

**CITY OF WEST POINT
FY 2011 BUDGET**

<u>REVENUE</u>	2005	2006	2007	2008	2009	2010	2011	<u>EXPENSE</u>	2005	2006	2007	2008	2009	2010	2011
GENERAL FUND	\$4,001,746	\$3,764,309	\$3,731,188	\$3,782,541	\$3,839,925	\$4,018,980	\$4,412,075	GENERAL GOVERNMENT	\$1,286,944	\$1,048,107	\$621,719	\$634,157	\$573,407	\$698,050	\$870,300
							*	POLICE	\$1,263,295	\$1,282,395	\$1,356,086	\$1,356,083	\$1,459,620	\$1,426,414	\$1,654,374
								FIRE	\$685,080	\$713,670	\$898,658	\$915,534	\$985,149	\$1,082,299	\$1,133,849
								HIGHWAYS AND STREETS	\$741,327	\$698,387	\$643,412	\$653,351	\$561,426	\$547,282	\$502,493
								PLANNING AND ZONING			\$190,963	\$203,066	\$241,823	\$241,235	\$225,459
								TECHNOLOGY CENTER	\$25,100	\$21,750	\$20,350	\$20,350	\$18,500	\$23,700	\$25,600
									\$4,001,746	\$3,764,309	\$3,731,188	\$3,782,541	\$3,839,925	\$4,018,980	\$4,412,075
E-911	\$48,200	\$75,500	\$102,800	\$113,800	\$113,000	\$120,200	\$102,000	E-911	\$48,200	\$75,500	\$102,800	\$113,800	\$113,000	\$113,000	\$102,000
EDA			\$344,929	\$1,500,000	\$1,000,000	\$1,000,000	\$0	WATER AND SEWER PROJECT			\$344,929	\$1,500,000	\$1,000,000	\$1,000,000	\$0
EIP			\$500,000	\$150,000	\$0	\$0	\$0	WATER AND SEWER PROJECT			\$500,000	\$150,000	\$0	\$0	\$0
GDOT TE WP PEP	\$895,000	\$745,000	\$1,000,000	\$0	\$0	\$0	\$50,000	GDOT TE WP PEP	\$895,000	\$745,000	\$1,000,000	\$0	\$0	\$0	\$50,000
USDA				\$4,500,000	\$5,927,730	\$1,500,000	\$2,100,000	FIRE STATION (2011)				\$4,500,000	\$5,927,730	\$1,500,000	\$2,100,000
SPLOST (Harris & Troup)							\$670,000	SPLOST							\$670,000
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
WATER & SEWER	\$1,185,249	\$1,184,481	\$1,250,662	\$2,257,200	\$1,369,800	\$1,710,400	\$3,173,702	SEWERAGE COLLECTION	\$92,620	\$96,923	\$107,101	\$107,570	\$105,150	\$147,700	\$158,800
								SEWAGE TREATMENT PLANT	\$343,355	\$357,230	\$325,366	\$1,088,139	\$407,604	\$658,393	\$1,607,419
								WATER SUPPLY & DISTRIBUTION	\$749,274	\$730,328	\$818,195	\$1,061,491	\$857,046	\$904,307	\$1,407,483
									\$1,185,249	\$1,184,481	\$1,250,622	\$2,257,200	\$1,369,800	\$1,710,400	\$3,173,702
ELECTRIC	\$4,280,700	\$4,661,200	\$4,639,892	\$4,672,688	\$5,053,400	\$4,963,000	\$5,152,000	ELECTRIC	\$4,280,700	\$4,661,200	\$4,639,892	\$4,672,688	\$5,053,400	\$4,963,000	\$5,152,000
NATURAL GAS	\$2,096,060	\$2,959,586	\$1,936,976	\$1,947,150	\$1,906,700	\$1,528,733	\$1,536,196	NATURAL GAS	\$2,096,060	\$2,959,586	\$1,936,976	\$1,947,150	\$1,906,700	\$1,528,733	\$1,536,196
SANITATION	\$333,425	\$345,709	\$381,926	\$358,875	\$332,264	\$499,400	\$461,000	SANITATION	\$333,425	\$345,709	\$381,926	\$358,875	\$332,264	\$499,400	\$461,000
TOTAL	\$12,840,380	\$13,735,785	\$17,114,260	\$25,482,064	\$20,729,819	\$15,340,713	\$17,656,973								
TOTAL OPERATIONS	\$11,897,180	\$11,806,304	\$12,043,444	\$13,132,254	\$12,615,089	\$12,840,713	\$14,734,973								
TOTAL CAPITAL PROJECTS	\$895,000	\$745,000	\$5,070,816	\$12,349,810	\$8,114,730	\$2,500,000	\$2,150,000								

Transfer In Required *
Transfer Out #

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUES & EXPENDITURES							
REVENUES							
TAXES							
GENERAL PROPERTY TAXES							
REAL PROPERTY-CURRENT YEAR							
CITY TAXES	31.1101	843,071	942,958	1,018,828	1,021,656	1,052,000	
ADVALOREM TAXES	31.1102	60,831	41,082	39,052	60,000	45,000	
TOTAL REAL PROPERTY-CUR YEAR		903,902	984,040	1,057,880	1,081,656	1,097,000	
PERSONAL PROPERTY-CURRENT YR							
INTANGIBLE TAXES	31.1341	14,106	5,997	7,883	10,000	10,000	
TOTAL PERSONAL PROPERTY-CUR YR		14,106	5,997	7,883	10,000	10,000	
FRANCHISE TAXES							
GEORGIA POWER	31.1711			180,848	115,700	370,000	
DIVERSE EMC	31.1712			10,709	25,000	33,901	
LAGRANGE GAS	31.1731			71,260	30,000	100,000	
CHARTER COMMUNICATION	31.1751		3,192	18,232	7,000	7,000	
KNOLOGY TELE	31.1761				105,000	105,000	
KNOLOGY ITC	31.1762			82,385	10,000	10,000	
TOTAL FRANCHISE TAXES			3,192	363,434	292,700	625,901	
TOTAL GENERAL PROPERTY TAXES		918,008	993,229	1,429,197	1,384,356	1,732,901	
GENERAL SALES & USE TAXES							
SALES TAX REVENUE-HARRIS	31.3901	169,183	151,734	155,387	170,000	170,000	
SALES TAX REVENUE-TROUP	31.3902	537,176	445,464	529,087	540,000	540,000	
TOTAL GEN SALES & USE TAXES		706,359	597,198	684,474	710,000	710,000	
SELECTIVE SALES & USE TAXES							

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
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REVENUES & EXPENDITURES							
REVENUES							
TAXES							
SELECTIVE SALES & USE TAXES							
LIQUOR & WINE TAX	31.4201	32,142	30,147	29,227	35,100	35,000	_____
MALT BEV TAX & MB MMDA	31.4202	158,158	150,924	180,285	169,000	177,000	_____
TOTAL SEL SALES & USE TAXES		190,300	181,071	209,512	204,100	212,000	_____
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BUSINESS TAXES							
GROSS RECEIPT TAX	31.6101	175,091	156,011				_____
INSURANCE PREMIUM TAX	31.6201	192,724	189,468	182,059	185,000	185,000	_____
TOTAL BUSINESS TAXES		367,815	345,479	182,059	185,000	185,000	_____
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OTHER TAXES							
1998 EXTRAORDINARY TAXES	31.8003						_____
1999 EXTRAORDINARY TAXES	31.8004						_____
2000 EXTRAORDINARY TAXES	31.8005						_____
2001 EXTRAORDINARY TAXES	31.8006						_____
2002 EXTRAORDINARY TAXES	31.8007						_____
2003 EXTRAORDINARY TAXES	31.8008						_____
2004 EXTRAORDINARY TAXES	31.8009						_____
2005 EXTRAORDINARY TAXES	31.8010						_____
2006 EXTRAORDINARY TAXES	31.8011						_____
CURRENT YEAR EXTRAORDINARY TAXES	31.8012						_____
TOTAL OTHER TAXES		-----	-----	-----	-----	-----	_____
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PEN & INTEREST ON DEL TAXES							

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
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REVENUES & EXPENDITURES							
REVENUES							
TAXES							
PEN & INTEREST ON DEL TAXES							
INTEREST ON TAXES	31.9901	8,356	14,073	11,646	12,000	12,000	_____
PENALTIES-LATE-PAYMENTS	31.9902	1,086	(2)		12,000	12,000	_____
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TOTAL PEN & INT ON DEL TAXES		9,442	14,071	11,646	24,000	24,000	
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TOTAL TAXES		2,191,924	2,131,048	2,516,888	2,507,456	2,863,901	
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LICENSES & PERMITS							
BUSINESS LICENSES							
LICENSES	32.1901	123,252	105,587	126,016	135,000	130,000	_____
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TOTAL BUSINESS LICENSES		123,252	105,587	126,016	135,000	130,000	
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NON-BUS LICENSES & PERMITS							
ZONING & ANNEXATIONS	32.2210	3,679	2,946	300	5,000	1,000	_____
LAND-DISTURBING PERMITS	32.2215	679	754	2,092	5,000	4,000	_____
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TOTAL NON-BUS LICENSES & PERM		4,358	3,700	2,392	10,000	5,000	
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REGULATORY FEES							
BUILDING PERMITS	32.3185	12,867	29,529	22,973	25,000	23,000	_____
LAND DEV PLAN REVIEWS	32.3190	2,654	50	1,312	5,000	2,500	_____
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TOTAL REGULATORY FEES		15,521	29,579	24,285	30,000	25,500	
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TOTAL LICENSE & PERMITS		143,131	138,866	152,693	175,000	160,500	
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INTERGOVERNMENTAL REVENUES							
FEDERAL GOVERNMENT GRANTS							

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUES & EXPENDITURES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
FEDERAL GOVERNMENT GRANTS							
MISC GRANT INCOME	33.1211	82,040	501,562	123,878	174,000	50,000	
TOTAL FED GOVERNMENT GRANTS		82,040	501,562	123,878	174,000	50,000	
STATE GOV PAY IN LIEU OF TAXS							
HOMEOWNER TAX RLF GRANTS	33.5100		52,834				
HISTORIC PRESERV GRANT	33.5200	5,562					
CHATTRIVER GREENWAY GRANT	33.5210				100,000	100,000	
TOTAL STATE GOV PAY IN LIEU TX		5,562	52,834		100,000	100,000	
LOCAL GOV UNIT SHARED REV							
SPLOST FIRE TRUCK PAYMMT	33.7101				77,424	77,424	
TOTAL LOCAL GOV UNIT SH REV					77,424	77,424	
TOTAL INTERGOVERNMENTAL REVNUUE		87,602	554,396	123,878	351,424	227,424	
CHARGES FOR SERVICES							
GENERAL GOVERNMENT							
ADMIN FEE CREDIT CARDS	34.1901			(627)			
CHATT RIVER GW DONATIONS	34.1941	20,288	25,662	800	10,000	10,000	
BOY SCOUT HUT PROJECT	34.1942			7,000			
TOTAL GENERAL GOVERNMENT		20,288	25,662	7,173	10,000	10,000	
PUBLIC SAFETY							

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
PUBLIC SAFETY							
AMBULANCE CALLS	34.2601	87,745	108,338	131,675	95,000	115,000	
MISC INCOME (POLICE)	34.2901	613		1,014	500	500	
MISC INCOME (FIRE)	34.2902	19,541	26,559	3,584	18,000	12,000	
FIRE STATION DONATIONS	34.2903		250,000				
TOTAL PUBLIC SAFETY		107,899	384,897	136,273	113,500	127,500	
STREETS & PUBLIC IMPROVEMENTS							
STREET MISC INCOME	34.3901		151	86,169		40,000	
TOTAL STREETS & PUB IMPROVMNTS			151	86,169		40,000	
OTHER CHARGES FOR SERVICES							
CEMETERY REVENUE	34.9101	17,500	300		500	500	
SALE OF LOTS	34.9102	5,160	9,340	4,220	7,000	5,000	
OTHER (OTHER CHGS FOR SV)	34.9900						
TOTAL OTH CHARGES FOR SERVICES		22,660	9,640	4,220	7,500	5,500	
TOTAL CHARGES FOR SERVICES		150,847	420,350	233,835	131,000	183,000	
FINES & FORFEITURES							
FINES & FORFEITURES-POL	35.1001	43,622	56,827	118,539	55,000	106,000	
POLICE-TECH FUND	35.1003	13,029	14,830	17,644	9,000	15,000	
COURT-SUPERIOR	35.1110		(615)				
COURT-MUNICIPAL	35.1170	435	1,115	183	1,000	1,000	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUES & EXPENDITURES							
REVENUES							
FINES & FORFEITURES							
CONFISCATIONS (POLICE)	35.1301	5,401		1,380	5,000		
PRCDS FRM SLE OF CON PRP	35.1360			2,751		4,000	
TOTAL FINES & FORFEITURES		62,487	72,157	140,497	70,000	126,000	
INVESTMENT INCOME							
INTEREST REVENUES							
INC FROM INV GEN GOVMNT	36.1001	1,948	510	1,277		500	
TOTAL INTEREST REVENUES		1,948	510	1,277		500	
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
MISCELLANEOUS INCOME	38.9001	160,610	46,431	49,750	45,000	30,000	
WORKERS COMPENSATION INC	38.9002	4,951	5,500	2,851	5,000		
SALES TAX COMMISSIONS	38.9003	2,869	3,210	2,861	2,500	2,500	
SALE OF PERSONAL PROPERTY	38.9005			16,443	6,000	20,000	
TOTAL OTHER-MISCELLANEOUS		168,430	55,141	71,905	58,500	52,500	
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS							
OP TRANSFERS IN-FUND	39.1200				601,600	754,250	
TOTAL INTERFUND TRANSFERS					601,600	754,250	
PROCEEDS OF GEN FIXED ASSETS							

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUES & EXPENDITURES							
REVENUES							
OTHER FINANCING SOURCES							
PROCEEDS OF GEN FIXED ASSETS							
SALE OF REAL PROPERTY	39.2201	2,900			4,000		
TOTAL PROC OF GEN FIXED ASSETS		2,900			4,000		
PROCEEDS OF GEN LNG TERM LIAB							
GMA CAP LEASE PROCEEDS	39.3501		59,474		120,000	44,000	
LOAN PROCEED USDA FIRE TR	39.3502		850,000				
TOTAL PROC OF GEN LONG TRM LIA			909,474		120,000	44,000	
TOTAL OTHER FINANCING SOURCES		2,900	909,474		725,600	798,250	
TOTAL REVENUES		2,809,269	4,281,942	3,240,972	4,018,980	4,412,075	
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
PROPERTY							
RIVERWALK PROJECT	54.1201	19,258	85,602				
TOTAL PROPERTY		19,258	85,602				
REVENUES OVER (UNDER) EXP		2,790,010	4,196,339	3,240,972	4,018,980	4,412,075	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
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			
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	231,617	230,654	205,224	208,000	192,500	
TOTAL PERS SVCS-SALARIES & WGS		231,617	230,654	205,224	208,000	192,500	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	52,114	47,170	44,199	39,500	39,000	
LIFE INSURANCE	51.2102	1,460	1,464	777	1,400	1,400	
RETIREMENT INSURANCE	51.2105	24,267	27,103	33,591	24,500	25,000	
SOCIAL SECURITY TAX	51.2201	17,756	17,458	15,699	21,000	21,000	
TOTAL PERS SVCS-EMPLOYEE BEN		95,597	93,195	94,266	86,400	86,400	
TOTAL PERS SVCS & EMPLOYEE BEN		327,214	323,849	299,490	294,400	278,900	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	(15,142)	33,422	91,893	21,000	25,000	
LEGAL AND AUDITING	52.1202	33,107	53,500	43,637	30,000	35,000	
TOTAL PURCHASED PROF/TECH SVCS		17,965	86,922	135,530	51,000	60,000	
PURCHASED-PROPERTY SERVICES							

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
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REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
LAWN/GROUNDS MAINTENANCE	52.2141				500	8,000	_____
REPAIRS AND MAINT EQPT	52.2201	10,216	11,689	(1,305)	10,000	10,000	_____
REPAIRS AND MAINT RADIO	52.2202	87					_____
REPAIRS AND MAINT BLDG	52.2203	1,228	42,086	19,423	20,000	20,000	_____
RESRF & REPAIRS, STREETS	52.2204	20					_____
CAPITAL LEASE PAYMENTS	52.2311						_____
EQUIPMENT RENTAL	52.2321						_____
TOTAL PURCHASED-PROPERTY SVCS		11,551	53,775	18,118	30,500	38,000	_____
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OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	35,443	53,209	37,728	53,500	45,000	_____
TELEPHONE AND TELEGRAPH	52.3201	10,775	6,291	13,598	12,400	12,400	_____
LEGAL ADVERTISEMENTS/OT	52.3301	12,118	5,187	2,914	6,000	6,000	_____
PRINTING & BINDING	52.3400						_____
TRAINING/EDUCATION	52.3701	22,553	32,561	28,492	28,500	30,000	_____
CONTRACT LABOR	52.3850						_____
JAIL EXPENSE	52.3901			54			_____
DOG CONTROL EXPENSE	52.3902	34					_____
TRAFFIC CONTROL EXPENSE	52.3903						_____
RECRUITMENT EXPENSE	52.3904	140					_____
MISCELLANEOUS	52.3905	137,436	3,516	15,625	2,500	5,500	_____

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
DONATIONS, HEALTH, WELFR	52.3907	28,972	35,062	16,989	15,000	15,000	
CASH OVER-SHORT	52.3910	711	2,319	4,068	1,000	2,500	
PROPERTY TAX EXPENSE	52.3912	815	309		500	500	
ELECTION EXPENSE	52.3913	1,309	4,897	1,251		11,000	
ECONOMIC DEVELOPEMENT EXP	52.3916	29,164	8,522	1,364	10,000	125,000	
HISTORIC COMMISSION EXP	52.3919	9,714	806	612	2,500	2,500	
HAWKES LIBRARY EXPENSE	52.3920	18,336	13,640	14,256	10,000	14,200	
BRADSHAW LIBRARY EXPENSE	52.3921	12,750	9,375	7,500	7,500	7,500	
INMATE WORK DETAIL	52.3922			7,030			
YOUTH SERVICES	52.3924			20,000	5,000	25,100	
GATEWAY PROJECT EXPENSE	52.3925			46,584		5,000	
TOTAL OTHER PURCHASED SERVICES		320,270	175,694	218,065	154,400	307,200	
TOTAL PURCHASED/CONTRACTED SVC		349,786	316,391	371,712	235,900	405,200	
SUPPLIES							
TIRES & TUBES	53.1101	9		20	500		
MATERIALS AND SUPPLIES	53.1102	16,780	20,418	18,600	18,500	20,000	
POSTAGE	53.1103	3,087	4,034	2,967	2,800	2,800	
ENERGY-OIL	53.1250	317			250		
ENERGY-GASOLINE/DIESEL	53.1270	(59,066)	3,496	3,442	2,500	3,000	
ENERGY-UTILITIES	53.1275	28,042	28,755	25,975	26,200	26,900	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
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REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
FEEDING PRISONERS	53.1301						_____
INV PCH FOR RSALE-GAS	53.1520						_____
UNIFORMS	53.1701	907	1,064	32	1,000	1,000	_____
RIVER PARK	53.1702			2,027	5,000	7,500	_____
TOTAL SUPPLIES		(9,922)	57,767	53,063	56,750	61,200	_____
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CAPITAL OUTLAY							
PROPERTY							
RIVERWALK PROJECT	54.1201			1,026		10,000	_____
TRAFFIC SIG, LIGHTS & CN	54.1401		106,037				_____
STREETS	54.1403						_____
TOTAL PROPERTY			106,037	1,026		10,000	_____
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MACHINERY & EQUIPMENT							
AUTO	54.2201						_____
OFFICE FRNITRE, FIX, ETC	54.2301	944	1,985		1,000	5,000	_____
EQUIPMENT	54.2501						_____
EQUIP PD FM SEIZURE PROC	54.2502						_____
CHATT RIVER GW INPROVEMEN	54.2505				110,000	110,000	_____
TOTAL MACHINERY & EQUIPMENT		944	1,985		111,000	115,000	_____
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TOTAL CAPITAL OUTLAY		944	108,022	1,026	111,000	125,000	_____
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TOTAL EXPENDITURES/EXPENSES		668,018	806,029	725,291	698,050	870,300	_____
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REVENUES OVER (UNDER) EXP		(668,018)	(806,029)	(675,791)	(698,050)	(870,300)	_____
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	896,547	900,696	853,590	850,000	931,000	
TOTAL PERS SVCS-SALARIES & WGS		896,547	900,696	853,590	850,000	931,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	108,890	101,707	67,740	100,400	110,000	
LIFE INSURANCE	51.2102	1,875	2,798	1,745	2,800	3,300	
RETIREMENT INSURANCE	51.2105	55,706	45,775	74,184	49,000	60,000	
UNEMPLOYMENT INS TAX	51.2110		8,125		10,000		
SOCIAL SECURITY TAX	51.2201	68,554	68,903	65,299	53,000	55,000	
TOTAL PERS SVCS-EMPLOYEE BEN		235,025	227,308	208,968	215,200	228,300	
TOTAL PERS SVCS & EMPLOYEE BEN		1,131,572	1,128,004	1,062,558	1,065,200	1,159,300	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	5,668	13,514	22,949	6,200	6,200	
LEGAL AND AUDITING	52.1202	2,399	2,547	1,604	2,500	2,500	
TOTAL PURCHASED PROF/TECH SVCS		8,067	16,061	24,553	8,700	8,700	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	48,144	50,493	51,427	40,000	42,000	
REPAIRS AND MAINT RADIO	52.2202	12,763	18,788	21,370	13,000	15,000	
REPAIRS AND MAINT BLDG	52.2203	1,995	4,274	7,762	2,000	4,600	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
RESRF & REPAIRS, STREETS	52.2204	543					_____
CAPITAL LEASE PAYMENTS	52.2311		10,908	16,279	12,000	32,558	_____
		-----	-----	-----	-----	-----	
TOTAL PURCHASED-PROPERTY SVCS		63,445	84,463	96,838	67,000	94,158	
		-----	-----	-----	-----	-----	
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	96,413	61,925	60,494	80,000	65,000	_____
TELEPHONE AND TELEGRAPH	52.3201	26,427	34,028	39,319	26,000	30,000	_____
LEGAL ADVERTISEMENTS/OT	52.3301	286	316	418	700	1,500	_____
TRAINING/EDUCATION	52.3701	19,729	19,629	15,681	20,000	32,013	_____
JAIL EXPENSE	52.3901	1,719	2,317	5,951	2,000	4,000	_____
DOG CONTROL EXPENSE	52.3902	5,277	5,070	5,346	12,000	14,618	_____
TRAFFIC CONTROL EXPENSE	52.3903	1,025	9,223	1,620	2,500	5,000	_____
RECRUITMENT EXPENSE	52.3904	17,349	3,943	9,841	11,000	20,000	_____
MISCELLANEOUS	52.3905	6,581	1,357	3,200			_____
HAWKES LIBRARY EXPENSE	52.3920						_____
INMATE WORK DETAIL	52.3922			7,030			_____
		-----	-----	-----	-----	-----	
TOTAL OTHER PURCHASED SERVICES		174,806	137,808	148,900	154,200	172,131	
		-----	-----	-----	-----	-----	
TOTAL PURCHASED/CONTRACTED SVC		246,318	238,332	270,291	229,900	274,989	
		-----	-----	-----	-----	-----	
SUPPLIES							
TIRES & TUBES	53.1101	4,558	2,743	2,901	3,500	7,680	_____

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
MATERIALS AND SUPPLIES	53.1102	33,303	45,988	33,841	34,000	40,000	_____
POSTAGE	53.1103	712	717	756	1,000	1,000	_____
ENERGY-OIL	53.1250	117	103	2	500	500	_____
ENERGY-GASOLINE/DIESEL	53.1270	143,836	58,254	48,195	45,000	54,845	_____
ENERGY-UTILITIES	53.1275	25,728	26,114	22,933	23,000	25,000	_____
FEEDING PRISONERS	53.1301	129	136	547	600	1,500	_____
UNIFORMS	53.1701	4,859	9,974	13,992	10,000	17,560	_____
TOTAL SUPPLIES		213,242	144,029	123,167	117,600	148,085	_____
		-----	-----	-----	-----	-----	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
AUTO	54.2201	5,400	43,910			44,000	_____
EQUIPMENT	54.2501		22,226		10,000	25,000	_____
EQUIP PD FM SEIZURE PROC	54.2502	1,357	3,710	148	3,000	3,000	_____
TOTAL MACHINERY & EQUIPMENT		6,757	69,846	148	13,000	72,000	_____
		-----	-----	-----	-----	-----	
DEBT SERVICE							
INTEREST							
INTEREST	58.2301		440	743	714		_____
TOTAL INTEREST			440	743	714		_____
		-----	-----	-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		1,597,889	1,580,651	1,456,907	1,426,414	1,654,374	=====
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	623,094	677,365	731,907	680,000	720,000	_____
TOTAL PERS SVCS-SALARIES & WGS		623,094	677,365	731,907	680,000	720,000	_____
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	65,127	62,876	71,543	55,000	60,000	_____
LIFE INSURANCE	51.2102	1,609	1,871	1,074	1,600	2,600	_____
RETIREMENT INSURANCE	51.2105	44,599	47,599	59,157	45,000	50,000	_____
UNEMPLOYMENT INS TAX	51.2110						_____
SOCIAL SECURITY TAX	51.2201	47,923	51,818	55,990	43,000	50,000	_____
TOTAL PERS SVCS-EMPLOYEE BEN		159,258	164,164	187,764	144,600	162,600	_____
TOTAL PERS SVCS & EMPLOYEE BEN		782,352	841,529	919,671	824,600	882,600	_____
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	4,851	4,405	5,471	4,500	6,000	_____
LEGAL AND AUDITING	52.1202	37	1,430	50	2,000	2,000	_____
TOTAL PURCHASED PROF/TECH SVCS		4,888	5,835	5,521	6,500	8,000	_____
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	22,488	17,150	20,454	14,000	16,000	_____
REPAIRS AND MAINT RADIO	52.2202	1,653	2,309	1,350	1,500	1,500	_____
REPAIRS AND MAINT BLDG	52.2203	4,099	3,927	5,034	5,000	5,000	_____

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
RESRF & REPAIRS, STREETS	52.2204	86					
CAPITAL LEASE PAYMENTS	52.2311	23,906	22,098				
TOTAL PURCHASED-PROPERTY SVCS		52,232	45,484	26,838	20,500	22,500	
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	61,778	45,257	55,810	75,000	56,000	
TELEPHONE AND TELEGRAPH	52.3201	2,724	3,058	5,161	3,200	5,400	
LEGAL ADVERTISEMENTS/OT	52.3301		1,091	285	750	750	
TRAINING/EDUCATION	52.3701	5,776	5,314	8,538	6,000	8,000	
RECRUITMENT EXPENSE	52.3904	989	915	1,627	1,000	1,000	
MISCELLANEOUS	52.3905	277	5,703	953	750	800	
FIRE CALLS	52.3906		454				
EMS BILLING EXPENSE	52.3908	5,156	5,755	6,086	5,000	5,800	
TOTAL OTHER PURCHASED SERVICES		76,700	67,547	78,460	91,700	77,750	
TOTAL PURCHASED/CONTRACTED SVC		133,820	118,866	110,819	118,700	108,250	
SUPPLIES							
TIRES & TUBES	53.1101	11,574	42	1,534	2,500	2,500	
MATERIALS AND SUPPLIES	53.1102	17,172	16,098	15,976	14,000	15,000	
POSTAGE	53.1103	32	49	84	50	50	
ENERGY-OIL	53.1250	15	15	19	25	25	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
ENERGY-GASOLINE/DIESEL	53.1270	15,808	12,262	14,645	10,000	12,000	_____
ENERGY-UTILITIES	53.1275	3,834	3,020	5,685	5,000	6,000	_____
UNIFORMS	53.1701	16,280	23,265	13,186	20,000	20,000	_____
TOTAL SUPPLIES		64,715	54,751	51,129	51,575	55,575	_____
		-----	-----	-----	-----	-----	
CAPITAL OUTLAY							
PROPERTY							
TRAFFIC SIG, LIGHTS & CN	54.1401						_____
STREETS	54.1403						_____
SYSTEM IMPROVEMENTS	54.1404						_____
TOTAL PROPERTY							_____
		-----	-----	-----	-----	-----	
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501	11,000	1,161,802	10,024	10,000	10,000	_____
TOTAL MACHINERY & EQUIPMENT		11,000	1,161,802	10,024	10,000	10,000	_____
		-----	-----	-----	-----	-----	
DEBT SERVICE							
INTEREST							
INTEREST	58.2301	1,326	514				_____
LOAN PAYMENTS	58.2302		58,068	77,424	77,424	77,424	_____
TOTAL INTEREST		1,326	58,582	77,424	77,424	77,424	_____
		-----	-----	-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		993,213	2,235,530	1,169,067	1,082,299	1,133,849	_____
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	164,911	136,961	97,861	200,000	175,000	_____
TOTAL PERS SVCS-SALARIES & WGS		164,911	136,961	97,861	200,000	175,000	_____
		-----	-----	-----	-----	-----	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	26,603	23,901	29,895	27,000	23,000	_____
LIFE INSURANCE	51.2102	873	802	510	1,000	1,000	_____
RETIREMENT INSURANCE	51.2105	15,999	19,999	24,848	16,000	18,000	_____
UNEMPLOYMENT INS TAX	51.2110						_____
SOCIAL SECURITY TAX	51.2201	12,573	10,474	7,486	12,000	10,000	_____
TOTAL PERS SVCS-EMPLOYEE BEN		56,048	55,176	62,739	56,000	52,000	_____
TOTAL PERS SVCS & EMPLOYEE BEN		220,959	192,137	160,600	256,000	227,000	_____
		-----	-----	-----	-----	-----	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201		(1,155)	6,225		1,000	_____
LEGAL AND AUDITING	52.1202			25	1,000	1,000	_____
TOTAL PURCHASED PROF/TECH SVCS			(1,155)	6,250	1,000	2,000	_____
		-----	-----	-----	-----	-----	
PURCHASED-PROPERTY SERVICES							
LAWN/GROUNDS MAINTENANCE	52.2141						_____
REPAIRS AND MAINT EQPT	52.2201	25,299	24,172	38,714	35,000	38,000	_____
REPAIRS AND MAINT RADIO	52.2202	990	679	542	1,000	1,000	_____

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT BLDG	52.2203	1,621	266	13,886	10,000	10,000	_____
RESRF & REPAIRS, STREETS	52.2204	19,619	134,292	136,865	30,000	50,000	_____
CAPITAL LEASE PAYMENTS	52.2311	16,740	18,114	23,823	18,300	6,284	_____
TOTAL PURCHASED-PROPERTY SVCS		64,269	177,523	213,830	94,300	105,284	_____
		-----	-----	-----	-----	-----	
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	56,219	29,138	35,056	50,000	40,000	_____
TELEPHONE AND TELEGRAPH	52.3201	2,277	2,213	2,523	2,000	2,100	_____
LEGAL ADVERTISEMENTS/OT	52.3301			266			_____
TRAINING/EDUCATION	52.3701	73	188	366	400	400	_____
RECRUITMENT EXPENSE	52.3904	50	337	780	200	400	_____
MISCELLANEOUS	52.3905				300	300	_____
RECYCLING EXPENSE	52.3918		4,480	420	1,000	1,000	_____
INMATE WORK DETAIL	52.3922			7,030		7,500	_____
TOTAL OTHER PURCHASED SERVICES		58,619	36,356	46,441	53,900	51,700	_____
		-----	-----	-----	-----	-----	
TOTAL PURCHASED/CONTRACTED SVC		122,888	212,724	266,521	149,200	158,984	_____
		-----	-----	-----	-----	-----	
SUPPLIES							
TIRES & TUBES	53.1101	9,492	1,326	2,284	2,500	2,500	_____
MATERIALS AND SUPPLIES	53.1102	11,141	13,228	11,519	25,000	18,000	_____
ENERGY-OIL	53.1250	219	100	216	250	250	_____

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
ENERGY-GASOLINE/DIESEL	53.1270	24,458	21,182	23,740	25,000	25,000	
ENERGY-UTILITIES	53.1275	4,360	4,546	4,942	5,000	5,000	
UNIFORMS	53.1701	2,688	3,775	3,756	4,000	4,000	
TOTAL SUPPLIES		52,358	44,157	46,457	61,750	54,750	
CAPITAL OUTLAY							
PROPERTY							
TRAFFIC SIG, LIGHTS & CN	54.1401					7,000	
STREETS	54.1403	102,636		2,600	20,000	14,700	
SYSTEM IMPROVEMENTS	54.1404						
TOTAL PROPERTY		102,636		2,600	20,000	21,700	
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501	88,647	20,771	58,444	59,606	40,000	
TOTAL MACHINERY & EQUIPMENT		88,647	20,771	58,444	59,606	40,000	
TOTAL CAPITAL OUTLAY		191,283	20,771	61,044	79,606	61,700	
DEBT SERVICE							
INTEREST							
INTEREST	58.2301	2,282	1,427	875	726	59	
TOTAL INTEREST		2,282	1,427	875	726	59	
TOTAL EXPENDITURES/EXPENSES		589,770	471,216	535,497	547,282	502,493	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUES & EXPENDITURES							
REVENUES							
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
TECH CENTER RENTAL REV.	38.9004						
TOTAL OTHER-MISCELLANEOUS							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	104,058	140,249	129,782	140,000	135,000	
TOTAL PERS SVCS-SALARIES & WGS		104,058	140,249	129,782	140,000	135,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	9,568	12,183	13,271	12,000	11,000	
LIFE INSURANCE	51.2102	67	67	67	200	100	
RETIREMENT INSURANCE	51.2105	563	1,563	1,947	2,000	1,500	
SOCIAL SECURITY TAX	51.2201	7,960	10,729	9,928	10,000	8,000	
TOTAL PERS SVCS-EMPLOYEE BEN		18,158	24,542	25,213	24,200	20,600	
TOTAL PERS SVCS & EMPLOYEE BEN		122,216	164,791	154,995	164,200	155,600	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	18,382	16,926	21,817	25,000	25,000	
LEGAL AND AUDITING	52.1202	5,439	4,465	3,246	4,000	5,000	
TOTAL PURCHASED PROF/TECH SVCS		23,821	21,391	25,063	29,000	30,000	
PURCHASED-PROPERTY SERVICES							

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
LAWN/GROUNDS MAINTENANCE	52.2141						
REPAIRS AND MAINT EQPT	52.2201	1,390	2,147	3,465	2,000	3,000	
REPAIRS AND MAINT BLDG	52.2203						
RESRF & REPAIRS, STREETS	52.2204						
CAPITAL LEASE PAYMENTS	52.2311		5,059	7,573	7,574	1,940	
TOTAL PURCHASED-PROPERTY SVCS		1,390	7,206	11,038	9,574	4,940	
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	8,131	11,810	13,885	15,300	15,000	
TELEPHONE AND TELEGRAPH	52.3201	1,404	2,705	2,882	2,000	2,000	
LEGAL ADVERTISEMENTS/OT	52.3301			1,660	1,000	2,000	
TRAINING/EDUCATION	52.3701	449	2,768	4,657	5,000	5,000	
RECRUITMENT EXPENSE	52.3904			823			
MISCELLANEOUS	52.3905						
TOTAL OTHER PURCHASED SERVICES		9,984	17,283	23,907	23,300	24,000	
TOTAL PURCHASED/CONTRACTED SVC		35,195	45,880	60,008	61,874	58,940	
SUPPLIES							
TIRES & TUBES	53.1101	10		10	800	1,000	
MATERIALS AND SUPPLIES	53.1102	1,586	2,820	6,253	6,000	3,000	
POSTAGE	53.1103	381	659	389	600	400	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
ENERGY-GASOLINE/DIESEL	53.1270	6,380	9,222	6,446	7,000	6,000	_____
ENERGY-UTILITIES	53.1275						_____
UNIFORMS	53.1701		268	145	500	500	_____
TOTAL SUPPLIES		8,357	12,969	13,243	14,900	10,900	
		-----	-----	-----	-----	-----	
CAPITAL OUTLAY							
PROPERTY							
CEMETERY INVESTMENTS	54.1101						_____
TOTAL PROPERTY							_____
		-----	-----	-----	-----	-----	
MACHINERY & EQUIPMENT							
AUTO	54.2201	20,000	15,564				_____
EQUIPMENT	54.2501						_____
TOTAL MACHINERY & EQUIPMENT		20,000	15,564				
		-----	-----	-----	-----	-----	
DEBT SERVICE							
INTEREST							
INTEREST	58.2301		289	260	261	19	_____
TOTAL INTEREST			289	260	261	19	
		-----	-----	-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		185,768	239,493	228,506	241,235	225,459	=====
		=====	=====	=====	=====	=====	

SUPPLIES

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
MATERIALS AND SUPPLIES	53.1102	456	467	570	500	500	_____
ENERGY-UTILITIES	53.1275	12,990	9,668	8,092	12,500	10,000	_____
TOTAL SUPPLIES		13,446	10,135	8,662	13,000	10,500	
		-----	-----	-----	-----	-----	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501						_____
TOTAL MACHINERY & EQUIPMENT							
		-----	-----	-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		23,006	21,676	24,226	23,700	25,600	
		-----	-----	-----	-----	-----	
REVENUES OVER (UNDER) EXP		(20,122)	(18,391)	(22,467)	(19,700)	(22,600)	
		=====	=====	=====	=====	=====	
TOTAL EXPENDITURES/EXPENSES		4,076,924	5,440,197	4,139,495	4,018,980	4,412,075	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
PUBLIC SAFETY							
EMERGENCY TELEPHONE SYS	34.2501	112,729	127,984	94,130	120,000	102,000	
TOTAL PUBLIC SAFETY		112,729	127,984	94,130	120,000	102,000	
INVESTMENT INCOME							
INTEREST REVENUES							
INC FROM INVESTMENTS	36.1001	84	154	4	200		
LEASE PROCEEDS	36.1005						
INTEREST REVENUES		84	154	4	200		
TOTAL REVENUES		112,813	128,138	94,134	120,200	102,000	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT-EQPT	52.2201	1,790	7,080	2,000	2,000	11,000	
CAPITAL LEASE PAYMENTS	52.2311	28,671	29,995	31,537	31,436	21,596	
TOTAL PURCHASED-PROPERTY SVCS		30,461	37,075	33,537	33,436	32,596	
OTHER PURCHASED SERVICES							
EMERGENCY TELEPHONE SYS	52.3901	28,613	25,908	25,952	22,000	24,006	
TOTAL OTHER PURCHASED SERVICES		28,613	25,908	25,952	22,000	24,006	
TOTAL PURCHASED/CONTRACTED SVC		59,074	62,983	59,489	55,436	56,602	
SUPPLIES							
MATERIALS AND SUPPLIES	53.1102	20,357	22,861	3,521	18,175	10,000	
TOTAL SUPPLIES		20,357	22,861	3,521	18,175	10,000	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501	47,722	16,270	23,732	45,000	35,151	
TOTAL MACHINERY & EQUIPMENT		47,722	16,270	23,732	45,000	35,151	
DEBT SERVICE							
INTEREST							
INTEREST	58.2301	4,628	3,029	1,486	1,589	247	
TOTAL INTEREST		4,628	3,029	1,486	1,589	247	
TOTAL EXPENDITURES/EXPENSES		131,781	105,143	88,228	120,200	102,000	
TOTAL EXPENDITURES/EXPENSES		131,781	105,143	88,228	120,200	102,000	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
PUBLIC SAFETY							
SPLOST	34.2500						
SPLOST-PROCEEDS TROUP CO	34.2501	646,587	1,003,439	544,032	540,000	560,000	
SPLOST-PROCEEDS HARRIS CO	34.2502				100,000	100,000	
TOTAL PUBLIC SAFETY		646,587	1,003,439	544,032	640,000	660,000	
INVESTMENT INCOME							
INTEREST REVENUES							
INC FROM INVESTMENTS	36.1001	547	511	781	1,000	700	
INTEREST REVENUES		547	511	781	1,000	700	
TOTAL REVENUES		647,134	1,003,950	544,813	641,000	660,700	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
PROPERTY							
INFRASTRUCTURE	54.1400	431,630	670,642	174,502	541,000	560,700	
TOTAL PROPERTY		431,630	670,642	174,502	541,000	560,700	
		-----	-----	-----	-----	-----	
MACHINERY & EQUIPMENT							
FIRE TRUCK	54.2201				75,000	75,000	
EQUIPMENT	54.2501	74			25,000	25,000	
TOTAL MACHINERY & EQUIPMENT		74			100,000	100,000	
		-----	-----	-----	-----	-----	
TOTAL CAPITAL OUTLAY		431,704	670,642	174,502	641,000	660,700	
		=====	=====	=====	=====	=====	
TOTAL EXPENDITURES/EXPENSES		431,704	670,642	174,502	641,000	660,700	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
FEDERAL GOVERNMENT GRANTS							
FED GRANT-DOT	33.1110	193,042				50,000	
TOTAL FED GOVERNMENT GRANTS		193,042				50,000	
		-----	-----	-----	-----	-----	
STATE GOVERNMENT GRANTS							
ST GRANT-CAP/INDIRECT	33.4350						
TOTAL STATE GOVERNMENT GRANTS							
		-----	-----	-----	-----	-----	
TOTAL INTERGOVERNMENTAL REVNUUE		193,042				50,000	
		-----	-----	-----	-----	-----	
CONTRIBUTIONS & DONATIONS							
CONTR & DON FRM PRVTE SRC	37.1000						
TOTAL CONTRIB & DONATIONS							
		-----	-----	-----	-----	-----	
TOTAL REVENUES		193,042				50,000	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201						
TOTAL PURCHASED PROF/TECH SVCS		-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	
CAPITAL OUTLAY							
PROPERTY							
C W I P	54.1401	3,096				50,000	-----
REHAB GRANT	54.1404	25,617					-----
TOTAL PROPERTY		28,713	-----	-----	-----	50,000	-----
		=====	=====	=====	=====	=====	
TOTAL EXPENDITURES/EXPENSES		28,713	-----	-----	-----	50,000	-----
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
FEDERAL GOVERNMENT GRANTS							
FED GRANT-EIP	33.1110	326,056	237,602				_____
FED GRNT-EIP MOBIS/GLOVIS	33.1111	303,147	197,802	450			_____
FED GRANT-EDA	33.1150			1,000,728			_____
ONE GA.N.W. HARRIS BUS PK	33.1312	441,989	558,010				_____
ONE GEORGIA MOBIS/GLOVIS	33.1313	500,000					_____
TOTAL FED GOVERNMENT GRANTS		1,571,192	993,414	1,001,178			_____
		-----	-----	-----	-----	-----	
CHARGES FOR SERVICES							
UTILITIES/ENTERPRISE							
WATER/SEWERAGE							
WATER REVENUE	34.4211	893,882	1,122,807	1,531,429	1,032,000	1,447,672	_____
WATER TAPS	34.4212	15,120	10,254	9,820	25,000	10,000	_____
WATER SERVICE CHARGES	34.4213	320	300	396	250	250	_____
WATER PERMIT FEES	34.4214	347	57	25			_____
WATER MISC INCOME	34.4215	20,802	(1,826)	(1,686)			_____
SANITARY SEWER TAPS	34.4231	1,975		925	25,000	5,000	_____
SAN SEWER PERMIT FEES	34.4232	125	50	25	100	100	_____
WPCP USER FEES	34.4233	439,986	762,080	1,215,806	595,000	1,128,680	_____
SEWER CAPACITY FEES	34.4261	149,612	24,051		25,000		_____
TOTAL WATER/SEWERAGE		1,522,169	1,917,772	2,756,739	1,702,350	2,591,702	_____
		-----	-----	-----	-----	-----	
INVESTMENT INCOME							
INTEREST REVENUES							

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUES & EXPENDITURES							
REVENUES							
INVESTMENT INCOME							
INTEREST REVENUES							
INC FR INV WT SINKING FD	36.1001	4,646	1,565	240	1,000	500	
INC FR INV W/S R/E FUND	36.1002	51	14	9	50		
INC FR INV SEWER CAPACITY	36.1003	7,046	1,808	1,324	2,000	500	
TOTAL INTEREST REVENUES		11,743	3,387	1,573	3,050	1,000	
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
MISC INCOME	38.9001	31,841	7,600	18,611	5,000		
HARRIS COUNTY SPLOST PROC	38.9003			116,250		100,000	
TROUP COUNTY SPLOST PROC	38.9004					460,000	
TOTAL OTHER-MISCELLANEOUS		31,841	7,600	134,861	5,000	560,000	
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		3,136,945	2,922,173	3,894,351	1,710,400	3,173,702	
EXPENDITURES/EXPENSES							
DEBT SERVICE							
PRINCIPAL							
WT TRANSFERRED TO RESERVE	58.1104						
TOTAL PRINCIPAL							
REVENUES OVER (UNDER) EXP		3,136,945	2,922,173	3,894,351	1,710,400	3,173,702	

	ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011
	-----	-----	-----	-----	-----
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 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
DEPRECIATION/AMORTIZATION							
DEPRECIATION	56.1000	83,890	-----	-----	-----	-----	-----
TOTAL DEP/AMORTIZATION		83,890	=====	=====	=====	=====	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	32,434	29,929	35,241	45,000	30,000	_____
TOTAL PERS SVCS-SALARIES & WGS		32,434	29,929	35,241	45,000	30,000	_____
		-----	-----	-----	-----	-----	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	5,365	5,040	4,924	10,000	4,200	_____
LIFE INSURANCE	51.2102	68	63	37	200	100	_____
RETIREMENT INSURANCE	51.2105	4,696	5,696	7,094	4,000	3,000	_____
SOCIAL SECURITY TAX	51.2201	2,481	2,289	2,695	2,500	2,000	_____
TOTAL PERS SVCS-EMPLOYEE BEN		12,610	13,088	14,750	16,700	9,300	_____
TOTAL PERS SVCS & EMPLOYEE BEN		45,044	43,017	49,991	61,700	39,300	_____
		-----	-----	-----	-----	-----	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201		11,049	15,261	5,000	10,000	_____
LEGAL AND AUDITING	52.1202	5,230	2,703	2,207	3,000	3,000	_____
TOTAL PURCHASED PROF/TECH SVCS		5,230	13,752	17,468	8,000	13,000	_____
		-----	-----	-----	-----	-----	
PURCHASED-PROPERTY SERVICES							
DISPOSAL	52.2110						_____
REPAIRS AND MAINT EQPT	52.2201	4,224	5,218	3,534	4,500	4,500	_____
REPAIRS AND MAINT RADIO	52.2202	191			200	300	_____
REPAIRS AND MAINT BLDG	52.2203				400	500	_____

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT SYSTEM	52.2204	15,297	19,943	41,063	50,000	50,000	
CAPITAL LEASE PAYMENTS	52.2311					9,000	
TOTAL PURCHASED-PROPERTY SVCS		19,712	25,161	44,597	55,100	64,300	
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	7,292	11,570	9,756	14,000	12,000	
TELEPHONE AND TELEGRAPH	52.3201	8	175		1,000		
LEGAL ADVERTISEMENTS/OT	52.3301			576		1,000	
TRAINING/EDUCATION	52.3701	100	88	200	200	200	
MISCELLANEOUS	52.3901				1,000	1,000	
RECRUITMENT EXPENSE	52.3904	50		343	200	200	
INMATE WORK DETAIL	52.3922	19,432		7,030			
SLUDGE DISPOSAL	52.3923						
TOTAL OTHER PURCHASED SERVICES		26,882	11,833	17,905	16,400	14,400	
TOTAL PURCHASED/CONTRACTED SVC		51,824	50,746	79,970	79,500	91,700	
SUPPLIES							
TIRES & TUBES	53.1101			10	400	700	
MATERIALS AND SUPPLIES	53.1102	2,599	810	409	1,000	1,000	
ENERGY-OIL	53.1250	12	(343)	2	100	100	
ENERGY-GASOLINE/DIESEL	53.1270	3,284	3,169	1,474	3,000	3,000	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
UNIFORMS	53.1701	1,099	776	1,174	2,000	2,000	
TOTAL SUPPLIES		6,994	4,411	3,069	6,500	6,800	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT, WATER FUND	54.2501					21,000	
TOTAL MACHINERY & EQUIPMENT						21,000	
DEPRECIATION/AMORTIZATION							
DEPRECIATION	56.1000						
TOTAL DEP/AMORTIZATION							
DEBT SERVICE							
INTEREST							
INTEREST	58.2301						
TOTAL INTEREST							
TOTAL EXPENDITURES/EXPENSES		103,862	98,174	133,030	147,700	158,800	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	142,000	126,717	136,104	150,000	150,000	
TOTAL PERS SVCS-SALARIES & WGS		142,000	126,717	136,104	150,000	150,000	
		-----	-----	-----	-----	-----	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	16,515	15,165	14,728	17,000	15,000	
LIFE INSURANCE	51.2102	238	238	139	250	250	
RETIREMENT INSURANCE	51.2105	7,238	8,238	10,239	7,000	7,500	
UNEMPLOYMENT INS TAX	51.2110						
SOCIAL SECURITY TAX	51.2201	10,505	9,632	10,411	9,000	9,000	
TOTAL PERS SVCS-EMPLOYEE BEN		34,496	33,273	35,517	33,250	31,750	
TOTAL PERS SVCS & EMPLOYEE BEN		176,496	159,990	171,621	183,250	181,750	
		-----	-----	-----	-----	-----	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	3,693	14,225	17,609	10,000	19,000	
LEGAL AND AUDITING	52.1202	3,199	3,225	1,055	2,000	2,000	
TOTAL PURCHASED PROF/TECH SVCS		6,892	17,450	18,664	12,000	21,000	
		-----	-----	-----	-----	-----	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	19,768	13,811	26,415	10,000	40,000	
REPAIRS AND MAINT RADIO	52.2202	293					
REPAIRS AND MAINT BLDG	52.2203	318	2,147	740	500	1,000	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT SYSTEM	52.2204	4,890	24,007	5,476	8,000	8,000	
CAPITAL LEASE PAYMENTS	52.2311						
TOTAL PURCHASED-PROPERTY SVCS		25,269	39,965	32,631	18,500	49,000	
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	6,225	4,498	27,713	9,000	28,000	
TELEPHONE AND TELEGRAPH	52.3201	2,316	1,956	2,056	2,000	2,000	
LEGAL ADVERTISEMENTS/OT	52.3301	592	57	627	500	1,000	
TRAINING/EDUCATION	52.3701	2,398	4,071	5,516	5,000	8,000	
MISCELLANEOUS	52.3901	77	351	360			
RECRUITMENT EXPENSE	52.3904		133				
INMATE WORK DETAIL	52.3922			7,030		7,000	
SLUDGE DISPOSAL	52.3923	8,663	7,139	27,310	8,500	28,000	
TOTAL OTHER PURCHASED SERVICES		20,271	18,205	70,612	25,000	74,000	
TOTAL PURCHASED/CONTRACTED SVC		52,432	75,620	121,907	55,500	144,000	
SUPPLIES							
TIRES & TUBES	53.1101	10	10				
MATERIALS AND SUPPLIES	53.1102	22,545	27,619	42,529	30,000	50,000	
POSTAGE	53.1103	13	46	156	100	250	
ENERGY-OIL	53.1250		25	9		25	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
ENERGY-GASOLINE/DIESEL	53.1270	3,414	5,071	5,004	4,000	5,000	_____
ENERGY-UTILITIES	53.1275	44,151	45,351	127,120	40,000	132,000	_____
UNIFORMS	53.1701	1,919	2,627	5,376	1,500	3,800	_____
TOTAL SUPPLIES		72,052	80,749	180,194	75,600	191,075	_____
		-----	-----	-----	-----	-----	
CAPITAL OUTLAY							
PROPERTY							
SYSTEM IMPROVEMENTS	54.1401	6,108		3,850			_____
WATER DIST SYSTEM	54.1402						_____
TOTAL PROPERTY		6,108		3,850			_____
		-----	-----	-----	-----	-----	
MACHINERY & EQUIPMENT							
VEHICLES	54.2200	22,939					_____
EQUIPMENT, WATER FUND	54.2501		138	138			_____
TOTAL MACHINERY & EQUIPMENT		22,939	138	138			_____
		-----	-----	-----	-----	-----	
TOTAL CAPITAL OUTLAY		29,047	138	3,988			_____
		-----	-----	-----	-----	-----	
OTHER COSTS							
UNCOLLECTIBLE REVENUE	57.4001	2,585	6,353	7,361	4,000	5,000	_____
TOTAL OTHER COSTS		2,585	6,353	7,361	4,000	5,000	_____
		-----	-----	-----	-----	-----	
DEBT SERVICE							
PRINCIPAL							

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
DEBT SERVICE							
PRINCIPAL							
PRINCIPAL-78 SERIES BONDS	58.1101						
WT TRANSFERRED TO RESERVE	58.1104				340,043	340,043	
PRINCIPAL - GEFA	58.1105			38,836		142,195	
PRINCIPAL - USDA	58.1106					38,990	
TOTAL PRINCIPAL		-----	-----	38,836	340,043	521,228	
		-----	-----	-----	-----	-----	
INTEREST							
INT WT CERT-78 SERIES	58.2101	2,860					
INT-2001 SERIES A BONDS	58.2102						
GEFA INTEREST	58.2302			42,247		182,142	
USDA INTEREST	58.2303					382,224	
TOTAL INTEREST		2,860	-----	42,247	-----	564,366	
		-----	-----	-----	-----	-----	
TOTAL DEBT SERVICE		2,860	-----	81,083	340,043	1,085,594	
		-----	-----	-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		335,472	322,850	566,154	658,393	1,607,419	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	156,012	150,535	172,458	150,000	197,000	
TOTAL PERS SVCS-SALARIES & WGS		156,012	150,535	172,458	150,000	197,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	17,677	17,104	19,720	20,000	21,000	
LIFE INSURANCE	51.2102	326	278	162	500	500	
RETIREMENT INSURANCE	51.2105	18,633	15,144	11,241	9,000	9,000	
UNEMPLOYMENT INS TAX	51.2110						
SOCIAL SECURITY TAX	51.2201	11,895	11,460	13,193	10,000	10,000	
TOTAL PERS SVCS-EMPLOYEE BEN		48,531	43,986	44,316	39,500	40,500	
TOTAL PERS SVCS & EMPLOYEE BEN		204,543	194,521	216,774	189,500	237,500	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	21,810	9,624	30,349	10,000	15,000	
LEGAL AND AUDITING	52.1202		775	497	2,500	1,000	
TOTAL PURCHASED PROF/TECH SVCS		21,810	10,399	30,846	12,500	16,000	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	40,012	45,726	52,957	35,000	50,000	
REPAIRS AND MAINT RADIO	52.2202	87					
REPAIRS AND MAINT BLDG	52.2203	4,205	3,634	3,507	5,000	17,500	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT SYSTEM	52.2204	19,397	16,120	45,679	20,000	40,000	
CAPITAL LEASE PAYMENTS	52.2311						
EQUIPMENT RENTAL	52.2321	532					
TOTAL PURCHASED-PROPERTY SVCS		64,233	65,480	102,143	60,000	107,500	
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	42,569	34,196	31,723	48,000	40,000	
TELEPHONE AND TELEGRAPH	52.3201	4,358	4,101	4,833	4,000	4,500	
LEGAL ADVERTISEMENTS/OT	52.3301	1,000	1,227	1,045	1,000	2,000	
TRAINING/EDUCATION	52.3701	4,199	5,150	6,143	6,500	8,000	
CONTRACT LABOR	52.3850	35	20				
MISCELLANEOUS	52.3901	4,580	321	13,689	250	250	
RECRUITMENT EXPENSE	52.3904	50	149				
INMATE WORK DETAIL	52.3922			7,030			
SLUDGE DISPOSAL	52.3923						
TOTAL OTHER PURCHASED SERVICES		56,791	45,164	64,463	59,750	54,750	
TOTAL PURCHASED/CONTRACTED SVC		142,834	121,043	197,452	132,250	178,250	
SUPPLIES							
TIRES & TUBES	53.1101		4				
MATERIALS AND SUPPLIES	53.1102	124,160	204,033	152,500	125,000	150,000	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
POSTAGE	53.1103	2,417	3,731	2,320	3,000	2,500	
ENERGY-OIL	53.1250	2	7	45		50	
ENERGY-GASOLINE/DIESEL	53.1270	8,229	2,315	7,353	4,000	4,500	
ENERGY-UTILITIES	53.1275	101,627	113,021	176,805	92,000	100,000	
LAGRANGE WATER	53.1511			15,894	50,000	50,000	
UNIFORMS	53.1701	6,179	9,689	9,987	6,000	7,000	
TOTAL SUPPLIES		242,614	332,800	364,904	280,000	314,050	
CAPITAL OUTLAY							
PROPERTY							
SYSTEM IMPROVEMENTS	54.1401	264,876		28,246			
REHAB GRANT	54.1404	2,761					
TOTAL PROPERTY		267,637		28,246			
MACHINERY & EQUIPMENT							
VEHICLES	54.2200					25,000	
EQUIPMENT, WATER FUND	54.2501	103	3,567			46,500	
TOTAL MACHINERY & EQUIPMENT		103	3,567			71,500	
TOTAL CAPITAL OUTLAY		267,740	3,567	28,246		71,500	
DEPRECIATION/AMORTIZATION							
DEPRECIATION	56.1000						
TOTAL DEP/AMORTIZATION							
OTHER COSTS							

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
OTHER COSTS							
UNCOLLECTIBLE REVENUE	57.4001	3,870	6,895	4,115	3,900	3,000	
TOTAL OTHER COSTS		3,870	6,895	4,115	3,900	3,000	
DEBT SERVICE							
PRINCIPAL							
PRINCIPAL-78 SERIES BONDS	58.1101						
2001 SERIES A BONDS	58.1102			55,224	55,225	57,762	
2001 SERIES B BONDS	58.1103			8,870	9,675	10,120	
PRINCIPAL - GEFA	58.1105			38,836	19,811	142,195	
TOTAL PRINCIPAL				102,930	84,711	210,077	
INTEREST							
INT WT CERT-78 SERIES	58.2101	4,291					
INT-2001 SERIES A BONDS	58.2102	189,674	184,186	182,855	182,052	179,515	
INT-2001 SERIES B BONDS	58.2103	32,724	32,257	31,893	31,894	31,449	
INTEREST	58.2301		4,746	4,723			
GEFA INTEREST	58.2302			42,247		182,142	
TOTAL INTEREST		226,689	221,189	261,718	213,946	393,106	
TOTAL DEBT SERVICE		226,689	221,189	364,648	298,657	603,183	
TOTAL EXPENDITURES/EXPENSES		1,088,290	880,015	1,176,139	904,307	1,407,483	
TOTAL EXPENDITURES/EXPENSES		1,611,514	1,304,848	1,875,323	1,710,400	3,173,702	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
UTILITIES/ENTERPRISE							
ELECTRIC							
SALES OF ELECTRICITY	34.4311	4,827,261	4,807,865	5,368,034	4,960,000	4,950,000	
LIGHT PERMITS	34.4312	2,594	3,075	250	2,000	1,000	
LIGHT SERVICE CHARGE	34.4313	1,230	823	908	1,000	1,000	
TOTAL ELECTRIC		4,831,085	4,811,763	5,369,192	4,963,000	4,952,000	
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
LIGHT MISCELLANEOUS	38.9001	346,060	669,199	(260,498)		200,000	
WORKERS COMPENSATION INC	38.9002			900			
TOTAL OTHER-MISCELLANEOUS		346,060	669,199	(259,598)		200,000	
TOTAL REVENUES		5,177,145	5,480,962	5,109,593	4,963,000	5,152,000	
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
TRANSFER TO TEE GRANT	54.2301						
TOTAL MACHINERY & EQUIPMENT							
REVENUES OVER (UNDER) EXP		5,177,145	5,480,962	5,109,593	4,963,000	5,152,000	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	368,031	414,672	473,140	370,000	460,000	
TOTAL PERS SVCS-SALARIES & WGS		368,031	414,672	473,140	370,000	460,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	32,642	42,444	48,336	31,000	40,000	
LIFE INSURANCE	51.2102	789	1,021	596	1,000	1,000	
RETIREMENT INSURANCE	51.2105	22,618	20,792	25,849	22,000	22,000	
UNEMPLOYMENT INS TAX	51.2110						
SOCIAL SECURITY TAX	51.2201	27,817	31,722	36,195	25,000	25,000	
TOTAL PERS SVCS-EMPLOYEE BEN		83,866	95,979	110,976	79,000	88,000	
TOTAL PERS SVCS & EMPLOYEE BEN		451,897	510,651	584,116	449,000	548,000	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	1,799	93	1,941	2,000	2,000	
LEGAL AND AUDITING	52.1202	162	275	770	2,000	500	
TOTAL PURCHASED PROF/TECH SVCS		1,961	368	2,711	4,000	2,500	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	18,978	20,675	12,618	15,000	20,000	
REPAIRS AND MAINT RADIO	52.2202	87	597	88			
REPAIRS AND MAINT BLDG	52.2203		2,023	1,271	2,000	2,000	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT SYSTEM	52.2204	38,467	151,870	67,379	70,000	75,000	
CAPITAL LEASE PAYMENTS	52.2311						
EQUIPMENT RENTAL	52.2321	1,344					
TOTAL PURCHASED-PROPERTY SVCS		58,876	175,165	81,356	87,000	97,000	
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	32,740	19,300	26,739	38,000	30,000	
TELEPHONE AND TELEGRAPH	52.3201	3,688	5,168	6,078	3,500	4,000	
TRAINING/EDUCATION	52.3701	4,020	5,067	5,236	7,000	7,000	
CONTRACT LABOR	52.3850						
MISCELLANEOUS	52.3901	112	284	393	300	300	
RECRUITMENT EXPENSE	52.3904			253			
INMATE WORK DETAIL	52.3922	22,750			22,750		
TOTAL OTHER PURCHASED SERVICES		63,310	29,819	38,699	71,550	41,300	
TOTAL PURCHASED/CONTRACTED SVC		124,147	205,352	122,766	162,550	140,800	
SUPPLIES							
TIRES & TUBES	53.1101						
MATERIALS AND SUPPLIES	53.1102	63,285	208,825	88,766	100,000	100,000	
POSTAGE	53.1103	268	42	591	100		
ENERGY-OIL	53.1250	18	5	14			

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
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REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
ENERGY-GASOLINE/DIESEL	53.1270	18,363	15,637	13,372	13,000	15,000	_____
ENERGY-UTILITIES	53.1275	31,621	148,998	161,316	90,000	175,000	_____
INV PCH FOR RSALE-GAS	53.1520						_____
INV PCH FOR RSALE-ELECTR	53.1530	3,070,825	3,253,375	3,424,978	3,214,850	3,187,450	_____
UNIFORMS	53.1701	3,913	8,953	7,863	5,500	5,500	_____
TOTAL SUPPLIES		3,188,293	3,635,835	3,696,900	3,423,450	3,482,950	_____
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CAPITAL OUTLAY							
PROPERTY							
SYSTEM IMPROVEMENTS	54.1401		25,890	50,888	30,000	40,000	_____
LIGHT DIST SYSTEM	54.1402		6,810	618	5,000	5,000	_____
DOWNTOWN UTIL RELOC. PROJ	54.1404						_____
TOTAL PROPERTY			32,700	51,506	35,000	45,000	_____
		-----	-----	-----	-----	-----	
MACHINERY & EQUIPMENT							
VEHICLES	54.2200		18,294			30,000	_____
TOTAL MACHINERY & EQUIPMENT			18,294			30,000	_____
		-----	-----	-----	-----	-----	
TOTAL CAPITAL OUTLAY			50,994	51,506	35,000	75,000	_____
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DEPRECIATION/AMORTIZATION							
DEPRECIATION	56.1000	74,602					_____
TOTAL DEP/AMORTIZATION		74,602					_____
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OTHER COSTS							

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
OTHER COSTS							
UNCOLLECTIBLE REVENUE	57.4001	21,880	48,004	46,584	20,000	30,000	
TOTAL OTHER COSTS		21,880	48,004	46,584	20,000	30,000	
DEBT SERVICE							
INTEREST							
INTEREST	58.2301						
TOTAL INTEREST							
OTHER FINANCING USES							
OPERATING TRANSFERS OUT	61.1000				873,000	875,250	
TOTAL OTHER FINANCING USES					873,000	875,250	
TOTAL EXPENDITURES/EXPENSES		3,860,819	4,450,836	4,501,872	4,963,000	5,152,000	
TOTAL EXPENDITURES/EXPENSES		3,860,819	4,450,836	4,501,872	4,963,000	5,152,000	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
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REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
UTILITIES/ENTERPRISE							
GAS							
REVENUES - FEES	34.4111						
SALES OF GAS	34.4411	1,914,328	1,537,243	1,800,838	1,474,733	1,450,196	
GAS TAPS	34.4412	300					
GAS SERVICE CHARGE	34.4413	135	155	296			
GAS PERMITS	34.4414	150	300	200			
GAS RATE REFUNDS	34.4415	48,595	60,094	84,864	54,000	85,000	
TOTAL GAS		1,963,508	1,597,792	1,886,198	1,528,733	1,535,196	
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MISCELLANEOUS							
OTHER-MISCELLANEOUS							
MISCELLANEOUS INCOME	38.9001	9,113	6,035	134		1,000	
TOTAL OTHER-MISCELLANEOUS		9,113	6,035	134		1,000	
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TOTAL REVENUES		1,972,621	1,603,827	1,886,332	1,528,733	1,536,196	
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		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
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REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	241,333	188,753	115,656	218,715	193,000	
TOTAL PERS SVCS-SALARIES & WGS		241,333	188,753	115,656	218,715	193,000	
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PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	18,893	19,006	19,539	18,000	15,000	
LIFE INSURANCE	51.2102	270	318	185	300	300	
RETIREMENT INSURANCE	51.2105	13,025	13,026	16,194	13,000	10,000	
UNEMPLOYMENT INS TAX	51.2110		1,650		2,000	2,000	
SOCIAL SECURITY TAX	51.2201	18,034	14,439	8,847	14,000	10,000	
TOTAL PERS SVCS-EMPLOYEE BEN		50,222	48,439	44,765	47,300	37,300	
TOTAL PERS SVCS & EMPLOYEE BEN		291,555	237,192	160,421	266,015	230,300	
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PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	23,029	31,162	9,492	15,000	25,000	
LEGAL AND AUDITING	52.1202	225	325		2,000		
TOTAL PURCHASED PROF/TECH SVCS		23,254	31,487	9,492	17,000	25,000	
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PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	12,740	7,238	11,435	12,000	15,000	
REPAIRS AND MAINT RADIO	52.2202	481	103	50			
REPAIRS & MAINT BLDG	52.2203	253	1,132	844	1,500	2,000	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT SYSTEM	52.2204	52,298	6,295	9,835	10,000	10,000	
CAPITAL LEASE PAYMENTS	52.2311		14,202	18,541	18,542	4,749	
EQUIPMENT RENTAL	52.2321		263				
TOTAL PURCHASED-PROPERTY SVCS		65,772	29,233	40,705	42,042	31,749	
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	15,646	16,010	15,933	16,000	16,000	
TELEPHONE AND TELEGRAPH	52.3201	3,314	2,937	3,312	2,600	2,600	
LEGAL ADVERTISEMENT/OTHER	52.3301	642	712	684	1,000	5,000	
TRAINING/EDUCATION	52.3701	5,103	5,300	7,663	8,000	8,000	
CONTRACT LABOR	52.3850	55,710	20				
MISCELLANEOUS	52.3901	143	297	601	300	300	
RECRUITMENT EXPENSE	52.3904	50					
TOTAL OTHER PURCHASED SERVICES		80,608	25,276	28,193	27,900	31,900	
TOTAL PURCHASED/CONTRACTED SVC		169,634	85,996	78,390	86,942	88,649	
SUPPLIES							
TIRES & TUBES	53.1101	20					
MATERIALS AND SUPPLIES	53.1102	56,052	111,334	21,532	25,000	25,000	
POSTAGE	53.1103	34	467	170	200	200	
ENERGY-OIL	53.1250	24	13				

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
ENERGY-GASOLINE/DIESEL	53.1270	9,908	10,993	9,773	6,500	7,000	_____
ENERGY-UTILITIES	53.1275	70		60,376	200		_____
INV PCH FOR RSALE-GAS	53.1520	1,318,753	937,281	834,644	910,468	876,000	_____
INV PCH FOR RSALE-ELECTR	53.1530	(232,711)		139,120			_____
UNIFORMS	53.1701	1,439	3,218	3,540	3,500	4,000	_____
TOTAL SUPPLIES		1,153,588	1,063,306	1,069,155	945,868	912,200	_____
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CAPITAL OUTLAY							
PROPERTY							
SYSTEM IMPROVEMENTS	54.1401		1,096,815	1,391,272	75,000	35,000	_____
TOTAL PROPERTY			1,096,815	1,391,272	75,000	35,000	_____
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MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501		8,782	7,326	8,000	5,000	_____
TOTAL MACHINERY & EQUIPMENT			8,782	7,326	8,000	5,000	_____
			-----	-----	-----	-----	
TOTAL CAPITAL OUTLAY			1,105,597	1,398,598	83,000	40,000	_____
			-----	-----	-----	-----	
DEPRECIATION/AMORTIZATION							
DEPRECIATION	56.1000	14,042					_____
TOTAL DEP/AMORTIZATION		14,042					_____
			-----	-----	-----	-----	
OTHER COSTS							
UNCOLLECTIBLE REVENUE	57.4001	7,885	15,957	13,395	8,000		_____
TOTAL OTHER COSTS		7,885	15,957	13,395	8,000		_____
			-----	-----	-----	-----	
DEBT SERVICE							
PRINCIPAL							

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
DEBT SERVICE							
PRINCIPAL							
PRINCIPAL-GAS REPLACE PRJ	58.1301					110,236	
TOTAL PRINCIPAL						110,236	
		-----	-----	-----	-----	-----	
INTEREST							
INTEREST	58.2301	894	708	637	138,908	47	
INTEREST-GAS LINE REPLACE	58.2304					154,764	
TOTAL INTEREST		894	708	637	138,908	154,811	
TOTAL DEBT SERVICE		894	708	637	138,908	265,047	
		-----	-----	-----	-----	-----	
OTHER FINANCING USES							
OPERATING TRANSFERS OUT	61.1000						
TOTAL OTHER FINANCING USES							
		-----	-----	-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		1,637,598	2,508,756	2,720,596	1,528,733	1,536,196	
		=====	=====	=====	=====	=====	
TOTAL EXPENDITURES/EXPENSES		1,637,599	2,508,756	2,720,596	1,528,733	1,536,196	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
UTILITIES/ENTERPRISE							
SANITATION							
GARBAGE FEES	34.4111	247,757	333,292	324,304	338,000	340,000	
TOTAL SANITATION		247,757	333,292	324,304	338,000	340,000	
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
MISCELLANEOUS INCOME	38.9001	2,144					
WORKERS COMPENSATION INS	38.9002	270					
TOTAL OTHER-MISCELLANEOUS		2,414					
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS							
OP TRANSFERS IN-FUND	39.1200				161,400	121,000	
TOTAL INTERFUND TRANSFERS					161,400	121,000	
PROCEEDS OF GEN LNG TERM LIAB							
GMA CAP LEASE PROCEEDS	39.3501			114,900			
TOTAL PROC OF GEN LONG TRM LIA				114,900			
TOTAL OTHER FINANCING SOURCES				114,900	161,400	121,000	
TOTAL REVENUES		250,171	333,292	439,204	499,400	461,000	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	165,601	156,096	213,782	150,000	207,000	
TOTAL PERS SVCS-SALARIES & WGS		165,601	156,096	213,782	150,000	207,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	33,659	34,332	30,471	28,000	24,000	
LIFE INSURANCE	51.2102	538	541	315	600	600	
RETIREMENT INSURANCE	51.2105	10,198	11,188	13,912	10,000	11,000	
UNEMPLOYMENT INS TAX	51.2110				300	300	
SOCIAL SECURITY TAX	51.2201	12,577	11,869	16,354	12,700	12,500	
TOTAL PERS SVCS-EMPLOYEE BEN		56,972	57,930	61,052	51,600	48,400	
TOTAL PERS SVCS & EMPLOYEE BEN		222,573	214,026	274,834	201,600	255,400	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201		1,250		500		
LEGAL AND AUDITING	52.1202						
TOTAL PURCHASED PROF/TECH SVCS			1,250		500		
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	20,038	10,350	33,483	14,000	20,000	
REPAIRS AND MAINT RADIO	52.2202				600	600	
REPAIRS & MAINT BLDG	52.2203				500	1,000	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT SYSTEM	52.2204				20,000		
CAPITAL LEASE PAYMENTS	52.2311					21,600	
TOTAL PURCHASED-PROPERTY SVCS		20,038	10,350	33,483	35,100	43,200	
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	49,961	36,449	39,526	50,000	45,000	
LEGAL ADVERTISEMENT/OTHER	52.3301				200	200	
TRAINING/EDUCATION	52.3701	162	58	240	300	300	
MISCELLANEOUS	52.3901				300	200	
LANDFILL	52.3909	34,348	35,609	32,817	35,000	35,000	
RECYCLING EXPENSE	52.3918	5,560	5,265	10,670	5,000	30,000	
GRINDING EXPENSE	52.3922	15,000			13,000	10,000	
TOTAL OTHER PURCHASED SERVICES		105,031	77,381	83,253	103,800	120,700	
TOTAL PURCHASED/CONTRACTED SVC		125,069	88,981	116,736	139,400	163,900	
SUPPLIES							
TIRES & TUBES	53.1101	5,711	4,058	3,855	3,000	3,000	
MATERIALS AND SUPPLIES	53.1102	2,168	3,510	2,648	2,000	2,500	
ENERGY-OIL	53.1250	52	84	178	200	200	
ENERGY-GASOLINE/DIESEL	53.1270	29,781	17,862	21,550	20,000	20,000	
UNIFORMS	53.1701	2,570	3,418	4,843	3,200	3,500	

		ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
TRASH CANS	53.1705			5,874	8,000	8,000	
TOTAL SUPPLIES		40,282	28,932	38,948	36,400	37,200	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501			787	120,000		
TOTAL MACHINERY & EQUIPMENT				787	120,000		
DEPRECIATION/AMORTIZATION							
DEPRECIATION	56.1000	36,435					
TOTAL DEP/AMORTIZATION		36,435					
OTHER COSTS							
UNCOLLECTIBLE REVENUE	57.4001	701	1,884	1,816	1,000	1,000	
TOTAL OTHER COSTS		701	1,884	1,816	1,000	1,000	
DEBT SERVICE							
INTEREST							
INTEREST-CAPITAL LEASE	58.2200			2,761			
INTEREST	58.2301				1,000	3,500	
TOTAL INTEREST				2,761	1,000	3,500	
TOTAL EXPENDITURES/EXPENSES		425,060	333,823	435,882	499,400	461,000	
TOTAL EXPENDITURES/EXPENSES		425,060	333,823	435,882	499,400	461,000	