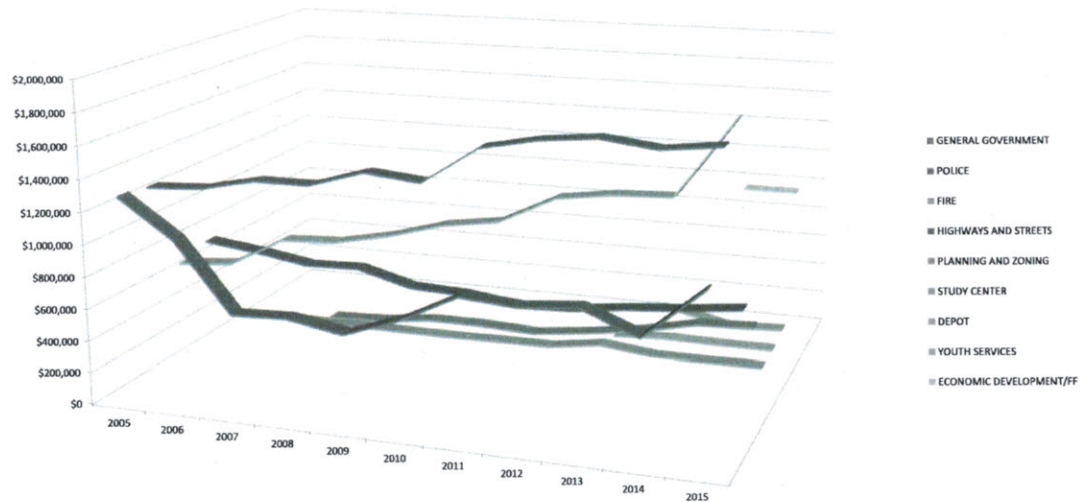


**CITY OF WEST POINT
2005 - 2015
Budget Snapshot**

Account	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	Expense	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
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	\$5,865,761	\$6,757,262	GENERAL GOVERNMENT POLICES	\$1,286,944	\$1,048,107	\$621,719	\$634,157	\$573,407	\$698,050	\$870,300	\$844,930	\$877,239	\$740,730	\$1,043,730
												FIRE	\$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	\$1,715,520	\$1,755,650
												HIGHWAYS AND STREETS	\$685,080	\$713,670	\$878,658	\$915,534	\$985,149	\$1,082,299	\$1,133,849	\$1,304,400	\$1,352,705	\$1,366,105	\$1,843,851
												PLANNING AND ZONING	\$741,327	\$698,387	\$643,412	\$653,351	\$561,426	\$547,282	\$502,493	\$517,030	\$558,830	\$585,630	\$623,030
												STUDY CENTER	\$190,963	\$203,066	\$241,823	\$241,235	\$225,459	\$264,959	\$315,000	\$315,000	\$391,050	\$391,050	\$404,658
												DEPOT	\$25,100	\$21,750	\$20,350	\$20,350	\$18,500	\$23,700	\$25,600	\$75,000	\$35,000	\$34,300	\$36,000
												YOUTH SERVICES								\$31,000	\$47,176	\$54,150	\$41,276
												ECONOMIC DEVELOPMENT/FF								\$134,600	\$937,000	\$937,000	\$937,000
													\$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	\$5,865,761	\$6,757,262
E-911	\$48,200	\$75,500	\$102,800	\$113,800	\$113,000	\$120,200	\$102,000	\$104,000	\$95,050	\$101,400	\$94,337	E-911	\$48,200	\$75,500	\$102,800	\$113,800	\$113,000	\$113,000	\$102,000	\$104,000	\$95,050	\$101,400	\$94,337
UDA			\$344,929	\$1,500,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	WATER AND SEWER PROJECT			\$344,929	\$1,500,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
EIP			\$500,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	WATER AND SEWER PROJECT			\$500,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0
GDOT TP: WP PIP	\$895,000	\$745,000	\$1,000,000	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	GDOT TP: WP PIP	\$895,000	\$745,000	\$1,000,000	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0
ONTARIO/GEORGIA				\$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	\$0	\$0
SPLIST (Horn & Troop)							\$670,000	\$660,700	\$1,660,400	\$1,741,287	\$1,336,100	SPLIST						\$670,000	\$660,700	\$1,660,400	\$1,741,287	\$1,336,100	
GRFA			\$3,225,887	\$6,199,810	\$1,187,000	\$0	\$0	\$0	\$0			WATER AND SEWER PROJECT			\$3,225,887	\$6,199,810	\$1,187,000	\$0	\$0	\$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	\$3,605,208	\$3,741,982	SEWERAGE COLLECTION	\$92,620	\$96,923	\$107,101	\$107,570	\$105,150	\$147,700	\$158,800	\$194,130	\$204,396	\$442,442	\$349,580
												SEWERAGE TREATMENT PLANT	\$343,355	\$357,230	\$325,366	\$1,088,139	\$407,604	\$658,393	\$1,607,419	\$1,389,157	\$1,401,281	\$1,425,881	\$1,655,222
												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	\$1,736,885	\$1,737,180
													\$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	\$3,605,208	\$3,741,982
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	\$6,072,206	\$6,059,632	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	\$6,072,206	\$6,059,632
NATURAL GAS	\$2,096,060	\$2,959,586	\$1,936,976	\$1,947,150	\$1,906,700	\$1,528,733	\$1,536,196	\$1,584,500	\$1,477,530	\$1,494,806	\$1,547,319	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	\$1,494,806	\$1,547,319
SANITATION	\$333,425	\$345,709	\$381,926	\$358,875	\$332,264	\$499,400	\$461,000	\$461,000	\$505,600	\$499,600	\$466,450	SANITATION	\$333,425	\$345,709	\$381,926	\$358,875	\$332,264	\$499,400	\$461,000	\$461,000	\$505,600	\$499,600	\$466,450
TOTAL	\$12,840,380	\$13,735,785	\$17,114,260	\$25,482,064	\$30,729,819	\$15,340,713	\$17,656,973	\$18,278,207	\$17,874,948	\$20,380,268	\$20,003,082												
TOTAL OPERATIONS	\$11,897,180	\$11,806,304	\$12,043,444	\$13,332,254	\$12,615,089	\$12,840,713	\$14,734,973	\$15,663,507	\$16,214,584	\$17,638,981	\$18,284,082												
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	\$2,741,287	\$1,719,000												

Transfer In Required
Transfer Out



		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
REVENUES							
HOTEL/MOTEL TAX REVENUE	33.1001	8,424	7,164	8,607	7,200	7,200	
TAXES							
GENERAL PROPERTY TAXES							
REAL PROPERTY-CURRENT YEAR							
CITY TAXES	31.1101	1,667,993	2,753,182	1,521,354	2,375,799	2,325,800	
ADVALOREM TAXES	31.1102	47,364	61,904	35,907	50,000	30,000	
TITLE TAX HB 386	31.1103		65,505	87,759	50,000	68,000	
TOTAL REAL PROPERTY-CUR YEAR		1,715,357	2,880,591	1,645,020	2,475,799	2,423,800	
PERSONAL PROPERTY-CURRENT YR							
INTANGIBLE TAXES	31.1341	8,532	7,818	14,184	10,000	10,000	
TOTAL PERSONAL PROPERTY-CUR YR		8,532	7,818	14,184	10,000	10,000	
FRANCHISE TAXES							
GEORGIA POWER	31.1711	524,089	490,921	468,607	510,000	490,000	
DIVERSE EMC	31.1712		43,939	49,918	45,000	50,000	
LAGRANGE GAS	31.1731	61,296	90,565	99,896	90,000	90,000	
CHARTER COMMUNICATION	31.1751	32,081	8,527	26,389	18,000	19,000	
KNOLOGY TELE	31.1761		105,251	45,131	61,000	16,000	
KNOLOGY ITC	31.1762	61,531	16,837	14,855		15,000	
TOTAL FRANCHISE TAXES		678,997	756,040	704,796	724,000	680,000	
TOTAL GENERAL PROPERTY TAXES		2,402,886	3,644,449	2,364,000	3,209,799	3,113,800	
GENERAL SALES & USE TAXES							

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
REVENUES							
TAXES							
GENERAL SALES & USE TAXES							
SALES TAX REVENUE-HARRIS	31.3901	229,806	113,962	115,920	170,000	150,000	_____
SALES TAX REVENUE-TROUP	31.3902	505,664	537,434	492,477	500,000	533,000	_____
ENERGY EXCISE TX DIVERSE	31.3904		2,400	5,265	1,800	3,000	_____
ENERGY EXCISE TX TROUP CO	31.3905		8,166	16,401	4,500	10,000	_____
ENERGY EXCISE TX HARRI CO	31.3906		839	2,096	100	2,500	_____
TOTAL GEN SALES & USE TAXES		735,470	662,801	632,159	676,400	698,500	_____
		-----	-----	-----	-----	-----	
SELECTIVE SALES & USE TAXES							
LIQUOR & WINE TAX	31.4201	42,196	61,712	63,737	58,000	64,000	_____
MALT BEV TAX & MB MMDA	31.4202	250,293	236,896	215,345	220,000	232,000	_____
TOTAL SEL SALES & USE TAXES		292,489	298,608	279,082	278,000	296,000	_____
		-----	-----	-----	-----	-----	
BUSINESS TAXES							
INSURANCE PREMIUM TAX	31.6201	173,174	179,202	186,830	185,000	185,000	_____
TOTAL BUSINESS TAXES		173,174	179,202	186,830	185,000	185,000	_____
		-----	-----	-----	-----	-----	
PEN & INTEREST ON DEL TAXES							
INTEREST ON TAXES	31.9901	9,684	9,988	30,667	8,000	12,000	_____
PENALTIES-LATE-PAYMENTS	31.9902		193	7,980		2,000	_____
TOTAL PEN & INT ON DEL TAXES		9,684	10,181	38,647	8,000	14,000	_____
		-----	-----	-----	-----	-----	
TOTAL TAXES		3,613,703	4,795,241	3,500,718	4,357,199	4,307,300	_____
		-----	-----	-----	-----	-----	
LICENSES & PERMITS							
BUSINESS LICENSES							

GENERAL GOVERNMENT

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
GENERAL GOVERNMENT							
ADMIN FEE CREDIT CARDS	34.1901	(587)	(1,670)	(2,657)			
		-----	-----	-----	-----	-----	
TOTAL GENERAL GOVERNMENT		(587)	(1,670)	(2,657)			
		-----	-----	-----	-----	-----	
PUBLIC SAFETY							
AMBULANCE CALLS	34.2601	133,299	159,319	124,319	136,000	136,000	
MISC INCOME (POLICE)	34.2901	7,363	5,592	2,414	5,000	4,000	
MISC INCOME (FIRE)	34.2902	27,761	24,432	26,684	15,000	55,000	
FIRE STATION DONATIONS	34.2903	124,209	100	30,000			
SPECIAL FACILITIES RENTAL	34.2904	18,955	13,782				
MISC INCOME SPECIAL FACIL	34.2906	17,617					
		-----	-----	-----	-----	-----	
TOTAL PUBLIC SAFETY		329,204	203,225	183,417	156,000	195,000	
		-----	-----	-----	-----	-----	
STREETS & PUBLIC IMPROVEMENTS							
STREET MISC INCOME	34.3901	8,801	19,817	48,942	50,000	50,000	
		-----	-----	-----	-----	-----	
TOTAL STREETS & PUB IMPROVMNTS		8,801	19,817	48,942	50,000	50,000	
		-----	-----	-----	-----	-----	
CULTURE & RECREATION							
DEPOT ACTIVITY FEES	34.7200		700	200			
		-----	-----	-----	-----	-----	
TOTAL CULTURE & RECREATION			700	200			
		-----	-----	-----	-----	-----	
OTHER CHARGES FOR SERVICES							
SALE OF LOTS	34.9102	5,700	8,358	3,930	5,000	5,000	
		-----	-----	-----	-----	-----	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
OTHER CHARGES FOR SERVICES							
EMT-A COURSE REVENUE	34.9305			29,062		42,000	
TOTAL OTH CHARGES FOR SERVICES		5,700	8,358	32,992	5,000	47,000	
TOTAL CHARGES FOR SERVICES		343,118	230,430	262,894	211,000	292,000	
FINES & FORFEITURES							
FINES & FORFEITURES-POL	35.1001	182,366	202,774	183,657	200,000	200,000	
POLICE-TECH FUND	35.1003	19,923	10,878	15,017	20,000	10,000	
COUNTY JAIL FUND	35.1004	276	2,908	(16,114)	7,000	35,000	
(DATE)DRUG ABUSE TREAT ED	35.1005		(4,196)	(4,464)	300	5,000	
COURT-MUNICIPAL	35.1170	379	11,762	(11,949)	8,000	26,000	
CONFISCATIONS (POLICE)	35.1301	16,909	(12,962)	(29,034)	15,000	20,000	
TOTAL FINES & FORFEITURES		219,853	211,162	137,109	250,300	296,000	
INVESTMENT INCOME							
INTEREST REVENUES							
INC FROM INV GEN GOVMNT	36.1001	1,307	1,437	1,436	1,000	1,400	
TOTAL INTEREST REVENUES		1,307	1,437	1,436	1,000	1,400	
CONTRIBUTIONS & DONATIONS							
YOUTH SERVICES	37.1002	53,610	11,875		15,000		
TOTAL CONTRIB & DONATIONS		53,610	11,875		15,000		
MISCELLANEOUS							
RENTS & ROYALTIES							

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
REVENUES							
MISCELLANEOUS							
RENTS & ROYALTIES							
DEPOT RENTAL	38.1001		1,525	16,967	12,000	18,000	_____
DEPOT OFFICE RENTAL	38.1002		1,900	505	7,200		_____
TOTAL RENTS & ROYALTIES		-----	3,425	17,472	19,200	18,000	_____
		-----	-----	-----	-----	-----	
OTHER-MISCELLANEOUS							
MISCELLANEOUS INCOME	38.9001	79,459	140,044	161,392	40,000	40,000	_____
WORKERS COMPENSATION INC	38.9002	60	687	(165)			_____
SALES TAX COMMISSIONS	38.9003	2,938	2,723	2,754	2,500	2,500	_____
SALE OF PERSONAL PROPERTY	38.9005	1,820		710	1,000	1,000	_____
INTEREST REVOLVING LOAN	38.9006	3,978	4,153	4,171	500	4,000	_____
GYM RENTAL	38.9012		5,109	3	5,109	23,218	_____
TOTAL OTHER-MISCELLANEOUS		88,255	152,716	168,864	49,109	70,718	_____
TOTAL MISCELLANEOUS		88,255	156,141	186,336	68,309	88,718	_____
		-----	-----	-----	-----	-----	
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS							
OP TRANSFERS IN-FUND	39.1200				748,253	1,116,544	_____
TOTAL INTERFUND TRANSFERS		-----	-----	-----	748,253	1,116,544	_____
		-----	-----	-----	-----	-----	
PROCEEDS OF GEN FIXED ASSETS							
SALE OF REAL PROPERTY	39.2201		850				_____
TOTAL PROC OF GEN FIXED ASSETS		-----	850	-----	-----	-----	_____
		-----	-----	-----	-----	-----	
PROCEEDS OF GEN LNG TERM LIAB							

	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
	-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES						
REVENUES						
OTHER FINANCING SOURCES						
PROCEEDS OF GEN LNG TERM LIAB						
GMA CAP LEASE PROCEEDS 39.3501	22,802	48,402			443,000	_____
REVOLVING LOAN PROCEEDS 39.3503		291	58			_____
LOAN PROCEED USDA FIRE ST 39.3504	3,127,590	63,540				_____
TOTAL PROC OF GEN LONG TRM LIA	3,150,392	112,233	58		443,000	
TOTAL OTHER FINANCING SOURCES	3,150,392	113,083	58	748,253	1,559,544	
TOTAL REVENUES	7,671,284	5,872,749	4,251,355	5,865,761	6,757,262	
	=====	=====	=====	=====	=====	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	204,011	217,463	196,449	214,200	214,000	_____
TOTAL PERS SVCS-SALARIES & WGS		204,011	217,463	196,449	214,200	214,000	_____
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	58,146	49,999	45,836	60,000	65,000	_____
LIFE INSURANCE	51.2102	1,917	1,389	1,431	1,600	1,500	_____
RETIREMENT INSURANCE	51.2105	38,704	32,704	30,549	35,000	35,000	_____
SOCIAL SECURITY TAX	51.2201	15,621	15,956	15,027	16,400	18,300	_____
TOTAL PERS SVCS-EMPLOYEE BEN		114,388	100,048	92,843	113,000	119,800	_____
TOTAL PERS SVCS & EMPLOYEE BEN		318,399	317,511	289,292	327,200	333,800	_____
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	57,389	78,568	54,645	50,000	50,000	_____
LEGAL AND AUDITING	52.1202	41,981	51,554	61,670	45,000	50,000	_____
TOTAL PURCHASED PROF/TECH SVCS		99,370	130,122	116,315	95,000	100,000	_____
PURCHASED-PROPERTY SERVICES							
LAWN/GROUNDS MAINTENANCE	52.2141	7,200	9,450	9,350	8,000	10,000	_____
REPAIRS AND MAINT EQPT	52.2201	5,461	5,812	6,934	5,000	4,000	_____
REPAIRS AND MAINT RADIO	52.2202		336		500		_____
REPAIRS AND MAINT BLDG	52.2203	7,511	10,078	12,434	20,500	10,000	_____

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
RESRF & REPAIRS, STREETS	52.2204			4,321			
TOTAL PURCHASED-PROPERTY SVCS		20,172	25,676	33,039	34,000	24,000	
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	53,888	75,000	53,078	77,000	75,000	
TELEPHONE AND TELEGRAPH	52.3201	17,339	11,147	12,343	14,500	15,000	
LEGAL ADVERTISEMENTS/OT	52.3301	3,683	3,764	5,338	5,000	5,000	
TRAINING/EDUCATION	52.3701	27,833	25,924	27,086	30,000	30,000	
RECRUITMENT EXPENSE	52.3904	2,131	1,248	505	500	1,000	
MISCELLANEOUS	52.3905	2,675	14,341	4,026	2,000	2,600	
DONATIONS, HEALTH, WELFR	52.3907	(2,098)	17,642	(7,141)	15,000	15,000	
EMS BILLING EXPENSE	52.3908		413				
CASH OVER-SHORT	52.3910	3,304	1,345	494	2,500	1,500	
PROPERTY TAX EXPENSE	52.3912	2,772	20	5,312	2,000	1,000	
ELECTION EXPENSE	52.3913	1,059	10,209	165		15,000	
ECONOMIC DEVELOPEMENT EXP	52.3916	121,071	279,781	130			
HISTORIC COMMISSION EXP	52.3919	2,500	2,566	213	3,000	1,000	
HAWKES LIBRARY EXPENSE	52.3920	18,212	(371)	1,997			
BRADSHAW LIBRARY EXPENSE	52.3921	12,000					
INMATE WORK DETAIL	52.3922	7,030	7,030	7,030	7,030	7,030	
GOLF TOURNAMENT EXP & DON	52.3923	40,098	19,463				

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
YOUTH SERVICES	52.3924						
GATEWAY PROJECT EXPENSE	52.3925	85	7,350	6,000	5,000		
RECREATION	52.3926		4,055	23,011	8,000	15,000	
E-VERIFY + E-SAVE	52.3928	225	150	100	500	300	
BETTER HOMETOWN PROGRAM	52.3929		486				
FEDERAL OPERATING GRANT	52.3930		3,000				
LIBRARY SERVICES	52.3931		28,971	29,063	40,000	40,000	
WELLNESS TEAM	52.3932					3,000	
TOTAL OTHER PURCHASED SERVICES		313,806	513,533	168,749	212,030	227,430	
TOTAL PURCHASED/CONTRACTED SVC		433,348	669,331	318,103	341,030	351,430	
SUPPLIES							
TIRES & TUBES	53.1101	95	746		500	500	
MATERIALS AND SUPPLIES	53.1102	20,423	19,368	19,790	23,000	20,000	
POSTAGE	53.1103	1,649	2,342	3,924	2,500	2,000	
ENERGY-OIL	53.1250	689			500	500	
ENERGY-GASOLINE/DIESEL	53.1270	3,296	4,216	3,881	4,000	4,000	
ENERGY-UTILITIES	53.1275	25,191	20,417	16,730	24,500	24,500	
UNIFORMS	53.1701	341	127	690	1,000	1,000	
RIVER PARK	53.1702	1,272	625		6,500		
TOTAL SUPPLIES		52,956	47,841	45,015	62,500	52,500	
CAPITAL OUTLAY							
PROPERTY							

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
PROPERTY							
RIVERWALK PROJECT	54.1201	750	59,504	3,000		300,000	_____
TOTAL PROPERTY		750	59,504	3,000		300,000	_____
		-----	-----	-----	-----	-----	
MACHINERY & EQUIPMENT							
OFFICE FRNITRE, FIX, ETC	54.2301				5,000	3,000	_____
EQUIPMENT	54.2501	770	22,898	1,717	5,000	3,000	_____
CHATT RIVER GW IMPROVEMEN	54.2505	67,916	11,048	81,101			_____
TOTAL MACHINERY & EQUIPMENT		68,686	33,946	82,818	10,000	6,000	_____
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TOTAL CAPITAL OUTLAY		69,436	93,450	85,818	10,000	306,000	_____
		-----	-----	-----	-----	-----	
DEBT SERVICE							
INTEREST							
DEBT	58.2000	250					_____
LOAN PAYMENTS	58.2302						_____
TOTAL INTEREST		250					_____
		-----	-----	-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		874,389	1,128,133	738,228	740,730	1,043,730	_____
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		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	971,966	978,838	878,182	990,000	965,000	
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TOTAL PERS SVCS-SALARIES & WGS		971,966	978,838	878,182	990,000	965,000	
		-----	-----	-----	-----	-----	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	92,888	95,487	80,749	98,000	119,940	
LIFE INSURANCE	51.2102	3,616	6,454	5,135	3,500	3,605	
RETIREMENT INSURANCE	51.2105	77,092	71,059	65,707	72,000	74,160	
SOCIAL SECURITY TAX	51.2201	74,035	74,313	67,173	71,000	73,130	
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TOTAL PERS SVCS-EMPLOYEE BEN		247,631	247,313	218,764	244,500	270,835	
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TOTAL PERS SVCS & EMPLOYEE BEN		1,219,597	1,226,151	1,096,946	1,234,500	1,235,835	
		-----	-----	-----	-----	-----	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	20,028	26,503	45,093	21,000	18,000	
LEGAL AND AUDITING	52.1202	1,414	11,506	644	3,990	3,000	
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TOTAL PURCHASED PROF/TECH SVCS		21,442	38,009	45,737	24,990	21,000	
		-----	-----	-----	-----	-----	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	50,519	29,737	50,499	55,000	48,000	
REPAIRS AND MAINT RADIO	52.2202	14,166	23,133	6,409	15,000	15,000	
REPAIRS AND MAINT BLDG	52.2203	2,679	(355)	5,528	4,600	4,600	
RESRF & REPAIRS, STREETS	52.2204	20		1,737			

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REP & MAINT ELEMENTARY P	52.2207		1,301				
CAPITAL LEASE PAYMENTS	52.2311	22,108	33,572	29,645	31,000	25,000	
TOTAL PURCHASED-PROPERTY SVCS		89,492	87,387	93,818	105,600	92,600	
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	36,551	49,235	44,881	52,000	52,000	
TELEPHONE AND TELEGRAPH	52.3201	39,803	30,681	27,144	38,850	38,000	
LEGAL ADVERTISEMENTS/OT	52.3301	919	945	747	1,500	1,000	
TRAINING/EDUCATION	52.3701	29,725	28,212	22,612	35,000	28,000	
JAIL EXPENSE	52.3901	4,196	20,095	4,379	4,200		
DOG CONTROL EXPENSE	52.3902	97		136			
TRAFFIC CONTROL EXPENSE	52.3903	3,248	3,628	3,176	5,000	2,500	
RECRUITMENT EXPENSE	52.3904	14,215	18,814	14,485	20,000	12,000	
MISCELLANEOUS	52.3905	2,363	3,764	(3,612)		1,000	
DONATIONS, HEALTH, WELFR	52.3907	1,221		(1,475)			
INMATE WORK DETAIL	52.3922	7,030	7,030	7,030	7,030	7,030	
TOTAL OTHER PURCHASED SERVICES		139,368	162,404	119,501	163,580	141,530	
TOTAL PURCHASED/CONTRACTED SVC		250,302	287,800	259,056	294,170	255,130	
SUPPLIES							
TIRES & TUBES	53.1101	3,729	5,164	4,097	7,000	7,000	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
MATERIALS AND SUPPLIES	53.1102	47,277	47,101	40,148	43,050	43,050	_____
POSTAGE	53.1103	692	1,189	1,474	1,000	1,500	_____
ENERGY-OIL	53.1250	16	71	70	500	250	_____
ENERGY-GASOLINE/DIESEL	53.1270	45,713	68,846	53,061	54,000	54,000	_____
ENERGY-UTILITIES	53.1275	22,405	17,800	19,084	25,000	25,000	_____
FEEDING PRISONERS	53.1301	5,365	774	453	2,500		_____
UNIFORMS	53.1701	16,992	15,674	10,461	20,000	20,000	_____
TOTAL SUPPLIES		----- 142,189	----- 156,619	----- 128,848	----- 153,050	----- 150,800	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
AUTO	54.2201	22,802	48,402			50,000	_____
EQUIPMENT	54.2501	15,604	36,447	28,659	30,000	42,000	_____
EQUIP PD FM SEIZURE PROC	54.2502			500	3,000	20,000	_____
TOTAL MACHINERY & EQUIPMENT		----- 38,406	----- 84,849	----- 29,159	----- 33,000	----- 112,000	
DEBT SERVICE							
INTEREST							
INTEREST-CAPITAL LEASE	58.2200		574	954		1,085	_____
INTEREST	58.2301	851	728	346	800	800	_____
TOTAL INTEREST		----- 851	----- 1,302	----- 1,300	----- 800	----- 1,885	
TOTAL EXPENDITURES/EXPENSES		----- 1,651,345	----- 1,756,721	----- 1,515,309	----- 1,715,520	----- 1,755,650	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
OTHER CHARGES FOR SERVICES							
EMT-A COURSE REVENUE	34.9305			36,125			
TOTAL OTH CHARGES FOR SERVICES				36,125			
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	741,477	742,092	672,882	751,000	751,000	
TOTAL PERS SVCS-SALARIES & WGS		741,477	742,092	672,882	751,000	751,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	91,485	89,955	89,941	88,000	107,946	
LIFE INSURANCE	51.2102	3,361	5,528	5,157	3,600	5,500	
RETIREMENT INSURANCE	51.2105	72,518	68,670	63,752	59,000	70,000	
SOCIAL SECURITY TAX	51.2201	56,299	56,441	51,469	51,000	51,000	
TOTAL PERS SVCS-EMPLOYEE BEN		223,663	220,594	210,319	201,600	234,446	
TOTAL PERS SVCS & EMPLOYEE BEN		965,140	962,686	883,201	952,600	985,446	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	1,285	5,468	5,384	6,000	6,000	
LEGAL AND AUDITING	52.1202		120		2,000	2,000	
TOTAL PURCHASED PROF/TECH SVCS		1,285	5,588	5,384	8,000	8,000	
PURCHASED-PROPERTY SERVICES							

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	25,457	32,078	27,037	25,000	25,000	
REPAIRS AND MAINT RADIO	52.2202	864	1,256	610	1,500	7,500	
REPAIRS AND MAINT BLDG	52.2203	4,770	7,898	7,548	7,000	7,000	
RESRF & REPAIRS, STREETS	52.2204						
TOTAL PURCHASED-PROPERTY SVCS		31,091	41,232	35,195	33,500	39,500	
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	55,959	67,465	69,385	65,000	68,000	
TELEPHONE AND TELEGRAPH	52.3201	8,979	5,053	7,322	9,000	7,900	
LEGAL ADVERTISEMENTS/OT	52.3301			159			
TRAINING/EDUCATION	52.3701	12,884	10,610	12,136	12,000	12,000	
RECRUITMENT EXPENSE	52.3904	613	3,106	1,304	2,500	2,500	
MISCELLANEOUS	52.3905	8,175	15,642	37,170	1,500	1,500	
EMS BILLING EXPENSE	52.3908	8,435	9,564	7,038	8,000	9,000	
EMT-A COURSE TRAINING EXP	52.3940			37,068			
TOTAL OTHER PURCHASED SERVICES		95,045	111,440	171,582	98,000	100,900	
TOTAL PURCHASED/CONTRACTED SVC		127,421	158,260	212,161	139,500	148,400	
SUPPLIES							
TIRES & TUBES	53.1101	3,724	2,440	3,021	3,000	6,000	
MATERIALS AND SUPPLIES	53.1102	24,230	16,526	18,988	20,000	20,000	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
		-----	-----	-----	-----	-----
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
SUPPLIES						
POSTAGE	53.1103	82	36	17	75	75
ENERGY-OIL	53.1250	13	13	23	30	30
ENERGY-GASOLINE/DIESEL	53.1270	19,629	17,985	20,042	18,000	18,000
ENERGY-UTILITIES	53.1275	42,690	14,459	12,500	20,000	20,000
UNIFORMS	53.1701	21,435	3,553	22,911	20,000	20,000
TOTAL SUPPLIES		111,803	55,012	77,502	81,105	84,105
		-----	-----	-----	-----	-----
CAPITAL OUTLAY						
PROPERTY						
BUILDINGS	54.1300	3,228,925	(1,753,458)	3,700		
TOTAL PROPERTY		3,228,925	(1,753,458)	3,700		
		-----	-----	-----	-----	-----
MACHINERY & EQUIPMENT						
EQUIPMENT	54.2501	10,430	244,811	4,128	15,000	448,000
TOTAL MACHINERY & EQUIPMENT		10,430	244,811	4,128	15,000	448,000
		-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY		3,239,355	(1,508,646)	7,828	15,000	448,000
		-----	-----	-----	-----	-----
DEBT SERVICE						
INTEREST						
LOAN PAYMENTS	58.2302	77,424	140,934	172,861	177,900	177,900
TOTAL INTEREST		77,424	140,934	172,861	177,900	177,900
		-----	-----	-----	-----	-----
TOTAL EXPENDITURES/EXPENSES		4,521,143	(191,754)	1,353,553	1,366,105	1,843,851
		-----	-----	-----	-----	-----
REVENUES OVER (UNDER) EXP		(4,521,143)	191,754	(1,317,428)	(1,366,105)	(1,843,851)
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		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	187,123	206,915	176,830	200,000	200,000	
TOTAL PERS SVCS-SALARIES & WGS		187,123	206,915	176,830	200,000	200,000	
		-----	-----	-----	-----	-----	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	29,836	18,937	21,417	38,000	31,000	
LIFE INSURANCE	51.2102	921	1,120	1,026	1,000	1,000	
RETIREMENT INSURANCE	51.2105	29,813	29,813	27,900	28,000	32,000	
SOCIAL SECURITY TAX	51.2201	14,204	15,749	13,525	15,000	15,000	
TOTAL PERS SVCS-EMPLOYEE BEN		74,774	65,619	63,868	82,000	79,000	
TOTAL PERS SVCS & EMPLOYEE BEN		261,897	272,534	240,698	282,000	279,000	
		-----	-----	-----	-----	-----	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	370	29,393	29,482	5,000	10,000	
LEGAL AND AUDITING	52.1202	62		120	500	500	
TOTAL PURCHASED PROF/TECH SVCS		432	29,393	29,602	5,500	10,500	
		-----	-----	-----	-----	-----	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	18,270	21,533	23,235	30,000	30,000	
REPAIRS AND MAINT RADIO	52.2202	200	531	32	1,000	1,000	
REPAIRS AND MAINT BLDG	52.2203	1,358	3,918	77,390	10,000	20,000	
RESRF & REPAIRS, STREETS	52.2204	23,221	19,449	183,941	90,000	100,000	
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		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REP & MAINT ELEMENTARY P 52.2207				4,947			
TOTAL PURCHASED-PROPERTY SVCS		43,049	45,431	289,545	131,000	151,000	
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY 52.3101		24,582	16,421	30,023	35,000	35,000	
TELEPHONE AND TELEGRAPH 52.3201		4,093	2,682	4,444	4,000	4,500	
LEGAL ADVERTISEMENTS/OT 52.3301			351	179	400	400	
TRAINING/EDUCATION 52.3701		135	150	308	400	400	
RECRUITMENT EXPENSE 52.3904		856	1,091	890	1,100	1,000	
MISCELLANEOUS 52.3905		462	30	1,443	1,000	1,000	
RECYCLING EXPENSE 52.3918		1,600					
INMATE WORK DETAIL 52.3922		7,030	7,030	7,030	7,030	7,030	
TOTAL OTHER PURCHASED SERVICES		38,758	27,755	44,317	48,930	49,330	
TOTAL PURCHASED/CONTRACTED SVC		82,239	102,579	363,464	185,430	210,830	
SUPPLIES							
TIRES & TUBES 53.1101		2,095	1,814	2,754	3,000	3,000	
MATERIALS AND SUPPLIES 53.1102		13,297	17,551	14,841	17,000	17,000	
ENERGY-OIL 53.1250		113	70	124	200	200	
ENERGY-GASOLINE/DIESEL 53.1270		26,024	34,698	21,288	28,000	28,000	
ENERGY-UTILITIES 53.1275		4,076	3,230	2,957	5,000	5,000	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
UNIFORMS	53.1701	4,715	4,624	6,004	5,000	5,000	
TOTAL SUPPLIES		50,320	61,987	47,968	58,200	58,200	
CAPITAL OUTLAY							
PROPERTY							
TRAFFIC SIG, LIGHTS & CN	54.1401	2,238	(1,675)	116,812	5,000	5,000	
STREETS	54.1403	15,000		18,848	15,000	20,000	
TOTAL PROPERTY		17,238	(1,675)	135,660	20,000	25,000	
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501	20,131	37,110	2,889	40,000	50,000	
TOTAL MACHINERY & EQUIPMENT		20,131	37,110	2,889	40,000	50,000	
TOTAL CAPITAL OUTLAY		37,369	35,435	138,549	60,000	75,000	
TOTAL EXPENDITURES/EXPENSES		431,825	472,534	790,679	585,630	623,030	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
PERS SVCS-SALARIES & WAGES						
SALARIES & WAGES	51.1101	162,504	188,858	189,606	225,420	229,928
TOTAL PERS SVCS-SALARIES & WGS		162,504	188,858	189,606	225,420	229,928
PERS SVCS-EMPLOYEE BENEFITS						
HOSPITAL INSURANCE	51.2101	19,184	18,937	18,153	24,500	24,500
LIFE INSURANCE	51.2102	532	798	636	800	800
RETIREMENT INSURANCE	51.2105	6,505	6,505	6,767	8,130	8,130
SOCIAL SECURITY TAX	51.2201	12,358	14,664	14,503	18,000	18,000
TOTAL PERS SVCS-EMPLOYEE BEN		38,579	40,904	40,059	51,430	51,430
TOTAL PERS SVCS & EMPLOYEE BEN		201,083	229,762	229,665	276,850	281,358
PURCHASED/CONTRACTED SERVICES						
PURCHASED PROF/TECH SERVICES						
PROFESSIONAL SERVICES	52.1201	19,275	47,084	26,876	40,000	40,000
LEGAL AND AUDITING	52.1202	175	1,552	4,734	2,000	5,000
TOTAL PURCHASED PROF/TECH SVCS		19,450	48,636	31,610	42,000	45,000
PURCHASED-PROPERTY SERVICES						
REPAIRS AND MAINT EQPT	52.2201	1,808	5,069	5,678	3,000	5,000
REPAIRS AND MAINT RADIO	52.2202	364				
REPAIRS AND MAINT BLDG	52.2203		265	1,455		
CAPITAL LEASE PAYMENTS	52.2311				3,000	3,000
TOTAL PURCHASED-PROPERTY SVCS		2,172	5,334	7,133	6,000	8,000
OTHER PURCHASED SERVICES						

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	14,778	3,866	19,270	20,000	18,000	
TELEPHONE AND TELEGRAPH	52.3201	6,945	4,154	7,751	5,000	7,000	
LEGAL ADVERTISEMENTS/OT	52.3301	253	877	422	1,000	1,000	
TRAINING/EDUCATION	52.3701	2,009	1,300	1,495	4,000	3,000	
DOG CONTROL EXPENSE	52.3902	3,347	2,360	235	2,000	1,000	
RECRUITMENT EXPENSE	52.3904		388	1,346			
MISCELLANEOUS	52.3905	607	261	357	1,000	1,000	
YOUTH SERVICES	52.3924						
TOTAL OTHER PURCHASED SERVICES		27,939	13,206	30,876	33,000	31,000	
TOTAL PURCHASED/CONTRACTED SVC		49,561	67,176	69,619	81,000	84,000	
SUPPLIES							
TIRES & TUBES	53.1101	42	866	12	1,500	1,500	
MATERIALS AND SUPPLIES	53.1102	3,126	3,623	2,889	4,000	4,000	
POSTAGE	53.1103	474	338	340	200	300	
ENERGY-OIL	53.1250		571	13			
ENERGY-GASOLINE/DIESEL	53.1270	7,917	8,092	8,271	7,000	8,000	
UNIFORMS	53.1701	613	237	585	500	500	
TOTAL SUPPLIES		12,172	13,727	12,110	13,200	14,300	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							

	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT					
EQUIPMENT 54.2501	770	1,417	390	20,000	25,000
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TOTAL MACHINERY & EQUIPMENT	770	1,417	390	20,000	25,000
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TOTAL EXPENDITURES/EXPENSES	263,586	312,082	311,784	391,050	404,658
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		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
PROPERTY							
SITES	54.1102				123,400	123,400	
SITE IMPROVEMENTS	54.1200				123,400	123,400	
BUILDINGS	54.1300			249,163	123,400	123,400	
INFRASTRUCTURE	54.1405		(1,280)	1,280	123,400	123,400	
TOTAL PROPERTY			(1,280)	250,443	493,600	493,600	
OTHER COSTS							
PAYMENTS TO OTHER AGENCIES	57.2000			63,427	123,400	123,400	
WEST POINT DEV AUTHORITY	57.2002			120,000	120,000	120,000	
WPDA PILOT	57.2004			100,000	100,000	100,000	
PAYMENTS TO OTHERS	57.3000			63	100,000	100,000	
TOTAL OTHER COSTS				283,490	443,400	443,400	
TOTAL EXPENDITURES/EXPENSES			(1,280)	533,933	937,000	937,000	

	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVICES						
PURCHASED PROF/TECH SERVICES						
PROFESSIONAL SERVICES 52.1201			335			
LEGAL AND AUDITING 52.1202			320			
TOTAL PURCHASED PROF/TECH SVCS			655			
PURCHASED-PROPERTY SERVICES						
LAWN/GROUNDS MAINTENANCE 52.2141		7,173	3,025	7,000	7,000	
REPAIRS AND MAINT EQPT 52.2201		854	464	500	500	
REPAIRS AND MAINT BLDG 52.2203	10,401	7,436	12,359	7,000	7,000	
RESRF & REPAIRS, STREETS 52.2204		190	450			
TOTAL PURCHASED-PROPERTY SVCS	10,401	15,653	16,298	14,500	14,500	
OTHER PURCHASED SERVICES						
TELEPHONE AND TELEGRAPH 52.3201	86	1,665	2,597	1,600	1,600	
TRAINING/EDUCATION 52.3701			78			
MISCELLANEOUS 52.3905		505	505			
BETTER HOMETOWN PROGRAM 52.3929		3,440	1,200	5,000	5,000	
TOTAL OTHER PURCHASED SERVICES	86	5,610	4,380	6,600	6,600	
TOTAL PURCHASED/CONTRACTED SVC	10,487	21,263	21,333	21,100	21,100	
SUPPLIES						
MATERIALS AND SUPPLIES 53.1102		181	124			
ENERGY-UTILITIES 53.1275	7,604	6,940	12,600	8,000	8,000	
TOTAL SUPPLIES	7,604	7,121	12,724	8,000	8,000	
DEBT SERVICE						
PRINCIPAL						

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
DEBT SERVICE							
PRINCIPAL							
PRINCIPAL-OTHER DEBT	58.1300				2,021	2,021	
TOTAL PRINCIPAL					2,021	2,021	
INTEREST							
DEBT	58.2000	26,459	10,509	9,784	10,155	10,155	
TOTAL INTEREST		26,459	10,509	9,784	10,155	10,155	
TOTAL DEBT SERVICE		26,459	10,509	9,784	12,176	12,176	
TOTAL EXPENDITURES/EXPENSES		44,550	38,893	43,841	41,276	41,276	

	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
PERS SVCS-SALARIES & WAGES						
SALARIES & WAGES 51.1101			5,993	26,000	32,760	
TOTAL PERS SVCS-SALARIES & WGS			5,993	26,000	32,760	
PERS SVCS-EMPLOYEE BENEFITS						
SOCIAL SECURITY TAX 51.2201			458	2,250	2,457	
TOTAL PERS SVCS-EMPLOYEE BEN			458	2,250	2,457	
TOTAL PERS SVCS & EMPLOYEE BEN			6,451	28,250	35,217	
PURCHASED/CONTRACTED SERVICES						
PURCHASED PROF/TECH SERVICES						
PROFESSIONAL SERVICES 52.1201		34			4,000	
TOTAL PURCHASED PROF/TECH SVCS		34			4,000	
PURCHASED-PROPERTY SERVICES						
REPAIRS AND MAINT EQPT 52.2201		552	387	2,000	2,000	
REPAIRS AND MAINT BLDG 52.2203		3,455	4,568	4,000	4,000	
RESRF & REPAIRS, STREETS 52.2204			507			
TOTAL PURCHASED-PROPERTY SVCS		4,007	5,462	6,000	6,000	
OTHER PURCHASED SERVICES						
TELEPHONE AND TELEGRAPH 52.3201		562	1,658	600	3,600	
RECRUITMENT EXPENSE 52.3904		167	1,596		850	

	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVICES						
OTHER PURCHASED SERVICES						
YOUTH SERVICES 52.3924		20,099				
TOTAL OTHER PURCHASED SERVICES		20,828	3,254	600	4,450	
TOTAL PURCHASED/CONTRACTED SVC		24,869	8,716	6,600	14,450	
SUPPLIES						
MATERIALS AND SUPPLIES 53.1102		6,159	10,281	4,000	5,000	
ENERGY-UTILITIES 53.1275		9,724	10,420	10,800	10,800	
FOOD 53.1302		3,981	4,830	4,500	6,600	
UNIFORMS 53.1701		187				
TOTAL SUPPLIES		20,051	25,531	19,300	22,400	
CAPITAL OUTLAY						
MACHINERY & EQUIPMENT						
EQUIPMENT 54.2501		6,076				
TOTAL MACHINERY & EQUIPMENT		6,076				
TOTAL EXPENDITURES/EXPENSES		50,996	40,698	54,150	72,067	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
REVENUES							
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
TECH CENTER RENTAL REV.	38.9004	8,395	3,075		4,000		
TOTAL OTHER-MISCELLANEOUS		8,395	3,075		4,000		
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101			17,121			
TOTAL PERS SVCS-SALARIES & WGS				17,121			
PERS SVCS-EMPLOYEE BENEFITS							
SOCIAL SECURITY TAX	51.2201	417	776	1,309			
TOTAL PERS SVCS-EMPLOYEE BEN		417	776	1,309			
TOTAL PERS SVCS & EMPLOYEE BEN		417	776	18,430			
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
LAWN/GROUNDS MAINTENANCE	52.2141	700			1,000	1,000	
REPAIRS AND MAINT EQPT	52.2201	626	254	1,524	2,000	2,000	
REPAIRS AND MAINT BLDG	52.2203	10,216	6,127	11,374	10,000	10,000	
RESRF & REPAIRS, STREETS	52.2204		100	70			
TOTAL PURCHASED-PROPERTY SVCS		11,542	6,481	12,968	13,000	13,000	
OTHER PURCHASED SERVICES							

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	2,255	3,255	1,931	3,300	3,000	
TELEPHONE AND TELEGRAPH	52.3201	3,348	2,707	2,886	3,000	3,000	
MISCELLANEOUS	52.3905				1,000	1,000	
YOUTH SERVICES	52.3924	19,100	7,833				
TOTAL OTHER PURCHASED SERVICES		24,703	13,795	4,817	7,300	7,000	
TOTAL PURCHASED/CONTRACTED SVC		36,245	20,276	17,785	20,300	20,000	
SUPPLIES							
MATERIALS AND SUPPLIES	53.1102	936	(174)	229	1,000	1,000	
ENERGY-UTILITIES	53.1275	11,880	12,972	16,969	13,000	15,000	
FOOD	53.1302	175	(175)				
TOTAL SUPPLIES		12,991	12,622	17,198	14,000	16,000	
TOTAL EXPENDITURES/EXPENSES		49,653	33,673	53,413	34,300	36,000	
REVENUES OVER (UNDER) EXP		(41,260)	(30,600)	(53,413)	(30,300)	(36,000)	
TOTAL EXPENDITURES/EXPENSES		7,836,492	3,600,002	5,381,441	5,865,761	6,757,262	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
PREPAID TAX ON CELL PHONE	31.1700		6,480	6,138			
PUBLIC SAFETY							
EMERGENCY TELEPHONE SYS	34.2501	100,289	76,797	78,383	101,400	94,287	
TOTAL PUBLIC SAFETY		100,289	76,797	78,383	101,400	94,287	
TOTAL CHARGES FOR SERVICES		100,289	83,277	84,521	101,400	94,287	
INVESTMENT INCOME							
INTEREST REVENUES							
INC FROM INVESTMENTS	36.1001	38	45	27		50	
LEASE PROCEEDS	36.1005		64,673				
INTEREST REVENUES		38	64,718	27		50	
TOTAL REVENUES		100,327	147,995	84,548	101,400	94,337	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT-EQPT	52.2201	7,588	21,404	57,739	20,000	20,000	
TOTAL PURCHASED-PROPERTY SVCS		7,588	21,404	57,739	20,000	20,000	
OTHER PURCHASED SERVICES							
EMERGENCY TELEPHONE SYS	52.3901	29,547	20,332	6,133	3,600	7,200	
TOTAL OTHER PURCHASED SERVICES		29,547	20,332	6,133	3,600	7,200	
TOTAL PURCHASED/CONTRACTED SVC		37,135	41,736	63,872	23,600	27,200	
SUPPLIES							
MATERIALS AND SUPPLIES	53.1102	9,788	20	4,511	10,000	8,000	
TOTAL SUPPLIES		9,788	20	4,511	10,000	8,000	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501	14,204	101,691	17,088	25,400	16,737	
TOTAL MACHINERY & EQUIPMENT		14,204	101,691	17,088	25,400	16,737	
DEBT SERVICE							
PRINCIPAL							
PRINCIPAL-CAPITAL LEASE	58.1200		30,981	28,915	42,400	42,400	
TOTAL PRINCIPAL			30,981	28,915	42,400	42,400	
INTEREST							

	ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
	-----	-----	-----	-----	-----
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
DEBT SERVICE					
INTEREST					
INTEREST-CAPITAL LEASE 58.2200		786	2,853		
TOTAL INTEREST	-----	786	2,853	-----	-----
TOTAL DEBT SERVICE	-----	31,767	31,768	42,400	42,400
TOTAL EXPENDITURES/EXPENSES	61,127	175,214	117,239	101,400	94,337
	=====	=====	=====	=====	=====
TOTAL EXPENDITURES/EXPENSES	61,127	175,214	117,239	101,400	94,337
	=====	=====	=====	=====	=====

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES						
REVENUES						
CHARGES FOR SERVICES						
SPLOST						
SPLOST-PROCEEDS TROUP CO	34.2501	548,924	886,785	1,033,712	840,000	1,198,000
SPLOST-PROCEEDS HARRIS CO	34.2502				120,000	120,000
TSPLOST-PROCEED HARRIS CO	34.2503		15,737	14,897	13,362	17,800
SPLOST HARRIS CO 2014 PRO	34.2504			20,448		
TOTAL		548,924	902,522	1,069,057	973,362	1,335,800
INVESTMENT INCOME						
INTEREST REVENUES						
INC FROM INVESTMENTS	36.1001	460	299	224	400	300
INTEREST REVENUES		460	299	224	400	300
MISCELLANEOUS						
OTHER-MISCELLANEOUS						
MISCELLANEOUS INCOME	38.9001		(53)			
TOTAL OTHER-MISCELLANEOUS			(53)			
OTHER FINANCING SOURCES						
PROCEEDS OF LONG TERM LIAB						
BOND PROCEEDS	39.3500	4,505,000	6,689			
REMITTING ON BONDS (OFS)	39.3501	217,021				
TOTAL PROC OF LONG TERM LIAB		4,722,021	6,689			
TOTAL REVENUES		5,271,405	909,456	1,069,281	973,762	1,336,100
EXPENDITURES/EXPENSES						
SUPPLIES						

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
BOND ISSUANCE CODE	53.1595	141,721					
TOTAL SUPPLIES		141,721					
CAPITAL OUTLAY							
PROPERTY							
GYM RENOVATION REC PROJ	54.1401	1,426,649	48,105	1,375			
BALL FIELD RENOVATION REC	54.1402	1,112,861	749,623	168,070			
PHASE II REC PROJECT	54.1403				1,000,000	500,000	
LAND PURCHASE	54.1405	165,188					
TOTAL PROPERTY		2,704,698	797,728	169,445	1,000,000	500,000	
DEBT SERVICE							
PRINCIPAL							
BOND PRINCIPAL	58.1101				100,000	1,228,587	
TOTAL PRINCIPAL					100,000	1,228,587	
INTEREST							
BOND INTEREST	58.2101				141,287	97,175	
TOTAL INTEREST					141,287	97,175	
TOTAL DEBT SERVICE					241,287	1,325,762	
TOTAL EXPENDITURES/EXPENSES		2,846,419	797,728	169,445	1,241,287	1,825,762	
REVENUES OVER (UNDER) EXP		2,424,982	111,726	899,835	(267,525)	(489,662)	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
PROPERTY							
INFRASTRUCTURE	54.1400	888,783	106,622	171,632	500,000	500,000	
TOTAL PROPERTY		888,783	106,622	171,632	500,000	500,000	
DEBT SERVICE							
PRINCIPAL							
PRINCIPAL-BONDS	58.1100		100,000	1,140,000		1,228,587	
TOTAL PRINCIPAL			100,000	1,140,000		1,228,587	
INTEREST							
INTEREST-BONDS	58.2100		141,287	119,975		97,175	
TOTAL INTEREST			141,287	119,975		97,175	
TOTAL DEBT SERVICE			241,287	1,259,975		1,325,762	
TOTAL EXPENDITURES/EXPENSES		888,783	347,909	1,431,607	500,000	1,825,762	
TOTAL EXPENDITURES/EXPENSES		3,735,202	1,145,637	1,601,052	1,741,287	3,651,524	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
FEDERAL GOVERNMENT GRANTS							
EIP GRANT	33.1351			268,477	500,000		
ONE GEORGIA GRANT	33.4310			270,000	500,000		
TOTAL FED GOVERNMENT GRANTS				538,477	1,000,000		
CHARGES FOR SERVICES							
UTILITIES/ENTERPRISE							
WATER/SEWERAGE							
WATER REVENUE	34.4211	1,918,346	2,132,025	2,006,600	1,955,326	1,991,888	
WATER TAPS	34.4212	10,991	11,178	7,347	12,000	12,000	
WATER SERVICE CHARGES	34.4213	1,535	1,357	1,310	1,200	1,200	
WATER PERMIT FEES	34.4214	1,107	535	400	1,000	500	
WATER MISC INCOME	34.4215	(6,930)	(12,717)	(4,951)	500		
SANITARY SEWER TAPS	34.4231	5,100	1,500	3,500	5,200	5,200	
SAN SEWER PERMIT FEES	34.4232	2,050	25	73,050	2,000	2,000	
WPCP USER FEES	34.4233	1,631,508	1,653,506	1,626,775	1,625,482	1,726,294	
TOTAL WATER/SEWERAGE		3,563,706	3,787,408	3,714,030	3,602,708	3,739,082	
INVESTMENT INCOME							
INTEREST REVENUES							
INC FR INV WT SINKING FD	36.1001	816	770	1,389	600	1,000	
INC FR INV W/S R/E FUND	36.1002	932	909	487	600	600	

BUDGET WORKSHEET FISCAL YEAR 2015
505 CITY OF WEST POINT WATER/SEWER FUND

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		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
REVENUES							
INVESTMENT INCOME							
INTEREST REVENUES							
INC FR INV SEWER CAPACITY	36.1003	438	194	214	300	300	
TOTAL INTEREST REVENUES		2,186	1,873	2,090	1,500	1,900	
		-----	-----	-----	-----	-----	
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
MISC INCOME	38.9001	25,255	3,167	541,066	1,000	1,000	
HARRIS COUNTY SPLOST PROC	38.9003	116,250	116,250				
TOTAL OTHER-MISCELLANEOUS		141,505	119,417	541,066	1,000	1,000	
		-----	-----	-----	-----	-----	
TOTAL REVENUES		3,707,397	3,908,698	4,795,663	4,605,208	3,741,982	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
MATERIALS AND SUPPLIES	53.1102						
TOTAL SUPPLIES		-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	25,059	31,112	8,576	35,000	35,000	
TOTAL PERS SVCS-SALARIES & WGS		25,059	31,112	8,576	35,000	35,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	8,516	9,468	9,892	8,000	12,000	
LIFE INSURANCE	51.2102	129	183	168	150	150	
RETIREMENT INSURANCE	51.2105	7,329	7,000	7,104	7,000	8,000	
SOCIAL SECURITY TAX	51.2201	1,916	2,344	655	2,400	2,400	
TOTAL PERS SVCS-EMPLOYEE BEN		17,890	18,995	17,819	17,550	22,550	
TOTAL PERS SVCS & EMPLOYEE BEN		42,949	50,107	26,395	52,550	57,550	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	12,303	32,538	90,861	8,000	20,000	
LEGAL AND AUDITING	52.1202			1,624	1,000	1,000	
TOTAL PURCHASED PROF/TECH SVCS		12,303	32,538	92,485	9,000	21,000	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	1,749	3,384	12,168	7,000	10,000	
REPAIRS AND MAINT RADIO	52.2202				300	300	
REPAIRS AND MAINT BLDG	52.2203			75,244	10,000	7,500	
REPAIRS AND MAINT SYSTEM	52.2204	30,612	24,724	31,760	50,000	50,000	
TOTAL PURCHASED-PROPERTY SVCS		32,361	28,108	119,172	67,300	67,800	
OTHER PURCHASED SERVICES							

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	14,823	24,377	19,270	25,000	25,000	
TELEPHONE AND TELEGRAPH	52.3201		24	34			
LEGAL ADVERTISEMENTS/OT	52.3301				500	500	
TRAINING/EDUCATION	52.3701	508	1,040	1,687	3,000	3,000	
MISCELLANEOUS	52.3901	33		11	500	500	
INMATE WORK DETAIL	52.3922	7,030	7,030	7,030	7,030	7,030	
SLUDGE DISPOSAL	52.3923		1,878			30,000	
TOTAL OTHER PURCHASED SERVICES		22,394	34,349	28,032	36,030	66,030	
TOTAL PURCHASED/CONTRACTED SVC		67,058	94,995	239,689	112,330	154,830	
SUPPLIES							
TIRES & TUBES	53.1101		1,232	15	1,300	1,200	
MATERIALS AND SUPPLIES	53.1102	1,448	4,074	7,260	3,000	10,000	
POSTAGE	53.1103	495		5			
ENERGY-OIL	53.1250				100		
ENERGY-GASOLINE/DIESEL	53.1270	3,875	3,923	3,299	4,000	4,000	
ENERGY-UTILITIES	53.1275	344					
UNIFORMS	53.1701	1,389	950	508	2,000	2,000	
TOTAL SUPPLIES		7,551	10,179	11,087	10,400	17,200	
CAPITAL OUTLAY							
PROPERTY							

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
PROPERTY							
SYSTEM IMPROVEMENTS	54.1401	288		928,305	737,162	100,000	
TOTAL PROPERTY		288		928,305	737,162	100,000	
MACHINERY & EQUIPMENT							
EQUIPMENT, WATER FUND	54.2501	791	31,623	8,749	30,000	20,000	
TOTAL MACHINERY & EQUIPMENT		791	31,623	8,749	30,000	20,000	
TOTAL CAPITAL OUTLAY		1,079	31,623	937,054	767,162	120,000	
DEPRECIATION/AMORTIZATION							
DEPRECIATION	56.1000	546,065					
TOTAL DEP/AMORTIZATION		546,065					
TOTAL EXPENDITURES/EXPENSES		664,702	186,904	1,214,225	942,442	349,580	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
PERS SVCS-SALARIES & WAGES						
SALARIES & WAGES	51.1101	141,379	144,410	128,691	150,000	150,000
TOTAL PERS SVCS-SALARIES & WGS		141,379	144,410	128,691	150,000	150,000
PERS SVCS-EMPLOYEE BENEFITS						
HOSPITAL INSURANCE	51.2101	15,356	14,203	14,839	15,000	18,000
LIFE INSURANCE	51.2102	483	958	878	1,000	1,000
RETIREMENT INSURANCE	51.2105	10,872	9,100	9,030	9,500	10,500
SOCIAL SECURITY TAX	51.2201	10,752	11,057	9,843	10,500	10,500
TOTAL PERS SVCS-EMPLOYEE BEN		37,463	35,318	34,590	36,000	40,000
TOTAL PERS SVCS & EMPLOYEE BEN		178,842	179,728	163,281	186,000	190,000
PURCHASED/CONTRACTED SERVICES						
PURCHASED PROF/TECH SERVICES						
PROFESSIONAL SERVICES	52.1201	12,884	15,349	9,871	15,000	13,000
LEGAL AND AUDITING	52.1202				2,000	2,000
TOTAL PURCHASED PROF/TECH SVCS		12,884	15,349	9,871	17,000	15,000
PURCHASED-PROPERTY SERVICES						
REPAIRS AND MAINT EQPT	52.2201	21,276	5,322	36,473	30,000	35,000
REPAIRS AND MAINT RADIO	52.2202	120			500	
REPAIRS AND MAINT BLDG	52.2203	936	275	3,116	10,000	15,000
REPAIRS AND MAINT SYSTEM	52.2204	14,972	35,974	30,415	20,000	25,000
TOTAL PURCHASED-PROPERTY SVCS		37,304	41,571	70,004	60,500	75,000
OTHER PURCHASED SERVICES						

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	31,150	25,880	49,178	45,000	50,000	
TELEPHONE AND TELEGRAPH	52.3201	3,535	3,646	3,594	4,000	4,000	
LEGAL ADVERTISEMENTS/OT	52.3301	129			1,000	1,000	
TRAINING/EDUCATION	52.3701	4,100	3,702	6,120	8,000	8,000	
MISCELLANEOUS	52.3901	(24)	(507)	1,103	500	500	
INMATE WORK DETAIL	52.3922	7,030	7,030	7,030	7,030	7,030	
SLUDGE DISPOSAL	52.3923	28,752	30,841	25,185	35,000		
TOTAL OTHER PURCHASED SERVICES		74,671	70,591	92,210	100,530	70,530	
TOTAL PURCHASED/CONTRACTED SVC		124,859	127,511	172,085	178,030	160,530	
SUPPLIES							
TIRES & TUBES	53.1101		20	99			
MATERIALS AND SUPPLIES	53.1102	63,625	74,103	50,807	55,000	55,000	
POSTAGE	53.1103	1	1	150		100	
ENERGY-OIL	53.1250	500		3			
ENERGY-GASOLINE/DIESEL	53.1270	3,376	3,373	4,745	4,000	4,500	
ENERGY-UTILITIES	53.1275	153,975	258,479	314,875	175,000	200,000	
UNIFORMS	53.1701	5,444	6,327	7,043	6,300	6,300	
TOTAL SUPPLIES		226,921	342,303	377,722	240,300	265,900	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT, WATER FUND	54.2501	991	15,529		2,000	2,000	
TOTAL MACHINERY & EQUIPMENT		991	15,529		2,000	2,000	
DEPRECIATION/AMORTIZATION							
DEPRECIATION	56.1000		585,769				
TOTAL DEP/AMORTIZATION			585,769				
OTHER COSTS							
UNCOLLECTIBLE REVENUE	57.4001	7,131	6,362	7,289	6,000	6,000	
TOTAL OTHER COSTS		7,131	6,362	7,289	6,000	6,000	
DEBT SERVICE							
PRINCIPAL							
PRINCIPAL - GEFA	58.1105		159,004	81,994	142,195	421,865	
PRINCIPAL - USDA	58.1106	429,930	488,280	406,900	106,990	420,000	
TOTAL PRINCIPAL		429,930	647,284	488,894	249,185	841,865	
INTEREST							
GEFA INTEREST	58.2302	171,843	151,622	80,173	182,142		
USDA INTEREST	58.2303	382,224		40,690	382,224	70,000	
JP MORGAN BOND INTEREST	58.2304			8,258		118,927	
TOTAL INTEREST		554,067	151,622	129,121	564,366	188,927	
TOTAL DEBT SERVICE		983,997	798,906	618,015	813,551	1,030,792	
TOTAL EXPENDITURES/EXPENSES		1,522,741	2,056,108	1,338,392	1,425,881	1,655,222	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	227,854	223,605	199,111	235,000	235,000	
TOTAL PERS SVCS-SALARIES & WGS		227,854	223,605	199,111	235,000	235,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	26,970	28,009	41,395	24,000	33,000	
LIFE INSURANCE	51.2102	522	784	878	800	800	
RETIREMENT INSURANCE	51.2105	14,851	11,800	11,504	12,500	12,500	
SOCIAL SECURITY TAX	51.2201	17,288	17,012	16,112	17,000	17,000	
TOTAL PERS SVCS-EMPLOYEE BEN		59,631	57,605	69,889	54,300	63,300	
TOTAL PERS SVCS & EMPLOYEE BEN		287,485	281,210	269,000	289,300	298,300	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	87,013	45,331	60,599	25,000	25,000	
LEGAL AND AUDITING	52.1202	305	144	304	1,000	1,000	
TOTAL PURCHASED PROF/TECH SVCS		87,318	45,475	60,903	26,000	26,000	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	40,924	15,907	12,282	40,000	40,000	
REPAIRS AND MAINT RADIO	52.2202	40		276			
REPAIRS AND MAINT BLDG	52.2203	2,885	6,168	71,103	15,000	15,000	
REPAIRS AND MAINT SYSTEM	52.2204	47,846	105,118	41,615	55,000	55,000	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
CAPITAL LEASE PAYMENTS	52.2311	17,284					
EQUIPMENT RENTAL	52.2321	84					
TOTAL PURCHASED-PROPERTY SVCS		109,063	127,193	125,276	110,000	110,000	
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	23,454	34,209	27,501	35,000	35,000	
TELEPHONE AND TELEGRAPH	52.3201	3,320	3,985	7,027	5,000	8,000	
LEGAL ADVERTISEMENTS/OT	52.3301	1,129	965	600	2,000	2,000	
TRAINING/EDUCATION	52.3701	4,577	5,975	8,640	8,000	9,000	
MISCELLANEOUS	52.3901	1,866	247	917	500	500	
RECRUITMENT EXPENSE	52.3904	577	1,806	839	1,000	1,000	
INMATE WORK DETAIL	52.3922	7,030	7,030	7,030	7,030	7,030	
TOTAL OTHER PURCHASED SERVICES		41,953	54,217	52,554	58,530	62,530	
TOTAL PURCHASED/CONTRACTED SVC		238,334	226,885	238,733	194,530	198,530	
SUPPLIES							
TIRES & TUBES	53.1101		959	20			
MATERIALS AND SUPPLIES	53.1102	152,970	84,315	119,708	130,000	130,000	
POSTAGE	53.1103	2,096	1,889	1,486	2,500	2,500	
ENERGY-OIL	53.1250	467		6	50	50	
ENERGY-GASOLINE/DIESEL	53.1270	5,594	6,468	5,094	6,600	6,600	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
ENERGY-UTILITIES	53.1275	146,375	129,965	156,427	120,000	158,000	
LAGRANGE WATER	53.1511	88,284	71,254	105,836	75,000	75,000	
UNIFORMS	53.1701	11,110	9,964	10,811	11,000	11,000	
TOTAL SUPPLIES		406,896	304,814	399,388	345,150	383,150	
CAPITAL OUTLAY							
PROPERTY							
SYSTEM IMPROVEMENTS	54.1401		190,514	690,954	697,162		
TOTAL PROPERTY			190,514	690,954	697,162		
MACHINERY & EQUIPMENT							
EQUIPMENT, WATER FUND	54.2501	3,891	93,362	74,363	100,000	30,000	
TOTAL MACHINERY & EQUIPMENT		3,891	93,362	74,363	100,000	30,000	
TOTAL CAPITAL OUTLAY		3,891	283,876	765,317	797,162	30,000	
OTHER COSTS							
UNCOLLECTIBLE REVENUE	57.4001	7,376	5,984	6,097	7,500	7,500	
TOTAL OTHER COSTS		7,376	5,984	6,097	7,500	7,500	
DEBT SERVICE							
PRINCIPAL							
2001 SERIES A BONDS	58.1102		63,191	60,472	57,762	57,762	
2001 SERIES B BONDS	58.1103		11,070	10,594	10,120	10,120	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
DEBT SERVICE							
PRINCIPAL							
PRINCIPAL - GEFA	58.1105		159,004	81,994	142,195	421,866	
TOTAL PRINCIPAL			233,265	153,060	210,077	489,748	
INTEREST							
INT-2001 SERIES A BONDS	58.2102	176,860	174,084	157,030	179,575	179,575	
INT-2001 SERIES B BONDS	58.2103	30,983	30,497	27,510	31,449	31,449	
INTEREST	58.2301	360					
GEFA INTEREST	58.2302	171,843	179,042	80,173	182,142		
JP MORGAN BOND INTEREST	58.2304			8,258		118,928	
TOTAL INTEREST		380,046	383,623	272,971	393,166	329,952	
TOTAL DEBT SERVICE		380,046	616,888	426,031	603,243	819,700	
TOTAL EXPENDITURES/EXPENSES		1,324,028	1,719,657	2,104,566	2,236,885	1,737,180	
		=====	=====	=====	=====	=====	
TOTAL EXPENDITURES/EXPENSES		3,511,472	3,962,670	4,657,183	4,605,208	3,741,982	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
UTILITIES/ENTERPRISE							
ELECTRIC							
SALES OF ELECTRICITY	34.4311	5,828,059	5,823,819	5,813,950	6,057,206	5,959,632	
LIGHT PERMITS	34.4312	2,617	963	50,790	2,000	50,000	
LIGHT SERVICE CHARGE	34.4313	3,179	2,605	1,271	3,000		
TOTAL ELECTRIC		5,833,855	5,827,387	5,866,011	6,062,206	6,009,632	
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
LIGHT MISCELLANEOUS	38.9001	140,055	368,860	110,236	10,000	50,000	
TOTAL OTHER-MISCELLANEOUS		140,055	368,860	110,236	10,000	50,000	
TOTAL REVENUES		5,973,910	6,196,247	5,976,247	6,072,206	6,059,632	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	389,623	416,310	413,665	460,000	460,000	
TOTAL PERS SVCS-SALARIES & WGS		389,623	416,310	413,665	460,000	460,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	35,866	26,120	27,782	40,000	35,000	
LIFE INSURANCE	51.2102	3,198	1,568	1,437	1,200	1,200	
RETIREMENT INSURANCE	51.2105	32,231	32,368	30,825	29,000	39,000	
SOCIAL SECURITY TAX	51.2201	29,455	32,045	31,642	26,000	33,000	
TOTAL PERS SVCS-EMPLOYEE BEN		100,750	92,101	91,686	96,200	108,200	
TOTAL PERS SVCS & EMPLOYEE BEN		490,373	508,411	505,351	556,200	568,200	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	1,866	4,557	1,100	2,000	2,000	
LEGAL AND AUDITING	52.1202		496	880	500	500	
TOTAL PURCHASED PROF/TECH SVCS		1,866	5,053	1,980	2,500	2,500	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	17,868	18,704	22,845	23,000	26,000	
REPAIRS AND MAINT RADIO	52.2202	244		1,739			
REPAIRS AND MAINT BLDG	52.2203	1,964	1,950	42,266	2,500	7,500	
REPAIRS AND MAINT SYSTEM	52.2204	68,024	78,550	36,780	70,000	70,000	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
EQUIPMENT RENTAL	52.2321	150			200		
TOTAL PURCHASED-PROPERTY SVCS		88,250	99,204	103,630	95,700	103,500	
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	27,546	35,315	30,258	35,000	35,000	
TELEPHONE AND TELEGRAPH	52.3201	6,018	5,536	6,254	5,500	7,500	
TRAINING/EDUCATION	52.3701	1,853	5,234	4,427	6,000	6,000	
MISCELLANEOUS	52.3901		276	138	300	300	
RECRUITMENT EXPENSE	52.3904	1,552	593	680			
TOTAL OTHER PURCHASED SERVICES		36,969	46,954	41,757	46,800	48,800	
TOTAL PURCHASED/CONTRACTED SVC		127,085	151,211	147,367	145,000	154,800	
SUPPLIES							
TIRES & TUBES	53.1101		544	30	500	500	
MATERIALS AND SUPPLIES	53.1102	155,752	147,709	205,595	95,000	110,000	
POSTAGE	53.1103	631	113	50	100	100	
ENERGY-OIL	53.1250		6	47	100	100	
ENERGY-GASOLINE/DIESEL	53.1270	13,444	15,033	15,929	20,000	20,000	
ENERGY-UTILITIES	53.1275	180,269	116,080	151,495	170,000	172,000	
INV PCH FOR RSALE-ELECTR	53.1530	3,911,506	4,072,596	4,056,727	4,032,953	4,100,488	
UNIFORMS	53.1701	8,093	8,223	8,253	6,500	8,000	
TOTAL SUPPLIES		4,269,695	4,360,304	4,438,126	4,325,153	4,411,188	
CAPITAL OUTLAY							
PROPERTY							

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
PROPERTY							
SITE IMPROVEMENTS	54.1200			3,950			
SYSTEM IMPROVEMENTS	54.1401		53,400	15,117	55,000	55,000	
LIGHT DIST SYSTEM	54.1402	3,180		3,350	11,000	11,000	
TOTAL PROPERTY		3,180	53,400	22,417	66,000	66,000	
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501	9,540	10,214	1,797	12,000	50,000	
TOTAL MACHINERY & EQUIPMENT		9,540	10,214	1,797	12,000	50,000	
TOTAL CAPITAL OUTLAY		12,720	63,614	24,214	78,000	116,000	
DEPRECIATION/AMORTIZATION							
DEPRECIATION	56.1000	42,174	41,681				
TOTAL DEP/AMORTIZATION		42,174	41,681				
OTHER COSTS							
UNCOLLECTIBLE REVENUE	57.4001	42,720	40,592	50,002	40,000	40,000	
TOTAL OTHER COSTS		42,720	40,592	50,002	40,000	40,000	
OTHER FINANCING USES							
OPERATING TRANSFERS OUT	61.1000				927,853	769,444	
TOTAL OTHER FINANCING USES					927,853	769,444	
TOTAL EXPENDITURES/EXPENSES		4,984,767	5,165,813	5,165,060	6,072,206	6,059,632	
TOTAL EXPENDITURES/EXPENSES		4,984,767	5,165,813	5,165,060	6,072,206	6,059,632	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
UTILITIES/ENTERPRISE							
GAS							
SALES OF GAS	34.4411	1,183,137	1,490,380	1,496,081	1,412,706	1,463,319	
GAS SERVICE CHARGE	34.4413	1,013	603	917	1,000	1,000	
GAS PERMITS	34.4414	570	850	1,061	600	1,000	
GAS RATE REFUNDS	34.4415	81,659	81,613	78,200	80,000	80,000	
TOTAL GAS		1,266,379	1,573,446	1,576,259	1,494,306	1,545,319	
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
MISCELLANEOUS INCOME	38.9001	2,228	3,173	(5,857)	500	2,000	
TOTAL OTHER-MISCELLANEOUS		2,228	3,173	(5,857)	500	2,000	
TOTAL REVENUES		1,268,607	1,576,619	1,570,401	1,494,806	1,547,319	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	123,272	92,684	109,677	193,000	193,000	
TOTAL PERS SVCS-SALARIES & WGS		123,272	92,684	109,677	193,000	193,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	15,645	11,592	10,129	22,000	22,000	
LIFE INSURANCE	51.2102	412	584	563	400	400	
RETIREMENT INSURANCE	51.2105	21,005	21,005	19,826	19,000	21,000	
UNEMPLOYMENT INS TAX	51.2110		4,170				
SOCIAL SECURITY TAX	51.2201	10,036	8,739	8,388	10,000	10,000	
TOTAL PERS SVCS-EMPLOYEE BEN		47,098	46,090	38,906	51,400	53,400	
TOTAL PERS SVCS & EMPLOYEE BEN		170,370	138,774	148,583	244,400	246,400	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	8,309	6,794	4,270	25,000	25,000	
LEGAL AND AUDITING	52.1202		64	456			
TOTAL PURCHASED PROF/TECH SVCS		8,309	6,858	4,726	25,000	25,000	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	7,388	7,132	7,675	15,000	15,000	
REPAIRS AND MAINT RADIO	52.2202	120					
REPAIRS & MAINT BLDG	52.2203	1,268	402	60,710	7,500	7,500	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT SYSTEM	52.2204	7,501	9,949	3,148	20,000	20,000	
TOTAL PURCHASED-PROPERTY SVCS		16,277	17,483	71,533	42,500	42,500	
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	19,715	30,245	24,138	30,000	30,000	
TELEPHONE AND TELEGRAPH	52.3201	3,446	2,880	5,333	3,000	5,000	
LEGAL ADVERTISEMENT/OTHER	52.3301	447	1,772	2,635	2,000	2,500	
TRAINING/EDUCATION	52.3701	5,697	6,575	4,120	8,000	8,000	
MISCELLANEOUS	52.3901		225	120			
RECRUITMENT EXPENSE	52.3904	488		120			
TOTAL OTHER PURCHASED SERVICES		29,793	41,697	36,466	43,000	45,500	
TOTAL PURCHASED/CONTRACTED SVC		54,379	66,038	112,725	110,500	113,000	
SUPPLIES							
TIRES & TUBES	53.1101		363	15	400		
MATERIALS AND SUPPLIES	53.1102	40,953	99,673	30,828	30,000	30,000	
POSTAGE	53.1103	39	35	271	200	200	
ENERGY-OIL	53.1250	4		6			
ENERGY-GASOLINE/DIESEL	53.1270	9,399	10,461	9,730	8,500	10,000	
ENERGY-UTILITIES	53.1275	5,551	6,741	5,863	10,000	6,000	
INV PCH FOR RSALE-GAS	53.1520	575,433	779,560	850,857	767,004	816,417	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
SUPPLIES						
UNIFORMS	53.1701	2,910	4,997	6,733	4,000	5,500
TOTAL SUPPLIES		634,289	901,830	904,303	820,104	868,117
CAPITAL OUTLAY						
PROPERTY						
SYSTEM IMPROVEMENTS	54.1401			114,331	35,000	35,000
TOTAL PROPERTY				114,331	35,000	35,000
MACHINERY & EQUIPMENT						
EQUIPMENT	54.2501	5,232	11,093	8,025	14,000	14,000
TOTAL MACHINERY & EQUIPMENT		5,232	11,093	8,025	14,000	14,000
TOTAL CAPITAL OUTLAY		5,232	11,093	122,356	49,000	49,000
DEPRECIATION/AMORTIZATION						
DEPRECIATION	56.1000	43,451	43,285			
TOTAL DEP/AMORTIZATION		43,451	43,285			
OTHER COSTS						
UNCOLLECTIBLE REVENUE	57.4001	14,598	7,067	9,798	8,000	8,000
TOTAL OTHER COSTS		14,598	7,067	9,798	8,000	8,000
DEBT SERVICE						
PRINCIPAL						
PRINCIPAL-GAS REPLACE PRJ	58.1301		69,339	105,152		108,038
TOTAL PRINCIPAL			69,339	105,152		108,038
INTEREST						

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015
		-----	-----	-----	-----	-----
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
DEBT SERVICE						
INTEREST						
INTEREST	58.2301				108,038	
INTEREST-GAS LINE REPLACE	58.2304	132,321	127,154	91,338	154,764	154,764
TOTAL INTEREST		----- 132,321	----- 127,154	----- 91,338	----- 262,802	----- 154,764
TOTAL DEBT SERVICE		----- 132,321	----- 196,493	----- 196,490	----- 262,802	----- 262,802
TOTAL EXPENDITURES/EXPENSES		----- 1,054,640	----- 1,364,580	----- 1,494,255	----- 1,494,806	----- 1,547,319
TOTAL EXPENDITURES/EXPENSES		=====	=====	=====	=====	=====
TOTAL EXPENDITURES/EXPENSES		----- 1,054,640	----- 1,364,580	----- 1,494,255	----- 1,494,806	----- 1,547,319
		=====	=====	=====	=====	=====

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
UTILITIES/ENTERPRISE							
SANITATION							
GARBAGE FEES	34.4111	342,700	345,688	319,387	320,000	340,000	
TOTAL SANITATION		342,700	345,688	319,387	320,000	340,000	
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
WORKERS COMPENSATION INS	38.9002		23				
TOTAL OTHER-MISCELLANEOUS			23				
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS							
OP TRANSFERS IN-FUND	39.1200				179,600	126,450	
TOTAL INTERFUND TRANSFERS					179,600	126,450	
PROCEEDS OF GEN FIXED ASSETS							
SALE OF ASSETS	39.2100			97,950			
TOTAL PROC OF GEN FIXED ASSETS				97,950			
TOTAL OTHER FINANCING SOURCES				97,950	179,600	126,450	
TOTAL REVENUES		342,700	345,711	417,337	499,600	466,450	

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	212,475	168,075	154,185	217,500	160,000	
TOTAL PERS SVCS-SALARIES & WGS		212,475	168,075	154,185	217,500	160,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	40,489	40,324	42,116	32,000	34,000	
LIFE INSURANCE	51.2102	834	1,015	982	700	1,000	
RETIREMENT INSURANCE	51.2105	20,686	22,686	21,367	17,000	17,000	
SOCIAL SECURITY TAX	51.2201	16,237	12,879	11,793	14,500	12,000	
TOTAL PERS SVCS-EMPLOYEE BEN		78,246	76,904	76,258	64,200	64,000	
TOTAL PERS SVCS & EMPLOYEE BEN		290,721	244,979	230,443	281,700	224,000	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	362	12,130		5,000	180,000	
LEGAL AND AUDITING	52.1202	25		688			
TOTAL PURCHASED PROF/TECH SVCS		387	12,130	688	5,000	180,000	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	36,668	21,001	14,884	28,000	15,000	
REPAIRS AND MAINT RADIO	52.2202	2,850	52		600	250	
REPAIRS & MAINT BLDG	52.2203				1,000		
CAPITAL LEASE PAYMENTS	52.2311				25,100		
TOTAL PURCHASED-PROPERTY SVCS		39,518	21,053	14,884	54,700	15,250	
OTHER PURCHASED SERVICES							

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	23,668	14,793	28,395	25,000	9,000	
LEGAL ADVERTISEMENT/OTHER	52.3301	768		187			
TRAINING/EDUCATION	52.3701	87		163	300	500	
MISCELLANEOUS	52.3901		14		300		
RECRUITMENT	52.3904		169	1,686	1,000	500	
LANDFILL	52.3909	27,892	41,650	36,543	40,000	10,000	
RECYCLING EXPENSE	52.3918	17,724	11,435	9,344	25,000	2,500	
GRINDING EXPENSE	52.3922	8,000	6,500		9,000	2,500	
TOTAL OTHER PURCHASED SERVICES		78,139	74,561	76,318	100,600	25,000	
TOTAL PURCHASED/CONTRACTED SVC		118,044	107,744	91,890	160,300	220,250	
SUPPLIES							
TIRES & TUBES	53.1101	5,062	3,948	9,744	4,000	3,000	
MATERIALS AND SUPPLIES	53.1102	1,410	1,326	1,450	2,500	1,000	
ENERGY-OIL	53.1250	195	213	196	200	200	
ENERGY-GASOLINE/DIESEL	53.1270	34,162	31,363	26,304	32,000	12,000	
ENERGY-UTILITIES	53.1275						
UNIFORMS	53.1701	4,187	4,337	4,843	4,900	5,000	
TRASH CANS	53.1705	4,026	12,200		10,000		
TOTAL SUPPLIES		49,042	53,387	42,537	53,600	21,200	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							

		ACTUAL FYR 2012	ACTUAL FYR 2013	ACTUAL FYR 2014	BUDGET FYR 2014	BUDGET FYR 2015	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501	770	270				
TOTAL MACHINERY & EQUIPMENT		770	270				
DEPRECIATION/AMORTIZATION							
DEPRECIATION	56.1000	26,774	17,554				
TOTAL DEP/AMORTIZATION		26,774	17,554				
OTHER COSTS							
UNCOLLECTIBLE REVENUE	57.4001	1,941	1,532	1,597	2,000	1,000	
TOTAL OTHER COSTS		1,941	1,532	1,597	2,000	1,000	
DEBT SERVICE							
INTEREST							
INTEREST-CAPITAL LEASE	58.2200	1,965	1,839	2,000	2,000		
INTEREST	58.2301	688					
TOTAL INTEREST		2,653	1,839	2,000	2,000		
TOTAL EXPENDITURES/EXPENSES		489,945	427,305	368,467	499,600	466,450	
TOTAL EXPENDITURES/EXPENSES		489,945	427,305	368,467	499,600	466,450	