    |                    |                    |                    |                    |  |
| PRINCIPAL                      |         |                    |                    |                    |                    |                    |  |
| PRINCIPAL-BONDS                | 58.1100 | 100,000            | 1,140,000          | 1,180,000          | 1,228,587          | 970,000            |  |
| TOTAL PRINCIPAL                |         | 100,000            | 1,140,000          | 1,180,000          | 1,228,587          | 970,000            |  |
| INTEREST                       |         |                    |                    |                    |                    |                    |  |
| INTEREST-BONDS                 | 58.2100 | 141,287            | 119,975            | 97,175             | 97,175             | 61,775             |  |
| TOTAL INTEREST                 |         | 141,287            | 119,975            | 97,175             | 97,175             | 61,775             |  |
| TOTAL DEBT SERVICE             |         | 241,287            | 1,259,975          | 1,277,175          | 1,325,762          | 1,031,775          |  |
| TOTAL EXPENDITURES/EXPENSES    |         | 347,909            | 1,431,607          | 1,528,559          | 1,825,762          | 1,281,775          |  |
| TOTAL EXPENDITURES/EXPENSES    |         | 1,145,637          | 1,635,858          | 1,971,687          | 3,651,524          | 1,481,775          |  |



# Utilities

City of West Point

|                             |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|-----------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES     |         |                    |                    |                    |                    |                    |  |
| REVENUES                    |         |                    |                    |                    |                    |                    |  |
| INTERGOVERNMENTAL REVENUES  |         |                    |                    |                    |                    |                    |  |
| FEDERAL GOVERNMENT GRANTS   |         |                    |                    |                    |                    |                    |  |
| EIP GRANT                   | 33.1351 |                    | 268,477            | 56,080             |                    |                    |  |
| ONE GEORGIA GRANT           | 33.4310 |                    | 270,000            | 30,000             |                    |                    |  |
| TOTAL FED GOVERNMENT GRANTS |         |                    | 538,477            | 86,080             |                    |                    |  |
| CHARGES FOR SERVICES        |         |                    |                    |                    |                    |                    |  |
| UTILITIES/ENTERPRISE        |         |                    |                    |                    |                    |                    |  |
| WATER/SEWERAGE              |         |                    |                    |                    |                    |                    |  |
| WATER REVENUE               | 34.4211 | 2,132,025          | 2,155,917          | 2,190,060          | 1,991,888          | 2,135,000          |  |
| WATER TAPS                  | 34.4212 | 11,178             | 7,347              | 24,900             | 12,000             | 10,000             |  |
| WATER SERVICE CHARGES       | 34.4213 | 1,357              | 1,310              | 1,740              | 1,200              | 1,400              |  |
| WATER PERMIT FEES           | 34.4214 | 535                | 400                | 1,518              | 500                | 400                |  |
| WATER MISC INCOME           | 34.4215 | (12,717)           | (5,523)            | (3,100)            |                    |                    |  |
| SANITARY SEWER TAPS         | 34.4231 | 1,500              | 3,500              | 1,500              | 5,200              |                    |  |
| SAN SEWER PERMIT FEES       | 34.4232 | 25                 | 73,050             | 3,025              | 2,000              |                    |  |
| WPCP USER FEES              | 34.4233 | 1,653,506          | 1,768,637          | 1,500,879          | 1,726,294          | 1,750,000          |  |
| TOTAL WATER/SEWERAGE        |         | 3,787,408          | 4,004,637          | 3,720,521          | 3,739,082          | 3,896,800          |  |
| INVESTMENT INCOME           |         |                    |                    |                    |                    |                    |  |
| INTEREST REVENUES           |         |                    |                    |                    |                    |                    |  |
| INC FR INV WT SINKING FD    | 36.1001 | 770                | 1,404              | 242                | 1,000              | 500                |  |
| INC FR INV W/S R/E FUND     | 36.1002 | 909                | 497                | 121                | 600                | 500                |  |

|                           |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |       |
|---------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-------|
|                           |         | -----              | -----              | -----              | -----              | -----              |       |
| REVENUES & EXPENDITURES   |         |                    |                    |                    |                    |                    |       |
| REVENUES                  |         |                    |                    |                    |                    |                    |       |
| INVESTMENT INCOME         |         |                    |                    |                    |                    |                    |       |
| INTEREST REVENUES         |         |                    |                    |                    |                    |                    |       |
| INC FR INV SEWER CAPACITY | 36.1003 | 194                | 225                | 294                | 300                | 200                | _____ |
| TOTAL INTEREST REVENUES   |         | 1,873              | 2,126              | 657                | 1,900              | 1,200              |       |
|                           |         | -----              | -----              | -----              | -----              | -----              |       |
| MISCELLANEOUS             |         |                    |                    |                    |                    |                    |       |
| OTHER-MISCELLANEOUS       |         |                    |                    |                    |                    |                    |       |
| MISC INCOME               | 38.9001 | 3,167              | 2,696              | 88,715             | 1,000              | 1,000              | _____ |
| HARRIS COUNTY SPLOST PROC | 38.9003 | 116,250            |                    |                    |                    |                    | _____ |
| TOTAL OTHER-MISCELLANEOUS |         | 119,417            | 2,696              | 88,715             | 1,000              | 1,000              |       |
|                           |         | -----              | -----              | -----              | -----              | -----              |       |
| TOTAL REVENUES            |         | 3,908,698          | 4,547,936          | 3,895,973          | 3,741,982          | 3,899,000          |       |
|                           |         | =====              | =====              | =====              | =====              | =====              |       |

|                                     | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |       |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------|
|                                     | -----              | -----              | -----              | -----              | -----              |       |
| REVENUES & EXPENDITURES             |                    |                    |                    |                    |                    |       |
| EXPENDITURES/EXPENSES               |                    |                    |                    |                    |                    |       |
| PURCHASED/CONTRACTED SERVICES       |                    |                    |                    |                    |                    |       |
| PURCHASED-PROPERTY SERVICES         |                    |                    |                    |                    |                    |       |
| REPAIRS AND MAINT EQPT      52.2201 |                    |                    | 361                |                    |                    | _____ |
| TOTAL PURCHASED-PROPERTY SVCS       |                    |                    | 361                |                    |                    |       |
|                                     | -----              | -----              | -----              | -----              | -----              |       |
| SUPPLIES                            |                    |                    |                    |                    |                    |       |
| MATERIALS AND SUPPLIES      53.1102 |                    |                    |                    |                    |                    | _____ |
| TOTAL SUPPLIES                      |                    |                    |                    |                    |                    |       |
|                                     | -----              | -----              | -----              | -----              | -----              |       |
| TOTAL EXPENDITURES/EXPENSES         |                    |                    | 361                |                    |                    |       |
|                                     | =====              | =====              | =====              | =====              | =====              |       |

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|                                |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|--------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES        |         |                    |                    |                    |                    |                    |  |
| EXPENDITURES/EXPENSES          |         |                    |                    |                    |                    |                    |  |
| PERSONAL SVCS & EMPLOYEE BEN   |         |                    |                    |                    |                    |                    |  |
| PERS SVCS-SALARIES & WAGES     |         |                    |                    |                    |                    |                    |  |
| SALARIES & WAGES               | 51.1101 | 31,112             | 10,205             | 16,579             | 35,000             | 35,000             |  |
| TOTAL PERS SVCS-SALARIES & WGS |         | 31,112             | 10,205             | 16,579             | 35,000             | 35,000             |  |
| PERS SVCS-EMPLOYEE BENEFITS    |         |                    |                    |                    |                    |                    |  |
| HOSPITAL INSURANCE             | 51.2101 | 9,468              | 10,902             | 11,110             | 12,000             | 12,500             |  |
| LIFE INSURANCE                 | 51.2102 | 183                | 183                | 163                | 150                | 200                |  |
| RETIREMENT INSURANCE           | 51.2105 | 7,000              | 7,751              | 8,467              | 8,000              | 8,000              |  |
| SOCIAL SECURITY TAX            | 51.2201 | 2,344              | 655                | 1,268              | 2,400              | 2,400              |  |
| TOTAL PERS SVCS-EMPLOYEE BEN   |         | 18,995             | 19,491             | 21,008             | 22,550             | 23,100             |  |
| TOTAL PERS SVCS & EMPLOYEE BEN |         | 50,107             | 29,696             | 37,587             | 57,550             | 58,100             |  |
| PURCHASED/CONTRACTED SERVICES  |         |                    |                    |                    |                    |                    |  |
| PURCHASED PROF/TECH SERVICES   |         |                    |                    |                    |                    |                    |  |
| PROFESSIONAL SERVICES          | 52.1201 | 32,538             | 95,661             | 6,565              | 20,000             | 20,000             |  |
| LEGAL AND AUDITING             | 52.1202 |                    | 1,624              | 144                | 1,000              | 1,000              |  |
| TOTAL PURCHASED PROF/TECH SVCS |         | 32,538             | 97,285             | 6,709              | 21,000             | 21,000             |  |
| PURCHASED-PROPERTY SERVICES    |         |                    |                    |                    |                    |                    |  |
| REPAIRS AND MAINT EQPT         | 52.2201 | 3,384              | 12,419             | 2,525              | 10,000             | 10,000             |  |
| REPAIRS AND MAINT RADIO        | 52.2202 |                    |                    |                    | 300                | 300                |  |
| REPAIRS AND MAINT BLDG         | 52.2203 |                    | 75,244             | 1,391              | 7,500              | 7,500              |  |
| REPAIRS AND MAINT SYSTEM       | 52.2204 | 24,724             | 33,421             | 30,323             | 50,000             | 50,000             |  |
| TOTAL PURCHASED-PROPERTY SVCS  |         | 28,108             | 121,084            | 34,239             | 67,800             | 67,800             |  |
| OTHER PURCHASED SERVICES       |         |                    |                    |                    |                    |                    |  |

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|                                |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|--------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES        |         |                    |                    |                    |                    |                    |  |
| EXPENDITURES/EXPENSES          |         |                    |                    |                    |                    |                    |  |
| PURCHASED/CONTRACTED SERVICES  |         |                    |                    |                    |                    |                    |  |
| OTHER PURCHASED SERVICES       |         |                    |                    |                    |                    |                    |  |
| INSURANCE                      | 52.3101 | 24,377             | 30,798             | 19,189             | 25,000             | 25,000             |  |
| TELEPHONE AND TELEGRAPH        | 52.3201 | 24                 | 34                 |                    |                    |                    |  |
| LEGAL ADVERTISEMENTS/OT        | 52.3301 |                    |                    | 99                 | 500                | 500                |  |
| TRAINING/EDUCATION             | 52.3701 | 1,040              | 1,687              | 620                | 3,000              | 3,000              |  |
| MISCELLANEOUS                  | 52.3901 |                    | 11                 | 26                 | 500                | 500                |  |
| INMATE WORK DETAIL             | 52.3922 | 7,030              | 21,372             |                    | 7,030              | 7,030              |  |
| SLUDGE DISPOSAL                | 52.3923 | 1,878              |                    |                    | 30,000             |                    |  |
| TOTAL OTHER PURCHASED SERVICES |         | 34,349             | 53,902             | 19,934             | 66,030             | 36,030             |  |
| TOTAL PURCHASED/CONTRACTED SVC |         | 94,995             | 272,271            | 60,882             | 154,830            | 124,830            |  |
| SUPPLIES                       |         |                    |                    |                    |                    |                    |  |
| TIRES & TUBES                  | 53.1101 | 1,232              | 15                 | 294                | 1,200              | 1,200              |  |
| MATERIALS AND SUPPLIES         | 53.1102 | 4,074              | 8,173              | 12,327             | 10,000             | 15,000             |  |
| POSTAGE                        | 53.1103 |                    | 5                  | 5                  |                    |                    |  |
| ENERGY-OIL                     | 53.1250 |                    |                    | 6                  |                    |                    |  |
| ENERGY-GASOLINE/DIESEL         | 53.1270 | 3,923              | 3,701              | 938                | 4,000              | 4,000              |  |
| UNIFORMS                       | 53.1701 | 950                | 126                | 159                | 2,000              | 2,000              |  |
| TOTAL SUPPLIES                 |         | 10,179             | 12,020             | 13,729             | 17,200             | 22,200             |  |
| CAPITAL OUTLAY                 |         |                    |                    |                    |                    |                    |  |
| PROPERTY                       |         |                    |                    |                    |                    |                    |  |

|                             |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |       |
|-----------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-------|
|                             |         | -----              | -----              | -----              | -----              | -----              |       |
| REVENUES & EXPENDITURES     |         |                    |                    |                    |                    |                    |       |
| EXPENDITURES/EXPENSES       |         |                    |                    |                    |                    |                    |       |
| CAPITAL OUTLAY              |         |                    |                    |                    |                    |                    |       |
| PROPERTY                    |         |                    |                    |                    |                    |                    |       |
| SYSTEM IMPROVEMENTS         | 54.1401 |                    | 678,957            | 50,380             | 100,000            | 80,000             | _____ |
|                             |         | -----              | -----              | -----              | -----              | -----              |       |
| TOTAL PROPERTY              |         |                    | 678,957            | 50,380             | 100,000            | 80,000             |       |
|                             |         | -----              | -----              | -----              | -----              | -----              |       |
| MACHINERY & EQUIPMENT       |         |                    |                    |                    |                    |                    |       |
| EQUIPMENT, WATER FUND       | 54.2501 | 31,623             | 8,994              | 12,846             | 20,000             | 40,000             | _____ |
|                             |         | -----              | -----              | -----              | -----              | -----              |       |
| TOTAL MACHINERY & EQUIPMENT |         | 31,623             | 8,994              | 12,846             | 20,000             | 40,000             |       |
|                             |         | -----              | -----              | -----              | -----              | -----              |       |
| TOTAL CAPITAL OUTLAY        |         | 31,623             | 687,951            | 63,226             | 120,000            | 120,000            |       |
|                             |         | -----              | -----              | -----              | -----              | -----              |       |
| TOTAL EXPENDITURES/EXPENSES |         | 186,904            | 1,001,938          | 175,424            | 349,580            | 325,130            |       |
|                             |         | =====              | =====              | =====              | =====              | =====              |       |

OTHER PURCHASED SERVICES

|                                |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|--------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES        |         |                    |                    |                    |                    |                    |  |
| EXPENDITURES/EXPENSES          |         |                    |                    |                    |                    |                    |  |
| PURCHASED/CONTRACTED SERVICES  |         |                    |                    |                    |                    |                    |  |
| OTHER PURCHASED SERVICES       |         |                    |                    |                    |                    |                    |  |
| INSURANCE                      | 52.3101 | 25,880             | 49,178             | 51,216             | 50,000             | 45,000             |  |
| TELEPHONE AND TELEGRAPH        | 52.3201 | 3,646              | 4,081              | 3,460              | 4,000              | 4,000              |  |
| LEGAL ADVERTISEMENTS/OT        | 52.3301 |                    |                    |                    | 1,000              | 1,000              |  |
| TRAINING/EDUCATION             | 52.3701 | 3,702              | 6,256              | 2,958              | 8,000              | 8,000              |  |
| MISCELLANEOUS                  | 52.3901 | (507)              | 121                | 51                 | 500                | 500                |  |
| INMATE WORK DETAIL             | 52.3922 | 7,030              | 21,372             |                    | 7,030              | 7,000              |  |
| SLUDGE DISPOSAL                | 52.3923 | 30,841             | 25,826             | 26,719             |                    | 35,000             |  |
| TOTAL OTHER PURCHASED SERVICES |         | 70,591             | 106,834            | 84,404             | 70,530             | 100,500            |  |
| TOTAL PURCHASED/CONTRACTED SVC |         | 127,511            | 194,884            | 164,843            | 160,530            | 187,500            |  |
| SUPPLIES                       |         |                    |                    |                    |                    |                    |  |
| TIRES & TUBES                  | 53.1101 | 20                 | 374                | 289                |                    |                    |  |
| MATERIALS AND SUPPLIES         | 53.1102 | 74,103             | 68,605             | 68,942             | 55,000             | 65,000             |  |
| POSTAGE                        | 53.1103 | 1                  | 224                | 125                | 100                | 100                |  |
| ENERGY-OIL                     | 53.1250 |                    | 3                  |                    |                    |                    |  |
| ENERGY-GASOLINE/DIESEL         | 53.1270 | 3,373              | 5,133              | 1,122              | 4,500              | 2,500              |  |
| ENERGY-UTILITIES               | 53.1275 | 258,479            | 325,240            | 362,034            | 200,000            | 250,000            |  |
| UNIFORMS                       | 53.1701 | 6,327              | 8,532              | 8,293              | 6,300              | 7,000              |  |
| TOTAL SUPPLIES                 |         | 342,303            | 408,111            | 440,805            | 265,900            | 324,600            |  |
| CAPITAL OUTLAY                 |         |                    |                    |                    |                    |                    |  |
| MACHINERY & EQUIPMENT          |         |                    |                    |                    |                    |                    |  |

|                             |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|-----------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES     |         |                    |                    |                    |                    |                    |  |
| EXPENDITURES/EXPENSES       |         |                    |                    |                    |                    |                    |  |
| CAPITAL OUTLAY              |         |                    |                    |                    |                    |                    |  |
| MACHINERY & EQUIPMENT       |         |                    |                    |                    |                    |                    |  |
| EQUIPMENT, WATER FUND       | 54.2501 | 15,529             | 270                | 159                | 2,000              | 25,000             |  |
| TOTAL MACHINERY & EQUIPMENT |         | 15,529             | 270                | 159                | 2,000              | 25,000             |  |
| DEPRECIATION/AMORTIZATION   |         |                    |                    |                    |                    |                    |  |
| DEPRECIATION                | 56.1000 | 585,769            | 297,123            |                    |                    |                    |  |
| TOTAL DEP/AMORTIZATION      |         | 585,769            | 297,123            |                    |                    |                    |  |
| OTHER COSTS                 |         |                    |                    |                    |                    |                    |  |
| UNCOLLECTIBLE REVENUE       | 57.4001 | 6,362              | 9,178              | 9,068              | 6,000              | 6,000              |  |
| TOTAL OTHER COSTS           |         | 6,362              | 9,178              | 9,068              | 6,000              | 6,000              |  |
| DEBT SERVICE                |         |                    |                    |                    |                    |                    |  |
| PRINCIPAL                   |         |                    |                    |                    |                    |                    |  |
| PRINCIPAL - GEFA            | 58.1105 | 159,004            |                    |                    | 421,865            |                    |  |
| PRINCIPAL - USDA            | 58.1106 | 488,280            |                    | 428,890            | 420,000            | 420,000            |  |
| PRINCIPAL -JP MORGAN BOND   | 58.1107 |                    |                    |                    |                    | 435,079            |  |
| TOTAL PRINCIPAL             |         | 647,284            |                    | 428,890            | 841,865            | 855,079            |  |
| INTEREST                    |         |                    |                    |                    |                    |                    |  |
| GEFA INTEREST               | 58.2302 | 151,622            | 261,084            |                    |                    |                    |  |
| USDA INTEREST               | 58.2303 |                    | 370,685            | 18,700             | 70,000             | 50,000             |  |
| JP MORGAN BOND INTEREST     | 58.2304 |                    | 8,258              | 120,248            | 118,927            | 118,927            |  |
| TOTAL INTEREST              |         | 151,622            | 640,027            | 138,948            | 188,927            | 168,927            |  |
| TOTAL DEBT SERVICE          |         | 798,906            | 640,027            | 567,838            | 1,030,792          | 1,024,006          |  |
| TOTAL EXPENDITURES/EXPENSES |         | 2,056,108          | 1,724,874          | 1,318,412          | 1,655,222          | 1,758,106          |  |

OTHER PURCHASED SERVICES

|                                |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|--------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES        |         |                    |                    |                    |                    |                    |  |
| EXPENDITURES/EXPENSES          |         |                    |                    |                    |                    |                    |  |
| PURCHASED/CONTRACTED SERVICES  |         |                    |                    |                    |                    |                    |  |
| OTHER PURCHASED SERVICES       |         |                    |                    |                    |                    |                    |  |
| INSURANCE                      | 52.3101 | 34,209             | 27,501             | 27,295             | 35,000             | 35,000             |  |
| TELEPHONE AND TELEGRAPH        | 52.3201 | 3,985              | 7,361              | 6,548              | 8,000              | 7,000              |  |
| LEGAL ADVERTISEMENTS/OT        | 52.3301 | 965                | 600                |                    | 2,000              | 1,000              |  |
| TRAINING/EDUCATION             | 52.3701 | 5,975              | 8,640              | 6,500              | 9,000              | 9,000              |  |
| MISCELLANEOUS                  | 52.3901 | 247                | 2,334              | 913                | 500                | 500                |  |
| RECRUITMENT EXPENSE            | 52.3904 | 1,806              | 839                | 1,694              | 1,000              | 1,000              |  |
| INMATE WORK DETAIL             | 52.3922 | 7,030              | 21,372             |                    | 7,030              | 7,000              |  |
| TOTAL OTHER PURCHASED SERVICES |         | 54,217             | 68,647             | 42,950             | 62,530             | 60,500             |  |
| TOTAL PURCHASED/CONTRACTED SVC |         | 226,885            | 269,715            | 192,748            | 198,530            | 196,000            |  |
| SUPPLIES                       |         |                    |                    |                    |                    |                    |  |
| TIRES & TUBES                  | 53.1101 | 959                | 20                 | 906                |                    |                    |  |
| MATERIALS AND SUPPLIES         | 53.1102 | 84,315             | 94,149             | 157,350            | 130,000            | 130,000            |  |
| POSTAGE                        | 53.1103 | 1,889              | 1,534              | 2,087              | 2,500              | 1,500              |  |
| ENERGY-OIL                     | 53.1250 |                    | 6                  | 5                  | 50                 | 50                 |  |
| ENERGY-GASOLINE/DIESEL         | 53.1270 | 6,468              | 5,776              | 5,633              | 6,600              | 6,000              |  |
| ENERGY-UTILITIES               | 53.1275 | 129,965            | 166,011            | 86,805             | 158,000            | 150,000            |  |
| LAGRANGE WATER                 | 53.1511 | 71,254             | 105,088            | 44,304             | 75,000             | 55,000             |  |
| UNIFORMS                       | 53.1701 | 9,964              | 12,188             | 12,728             | 11,000             | 11,000             |  |
| TOTAL SUPPLIES                 |         | 304,814            | 384,772            | 309,818            | 383,150            | 353,550            |  |
| CAPITAL OUTLAY                 |         |                    |                    |                    |                    |                    |  |
| PROPERTY                       |         |                    |                    |                    |                    |                    |  |

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|                             |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|-----------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES     |         |                    |                    |                    |                    |                    |  |
| EXPENDITURES/EXPENSES       |         |                    |                    |                    |                    |                    |  |
| CAPITAL OUTLAY              |         |                    |                    |                    |                    |                    |  |
| PROPERTY                    |         |                    |                    |                    |                    |                    |  |
| SYSTEM IMPROVEMENTS         | 54.1401 | 190,514            | 422,476            | 111,592            |                    | 50,000             |  |
| TOTAL PROPERTY              |         | 190,514            | 422,476            | 111,592            |                    | 50,000             |  |
| MACHINERY & EQUIPMENT       |         |                    |                    |                    |                    |                    |  |
| EQUIPMENT, WATER FUND       | 54.2501 | 93,362             | 74,878             | 22,918             | 30,000             | 70,000             |  |
| TOTAL MACHINERY & EQUIPMENT |         | 93,362             | 74,878             | 22,918             | 30,000             | 70,000             |  |
| TOTAL CAPITAL OUTLAY        |         | 283,876            | 497,354            | 134,510            | 30,000             | 120,000            |  |
| DEPRECIATION/AMORTIZATION   |         |                    |                    |                    |                    |                    |  |
| DEPRECIATION                | 56.1000 |                    | 297,123            |                    |                    |                    |  |
| TOTAL DEP/AMORTIZATION      |         |                    | 297,123            |                    |                    |                    |  |
| OTHER COSTS                 |         |                    |                    |                    |                    |                    |  |
| UNCOLLECTIBLE REVENUE       | 57.4001 | 5,984              | 7,673              | 8,347              | 7,500              | 7,500              |  |
| TOTAL OTHER COSTS           |         | 5,984              | 7,673              | 8,347              | 7,500              | 7,500              |  |
| DEBT SERVICE                |         |                    |                    |                    |                    |                    |  |
| PRINCIPAL                   |         |                    |                    |                    |                    |                    |  |
| 2001 SERIES A BONDS         | 58.1102 | 63,191             |                    | 63,250             | 57,762             | 57,762             |  |
| 2001 SERIES B BONDS         | 58.1103 | 11,070             |                    | 11,080             | 10,120             | 10,120             |  |
| PRINCIPAL - GEFA            | 58.1105 | 159,004            |                    |                    | 421,866            |                    |  |
| PRINCIPAL -JP MORGAN BOND   | 58.1107 |                    |                    |                    |                    | 435,079            |  |
| TOTAL PRINCIPAL             |         | 233,265            |                    | 74,330             | 489,748            | 502,961            |  |
| INTEREST                    |         |                    |                    |                    |                    |                    |  |

|                             |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |       |
|-----------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-------|
|                             |         | -----              | -----              | -----              | -----              | -----              |       |
| REVENUES & EXPENDITURES     |         |                    |                    |                    |                    |                    |       |
| EXPENDITURES/EXPENSES       |         |                    |                    |                    |                    |                    |       |
| DEBT SERVICE                |         |                    |                    |                    |                    |                    |       |
| INTEREST                    |         |                    |                    |                    |                    |                    |       |
| INT-2001 SERIES A BONDS     | 58.2102 | 174,084            | 170,818            | 154,252            | 179,575            | 179,575            | _____ |
| INT-2001 SERIES B BONDS     | 58.2103 | 30,497             | 29,912             | 27,023             | 31,449             | 31,449             | _____ |
| GEFA INTEREST               | 58.2302 | 179,042            | 80,173             |                    |                    |                    | _____ |
| JP MORGAN BOND INTEREST     | 58.2304 |                    | 8,258              | 120,248            | 118,928            | 118,929            | _____ |
| TOTAL INTEREST              |         | 383,623            | 289,161            | 301,523            | 329,952            | 329,953            |       |
| TOTAL DEBT SERVICE          |         | 616,888            | 289,161            | 375,853            | 819,700            | 832,914            |       |
| TOTAL EXPENDITURES/EXPENSES |         | 1,719,657          | 2,041,064          | 1,315,642          | 1,737,180          | 1,815,764          |       |
|                             |         | =====              | =====              | =====              | =====              | =====              |       |
| TOTAL EXPENDITURES/EXPENSES |         | 3,962,670          | 4,767,876          | 2,809,839          | 3,741,982          | 3,899,000          |       |
|                             |         | =====              | =====              | =====              | =====              | =====              |       |

|                           |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |       |
|---------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-------|
|                           |         | -----              | -----              | -----              | -----              | -----              |       |
| REVENUES & EXPENDITURES   |         |                    |                    |                    |                    |                    |       |
| REVENUES                  |         |                    |                    |                    |                    |                    |       |
| CHARGES FOR SERVICES      |         |                    |                    |                    |                    |                    |       |
| UTILITIES/ENTERPRISE      |         |                    |                    |                    |                    |                    |       |
| ELECTRIC                  |         |                    |                    |                    |                    |                    |       |
| SALES OF ELECTRICITY      | 34.4311 | 5,823,819          | 6,255,860          | 5,593,540          | 5,959,632          | 6,276,801          | _____ |
| LIGHT PERMITS             | 34.4312 | 963                | 53,065             | 4,315              | 50,000             | 2,000              | _____ |
| LIGHT SERVICE CHARGE      | 34.4313 | 2,605              | 1,271              | 660                |                    |                    | _____ |
| TOTAL ELECTRIC            |         | 5,827,387          | 6,310,196          | 5,598,515          | 6,009,632          | 6,278,801          |       |
|                           |         | -----              | -----              | -----              | -----              | -----              |       |
| MISCELLANEOUS             |         |                    |                    |                    |                    |                    |       |
| OTHER-MISCELLANEOUS       |         |                    |                    |                    |                    |                    |       |
| LIGHT MISCELLANEOUS       | 38.9001 | 368,860            | 542,948            | 88,656             | 50,000             | 50,000             | _____ |
| TOTAL OTHER-MISCELLANEOUS |         | 368,860            | 542,948            | 88,656             | 50,000             | 50,000             |       |
|                           |         | -----              | -----              | -----              | -----              | -----              |       |
| TOTAL REVENUES            |         | 6,196,247          | 6,853,144          | 5,687,171          | 6,059,632          | 6,328,801          |       |
|                           |         | =====              | =====              | =====              | =====              | =====              |       |

OTHER PURCHASED SERVICES

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|                                |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|--------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES        |         |                    |                    |                    |                    |                    |  |
| EXPENDITURES/EXPENSES          |         |                    |                    |                    |                    |                    |  |
| PURCHASED/CONTRACTED SERVICES  |         |                    |                    |                    |                    |                    |  |
| OTHER PURCHASED SERVICES       |         |                    |                    |                    |                    |                    |  |
| INSURANCE                      | 52.3101 | 35,315             | 30,258             | 29,027             | 35,000             | 37,500             |  |
| TELEPHONE AND TELEGRAPH        | 52.3201 | 5,536              | 6,190              | 6,207              | 7,500              | 7,500              |  |
| TRAINING/EDUCATION             | 52.3701 | 5,234              | 7,545              | 6,912              | 6,000              | 7,000              |  |
| MISCELLANEOUS                  | 52.3901 | 276                | 138                | 131                | 300                | 300                |  |
| RECRUITMENT EXPENSE            | 52.3904 | 593                | 680                | 595                |                    | 600                |  |
| TOTAL OTHER PURCHASED SERVICES |         | 46,954             | 44,811             | 42,872             | 48,800             | 52,900             |  |
| TOTAL PURCHASED/CONTRACTED SVC |         | 151,211            | 164,817            | 134,503            | 154,800            | 158,900            |  |
| SUPPLIES                       |         |                    |                    |                    |                    |                    |  |
| TIRES & TUBES                  | 53.1101 | 544                | 30                 | 896                | 500                | 500                |  |
| MATERIALS AND SUPPLIES         | 53.1102 | 147,709            | 212,315            | 159,462            | 110,000            | 120,000            |  |
| POSTAGE                        | 53.1103 | 113                | 358                | 136                | 100                | 100                |  |
| ENERGY-OIL                     | 53.1250 | 6                  | 47                 |                    | 100                | 100                |  |
| ENERGY-GASOLINE/DIESEL         | 53.1270 | 15,033             | 17,167             | 10,923             | 20,000             | 20,000             |  |
| ENERGY-UTILITIES               | 53.1275 | 116,080            | 165,252            | 169,133            | 172,000            | 172,000            |  |
| INV PCH FOR RSALE-ELECTR       | 53.1530 | 4,072,596          | 4,407,392          | 3,956,192          | 4,100,488          | 4,274,781          |  |
| UNIFORMS                       | 53.1701 | 8,223              | 9,530              | 12,172             | 8,000              | 8,000              |  |
| TOTAL SUPPLIES                 |         | 4,360,304          | 4,812,091          | 4,308,914          | 4,411,188          | 4,595,481          |  |
| CAPITAL OUTLAY                 |         |                    |                    |                    |                    |                    |  |
| PROPERTY                       |         |                    |                    |                    |                    |                    |  |

|                             |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|-----------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES     |         |                    |                    |                    |                    |                    |  |
| EXPENDITURES/EXPENSES       |         |                    |                    |                    |                    |                    |  |
| CAPITAL OUTLAY              |         |                    |                    |                    |                    |                    |  |
| PROPERTY                    |         |                    |                    |                    |                    |                    |  |
| SITE IMPROVEMENTS           | 54.1200 |                    | 3,950              | 53,750             |                    |                    |  |
| SYSTEM IMPROVEMENTS         | 54.1401 | 53,400             | 15,117             | 7,568              | 55,000             | 55,000             |  |
| LIGHT DIST SYSTEM           | 54.1402 |                    | 3,350              |                    | 11,000             | 11,000             |  |
| TOTAL PROPERTY              |         | 53,400             | 22,417             | 61,318             | 66,000             | 66,000             |  |
| MACHINERY & EQUIPMENT       |         |                    |                    |                    |                    |                    |  |
| EQUIPMENT                   | 54.2501 | 10,214             | 2,676              | 39,977             | 50,000             | 120,000            |  |
| TOTAL MACHINERY & EQUIPMENT |         | 10,214             | 2,676              | 39,977             | 50,000             | 120,000            |  |
| TOTAL CAPITAL OUTLAY        |         | 63,614             | 25,093             | 101,295            | 116,000            | 186,000            |  |
| DEPRECIATION/AMORTIZATION   |         |                    |                    |                    |                    |                    |  |
| DEPRECIATION                | 56.1000 | 41,681             | 34,946             |                    |                    |                    |  |
| TOTAL DEP/AMORTIZATION      |         | 41,681             | 34,946             |                    |                    |                    |  |
| OTHER COSTS                 |         |                    |                    |                    |                    |                    |  |
| UNCOLLECTIBLE REVENUE       | 57.4001 | 40,592             | 62,756             | 103,924            | 40,000             | 40,000             |  |
| TOTAL OTHER COSTS           |         | 40,592             | 62,756             | 103,924            | 40,000             | 40,000             |  |
| OTHER FINANCING USES        |         |                    |                    |                    |                    |                    |  |
| OPERATING TRANSFERS OUT     | 61.1000 |                    |                    |                    | 769,444            | 779,820            |  |
| TOTAL OTHER FINANCING USES  |         |                    |                    |                    | 769,444            | 779,820            |  |
| TOTAL EXPENDITURES/EXPENSES |         | 5,165,813          | 5,640,440          | 5,148,360          | 6,059,632          | 6,328,801          |  |
| TOTAL EXPENDITURES/EXPENSES |         | 5,165,813          | 5,640,440          | 5,148,360          | 6,059,632          | 6,328,801          |  |

|                           |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|---------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES   |         |                    |                    |                    |                    |                    |  |
| REVENUES                  |         |                    |                    |                    |                    |                    |  |
| CHARGES FOR SERVICES      |         |                    |                    |                    |                    |                    |  |
| UTILITIES/ENTERPRISE      |         |                    |                    |                    |                    |                    |  |
| GAS                       |         |                    |                    |                    |                    |                    |  |
| SALES OF GAS              | 34.4411 | 1,490,380          | 1,648,929          | 1,159,463          | 1,463,319          | 1,524,714          |  |
| GAS SERVICE CHARGE        | 34.4413 | 603                | 917                | 378                | 1,000              | 600                |  |
| GAS PERMITS               | 34.4414 | 850                | 1,136              | 475                | 1,000              | 500                |  |
| GAS RATE REFUNDS          | 34.4415 | 81,613             | 78,200             | 67,289             | 80,000             | 70,000             |  |
| TOTAL GAS                 |         | 1,573,446          | 1,729,182          | 1,227,605          | 1,545,319          | 1,595,814          |  |
| MISCELLANEOUS             |         |                    |                    |                    |                    |                    |  |
| OTHER-MISCELLANEOUS       |         |                    |                    |                    |                    |                    |  |
| MISCELLANEOUS INCOME      | 38.9001 | 3,173              | (7,185)            | (1,095)            | 2,000              |                    |  |
| TOTAL OTHER-MISCELLANEOUS |         | 3,173              | (7,185)            | (1,095)            | 2,000              |                    |  |
| TOTAL REVENUES            |         | 1,576,619          | 1,721,996          | 1,226,509          | 1,547,319          | 1,595,814          |  |
|                           |         | =====              | =====              | =====              | =====              | =====              |  |

OTHER PURCHASED SERVICES

|                                |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|--------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES        |         |                    |                    |                    |                    |                    |  |
| EXPENDITURES/EXPENSES          |         |                    |                    |                    |                    |                    |  |
| PURCHASED/CONTRACTED SERVICES  |         |                    |                    |                    |                    |                    |  |
| OTHER PURCHASED SERVICES       |         |                    |                    |                    |                    |                    |  |
| INSURANCE                      | 52.3101 | 30,245             | 27,072             | 24,056             | 30,000             | 30,000             |  |
| TELEPHONE AND TELEGRAPH        | 52.3201 | 2,880              | 5,383              | 5,630              | 5,000              | 5,000              |  |
| LEGAL ADVERTISEMENT/OTHER      | 52.3301 | 1,772              | 2,635              | 358                | 2,500              | 2,500              |  |
| TRAINING/EDUCATION             | 52.3701 | 6,575              | 4,120              | 4,651              | 8,000              | 8,000              |  |
| MISCELLANEOUS                  | 52.3901 | 225                | 120                | 133                |                    |                    |  |
| RECRUITMENT EXPENSE            | 52.3904 |                    | 120                | 515                |                    |                    |  |
| TOTAL OTHER PURCHASED SERVICES |         | 41,697             | 39,450             | 35,343             | 45,500             | 45,500             |  |
| TOTAL PURCHASED/CONTRACTED SVC |         | 66,038             | 136,961            | 139,400            | 113,000            | 113,000            |  |
| SUPPLIES                       |         |                    |                    |                    |                    |                    |  |
| TIRES & TUBES                  | 53.1101 | 363                | 15                 | 6,420              |                    |                    |  |
| MATERIALS AND SUPPLIES         | 53.1102 | 99,673             | (16,637)           | 33,435             | 30,000             | 30,000             |  |
| POSTAGE                        | 53.1103 | 35                 | 271                | 219                | 200                | 200                |  |
| ENERGY-OIL                     | 53.1250 |                    | 6                  | 6                  |                    |                    |  |
| ENERGY-GASOLINE/DIESEL         | 53.1270 | 10,461             | 10,671             | 10,618             | 10,000             | 10,000             |  |
| ENERGY-UTILITIES               | 53.1275 | 6,741              | 6,405              | 6,516              | 6,000              | 6,000              |  |
| INV PCH FOR RSALE-GAS          | 53.1520 | 779,560            | 945,424            | 557,046            | 816,417            | 861,214            |  |
| UNIFORMS                       | 53.1701 | 4,997              | 8,061              | 8,254              | 5,500              | 6,000              |  |
| TOTAL SUPPLIES                 |         | 901,830            | 954,219            | 622,514            | 868,117            | 913,414            |  |
| CAPITAL OUTLAY                 |         |                    |                    |                    |                    |                    |  |
| PROPERTY                       |         |                    |                    |                    |                    |                    |  |

|                             |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|-----------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES     |         |                    |                    |                    |                    |                    |  |
| EXPENDITURES/EXPENSES       |         |                    |                    |                    |                    |                    |  |
| 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 | 11,093             | 4,054              | 28,457             | 14,000             | 30,000             |  |
| TOTAL MACHINERY & EQUIPMENT |         | 11,093             | 4,054              | 28,457             | 14,000             | 30,000             |  |
| TOTAL CAPITAL OUTLAY        |         | 11,093             | 118,385            | 28,457             | 49,000             | 65,000             |  |
| DEPRECIATION/AMORTIZATION   |         |                    |                    |                    |                    |                    |  |
| DEPRECIATION                | 56.1000 | 43,285             | 45,274             |                    |                    |                    |  |
| TOTAL DEP/AMORTIZATION      |         | 43,285             | 45,274             |                    |                    |                    |  |
| OTHER COSTS                 |         |                    |                    |                    |                    |                    |  |
| UNCOLLECTIBLE REVENUE       | 57.4001 | 7,067              | 11,219             | 9,757              | 8,000              | 8,000              |  |
| TOTAL OTHER COSTS           |         | 7,067              | 11,219             | 9,757              | 8,000              | 8,000              |  |
| DEBT SERVICE                |         |                    |                    |                    |                    |                    |  |
| PRINCIPAL                   |         |                    |                    |                    |                    |                    |  |
| PRINCIPAL-GAS REPLACE PRJ   | 58.1301 | 69,339             | 140,940            | 72,699             | 108,038            | 158,000            |  |
| TOTAL PRINCIPAL             |         | 69,339             | 140,940            | 72,699             | 108,038            | 158,000            |  |
| INTEREST                    |         |                    |                    |                    |                    |                    |  |
| INTEREST-GAS LINE REPLACE   | 58.2304 | 127,154            | 121,048            | 61,631             | 154,764            | 90,000             |  |
| TOTAL INTEREST              |         | 127,154            | 121,048            | 61,631             | 154,764            | 90,000             |  |
| TOTAL DEBT SERVICE          |         | 196,493            | 261,988            | 134,330            | 262,802            | 248,000            |  |
| TOTAL EXPENDITURES/EXPENSES |         | 1,364,580          | 1,691,654          | 1,105,364          | 1,547,319          | 1,595,814          |  |
| TOTAL EXPENDITURES/EXPENSES |         | 1,364,580          | 1,691,655          | 1,105,364          | 1,547,319          | 1,595,814          |  |

BUDGET WORKSHEET FISCAL YEAR 2016  
520 CITY OF WEST POINT SANITATION FUND

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|                                |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |       |
|--------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-------|
|                                |         | -----              | -----              | -----              | -----              | -----              |       |
| REVENUES & EXPENDITURES        |         |                    |                    |                    |                    |                    |       |
| REVENUES                       |         |                    |                    |                    |                    |                    |       |
| CHARGES FOR SERVICES           |         |                    |                    |                    |                    |                    |       |
| UTILITIES/ENTERPRISE           |         |                    |                    |                    |                    |                    |       |
| SANITATION                     |         |                    |                    |                    |                    |                    |       |
| GARBAGE FEES                   | 34.4111 | 345,688            | 347,138            | 311,635            | 340,000            | 340,000            | ----- |
| TOTAL SANITATION               |         | 345,688            | 347,138            | 311,635            | 340,000            | 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 |                    |                    |                    | 126,450            | 148,344            | ----- |
| TOTAL INTERFUND TRANSFERS      |         |                    |                    |                    | 126,450            | 148,344            | ----- |
| PROCEEDS OF GEN FIXED ASSETS   |         |                    |                    |                    |                    |                    |       |
| SALE OF ASSETS                 | 39.2100 |                    | 29,010             |                    |                    |                    | ----- |
| TOTAL PROC OF GEN FIXED ASSETS |         |                    | 29,010             |                    |                    |                    | ----- |
| TOTAL OTHER FINANCING SOURCES  |         |                    | 29,010             |                    | 126,450            | 148,344            | ----- |
| TOTAL REVENUES                 |         | 345,711            | 376,148            | 311,635            | 466,450            | 488,344            | ===== |

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|                                |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|--------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES        |         |                    |                    |                    |                    |                    |  |
| EXPENDITURES/EXPENSES          |         |                    |                    |                    |                    |                    |  |
| PERSONAL SVCS & EMPLOYEE BEN   |         |                    |                    |                    |                    |                    |  |
| PERS SVCS-SALARIES & WAGES     |         |                    |                    |                    |                    |                    |  |
| SALARIES & WAGES               | 51.1101 | 168,075            | 167,335            | 156,752            | 160,000            | 102,000            |  |
| TOTAL PERS SVCS-SALARIES & WGS |         | 168,075            | 167,335            | 156,752            | 160,000            | 102,000            |  |
| PERS SVCS-EMPLOYEE BENEFITS    |         |                    |                    |                    |                    |                    |  |
| HOSPITAL INSURANCE             | 51.2101 | 40,324             | 46,156             | 44,946             | 34,000             | 20,000             |  |
| LIFE INSURANCE                 | 51.2102 | 1,015              | 1,075              | 1,068              | 1,000              | 1,000              |  |
| RETIREMENT INSURANCE           | 51.2105 | 22,686             | 23,321             | 25,578             | 17,000             | 10,000             |  |
| SOCIAL SECURITY TAX            | 51.2201 | 12,879             | 12,745             | 11,990             | 12,000             | 6,000              |  |
| TOTAL PERS SVCS-EMPLOYEE BEN   |         | 76,904             | 83,297             | 83,582             | 64,000             | 37,000             |  |
| TOTAL PERS SVCS & EMPLOYEE BEN |         | 244,979            | 250,632            | 240,334            | 224,000            | 139,000            |  |
| PURCHASED/CONTRACTED SERVICES  |         |                    |                    |                    |                    |                    |  |
| PURCHASED PROF/TECH SERVICES   |         |                    |                    |                    |                    |                    |  |
| PROFESSIONAL SERVICES          | 52.1201 | 12,130             |                    | 128,024            | 180,000            | 180,000            |  |
| LEGAL AND AUDITING             | 52.1202 |                    | 688                |                    |                    |                    |  |
| TOTAL PURCHASED PROF/TECH SVCS |         | 12,130             | 688                | 128,024            | 180,000            | 180,000            |  |
| PURCHASED-PROPERTY SERVICES    |         |                    |                    |                    |                    |                    |  |
| REPAIRS AND MAINT EQPT         | 52.2201 | 21,001             | 15,816             | 20,610             | 15,000             | 15,000             |  |
| REPAIRS AND MAINT RADIO        | 52.2202 | 52                 |                    |                    | 250                | 250                |  |
| REPAIRS & MAINT BLDG           | 52.2203 |                    |                    | 75                 |                    |                    |  |
| TOTAL PURCHASED-PROPERTY SVCS  |         | 21,053             | 15,816             | 20,685             | 15,250             | 15,250             |  |
| OTHER PURCHASED SERVICES       |         |                    |                    |                    |                    |                    |  |

|                                |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |       |
|--------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-------|
|                                |         | -----              | -----              | -----              | -----              | -----              |       |
| REVENUES & EXPENDITURES        |         |                    |                    |                    |                    |                    |       |
| EXPENDITURES/EXPENSES          |         |                    |                    |                    |                    |                    |       |
| PURCHASED/CONTRACTED SERVICES  |         |                    |                    |                    |                    |                    |       |
| OTHER PURCHASED SERVICES       |         |                    |                    |                    |                    |                    |       |
| INSURANCE                      | 52.3101 | 14,793             | 28,395             | 27,295             | 9,000              | 9,000              | _____ |
| LEGAL ADVERTISEMENT/OTHER      | 52.3301 |                    | 299                |                    |                    |                    | _____ |
| TRAINING/EDUCATION             | 52.3701 |                    | 163                | 56                 | 500                | 500                | _____ |
| MISCELLANEOUS                  | 52.3901 | 14                 |                    |                    |                    |                    | _____ |
| RECRUITMENT                    | 52.3904 | 169                | 2,167              | 690                | 500                | 700                | _____ |
| LANDFILL                       | 52.3909 | 41,650             | 69,365             | 18,753             | 10,000             | 10,000             | _____ |
| RECYCLING EXPENSE              | 52.3918 | 11,435             | 9,734              | 7,971              | 2,500              | 2,500              | _____ |
| GRINDING EXPENSE               | 52.3922 | 6,500              |                    | 17,542             | 2,500              |                    | _____ |
| TOTAL OTHER PURCHASED SERVICES |         | 74,561             | 110,123            | 72,307             | 25,000             | 22,700             | _____ |
| TOTAL PURCHASED/CONTRACTED SVC |         | 107,744            | 126,627            | 221,016            | 220,250            | 217,950            | _____ |
|                                |         | -----              | -----              | -----              | -----              | -----              |       |
| SUPPLIES                       |         |                    |                    |                    |                    |                    |       |
| TIRES & TUBES                  | 53.1101 | 3,948              | 10,639             | 3,984              | 3,000              | 3,500              | _____ |
| MATERIALS AND SUPPLIES         | 53.1102 | 1,326              | 1,057              | 988                | 1,000              | 1,000              | _____ |
| ENERGY-OIL                     | 53.1250 | 213                | 222                | 204                | 200                | 400                | _____ |
| ENERGY-GASOLINE/DIESEL         | 53.1270 | 31,363             | 27,879             | 13,224             | 12,000             | 12,000             | _____ |
| UNIFORMS                       | 53.1701 | 4,337              | 4,849              | 5,306              | 5,000              | 5,000              | _____ |
| TRASH CANS                     | 53.1705 | 12,200             |                    |                    |                    |                    | _____ |
| TOTAL SUPPLIES                 |         | 53,387             | 44,646             | 23,706             | 21,200             | 21,900             | _____ |
|                                |         | -----              | -----              | -----              | -----              | -----              |       |
| CAPITAL OUTLAY                 |         |                    |                    |                    |                    |                    |       |
| MACHINERY & EQUIPMENT          |         |                    |                    |                    |                    |                    |       |

|                             |         | ACTUAL<br>FYR 2013 | ACTUAL<br>FYR 2014 | ACTUAL<br>FYR 2015 | BUDGET<br>FYR 2015 | BUDGET<br>FYR 2016 |  |
|-----------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| REVENUES & EXPENDITURES     |         |                    |                    |                    |                    |                    |  |
| EXPENDITURES/EXPENSES       |         |                    |                    |                    |                    |                    |  |
| CAPITAL OUTLAY              |         |                    |                    |                    |                    |                    |  |
| MACHINERY & EQUIPMENT       |         |                    |                    |                    |                    |                    |  |
| EQUIPMENT                   | 54.2501 | 270                | 270                |                    |                    | 87,434             |  |
| TOTAL MACHINERY & EQUIPMENT |         | 270                | 270                |                    |                    | 87,434             |  |
| DEPRECIATION/AMORTIZATION   |         |                    |                    |                    |                    |                    |  |
| DEPRECIATION                | 56.1000 | 17,554             | 5,745              |                    |                    |                    |  |
| TOTAL DEP/AMORTIZATION      |         | 17,554             | 5,745              |                    |                    |                    |  |
| OTHER COSTS                 |         |                    |                    |                    |                    |                    |  |
| UNCOLLECTIBLE REVENUE       | 57.4001 | 1,532              | 2,239              | 2,860              | 1,000              | 1,500              |  |
| TOTAL OTHER COSTS           |         | 1,532              | 2,239              | 2,860              | 1,000              | 1,500              |  |
| DEBT SERVICE                |         |                    |                    |                    |                    |                    |  |
| PRINCIPAL                   |         |                    |                    |                    |                    |                    |  |
| PRINCIPAL-CAPITAL LEASE     | 58.1200 |                    |                    |                    |                    | 18,760             |  |
| TOTAL PRINCIPAL             |         |                    |                    |                    |                    | 18,760             |  |
| INTEREST                    |         |                    |                    |                    |                    |                    |  |
| INTEREST-CAPITAL LEASE      | 58.2200 | 1,839              | 989                |                    |                    | 1,800              |  |
| TOTAL INTEREST              |         | 1,839              | 989                |                    |                    | 1,800              |  |
| TOTAL DEBT SERVICE          |         | 1,839              | 989                |                    |                    | 20,560             |  |
| TOTAL EXPENDITURES/EXPENSES |         | 427,305            | 431,148            | 487,916            | 466,450            | 488,344            |  |
| TOTAL EXPENDITURES/EXPENSES |         | 427,305            | 431,148            | 487,916            | 466,450            | 488,344            |  |