

2017 BUDGET

CITY OF WEST POINT

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
REVENUES					
HOTEL/MOTEL TAX REVENUE	33.1001	7,200	7,200		
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TAXES					
GENERAL PROPERTY TAXES					
REAL PROPERTY-CURRENT YEAR					
CITY TAXES	31.1101	2,330,000	2,330,000		
ADVALOREM TAXES	31.1102	32,000	32,000		
TITLE TAX HB 386	31.1103	100,000	100,000		
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TOTAL REAL PROPERTY-CUR YEAR		2,462,000	2,462,000		
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PERSONAL PROPERTY-CURRENT YR					
INTANGIBLE TAXES	31.1341	11,000	11,000		
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TOTAL PERSONAL PROPERTY-CUR YR		11,000	11,000		
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FRANCHISE TAXES					
GEORGIA POWER	31.1711	510,000	510,000		
DIVERSE EMC	31.1712	60,000	60,000		
LAGRANGE GAS	31.1731	100,000	100,000		
CHARTER COMMUNICATION	31.1751	28,000	28,000		
KNOLOGY TELE	31.1761	16,000	16,000		
KNOLOGY ITC	31.1762	15,000	15,000		
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TOTAL FRANCHISE TAXES		729,000	729,000		
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TOTAL GENERAL PROPERTY TAXES		3,202,000	3,202,000		
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GENERAL SALES & USE TAXES					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
REVENUES					
TAXES					
GENERAL SALES & USE TAXES					
SALES TAX REVENUE-HARRIS	31.3901	140,000	140,000		
SALES TAX REVENUE-TROUP	31.3902	560,000	560,000		
ENERGY EXCISE TX DIVERSE	31.3904	5,000	5,000		
ENERGY EXCISE TX TROUP CO	31.3905	55,000	55,000		
ENERGY EXCISE TX HARRI CO	31.3906	6,000	6,000		
TOTAL GEN SALES & USE TAXES		766,000	766,000		
SELECTIVE SALES & USE TAXES					
LIQUOR & WINE TAX	31.4201	80,000	80,000		
MALT BEV TAX & MB MMDA	31.4202	240,000	240,000		
TOTAL SEL SALES & USE TAXES		320,000	320,000		
BUSINESS TAXES					
INSURANCE PREMIUM TAX	31.6201	185,000	185,000		
TOTAL BUSINESS TAXES		185,000	185,000		
PEN & INTEREST ON DEL TAXES					
INTEREST ON TAXES	31.9901	12,000	12,000		
PENALTIES-LATE-PAYMENTS	31.9902	2,000	2,000		
TOTAL PEN & INT ON DEL TAXES		14,000	14,000		
TOTAL TAXES		4,487,000	4,487,000		
LICENSES & PERMITS					
BUSINESS LICENSES					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
REVENUES					
LICENSES & PERMITS					
BUSINESS LICENSES					
LICENSES	32.1901	128,000	128,000		
TOTAL BUSINESS LICENSES		128,000	128,000		
NON-BUS LICENSES & PERMITS					
ZONING & ANNEXATIONS	32.2210	1,000	1,000		
LAND-DISTURBING PERMITS	32.2215	1,500	1,500		
TOTAL NON-BUS LICENSES & PERM		2,500	2,500		
REGULATORY FEES					
BUILDING PERMITS	32.3185	25,000	25,000		
LAND DEV PLAN REVIEWS	32.3190	1,000	1,000		
TOTAL REGULATORY FEES		26,000	26,000		
TOTAL LICENSE & PERMITS		156,500	156,500		
INTERGOVERNMENTAL REVENUES					
FEDERAL GOVERNMENT GRANTS					
MISC GRANT INCOME	33.1211	50,000	50,000		
TOTAL FED GOVERNMENT GRANTS		50,000	50,000		
CHARGES FOR SERVICES					
PUBLIC SAFETY					
AMBULANCE CALLS	34.2601	136,000	136,000		

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
REVENUES					
CHARGES FOR SERVICES					
PUBLIC SAFETY					
MISC INCOME (POLICE)	34.2901	5,000	5,000		
MISC INCOME (FIRE)	34.2902	40,000	40,000		
TOTAL PUBLIC SAFETY		181,000	181,000		
STREETS & PUBLIC IMPROVEMENTS					
STREET MISC INCOME	34.3901	50,000	50,000		
TOTAL STREETS & PUB IMPROVMNTS		50,000	50,000		
CULTURE & RECREATION					
ECONOMIC DEV. WPDA	34.6901	45,538	45,538		
ECONOMIC DEV. DWPDA	34.6902	5,692	5,692		
TOTAL CULTURE & RECREATION		51,230	51,230		
OTHER CHARGES FOR SERVICES					
SALE OF LOTS	34.9102	6,000	6,000		
EMT-A COURSE REVENUE	34.9305	102,000	102,000		
TOTAL OTH CHARGES FOR SERVICES		108,000	108,000		
TOTAL CHARGES FOR SERVICES		390,230	390,230		
FINES & FORFEITURES					
FINES & FORFEITURES-POL	35.1001	210,000	210,000		
POLICE-TECH FUND	35.1003	12,000	12,000		

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
REVENUES					
FINES & FORFEITURES					
CONFISCATIONS (POLICE)	35.1301	20,000	20,000		
TOTAL FINES & FORFEITURES		242,000	242,000		
INVESTMENT INCOME					
INTEREST REVENUES					
INC FROM INV GEN GOVMNT	36.1001	1,000	1,000		
TOTAL INTEREST REVENUES		1,000	1,000		
MISCELLANEOUS					
RENTS & ROYALTIES					
DEPOT RENTAL	38.1001	20,000	20,000		
TOTAL RENTS & ROYALTIES		20,000	20,000		
OTHER-MISCELLANEOUS					
MISCELLANEOUS INCOME	38.9001	75,000	75,000		
SALES TAX COMMISSIONS	38.9003	2,500	2,500		
SALE OF PERSONAL PROPERTY	38.9005	1,000	1,000		
INTEREST REVOLVING LOAN	38.9006	6,000	6,000		
GYM RENTAL	38.9012	46,845	46,845		
TOTAL OTHER-MISCELLANEOUS		131,345	131,345		
TOTAL MISCELLANEOUS		151,345	151,345		
OTHER FINANCING SOURCES					
INTERFUND TRANSFERS					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
REVENUES					
OTHER FINANCING SOURCES					
INTERFUND TRANSFERS					
OP TRANSFERS IN-FUND	39.1200	1,861,085	1,861,085		
TOTAL INTERFUND TRANSFERS		1,861,085	1,861,085		
PROCEEDS OF GEN LNG TERM LIAB					
GMA CAP LEASE PROCEEDS	39.3501	55,000	55,000		
TOTAL PROC OF GEN LONG TRM LIA		55,000	55,000		
TOTAL OTHER FINANCING SOURCES		1,916,085	1,916,085		
TOTAL REVENUES		7,401,360	7,401,360		
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		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERS SVCS-SALARIES & WAGES					
SALARIES & WAGES	51.1101	250,000	250,000		
TOTAL PERS SVCS-SALARIES & WGS		250,000	250,000		
PERS SVCS-EMPLOYEE BENEFITS					
HOSPITAL INSURANCE	51.2101	44,000	44,000		
LIFE INSURANCE	51.2102	2,900	2,900		
RETIREMENT INSURANCE	51.2105	43,000	43,000		
SOCIAL SECURITY TAX	51.2201	22,000	22,000		
TOTAL PERS SVCS-EMPLOYEE BEN		111,900	111,900		
TOTAL PERS SVCS & EMPLOYEE BEN		361,900	361,900		
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF/TECH SERVICES					
PROFESSIONAL SERVICES	52.1201	167,200	167,200		
LEGAL AND AUDITING	52.1202	50,000	50,000		
TOTAL PURCHASED PROF/TECH SVCS		217,200	217,200		
PURCHASED-PROPERTY SERVICES					
LAWN/GROUNDS MAINTENANCE	52.2141	25,000	25,000		
REPAIRS AND MAINT EQPT	52.2201	7,000	7,000		
REPAIRS AND MAINT BLDG	52.2203	65,000	65,000		
TOTAL PURCHASED-PROPERTY SVCS		97,000	97,000		
OTHER PURCHASED SERVICES					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
OTHER PURCHASED SERVICES					
INSURANCE-W/C & LIABILITY	52.3101	40,000	40,000		
TELEPHONE AND TELEGRAPH	52.3201	15,000	15,000		
LEGAL ADVERTISEMENTS/OT	52.3301	5,000	5,000		
TRAINING/EDUCATION	52.3701	35,000	35,000		
RECRUITMENT EXPENSE	52.3904	1,000	1,000		
MISCELLANEOUS	52.3905	5,000	5,000		
DONATIONS, HEALTH, WELFR	52.3907	20,000	20,000		
CASH OVER-SHORT	52.3910	1,500	1,500		
PROPERTY TAX EXPENSE	52.3912	1,000	1,000		
ELECTION EXPENSE	52.3913	10,000	10,000		
HISTORIC COMMISSION EXP	52.3919	2,000	2,000		
HAWKES LIBRARY EXPENSE	52.3920	3,600	3,600		
INMATE WORK DETAIL	52.3922	7,400	7,400		
E-VERIFY + E-SAVE	52.3928	300	300		
LIBRARY SERVICES	52.3931	42,000	42,000		
WELLNESS TEAM	52.3932	3,000	3,000		
2013 CHIP PROGRAM	52.3941	30,000	30,000		
TOTAL OTHER PURCHASED SERVICES		221,800	221,800		
TOTAL PURCHASED/CONTRACTED SVC		536,000	536,000		
SUPPLIES					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
SUPPLIES					
TIRES & TUBES	53.1101	1,000	1,000		
MATERIALS AND SUPPLIES	53.1102	25,000	25,000		
POSTAGE	53.1103	2,500	2,500		
ENERGY-OIL	53.1250	250	250		
ENERGY-GASOLINE/DIESEL	53.1270	8,000	8,000		
ENERGY-UTILITIES	53.1275	28,000	28,000		
UNIFORMS	53.1701	1,000	1,000		
TOTAL SUPPLIES		65,750	65,750		
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT					
OFFICE FRNITRE, FIX, ETC	54.2301	3,000	3,000		
EQUIPMENT	54.2501	3,000	3,000		
TOTAL MACHINERY & EQUIPMENT		6,000	6,000		
TOTAL EXPENDITURES/EXPENSES		969,650	969,650		
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		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERS SVCS-SALARIES & WAGES					
SALARIES & WAGES	51.1101	1,099,670	1,099,670	-----	
TOTAL PERS SVCS-SALARIES & WGS		1,099,670	1,099,670	-----	
PERS SVCS-EMPLOYEE BENEFITS					
HOSPITAL INSURANCE	51.2101	105,000	105,000		
LIFE INSURANCE	51.2102	7,000	7,000		
RETIREMENT INSURANCE	51.2105	84,000	84,000		
SOCIAL SECURITY TAX	51.2201	78,000	78,000	-----	
TOTAL PERS SVCS-EMPLOYEE BEN		274,000	274,000	-----	
TOTAL PERS SVCS & EMPLOYEE BEN		1,373,670	1,373,670	-----	
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF/TECH SERVICES					
PROFESSIONAL SERVICES	52.1201	25,000	25,000		
LEGAL AND AUDITING	52.1202	3,000	3,000	-----	
TOTAL PURCHASED PROF/TECH SVCS		28,000	28,000	-----	
PURCHASED-PROPERTY SERVICES					
REPAIRS AND MAINT EQPT	52.2201	40,000	40,000		
REPAIRS AND MAINT RADIO	52.2202	10,000	10,000		
REPAIRS AND MAINT BLDG	52.2203	7,000	7,000		
CAPITAL LEASE PAYMENTS	52.2311	29,000	29,000	-----	
TOTAL PURCHASED-PROPERTY SVCS		86,000	86,000	-----	
OTHER PURCHASED SERVICES					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
OTHER PURCHASED SERVICES					
INSURANCE-W/C & LIABILITY	52.3101	52,000	52,000		
TELEPHONE AND TELEGRAPH	52.3201	35,000	35,000		
LEGAL ADVERTISEMENTS/OT	52.3301	1,000	1,000		
TRAINING/EDUCATION	52.3701	25,000	25,000		
DOG CONTROL EXPENSE	52.3902	3,000	3,000		
TRAFFIC CONTROL EXPENSE	52.3903	2,500	2,500		
RECRUITMENT EXPENSE	52.3904	12,000	12,000		
MISCELLANEOUS	52.3905	1,000	1,000		
INMATE WORK DETAIL	52.3922	7,030	7,030		
TOTAL OTHER PURCHASED SERVICES		138,530	138,530		
TOTAL PURCHASED/CONTRACTED SVC		252,530	252,530		
SUPPLIES					
TIRES & TUBES	53.1101	7,000	7,000		
MATERIALS AND SUPPLIES	53.1102	35,000	35,000		
POSTAGE	53.1103	3,000	3,000		
ENERGY-OIL	53.1250	250	250		
ENERGY-GASOLINE/DIESEL	53.1270	44,000	44,000		
ENERGY-UTILITIES	53.1275	20,000	20,000		
UNIFORMS	53.1701	25,000	25,000		
TOTAL SUPPLIES		134,250	134,250		
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT					
AUTO	54.2201	55,000	55,000		
EQUIPMENT	54.2501	140,000	140,000		
EQUIP PD FM SEIZURE PROC	54.2502	20,000	20,000		
TOTAL MACHINERY & EQUIPMENT		215,000	215,000	-----	
TOTAL EXPENDITURES/EXPENSES		1,975,450	1,975,450	-----	
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		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERS SVCS-SALARIES & WAGES					
SALARIES & WAGES	51.1101	766,020	766,020		
TOTAL PERS SVCS-SALARIES & WGS		766,020	766,020		
PERS SVCS-EMPLOYEE BENEFITS					
HOSPITAL INSURANCE	51.2101	108,000	108,000		
LIFE INSURANCE	51.2102	5,800	5,800		
RETIREMENT INSURANCE	51.2105	70,000	70,000		
SOCIAL SECURITY TAX	51.2201	51,000	51,000		
TOTAL PERS SVCS-EMPLOYEE BEN		234,800	234,800		
TOTAL PERS SVCS & EMPLOYEE BEN		1,000,820	1,000,820		
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF/TECH SERVICES					
PROFESSIONAL SERVICES	52.1201	7,500	7,500		
LEGAL AND AUDITING	52.1202	2,000	2,000		
TOTAL PURCHASED PROF/TECH SVCS		9,500	9,500		
PURCHASED-PROPERTY SERVICES					
REPAIRS AND MAINT EQPT	52.2201	25,000	25,000		
REPAIRS AND MAINT RADIO	52.2202	2,500	2,500		
REPAIRS AND MAINT BLDG	52.2203	9,000	9,000		
TOTAL PURCHASED-PROPERTY SVCS		36,500	36,500		
OTHER PURCHASED SERVICES					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
OTHER PURCHASED SERVICES					
INSURANCE-W/C & LIABILITY	52.3101	64,000	64,000		
TELEPHONE AND TELEGRAPH	52.3201	8,400	8,400		
TRAINING/EDUCATION	52.3701	12,000	12,000		
RECRUITMENT EXPENSE	52.3904	3,000	3,000		
MISCELLANEOUS	52.3905	2,500	2,500		
EMS BILLING EXPENSE	52.3908	12,000	12,000		
EMT-A COURSE TRAINING EXP	52.3940	130,000	130,000		
TOTAL OTHER PURCHASED SERVICES		231,900	231,900		
TOTAL PURCHASED/CONTRACTED SVC		277,900	277,900		
SUPPLIES					
TIRES & TUBES	53.1101	6,000	6,000		
MATERIALS AND SUPPLIES	53.1102	25,000	25,000		
POSTAGE	53.1103	75	75		
ENERGY-OIL	53.1250	30	30		
ENERGY-GASOLINE/DIESEL	53.1270	18,000	18,000		
ENERGY-UTILITIES	53.1275	16,000	16,000		
UNIFORMS	53.1701	20,000	20,000		
TOTAL SUPPLIES		85,105	85,105		
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT					
EQUIPMENT	54.2501	10,000	10,000		
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TOTAL MACHINERY & EQUIPMENT		10,000	10,000		
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DEBT SERVICE					
INTEREST					
LOAN PAYMENTS	58.2302	179,313	179,313		
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TOTAL INTEREST		179,313	179,313		
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TOTAL EXPENDITURES/EXPENSES		1,553,138	1,553,138		
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		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERS SVCS-SALARIES & WAGES					
SALARIES & WAGES	51.1101	270,000	270,000		
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TOTAL PERS SVCS-SALARIES & WGS		270,000	270,000		
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PERS SVCS-EMPLOYEE BENEFITS					
HOSPITAL INSURANCE	51.2101	31,000	31,000		
LIFE INSURANCE	51.2102	1,400	1,400		
RETIREMENT INSURANCE	51.2105	32,000	32,000		
SOCIAL SECURITY TAX	51.2201	15,000	15,000		
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TOTAL PERS SVCS-EMPLOYEE BEN		79,400	79,400		
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TOTAL PERS SVCS & EMPLOYEE BEN		349,400	349,400		
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PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF/TECH SERVICES					
PROFESSIONAL SERVICES	52.1201	20,000	20,000		
LEGAL AND AUDITING	52.1202	500	500		
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TOTAL PURCHASED PROF/TECH SVCS		20,500	20,500		
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PURCHASED-PROPERTY SERVICES					
REPAIRS AND MAINT EQPT	52.2201	30,000	30,000		
REPAIRS AND MAINT RADIO	52.2202	1,000	1,000		
REPAIRS AND MAINT BLDG	52.2203	20,000	20,000		
RESRF & REPAIRS, STREETS	52.2204	200,000	200,000		
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TOTAL PURCHASED-PROPERTY SVCS		251,000	251,000		
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OTHER PURCHASED SERVICES					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
OTHER PURCHASED SERVICES					
INSURANCE-W/C & LIABILITY	52.3101	25,000	25,000		
TELEPHONE AND TELEGRAPH	52.3201	5,000	5,000		
LEGAL ADVERTISEMENTS/OT	52.3301	500	500		
TRAINING/EDUCATION	52.3701	500	500		
RECRUITMENT EXPENSE	52.3904	1,000	1,000		
MISCELLANEOUS	52.3905	1,500	1,500		
INMATE WORK DETAIL	52.3922	8,000	8,000		
TOTAL OTHER PURCHASED SERVICES		41,500	41,500		
TOTAL PURCHASED/CONTRACTED SVC		313,000	313,000		
SUPPLIES					
TIRES & TUBES	53.1101	3,000	3,000		
MATERIALS AND SUPPLIES	53.1102	18,000	18,000		
ENERGY-OIL	53.1250	200	200		
ENERGY-GASOLINE/DIESEL	53.1270	28,000	28,000		
ENERGY-UTILITIES	53.1275	5,000	5,000		
UNIFORMS	53.1701	6,000	6,000		
TOTAL SUPPLIES		60,200	60,200		
CAPITAL OUTLAY					
PROPERTY					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
CAPITAL OUTLAY					
PROPERTY					
TRAFFIC SIG, LIGHTS & CN	54.1401	6,000	6,000		
STREETS	54.1403	40,000	40,000		
TOTAL PROPERTY		46,000	46,000		
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MACHINERY & EQUIPMENT					
EQUIPMENT	54.2501	10,000	10,000		
TOTAL MACHINERY & EQUIPMENT		10,000	10,000		
TOTAL CAPITAL OUTLAY		56,000	56,000		
TOTAL EXPENDITURES/EXPENSES		778,600	778,600		
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	AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES				
EXPENDITURES/EXPENSES				
PURCHASED/CONTRACTED SERVICES				
PURCHASED PROF/TECH SERVICES				
PROFESSIONAL SERVICES 52.1201	3,000	3,000		
TOTAL PURCHASED PROF/TECH SVCS	3,000	3,000		
PURCHASED-PROPERTY SERVICES				
LAWN/GROUNDS MAINTENANCE 52.2141	4,000	4,000		
REPAIRS AND MAINT BLDG 52.2203	4,000	4,000		
TOTAL PURCHASED-PROPERTY SVCS	8,000	8,000		
OTHER PURCHASED SERVICES				
MISCELLANEOUS 52.3905	2,000	2,000		
TOTAL OTHER PURCHASED SERVICES	2,000	2,000		
TOTAL PURCHASED/CONTRACTED SVC	13,000	13,000		
SUPPLIES				
MATERIALS AND SUPPLIES 53.1102	1,000	1,000		
ENERGY-UTILITIES 53.1275	4,000	4,000		
TOTAL SUPPLIES	5,000	5,000		
TOTAL EXPENDITURES/EXPENSES	18,000	18,000		
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	AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
	-----	-----	-----	
REVENUES & EXPENDITURES				
EXPENDITURES/EXPENSES				
PURCHASED/CONTRACTED SERVICES				
PURCHASED PROF/TECH SERVICES				
PROFESSIONAL SERVICES 52.1201	10,000	10,000		
TOTAL PURCHASED PROF/TECH SVCS	10,000	10,000		
PURCHASED-PROPERTY SERVICES				
LAWN/GROUNDS MAINTENANCE 52.2141	25,000	25,000		
REPAIRS AND MAINT BLDG 52.2203	10,000	10,000		
TOTAL PURCHASED-PROPERTY SVCS	35,000	35,000		
OTHER PURCHASED SERVICES				
MISCELLANEOUS 52.3905	3,000	3,000		
TOTAL OTHER PURCHASED SERVICES	3,000	3,000		
TOTAL PURCHASED/CONTRACTED SVC	48,000	48,000		
SUPPLIES				
MATERIALS AND SUPPLIES 53.1102	10,000	10,000		
ENERGY-UTILITIES 53.1275	40,000	40,000		
TOTAL SUPPLIES	50,000	50,000		
TOTAL EXPENDITURES/EXPENSES	98,000	98,000		
	=====	=====	=====	

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERS SVCS-SALARIES & WAGES					
SALARIES & WAGES	51.1101	195,000	195,000		
		-----	-----	-----	
TOTAL PERS SVCS-SALARIES & WGS		195,000	195,000		
		-----	-----	-----	
PERS SVCS-EMPLOYEE BENEFITS					
HOSPITAL INSURANCE	51.2101	20,000	20,000		
LIFE INSURANCE	51.2102	1,000	1,000		
RETIREMENT INSURANCE	51.2105	7,000	7,000		
SOCIAL SECURITY TAX	51.2201	12,000	12,000		
		-----	-----	-----	
TOTAL PERS SVCS-EMPLOYEE BEN		40,000	40,000		
		-----	-----	-----	
TOTAL PERS SVCS & EMPLOYEE BEN		235,000	235,000		
		-----	-----	-----	
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF/TECH SERVICES					
PROFESSIONAL SERVICES	52.1201	30,000	30,000		
LEGAL AND AUDITING	52.1202	15,000	15,000		
		-----	-----	-----	
TOTAL PURCHASED PROF/TECH SVCS		45,000	45,000		
		-----	-----	-----	
PURCHASED-PROPERTY SERVICES					
REPAIRS AND MAINT EQPT	52.2201	5,000	5,000		
CAPITAL LEASE PAYMENTS	52.2311	3,000	3,000		
		-----	-----	-----	
TOTAL PURCHASED-PROPERTY SVCS		8,000	8,000		
		-----	-----	-----	
OTHER PURCHASED SERVICES					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
OTHER PURCHASED SERVICES					
INSURANCE-W/C & LIABILITY	52.3101	20,000	20,000		
TELEPHONE AND TELEGRAPH	52.3201	7,000	7,000		
LEGAL ADVERTISEMENTS/OT	52.3301	1,000	1,000		
TRAINING/EDUCATION	52.3701	3,000	3,000		
RECRUITMENT EXPENSE	52.3904	1,000	1,000		
TOTAL OTHER PURCHASED SERVICES		32,000	32,000		
TOTAL PURCHASED/CONTRACTED SVC		85,000	85,000		
		-----	-----	-----	
SUPPLIES					
TIRES & TUBES	53.1101	1,500	1,500		
MATERIALS AND SUPPLIES	53.1102	11,000	11,000		
POSTAGE	53.1103	340	340		
ENERGY-GASOLINE/DIESEL	53.1270	6,000	6,000		
TOTAL SUPPLIES		18,840	18,840		
		-----	-----	-----	
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT					
EQUIPMENT	54.2501	25,000	25,000		
TOTAL MACHINERY & EQUIPMENT		25,000	25,000		
TOTAL EXPENDITURES/EXPENSES		363,840	363,840		
		=====	=====	=====	

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERS SVCS-SALARIES & WAGES					
SALARIES & WAGES	51.1101	58,000	58,000		
TOTAL PERS SVCS-SALARIES & WGS		58,000	58,000		
		-----	-----	-----	
PERS SVCS-EMPLOYEE BENEFITS					
HOSPITAL INSURANCE	51.2101	4,000	4,000		
LIFE INSURANCE	51.2102	200	200		
RETIREMENT INSURANCE	51.2105	3,500	3,500		
SOCIAL SECURITY TAX	51.2201	3,000	3,000		
TOTAL PERS SVCS-EMPLOYEE BEN		10,700	10,700		
TOTAL PERS SVCS & EMPLOYEE BEN		68,700	68,700		
		-----	-----	-----	
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF/TECH SERVICES					
PROFESSIONAL SERVICES	52.1201	17,000	17,000		
TOTAL PURCHASED PROF/TECH SVCS		17,000	17,000		
		-----	-----	-----	
PURCHASED-PROPERTY SERVICES					
REPAIRS AND MAINT EQPT	52.2201	500	500		
TOTAL PURCHASED-PROPERTY SVCS		500	500		
		-----	-----	-----	
OTHER PURCHASED SERVICES					
TRAINING/EDUCATION	52.3701	5,000	5,000		
TOTAL OTHER PURCHASED SERVICES		5,000	5,000		
TOTAL PURCHASED/CONTRACTED SVC		22,500	22,500		
		-----	-----	-----	
SUPPLIES					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
SUPPLIES					
MATERIALS AND SUPPLIES	53.1102	5,000	5,000		
ENERGY-GASOLINE/DIESEL	53.1270	4,000	4,000		
TOTAL SUPPLIES		9,000	9,000		
CAPITAL OUTLAY					
PROPERTY					
SITES	54.1102	100,000	100,000		
SITE IMPROVEMENTS	54.1200	400,000	400,000		
BUILDINGS	54.1300	100,000	100,000		
INFRASTRUCTURE	54.1405	300,000	300,000		
TOTAL PROPERTY		900,000	900,000		
OTHER COSTS					
PAYMENTS TO OTHER AGENCIES	57.2000	100,000	100,000		
WEST POINT DEV AUTHORITY	57.2002	120,000	120,000		
WPDA PILOT	57.2004	100,000	100,000		
TOTAL OTHER COSTS		320,000	320,000		
TOTAL EXPENDITURES/EXPENSES		1,320,200	1,320,200		
		=====	=====	=====	

	AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES				
EXPENDITURES/EXPENSES				
PURCHASED/CONTRACTED SERVICES				
PURCHASED PROF/TECH SERVICES				
PROFESSIONAL SERVICES 52.1201	200	200		
TOTAL PURCHASED PROF/TECH SVCS	200	200		
PURCHASED-PROPERTY SERVICES				
LAWN/GROUNDS MAINTENANCE 52.2141	7,000	7,000		
REPAIRS AND MAINT EQPT 52.2201	500	500		
REPAIRS AND MAINT BLDG 52.2203	10,000	10,000		
TOTAL PURCHASED-PROPERTY SVCS	17,500	17,500		
OTHER PURCHASED SERVICES				
TELEPHONE AND TELEGRAPH 52.3201	2,300	2,300		
BETTER HOMETOWN PROGRAM 52.3929	6,000	6,000		
TOTAL OTHER PURCHASED SERVICES	8,300	8,300		
TOTAL PURCHASED/CONTRACTED SVC	26,000	26,000		
SUPPLIES				
MATERIALS AND SUPPLIES 53.1102	1,000	1,000		
ENERGY-UTILITIES 53.1275	15,000	15,000		
TOTAL SUPPLIES	16,000	16,000		
DEBT SERVICE				
INTEREST				

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
DEBT SERVICE					
INTEREST					
DEBT	58.2000	149,000	149,000		
TOTAL INTEREST		149,000	149,000		
TOTAL EXPENDITURES/EXPENSES		191,000	191,000		
		=====	=====	=====	

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERS SVCS-SALARIES & WAGES					
SALARIES & WAGES	51.1101	32,760	32,760	-----	
TOTAL PERS SVCS-SALARIES & WGS		32,760	32,760	-----	
PERS SVCS-EMPLOYEE BENEFITS					
SOCIAL SECURITY TAX	51.2201	2,457	2,457	-----	
TOTAL PERS SVCS-EMPLOYEE BEN		2,457	2,457	-----	
TOTAL PERS SVCS & EMPLOYEE BEN		35,217	35,217	-----	
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF/TECH SERVICES					
PROFESSIONAL SERVICES	52.1201	5,000	5,000	-----	
TOTAL PURCHASED PROF/TECH SVCS		5,000	5,000	-----	
PURCHASED-PROPERTY SERVICES					
REPAIRS AND MAINT EQPT	52.2201	2,000	2,000	-----	
REPAIRS AND MAINT BLDG	52.2203	7,000	7,000	-----	
TOTAL PURCHASED-PROPERTY SVCS		9,000	9,000	-----	
OTHER PURCHASED SERVICES					
TELEPHONE AND TELEGRAPH	52.3201	575	575	-----	
RECRUITMENT EXPENSE	52.3904	850	850	-----	
TOTAL OTHER PURCHASED SERVICES		1,425	1,425	-----	
TOTAL PURCHASED/CONTRACTED SVC		15,425	15,425	-----	
SUPPLIES					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
SUPPLIES					
MATERIALS AND SUPPLIES	53.1102	10,000	10,000		
ENERGY-UTILITIES	53.1275	14,040	14,040		
FOOD	53.1302	8,000	8,000		
TOTAL SUPPLIES		32,040	32,040		
TOTAL EXPENDITURES/EXPENSES		82,682	82,682		
		=====	=====	=====	

	AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES				
EXPENDITURES/EXPENSES				
PURCHASED/CONTRACTED SERVICES				
PURCHASED PROF/TECH SERVICES				
PROFESSIONAL SERVICES 52.1201	1,000	1,000		
TOTAL PURCHASED PROF/TECH SVCS	1,000	1,000		
PURCHASED-PROPERTY SERVICES				
LAWN/GROUNDS MAINTENANCE 52.2141	1,000	1,000		
REPAIRS AND MAINT EQPT 52.2201	2,000	2,000		
REPAIRS AND MAINT BLDG 52.2203	10,000	10,000		
TOTAL PURCHASED-PROPERTY SVCS	13,000	13,000		
OTHER PURCHASED SERVICES				
INSURANCE-W/C & LIABILITY 52.3101	11,800	11,800		
TELEPHONE AND TELEGRAPH 52.3201	3,500	3,500		
MISCELLANEOUS 52.3905	1,000	1,000		
TOTAL OTHER PURCHASED SERVICES	16,300	16,300		
TOTAL PURCHASED/CONTRACTED SVC	30,300	30,300		
SUPPLIES				
MATERIALS AND SUPPLIES 53.1102	1,000	1,000		
ENERGY-UTILITIES 53.1275	19,500	19,500		
TOTAL SUPPLIES	20,500	20,500		
TOTAL EXPENDITURES/EXPENSES	50,800	50,800		
TOTAL EXPENDITURES/EXPENSES	7,401,360	7,401,360		

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
REVENUES					
CHARGES FOR SERVICES					
PUBLIC SAFETY					
EMERGENCY TELEPHONE SYS	34.2501	95,200	95,200		
		-----	-----	-----	
TOTAL PUBLIC SAFETY		95,200	95,200		
		=====	=====	=====	

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
PURCHASED-PROPERTY SERVICES					
REPAIRS AND MAINT-EQPT	52.2201	16,800	16,800		
TOTAL PURCHASED-PROPERTY SVCS		16,800	16,800		
OTHER PURCHASED SERVICES					
EMERGENCY TELEPHONE SYS	52.3901	6,000	6,000		
TOTAL OTHER PURCHASED SERVICES		6,000	6,000		
TOTAL PURCHASED/CONTRACTED SVC		22,800	22,800		
SUPPLIES					
MATERIALS AND SUPPLIES	53.1102	15,000	15,000		
TOTAL SUPPLIES		15,000	15,000		
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT					
EQUIPMENT	54.2501	15,000	15,000		
TOTAL MACHINERY & EQUIPMENT		15,000	15,000		
DEBT SERVICE					
PRINCIPAL					
PRINCIPAL-CAPITAL LEASE	58.1200	42,400	42,400		
TOTAL PRINCIPAL		42,400	42,400		
TOTAL EXPENDITURES/EXPENSES		95,200	95,200		
TOTAL EXPENDITURES/EXPENSES		95,200	95,200		

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
REVENUES					
CHARGES FOR SERVICES					
SPLOST					
SPLOST-PROCEEDS TROUP CO	34.2501	700,000	700,000		
TSPLOST-PROCEED HARRIS CO	34.2503	17,800	17,800		
SPLOST HARRIS CO 2014 PRO	34.2504	100,000	100,000		
TOTAL		817,800	817,800	-----	
		-----	-----	-----	
INVESTMENT INCOME					
INTEREST REVENUES					
INC FROM INVESTMENTS	36.1001	100	100		
INTEREST REVENUES		100	100	-----	
TOTAL REVENUES		817,900	817,900	-----	
		-----	-----	-----	
EXPENDITURES/EXPENSES					
CAPITAL OUTLAY					
PROPERTY					
BALL FIELD RENOVATION REC	54.1402	100,000	100,000		
TOTAL PROPERTY		100,000	100,000	-----	
REVENUES OVER (UNDER) EXP		717,900	717,900	=====	
		=====	=====	=====	

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
CAPITAL OUTLAY					
PROPERTY					
INFRASTRUCTURE	54.1400	250,000	250,000		
TOTAL PROPERTY		250,000	250,000		
		-----	-----	-----	
DEBT SERVICE					
PRINCIPAL					
PRINCIPAL-BONDS	58.1100	431,487	431,487		
TOTAL PRINCIPAL		431,487	431,487		
		-----	-----	-----	
INTEREST					
INTEREST-BONDS	58.2100	11,487	11,487		
TOTAL INTEREST		11,487	11,487		
		-----	-----	-----	
TOTAL DEBT SERVICE		442,974	442,974		
		-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		692,974	692,974		
		=====	=====	=====	
TOTAL EXPENDITURES/EXPENSES		792,974	792,974		
		=====	=====	=====	

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
REVENUES					
CHARGES FOR SERVICES					
UTILITIES/ENTERPRISE					
WATER/SEWERAGE					
WATER REVENUE	34.4211	2,200,000	2,200,000		
WATER TAPS	34.4212	15,000	15,000		
WATER SERVICE CHARGES	34.4213	2,000	2,000		
WATER PERMIT FEES	34.4214	400	400		
SANITARY SEWER TAPS	34.4231	3,000	3,000		
SAN SEWER PERMIT FEES	34.4232	3,000	3,000		
WPCP USER FEES	34.4233	1,750,000	1,750,000		
TOTAL WATER/SEWERAGE		3,973,400	3,973,400		
INVESTMENT INCOME					
INTEREST REVENUES					
INC FR INV WT SINKING FD	36.1001	500	500		
INC FR INV W/S R/E FUND	36.1002	500	500		
INC FR INV SEWER CAPACITY	36.1003	200	200		
TOTAL INTEREST REVENUES		1,200	1,200		
MISCELLANEOUS					
OTHER-MISCELLANEOUS					
MISC INCOME	38.9001	1,000	1,000		
TOTAL OTHER-MISCELLANEOUS		1,000	1,000		
TOTAL REVENUES		3,975,600	3,975,600		
		=====	=====	=====	

BUDGET AMENDMENT REPORT YEAR 2017
 505 CITY OF WEST POINT WATER/SEWER FUND
 43300 SEWAGE COLLECTION AND DISPOSAL

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		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERS SVCS-SALARIES & WAGES					
SALARIES & WAGES	51.1101	35,000	35,000		
		-----	-----	-----	
TOTAL PERS SVCS-SALARIES & WGS		35,000	35,000		
		-----	-----	-----	
PERS SVCS-EMPLOYEE BENEFITS					
HOSPITAL INSURANCE	51.2101	12,500	12,500		
LIFE INSURANCE	51.2102	400	400		
RETIREMENT INSURANCE	51.2105	8,000	8,000		
SOCIAL SECURITY TAX	51.2201	2,400	2,400		
		-----	-----	-----	
TOTAL PERS SVCS-EMPLOYEE BEN		23,300	23,300		
		-----	-----	-----	
TOTAL PERS SVCS & EMPLOYEE BEN		58,300	58,300		
		-----	-----	-----	
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF/TECH SERVICES					
PROFESSIONAL SERVICES	52.1201	20,000	20,000		
LEGAL AND AUDITING	52.1202	1,000	1,000		
		-----	-----	-----	
TOTAL PURCHASED PROF/TECH SVCS		21,000	21,000		
		-----	-----	-----	
PURCHASED-PROPERTY SERVICES					
REPAIRS AND MAINT EQPT	52.2201	15,000	15,000		
REPAIRS AND MAINT RADIO	52.2202	300	300		
REPAIRS AND MAINT BLDG	52.2203	7,500	7,500		
REPAIRS AND MAINT SYSTEM	52.2204	50,000	50,000		
		-----	-----	-----	
TOTAL PURCHASED-PROPERTY SVCS		72,800	72,800		
		-----	-----	-----	
OTHER PURCHASED SERVICES					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
OTHER PURCHASED SERVICES					
INSURANCE W/C & LIABILITY	52.3101	20,000	20,000		
LEGAL ADVERTISEMENTS/OT	52.3301	500	500		
TRAINING/EDUCATION	52.3701	3,000	3,000		
MISCELLANEOUS	52.3901	500	500		
INMATE WORK DETAIL	52.3922	7,030	7,030		
TOTAL OTHER PURCHASED SERVICES		31,030	31,030		
TOTAL PURCHASED/CONTRACTED SVC		124,830	124,830		
SUPPLIES					
TIRES & TUBES	53.1101	1,200	1,200		
MATERIALS AND SUPPLIES	53.1102	15,000	15,000		
ENERGY-GASOLINE/DIESEL	53.1270	4,000	4,000		
UNIFORMS	53.1701	2,000	2,000		
TOTAL SUPPLIES		22,200	22,200		
CAPITAL OUTLAY					
PROPERTY					
SYSTEM IMPROVEMENTS	54.1401	100,000	100,000		
TOTAL PROPERTY		100,000	100,000		
MACHINERY & EQUIPMENT					
EQUIPMENT, WATER FUND	54.2501	40,000	40,000		
TOTAL MACHINERY & EQUIPMENT		40,000	40,000		
TOTAL CAPITAL OUTLAY		140,000	140,000		
TOTAL EXPENDITURES/EXPENSES		345,330	345,330		

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERS SVCS-SALARIES & WAGES					
SALARIES & WAGES	51.1101	150,000	150,000		
		-----	-----	-----	
TOTAL PERS SVCS-SALARIES & WGS		150,000	150,000		
		-----	-----	-----	
PERS SVCS-EMPLOYEE BENEFITS					
HOSPITAL INSURANCE	51.2101	18,000	18,000		
LIFE INSURANCE	51.2102	1,500	1,500		
RETIREMENT INSURANCE	51.2105	12,000	12,000		
SOCIAL SECURITY TAX	51.2201	9,000	9,000		
		-----	-----	-----	
TOTAL PERS SVCS-EMPLOYEE BEN		40,500	40,500		
		-----	-----	-----	
TOTAL PERS SVCS & EMPLOYEE BEN		190,500	190,500		
		-----	-----	-----	
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF/TECH SERVICES					
PROFESSIONAL SERVICES	52.1201	20,000	20,000		
LEGAL AND AUDITING	52.1202	1,000	1,000		
		-----	-----	-----	
TOTAL PURCHASED PROF/TECH SVCS		21,000	21,000		
		-----	-----	-----	
PURCHASED-PROPERTY SERVICES					
REPAIRS AND MAINT EQPT	52.2201	40,000	40,000		
REPAIRS AND MAINT BLDG	52.2203	10,000	10,000		
REPAIRS AND MAINT SYSTEM	52.2204	25,000	25,000		
		-----	-----	-----	
TOTAL PURCHASED-PROPERTY SVCS		75,000	75,000		
		-----	-----	-----	
OTHER PURCHASED SERVICES					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
OTHER PURCHASED SERVICES					
INSURANCE W/C & LIABILITY	52.3101	35,000	35,000		
TELEPHONE AND TELEGRAPH	52.3201	4,000	4,000		
LEGAL ADVERTISEMENTS/OT	52.3301	1,000	1,000		
TRAINING/EDUCATION	52.3701	8,000	8,000		
MISCELLANEOUS	52.3901	500	500		
INMATE WORK DETAIL	52.3922	7,000	7,000		
SLUDGE DISPOSAL	52.3923	35,000	35,000		
TOTAL OTHER PURCHASED SERVICES		90,500	90,500		
TOTAL PURCHASED/CONTRACTED SVC		186,500	186,500		
SUPPLIES					
MATERIALS AND SUPPLIES	53.1102	65,000	65,000		
POSTAGE	53.1103	100	100		
ENERGY-GASOLINE/DIESEL	53.1270	2,500	2,500		
ENERGY-UTILITIES	53.1275	250,000	250,000		
UNIFORMS	53.1701	7,000	7,000		
TOTAL SUPPLIES		324,600	324,600		
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT					
EQUIPMENT, WATER FUND	54.2501	25,000	25,000		
TOTAL MACHINERY & EQUIPMENT		25,000	25,000		
OTHER COSTS					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
OTHER COSTS					
UNCOLLECTIBLE REVENUE	57.4001	6,000	6,000		
TOTAL OTHER COSTS		6,000	6,000		
DEBT SERVICE					
PRINCIPAL					
PRINCIPAL - USDA	58.1106	420,000	420,000		
PRINCIPAL -JP MORGAN BOND	58.1107	435,079	435,079		
TOTAL PRINCIPAL		855,079	855,079		
INTEREST					
USDA INTEREST	58.2303	50,000	50,000		
JP MORGAN BOND INTEREST	58.2304	118,927	118,927		
TOTAL INTEREST		168,927	168,927		
TOTAL DEBT SERVICE		1,024,006	1,024,006		
TOTAL EXPENDITURES/EXPENSES		1,756,606	1,756,606		
		=====	=====	=====	

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERS SVCS-SALARIES & WAGES					
SALARIES & WAGES	51.1101	241,000	241,000		
TOTAL PERS SVCS-SALARIES & WGS		241,000	241,000		
PERS SVCS-EMPLOYEE BENEFITS					
HOSPITAL INSURANCE	51.2101	50,000	50,000		
LIFE INSURANCE	51.2102	3,000	3,000		
RETIREMENT INSURANCE	51.2105	15,000	15,000		
SOCIAL SECURITY TAX	51.2201	19,000	19,000		
TOTAL PERS SVCS-EMPLOYEE BEN		87,000	87,000		
TOTAL PERS SVCS & EMPLOYEE BEN		328,000	328,000		
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF/TECH SERVICES					
PROFESSIONAL SERVICES	52.1201	25,000	25,000		
LEGAL AND AUDITING	52.1202	500	500		
TOTAL PURCHASED PROF/TECH SVCS		25,500	25,500		
PURCHASED-PROPERTY SERVICES					
REPAIRS AND MAINT EQPT	52.2201	50,000	50,000		
REPAIRS AND MAINT BLDG	52.2203	10,000	10,000		
REPAIRS AND MAINT SYSTEM	52.2204	50,000	50,000		
TOTAL PURCHASED-PROPERTY SVCS		110,000	110,000		
OTHER PURCHASED SERVICES					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
OTHER PURCHASED SERVICES					
INSURANCE W/C & LIABILITY	52.3101	30,000	30,000		
TELEPHONE AND TELEGRAPH	52.3201	7,000	7,000		
LEGAL ADVERTISEMENTS/OT	52.3301	1,000	1,000		
TRAINING/EDUCATION	52.3701	9,000	9,000		
MISCELLANEOUS	52.3901	500	500		
RECRUITMENT EXPENSE	52.3904	1,000	1,000		
INMATE WORK DETAIL	52.3922	7,000	7,000		
TOTAL OTHER PURCHASED SERVICES		55,500	55,500		
TOTAL PURCHASED/CONTRACTED SVC		191,000	191,000		
SUPPLIES					
TIRES & TUBES	53.1101	300	300		
MATERIALS AND SUPPLIES	53.1102	140,000	140,000		
POSTAGE	53.1103	1,500	1,500		
ENERGY-OIL	53.1250	50	50		
ENERGY-GASOLINE/DIESEL	53.1270	6,000	6,000		
ENERGY-UTILITIES	53.1275	150,000	150,000		
LAGRANGE WATER	53.1511	55,000	55,000		
UNIFORMS	53.1701	11,000	11,000		
TOTAL SUPPLIES		363,850	363,850		
CAPITAL OUTLAY					
PROPERTY					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
CAPITAL OUTLAY					
PROPERTY					
SYSTEM IMPROVEMENTS	54.1401	200,000	200,000		
TOTAL PROPERTY		200,000	200,000		
		-----	-----	-----	
MACHINERY & EQUIPMENT					
EQUIPMENT, WATER FUND	54.2501	10,000	10,000		
TOTAL MACHINERY & EQUIPMENT		10,000	10,000		
		-----	-----	-----	
TOTAL CAPITAL OUTLAY		210,000	210,000		
		-----	-----	-----	
OTHER COSTS					
UNCOLLECTIBLE REVENUE	57.4001	7,500	7,500		
TOTAL OTHER COSTS		7,500	7,500		
		-----	-----	-----	
DEBT SERVICE					
PRINCIPAL					
2001 SERIES A BONDS	58.1102	57,762	57,762		
2001 SERIES B BONDS	58.1103	10,120	10,120		
PRINCIPAL -JP MORGAN BOND	58.1107	375,479	375,479		
TOTAL PRINCIPAL		443,361	443,361		
		-----	-----	-----	
INTEREST					
INT-2001 SERIES A BONDS	58.2102	179,575	179,575		
INT-2001 SERIES B BONDS	58.2103	31,449	31,449		

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
DEBT SERVICE					
INTEREST					
JP MORGAN BOND INTEREST	58.2304	118,929	118,929		
TOTAL INTEREST		329,953	329,953		
TOTAL DEBT SERVICE		773,314	773,314		
TOTAL EXPENDITURES/EXPENSES		1,873,664	1,873,664		
TOTAL EXPENDITURES/EXPENSES		3,975,600	3,975,600		

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
REVENUES					
CHARGES FOR SERVICES					
UTILITIES/ENTERPRISE					
ELECTRIC					
SALES OF ELECTRICITY	34.4311	6,346,801	6,346,801		
LIGHT PERMITS	34.4312	2,000	2,000		
LIGHT SERVICE CHARGE	34.4313	2,000	2,000		
TOTAL ELECTRIC		6,350,801	6,350,801		
MISCELLANEOUS					
OTHER-MISCELLANEOUS					
LIGHT MISCELLANEOUS	38.9001	80,000	80,000		
TOTAL OTHER-MISCELLANEOUS		80,000	80,000		
TOTAL REVENUES		6,430,801	6,430,801		
		=====	=====	=====	

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERS SVCS-SALARIES & WAGES					
SALARIES & WAGES	51.1101	460,000	460,000	-----	
TOTAL PERS SVCS-SALARIES & WGS		460,000	460,000	-----	
PERS SVCS-EMPLOYEE BENEFITS					
HOSPITAL INSURANCE	51.2101	35,000	35,000		
LIFE INSURANCE	51.2102	2,800	2,800		
RETIREMENT INSURANCE	51.2105	39,000	39,000		
SOCIAL SECURITY TAX	51.2201	33,000	33,000	-----	
TOTAL PERS SVCS-EMPLOYEE BEN		109,800	109,800	-----	
TOTAL PERS SVCS & EMPLOYEE BEN		569,800	569,800	-----	
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF/TECH SERVICES					
PROFESSIONAL SERVICES	52.1201	5,000	5,000		
LEGAL AND AUDITING	52.1202	500	500	-----	
TOTAL PURCHASED PROF/TECH SVCS		5,500	5,500	-----	
PURCHASED-PROPERTY SERVICES					
REPAIRS AND MAINT EQPT	52.2201	26,000	26,000		
REPAIRS AND MAINT BLDG	52.2203	7,500	7,500		
REPAIRS AND MAINT SYSTEM	52.2204	70,000	70,000	-----	
TOTAL PURCHASED-PROPERTY SVCS		103,500	103,500	-----	
OTHER PURCHASED SERVICES					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
OTHER PURCHASED SERVICES					
INSURANCE W/C & LIABILITY	52.3101	30,000	30,000		
TELEPHONE AND TELEGRAPH	52.3201	7,500	7,500		
TRAINING/EDUCATION	52.3701	7,000	7,000		
MISCELLANEOUS	52.3901	300	300		
RECRUITMENT EXPENSE	52.3904	600	600		
TOTAL OTHER PURCHASED SERVICES		45,400	45,400		
TOTAL PURCHASED/CONTRACTED SVC		154,400	154,400		
SUPPLIES					
TIRES & TUBES	53.1101	500	500		
MATERIALS AND SUPPLIES	53.1102	125,000	125,000		
POSTAGE	53.1103	150	150		
ENERGY-OIL	53.1250	100	100		
ENERGY-GASOLINE/DIESEL	53.1270	15,000	15,000		
ENERGY-UTILITIES	53.1275	172,000	172,000		
INV PCH FOR RSALE-ELECTR	53.1530	4,044,180	4,044,180		
UNIFORMS	53.1701	9,000	9,000		
TOTAL SUPPLIES		4,365,930	4,365,930		
CAPITAL OUTLAY					
PROPERTY					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
CAPITAL OUTLAY					
PROPERTY					
SYSTEM IMPROVEMENTS	54.1401	160,000	160,000		
LIGHT DIST SYSTEM	54.1402	11,000	11,000		
TOTAL PROPERTY		171,000	171,000		
		-----	-----	-----	
MACHINERY & EQUIPMENT					
EQUIPMENT	54.2501	30,000	30,000		
TOTAL MACHINERY & EQUIPMENT		30,000	30,000		
		-----	-----	-----	
TOTAL CAPITAL OUTLAY		201,000	201,000		
		-----	-----	-----	
OTHER COSTS					
UNCOLLECTIBLE REVENUE	57.4001	40,000	40,000		
TOTAL OTHER COSTS		40,000	40,000		
		-----	-----	-----	
OTHER FINANCING USES					
OPERATING TRANSFERS OUT	61.1000	1,099,671	1,099,671		
TOTAL OTHER FINANCING USES		1,099,671	1,099,671		
		-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		6,430,801	6,430,801		
		=====	=====	=====	
TOTAL EXPENDITURES/EXPENSES		6,430,801	6,430,801		
		=====	=====	=====	

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
REVENUES					
CHARGES FOR SERVICES					
UTILITIES/ENTERPRISE					
GAS					
SALES OF GAS	34.4411	1,466,307	1,466,307		
GAS RATE REFUNDS	34.4415	60,000	60,000		
		-----	-----	-----	
TOTAL GAS		1,526,307	1,526,307		
		=====	=====	=====	

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERS SVCS-SALARIES & WAGES					
SALARIES & WAGES	51.1101	193,000	193,000	-----	
TOTAL PERS SVCS-SALARIES & WGS		193,000	193,000	-----	
PERS SVCS-EMPLOYEE BENEFITS					
HOSPITAL INSURANCE	51.2101	24,000	24,000	-----	
LIFE INSURANCE	51.2102	1,000	1,000	-----	
RETIREMENT INSURANCE	51.2105	22,000	22,000	-----	
SOCIAL SECURITY TAX	51.2201	10,000	10,000	-----	
TOTAL PERS SVCS-EMPLOYEE BEN		57,000	57,000	-----	
TOTAL PERS SVCS & EMPLOYEE BEN		250,000	250,000	-----	
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF/TECH SERVICES					
PROFESSIONAL SERVICES	52.1201	25,000	25,000	-----	
TOTAL PURCHASED PROF/TECH SVCS		25,000	25,000	-----	
PURCHASED-PROPERTY SERVICES					
REPAIRS AND MAINT EQPT	52.2201	15,000	15,000	-----	
REPAIRS & MAINT BLDG	52.2203	7,500	7,500	-----	
REPAIRS AND MAINT SYSTEM	52.2204	20,000	20,000	-----	
TOTAL PURCHASED-PROPERTY SVCS		42,500	42,500	-----	
OTHER PURCHASED SERVICES					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
OTHER PURCHASED SERVICES					
INSURANCE W/C & LIABILITY	52.3101	25,000	25,000		
TELEPHONE AND TELEGRAPH	52.3201	6,000	6,000		
LEGAL ADVERTISEMENT/OTHER	52.3301	2,500	2,500		
TRAINING/EDUCATION	52.3701	8,000	8,000		
TOTAL OTHER PURCHASED SERVICES		41,500	41,500		
TOTAL PURCHASED/CONTRACTED SVC		109,000	109,000		
		-----	-----	-----	
SUPPLIES					
MATERIALS AND SUPPLIES	53.1102	30,000	30,000		
POSTAGE	53.1103	200	200		
ENERGY-GASOLINE/DIESEL	53.1270	10,000	10,000		
ENERGY-UTILITIES	53.1275	6,000	6,000		
INV PCH FOR RSALE-GAS	53.1520	824,107	824,107		
UNIFORMS	53.1701	6,000	6,000		
TOTAL SUPPLIES		876,307	876,307		
		-----	-----	-----	
CAPITAL OUTLAY					
PROPERTY					
SYSTEM IMPROVEMENTS	54.1401	35,000	35,000		
TOTAL PROPERTY		35,000	35,000		
		-----	-----	-----	
OTHER COSTS					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
OTHER COSTS					
UNCOLLECTIBLE REVENUE	57.4001	8,000	8,000		
		-----	-----	-----	
TOTAL OTHER COSTS		8,000	8,000		
		-----	-----	-----	
DEBT SERVICE					
PRINCIPAL					
PRINCIPAL-GAS REPLACE PRJ	58.1301	158,000	158,000		
		-----	-----	-----	
TOTAL PRINCIPAL		158,000	158,000		
		-----	-----	-----	
INTEREST					
INTEREST-GAS LINE REPLACE	58.2304	90,000	90,000		
		-----	-----	-----	
TOTAL INTEREST		90,000	90,000		
		-----	-----	-----	
TOTAL DEBT SERVICE		248,000	248,000		
		-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		1,526,307	1,526,307		
		=====	=====	=====	
TOTAL EXPENDITURES/EXPENSES		1,526,307	1,526,307		
		=====	=====	=====	

BUDGET AMENDMENT REPORT YEAR 2017
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		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
REVENUES					
CHARGES FOR SERVICES					
UTILITIES/ENTERPRISE					
SANITATION					
GARBAGE FEES	34.4111	344,000	344,000		
TOTAL SANITATION		344,000	344,000		
		-----	-----	-----	
OTHER FINANCING SOURCES					
INTERFUND TRANSFERS					
OP TRANSFERS IN-FUND	39.1200	29,000	29,000		
TOTAL INTERFUND TRANSFERS		29,000	29,000		
		-----	-----	-----	
PROCEEDS OF GEN FIXED ASSETS					
SALE OF ASSETS	39.2100				
TOTAL PROC OF GEN FIXED ASSETS					
		-----	-----	-----	
TOTAL OTHER FINANCING SOURCES		29,000	29,000		
		-----	-----	-----	
TOTAL REVENUES		373,000	373,000		
		=====	=====	=====	

BUDGET AMENDMENT REPORT YEAR 2017
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 45000 SANITATION

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		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERS SVCS-SALARIES & WAGES					
SALARIES & WAGES	51.1101	102,000	102,000		
		-----	-----	-----	
TOTAL PERS SVCS-SALARIES & WGS		102,000	102,000		
		-----	-----	-----	
PERS SVCS-EMPLOYEE BENEFITS					
HOSPITAL INSURANCE	51.2101	10,000	10,000		
LIFE INSURANCE	51.2102	1,000	1,000		
RETIREMENT INSURANCE	51.2105	8,000	8,000		
SOCIAL SECURITY TAX	51.2201	6,000	6,000		
		-----	-----	-----	
TOTAL PERS SVCS-EMPLOYEE BEN		25,000	25,000		
		-----	-----	-----	
TOTAL PERS SVCS & EMPLOYEE BEN		127,000	127,000		
		-----	-----	-----	
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF/TECH SERVICES					
PROFESSIONAL SERVICES	52.1201	180,000	180,000		
		-----	-----	-----	
TOTAL PURCHASED PROF/TECH SVCS		180,000	180,000		
		-----	-----	-----	
PURCHASED-PROPERTY SERVICES					
REPAIRS AND MAINT EQPT	52.2201	15,000	15,000		
REPAIRS AND MAINT RADIO	52.2202	300	300		
REPAIRS & MAINT BLDG	52.2203	100	100		
		-----	-----	-----	
TOTAL PURCHASED-PROPERTY SVCS		15,400	15,400		
		-----	-----	-----	
OTHER PURCHASED SERVICES					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
OTHER PURCHASED SERVICES					
INSURANCE W/C & LIABILITY	52.3101	10,000	10,000		
TRAINING/EDUCATION	52.3701	500	500		
RECRUITMENT	52.3904	700	700		
LANDFILL	52.3909	10,000	10,000		
DUMPSTER EXPENSE	52.3918	3,000	3,000		
TOTAL OTHER PURCHASED SERVICES		24,200	24,200		
TOTAL PURCHASED/CONTRACTED SVC		219,600	219,600		
SUPPLIES					
TIRES & TUBES	53.1101	3,500	3,500		
MATERIALS AND SUPPLIES	53.1102	1,000	1,000		
ENERGY-OIL	53.1250	400	400		
ENERGY-GASOLINE/DIESEL	53.1270	15,000	15,000		
UNIFORMS	53.1701	5,000	5,000		
TOTAL SUPPLIES		24,900	24,900		
OTHER COSTS					
UNCOLLECTIBLE REVENUE	57.4001	1,500	1,500		
TOTAL OTHER COSTS		1,500	1,500		
TOTAL EXPENDITURES/EXPENSES		373,000	373,000		
TOTAL EXPENDITURES/EXPENSES		373,000	373,000		