

**CITY OF WEST POINT
FY 2013 BUDGET**

REVENUE	2005	2006	2007	2008	2009	2010	2011	2012	2013	Expense	2005	2006	2007	2008	2009	2010	2011	2012	2013
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	\$5,078,780	GENERAL GOVERNMENT	\$1,286,944	\$1,048,107	\$621,719	\$634,157	\$573,407	\$698,050	\$870,300	\$844,930	\$877,239
										POLICE	\$1,263,295	\$1,282,395	\$1,356,086	\$1,356,083	\$1,459,620	\$1,426,414	\$1,654,374	\$1,722,488	\$1,757,330
										FIRE	\$685,080	\$713,670	\$898,658	\$915,534	\$985,149	\$1,082,299	\$1,133,849	\$1,304,400	\$1,352,705
										HIGHWAYS AND STREETS	\$741,327	\$698,387	\$643,412	\$653,351	\$561,426	\$547,282	\$502,493	\$517,030	\$558,830
										PLANNING AND ZONING			\$190,963	\$203,066	\$241,823	\$241,235	\$225,459	\$264,959	\$315,000
										STUDY CENTER	\$25,100	\$21,750	\$20,350	\$20,350	\$18,500	\$23,700	\$25,600	\$75,000	\$35,900
										DEPOT								\$31,000	\$47,176
										YOUTH SERVICES									\$134,600
											\$4,001,746	\$3,764,309	\$3,731,188	\$3,782,541	\$3,839,925	\$4,018,980	\$4,412,075	\$4,759,807	\$5,078,780
E-911	\$48,200	\$75,500	\$102,800	\$113,800	\$113,000	\$120,200	\$102,000	\$104,000	\$95,050	E-911	\$48,200	\$75,500	\$102,800	\$113,800	\$113,000	\$113,000	\$102,000	\$104,000	\$95,050
EDA			\$344,929	\$1,500,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	WATER AND SEWER PROJECT			\$344,929	\$1,500,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0
HIP			\$500,000	\$150,000	\$0	\$0	\$0	\$0	\$0	WATER AND SEWER PROJECT			\$500,000	\$150,000	\$0	\$0	\$0	\$0	\$0
GDOT TE WP PEP	\$895,000	\$745,000	\$1,000,000	\$0	\$0	\$0	\$50,000	\$50,000	\$0	GDOT TE WP PEP	\$895,000	\$745,000	\$1,000,000	\$0	\$0	\$0	\$50,000	\$50,000	\$0
USDA				\$4,500,000	\$5,927,730	\$1,500,000	\$2,100,000	\$1,800,000	\$0	FIRE STATION				\$4,500,000	\$5,927,730	\$1,500,000	\$2,100,000	\$1,800,000	\$0
SPLOST (Harris & Troup)							\$670,000	\$660,700	\$1,660,400	SPLOST							\$670,000	\$660,700	\$1,660,400
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	\$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	\$3,083,000	SEWERAGE COLLECTION	\$92,620	\$96,923	\$107,101	\$107,570	\$105,150	\$147,700	\$158,800	\$194,130	\$204,396
										SEWAGE TREATMENT PLANT	\$343,355	\$357,230	\$325,366	\$1,088,139	\$407,604	\$658,393	\$1,607,419	\$1,389,157	\$1,401,281
										WATER SUPPLY & DISTRIBUTION	\$749,274	\$730,328	\$818,195	\$1,061,491	\$857,046	\$904,307	\$1,407,483	\$1,472,913	\$1,477,323
											\$1,185,249	\$1,184,481	\$1,250,622	\$2,257,200	\$1,369,800	\$1,710,400	\$3,173,702	\$3,056,200	\$3,083,000
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	\$5,974,588	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	\$5,947,588
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	\$1,477,530	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	\$1,477,530
SANITATION	\$333,425	\$345,709	\$381,926	\$358,875	\$332,264	\$499,400	\$461,000	\$461,000	\$505,600	SANITATION	\$333,425	\$345,709	\$381,926	\$358,875	\$332,264	\$499,400	\$461,000	\$461,000	\$505,600
TOTAL	\$12,840,380	\$13,735,785	\$17,114,260	\$25,482,064	\$20,729,819	\$15,340,713	\$17,656,973	\$18,278,207	\$17,874,948										
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	\$16,214,584										
TOTAL CAPITAL PROJECTS	\$895,000	\$745,000	\$5,070,816	\$12,349,810	\$8,114,730	\$2,500,000	\$2,150,000	\$2,510,700	\$1,660,400										
Transfer In Required																			
Transfer Out																			

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
REVENUES							
TAXES							
GENERAL PROPERTY TAXES							
REAL PROPERTY-CURRENT YEAR							
CITY TAXES	31.1101	1,018,393	1,345,777	1,467,744	1,317,024	1,363,137	
ADVALOREM TAXES	31.1102	39,458	48,073	42,239	45,000	48,000	
TOTAL REAL PROPERTY-CUR YEAR		1,057,851	1,393,850	1,509,983	1,362,024	1,411,137	
PERSONAL PROPERTY-CURRENT YR							
INTANGIBLE TAXES	31.1341	8,178	11,011	7,475	10,000	10,000	
TOTAL PERSONAL PROPERTY-CUR YR		8,178	11,011	7,475	10,000	10,000	
FRANCHISE TAXES							
GEORGIA POWER	31.1711	180,848	355,910	524,089	427,000	540,000	
DIVERSE EMC	31.1712	10,709	27,012		30,000	35,000	
LAGRANGE GAS	31.1731	71,260	78,002	52,186	100,000	100,000	
CHARTER COMMUNICATION	31.1751	64,194	(41,653)	17,339	7,000	12,000	
KNOLOGY TELE	31.1761		60,583		61,000	61,000	
KNOLOGY ITC	31.1762	82,385		61,531	10,000		
TOTAL FRANCHISE TAXES		409,396	479,853	655,145	635,000	748,000	
TOTAL GENERAL PROPERTY TAXES		1,475,425	1,884,714	2,172,603	2,007,024	2,169,137	
GENERAL SALES & USE TAXES							
SALES TAX REVENUE-HARRIS	31.3901	130,307	165,176	151,565	170,000	170,000	
SALES TAX REVENUE-TROUP	31.3902	562,667	482,922	515,864	540,000	570,000	
TOTAL GEN SALES & USE TAXES		692,974	648,098	667,429	710,000	740,000	
SELECTIVE SALES & USE TAXES							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
REVENUES							
TAXES							
SELECTIVE SALES & USE TAXES							
LIQUOR & WINE TAX	31.4201	25,691	67,078	56,643	38,000	58,000	
MALT BEV TAX & MB MMDA	31.4202	175,439	172,018	212,946	177,000	220,000	
TOTAL SEL SALES & USE TAXES		201,130	239,096	269,589	215,000	278,000	
BUSINESS TAXES							
GROSS RECEIPT TAX	31.6101						
INSURANCE PREMIUM TAX	31.6201	182,059	162,945	173,174	185,000	185,000	
TOTAL BUSINESS TAXES		182,059	162,945	173,174	185,000	185,000	
PEN & INTEREST ON DEL TAXES							
INTEREST ON TAXES	31.9901	11,646	16,517	8,416	8,000	8,000	
PENALTIES-LATE-PAYMENTS	31.9902						
TOTAL PEN & INT ON DEL TAXES		11,646	16,517	8,416	8,000	8,000	
TOTAL TAXES		2,563,234	2,951,370	3,291,211	3,125,024	3,380,137	
LICENSES & PERMITS							
BUSINESS LICENSES							
LICENSES	32.1901	126,016	121,587	124,513	130,000	128,000	
TOTAL BUSINESS LICENSES		126,016	121,587	124,513	130,000	128,000	
NON-BUS LICENSES & PERMITS							
ZONING & ANNEXATIONS	32.2210	300	7,505	300	2,500	2,500	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
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REVENUES & EXPENDITURES							
REVENUES							
LICENSES & PERMITS							
NON-BUS LICENSES & PERMITS							
LAND-DISTURBING PERMITS	32.2215	2,092	1,554	896	4,000	2,000	
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TOTAL NON-BUS LICENSES & PERM		2,392	9,059	1,196	6,500	4,500	
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REGULATORY FEES							
BUILDING PERMITS	32.3185	22,973	39,327	21,470	25,000	25,000	
LAND DEV PLAN REVIEWS	32.3190	1,312	2,140	150	2,500		
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TOTAL REGULATORY FEES		24,285	41,467	21,620	27,500	25,000	
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TOTAL LICENSE & PERMITS		152,693	172,113	147,329	164,000	157,500	
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INTERGOVERNMENTAL REVENUES							
FEDERAL GOVERNMENT GRANTS							
FEDERAL OPERATING GRANT	33.1151					100,000	
MISC GRANT INCOME	33.1211	123,878	25,261	34,828	50,000	50,000	
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TOTAL FED GOVERNMENT GRANTS		123,878	25,261	34,828	50,000	150,000	
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STATE GOV PAY IN LIEU OF TAXS							
CHATTRIVER GREENWAY GRANT	33.5210			10,000	100,000		
		-----	-----	-----	-----	-----	
TOTAL STATE GOV PAY IN LIEU TX				10,000	100,000		
		-----	-----	-----	-----	-----	
LOCAL GOV UNIT SHARED REV							
SPLOST FIRE TRUCK PAYMMT	33.7101						
		-----	-----	-----	-----	-----	
TOTAL LOCAL GOV UNIT SH REV							
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TOTAL INTERGOVERNMENTAL REVNU		123,878	25,261	44,828	150,000	150,000	
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CHARGES FOR SERVICES							
GENERAL GOVERNMENT							

OTHER CHARGES FOR SERVICES

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
OTHER CHARGES FOR SERVICES							
CEMETERY REVENUE	34.9101						
SALE OF LOTS	34.9102	4,220	9,020	5,400	5,000	5,000	
TOTAL OTH CHARGES FOR SERVICES		4,220	9,020	5,400	5,000	5,000	
TOTAL CHARGES FOR SERVICES		233,835	205,655	306,520	211,030	231,100	
FINES & FORFEITURES							
FINES & FORFEITURES-POL	35.1001	118,539	205,365	178,824	237,503	212,176	
POLICE-TECH FUND	35.1003	17,644	29,896	19,389	30,000	24,000	
COURT-SUPERIOR	35.1110						
COURT-MUNICIPAL	35.1170	183	1,328	137	2,500	1,000	
CONFISCATIONS (POLICE)	35.1301	1,380	10,779	17,488	4,000	20,000	
PRCDS FRM SLE OF CON PRP	35.1360	2,751			4,000		
TOTAL FINES & FORFEITURES		140,497	247,368	215,838	278,003	257,176	
INVESTMENT INCOME							
INTEREST REVENUES							
INC FROM INV GEN GOVMNT	36.1001	1,277	1,410	1,197	1,000	1,000	
TOTAL INTEREST REVENUES		1,277	1,410	1,197	1,000	1,000	
CONTRIBUTIONS & DONATIONS							
YOUTH SERVICES	37.1002		31,735	53,610	20,000	30,000	
TOTAL CONTRIB & DONATIONS			31,735	53,610	20,000	30,000	
MISCELLANEOUS							
RENTS & ROYALTIES							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
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REVENUES & EXPENDITURES							
REVENUES							
MISCELLANEOUS							
RENTS & ROYALTIES							
DEPOT RENTAL	38.1001				12,000	12,000	_____
DEPOT OFFICE RENTAL	38.1002					12,000	_____
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TOTAL RENTS & ROYALTIES					12,000	24,000	
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OTHER-MISCELLANEOUS							
MISCELLANEOUS INCOME	38.9001	74,007	158,894	74,743	20,000	40,000	_____
WORKERS COMPENSATION INC	38.9002	2,553		60			_____
SALES TAX COMMISSIONS	38.9003	2,861	3,073	2,720	2,500	2,500	_____
SALE OF PERSONAL PROPERTY	38.9005	16,443	5,067	1,820	10,000	5,000	_____
INTEREST REVOLVING LOAN	38.9006		4,269	3,646		3,000	_____
FLOOD DAMAGE REIMBURSEMEN	38.9011		25				_____
GYM RENTAL	38.9012					5,109	_____
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TOTAL OTHER-MISCELLANEOUS		95,864	171,328	82,989	32,500	55,609	
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TOTAL MISCELLANEOUS		95,864	171,328	82,989	44,500	79,609	
		-----	-----	-----	-----	-----	
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS							
OP TRANSFERS IN-FUND	39.1200				754,250	721,258	_____
		-----	-----	-----	-----	-----	
TOTAL INTERFUND TRANSFERS					754,250	721,258	
		-----	-----	-----	-----	-----	
PROCEEDS OF GEN FIXED ASSETS							
SALE OF REAL PROPERTY	39.2201		3,300				_____
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TOTAL PROC OF GEN FIXED ASSETS			3,300				
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PROCEEDS OF GEN LNG TERM LIAB							

	ACTUAL FYR 2010 -----	ACTUAL FYR 2011 -----	ACTUAL FYR 2012 -----	BUDGET FYR 2012 -----	BUDGET FYR 2013 -----	
REVENUES & EXPENDITURES						
REVENUES						
OTHER FINANCING SOURCES						
PROCEEDS OF GEN LNG TERM LIAB						
GMA CAP LEASE PROCEEDS 39.3501		33,022	22,802	44,000	71,000	_____
LOAN PROCEED USDA FIRE TR 39.3502						_____
REVOLVING LOAN PROCEEDS 39.3503						_____
LOAN PROCEED USDA FIRE ST 39.3504		461,481	3,127,590	1,800,000		_____
TOTAL PROC OF GEN LONG TRM LIA		494,503	3,150,392	1,844,000	71,000	
TOTAL OTHER FINANCING SOURCES		497,803	3,150,392	2,598,250	792,258	
TOTAL REVENUES	3,311,277 =====	4,304,042 =====	7,293,913 =====	6,591,807 =====	5,078,780 =====	

	ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
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	206,489	209,391	192,568	202,800	204,000	
TOTAL PERS SVCS-SALARIES & WGS	206,489	209,391	192,568	202,800	204,000	
PERS SVCS-EMPLOYEE BENEFITS						
HOSPITAL INSURANCE 51.2101	44,199	66,927	53,212	44,000	50,000	
LIFE INSURANCE 51.2102	777	977	1,793	1,000	1,500	
RETIREMENT INSURANCE 51.2105	33,591	29,008	35,478	34,000	35,000	
SOCIAL SECURITY TAX 51.2201	15,699	16,124	14,730	18,000	16,000	
TOTAL PERS SVCS-EMPLOYEE BEN	94,266	113,036	105,213	97,000	102,500	
TOTAL PERS SVCS & EMPLOYEE BEN	300,755	322,427	297,781	299,800	306,500	
PURCHASED/CONTRACTED SERVICES						
PURCHASED PROF/TECH SERVICES						

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
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REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	94,747	54,988	48,303	35,000	50,000	_____
LEGAL AND AUDITING	52.1202	43,637	42,173	41,122	39,000	42,000	_____
TOTAL PURCHASED PROF/TECH SVCS		138,384	97,161	89,425	74,000	92,000	_____
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PURCHASED-PROPERTY SERVICES							
LAWN/GROUNDS MAINTENANCE	52.2141		6,600	6,600	7,000	7,200	_____
REPAIRS AND MAINT EQPT	52.2201	(1,305)	10,482	5,423	9,000	5,000	_____
REPAIRS AND MAINT RADIO	52.2202						_____
REPAIRS AND MAINT BLDG	52.2203	19,423	15,237	6,861	19,000	20,000	_____
RESRF & REPAIRS, STREETS	52.2204						_____
TOTAL PURCHASED-PROPERTY SVCS		18,118	32,319	18,884	35,000	32,200	_____
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OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	37,728	52,092	62,523	40,000	63,000	_____
TELEPHONE AND TELEGRAPH	52.3201	14,928	14,122	15,467	13,000	13,000	_____
LEGAL ADVERTISEMENTS/OT	52.3301	2,914	6,194	3,329	4,500	5,000	_____
PRINTING & BINDING	52.3400						_____
TRAINING/EDUCATION	52.3701	30,147	26,254	25,813	29,000	30,000	_____
CONTRACT LABOR	52.3850						_____
JAIL EXPENSE	52.3901	54					_____
DOG CONTROL EXPENSE	52.3902		295				_____

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
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REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
RECRUITMENT EXPENSE	52.3904			2,131		1,000	_____
MISCELLANEOUS	52.3905	16,245	48,422	2,586	5,500	2,000	_____
DONATIONS, HEALTH, WELFR	52.3907	16,989	10,568	(3,510)	15,000	15,000	_____
CASH OVER-SHORT	52.3910	4,068	4,699	3,060	3,000	2,500	_____
PROPERTY TAX EXPENSE	52.3912		45	2,772	500	1,900	_____
ELECTION EXPENSE	52.3913	1,251	14,613	991		15,000	_____
ECONOMIC DEVELOPEMENT EXP	52.3916	1,545	106,978	121,015	120,000	140,000	_____
HISTORIC COMMISSION EXP	52.3919	612	2,672	2,159	2,500	3,000	_____
HAWKES LIBRARY EXPENSE	52.3920	14,406	19,197	16,855	14,200		_____
BRADSHAW LIBRARY EXPENSE	52.3921	7,500	7,500	9,000	12,000		_____
INMATE WORK DETAIL	52.3922	7,030	7,030	7,030	7,030	7,030	_____
GOLF TOURNAMENT EXP & DON	52.3923		26,112	40,098	5,000	10,000	_____
YOUTH SERVICES	52.3924	20,000	30,439				_____
GATEWAY PROJECT EXPENSE	52.3925	46,584	37,267		5,000	5,000	_____
RECREATION	52.3926		6,496			5,109	_____
E-VERIFY + E-SAVE	52.3928			200	500	500	_____
LIBRARY SERVICES	52.3931					30,000	_____
TOTAL OTHER PURCHASED SERVICES		222,001	420,995	311,518	276,730	349,039	_____
TOTAL PURCHASED/CONTRACTED SVC		378,502	550,475	419,827	385,730	473,239	_____
SUPPLIES							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
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REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
TIRES & TUBES	53.1101	20	444	95	1,000		_____
MATERIALS AND SUPPLIES	53.1102	21,800	18,263	16,731	23,000	23,000	_____
POSTAGE	53.1103	2,967	3,409	1,620	2,900	2,000	_____
ENERGY-OIL	53.1250			689		500	_____
ENERGY-GASOLINE/DIESEL	53.1270	3,897	3,313	3,130	4,000	4,000	_____
ENERGY-UTILITIES	53.1275	25,975	26,905	23,122	24,000	24,500	_____
UNIFORMS	53.1701	32	1,128	185	1,030	1,000	_____
RIVER PARK	53.1702	2,027	4,553	1,272	8,500	8,500	_____
TOTAL SUPPLIES		56,718	58,015	46,844	64,430	63,500	_____
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CAPITAL OUTLAY							
PROPERTY							
RIVERWALK PROJECT	54.1201	1,026	10,721	2,266		5,000	_____
TRAFFIC SIG, LIGHTS & CN	54.1401						_____
STREETS	54.1403						_____
TOTAL PROPERTY		1,026	10,721	2,266		5,000	_____
		-----	-----	-----	-----	-----	
MACHINERY & EQUIPMENT							
OFFICE FRNITRE, FIX, ETC	54.2301		1,832	2,863	5,000	5,000	_____
EQUIPMENT	54.2501		976	893		24,000	_____
EQUIP PD FM SEIZURE PROC	54.2502		1,000				_____
CHATT RIVER GW INPROVEMEN	54.2505		17,712	62,626	90,000		_____
TOTAL MACHINERY & EQUIPMENT			21,520	66,382	95,000	29,000	_____
		-----	-----	-----	-----	-----	
TOTAL CAPITAL OUTLAY		1,026	32,241	68,648	95,000	34,000	_____
		-----	-----	-----	-----	-----	
DEBT SERVICE							
INTEREST							

	ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
DEBT SERVICE					
INTEREST					
DEBT	58.2000		250		
TOTAL INTEREST			250		
TOTAL EXPENDITURES/EXPENSES	737,001	963,158	833,350	844,960	877,239
REVENUES OVER (UNDER) EXP	(687,501)	(961,658)	(833,350)	(844,960)	(877,239)
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		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	856,943	988,517	885,054	981,100	990,000	_____
TOTAL PERS SVCS-SALARIES & WGS		856,943	988,517	885,054	981,100	990,000	_____
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	67,740	90,781	85,135	127,000	98,000	_____
LIFE INSURANCE	51.2102	1,745	1,397	3,120	3,300	2,900	_____
RETIREMENT INSURANCE	51.2105	60,752	67,796	70,668	68,000	69,000	_____
UNEMPLOYMENT INS TAX	51.2110						_____
SOCIAL SECURITY TAX	51.2201	65,299	75,571	67,696	60,000	68,000	_____
TOTAL PERS SVCS-EMPLOYEE BEN		195,536	235,545	226,619	258,300	237,900	_____
TOTAL PERS SVCS & EMPLOYEE BEN		1,052,479	1,224,062	1,111,673	1,239,400	1,227,900	_____
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	23,149	15,641	21,480	12,000	20,000	_____
LEGAL AND AUDITING	52.1202	1,604	3,034	1,333	3,800	3,800	_____
TOTAL PURCHASED PROF/TECH SVCS		24,753	18,675	22,813	15,800	23,800	_____
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	53,275	46,383	48,472	50,000	55,000	_____
REPAIRS AND MAINT RADIO	52.2202	21,370	8,285	7,842	15,000	15,000	_____
REPAIRS AND MAINT BLDG	52.2203	7,837	4,788	2,306	4,600	4,600	_____

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
RESRF & REPAIRS, STREETS	52.2204			20			_____
CAPITAL LEASE PAYMENTS	52.2311	16,279	28,966	22,108	32,558	25,000	_____
TOTAL PURCHASED-PROPERTY SVCS		98,761	88,422	80,748	102,158	99,600	_____
		-----	-----	-----	-----	-----	
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	60,494	56,070	39,573	55,000	65,000	_____
TELEPHONE AND TELEGRAPH	52.3201	42,269	37,126	34,966	35,000	37,000	_____
LEGAL ADVERTISEMENTS/OT	52.3301	728	517	869	1,500	1,500	_____
TRAINING/EDUCATION	52.3701	15,781	21,045	22,250	32,000	35,000	_____
JAIL EXPENSE	52.3901	5,951	5,582	4,760	4,000	4,000	_____
DOG CONTROL EXPENSE	52.3902	5,346	10,972	97			_____
TRAFFIC CONTROL EXPENSE	52.3903	1,620	1,989	3,248	5,000	5,000	_____
RECRUITMENT EXPENSE	52.3904	9,841	20,957	9,208	20,000	20,000	_____
MISCELLANEOUS	52.3905	3,200	147	545			_____
DONATIONS, HEALTH, WELFR	52.3907		(4,927)	1,221			_____
HAWKES LIBRARY EXPENSE	52.3920						_____
INMATE WORK DETAIL	52.3922	7,030	7,030	7,030	7,100	7,030	_____
TOTAL OTHER PURCHASED SERVICES		152,260	156,507	123,767	159,600	174,530	_____
		-----	-----	-----	-----	-----	
TOTAL PURCHASED/CONTRACTED SVC		275,774	263,604	227,328	277,558	297,930	_____
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SUPPLIES							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
TIRES & TUBES	53.1101	2,901	3,661	3,719	7,000	7,000	_____
MATERIALS AND SUPPLIES	53.1102	35,680	44,229	25,530	40,000	41,000	_____
POSTAGE	53.1103	787	773	692	1,000	1,000	_____
ENERGY-OIL	53.1250	2	37	16	500	500	_____
ENERGY-GASOLINE/DIESEL	53.1270	35,419	48,976	49,535	54,000	54,000	_____
ENERGY-UTILITIES	53.1275	22,933	23,587	21,201	25,000	25,000	_____
FEEDING PRISONERS	53.1301	716	2,565	4,439	2,500	2,500	_____
UNIFORMS	53.1701	14,605	16,518	13,779	20,000	20,000	_____
TOTAL SUPPLIES		113,043	140,346	118,911	150,000	151,000	
		-----	-----	-----	-----	-----	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
AUTO	54.2201		36,575	22,802	22,000	47,000	_____
EQUIPMENT	54.2501		10,878	26,930	30,000	30,000	_____
EQUIP PD FM SEIZURE PROC	54.2502	148	414		3,000	3,000	_____
TOTAL MACHINERY & EQUIPMENT		148	47,867	49,732	55,000	80,000	
		-----	-----	-----	-----	-----	
DEBT SERVICE							
INTEREST							
INTEREST	58.2301	743	683	851	500	500	_____
TOTAL INTEREST		743	683	851	500	500	
		-----	-----	-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		1,442,187	1,676,562	1,508,495	1,722,458	1,757,330	
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		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
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REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	735,099	757,334	668,603	748,000	751,000	_____
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TOTAL PERS SVCS-SALARIES & WGS		735,099	757,334	668,603	748,000	751,000	_____
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PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	71,543	87,088	83,731	84,195	88,000	_____
LIFE INSURANCE	51.2102	1,074	1,392	2,932	2,000	2,400	_____
RETIREMENT INSURANCE	51.2105	59,157	58,469	66,296	55,000	59,000	_____
UNEMPLOYMENT INS TAX	51.2110						_____
SOCIAL SECURITY TAX	51.2201	55,990	57,932	51,145	51,000	51,000	_____
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TOTAL PERS SVCS-EMPLOYEE BEN		187,764	204,881	204,104	192,195	200,400	_____
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TOTAL PERS SVCS & EMPLOYEE BEN		922,863	962,215	872,707	940,195	951,400	_____
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PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	5,671	8,808	5,085	6,000	6,000	_____
LEGAL AND AUDITING	52.1202	50	300		2,000	2,000	_____
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TOTAL PURCHASED PROF/TECH SVCS		5,721	9,108	5,085	8,000	8,000	_____
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PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	21,481	26,893	25,145	20,000	25,000	_____
REPAIRS AND MAINT RADIO	52.2202	1,350	1,957	748	1,500	1,500	_____
REPAIRS AND MAINT BLDG	52.2203	5,034	2,841	4,624	5,000	7,000	_____

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
RESRF & REPAIRS, STREETS	52.2204						_____
CAPITAL LEASE PAYMENTS	52.2311	5,394					_____
TOTAL PURCHASED-PROPERTY SVCS		33,259	31,691	30,517	26,500	33,500	
		-----	-----	-----	-----	-----	
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	55,810	61,415	64,924	53,000	65,000	_____
TELEPHONE AND TELEGRAPH	52.3201	5,561	4,002	8,243	5,400	9,000	_____
LEGAL ADVERTISEMENTS/OT	52.3301	285					_____
TRAINING/EDUCATION	52.3701	8,538	8,103	10,660	8,000	10,000	_____
RECRUITMENT EXPENSE	52.3904	1,962	6,678	613	1,500	2,500	_____
MISCELLANEOUS	52.3905	1,114	6,348	6,224	1,300	1,300	_____
FIRE CALLS	52.3906						_____
EMS BILLING EXPENSE	52.3908	10,232	7,936	7,320	8,000	8,000	_____
TOTAL OTHER PURCHASED SERVICES		83,502	94,482	97,984	77,200	95,800	
		-----	-----	-----	-----	-----	
TOTAL PURCHASED/CONTRACTED SVC		122,482	135,281	133,586	111,700	137,300	
		-----	-----	-----	-----	-----	
SUPPLIES							
TIRES & TUBES	53.1101	4,584	(1,262)	3,724	2,500	3,000	_____
MATERIALS AND SUPPLIES	53.1102	10,839	26,652	18,556	17,000	20,000	_____
POSTAGE	53.1103	84	41	82	75	75	_____
ENERGY-OIL	53.1250	19	2		30	30	_____

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
ENERGY-GASOLINE/DIESEL	53.1270	15,896	17,794	17,817	14,000	18,000	
ENERGY-UTILITIES	53.1275	5,685	4,844	40,086	6,000	10,000	
UNIFORMS	53.1701	13,909	20,777	20,429	20,000	20,000	
TOTAL SUPPLIES		51,016	68,848	100,694	59,605	71,105	
CAPITAL OUTLAY							
PROPERTY							
BUILDINGS	54.1300		276,809	3,228,925	1,800,000		
TRAFFIC SIG, LIGHTS & CN	54.1401						
STREETS	54.1403						
SYSTEM IMPROVEMENTS	54.1404						
TOTAL PROPERTY			276,809	3,228,925	1,800,000		
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501	10,024	6,959	11,836	15,000	15,000	
TOTAL MACHINERY & EQUIPMENT		10,024	6,959	11,836	15,000	15,000	
TOTAL CAPITAL OUTLAY		10,024	283,768	3,240,761	1,815,000	15,000	
DEBT SERVICE							
INTEREST							
INTEREST	58.2301						
LOAN PAYMENTS	58.2302	77,424	77,424	70,972	177,900	177,900	
TOTAL INTEREST		77,424	77,424	70,972	177,900	177,900	
TOTAL EXPENDITURES/EXPENSES		1,183,809	1,527,536	4,418,720	3,104,400	1,352,705	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
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REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	98,496	165,495	171,179	175,000	178,000	_____
TOTAL PERS SVCS-SALARIES & WGS		98,496	165,495	171,179	175,000	178,000	_____
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	29,895	47,326	28,204	34,000	34,000	_____
LIFE INSURANCE	51.2102	510	694	828	1,000	1,000	_____
RETIREMENT INSURANCE	51.2105	24,848	28,541	27,328	19,000	25,000	_____
UNEMPLOYMENT INS TAX	51.2110						_____
SOCIAL SECURITY TAX	51.2201	7,486	11,931	13,090	9,000	12,000	_____
TOTAL PERS SVCS-EMPLOYEE BEN		62,739	88,492	69,450	63,000	72,000	_____
TOTAL PERS SVCS & EMPLOYEE BEN		161,235	253,987	240,629	238,000	250,000	_____
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	7,025	3,423	270	2,000	2,000	_____
LEGAL AND AUDITING	52.1202	25	212	62	500	500	_____
TOTAL PURCHASED PROF/TECH SVCS		7,050	3,635	332	2,500	2,500	_____
PURCHASED-PROPERTY SERVICES							
LAWN/GROUNDS MAINTENANCE	52.2141						_____
REPAIRS AND MAINT EQPT	52.2201	39,203	17,710	17,150	38,000	38,000	_____
REPAIRS AND MAINT RADIO	52.2202	542	509	200	1,000	1,000	_____

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT BLDG	52.2203	13,886	3,616	970	10,000	10,000	
RESRF & REPAIRS, STREETS	52.2204	(2,337)	46,938	18,880	80,000	90,000	
CAPITAL LEASE PAYMENTS	52.2311	23,823	6,277				
TOTAL PURCHASED-PROPERTY SVCS		75,116	75,050	37,200	129,000	139,000	
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	35,056	35,434	27,870	35,000	35,000	
TELEPHONE AND TELEGRAPH	52.3201	2,825	3,029	3,916	2,500	3,700	
LEGAL ADVERTISEMENTS/OT	52.3301	266	208				
TRAINING/EDUCATION	52.3701	366	56	135	400	400	
RECRUITMENT EXPENSE	52.3904	780	998	856	1,000	1,000	
MISCELLANEOUS	52.3905		42,692	2,627		1,000	
RECYCLING EXPENSE	52.3918	420		1,600	1,000		
INMATE WORK DETAIL	52.3922	7,030	7,030	7,030	7,030	7,030	
TOTAL OTHER PURCHASED SERVICES		46,743	89,447	44,034	46,930	48,130	
TOTAL PURCHASED/CONTRACTED SVC		128,909	168,132	81,566	178,430	189,630	
SUPPLIES							
TIRES & TUBES	53.1101	2,304	3,694	2,115	3,000	3,000	
MATERIALS AND SUPPLIES	53.1102	11,692	15,141	12,226	18,000	18,000	
ENERGY-OIL	53.1250	1,016	2,221	110	200	200	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
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REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
ENERGY-GASOLINE/DIESEL	53.1270	25,315	25,908	27,450	25,000	28,000	_____
ENERGY-UTILITIES	53.1275	4,942	5,045	3,775	5,000	5,000	_____
UNIFORMS	53.1701	3,756	4,074	4,481	4,000	5,000	_____
TOTAL SUPPLIES		49,025	56,083	50,157	55,200	59,200	
		-----	-----	-----	-----	-----	
CAPITAL OUTLAY							
PROPERTY							
TRAFFIC SIG, LIGHTS & CN	54.1401		5,820	2,238	6,000	5,000	_____
STREETS	54.1403	2,600	15,299	15,000	15,000	15,000	_____
SYSTEM IMPROVEMENTS	54.1404						_____
TOTAL PROPERTY		2,600	21,119	17,238	21,000	20,000	
		-----	-----	-----	-----	-----	
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501	58,444	40,000	19,628	24,400	40,000	_____
TOTAL MACHINERY & EQUIPMENT		58,444	40,000	19,628	24,400	40,000	
		-----	-----	-----	-----	-----	
TOTAL CAPITAL OUTLAY		61,044	61,119	36,866	45,400	60,000	
		-----	-----	-----	-----	-----	
DEBT SERVICE							
INTEREST							
INTEREST	58.2301	875	64				_____
		-----	-----	-----	-----	-----	
TOTAL INTEREST		875	64				
		-----	-----	-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		401,088	539,385	409,218	517,030	558,830	
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		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	129,782	145,038	147,110	171,000	171,000	_____
		-----	-----	-----	-----	-----	
TOTAL PERS SVCS-SALARIES & WGS		129,782	145,038	147,110	171,000	171,000	_____
		-----	-----	-----	-----	-----	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	13,271	9,208	17,552	12,000	15,000	_____
LIFE INSURANCE	51.2102	67	554	474	400	400	_____
RETIREMENT INSURANCE	51.2105	1,947	5,053	5,963	4,000	5,000	_____
SOCIAL SECURITY TAX	51.2201	9,928	10,948	11,253	10,000	11,000	_____
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TOTAL PERS SVCS-EMPLOYEE BEN		25,213	25,763	35,242	26,400	31,400	_____
		-----	-----	-----	-----	-----	
TOTAL PERS SVCS & EMPLOYEE BEN		154,995	170,801	182,352	197,400	202,400	_____
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PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	21,817	18,202	19,151	20,000	60,000	_____
LEGAL AND AUDITING	52.1202	3,246	1,099	487	4,000	2,000	_____
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TOTAL PURCHASED PROF/TECH SVCS		25,063	19,301	19,638	24,000	62,000	_____
		-----	-----	-----	-----	-----	
PURCHASED-PROPERTY SERVICES							
LAWN/GROUNDS MAINTENANCE	52.2141		200				_____
REPAIRS AND MAINT EQPT	52.2201	3,465	1,961	1,561	3,000	3,000	_____
REPAIRS AND MAINT RADIO	52.2202			364			_____
REPAIRS AND MAINT BLDG	52.2203		86				_____

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
CAPITAL LEASE PAYMENTS	52.2311	7,573	2,930		1,940		
TOTAL PURCHASED-PROPERTY SVCS		11,038	5,177	1,925	4,940	3,000	
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	13,885	16,816	17,766	17,000	20,000	
TELEPHONE AND TELEGRAPH	52.3201	3,122	3,804	6,056	2,500	4,500	
LEGAL ADVERTISEMENTS/OT	52.3301	1,764	1,016	253	2,000	1,000	
TRAINING/EDUCATION	52.3701	4,757	3,685	1,614	4,000	4,000	
DOG CONTROL EXPENSE	52.3902			3,347	1,000	2,000	
RECRUITMENT EXPENSE	52.3904	823					
MISCELLANEOUS	52.3905			607		1,000	
YOUTH SERVICES	52.3924						
TOTAL OTHER PURCHASED SERVICES		24,351	25,321	29,643	26,500	32,500	
TOTAL PURCHASED/CONTRACTED SVC		60,452	49,799	51,206	55,440	97,500	
SUPPLIES							
TIRES & TUBES	53.1101	67	1,235	42	1,200	1,200	
MATERIALS AND SUPPLIES	53.1102	6,444	4,112	3,525	4,000	6,000	
POSTAGE	53.1103	389	472	474	400	400	
ENERGY-GASOLINE/DIESEL	53.1270	6,815	6,949	7,285	6,000	7,000	
UNIFORMS	53.1701	145	586	613	500	500	
TOTAL SUPPLIES		13,860	13,354	11,939	12,100	15,100	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
AUTO	54.2201						
		-----	-----	-----	-----	-----	-----
TOTAL MACHINERY & EQUIPMENT							
		-----	-----	-----	-----	-----	
DEBT SERVICE							
INTEREST							
INTEREST	58.2301	260	18		19		
		-----	-----	-----	-----	-----	-----
TOTAL INTEREST		260	18		19		
		-----	-----	-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		229,567	233,972	245,497	264,959	315,000	
		=====	=====	=====	=====	=====	

	ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVICES						
PURCHASED-PROPERTY SERVICES						
LAWN/GROUNDS MAINTENANCE 52.2141					5,000	
REPAIRS AND MAINT BLDG 52.2203			9,383	6,824	7,000	
TOTAL PURCHASED-PROPERTY SVCS			9,383	6,824	12,000	
OTHER PURCHASED SERVICES						
INSURANCE-LIABILITY 52.3101						
TELEPHONE AND TELEGRAPH 52.3201					1,000	
BETTER HOMETOWN PROGRAM 52.3929					10,000	
TOTAL OTHER PURCHASED SERVICES					11,000	
TOTAL PURCHASED/CONTRACTED SVC			9,383	6,824	23,000	
SUPPLIES						
ENERGY-UTILITIES 53.1275			6,557	12,000	12,000	
TOTAL SUPPLIES			6,557	12,000	12,000	
DEBT SERVICE						
PRINCIPAL						
PRINCIPAL-OTHER DEBT 58.1300				2,021	2,021	
TOTAL PRINCIPAL				2,021	2,021	
INTEREST						
DEBT 58.2000			20,836	10,155	10,155	
TOTAL INTEREST			20,836	10,155	10,155	
TOTAL DEBT SERVICE			20,836	12,176	12,176	
TOTAL EXPENDITURES/EXPENSES			36,776	31,000	47,176	

	ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
	-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
PERS SVCS-SALARIES & WAGES						
SALARIES & WAGES 51.1101					19,000	_____
TOTAL PERS SVCS-SALARIES & WGS					19,000	
PERS SVCS-EMPLOYEE BENEFITS						
SOCIAL SECURITY TAX 51.2201					1,500	_____
TOTAL PERS SVCS-EMPLOYEE BEN					1,500	
TOTAL PERS SVCS & EMPLOYEE BEN					20,500	
PURCHASED/CONTRACTED SERVICES						
PURCHASED-PROPERTY SERVICES						
REPAIRS AND MAINT EQPT 52.2201					2,000	_____
TOTAL PURCHASED-PROPERTY SVCS					2,000	
OTHER PURCHASED SERVICES						
TELEPHONE AND TELEGRAPH 52.3201					1,200	_____
FEDERAL OPERATING GRANT 52.3930					100,000	_____
TOTAL OTHER PURCHASED SERVICES					101,200	
TOTAL PURCHASED/CONTRACTED SVC					103,200	
SUPPLIES						
MATERIALS AND SUPPLIES 53.1102					1,300	_____
ENERGY-UTILITIES 53.1275					6,000	_____

		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	FYR 2013	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
FOOD	53.1302					3,600	
		-----	-----	-----	-----	-----	
TOTAL SUPPLIES						10,900	
		-----	-----	-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES						134,600	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
REVENUES							
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
TECH CENTER RENTAL REV.	38.9004	1,760	175	7,574	5,000	5,000	
TOTAL OTHER-MISCELLANEOUS		1,760	175	7,574	5,000	5,000	
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-EMPLOYEE BENEFITS							
SOCIAL SECURITY TAX	51.2201			345			
TOTAL PERS SVCS-EMPLOYEE BEN				345			
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
LAWN/GROUNDS MAINTENANCE	52.2141		912	700	2,000	1,000	
REPAIRS AND MAINT EQPT	52.2201	876	1,259	611	3,000	3,000	
REPAIRS AND MAINT BLDG	52.2203	9,774	9,082	9,921	10,000	10,000	
RESRF & REPAIRS, STREETS	52.2204						
TOTAL PURCHASED-PROPERTY SVCS		10,650	11,253	11,232	15,000	14,000	
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	1,491	2,127	2,255	2,500	2,500	
TELEPHONE AND TELEGRAPH	52.3201	3,851	3,485	3,122	3,000	3,000	
MISCELLANEOUS	52.3905					1,000	
YOUTH SERVICES	52.3924			14,204	35,000		
TOTAL OTHER PURCHASED SERVICES		5,342	5,612	19,581	40,500	6,500	
TOTAL PURCHASED/CONTRACTED SVC		15,992	16,865	30,813	55,500	20,500	
SUPPLIES							

		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	FYR 2013	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
MATERIALS AND SUPPLIES	53.1102	570	653	441	1,500	1,000	_____
ENERGY-UTILITIES	53.1275	8,092	18,104	12,238	18,000	14,400	_____
TOTAL SUPPLIES		8,662	18,757	12,679	19,500	15,400	
TOTAL EXPENDITURES/EXPENSES		24,654	35,622	43,837	75,000	35,900	
REVENUES OVER (UNDER) EXP		(22,895)	(35,447)	(36,265)	(70,000)	(30,900)	
		=====	=====	=====	=====	=====	
TOTAL EXPENDITURES/EXPENSES		4,018,308	4,976,236	7,495,894	6,559,807	5,078,780	
		=====	=====	=====	=====	=====	

		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	FYR 2013	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
PUBLIC SAFETY							
EMERGENCY TELEPHONE SYS	34.2501	92,040	96,751	110,498	101,900	95,000	_____
		-----	-----	-----	-----	-----	
TOTAL PUBLIC SAFETY		92,040	96,751	110,498	101,900	95,000	
		-----	-----	-----	-----	-----	
INVESTMENT INCOME							
INTEREST REVENUES							
INC FROM INVESTMENTS	36.1001	4	46	34	100	50	_____
		-----	-----	-----	-----	-----	
INTEREST REVENUES		4	46	34	100	50	
		-----	-----	-----	-----	-----	
TOTAL REVENUES		92,044	96,797	110,532	102,000	95,050	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT-EQPT	52.2201	2,000	5,051	6,790	11,000	9,000	
CAPITAL LEASE PAYMENTS	52.2311	31,537	13,642		21,596	24,050	
TOTAL PURCHASED-PROPERTY SVCS		33,537	18,693	6,790	32,596	33,050	
OTHER PURCHASED SERVICES							
EMERGENCY TELEPHONE SYS	52.3901	25,952	25,044	23,146	24,006	25,000	
TOTAL OTHER PURCHASED SERVICES		25,952	25,044	23,146	24,006	25,000	
TOTAL PURCHASED/CONTRACTED SVC		59,489	43,737	29,936	56,602	58,050	
SUPPLIES							
MATERIALS AND SUPPLIES	53.1102	3,521	7,450	1,730	10,000	7,000	
TOTAL SUPPLIES		3,521	7,450	1,730	10,000	7,000	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501	23,732	31,129	21,565	35,151	30,000	
TOTAL MACHINERY & EQUIPMENT		23,732	31,129	21,565	35,151	30,000	
DEBT SERVICE							
INTEREST							
INTEREST	58.2301	1,486	117		247		
TOTAL INTEREST		1,486	117		247		
TOTAL EXPENDITURES/EXPENSES		88,228	82,433	53,231	102,000	95,050	
TOTAL EXPENDITURES/EXPENSES		88,228	82,433	53,231	102,000	95,050	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
SPLOST							
SPLOST-PROCEEDS TROUP CO	34.2501	489,670	546,354	506,593	560,000	560,000	
SPLOST-PROCEEDS HARRIS CO	34.2502		276,000		100,000	100,000	
TOTAL		489,670	822,354	506,593	660,000	660,000	
INVESTMENT INCOME							
INTEREST REVENUES							
INC FROM INVESTMENTS	36.1001	781	878	430	700	400	
INTEREST REVENUES		781	878	430	700	400	
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
MISCELLANEOUS INCOME	38.9001		(79)				
TOTAL OTHER-MISCELLANEOUS			(79)				
OTHER FINANCING SOURCES							
PROCEEDS OF LONG TERM LIAB							
BOND PROCEEDS	39.3500			4,500,000		1,000,000	
TOTAL PROC OF LONG TERM LIAB				4,500,000		1,000,000	
TOTAL REVENUES		490,451	823,152	5,007,023	660,700	1,660,400	
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
PROPERTY							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
PROPERTY							
GYM RENOVATION REC PROJ	54.1401			1,690,551			
BALL FIELD RENOVATION REC	54.1402			1,066,531			
PHASE II REC PROJECT	54.1403					1,000,000	
LAND PURCHASE	54.1405			165,188			
TOTAL PROPERTY				2,922,270		1,000,000	
DEBT SERVICE							
PRINCIPAL							
BOND PRINCIPAL	58.1101					100,000	
TOTAL PRINCIPAL						100,000	
INTEREST							
BOND INTEREST	58.2101					141,287	
TOTAL INTEREST						141,287	
TOTAL DEBT SERVICE						241,287	
TOTAL EXPENDITURES/EXPENSES				2,922,270		1,241,287	
REVENUES OVER (UNDER) EXP		490,451	823,152	2,084,750	660,700	419,113	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
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	340,214	707,672	743,728	560,700	419,113	
TOTAL PROPERTY		340,214	707,672	743,728	560,700	419,113	
MACHINERY & EQUIPMENT							
FIRE TRUCK	54.2201						
EQUIPMENT	54.2501				100,000		
TOTAL MACHINERY & EQUIPMENT					100,000		
TOTAL CAPITAL OUTLAY		340,214	707,672	743,728	660,700	419,113	
TOTAL EXPENDITURES/EXPENSES		340,352	707,672	743,728	660,700	419,113	
TOTAL EXPENDITURES/EXPENSES		340,352	707,672	3,665,998	660,700	1,660,400	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
FEDERAL GOVERNMENT GRANTS							
FED GRANT-EIP	33.1110						_____
FED GRNT-EIP MOBIS/GLOVIS	33.1111	450					_____
FED GRANT-EDA	33.1150	2,643,042					_____
ONE GA.N.W. HARRIS BUS PK	33.1312						_____
TOTAL FED GOVERNMENT GRANTS		2,643,492					_____
CHARGES FOR SERVICES							
UTILITIES/ENTERPRISE							
WATER/SEWERAGE							
WATER REVENUE	34.4211	1,575,158	1,799,603	1,727,274	1,635,000	1,698,000	_____
WATER TAPS	34.4212	9,820	12,033	9,736	10,000	11,000	_____
WATER SERVICE CHARGES	34.4213	396	662	1,510	500	1,200	_____
WATER PERMIT FEES	34.4214	25	325	1,107	100	1,000	_____
WATER MISC INCOME	34.4215	(1,686)	(1,956)	(6,558)	500	500	_____
SANITARY SEWER TAPS	34.4231	925	4,558	5,100	5,000	5,200	_____
SAN SEWER PERMIT FEES	34.4232	25	1,075	2,025	1,000	2,000	_____
WPCP USER FEES	34.4233	1,215,806	1,560,266	1,497,727	1,303,000	1,360,000	_____
SEWER CAPACITY FEES	34.4261		1,000				_____
TOTAL WATER/SEWERAGE		2,800,468	3,377,565	3,237,920	2,955,100	3,078,900	_____
INVESTMENT INCOME							
INTEREST REVENUES							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
REVENUES							
INVESTMENT INCOME							
INTEREST REVENUES							
INC FR INV WT SINKING FD	36.1001	240	1,289	701	600	600	_____
INC FR INV W/S R/E FUND	36.1002	9	7	852			_____
INC FR INV SEWER CAPACITY	36.1003	1,324	701	407	500	500	_____
TOTAL INTEREST REVENUES		1,573	1,997	1,960	1,100	1,100	
		-----	-----	-----	-----	-----	
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
MISC INCOME	38.9001	184,323	2,562	4,152		3,000	_____
HARRIS COUNTY SPLOST PROC	38.9003	116,250	97,000	116,250	100,000		_____
TROUP COUNTY SPLOST PROC	38.9004						_____
TOTAL OTHER-MISCELLANEOUS		300,573	99,562	120,402	100,000	3,000	
		-----	-----	-----	-----	-----	
OTHER FINANCING SOURCES							
PROCEEDS OF GEN LNG TERM LIAB							
GMA CAP LEASE PROCEEDS	39.3501						_____
TOTAL PROC OF GEN LONG TRM LIA							
		-----	-----	-----	-----	-----	
TOTAL REVENUES		5,746,106	3,479,124	3,360,282	3,056,200	3,083,000	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	35,241	29,574	22,374	40,000	30,000	_____
		-----	-----	-----	-----	-----	
TOTAL PERS SVCS-SALARIES & WGS		35,241	29,574	22,374	40,000	30,000	_____
		-----	-----	-----	-----	-----	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	4,924	9,246	7,700	6,500	6,500	_____
LIFE INSURANCE	51.2102	37	53	114	100	100	_____
RETIREMENT INSURANCE	51.2105	7,094	10,252	6,745	7,000	7,000	_____
SOCIAL SECURITY TAX	51.2201	2,695	2,262	1,711	2,400	2,400	_____
		-----	-----	-----	-----	-----	
TOTAL PERS SVCS-EMPLOYEE BEN		14,750	21,813	16,270	16,000	16,000	_____
		-----	-----	-----	-----	-----	
TOTAL PERS SVCS & EMPLOYEE BEN		49,991	51,387	38,644	56,000	46,000	_____
		-----	-----	-----	-----	-----	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	15,261	6,832	12,303	10,000	10,000	_____
LEGAL AND AUDITING	52.1202	2,207	237		3,000	3,000	_____
		-----	-----	-----	-----	-----	
TOTAL PURCHASED PROF/TECH SVCS		17,468	7,069	12,303	13,000	13,000	_____
		-----	-----	-----	-----	-----	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	3,534	2,006	1,303	5,000	4,000	_____
REPAIRS AND MAINT RADIO	52.2202		395		300	300	_____
REPAIRS AND MAINT BLDG	52.2203				10,000	10,000	_____
REPAIRS AND MAINT SYSTEM	52.2204	42,648	52,152	28,708	50,000	50,000	_____

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
CAPITAL LEASE PAYMENTS	52.2311						
TOTAL PURCHASED-PROPERTY SVCS		46,182	54,553	30,011	65,300	64,300	
		-----	-----	-----	-----	-----	
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	9,756	10,574	17,811	11,000	20,000	
TELEPHONE AND TELEGRAPH	52.3201						
LEGAL ADVERTISEMENTS/OT	52.3301	576			1,000	1,000	
TRAINING/EDUCATION	52.3701	200	202	508	2,000	2,000	
MISCELLANEOUS	52.3901			33	500	500	
RECRUITMENT EXPENSE	52.3904	343					
INMATE WORK DETAIL	52.3922	7,030	7,030	7,030	7,030	7,030	
SLUDGE DISPOSAL	52.3923						
TOTAL OTHER PURCHASED SERVICES		17,905	17,806	25,382	21,530	30,530	
		-----	-----	-----	-----	-----	
TOTAL PURCHASED/CONTRACTED SVC		81,555	79,428	67,696	99,830	107,830	
		-----	-----	-----	-----	-----	
SUPPLIES							
TIRES & TUBES	53.1101	10	364		700	1,200	
MATERIALS AND SUPPLIES	53.1102	645	8,769	1,448	2,500	3,000	
POSTAGE	53.1103			495			
ENERGY-OIL	53.1250	2	27		100	100	
ENERGY-GASOLINE/DIESEL	53.1270	1,474	3,987	3,552	3,000	4,000	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
ENERGY-UTILITIES	53.1275			344			_____
UNIFORMS	53.1701	1,174	2,563	1,504	2,000	2,000	_____
TOTAL SUPPLIES		3,305	15,710	7,343	8,300	10,300	
		-----	-----	-----	-----	-----	
CAPITAL OUTLAY							
PROPERTY							
SYSTEM IMPROVEMENTS	54.1401			288			_____
TOTAL PROPERTY				288			
		-----	-----	-----	-----	-----	
MACHINERY & EQUIPMENT							
EQUIPMENT, WATER FUND	54.2501			9,721	30,000	40,266	_____
TOTAL MACHINERY & EQUIPMENT				9,721	30,000	40,266	
		-----	-----	-----	-----	-----	
TOTAL CAPITAL OUTLAY				10,009	30,000	40,266	
		-----	-----	-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		134,851	146,525	123,692	194,130	204,396	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	136,477	141,986	127,874	150,000	150,000	
TOTAL PERS SVCS-SALARIES & WGS		136,477	141,986	127,874	150,000	150,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	14,728	14,655	14,132	16,800	16,800	
LIFE INSURANCE	51.2102	139	199	404	250	300	
RETIREMENT INSURANCE	51.2105	10,239	13,453	10,113	9,000	9,500	
SOCIAL SECURITY TAX	51.2201	10,411	10,820	9,781	10,500	10,500	
TOTAL PERS SVCS-EMPLOYEE BEN		35,517	39,127	34,430	36,550	37,100	
TOTAL PERS SVCS & EMPLOYEE BEN		171,994	181,113	162,304	186,550	187,100	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	17,609	10,671	13,309	19,000	19,000	
LEGAL AND AUDITING	52.1202	1,055			2,000	2,000	
TOTAL PURCHASED PROF/TECH SVCS		18,664	10,671	13,309	21,000	21,000	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	26,886	10,804	18,885	40,000	30,000	
REPAIRS AND MAINT RADIO	52.2202			120	500	500	
REPAIRS AND MAINT BLDG	52.2203	740	2,365	911	10,000	10,000	
REPAIRS AND MAINT SYSTEM	52.2204	5,476	18,041	10,757	9,000	9,000	
TOTAL PURCHASED-PROPERTY SVCS		33,102	31,210	30,673	59,500	49,500	
OTHER PURCHASED SERVICES							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	27,713	25,141	29,791	28,500	52,000	
TELEPHONE AND TELEGRAPH	52.3201	2,111	2,895	3,154	2,200	3,000	
LEGAL ADVERTISEMENTS/OT	52.3301	627		129	1,000	1,000	
TRAINING/EDUCATION	52.3701	5,516	7,300	4,175	8,000	8,000	
MISCELLANEOUS	52.3901	360	92	23	100	100	
RECRUITMENT EXPENSE	52.3904						
INMATE WORK DETAIL	52.3922	7,030	7,030	7,030	7,030	7,030	
SLUDGE DISPOSAL	52.3923	28,510	36,668	32,698	35,000	40,000	
TOTAL OTHER PURCHASED SERVICES		71,867	79,126	77,000	81,830	111,130	
TOTAL PURCHASED/CONTRACTED SVC		123,633	121,007	120,982	162,330	181,630	
SUPPLIES							
TIRES & TUBES	53.1101						
MATERIALS AND SUPPLIES	53.1102	3,906	48,180	59,098	50,000	50,000	
POSTAGE	53.1103	156		1			
ENERGY-OIL	53.1250	9	65	500			
ENERGY-GASOLINE/DIESEL	53.1270	5,004	4,231	3,182	5,000	5,000	
ENERGY-UTILITIES	53.1275	127,806	149,173	140,290	132,000	147,000	
UNIFORMS	53.1701	5,376	5,720	5,476	5,000	6,000	
TOTAL SUPPLIES		142,257	207,369	208,547	192,000	208,000	
CAPITAL OUTLAY							
PROPERTY							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
PROPERTY							
SYSTEM IMPROVEMENTS	54.1401	3,850					
		-----	-----	-----	-----	-----	
TOTAL PROPERTY		3,850					
		-----	-----	-----	-----	-----	
MACHINERY & EQUIPMENT							
EQUIPMENT, WATER FUND	54.2501	138		14,857		5,000	
		-----	-----	-----	-----	-----	
TOTAL MACHINERY & EQUIPMENT		138		14,857		5,000	
		-----	-----	-----	-----	-----	
TOTAL CAPITAL OUTLAY		3,988		14,857		5,000	
		-----	-----	-----	-----	-----	
OTHER COSTS							
UNCOLLECTIBLE REVENUE	57.4001	7,361	9,924	6,909	6,000	6,000	
		-----	-----	-----	-----	-----	
TOTAL OTHER COSTS		7,361	9,924	6,909	6,000	6,000	
		-----	-----	-----	-----	-----	
DEBT SERVICE							
PRINCIPAL							
2001 SERIES A BONDS	58.1102						
WT TRANSFERRED TO RESERVE	58.1104				96,726		
PRINCIPAL - GEFA	58.1105	38,526		139,537	142,195	142,195	
PRINCIPAL - USDA	58.1106			488,560	38,990	106,990	
		-----	-----	-----	-----	-----	
TOTAL PRINCIPAL		38,526		628,097	277,911	249,185	
		-----	-----	-----	-----	-----	
INTEREST							
GEFA INTEREST	58.2302	45,413	177,917	157,772	182,142	182,142	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
DEBT SERVICE							
INTEREST							
USDA INTEREST	58.2303	360,232		382,224	382,224	382,224	
		-----	-----	-----	-----	-----	
TOTAL INTEREST		405,645	177,917	539,996	564,366	564,366	
		-----	-----	-----	-----	-----	
TOTAL DEBT SERVICE		444,171	177,917	1,168,093	842,277	813,551	
		-----	-----	-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		893,404	697,329	1,681,692	1,389,157	1,401,281	
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		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	173,225	193,314	207,137	235,000	235,000	_____
		-----	-----	-----	-----	-----	
TOTAL PERS SVCS-SALARIES & WGS		173,225	193,314	207,137	235,000	235,000	_____
		-----	-----	-----	-----	-----	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	19,720	22,719	24,521	23,000	23,000	_____
LIFE INSURANCE	51.2102	162	232	454	500	500	_____
RETIREMENT INSURANCE	51.2105	11,241	14,472	13,868	12,000	12,500	_____
SOCIAL SECURITY TAX	51.2201	13,193	14,763	15,844	13,000	13,500	_____
		-----	-----	-----	-----	-----	
TOTAL PERS SVCS-EMPLOYEE BEN		44,316	52,186	54,687	48,500	49,500	_____
		-----	-----	-----	-----	-----	
TOTAL PERS SVCS & EMPLOYEE BEN		217,541	245,500	261,824	283,500	284,500	_____
		-----	-----	-----	-----	-----	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	30,989	33,157	87,008	25,000	25,000	_____
LEGAL AND AUDITING	52.1202	497		305	1,000	1,000	_____
		-----	-----	-----	-----	-----	
TOTAL PURCHASED PROF/TECH SVCS		31,486	33,157	87,313	26,000	26,000	_____
		-----	-----	-----	-----	-----	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	55,981	36,574	42,937	50,000	45,000	_____
REPAIRS AND MAINT RADIO	52.2202			40			_____
REPAIRS AND MAINT BLDG	52.2203	3,938	19,046	2,746	27,000	20,000	_____
REPAIRS AND MAINT SYSTEM	52.2204	45,679	37,773	43,073	40,000	50,000	_____

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
CAPITAL LEASE PAYMENTS	52.2311			12,909			_____
EQUIPMENT RENTAL	52.2321			84			_____
TOTAL PURCHASED-PROPERTY SVCS		105,598	93,393	101,789	117,000	115,000	
		-----	-----	-----	-----	-----	
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	31,723	28,981	26,443	32,000	35,000	_____
TELEPHONE AND TELEGRAPH	52.3201	5,128	4,880	3,021	5,000	5,000	_____
LEGAL ADVERTISEMENTS/OT	52.3301	1,045	1,505	1,129	2,000	2,000	_____
TRAINING/EDUCATION	52.3701	6,468	8,378	5,077	8,000	8,000	_____
CONTRACT LABOR	52.3850						_____
MISCELLANEOUS	52.3901	13,780	225	1,783	250	1,000	_____
RECRUITMENT EXPENSE	52.3904		1,086	577	900	1,000	_____
INMATE WORK DETAIL	52.3922	7,030	7,030	7,030	7,030	7,030	_____
TOTAL OTHER PURCHASED SERVICES		65,174	52,085	45,060	55,180	59,030	
		-----	-----	-----	-----	-----	
TOTAL PURCHASED/CONTRACTED SVC		202,258	178,635	234,162	198,180	200,030	
		-----	-----	-----	-----	-----	
SUPPLIES							
TIRES & TUBES	53.1101						_____
MATERIALS AND SUPPLIES	53.1102	155,517	106,546	140,424	150,000	130,000	_____
POSTAGE	53.1103	2,433	1,926	1,819	2,500	2,500	_____
ENERGY-OIL	53.1250	45	21	467	50	50	_____

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
ENERGY-GASOLINE/DIESEL	53.1270	7,353	4,821	5,076	4,500	4,500	_____
ENERGY-UTILITIES	53.1275	179,059	145,478	134,065	120,000	120,000	_____
LAGRANGE WATER	53.1511	19,884	51,220	80,532	50,000	75,000	_____
UNIFORMS	53.1701	9,987	12,066	11,019	9,000	10,000	_____
TOTAL SUPPLIES		374,278	322,078	373,402	336,050	342,050	_____
		-----	-----	-----	-----	-----	
CAPITAL OUTLAY							
PROPERTY							
SYSTEM IMPROVEMENTS	54.1401	28,246					_____
TOTAL PROPERTY		28,246					_____
		-----	-----	-----	-----	-----	
MACHINERY & EQUIPMENT							
VEHICLES	54.2200						_____
EQUIPMENT, WATER FUND	54.2501			41,987	45,000	40,000	_____
TOTAL MACHINERY & EQUIPMENT				41,987	45,000	40,000	_____
		-----	-----	-----	-----	-----	
TOTAL CAPITAL OUTLAY		28,246		41,987	45,000	40,000	_____
		-----	-----	-----	-----	-----	
DEPRECIATION/AMORTIZATION							
DEPRECIATION	56.1000		545,036				_____
TOTAL DEP/AMORTIZATION			545,036				_____
		-----	-----	-----	-----	-----	
OTHER COSTS							
UNCOLLECTIBLE REVENUE	57.4001	4,115	10,506	7,329	7,000	7,500	_____
TOTAL OTHER COSTS		4,115	10,506	7,329	7,000	7,500	_____
		-----	-----	-----	-----	-----	
DEBT SERVICE							
PRINCIPAL							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
DEBT SERVICE							
PRINCIPAL							
2001 SERIES A BONDS	58.1102	55,224		55,276	57,762	57,762	_____
2001 SERIES B BONDS	58.1103	8,870		9,683	10,120	10,120	_____
PRINCIPAL - GEFA	58.1105	35,671		139,537	142,195	142,195	_____
TOTAL PRINCIPAL		99,765		204,496	210,077	210,077	
		-----	-----	-----	-----	-----	
INTEREST							
INT-2001 SERIES A BONDS	58.2102	182,855	179,514	162,226	179,515	179,575	_____
INT-2001 SERIES B BONDS	58.2103	31,893	31,448	28,420	31,449	31,449	_____
INTEREST-CAPITAL LEASE	58.2200						_____
INTEREST	58.2301	4,723	728	323			_____
GEFA INTEREST	58.2302	45,413	168,506	157,772	182,142	182,142	_____
TOTAL INTEREST		264,884	380,196	348,741	393,106	393,166	
		-----	-----	-----	-----	-----	
TOTAL DEBT SERVICE		364,649	380,196	553,237	603,183	603,243	
		-----	-----	-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		1,191,087	1,681,950	1,471,941	1,472,913	1,477,323	
		=====	=====	=====	=====	=====	
		-----	-----	-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		2,219,342	2,525,806	3,277,325	3,056,200	3,083,000	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
UTILITIES/ENTERPRISE							
ELECTRIC							
SALES OF ELECTRICITY	34.4311	5,330,131	5,590,398	5,273,724	5,795,000	5,922,058	_____
LIGHT PERMITS	34.4312	250	1,015	2,617	1,000	2,500	_____
LIGHT SERVICE CHARGE	34.4313	908	2,918	3,096	2,000	3,000	_____
TOTAL ELECTRIC		5,331,289	5,594,331	5,279,437	5,798,000	5,927,558	
		-----	-----	-----	-----	-----	
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
LIGHT MISCELLANEOUS	38.9001	639,470	233,054	17,813		20,000	_____
WORKERS COMPENSATION INC	38.9002	900					_____
TOTAL OTHER-MISCELLANEOUS		640,370	233,054	17,813		20,000	
		-----	-----	-----	-----	-----	
TOTAL REVENUES		5,971,659	5,827,385	5,297,250	5,798,000	5,947,558	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	474,172	478,991	350,742	460,000	460,000	_____
		-----	-----	-----	-----	-----	
TOTAL PERS SVCS-SALARIES & WGS		474,172	478,991	350,742	460,000	460,000	_____
		-----	-----	-----	-----	-----	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	48,336	51,705	33,417	40,000	44,000	_____
LIFE INSURANCE	51.2102	596	726	3,067	1,000	1,200	_____
RETIREMENT INSURANCE	51.2105	16,917	29,555	29,462	22,000	26,000	_____
SOCIAL SECURITY TAX	51.2201	36,195	36,734	26,830	25,000	25,000	_____
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TOTAL PERS SVCS-EMPLOYEE BEN		102,044	118,720	92,776	88,000	96,200	_____
		-----	-----	-----	-----	-----	
TOTAL PERS SVCS & EMPLOYEE BEN		576,216	597,711	443,518	548,000	556,200	_____
		-----	-----	-----	-----	-----	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	1,957	10,963	1,791	2,000	2,000	_____
LEGAL AND AUDITING	52.1202	770			500	500	_____
		-----	-----	-----	-----	-----	
TOTAL PURCHASED PROF/TECH SVCS		2,727	10,963	1,791	2,500	2,500	_____
		-----	-----	-----	-----	-----	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	14,788	21,699	14,676	22,000	23,000	_____
REPAIRS AND MAINT RADIO	52.2202	88	98	204			_____
REPAIRS AND MAINT BLDG	52.2203	1,271	2,473	1,964	2,500	2,500	_____
REPAIRS AND MAINT SYSTEM	52.2204	67,379	32,410	42,752	80,000	85,000	_____

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
EQUIPMENT RENTAL	52.2321			150		200	
		-----	-----	-----	-----	-----	
TOTAL PURCHASED-PROPERTY SVCS		83,526	56,680	59,746	104,500	110,700	
		-----	-----	-----	-----	-----	
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	26,739	26,348	27,546	26,000	29,000	
TELEPHONE AND TELEGRAPH	52.3201	6,345	5,638	5,527	5,000	5,500	
TRAINING/EDUCATION	52.3701	5,265	4,082	1,877	6,000	6,000	
MISCELLANEOUS	52.3901	393	59		300	300	
RECRUITMENT EXPENSE	52.3904	253	306	1,858			
		-----	-----	-----	-----	-----	
TOTAL OTHER PURCHASED SERVICES		38,995	36,433	36,808	37,300	40,800	
		-----	-----	-----	-----	-----	
TOTAL PURCHASED/CONTRACTED SVC		125,248	104,076	98,345	144,300	154,000	
		-----	-----	-----	-----	-----	
SUPPLIES							
MATERIALS AND SUPPLIES	53.1102	36,502	91,810	142,377	100,000	105,000	
POSTAGE	53.1103	621	93	631	100		
ENERGY-OIL	53.1250	14	34		20		
ENERGY-GASOLINE/DIESEL	53.1270	14,339	17,203	12,275	20,000	20,000	
ENERGY-UTILITIES	53.1275	167,672	171,111	161,937	170,000	170,000	
INV PCH FOR RSALE-ELECTR	53.1530	3,424,978	3,833,670	3,595,684	3,822,830	3,932,000	
UNIFORMS	53.1701	7,863	8,852	7,747	5,500	6,500	
		-----	-----	-----	-----	-----	
TOTAL SUPPLIES		3,651,989	4,122,773	3,920,651	4,118,450	4,233,500	
		-----	-----	-----	-----	-----	
CAPITAL OUTLAY							
PROPERTY							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
PROPERTY							
SYSTEM IMPROVEMENTS	54.1401		22,848	29,579	50,000	55,000	
LIGHT DIST SYSTEM	54.1402	618	4,260	3,180	10,000	11,000	
TOTAL PROPERTY		618	27,108	32,759	60,000	66,000	
MACHINERY & EQUIPMENT							
VEHICLES	54.2200		14,442				
EQUIPMENT	54.2501			8,770	12,000	12,000	
TOTAL MACHINERY & EQUIPMENT			14,442	8,770	12,000	12,000	
TOTAL CAPITAL OUTLAY		618	41,550	41,529	72,000	78,000	
DEPRECIATION/AMORTIZATION							
DEPRECIATION	56.1000	37,327	39,412				
TOTAL DEP/AMORTIZATION		37,327	39,412				
OTHER COSTS							
UNCOLLECTIBLE REVENUE	57.4001	46,584	57,978	41,263	40,000	40,000	
TOTAL OTHER COSTS		46,584	57,978	41,263	40,000	40,000	
OTHER FINANCING USES							
OPERATING TRANSFERS OUT	61.1000				875,250	885,858	
TOTAL OTHER FINANCING USES					875,250	885,858	
TOTAL EXPENDITURES/EXPENSES		4,437,982	4,963,500	4,545,306	5,798,000	5,947,558	
TOTAL EXPENDITURES/EXPENSES		4,437,982	4,963,500	4,545,306	5,798,000	5,947,558	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
UTILITIES/ENTERPRISE							
GAS							
SALES OF GAS	34.4411	1,801,017	1,472,465	1,049,908	1,536,800	1,395,230	_____
GAS TAPS	34.4412		15				_____
GAS SERVICE CHARGE	34.4413	296	470	1,013	500	1,000	_____
GAS PERMITS	34.4414	200	250	520	200	300	_____
GAS RATE REFUNDS	34.4415	84,864	83,203	81,659	50,000	80,000	_____
TOTAL GAS		1,886,377	1,556,403	1,133,100	1,587,500	1,476,530	
		-----	-----	-----	-----	-----	
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
MISCELLANEOUS INCOME	38.9001	134	12,968	(2,721)	1,000	1,000	_____
TOTAL OTHER-MISCELLANEOUS		134	12,968	(2,721)	1,000	1,000	
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TOTAL REVENUES		1,886,511	1,569,371	1,130,378	1,588,500	1,477,530	
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		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	115,397	67,499	112,917	193,000	193,000	
TOTAL PERS SVCS-SALARIES & WGS		115,397	67,499	112,917	193,000	193,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	19,539	19,805	15,237	20,000	25,000	
LIFE INSURANCE	51.2102	185	217	361	300	400	
RETIREMENT INSURANCE	51.2105	16,194	19,613	19,254	16,000	19,000	
UNEMPLOYMENT INS TAX	51.2110						
SOCIAL SECURITY TAX	51.2201	8,847	5,110	9,174	10,000	10,000	
TOTAL PERS SVCS-EMPLOYEE BEN		44,765	44,745	44,026	46,300	54,400	
TOTAL PERS SVCS & EMPLOYEE BEN		160,162	112,244	156,943	239,300	247,400	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	9,492	18,400	8,284	25,000	25,000	
LEGAL AND AUDITING	52.1202		700				
TOTAL PURCHASED PROF/TECH SVCS		9,492	19,100	8,284	25,000	25,000	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	12,095	7,485	7,105	15,000	15,000	
REPAIRS AND MAINT RADIO	52.2202	50		120			
REPAIRS & MAINT BLDG	52.2203	920	641	1,268	15,000	15,000	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT SYSTEM	52.2204	9,886	19,216	7,260	15,000	15,000	
CAPITAL LEASE PAYMENTS	52.2311						
TOTAL PURCHASED-PROPERTY SVCS		22,951	27,342	15,753	45,000	45,000	
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	15,933	19,481	22,703	16,500	25,000	
TELEPHONE AND TELEGRAPH	52.3201	3,495	3,490	3,161	2,800	3,000	
LEGAL ADVERTISEMENT/OTHER	52.3301	684	1,994	447	5,000	2,000	
TRAINING/EDUCATION	52.3701	7,663	6,721	5,697	8,000	8,000	
CONTRACT LABOR	52.3850						
MISCELLANEOUS	52.3901	601	22		300		
RECRUITMENT EXPENSE	52.3904			488		500	
TOTAL OTHER PURCHASED SERVICES		28,376	31,708	32,496	32,600	38,500	
TOTAL PURCHASED/CONTRACTED SVC		60,819	78,150	56,533	102,600	108,500	
SUPPLIES							
MATERIALS AND SUPPLIES	53.1102	(26,688)	65,125	29,604	25,000	30,000	
POSTAGE	53.1103	185	35	39	200	200	
ENERGY-OIL	53.1250			4			
ENERGY-GASOLINE/DIESEL	53.1270	10,396	9,984	8,561	8,500	8,500	
ENERGY-UTILITIES	53.1275	60,776	3,736	5,099	10,000	10,000	

		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	FYR 2013	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
INV PCH FOR RSALE-GAS	53.1520	1,006,146	750,589	568,001	880,900	746,930	
INV PCH FOR RSALE-ELECTR	53.1530	139,120					
UNIFORMS	53.1701	3,540	4,037	2,802	4,000	4,000	
TOTAL SUPPLIES		1,193,477	833,506	614,110	928,600	799,630	
CAPITAL OUTLAY							
PROPERTY							
SYSTEM IMPROVEMENTS	54.1401		20,142		35,000	35,000	
TOTAL PROPERTY			20,142		35,000	35,000	
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501	7,326		4,296	10,000	14,000	
TOTAL MACHINERY & EQUIPMENT		7,326		4,296	10,000	14,000	
TOTAL CAPITAL OUTLAY		7,326	20,142	4,296	45,000	49,000	
DEPRECIATION/AMORTIZATION							
DEPRECIATION	56.1000	37,449	40,478				
TOTAL DEP/AMORTIZATION		37,449	40,478				
OTHER COSTS							
UNCOLLECTIBLE REVENUE	57.4001	13,395	9,647	14,551	8,000	8,000	
TOTAL OTHER COSTS		13,395	9,647	14,551	8,000	8,000	
DEBT SERVICE							
PRINCIPAL							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
DEBT SERVICE							
PRINCIPAL							
PRINCIPAL-GAS REPLACE PRJ	58.1301			96,744	110,236	110,236	_____
TOTAL PRINCIPAL		-----	-----	-----	-----	-----	
		-----	-----	-----	-----	-----	
INTEREST							
INTEREST	58.2301	104,338	104,038				_____
INTEREST-GAS LINE REPLACE	58.2304			99,749	154,764	154,764	_____
TOTAL INTEREST		-----	-----	-----	-----	-----	
		104,338	104,038	99,749	154,764	154,764	
TOTAL DEBT SERVICE		-----	-----	-----	-----	-----	
		104,338	104,038	196,493	265,000	265,000	
TOTAL EXPENDITURES/EXPENSES		-----	-----	-----	-----	-----	
		1,576,963	1,198,205	1,042,926	1,588,500	1,477,530	
		=====	=====	=====	=====	=====	
TOTAL EXPENDITURES/EXPENSES		-----	-----	-----	-----	-----	
		1,576,964	1,198,205	1,042,926	1,588,500	1,477,530	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
UTILITIES/ENTERPRISE							
SANITATION							
GARBAGE FEES	34.4111	324,304	333,135	313,733	340,000	341,000	_____
		-----	-----	-----	-----	-----	
TOTAL SANITATION		324,304	333,135	313,733	340,000	341,000	
		-----	-----	-----	-----	-----	
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
WORKERS COMPENSATION INS	38.9002		248				_____
		-----	-----	-----	-----	-----	
TOTAL OTHER-MISCELLANEOUS			248				
		-----	-----	-----	-----	-----	
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS							
OP TRANSFERS IN-FUND	39.1200				121,000	164,600	_____
		-----	-----	-----	-----	-----	
TOTAL INTERFUND TRANSFERS					121,000	164,600	
		-----	-----	-----	-----	-----	
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	164,600	
		-----	-----	-----	-----	-----	
TOTAL REVENUES		324,304	333,383	313,733	461,000	505,600	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	214,855	218,862	197,450	217,500	217,500	_____
		-----	-----	-----	-----	-----	
TOTAL PERS SVCS-SALARIES & WGS		214,855	218,862	197,450	217,500	217,500	_____
		-----	-----	-----	-----	-----	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	30,471	33,799	36,817	28,500	32,000	_____
LIFE INSURANCE	51.2102	315	451	742	600	700	_____
RETIREMENT INSURANCE	51.2105	3,936	17,191	18,796	13,500	17,000	_____
UNEMPLOYMENT INS TAX	51.2110						_____
SOCIAL SECURITY TAX	51.2201	16,366	16,733	15,103	14,500	14,500	_____
		-----	-----	-----	-----	-----	
TOTAL PERS SVCS-EMPLOYEE BEN		51,088	68,174	71,458	57,100	64,200	_____
		-----	-----	-----	-----	-----	
TOTAL PERS SVCS & EMPLOYEE BEN		265,943	287,036	268,908	274,600	281,700	_____
		-----	-----	-----	-----	-----	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201		25	312			_____
LEGAL AND AUDITING	52.1202			25			_____
		-----	-----	-----	-----	-----	
TOTAL PURCHASED PROF/TECH SVCS			25	337			_____
		-----	-----	-----	-----	-----	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	33,777	28,340	33,598	18,000	25,000	_____
REPAIRS AND MAINT RADIO	52.2202			364	600	600	_____
REPAIRS & MAINT BLDG	52.2203				1,000	1,000	_____

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT SYSTEM	52.2204		160				
CAPITAL LEASE PAYMENTS	52.2311			5,577	21,600	25,100	
TOTAL PURCHASED-PROPERTY SVCS		33,777	28,500	39,539	41,200	51,700	
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	39,526	37,534	26,656	40,000	40,000	
LEGAL ADVERTISEMENT/OTHER	52.3301			768			
TRAINING/EDUCATION	52.3701	240	162	87	300	300	
MISCELLANEOUS	52.3901	10,384			200	300	
RECRUITMENT	52.3904					1,000	
LANDFILL	52.3909	32,817	39,176	34,922	35,000	35,000	
RECYCLING EXPENSE	52.3918	13,393	10,977	17,364	19,500	25,000	
GRINDING EXPENSE	52.3922			8,000	8,000	9,000	
TOTAL OTHER PURCHASED SERVICES		96,360	87,849	87,797	103,000	110,600	
TOTAL PURCHASED/CONTRACTED SVC		130,137	116,374	127,673	144,200	162,300	
SUPPLIES							
TIRES & TUBES	53.1101	3,865	3,707	5,085	3,000	4,000	
MATERIALS AND SUPPLIES	53.1102	2,648	2,986	1,674	2,500	2,500	
ENERGY-OIL	53.1250	178	106	178	200	200	
ENERGY-GASOLINE/DIESEL	53.1270	23,580	26,509	31,686	23,000	31,200	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
ENERGY-UTILITIES	53.1275						_____
UNIFORMS	53.1701	4,843	4,979	4,106	4,000	4,800	_____
TRASH CANS	53.1705	5,874	6,258	4,026	4,000	13,400	_____
TOTAL SUPPLIES		40,988	44,545	46,755	36,700	56,100	
		-----	-----	-----	-----	-----	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501	787					_____
TOTAL MACHINERY & EQUIPMENT		787					
		-----	-----	-----	-----	-----	
DEPRECIATION/AMORTIZATION							
DEPRECIATION	56.1000	36,207	29,915				_____
TOTAL DEP/AMORTIZATION		36,207	29,915				
		-----	-----	-----	-----	-----	
OTHER COSTS							
UNCOLLECTIBLE REVENUE	57.4001	1,816	3,264	1,932	2,000	2,000	_____
TOTAL OTHER COSTS		1,816	3,264	1,932	2,000	2,000	
		-----	-----	-----	-----	-----	
DEBT SERVICE							
INTEREST							
INTEREST-CAPITAL LEASE	58.2200	1,337	836	1,965			_____
INTEREST	58.2301		2,606	688	3,500	3,500	_____
TOTAL INTEREST		1,337	3,442	2,653	3,500	3,500	
		-----	-----	-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		477,215	484,576	447,921	461,000	505,600	
		=====	=====	=====	=====	=====	
		-----	-----	-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		477,215	484,576	447,921	461,000	505,600	
		=====	=====	=====	=====	=====	