

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES					
GENERAL FUND					
TAXES	1,582,359	2,117,761	1,383,247	1,687,641	1,676,836
LICENSES & PERMITS	75,726	100,491	79,806	80,500	73,450
INTERGOVERNMENTAL	180,180	32,397	171,122	17,890	81,092
CHARGES FOR SERVICES	160,624	153,378	144,801	154,084	204,350
FINES & FORFEITURES	254,246	239,890	165,326	230,000	170,000
INVESTMENT INCOME	195,612	32,657	563	830	655
MISCELLANEOUS	97,171	126,970	106,790	103,314	103,113
OTHER FINANCING SOURCES	3,152,257	2,372,538	2,513,158	2,859,568	3,015,308
TOTAL GENERAL FUND	5,698,175	5,176,082	4,564,813	5,133,827	5,324,804
TOTAL REVENUES	5,698,175	5,176,082	4,564,813	5,133,827	5,324,804

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
EXPENDITURES/EXPENSES					
GENERAL FUND					
PERSONAL SVCS & EMPLOYEE BEN	2,575,200	2,585,594	2,588,007	2,789,085	2,682,398
PURCHASED/CONTRACTED SERVICES	980,019	750,277	627,921	763,025	715,365
SUPPLIES	535,963	502,713	479,457	570,111	536,025
CAPITAL OUTLAY	636,950	97,208	93,512	145,000	95,000
DEPRECIATION/AMORTIZATION					
OTHER COSTS	510,967	474,083	388,540	418,772	409,580
DEBT SERVICE	681,210	646,627	609,305	188,155	604,452
OTHER FINANCING USES	186,874	199,917	19,506	259,679	281,984
TOTAL GENERAL FUND	6,107,183	5,256,419	4,806,248	5,133,827	5,324,804
TOTAL EXPENDITURES/EXPENSES	6,107,183	5,256,419	4,806,248	5,133,827	5,324,804
REVENUES OVER (UNDER) EXP	(409,277)	(80,599)	(241,700)	(1)	

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES					
E911 SPECIAL REVENUE FUND					
CHARGES FOR SERVICES	203,559	206,234	197,772	244,921	287,065
OTHER FINANCING SOURCES	186,874	144,763		182,228	205,565
TOTAL E911 SPECIAL REVENUE FUND	390,433	350,997	197,772	427,149	492,630
TOTAL REVENUES	390,433	350,997	197,772	427,149	492,630

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
EXPENDITURES/EXPENSES					
E911 SPECIAL REVENUE FUND					
PERSONAL SVCS & EMPLOYEE BENEF	291,623	299,745	307,905	339,150	342,630
PURCHASED/CONTRACTED SERVICES	62,532	34,291	41,968	61,000	44,500
SUPPLIES	4,681	3,741	5,014	7,000	6,500
CAPITAL OUTLAY	45,729		30,935	20,000	99,000
DEPRECIATION/AMORTIZATION					
OTHER COSTS					
TOTAL E911 SPECIAL REVENUE FUND	404,565	337,777	385,822	427,150	492,630
TOTAL EXPENDITURES/EXPENSES	404,565	337,777	385,822	427,150	492,630
TOTAL REVENUES & EXPENDITURES	(14,145)	13,207	(188,050)	(1)	

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES					
URA-SPECIAL REVENUE FUND					
OTHER REVENUE		12	1		
OPERATING TRANSFERS IN	1,948	15,729	14,501	8,000	40,269
TOTAL URA-SPECIAL REVENUE FUND	1,948	15,741	14,502	8,000	40,269
TOTAL REVENUES	1,948	15,741	14,502	8,000	40,269

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
EXPENDITURES					
URA-SPECIAL REVENUE FUND					
PERSONAL SVCS & EMPLOYEE BENE			1,700		15,269
PURCHASED/CONTRACTED SERVICES		15,766	16,770	8,000	25,000
TOTAL URA-SPECIAL REVENUE FUND		15,766	18,470	8,000	40,269
TOTAL EXPENDITURES		15,766	18,470	8,000	40,269
TOTAL REVENUES & EXPENDITURES	1,948	(27)	(3,970)		

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES					
CALLAWAY PLANTATION FURNISHINGS TRU					
INTEREST REVENUES	30	15		100	50
TOTAL CALLAWAY PLANTATION FURNISHINGS TRU	30	15		100	50
TOTAL REVENUES	30	15		100	50
TOTAL REVENUES AND EXPENDITURE	30	15		100	50

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES	-----	-----	-----	-----	-----
HISTORICAL PROPERTIES COMM TRUST					
INTEREST REVENUES	-----	-----	-----	100	100
CONTRIBUTIONS & DONATIONS	-----	-----	-----	-----	-----
TOTAL HISTORICAL PROPERTIES COMM TRUST	-----	-----	-----	100	100
TOTAL REVENUES	=====	=====	=====	100	100
TOTAL REVENUES & EXPENDITURES	=====	=====	=====	100	100

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES					
CALLAWAY PLANTATION FURNISHINGS TRU					
REVENUES					
INTERGOVERNMENTAL REVENUE		5,000	5,000		5,000
CONTRIBUTIONS & DONATIONS		170		5,000	
TOTAL CALLAWAY PLANTATION FURNISHINGS TRU		5,170	5,000	5,000	5,000
TOTAL REVENUES		5,170	5,000	5,000	5,000

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
EXPENDITURES/EXPENSES					
CALLAWAY PLANTATION FURNISHINGS TRU					
EXPENDITURES/EXPENSES		824		5,000	5,000
TOTAL CALLAWAY PLANTATION FURNISHINGS TRU		824		5,000	5,000
TOTAL EXPENDITURES/EXPENSES		824		5,000	5,000
TOTAL REVENUES & EXPENDITURES		4,345	5,000		

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES					
SPLOST					
REVENUES	392	409	412	375	500
INTERGOVERNMENTAL	324,336	350,173	331,005	348,000	331,405
OTHER FINANCING SOURCES					106,304
TOTAL SPLOST	324,728	350,582	331,417	348,375	438,209
TOTAL REVENUES	324,728	350,582	331,417	348,375	438,209

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
EXPENDITURES/EXPENSES					
SPLOST					
EXPENDITURES/EXPENSES					
OTHER FINANCING USES	263,216	209,212	135,607	348,375	438,209
TOTAL SPLOST	263,216	209,212	135,607	348,375	438,209
TOTAL EXPENDITURES/EXPENSES	263,216	209,212	135,607	348,375	438,209
REVENUES OVER (UNDER) EXP	61,511	141,369	195,809		

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES					
GRANTS/CAPITAL PROJECTS FUND					
REVENUES		249,479	182,638	189,193	280,500
TOTAL GRANTS/CAPITAL PROJECTS FUND		249,479	182,638	189,193	280,500
TOTAL REVENUES		249,479	182,638	189,193	280,500

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
EXPENDITURES					
GRANTS/CAPITAL PROJECTS FUND					
EXPENDITURES		287,008	188,910	189,193	280,500
TOTAL GRANTS/CAPITAL PROJECTS FUND		287,008	188,910	189,193	280,500
TOTAL EXPENDITURES		287,008	188,910	189,193	280,500
TOTAL REVENUES/EXPENDITURES		(37,539)	(6,278)		

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES					
WATER & SEWER FUND					
TAXES					
CHARGES FOR SERVICES	2,581,406	2,490,130	2,701,336	2,960,632	2,857,705
INVESTMENT INCOME	6,323	5,892	2,356	3,500	3,500
MISCELLANEOUS	155,009	147,687	145,660	150,100	
OTHER FINANCING SOURCES	267,273	209,212	135,638	351,775	642,209
TOTAL WATER & SEWER FUND	3,010,011	2,852,921	2,984,990	3,466,007	3,503,414
TOTAL REVENUES	3,010,011	2,852,921	2,984,990	3,466,007	3,503,414

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
EXPENDITURES/EXPENSES					
WATER & SEWER FUND					
PERSONAL SVCS & EMPLOYEE BEN	340,378	390,246	334,945	413,550	333,581
PURCHASED/CONTRACTED SERVICES	1,908,738	1,818,344	1,754,280	1,702,476	1,763,118
SUPPLIES	129,063	141,557	119,204	127,205	189,775
CAPITAL OUTLAY			118,113	100,000	
DEPRECIATION/AMORTIZATION	240,054	169,184		245,950	203,000
OTHER COSTS	54,417	(4,461)	(49,903)	50,000	
DEBT SERVICE	77,227	82,067	135,220	410,386	447,269
OTHER FINANCING USES				416,440	566,671
TOTAL WATER & SEWER FUND	2,749,877	2,596,933	2,411,857	3,466,007	3,503,414
TOTAL EXPENDITURES/EXPENSES	2,749,877	2,596,933	2,411,857	3,466,007	3,503,414
REVENUES OVER (UNDER) EXP	260,028	255,885	573,028		

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES					
ELECTRIC FUND					
TAXES	3,631	3,841	4,127	3,600	3,600
CHARGES FOR SERVICES	9,266,141	9,559,151	7,316,082	10,729,807	10,463,125
INVESTMENT INCOME	456,543	544,381	12,486	333,400	260,500
MISCELLANEOUS	20,553	11,480	3,099	5,000	3,400
OTHER FINANCING SOURCES				1,874,268	1,809,480
TOTAL ELECTRIC FUND	9,746,868	10,118,853	7,335,794	12,946,075	12,540,105
TOTAL REVENUES	9,746,868	10,118,853	7,335,794	12,946,075	12,540,105

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
EXPENDITURES/EXPENSES					
ELECTRIC FUND					
PERSONAL SVCS & EMPLOYEE BEN	564,058	581,464	574,264	658,315	658,520
PURCHASED/CONTRACTED SERVICES	463,871	437,198	368,263	486,555	526,517
SUPPLIES	7,479,273	8,132,113	7,362,878	8,693,579	9,279,912
CAPITAL OUTLAY			31,930	102,000	20,000
DEPRECIATION/AMORTIZATION	84,278	120,015		125,000	125,000
OTHER COSTS	46,833	72,231	(1)	45,000	
DEBT SERVICE					
OTHER FINANCING USES	2,648,840	2,357,500	2,532,000	2,835,626	1,930,156
TOTAL ELECTRIC FUND	11,287,153	11,700,521	10,869,333	12,946,075	12,540,105
TOTAL EXPENDITURES/EXPENSES	11,287,153	11,700,521	10,869,333	12,946,075	12,540,105
REVENUES OVER (UNDER) EXP	(1,540,340)	(1,581,720)	(3,533,578)		

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES					
SOLID WASTE FUND					
CHARGES FOR SERVICES	508,320	498,052	490,765	510,000	487,850
MISC REVENUE	5	157	432		
OTHER FINANCING SOURCES	(10,133)			69,450	61,150
TOTAL SOLID WASTE FUND	498,191	498,209	491,197	579,450	549,000
TOTAL REVENUES	498,191	498,209	491,197	579,450	549,000

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
EXPENDITURES /EXPENSES					
SOLID WASTE FUND					
PERSONAL SVCS & EMPLOYEE BENE	305,516	318,943	320,896	321,535	319,850
PURCHASED/CONTRACTED SERVICES	153,850	135,755	139,059	156,515	157,750
SUPPLIES	52,211	56,241	48,095	52,400	46,400
CAPITAL OUTLAY			17,171	17,500	
DEPRECIATION/AMORTIZATION	20,791	13,461		28,000	25,000
OTHER COST	3,817	3,330		3,500	
DEBT SERVICE					
OTHER FINANCING USES					
TOTAL SOLID WASTE FUND	536,185	527,730	525,221	579,450	549,000
TOTAL EXPENDITURES/EXPENSES	536,185	527,730	525,221	579,450	549,000
TOTAL REVENUES & EXPENDITURES	(38,009)	(29,533)	(34,038)		

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES					
INTERNET/TELECOMMUNICATIONS					
CHARGES FOR SERVICES	64,303	46,566	36,395	68,000	9,535
INVESTMENT INCOME	127,216	124,424	20,819		20,000
MISCELLANEOUS	1,200	1,350	500		
OTHER FINANCING SOURCES				50,400	45,000
TOTAL INTERNET/TELECOMMUNICATIONS	192,719	172,340	57,714	118,400	74,535
TOTAL REVENUES	192,719	172,340	57,714	118,400	74,535

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
EXPENDITURES/EXPENSES					
INTERNET/TELECOMMUNICATIONS					
PERSONAL SVCS & EMPLOYEE BEN					
PURCHASED/CONTRACTED SERVICES	68,911	66,742	59,706	67,000	21,700
SUPPLIES		26	868	1,000	1,000
CAPITAL OUTLAY					
DEPRECIATION/AMORTIZATION	54,273	49,141		50,000	45,000
OTHER COSTS	325	(316)		400	
OTHER FINANCING USES					6,835
TOTAL INTERNET/TELECOMMUNICATIONS	123,509	115,591	60,574	118,400	74,535
TOTAL EXPENDITURES/EXPENSES	123,509	115,591	60,574	118,400	74,535
REVENUES OVER (UNDER) EXP	69,206	56,743	(2,860)		

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES					
CEMETERY PERPETUAL CARE					
REVENUES					
INTEREST REVENUES	2,636	1,357	659	2,000	1,500
TOTAL CEMETERY PERPETUAL CARE	2,636	1,357	659	2,000	1,500
TOTAL REVENUES	2,636	1,357	659	2,000	1,500

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
EXPENDITURES /EXPENSES	-----	-----	-----	-----	-----
CEMETERY PERPETUAL CARE					
EXPENDITURES /EXPENSES	-----	10,000	-----	-----	-----
TOTAL CEMETERY PERPETUAL CARE	-----	10,000	-----	-----	-----
TOTAL EXPENDITURES/EXPENSES	=====	10,000	=====	=====	=====
TOTAL REVENUES & EXPENDITURES	=====	2,636	(8,643)	659	2,000
	=====	=====	=====	=====	1,500

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES					
TRUSTEE CALLAWAY CHARITABLE					
INTERGOVERNMENTAL		5			
INTEREST REVENUES	276	151	87	200	200
TOTAL TRUSTEE CALLAWAY CHARITABLE	276	156	87	200	200
TOTAL REVENUES	276	156	87	200	200

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
EXPENDITURES/EXPENSES					
TRUSTEE CALLAWAY CHARITABLE					
INTERFUND/INTERDEPT CHARGES	5,400				
TOTAL TRUSTEE CALLAWAY CHARITABLE	5,400				
TOTAL EXPENDITURES/EXPENSES	5,400				
TOTAL REVENUES & EXPENDITURES	(5,124)	156	87	200	200