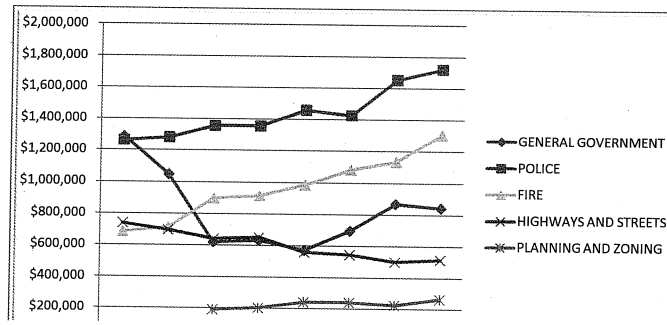


**CITY OF WEST POINT
FY 2012 BUDGET**

REVENUE	2005	2006	2007	2008	2009	2010	2011	2012	Expense	2005	2006	2007	2008	2009	2010	2011	2012
GENERAL FUND	\$4,001,746	\$3,764,309	\$3,731,188	\$3,782,541	\$3,839,925	\$4,018,980	\$4,412,075	\$4,759,807	GENERAL GOVERNMENT	\$1,286,944	\$1,048,107	\$621,719	\$634,157	\$573,407	\$698,050	\$870,300	\$844,930
USDA Fire Station				\$4,500,000	\$5,927,730	\$1,500,000	\$2,100,000	\$1,800,000	POLICE	\$1,263,295	\$1,282,395	\$1,356,086	\$1,356,086	\$1,459,620	\$1,426,414	\$1,654,374	\$1,722,488
General Fund Total								\$6,559,807	FIRE	\$685,080	\$713,670	\$898,658	\$915,534	\$985,149	\$1,082,299	\$1,133,849	\$1,304,400
									HIGHWAYS AND STREETS	\$741,327	\$698,387	\$643,412	\$653,351	\$561,426	\$547,282	\$502,493	\$517,030
									PLANNING AND ZONING			\$190,963	\$203,066	\$241,823	\$241,235	\$225,459	\$264,959
									STUDY CENTER	\$25,100	\$21,750	\$20,350	\$20,350	\$18,500	\$23,700	\$25,600	\$75,000
									DEPOT								\$31,000
									FIRE STATION								\$1,800,000
E-911	\$48,200	\$75,500	\$102,800	\$113,800	\$113,000	\$120,200	\$102,000	\$102,000	E-911	\$48,200	\$75,500	\$102,800	\$113,800	\$113,000	\$113,000	\$102,000	\$102,000
EDA			\$344,929	\$1,500,000	\$1,000,000	\$1,000,000	\$0	\$0	WATER AND SEWER PROJECT			\$344,929	\$1,500,000	\$1,000,000	\$1,000,000	\$0	\$0
EIP			\$500,000	\$150,000	\$0	\$0	\$0	\$0	WATER AND SEWER PROJECT			\$500,000	\$150,000	\$0	\$0	\$0	\$0
GDOT TE WP PEP	\$895,000	\$745,000	\$1,000,000	\$0	\$0	\$0	\$50,000	\$50,000	GDOT TE WP PEP	\$895,000	\$745,000	\$1,000,000	\$0	\$0	\$0	\$50,000	\$50,000
SPLOST (Harris & Troup)							\$670,000	\$660,700	SPLOST							\$670,000	\$660,700
GEFA			\$3,225,887	\$6,199,810	\$1,187,000	\$0	\$0		WATER AND SEWER PROJECT			\$3,225,887	\$6,199,810	\$1,187,000	\$0	\$0	\$0
WATER & SEWER	\$1,185,249	\$1,184,481	\$1,250,662	\$2,257,200	\$1,369,800	\$1,710,400	\$3,173,702	\$3,056,200	SEWERAGE COLLECTION	\$92,620	\$96,923	\$107,101	\$107,570	\$105,150	\$147,700	\$158,800	\$194,130
									SEWAGE TREATMENT PLANT	\$343,355	\$357,230	\$325,366	\$1,088,139	\$407,604	\$658,393	\$1,607,419	\$1,389,157
									WATER SUPPLY & DISTRIBUTION	\$749,274	\$730,328	\$818,195	\$1,061,491	\$857,046	\$904,307	\$1,407,483	\$1,472,913
										\$1,185,249	\$1,184,481	\$1,250,622	\$2,257,200	\$1,369,800	\$1,710,400	\$3,173,702	\$3,056,200
ELECTRIC	\$4,280,700	\$4,661,200	\$4,639,892	\$4,672,688	\$5,053,400	\$4,963,000	\$5,152,000	\$5,798,000	ELECTRIC	\$4,280,700	\$4,661,200	\$4,639,892	\$4,672,688	\$5,053,400	\$4,963,000	\$5,152,000	\$5,798,000
NATURAL GAS	\$2,096,060	\$2,959,586	\$1,936,976	\$1,947,150	\$1,906,700	\$1,528,733	\$1,536,196	\$1,588,500	NATURAL GAS	\$2,096,060	\$2,959,586	\$1,936,976	\$1,947,150	\$1,906,700	\$1,528,733	\$1,536,196	\$1,588,500
SANITATION	\$333,425	\$345,709	\$381,926	\$358,875	\$332,264	\$499,400	\$461,000	\$461,000	SANITATION	\$333,425	\$345,709	\$381,926	\$358,875	\$332,264	\$499,400	\$461,000	\$461,000
TOTAL	\$12,840,380	\$13,735,785	\$17,114,260	\$25,482,064	\$20,729,819	\$15,340,713	\$17,656,973	\$24,836,014									
TOTAL OPERATIONS	\$11,897,180	\$11,806,304	\$12,043,444	\$13,132,254	\$12,615,089	\$12,840,713	\$14,734,973	\$15,663,507									
TOTAL CAPITAL PROJECTS	\$895,000	\$745,000	\$5,070,816	\$12,349,810	\$2,187,000	\$2,500,000	\$2,150,000	\$2,510,700									

Transfer In Required



		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
		-----	-----	-----	-----	-----
REVENUES & EXPENDITURES						
REVENUES						
TAXES						
GENERAL PROPERTY TAXES						
REAL PROPERTY-CURRENT YEAR						
CITY TAXES	31.1101	942,958	1,018,393	1,340,339	1,052,000	1,317,024
ADVALOREM TAXES	31.1102	41,082	39,458	45,977	45,000	45,000
TOTAL REAL PROPERTY-CUR YEAR		984,040	1,057,851	1,386,316	1,097,000	1,362,024
PERSONAL PROPERTY-CURRENT YR						
INTANGIBLE TAXES	31.1341	5,997	8,178	11,388	10,000	10,000
TOTAL PERSONAL PROPERTY-CUR YR		5,997	8,178	11,388	10,000	10,000
FRANCHISE TAXES						
GEORGIA POWER	31.1711		180,848	355,910	370,000	427,000
DIVERSE EMC	31.1712		10,709	27,012	33,901	30,000
LAGRANGE GAS	31.1731		71,260	78,002	100,000	100,000
CHARTER COMMUNICATION	31.1751	3,192	64,194	4,308	7,000	7,000
KNOLOGY TELE	31.1761			60,583	105,000	61,000
KNOLOGY ITC	31.1762		82,385		10,000	10,000
TOTAL FRANCHISE TAXES		3,192	409,396	525,815	625,901	635,000
TOTAL GENERAL PROPERTY TAXES		993,229	1,475,425	1,923,519	1,732,901	2,007,024
GENERAL SALES & USE TAXES						
SALES TAX REVENUE-HARRIS	31.3901	151,734	130,307	165,176	170,000	170,000
SALES TAX REVENUE-TROUP	31.3902	445,464	562,667	546,726	540,000	540,000
TOTAL GEN SALES & USE TAXES		597,198	692,974	711,902	710,000	710,000
SELECTIVE SALES & USE TAXES						

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
		-----	-----	-----	-----	-----
REVENUES & EXPENDITURES						
REVENUES						
TAXES						
SELECTIVE SALES & USE TAXES						
HOTEL/MOTEL	31.4100					
LIQUOR & WINE TAX	31.4201	30,147	25,691	41,132	35,000	38,000
MALT BEV TAX & MB MMDA	31.4202	150,924	175,439	181,767	177,000	177,000
TOTAL SEL SALES & USE TAXES		181,071	201,130	222,899	212,000	215,000
		-----	-----	-----	-----	-----
BUSINESS TAXES						
GROSS RECEIPT TAX	31.6101	156,011				
INSURANCE PREMIUM TAX	31.6201	189,468	182,059	162,945	185,000	185,000
TOTAL BUSINESS TAXES		345,479	182,059	162,945	185,000	185,000
		-----	-----	-----	-----	-----
PEN & INTEREST ON DEL TAXES						
INTEREST ON TAXES	31.9901	14,073	11,646	16,517	12,000	8,000
PENALTIES-LATE-PAYMENTS	31.9902	(2)			12,000	
TOTAL PEN & INT ON DEL TAXES		14,071	11,646	16,517	24,000	8,000
TOTAL TAXES		2,131,048	2,563,234	3,037,782	2,863,901	3,125,024
		-----	-----	-----	-----	-----
LICENSES & PERMITS						
BUSINESS LICENSES						
LICENSES	32.1901	105,587	126,016	121,587	130,000	130,000
TOTAL BUSINESS LICENSES		105,587	126,016	121,587	130,000	130,000
		-----	-----	-----	-----	-----
NON-BUS LICENSES & PERMITS						

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
REVENUES							
LICENSES & PERMITS							
NON-BUS LICENSES & PERMITS							
ZONING & ANNEXATIONS	32.2210	2,946	300	7,505	1,000	2,500	_____
LAND-DISTURBING PERMITS	32.2215	754	2,092	1,554	4,000	4,000	_____
TOTAL NON-BUS LICENSES & PERM		3,700	2,392	9,059	5,000	6,500	
		-----	-----	-----	-----	-----	
REGULATORY FEES							
BUILDING PERMITS	32.3185	29,529	22,973	39,327	23,000	25,000	_____
LAND DEV PLAN REVIEWS	32.3190	50	1,312	2,140	2,500	2,500	_____
TOTAL REGULATORY FEES		29,579	24,285	41,467	25,500	27,500	
TOTAL LICENSE & PERMITS		138,866	152,693	172,113	160,500	164,000	
		-----	-----	-----	-----	-----	
INTERGOVERNMENTAL REVENUES							
FEDERAL GOVERNMENT GRANTS							
MISC GRANT INCOME	33.1211	501,562	123,878	25,261	50,000	50,000	_____
TOTAL FED GOVERNMENT GRANTS		501,562	123,878	25,261	50,000	50,000	
		-----	-----	-----	-----	-----	
STATE GOV PAY IN LIEU OF TAXS							
HOMEOWNER TAX RLF GRANTS	33.5100	52,834					_____
CHATTRIVER GREENWAY GRANT	33.5210				100,000	100,000	_____
TOTAL STATE GOV PAY IN LIEU TX		52,834			100,000	100,000	
		-----	-----	-----	-----	-----	
LOCAL GOV UNIT SHARED REV							
SPLOST FIRE TRUCK PAYMMT	33.7101				77,424		_____
TOTAL LOCAL GOV UNIT SH REV					77,424		
TOTAL INTERGOVERNMENTAL REVNUUE		554,396	123,878	25,261	227,424	150,000	
		-----	-----	-----	-----	-----	
CHARGES FOR SERVICES							
GENERAL GOVERNMENT							

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
GENERAL GOVERNMENT							
ADMIN FEE CREDIT CARDS	34.1901		(627)	(742)			_____
CHATT RIVER GW DONATIONS	34.1941	25,662	800		10,000		_____
BOY SCOUT HUT PROJECT	34.1942		7,000				_____
TOTAL GENERAL GOVERNMENT		25,662	7,173	(742)	10,000		_____
		-----	-----	-----	-----	-----	
PUBLIC SAFETY							
AMBULANCE CALLS	34.2601	108,338	131,675	141,599	115,000	126,000	_____
MISC INCOME (POLICE)	34.2901		1,014	2,140	500	1,000	_____
MISC INCOME (FIRE)	34.2902	26,559	3,584	31,146	12,000	12,000	_____
FIRE STATION DONATIONS	34.2903	250,000					_____
TOTAL PUBLIC SAFETY		384,897	136,273	174,885	127,500	139,000	_____
		-----	-----	-----	-----	-----	
STREETS & PUBLIC IMPROVEMENTS							
STREET MISC INCOME	34.3901	151	86,169	22,492	40,000	47,030	_____
TOTAL STREETS & PUB IMPROVMNTS		151	86,169	22,492	40,000	47,030	_____
		-----	-----	-----	-----	-----	
CULTURE & RECREATION							
ACTIVITY FEES	34.7200						_____
OTHER CULTURE/REC FEES/CH	34.7900						_____
TOTAL CULTURE & RECREATION							_____
		-----	-----	-----	-----	-----	
OTHER CHARGES FOR SERVICES							

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
		-----	-----	-----	-----	-----
REVENUES & EXPENDITURES						
REVENUES						
CHARGES FOR SERVICES						
OTHER CHARGES FOR SERVICES						
CEMETERY REVENUE	34.9101	300			500	
SALE OF LOTS	34.9102	9,340	4,220	9,020	5,000	5,000
TOTAL OTH CHARGES FOR SERVICES		9,640	4,220	9,020	5,500	5,000
TOTAL CHARGES FOR SERVICES		420,350	233,835	205,655	183,000	191,030
FINES & FORFEITURES						
FINES & FORFEITURES-POL	35.1001	56,827	118,539	205,365	106,000	237,503
POLICE-TECH FUND	35.1003	14,830	17,644	29,896	15,000	30,000
COURT-SUPERIOR	35.1110	(615)				
COURT-MUNICIPAL	35.1170	1,115	183	1,328	1,000	2,500
CONFISCATIONS (POLICE)	35.1301		1,380	10,779		4,000
PRCDS FRM SLE OF CON PRP	35.1360		2,751		4,000	4,000
TOTAL FINES & FORFEITURES		72,157	140,497	247,368	126,000	278,003
INVESTMENT INCOME						
INTEREST REVENUES						
INC FROM INV GEN GOVMNT	36.1001	510	1,277	1,410	500	1,000
TOTAL INTEREST REVENUES		510	1,277	1,410	500	1,000
CONTRIBUTIONS & DONATIONS						
GOLF TOURNAMENT PROCEEDS	37.1002			31,735		20,000
TOTAL CONTRIB & DONATIONS				31,735		20,000
MISCELLANEOUS						
RENTS & ROYALTIES						

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
REVENUES							
MISCELLANEOUS							
RENTS & ROYALTIES							
RENTS & ROYALTIES	38.1000						
TOTAL RENTS & ROYALTIES							
OTHER-MISCELLANEOUS							
MISCELLANEOUS INCOME	38.9001	46,431	74,007	342,053	30,000	20,000	
WORKERS COMPENSATION INC	38.9002	5,500	2,553	(298)			
SALES TAX COMMISSIONS	38.9003	3,210	2,861	3,073	2,500	2,500	
SALE OF PERSONAL PROPERTY	38.9005		16,443	5,067	20,000	10,000	
INTEREST REVOLVING LOAN	38.9006			4,269			
FLOOD DAMAGE REIMBURSEMEN	38.9011			25			
TOTAL OTHER-MISCELLANEOUS		55,141	95,864	354,189	52,500	32,500	
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS							
OP TRANSFERS IN-FUND	39.1200				754,250	754,250	
TOTAL INTERFUND TRANSFERS					754,250	754,250	
PROCEEDS OF GEN FIXED ASSETS							
SALE OF REAL PROPERTY	39.2201			3,300			
TOTAL PROC OF GEN FIXED ASSETS				3,300			
PROCEEDS OF GEN LNG TERM LIAB							

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
		-----	-----	-----	-----	-----
REVENUES & EXPENDITURES						
REVENUES						
OTHER FINANCING SOURCES						
PROCEEDS OF GEN LNG TERM LIAB						
GMA CAP LEASE PROCEEDS	39.3501	59,474		33,022	44,000	44,000
LOAN PROCEED USDA FIRE TR	39.3502	850,000				
REVOLVING LOAN PROCEEDS	39.3503			70,000		
LOAN PROCEED USDA FIRE ST	39.3504			461,481		1,800,000
TOTAL PROC OF GEN LONG TRM LIA		909,474		564,503	44,000	1,844,000
TOTAL OTHER FINANCING SOURCES		909,474		567,803	798,250	2,598,250
TOTAL REVENUES		4,281,942	3,311,277	4,643,315	4,412,075	6,559,807
EXPENDITURES/EXPENSES						
CAPITAL OUTLAY						
PROPERTY						
RIVERWALK PROJECT	54.1201	85,602				
TOTAL PROPERTY		85,602				
REVENUES OVER (UNDER) EXP		4,196,339	3,311,277	4,643,315	4,412,075	6,559,807
		=====	=====	=====	=====	=====

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
REVENUES & EXPENDITURES					
REVENUES					
INTERGOVERNMENTAL REVENUES					
LOC GOV UNIT PAY/LIEU OF TX					
LOCAL DONATION GATEWAY PJ 33.9000		49,500			
TOTAL LOC GOV UNIT PAY IN LU T		49,500			
MISCELLANEOUS					
OTHER-MISCELLANEOUS					
TECH CENTER RENTAL REV. 38.9004			1,500		
TOTAL OTHER-MISCELLANEOUS			1,500		
TOTAL REVENUES		49,500	1,500		
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERS SVCS-SALARIES & WAGES					
SALARIES & WAGES 51.1101	230,654	206,489	210,779	192,500	202,800
TOTAL PERS SVCS-SALARIES & WGS	230,654	206,489	210,779	192,500	202,800
PERS SVCS-EMPLOYEE BENEFITS					
HOSPITAL INSURANCE 51.2101	47,170	44,199	66,927	39,000	44,000
LIFE INSURANCE 51.2102	1,464	777	977	1,400	1,000
RETIREMENT INSURANCE 51.2105	27,103	33,591	37,412	25,000	34,000
SOCIAL SECURITY TAX 51.2201	17,458	15,699	16,124	21,000	18,000
TOTAL PERS SVCS-EMPLOYEE BEN	93,195	94,266	121,440	86,400	97,000
TOTAL PERS SVCS & EMPLOYEE BEN	323,849	300,755	332,219	278,900	299,800
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF/TECH SERVICES					

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	33,422	94,747	56,184	25,000	35,000	
LEGAL AND AUDITING	52.1202	53,500	43,637	41,363	35,000	39,000	
TOTAL PURCHASED PROF/TECH SVCS		86,922	138,384	97,547	60,000	74,000	
		-----	-----	-----	-----	-----	
PURCHASED-PROPERTY SERVICES							
LAWN/GROUNDS MAINTENANCE	52.2141			6,600	8,000	7,000	
REPAIRS AND MAINT EQPT	52.2201	11,689	(1,305)	10,482	10,000	9,000	
REPAIRS AND MAINT RADIO	52.2202						
REPAIRS AND MAINT BLDG	52.2203	42,086	19,423	15,237	20,000	19,000	
RESRF & REPAIRS, STREETS	52.2204						
TOTAL PURCHASED-PROPERTY SVCS		53,775	18,118	32,319	38,000	35,000	
		-----	-----	-----	-----	-----	
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	53,209	37,728	39,840	45,000	40,000	
TELEPHONE AND TELEGRAPH	52.3201	6,291	14,928	15,073	12,400	13,000	
LEGAL ADVERTISEMENTS/OT	52.3301	5,187	2,914	6,090	6,000	4,500	
PRINTING & BINDING	52.3400						
TRAINING/EDUCATION	52.3701	32,561	30,147	27,525	30,000	29,000	
CONTRACT LABOR	52.3850						
JAIL EXPENSE	52.3901		54				
DOG CONTROL EXPENSE	52.3902			295			

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
MISCELLANEOUS	52.3905	3,516	16,245	13,660	5,500	5,500	
DONATIONS, HEALTH, WELFR	52.3907	35,062	16,989	10,145	15,000	15,000	
CASH OVER-SHORT	52.3910	2,319	4,068	4,699	2,500	3,000	
PROPERTY TAX EXPENSE	52.3912	309		45	500	500	
ELECTION EXPENSE	52.3913	4,897	1,251	14,613	11,000		
ECONOMIC DEVELOPEMENT EXP	52.3916	8,522	1,545	107,103	125,000	120,000	
HISTORIC COMMISSION EXP	52.3919	806	612	2,672	2,500	2,500	
HAWKES LIBRARY EXPENSE	52.3920	13,640	14,406	19,007	14,200	14,200	
BRADSHAW LIBRARY EXPENSE	52.3921	9,375	7,500	7,500	7,500	12,000	
INMATE WORK DETAIL	52.3922		7,030	7,030		7,030	
GOLF TOURNAMENT EXP & DON	52.3923			26,112		5,000	
YOUTH SERVICES	52.3924		20,000	30,439	25,100		
GATEWAY PROJECT EXPENSE	52.3925		46,584	37,267	5,000	5,000	
BOY SCOUT HUT PROJECT	52.3926			6,496			
E-VERIFY + E-SAVE	52.3928					500	
TOTAL OTHER PURCHASED SERVICES		175,694	222,001	375,611	307,200	276,730	
TOTAL PURCHASED/CONTRACTED SVC		316,391	378,502	505,477	405,200	385,730	
SUPPLIES							
TIRES & TUBES	53.1101		20	444		1,000	
MATERIALS AND SUPPLIES	53.1102	20,418	21,800	18,737	20,000	23,000	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
POSTAGE	53.1103	4,034	2,967	3,409	2,800	2,900	_____
ENERGY-OIL	53.1250						_____
ENERGY-GASOLINE/DIESEL	53.1270	3,496	3,897	3,541	3,000	4,000	_____
ENERGY-UTILITIES	53.1275	28,755	25,975	25,366	26,900	24,000	_____
UNIFORMS	53.1701	1,064	32	1,128	1,000	1,030	_____
RIVER PARK	53.1702		2,027	4,553	7,500	8,500	_____
TOTAL SUPPLIES		57,767	56,718	57,178	61,200	64,430	_____
		-----	-----	-----	-----	-----	
CAPITAL OUTLAY							
PROPERTY							
RIVERWALK PROJECT	54.1201		1,026	8,555	10,000		_____
TRAFFIC SIG, LIGHTS & CN	54.1401	106,037					_____
STREETS	54.1403						_____
TOTAL PROPERTY		106,037	1,026	8,555	10,000		_____
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MACHINERY & EQUIPMENT							
OFFICE FRNITRE, FIX, ETC	54.2301	1,985		1,832	5,000	5,000	_____
EQUIPMENT	54.2501			976			_____
EQUIP PD FM SEIZURE PROC	54.2502			1,000			_____
CHATT RIVER GW IMPROVEMEN	54.2505			17,712	110,000	90,000	_____
TOTAL MACHINERY & EQUIPMENT		1,985		21,520	115,000	95,000	_____
TOTAL CAPITAL OUTLAY		108,022	1,026	30,075	125,000	95,000	_____
TOTAL EXPENDITURES/EXPENSES		806,029	737,001	924,949	870,300	844,960	_____
REVENUES OVER (UNDER) EXP		(806,029)	(687,501)	(923,449)	(870,300)	(844,960)	=====
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		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
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REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	900,696	856,943	987,928	931,000	981,100	_____
TOTAL PERS SVCS-SALARIES & WGS		900,696	856,943	987,928	931,000	981,100	_____
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	101,707	67,740	90,781	110,000	127,000	_____
LIFE INSURANCE	51.2102	2,798	1,745	1,397	3,300	3,300	_____
RETIREMENT INSURANCE	51.2105	45,775	60,752	76,200	60,000	68,000	_____
UNEMPLOYMENT INS TAX	51.2110	8,125					_____
SOCIAL SECURITY TAX	51.2201	68,903	65,299	75,571	55,000	60,000	_____
TOTAL PERS SVCS-EMPLOYEE BEN		227,308	195,536	243,949	228,300	258,300	_____
TOTAL PERS SVCS & EMPLOYEE BEN		1,128,004	1,052,479	1,231,877	1,159,300	1,239,400	_____
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	13,514	23,149	13,361	6,200	12,000	_____
LEGAL AND AUDITING	52.1202	2,547	1,604	2,946	2,500	3,800	_____
TOTAL PURCHASED PROF/TECH SVCS		16,061	24,753	16,307	8,700	15,800	_____
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	50,493	53,275	53,547	42,000	50,000	_____
REPAIRS AND MAINT RADIO	52.2202	18,788	21,370	8,285	15,000	15,000	_____
REPAIRS AND MAINT BLDG	52.2203	4,274	7,837	4,765	4,600	4,600	_____

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
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REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
CAPITAL LEASE PAYMENTS	52.2311	10,908	16,279	23,441	32,558	32,558	
TOTAL PURCHASED-PROPERTY SVCS		84,463	98,761	90,038	94,158	102,158	
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	61,925	60,494	53,049	65,000	55,000	
TELEPHONE AND TELEGRAPH	52.3201	34,028	42,269	39,059	30,000	35,000	
LEGAL ADVERTISEMENTS/OT	52.3301	316	728	827	1,500	1,500	
TRAINING/EDUCATION	52.3701	19,629	15,781	20,880	32,013	32,000	
JAIL EXPENSE	52.3901	2,317	5,951	4,944	4,000	4,000	
DOG CONTROL EXPENSE	52.3902	5,070	5,346	10,972	14,618		
TRAFFIC CONTROL EXPENSE	52.3903	9,223	1,620	1,989	5,000	5,000	
RECRUITMENT EXPENSE	52.3904	3,943	9,841	20,957	20,000	20,000	
MISCELLANEOUS	52.3905	1,357	3,200	147			
DONATIONS, HEALTH, WELFR	52.3907			(1,451)			
HAWKES LIBRARY EXPENSE	52.3920						
INMATE WORK DETAIL	52.3922		7,030	7,030		7,100	
TOTAL OTHER PURCHASED SERVICES		137,808	152,260	158,402	172,131	159,600	
TOTAL PURCHASED/CONTRACTED SVC		238,332	275,774	264,747	274,989	277,558	
SUPPLIES							
TIRES & TUBES	53.1101	2,743	2,901	3,641	7,680	7,000	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
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REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
MATERIALS AND SUPPLIES	53.1102	45,988	35,680	37,597	40,000	40,000	_____
POSTAGE	53.1103	717	787	804	1,000	1,000	_____
ENERGY-OIL	53.1250	103	2	37	500	500	_____
ENERGY-GASOLINE/DIESEL	53.1270	58,254	35,419	48,976	54,845	54,000	_____
ENERGY-UTILITIES	53.1275	26,114	22,933	22,128	25,000	25,000	_____
FEEDING PRISONERS	53.1301	136	716	2,763	1,500	2,500	_____
UNIFORMS	53.1701	9,974	14,605	16,464	17,560	20,000	_____
TOTAL SUPPLIES		144,029	113,043	132,410	148,085	150,000	_____
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
AUTO	54.2201	43,910		36,575	44,000	22,000	_____
EQUIPMENT	54.2501	22,226		18,823	25,000	30,000	_____
EQUIP PD FM SEIZURE PROC	54.2502	3,710	148	414	3,000	3,000	_____
TOTAL MACHINERY & EQUIPMENT		69,846	148	55,812	72,000	55,000	_____
DEBT SERVICE							
INTEREST							
INTEREST	58.2301	440	743	683		500	_____
TOTAL INTEREST		440	743	683		500	_____
TOTAL EXPENDITURES/EXPENSES		1,580,651	1,442,187	1,685,529	1,654,374	1,722,458	=====

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
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REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	677,365	735,099	757,332	720,000	748,000	
TOTAL PERS SVCS-SALARIES & WGS		677,365	735,099	757,332	720,000	748,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	62,876	71,543	87,088	60,000	84,195	
LIFE INSURANCE	51.2102	1,871	1,074	1,392	2,600	2,000	
RETIREMENT INSURANCE	51.2105	47,599	59,157	63,659	50,000	55,000	
UNEMPLOYMENT INS TAX	51.2110						
SOCIAL SECURITY TAX	51.2201	51,818	55,990	57,932	50,000	51,000	
TOTAL PERS SVCS-EMPLOYEE BEN		164,164	187,764	210,071	162,600	192,195	
TOTAL PERS SVCS & EMPLOYEE BEN		841,529	922,863	967,403	882,600	940,195	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	4,405	5,671	5,008	6,000	6,000	
LEGAL AND AUDITING	52.1202	1,430	50	300	2,000	2,000	
TOTAL PURCHASED PROF/TECH SVCS		5,835	5,721	5,308	8,000	8,000	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	17,150	21,481	27,142	16,000	20,000	
REPAIRS AND MAINT RADIO	52.2202	2,309	1,350	1,957	1,500	1,500	
REPAIRS AND MAINT BLDG	52.2203	3,927	5,034	2,841	5,000	5,000	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVICES						
PURCHASED-PROPERTY SERVICES						
RESRF & REPAIRS, STREETS	52.2204					
CAPITAL LEASE PAYMENTS	52.2311	22,098	5,394			
TOTAL PURCHASED-PROPERTY SVCS		45,484	33,259	31,940	22,500	26,500
OTHER PURCHASED SERVICES						
INSURANCE-LIABILITY	52.3101	45,257	55,810	52,451	56,000	53,000
TELEPHONE AND TELEGRAPH	52.3201	3,058	5,561	4,256	5,400	5,400
LEGAL ADVERTISEMENTS/OT	52.3301	1,091	285		750	
TRAINING/EDUCATION	52.3701	5,314	8,538	8,103	8,000	8,000
RECRUITMENT EXPENSE	52.3904	915	1,962	7,013	1,000	1,500
MISCELLANEOUS	52.3905	5,703	1,114	6,443	800	1,300
FIRE CALLS	52.3906	454				
EMS BILLING EXPENSE	52.3908	5,755	10,232	11,446	5,800	8,000
TOTAL OTHER PURCHASED SERVICES		67,547	83,502	89,712	77,750	77,200
TOTAL PURCHASED/CONTRACTED SVC		118,866	122,482	126,960	108,250	111,700
SUPPLIES						
TIRES & TUBES	53.1101	42	4,584	1,787	2,500	2,500
MATERIALS AND SUPPLIES	53.1102	16,098	10,839	20,286	15,000	17,000
POSTAGE	53.1103	49	84	41	50	75
ENERGY-OIL	53.1250	15	19	2	25	30

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
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REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
SUPPLIES						
ENERGY-GASOLINE/DIESEL	53.1270	12,262	15,896	17,794	12,000	14,000
ENERGY-UTILITIES	53.1275	3,020	5,685	4,362	6,000	6,000
UNIFORMS	53.1701	23,265	13,909	20,919	20,000	20,000
TOTAL SUPPLIES		54,751	51,016	65,191	55,575	59,605
CAPITAL OUTLAY						
PROPERTY						
BUILDINGS	54.1300			276,809		1,800,000
TRAFFIC SIG, LIGHTS & CN	54.1401					
STREETS	54.1403					
SYSTEM IMPROVEMENTS	54.1404					
TOTAL PROPERTY				276,809		1,800,000
MACHINERY & EQUIPMENT						
EQUIPMENT	54.2501	1,161,802	10,024	13,545	10,000	15,000
TOTAL MACHINERY & EQUIPMENT		1,161,802	10,024	13,545	10,000	15,000
TOTAL CAPITAL OUTLAY		1,161,802	10,024	290,354	10,000	1,815,000
DEBT SERVICE						
INTEREST						
INTEREST	58.2301	514				
LOAN PAYMENTS	58.2302	58,068	77,424	77,424	77,424	177,900
TOTAL INTEREST		58,582	77,424	77,424	77,424	177,900
TOTAL EXPENDITURES/EXPENSES		2,235,530	1,183,809	1,527,332	1,133,849	3,104,400

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
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REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	136,961	98,496	155,981	175,000	175,000	_____
TOTAL PERS SVCS-SALARIES & WGS		136,961	98,496	155,981	175,000	175,000	_____
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	23,901	29,895	47,326	23,000	34,000	_____
LIFE INSURANCE	51.2102	802	510	694	1,000	1,000	_____
RETIREMENT INSURANCE	51.2105	19,999	24,848	28,541	18,000	19,000	_____
UNEMPLOYMENT INS TAX	51.2110						_____
SOCIAL SECURITY TAX	51.2201	10,474	7,486	11,931	10,000	9,000	_____
TOTAL PERS SVCS-EMPLOYEE BEN		55,176	62,739	88,492	52,000	63,000	_____
TOTAL PERS SVCS & EMPLOYEE BEN		192,137	161,235	244,473	227,000	238,000	_____
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	(1,155)	7,025	4,223	1,000	2,000	_____
LEGAL AND AUDITING	52.1202		25	212	1,000	500	_____
TOTAL PURCHASED PROF/TECH SVCS		(1,155)	7,050	4,435	2,000	2,500	_____
PURCHASED-PROPERTY SERVICES							
LAWN/GROUNDS MAINTENANCE	52.2141						_____
REPAIRS AND MAINT EQPT	52.2201	24,172	39,203	18,108	38,000	38,000	_____
REPAIRS AND MAINT RADIO	52.2202	679	542	509	1,000	1,000	_____

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
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REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT BLDG	52.2203	266	13,886	3,375	10,000	10,000	_____
RESRF & REPAIRS, STREETS	52.2204	134,292	(2,337)	46,938	50,000	80,000	_____
CAPITAL LEASE PAYMENTS	52.2311	18,114	23,823	6,277	6,284		_____
TOTAL PURCHASED-PROPERTY SVCS		177,523	75,116	75,207	105,284	129,000	_____
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	29,138	35,056	32,147	40,000	35,000	_____
TELEPHONE AND TELEGRAPH	52.3201	2,213	2,825	3,076	2,100	2,500	_____
LEGAL ADVERTISEMENTS/OT	52.3301		266	208			_____
TRAINING/EDUCATION	52.3701	188	366	56	400	400	_____
RECRUITMENT EXPENSE	52.3904	337	780	998	400	1,000	_____
MISCELLANEOUS	52.3905			40,427	300		_____
RECYCLING EXPENSE	52.3918	4,480	420		1,000	1,000	_____
INMATE WORK DETAIL	52.3922		7,030	7,030	7,500	7,030	_____
TOTAL OTHER PURCHASED SERVICES		36,356	46,743	83,942	51,700	46,930	_____
TOTAL PURCHASED/CONTRACTED SVC		212,724	128,909	163,584	158,984	178,430	_____
SUPPLIES							
TIRES & TUBES	53.1101	1,326	2,304	3,694	2,500	3,000	_____
MATERIALS AND SUPPLIES	53.1102	13,228	11,692	13,996	18,000	18,000	_____
ENERGY-OIL	53.1250	100	1,016	84	250	200	_____

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
ENERGY-GASOLINE/DIESEL	53.1270	21,182	25,315	25,908	25,000	25,000	
ENERGY-UTILITIES	53.1275	4,546	4,942	4,750	5,000	5,000	
UNIFORMS	53.1701	3,775	3,756	3,716	4,000	4,000	
TOTAL SUPPLIES		44,157	49,025	52,148	54,750	55,200	
CAPITAL OUTLAY							
PROPERTY							
TRAFFIC SIG, LIGHTS & CN	54.1401			5,820	7,000	6,000	
STREETS	54.1403		2,600	15,299	14,700	15,000	
SYSTEM IMPROVEMENTS	54.1404						
TOTAL PROPERTY			2,600	21,119	21,700	21,000	
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501	20,771	58,444	40,000	40,000	24,400	
TOTAL MACHINERY & EQUIPMENT		20,771	58,444	40,000	40,000	24,400	
TOTAL CAPITAL OUTLAY		20,771	61,044	61,119	61,700	45,400	
DEBT SERVICE							
INTEREST							
INTEREST	58.2301	1,427	875	64	59		
TOTAL INTEREST		1,427	875	64	59		
TOTAL EXPENDITURES/EXPENSES		471,216	401,088	521,388	502,493	517,030	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
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REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	140,249	129,782	143,128	135,000	171,000	_____
TOTAL PERS SVCS-SALARIES & WGS		140,249	129,782	143,128	135,000	171,000	_____
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	12,183	13,271	9,208	11,000	12,000	_____
LIFE INSURANCE	51.2102	67	67	554	100	400	_____
RETIREMENT INSURANCE	51.2105	1,563	1,947	5,053	1,500	4,000	_____
SOCIAL SECURITY TAX	51.2201	10,729	9,928	10,948	8,000	10,000	_____
TOTAL PERS SVCS-EMPLOYEE BEN		24,542	25,213	25,763	20,600	26,400	_____
TOTAL PERS SVCS & EMPLOYEE BEN		164,791	154,995	168,891	155,600	197,400	_____
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	16,926	21,817	18,202	25,000	20,000	_____
LEGAL AND AUDITING	52.1202	4,465	3,246	787	5,000	4,000	_____
TOTAL PURCHASED PROF/TECH SVCS		21,391	25,063	18,989	30,000	24,000	_____
PURCHASED-PROPERTY SERVICES							
LAWN/GROUNDS MAINTENANCE	52.2141			200			_____
REPAIRS AND MAINT EQPT	52.2201	2,147	3,465	2,952	3,000	3,000	_____
REPAIRS AND MAINT BLDG	52.2203			86			_____
CAPITAL LEASE PAYMENTS	52.2311	5,059	7,573	1,939	1,940	1,940	_____
TOTAL PURCHASED-PROPERTY SVCS		7,206	11,038	5,177	4,940	4,940	_____
OTHER PURCHASED SERVICES							

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	11,810	13,885	13,828	15,000	17,000	
TELEPHONE AND TELEGRAPH	52.3201	2,705	3,122	4,044	2,000	2,500	
LEGAL ADVERTISEMENTS/OT	52.3301		1,764	1,120	2,000	2,000	
TRAINING/EDUCATION	52.3701	2,768	4,757	3,785	5,000	4,000	
DOG CONTROL EXPENSE	52.3902					1,000	
RECRUITMENT EXPENSE	52.3904		823				
MISCELLANEOUS	52.3905						
TOTAL OTHER PURCHASED SERVICES		17,283	24,351	22,777	24,000	26,500	
TOTAL PURCHASED/CONTRACTED SVC		45,880	60,452	46,943	58,940	55,440	
SUPPLIES							
TIRES & TUBES	53.1101		67	1,293	1,000	1,200	
MATERIALS AND SUPPLIES	53.1102	2,820	6,444	3,613	3,000	4,000	
POSTAGE	53.1103	659	389	472	400	400	
ENERGY-GASOLINE/DIESEL	53.1270	9,222	6,815	6,949	6,000	6,000	
UNIFORMS	53.1701	268	145	586	500	500	
TOTAL SUPPLIES		12,969	13,860	12,913	10,900	12,100	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
AUTO	54.2201	15,564					

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT					
EQUIPMENT	54.2501				
TOTAL MACHINERY & EQUIPMENT	15,564				
DEBT SERVICE					
INTEREST					
INTEREST	58.2301	289	260	18	19
TOTAL INTEREST		289	260	18	19
TOTAL EXPENDITURES/EXPENSES	239,493	229,567	228,765	225,459	264,959
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	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVICES						
PURCHASED-PROPERTY SERVICES						
REPAIRS AND MAINT BLDG 52.2203					6,824	
TOTAL PURCHASED-PROPERTY SVCS					6,824	
SUPPLIES						
ENERGY-UTILITIES 53.1275					12,000	
TOTAL SUPPLIES					12,000	
DEBT SERVICE						
PRINCIPAL						
PRINCIPAL-OTHER DEBT 58.1300					2,021	
TOTAL PRINCIPAL					2,021	
INTEREST						
DEBT 58.2000					10,155	
TOTAL INTEREST					10,155	
TOTAL DEBT SERVICE					12,176	
TOTAL EXPENDITURES/EXPENSES					31,000	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
REVENUES							
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
TECH CENTER RENTAL REV.	38.9004	3,285	1,760	175	3,000	5,000	
TOTAL OTHER-MISCELLANEOUS		3,285	1,760	175	3,000	5,000	
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
LAWN/GROUNDS MAINTENANCE	52.2141			912	3,600	2,000	
REPAIRS AND MAINT EQPT	52.2201	140	876	1,259	2,000	3,000	
REPAIRS AND MAINT BLDG	52.2203	7,871	9,774	9,192	5,000	10,000	
RESRF & REPAIRS, STREETS	52.2204						
TOTAL PURCHASED-PROPERTY SVCS		8,011	10,650	11,363	10,600	15,000	
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	601	1,491	2,127	1,500	2,500	
TELEPHONE AND TELEGRAPH	52.3201	2,929	3,851	3,732	3,000	3,000	
MISCELLANEOUS	52.3905						
YOUTH SERVICES	52.3924					35,000	
TOTAL OTHER PURCHASED SERVICES		3,530	5,342	5,859	4,500	40,500	
TOTAL PURCHASED/CONTRACTED SVC		11,541	15,992	17,222	15,100	55,500	
SUPPLIES							
MATERIALS AND SUPPLIES	53.1102	467	570	606	500	1,500	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
		-----	-----	-----	-----	-----
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
SUPPLIES						
ENERGY-UTILITIES	53.1275	9,668	8,092	17,008	10,000	18,000
TOTAL SUPPLIES		10,135	8,662	17,614	10,500	19,500
TOTAL EXPENDITURES/EXPENSES		21,676	24,654	34,836	25,600	75,000
REVENUES OVER (UNDER) EXP		(18,391)	(22,895)	(34,661)	(22,600)	(70,000)
TOTAL EXPENDITURES/EXPENSES		5,440,197	4,018,308	4,922,800	4,412,075	6,559,807

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
		-----	-----	-----	-----	-----
REVENUES & EXPENDITURES						
REVENUES						
CHARGES FOR SERVICES						
PUBLIC SAFETY						
EMERGENCY TELEPHONE SYS	34.2501	127,984	92,040	89,446	102,000	101,900
TOTAL PUBLIC SAFETY		127,984	92,040	89,446	102,000	101,900
		-----	-----	-----	-----	-----
INVESTMENT INCOME						
INTEREST REVENUES						
INC FROM INVESTMENTS	36.1001	154	4	46		100
INTEREST REVENUES		154	4	46		100
TOTAL REVENUES		128,138	92,044	89,492	102,000	102,000
		=====	=====	=====	=====	=====

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVICES						
PURCHASED-PROPERTY SERVICES						
REPAIRS AND MAINT-EQPT	52.2201	7,080	2,000	5,051	11,000	11,000
CAPITAL LEASE PAYMENTS	52.2311	29,984	31,537	13,642	21,596	21,596
TOTAL PURCHASED-PROPERTY SVCS		37,064	33,537	18,693	32,596	32,596
OTHER PURCHASED SERVICES						
EMERGENCY TELEPHONE SYS	52.3901	25,908	25,952	25,044	24,006	24,006
TOTAL OTHER PURCHASED SERVICES		25,908	25,952	25,044	24,006	24,006
TOTAL PURCHASED/CONTRACTED SVC		62,972	59,489	43,737	56,602	56,602
SUPPLIES						
MATERIALS AND SUPPLIES	53.1102	22,861	3,521	7,450	10,000	10,000
TOTAL SUPPLIES		22,861	3,521	7,450	10,000	10,000
CAPITAL OUTLAY						
MACHINERY & EQUIPMENT						
EQUIPMENT	54.2501	16,270	23,732	31,129	35,151	35,151
TOTAL MACHINERY & EQUIPMENT		16,270	23,732	31,129	35,151	35,151
DEBT SERVICE						
INTEREST						
INTEREST	58.2301	3,040	1,486	117	247	247
TOTAL INTEREST		3,040	1,486	117	247	247
TOTAL EXPENDITURES/EXPENSES		105,143	88,228	82,433	102,000	102,000
TOTAL EXPENDITURES/EXPENSES		105,143	88,228	82,433	102,000	102,000

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
PUBLIC SAFETY							
SPLOST-PROCEEDS TROUP CO	34.2501	1,003,439	489,670	543,032	560,000	560,000	
SPLOST-PROCEEDS HARRIS CO	34.2502			256,750	100,000	100,000	
TOTAL PUBLIC SAFETY		1,003,439	489,670	799,782	660,000	660,000	
INVESTMENT INCOME							
INTEREST REVENUES							
INC FROM INVESTMENTS	36.1001	511	781	878	700	700	
INTEREST REVENUES		511	781	878	700	700	
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
MISCELLANEOUS INCOME	38.9001			(79)			
TOTAL OTHER-MISCELLANEOUS				(79)			
TOTAL REVENUES		1,003,950	490,451	800,580	660,700	660,700	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
MISCELLANEOUS	52.3905		138				
		-----	-----	-----	-----	-----	-----
TOTAL OTHER PURCHASED SERVICES			138				
		-----	-----	-----	-----	-----	
CAPITAL OUTLAY							
PROPERTY							
INFRASTRUCTURE	54.1400	670,642	340,214	707,672	560,700	560,700	
		-----	-----	-----	-----	-----	-----
TOTAL PROPERTY		670,642	340,214	707,672	560,700	560,700	
		-----	-----	-----	-----	-----	
MACHINERY & EQUIPMENT							
FIRE TRUCK	54.2201				75,000		
EQUIPMENT	54.2501				25,000	100,000	
		-----	-----	-----	-----	-----	-----
TOTAL MACHINERY & EQUIPMENT					100,000	100,000	
		-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY		670,642	340,214	707,672	660,700	660,700	
		-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES/EXPENSES		670,642	340,352	707,672	660,700	660,700	
		=====	=====	=====	=====	=====	
		-----	-----	-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		670,642	340,352	707,672	660,700	660,700	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
FEDERAL GOVERNMENT GRANTS							
FED GRANT-DOT	33.1110	-----	-----	-----	50,000	50,000	-----
TOTAL FED GOVERNMENT GRANTS		-----	-----	-----	50,000	50,000	-----
STATE GOVERNMENT GRANTS							
ST GRANT-CAP/INDIRECT	33.4350	-----	-----	-----	-----	-----	-----
TOTAL STATE GOVERNMENT GRANTS		-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVNUUE		=====	=====	=====	50,000	50,000	=====

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
		-----	-----	-----	-----	-----
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
CAPITAL OUTLAY						
PROPERTY						
C W I P	54.1401	-----	-----	-----	50,000	50,000
TOTAL PROPERTY		=====	=====	=====	50,000	50,000
		-----	-----	-----	-----	-----
TOTAL EXPENDITURES/EXPENSES		=====	=====	=====	50,000	50,000
		=====	=====	=====	=====	=====

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
FEDERAL GOVERNMENT GRANTS							
FED GRANT-EIP	33.1110	237,602					
FED GRNT-EIP MOBIS/GLOVIS	33.1111	197,802	450				
FED GRANT-EDA	33.1150		2,643,042				
ONE GA.N.W. HARRIS BUS PK	33.1312	558,010					
ONE GEORGIA MOBIS/GLOVIS	33.1313						
TOTAL FED GOVERNMENT GRANTS		993,414	2,643,492				
CHARGES FOR SERVICES							
UTILITIES/ENTERPRISE							
WATER/SEWERAGE							
WATER REVENUE	34.4211	1,122,807	1,575,158	1,785,111	1,447,672	1,635,000	
WATER TAPS	34.4212	10,254	9,820	12,033	10,000	10,000	
WATER SERVICE CHARGES	34.4213	300	396	662	250	500	
WATER PERMIT FEES	34.4214	57	25	325		100	
WATER MISC INCOME	34.4215	(1,826)	(1,686)	(1,956)		500	
SANITARY SEWER TAPS	34.4231		925	4,558	5,000	5,000	
SAN SEWER PERMIT FEES	34.4232	50	25	1,075	100	1,000	
WPCP USER FEES	34.4233	762,080	1,215,806	1,560,266	1,128,680	1,303,000	
SEWER CAPACITY FEES	34.4261	24,051		1,000			
TOTAL WATER/SEWERAGE		1,917,772	2,800,468	3,363,073	2,591,702	2,955,100	
INVESTMENT INCOME							
INTEREST REVENUES							

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
REVENUES							
INVESTMENT INCOME							
INTEREST REVENUES							
INC FR INV WT SINKING FD	36.1001	1,565	240	1,289	500	600	
INC FR INV W/S R/E FUND	36.1002	14	9	7			
INC FR INV SEWER CAPACITY	36.1003	1,808	1,324	701	500	500	
TOTAL INTEREST REVENUES		3,387	1,573	1,997	1,000	1,100	
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
MISC INCOME	38.9001	7,600	184,323	2,562			
HARRIS COUNTY SPLOST PROC	38.9003		116,250	116,250	100,000	100,000	
TROUP COUNTY SPLOST PROC	38.9004				460,000		
TOTAL OTHER-MISCELLANEOUS		7,600	300,573	118,812	560,000	100,000	
OTHER FINANCING SOURCES							
PROCEEDS OF GEN LNG TERM LIAB							
GMA CAP LEASE PROCEEDS	39.3501				21,000		
TOTAL PROC OF GEN LONG TRM LIA					21,000		
TOTAL REVENUES		2,922,173	5,746,106	3,483,882	3,173,702	3,056,200	

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
	-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVICES						
PURCHASED-PROPERTY SERVICES						
REPAIRS AND MAINT EQPT 52.2201	3,808					
	-----	-----	-----	-----	-----	-----
TOTAL PURCHASED-PROPERTY SVCS	3,808					
	=====	=====	=====	=====	=====	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	29,929	35,241	29,574	30,000	40,000	
TOTAL PERS SVCS-SALARIES & WGS		29,929	35,241	29,574	30,000	40,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	5,040	4,924	9,246	4,200	6,500	
LIFE INSURANCE	51.2102	63	37	53	100	100	
RETIREMENT INSURANCE	51.2105	5,696	7,094	10,252	3,000	7,000	
SOCIAL SECURITY TAX	51.2201	2,289	2,695	2,262	2,000	2,400	
TOTAL PERS SVCS-EMPLOYEE BEN		13,088	14,750	21,813	9,300	16,000	
TOTAL PERS SVCS & EMPLOYEE BEN		43,017	49,991	51,387	39,300	56,000	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	11,049	15,261	6,832	10,000	10,000	
LEGAL AND AUDITING	52.1202	2,703	2,207	237	3,000	3,000	
TOTAL PURCHASED PROF/TECH SVCS		13,752	17,468	7,069	13,000	13,000	
PURCHASED-PROPERTY SERVICES							
DISPOSAL	52.2110						
REPAIRS AND MAINT EQPT	52.2201	5,218	3,534	2,006	4,500	5,000	
REPAIRS AND MAINT RADIO	52.2202			395	300	300	
REPAIRS AND MAINT BLDG	52.2203				500	10,000	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT SYSTEM	52.2204	19,943	42,648	53,715	50,000	50,000	
CAPITAL LEASE PAYMENTS	52.2311				9,000		
TOTAL PURCHASED-PROPERTY SVCS		25,161	46,182	56,116	64,300	65,300	
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	11,570	9,756	10,709	12,000	11,000	
TELEPHONE AND TELEGRAPH	52.3201	175					
LEGAL ADVERTISEMENTS/OT	52.3301		576		1,000	1,000	
TRAINING/EDUCATION	52.3701	88	200	202	200	2,000	
MISCELLANEOUS	52.3901				1,000	500	
RECRUITMENT EXPENSE	52.3904		343		200		
INMATE WORK DETAIL	52.3922		7,030	7,030		7,030	
SLUDGE DISPOSAL	52.3923						
TOTAL OTHER PURCHASED SERVICES		11,833	17,905	17,941	14,400	21,530	
TOTAL PURCHASED/CONTRACTED SVC		50,746	81,555	81,126	91,700	99,830	
SUPPLIES							
TIRES & TUBES	53.1101		10	364	700	700	
MATERIALS AND SUPPLIES	53.1102	810	645	1,583	1,000	2,500	
ENERGY-OIL	53.1250	(343)	2	27	100	100	
ENERGY-GASOLINE/DIESEL	53.1270	3,169	1,474	3,987	3,000	3,000	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
UNIFORMS	53.1701	776	1,174	2,335	2,000	2,000	_____
TOTAL SUPPLIES		4,411	3,305	8,296	6,800	8,300	
		-----	-----	-----	-----	-----	
CAPITAL OUTLAY							
PROPERTY							
SYSTEM IMPROVEMENTS	54.1401			19,738			_____
TOTAL PROPERTY				19,738			
		-----	-----	-----	-----	-----	
MACHINERY & EQUIPMENT							
EQUIPMENT, WATER FUND	54.2501			15,271	21,000	30,000	_____
TOTAL MACHINERY & EQUIPMENT				15,271	21,000	30,000	
		-----	-----	-----	-----	-----	
TOTAL CAPITAL OUTLAY				35,009	21,000	30,000	
		-----	-----	-----	-----	-----	
DEBT SERVICE							
INTEREST							
INTEREST	58.2301						_____
TOTAL INTEREST							
		-----	-----	-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		98,174	134,851	175,818	158,800	194,130	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	126,717	136,477	141,459	150,000	150,000	
TOTAL PERS SVCS-SALARIES & WGS		126,717	136,477	141,459	150,000	150,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	15,165	14,728	14,655	15,000	16,800	
LIFE INSURANCE	51.2102	238	139	199	250	250	
RETIREMENT INSURANCE	51.2105	8,238	10,239	13,453	7,500	9,000	
UNEMPLOYMENT INS TAX	51.2110						
SOCIAL SECURITY TAX	51.2201	9,632	10,411	10,820	9,000	10,500	
TOTAL PERS SVCS-EMPLOYEE BEN		33,273	35,517	39,127	31,750	36,550	
TOTAL PERS SVCS & EMPLOYEE BEN		159,990	171,994	180,586	181,750	186,550	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	14,225	17,609	9,711	19,000	19,000	
LEGAL AND AUDITING	52.1202	3,225	1,055		2,000	2,000	
TOTAL PURCHASED PROF/TECH SVCS		17,450	18,664	9,711	21,000	21,000	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	13,811	26,886	11,257	40,000	40,000	
REPAIRS AND MAINT RADIO	52.2202					500	
REPAIRS AND MAINT BLDG	52.2203	2,147	740	2,365	1,000	10,000	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT SYSTEM	52.2204	24,007	5,476	17,222	8,000	9,000	_____
CAPITAL LEASE PAYMENTS	52.2311	-----	-----	-----	-----	-----	_____
TOTAL PURCHASED-PROPERTY SVCS		39,965	33,102	30,844	49,000	59,500	
		-----	-----	-----	-----	-----	
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	4,498	27,713	28,264	28,000	28,500	_____
TELEPHONE AND TELEGRAPH	52.3201	1,956	2,111	2,882	2,000	2,200	_____
LEGAL ADVERTISEMENTS/OT	52.3301	57	627		1,000	1,000	_____
TRAINING/EDUCATION	52.3701	4,071	5,516	7,225	8,000	8,000	_____
MISCELLANEOUS	52.3901	351	360	44		100	_____
RECRUITMENT EXPENSE	52.3904	133					_____
INMATE WORK DETAIL	52.3922		7,030	7,030	7,000	7,030	_____
SLUDGE DISPOSAL	52.3923	7,139	28,510	33,922	28,000	35,000	_____
TOTAL OTHER PURCHASED SERVICES		18,205	71,867	79,367	74,000	81,830	
		-----	-----	-----	-----	-----	
TOTAL PURCHASED/CONTRACTED SVC		75,620	123,633	119,922	144,000	162,330	
		-----	-----	-----	-----	-----	
SUPPLIES							
TIRES & TUBES	53.1101	10					_____
MATERIALS AND SUPPLIES	53.1102	27,619	3,906	47,439	50,000	50,000	_____
POSTAGE	53.1103	46	156		250		_____
ENERGY-OIL	53.1250	25	9	65	25		_____

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		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
SUPPLIES						
ENERGY-GASOLINE/DIESEL	53.1270	5,071	5,004	4,231	5,000	5,000
ENERGY-UTILITIES	53.1275	45,351	127,806	139,265	132,000	132,000
UNIFORMS	53.1701	2,627	5,376	5,041	3,800	5,000
TOTAL SUPPLIES		80,749	142,257	196,041	191,075	192,000
CAPITAL OUTLAY						
PROPERTY						
SYSTEM IMPROVEMENTS	54.1401		3,850			
WATER DIST SYSTEM	54.1402					
TOTAL PROPERTY			3,850			
MACHINERY & EQUIPMENT						
VEHICLES	54.2200					
EQUIPMENT, WATER FUND	54.2501	138	138			
TOTAL MACHINERY & EQUIPMENT		138	138			
TOTAL CAPITAL OUTLAY		138	3,988			
OTHER COSTS						
UNCOLLECTIBLE REVENUE	57.4001	6,353	7,361	9,924	5,000	6,000
TOTAL OTHER COSTS		6,353	7,361	9,924	5,000	6,000
DEBT SERVICE						
PRINCIPAL						

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
		-----	-----	-----	-----	-----
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
DEBT SERVICE						
PRINCIPAL						
PRINCIPAL-78 SERIES BONDS	58.1101					
2001 SERIES A BONDS	58.1102			12,138		
WT TRANSFERRED TO RESERVE	58.1104				340,043	96,726
PRINCIPAL - GEFA	58.1105		38,526	136,782	142,195	142,195
PRINCIPAL - USDA	58.1106				38,990	38,990
TOTAL PRINCIPAL		-----	38,526	148,920	521,228	277,911
		-----	-----	-----	-----	-----
INTEREST						
INT WT CERT-78 SERIES	58.2101					
INT-2001 SERIES A BONDS	58.2102					
GEFA INTEREST	58.2302		45,413	175,417	182,142	182,142
USDA INTEREST	58.2303		360,232		382,224	382,224
TOTAL INTEREST		-----	405,645	175,417	564,366	564,366
TOTAL DEBT SERVICE		-----	444,171	324,337	1,085,594	842,277
TOTAL EXPENDITURES/EXPENSES		-----	893,404	830,810	1,607,419	1,389,157
		=====	=====	=====	=====	=====

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	150,535	173,225	192,995	197,000	235,000	
TOTAL PERS SVCS-SALARIES & WGS		150,535	173,225	192,995	197,000	235,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	17,104	19,720	22,719	21,000	23,000	
LIFE INSURANCE	51.2102	278	162	232	500	500	
RETIREMENT INSURANCE	51.2105	15,144	11,241	14,472	9,000	12,000	
UNEMPLOYMENT INS TAX	51.2110						
SOCIAL SECURITY TAX	51.2201	11,460	13,193	14,763	10,000	13,000	
TOTAL PERS SVCS-EMPLOYEE BEN		43,986	44,316	52,186	40,500	48,500	
TOTAL PERS SVCS & EMPLOYEE BEN		194,521	217,541	245,181	237,500	283,500	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	9,624	30,989	33,737	15,000	25,000	
LEGAL AND AUDITING	52.1202	775	497		1,000	1,000	
TOTAL PURCHASED PROF/TECH SVCS		10,399	31,486	33,737	16,000	26,000	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	45,726	55,981	36,715	50,000	50,000	
REPAIRS AND MAINT RADIO	52.2202						
REPAIRS AND MAINT BLDG	52.2203	3,634	3,938	19,478	17,500	27,000	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT SYSTEM	52.2204	16,120	45,679	37,666	40,000	40,000	_____
CAPITAL LEASE PAYMENTS	52.2311	-----	-----	17,075	-----	-----	_____
TOTAL PURCHASED-PROPERTY SVCS		65,480	105,598	110,934	107,500	117,000	
		-----	-----	-----	-----	-----	
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	34,196	31,723	29,116	40,000	32,000	_____
TELEPHONE AND TELEGRAPH	52.3201	4,101	5,128	5,076	4,500	5,000	_____
LEGAL ADVERTISEMENTS/OT	52.3301	1,227	1,045	1,505	2,000	2,000	_____
TRAINING/EDUCATION	52.3701	5,150	6,468	8,203	8,000	8,000	_____
CONTRACT LABOR	52.3850	20					_____
MISCELLANEOUS	52.3901	321	13,780	296	250	250	_____
RECRUITMENT EXPENSE	52.3904	149		1,086		900	_____
INMATE WORK DETAIL	52.3922		7,030	7,030		7,030	_____
SLUDGE DISPOSAL	52.3923						_____
TOTAL OTHER PURCHASED SERVICES		45,164	65,174	52,312	54,750	55,180	
		-----	-----	-----	-----	-----	
TOTAL PURCHASED/CONTRACTED SVC		121,043	202,258	196,983	178,250	198,180	
		-----	-----	-----	-----	-----	
SUPPLIES							
TIRES & TUBES	53.1101	4					_____
MATERIALS AND SUPPLIES	53.1102	204,033	155,517	111,929	150,000	150,000	_____
POSTAGE	53.1103	3,731	2,433	1,993	2,500	2,500	_____

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
SUPPLIES						
ENERGY-OIL	53.1250	7	45	21	50	50
ENERGY-GASOLINE/DIESEL	53.1270	2,315	7,353	4,821	4,500	4,500
ENERGY-UTILITIES	53.1275	113,021	179,059	137,652	100,000	120,000
LAGRANGE WATER	53.1511		19,884	52,018	50,000	50,000
UNIFORMS	53.1701	9,689	9,987	10,947	7,000	9,000
TOTAL SUPPLIES		332,800	374,278	319,381	314,050	336,050
CAPITAL OUTLAY						
PROPERTY						
SYSTEM IMPROVEMENTS	54.1401		28,246	145,278		
TOTAL PROPERTY			28,246	145,278		
MACHINERY & EQUIPMENT						
VEHICLES	54.2200			15,526	25,000	
EQUIPMENT, WATER FUND	54.2501	3,567		34,986	46,500	45,000
TOTAL MACHINERY & EQUIPMENT		3,567		50,512	71,500	45,000
TOTAL CAPITAL OUTLAY		3,567	28,246	195,790	71,500	45,000
DEPRECIATION/AMORTIZATION						
DEPRECIATION	56.1000					
TOTAL DEP/AMORTIZATION						
OTHER COSTS						

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
OTHER COSTS							
UNCOLLECTIBLE REVENUE	57.4001	6,895	4,115	10,506	3,000	7,000	
		-----	-----	-----	-----	-----	
TOTAL OTHER COSTS		6,895	4,115	10,506	3,000	7,000	
		-----	-----	-----	-----	-----	
DEBT SERVICE							
PRINCIPAL							
PRINCIPAL-78 SERIES BONDS	58.1101						
2001 SERIES A BONDS	58.1102		55,224	57,761	57,762	57,762	
2001 SERIES B BONDS	58.1103		8,870	10,119	10,120	10,120	
PRINCIPAL - GEFA	58.1105		35,671	148,920	142,195	142,195	
		-----	-----	-----	-----	-----	
TOTAL PRINCIPAL			99,765	216,800	210,077	210,077	
		-----	-----	-----	-----	-----	
INTEREST							
INT WT CERT-78 SERIES	58.2101						
INT-2001 SERIES A BONDS	58.2102	184,186	182,855	179,514	179,515	179,515	
INT-2001 SERIES B BONDS	58.2103	32,257	31,893	31,448	31,449	31,449	
INTEREST-CAPITAL LEASE	58.2200						
INTEREST	58.2301	4,746	4,723	568			
GEFA INTEREST	58.2302		45,413	175,417	182,142	182,142	
		-----	-----	-----	-----	-----	
TOTAL INTEREST		221,189	264,884	386,947	393,106	393,106	
		-----	-----	-----	-----	-----	
TOTAL DEBT SERVICE		221,189	364,649	603,747	603,183	603,183	
		-----	-----	-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		880,015	1,191,087	1,571,588	1,407,483	1,472,913	
		=====	=====	=====	=====	=====	
		-----	-----	-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		1,304,848	2,219,342	2,578,216	3,173,702	3,056,200	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
UTILITIES/ENTERPRISE							
ELECTRIC							
SALES OF ELECTRICITY	34.4311	4,807,865	5,330,131	5,652,071	4,950,000	5,795,000	_____
LIGHT PERMITS	34.4312	3,075	250	1,015	1,000	1,000	_____
LIGHT SERVICE CHARGE	34.4313	823	908	2,918	1,000	2,000	_____
TOTAL ELECTRIC		4,811,763	5,331,289	5,656,004	4,952,000	5,798,000	
		-----	-----	-----	-----	-----	
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
LIGHT MISCELLANEOUS	38.9001	669,199	639,470	360,530	200,000		_____
WORKERS COMPENSATION INC	38.9002		900				_____
TOTAL OTHER-MISCELLANEOUS		669,199	640,370	360,530	200,000		
		-----	-----	-----	-----	-----	
TOTAL REVENUES		5,480,962	5,971,659	6,016,534	5,152,000	5,798,000	
		-----	-----	-----	-----	-----	
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
TRANSFER TO TEE GRANT	54.2301						_____
TOTAL MACHINERY & EQUIPMENT							
		-----	-----	-----	-----	-----	
REVENUES OVER (UNDER) EXP		5,480,962	5,971,659	6,016,534	5,152,000	5,798,000	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	414,672	474,172	480,219	460,000	460,000	
TOTAL PERS SVCS-SALARIES & WGS		414,672	474,172	480,219	460,000	460,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	42,444	48,336	51,705	40,000	40,000	
LIFE INSURANCE	51.2102	1,021	596	726	1,000	1,000	
RETIREMENT INSURANCE	51.2105	20,792	16,917	29,555	22,000	22,000	
UNEMPLOYMENT INS TAX	51.2110						
SOCIAL SECURITY TAX	51.2201	31,722	36,195	36,734	25,000	25,000	
TOTAL PERS SVCS-EMPLOYEE BEN		95,979	102,044	118,720	88,000	88,000	
TOTAL PERS SVCS & EMPLOYEE BEN		510,651	576,216	598,939	548,000	548,000	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	93	1,957	10,980	2,000	2,000	
LEGAL AND AUDITING	52.1202	275	770		500	500	
TOTAL PURCHASED PROF/TECH SVCS		368	2,727	10,980	2,500	2,500	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	20,675	14,788	23,868	20,000	22,000	
REPAIRS AND MAINT RADIO	52.2202	597	88	98			
REPAIRS AND MAINT BLDG	52.2203	2,023	1,271	2,473	2,000	2,500	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT SYSTEM	52.2204	151,870	67,379	32,410	75,000	80,000	
CAPITAL LEASE PAYMENTS	52.2311						
EQUIPMENT RENTAL	52.2321						
TOTAL PURCHASED-PROPERTY SVCS		175,165	83,526	58,849	97,000	104,500	
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	19,300	26,739	26,348	30,000	26,000	
TELEPHONE AND TELEGRAPH	52.3201	5,168	6,345	5,698	4,000	5,000	
TRAINING/EDUCATION	52.3701	5,067	5,265	4,058	7,000	6,000	
CONTRACT LABOR	52.3850						
MISCELLANEOUS	52.3901	284	393	59	300	300	
RECRUITMENT EXPENSE	52.3904		253				
INMATE WORK DETAIL	52.3922						
TOTAL OTHER PURCHASED SERVICES		29,819	38,995	36,163	41,300	37,300	
TOTAL PURCHASED/CONTRACTED SVC		205,352	125,248	105,992	140,800	144,300	
SUPPLIES							
TIRES & TUBES	53.1101						
MATERIALS AND SUPPLIES	53.1102	208,825	36,502	85,244	100,000	100,000	
POSTAGE	53.1103	42	621	93		100	
ENERGY-OIL	53.1250	5	14	34		20	

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		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
ENERGY-GASOLINE/DIESEL	53.1270	15,637	14,339	17,203	15,000	20,000	
ENERGY-UTILITIES	53.1275	148,998	167,672	169,896	175,000	170,000	
INV PCH FOR RSALE-GAS	53.1520						
INV PCH FOR RSALE-ELECTR	53.1530	3,253,375	3,424,978	3,833,670	3,187,450	3,822,830	
UNIFORMS	53.1701	8,953	7,863	8,209	5,500	5,500	
TOTAL SUPPLIES		3,635,835	3,651,989	4,114,349	3,482,950	4,118,450	
CAPITAL OUTLAY							
PROPERTY							
SYSTEM IMPROVEMENTS	54.1401	25,890		22,848	40,000	50,000	
LIGHT DIST SYSTEM	54.1402	6,810	618	4,260	5,000	10,000	
DOWNTOWN UTIL RELOC. PROJ	54.1404						
TOTAL PROPERTY		32,700	618	27,108	45,000	60,000	
MACHINERY & EQUIPMENT							
VEHICLES	54.2200	18,294		16,650	30,000		
EQUIPMENT	54.2501					12,000	
TOTAL MACHINERY & EQUIPMENT		18,294		16,650	30,000	12,000	
TOTAL CAPITAL OUTLAY		50,994	618	43,758	75,000	72,000	
DEPRECIATION/AMORTIZATION							
DEPRECIATION	56.1000		37,327				
TOTAL DEP/AMORTIZATION			37,327				
OTHER COSTS							

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
OTHER COSTS							
UNCOLLECTIBLE REVENUE	57.4001	48,004	46,584	57,978	30,000	40,000	_____
TOTAL OTHER COSTS		48,004	46,584	57,978	30,000	40,000	
DEBT SERVICE							
INTEREST							
INTEREST	58.2301						_____
TOTAL INTEREST							
OTHER FINANCING USES							
OPERATING TRANSFERS OUT	61.1000				875,250	875,250	_____
TOTAL OTHER FINANCING USES					875,250	875,250	
TOTAL EXPENDITURES/EXPENSES		4,450,836	4,437,982	4,921,016	5,152,000	5,798,000	
		=====	=====	=====	=====	=====	
TOTAL EXPENDITURES/EXPENSES		4,450,836	4,437,982	4,921,016	5,152,000	5,798,000	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
UTILITIES/ENTERPRISE							
GAS							
REVENUES - FEES	34.4111						_____
SALES OF GAS	34.4411	1,537,243	1,801,017	1,518,717	1,450,196	1,536,800	_____
GAS TAPS	34.4412			15			_____
GAS SERVICE CHARGE	34.4413	155	296	470		500	_____
GAS PERMITS	34.4414	300	200	250		200	_____
GAS RATE REFUNDS	34.4415	60,094	84,864	83,203	85,000	50,000	_____
TOTAL GAS		1,597,792	1,886,377	1,602,655	1,535,196	1,587,500	
		-----	-----	-----	-----	-----	
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
MISCELLANEOUS INCOME	38.9001	6,035	134	12,968	1,000	1,000	_____
TOTAL OTHER-MISCELLANEOUS		6,035	134	12,968	1,000	1,000	
		-----	-----	-----	-----	-----	
TOTAL REVENUES		1,603,827	1,886,511	1,615,623	1,536,196	1,588,500	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	188,753	115,397	66,810	193,000	193,000	_____
TOTAL PERS SVCS-SALARIES & WGS		188,753	115,397	66,810	193,000	193,000	_____
		-----	-----	-----	-----	-----	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	19,006	19,539	19,805	15,000	20,000	_____
LIFE INSURANCE	51.2102	318	185	217	300	300	_____
RETIREMENT INSURANCE	51.2105	13,026	16,194	19,613	10,000	16,000	_____
UNEMPLOYMENT INS TAX	51.2110	1,650			2,000		_____
SOCIAL SECURITY TAX	51.2201	14,439	8,847	5,110	10,000	10,000	_____
TOTAL PERS SVCS-EMPLOYEE BEN		48,439	44,765	44,745	37,300	46,300	_____
TOTAL PERS SVCS & EMPLOYEE BEN		237,192	160,162	111,555	230,300	239,300	_____
		-----	-----	-----	-----	-----	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	31,162	9,492	19,264	25,000	25,000	_____
LEGAL AND AUDITING	52.1202	325		700			_____
TOTAL PURCHASED PROF/TECH SVCS		31,487	9,492	19,964	25,000	25,000	_____
		-----	-----	-----	-----	-----	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	7,238	12,095	8,146	15,000	15,000	_____
REPAIRS AND MAINT RADIO	52.2202	103	50				_____
REPAIRS & MAINT BLDG	52.2203	1,132	920	718	2,000	15,000	_____

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT SYSTEM	52.2204	6,295	9,886	19,267	10,000	15,000	_____
CAPITAL LEASE PAYMENTS	52.2311	14,202		4,748	4,749		_____
EQUIPMENT RENTAL	52.2321	263					_____
TOTAL PURCHASED-PROPERTY SVCS		29,233	22,951	32,879	31,749	45,000	
		-----	-----	-----	-----	-----	
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	16,010	15,933	16,493	16,000	16,500	_____
TELEPHONE AND TELEGRAPH	52.3201	2,937	3,495	3,541	2,600	2,800	_____
LEGAL ADVERTISEMENT/OTHER	52.3301	712	684	1,994	5,000	5,000	_____
TRAINING/EDUCATION	52.3701	5,300	7,663	6,721	8,000	8,000	_____
CONTRACT LABOR	52.3850	20					_____
MISCELLANEOUS	52.3901	297	601	22	300	300	_____
RECRUITMENT EXPENSE	52.3904						_____
TOTAL OTHER PURCHASED SERVICES		25,276	28,376	28,771	31,900	32,600	
		-----	-----	-----	-----	-----	
TOTAL PURCHASED/CONTRACTED SVC		85,996	60,819	81,614	88,649	102,600	
		-----	-----	-----	-----	-----	
SUPPLIES							
TIRES & TUBES	53.1101						_____
MATERIALS AND SUPPLIES	53.1102	111,334	(26,688)	27,287	25,000	25,000	_____
POSTAGE	53.1103	467	185	35	200	200	_____
ENERGY-OIL	53.1250	13					_____

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
ENERGY-GASOLINE/DIESEL	53.1270	10,993	10,396	9,984	7,000	8,500	_____
ENERGY-UTILITIES	53.1275		60,776	3,669		10,000	_____
INV PCH FOR RSALE-GAS	53.1520	937,281	1,006,146	922,092	876,000	880,900	_____
INV PCH FOR RSALE-ELECTR	53.1530		139,120				_____
UNIFORMS	53.1701	3,218	3,540	3,797	4,000	4,000	_____
TOTAL SUPPLIES		1,063,306	1,193,477	966,864	912,200	928,600	_____
		-----	-----	-----	-----	-----	
CAPITAL OUTLAY							
PROPERTY							
SYSTEM IMPROVEMENTS	54.1401	1,096,815		277,306	35,000	35,000	_____
TOTAL PROPERTY		1,096,815		277,306	35,000	35,000	_____
		-----	-----	-----	-----	-----	
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501	8,782	7,326	1,392	5,000	10,000	_____
TOTAL MACHINERY & EQUIPMENT		8,782	7,326	1,392	5,000	10,000	_____
TOTAL CAPITAL OUTLAY		1,105,597	7,326	278,698	40,000	45,000	_____
		-----	-----	-----	-----	-----	
DEPRECIATION/AMORTIZATION							
DEPRECIATION	56.1000		37,449				_____
TOTAL DEP/AMORTIZATION			37,449				_____
		-----	-----	-----	-----	-----	
OTHER COSTS							
UNCOLLECTIBLE REVENUE	57.4001	15,957	13,395	9,647		8,000	_____
TOTAL OTHER COSTS		15,957	13,395	9,647		8,000	_____
		-----	-----	-----	-----	-----	
DEBT SERVICE							
PRINCIPAL							

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
		-----	-----	-----	-----	-----
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
DEBT SERVICE						
PRINCIPAL						
PRINCIPAL-GAS REPLACE PRJ	58.1301				110,236	110,236
TOTAL PRINCIPAL					110,236	110,236
INTEREST						
INTEREST	58.2301	708	104,338	46	47	
INTEREST-GAS LINE REPLACE	58.2304				154,764	154,764
TOTAL INTEREST		708	104,338	46	154,811	154,764
TOTAL DEBT SERVICE		708	104,338	46	265,047	265,000
OTHER FINANCING USES						
OPERATING TRANSFERS OUT	61.1000					
TOTAL OTHER FINANCING USES						
TOTAL EXPENDITURES/EXPENSES		2,508,756	1,576,963	1,448,424	1,536,196	1,588,500
TOTAL EXPENDITURES/EXPENSES		2,508,756	1,576,964	1,448,424	1,536,196	1,588,500

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
UTILITIES/ENTERPRISE							
SANITATION							
GARBAGE FEES	34.4111	333,292	324,304	333,135	340,000	340,000	_____
TOTAL SANITATION		333,292	324,304	333,135	340,000	340,000	
		-----	-----	-----	-----	-----	
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
MISCELLANEOUS INCOME	38.9001						_____
WORKERS COMPENSATION INS	38.9002			248			_____
TOTAL OTHER-MISCELLANEOUS				248			
		-----	-----	-----	-----	-----	
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS							
OP TRANSFERS IN-FUND	39.1200				121,000	121,000	_____
TOTAL INTERFUND TRANSFERS					121,000	121,000	
		-----	-----	-----	-----	-----	
PROCEEDS OF GEN LNG TERM LIAB							
GMA CAP LEASE PROCEEDS	39.3501						_____
TOTAL PROC OF GEN LONG TRM LIA							
TOTAL OTHER FINANCING SOURCES					121,000	121,000	
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TOTAL REVENUES		333,292	324,304	333,383	461,000	461,000	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	156,096	214,855	218,754	207,000	217,500	
TOTAL PERS SVCS-SALARIES & WGS		156,096	214,855	218,754	207,000	217,500	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	34,332	30,471	33,799	24,000	28,500	
LIFE INSURANCE	51.2102	541	315	451	600	600	
RETIREMENT INSURANCE	51.2105	11,188	3,936	17,191	11,000	13,500	
UNEMPLOYMENT INS TAX	51.2110				300		
SOCIAL SECURITY TAX	51.2201	11,869	16,366	16,733	12,500	14,500	
TOTAL PERS SVCS-EMPLOYEE BEN		57,930	51,088	68,174	48,400	57,100	
TOTAL PERS SVCS & EMPLOYEE BEN		214,026	265,943	286,928	255,400	274,600	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	1,250		25			
TOTAL PURCHASED PROF/TECH SVCS		1,250		25			
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	10,350	33,777	21,281	20,000	18,000	
REPAIRS AND MAINT RADIO	52.2202				600	600	
REPAIRS & MAINT BLDG	52.2203				1,000	1,000	
REPAIRS AND MAINT SYSTEM	52.2204			160			

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
CAPITAL LEASE PAYMENTS	52.2311			10,714	21,600	21,600	
TOTAL PURCHASED-PROPERTY SVCS		10,350	33,777	32,155	43,200	41,200	
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	36,449	39,526	34,545	45,000	40,000	
LEGAL ADVERTISEMENT/OTHER	52.3301				200		
TRAINING/EDUCATION	52.3701	58	240	162	300	300	
MISCELLANEOUS	52.3901		10,384		200	200	
LANDFILL	52.3909	35,609	32,817	31,981	35,000	35,000	
RECYCLING EXPENSE	52.3918	5,265	13,393	12,680	30,000	19,500	
GRINDING EXPENSE	52.3922				10,000	8,000	
TOTAL OTHER PURCHASED SERVICES		77,381	96,360	79,368	120,700	103,000	
TOTAL PURCHASED/CONTRACTED SVC		88,981	130,137	111,548	163,900	144,200	
SUPPLIES							
TIRES & TUBES	53.1101	4,058	3,865	3,451	3,000	3,000	
MATERIALS AND SUPPLIES	53.1102	3,510	2,648	2,640	2,500	2,500	
ENERGY-OIL	53.1250	84	178	106	200	200	
ENERGY-GASOLINE/DIESEL	53.1270	17,862	23,580	26,509	20,000	23,000	
UNIFORMS	53.1701	3,418	4,843	4,543	3,500	4,000	
TRASH CANS	53.1705		5,874	6,258	8,000	4,000	
TOTAL SUPPLIES		28,932	40,988	43,507	37,200	36,700	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501		787				
TOTAL MACHINERY & EQUIPMENT			787				
DEPRECIATION/AMORTIZATION							
DEPRECIATION	56.1000		36,207				
TOTAL DEP/AMORTIZATION			36,207				
OTHER COSTS							
UNCOLLECTIBLE REVENUE	57.4001	1,884	1,816	3,264	1,000	2,000	
TOTAL OTHER COSTS		1,884	1,816	3,264	1,000	2,000	
DEBT SERVICE							
INTEREST							
INTEREST-CAPITAL LEASE	58.2200		1,337	836			
INTEREST	58.2301			2,606	3,500	3,500	
TOTAL INTEREST			1,337	3,442	3,500	3,500	
TOTAL EXPENDITURES/EXPENSES		333,823	477,215	448,689	461,000	461,000	
TOTAL EXPENDITURES/EXPENSES		333,823	477,215	448,689	461,000	461,000	