

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
REVENUES							
HOTEL/MOTEL TAX REVENUE	33.1001	7,164	6,243	8,655	7,200	7,200	_____
		-----	-----	-----	-----	-----	
TAXES							
GENERAL PROPERTY TAXES							
REAL PROPERTY-CURRENT YEAR							
CITY TAXES	31.1101	2,753,182	2,791,053	2,491,502	2,325,800	2,330,000	_____
ADVALOREM TAXES	31.1102	61,904	32,408	32,160	30,000	30,000	_____
TITLE TAX HB 386	31.1103	65,505	103,173	149,373	68,000	100,000	_____
		-----	-----	-----	-----	-----	
TOTAL REAL PROPERTY-CUR YEAR		2,880,591	2,926,634	2,673,035	2,423,800	2,460,000	_____
		-----	-----	-----	-----	-----	
PERSONAL PROPERTY-CURRENT YR							
INTANGIBLE TAXES	31.1341	7,818	16,033	8,541	10,000	10,000	_____
		-----	-----	-----	-----	-----	
TOTAL PERSONAL PROPERTY-CUR YR		7,818	16,033	8,541	10,000	10,000	_____
		-----	-----	-----	-----	-----	
FRANCHISE TAXES							
GEORGIA POWER	31.1711	490,921	485,803	507,860	490,000	510,000	_____
DIVERSE EMC	31.1712	43,939	49,918	54,117	50,000	60,000	_____
LAGRANGE GAS	31.1731	90,565	109,683	95,212	90,000	100,000	_____
CHARTER COMMUNICATION	31.1751	8,527	26,389	34,032	19,000	26,000	_____
KNOLOGY TELE	31.1761	105,251	45,131	28,373	16,000	16,000	_____
KNOLOGY ITC	31.1762	16,837	14,855	29,528	15,000	15,000	_____
		-----	-----	-----	-----	-----	
TOTAL FRANCHISE TAXES		756,040	731,779	749,122	680,000	727,000	_____
		-----	-----	-----	-----	-----	
TOTAL GENERAL PROPERTY TAXES		3,644,449	3,674,446	3,430,698	3,113,800	3,197,000	_____
		-----	-----	-----	-----	-----	
GENERAL SALES & USE TAXES							

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
REVENUES							
TAXES							
GENERAL SALES & USE TAXES							
SALES TAX REVENUE-HARRIS	31.3901	113,962	141,187	133,388	150,000	140,000	_____
SALES TAX REVENUE-TROUP	31.3902	537,434	531,263	569,737	533,000	560,000	_____
ENERGY EXCISE TX DIVERSE	31.3904	2,400	5,265	7,078	3,000	5,000	_____
ENERGY EXCISE TX TROUP CO	31.3905	8,166	18,285	61,532	10,000	50,000	_____
ENERGY EXCISE TX HARRI CO	31.3906	839	2,138	6,783	2,500	3,000	_____
TOTAL GEN SALES & USE TAXES		662,801	698,138	778,518	698,500	758,000	_____
		-----	-----	-----	-----	-----	
SELECTIVE SALES & USE TAXES							
LIQUOR & WINE TAX	31.4201	61,712	65,238	73,485	64,000	70,000	_____
MALT BEV TAX & MB MMDA	31.4202	236,896	234,719	234,918	232,000	250,000	_____
TOTAL SEL SALES & USE TAXES		298,608	299,957	308,403	296,000	320,000	_____
		-----	-----	-----	-----	-----	
BUSINESS TAXES							
INSURANCE PREMIUM TAX	31.6201	179,202	186,830	199,366	185,000	185,000	_____
TOTAL BUSINESS TAXES		179,202	186,830	199,366	185,000	185,000	_____
		-----	-----	-----	-----	-----	
PEN & INTEREST ON DEL TAXES							
INTEREST ON TAXES	31.9901	9,988	30,781	12,134	12,000	12,000	_____
PENALTIES-LATE-PAYMENTS	31.9902	193	7,950	(122)	2,000	2,000	_____
TOTAL PEN & INT ON DEL TAXES		10,181	38,731	12,011	14,000	14,000	_____
		-----	-----	-----	-----	-----	
TOTAL TAXES		4,795,241	4,898,102	4,728,996	4,307,300	4,474,000	_____
		-----	-----	-----	-----	-----	
LICENSES & PERMITS							
BUSINESS LICENSES							

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
REVENUES							
LICENSES & PERMITS							
BUSINESS LICENSES							
LICENSES	32.1901	112,334	124,601	112,427	128,000	128,000	_____
TOTAL BUSINESS LICENSES		112,334	124,601	112,427	128,000	128,000	_____
NON-BUS LICENSES & PERMITS							
ZONING & ANNEXATIONS	32.2210	1,925	600	4,922	1,000	1,000	_____
LAND-DISTURBING PERMITS	32.2215	1,400	1,062	1,626	1,000	1,000	_____
TOTAL NON-BUS LICENSES & PERM		3,325	1,662	6,548	2,000	2,000	_____
REGULATORY FEES							
BUILDING PERMITS	32.3185	25,555	29,543	25,103	25,000	25,000	_____
LAND DEV PLAN REVIEWS	32.3190	1,358	1,420	800	100	1,000	_____
TOTAL REGULATORY FEES		26,913	30,963	25,903	25,100	26,000	_____
TOTAL LICENSE & PERMITS		142,572	157,226	144,878	155,100	156,000	_____
INTERGOVERNMENTAL REVENUES							
FEDERAL GOVERNMENT GRANTS							
MISC GRANT INCOME	33.1211	203,645		71,267	50,000	50,000	_____
TOTAL FED GOVERNMENT GRANTS		203,645		71,267	50,000	50,000	_____
CHARGES FOR SERVICES							
GENERAL GOVERNMENT							
ADMIN FEE CREDIT CARDS	34.1901	(1,670)	(3,019)	(4,714)			_____
TOTAL GENERAL GOVERNMENT		(1,670)	(3,019)	(4,714)			_____
PUBLIC SAFETY							

FINES & FORFEITURES

OTHER-MISCELLANEOUS

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUES & EXPENDITURES							
REVENUES							
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
MISCELLANEOUS INCOME	38.9001	140,044	501,664	300,265	40,000	75,000	
WORKERS COMPENSATION INC	38.9002	687	(165)				
SALES TAX COMMISSIONS	38.9003	2,723	2,965	2,781	2,500	2,500	
SALE OF PERSONAL PROPERTY	38.9005		710		1,000	1,000	
INTEREST REVOLVING LOAN	38.9006	4,153	4,503	23,061	4,000	6,000	
GYM RENTAL	38.9012	5,109	3	3	23,218	46,845	
TOTAL OTHER-MISCELLANEOUS		152,716	509,679	326,110	70,718	131,345	
TOTAL MISCELLANEOUS		156,141	528,331	339,680	88,718	141,345	
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS							
OP TRANSFERS IN-FUND	39.1200				1,116,544	779,820	
TOTAL INTERFUND TRANSFERS					1,116,544	779,820	
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							
GMA CAP LEASE PROCEEDS	39.3501	48,402		438,105	443,000	87,434	
REVOLVING LOAN PROCEEDS	39.3503	291		41,974			
LOAN PROCEED USDA FIRE ST	39.3504	63,540					
TOTAL PROC OF GEN LONG TRM LIA		112,233		480,079	443,000	87,434	
TOTAL OTHER FINANCING SOURCES		113,083		480,079	1,559,544	867,254	
TOTAL REVENUES		5,872,749	6,041,414	6,410,462	6,757,262	6,339,029	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	217,463	204,593	232,221	214,000	214,000	
		-----	-----	-----	-----	-----	
TOTAL PERS SVCS-SALARIES & WGS		217,463	204,593	232,221	214,000	214,000	
		-----	-----	-----	-----	-----	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	49,999	48,967	41,916	65,000	65,000	
LIFE INSURANCE	51.2102	1,389	1,535	1,561	1,500	1,700	
RETIREMENT INSURANCE	51.2105	32,704	27,576	39,823	35,000	47,000	
SOCIAL SECURITY TAX	51.2201	15,956	16,153	18,047	18,300	19,000	
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TOTAL PERS SVCS-EMPLOYEE BEN		100,048	94,231	101,347	119,800	132,700	
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TOTAL PERS SVCS & EMPLOYEE BEN		317,511	298,824	333,568	333,800	346,700	
		-----	-----	-----	-----	-----	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	78,568	58,937	99,374	50,000	60,000	
LEGAL AND AUDITING	52.1202	51,554	61,670	57,462	50,000	50,000	
		-----	-----	-----	-----	-----	
TOTAL PURCHASED PROF/TECH SVCS		130,122	120,607	156,836	100,000	110,000	
		-----	-----	-----	-----	-----	
PURCHASED-PROPERTY SERVICES							
LAWN/GROUNDS MAINTENANCE	52.2141	9,450	11,050	13,984	10,000	40,000	
REPAIRS AND MAINT EQPT	52.2201	5,812	6,934	6,316	4,000	5,000	
REPAIRS AND MAINT RADIO	52.2202	336					
REPAIRS AND MAINT BLDG	52.2203	10,078	13,064	60,783	10,000	15,000	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
RESRF & REPAIRS, STREETS 52.2204			4,643	150,031			
TOTAL PURCHASED-PROPERTY SVCS		25,676	35,691	231,114	24,000	60,000	
		-----	-----	-----	-----	-----	
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY 52.3101		75,000	71,626	27,385	75,000	65,000	
TELEPHONE AND TELEGRAPH 52.3201		11,147	12,214	12,474	15,000	15,000	
LEGAL ADVERTISEMENTS/OT 52.3301		3,764	5,140	4,798	5,000	5,000	
TRAINING/EDUCATION 52.3701		25,924	32,702	32,574	30,000	35,000	
RECRUITMENT EXPENSE 52.3904		1,248	505	949	1,000	1,500	
MISCELLANEOUS 52.3905		14,341	4,479	11,455	2,600	2,600	
DONATIONS, HEALTH, WELFR 52.3907		17,642	23,145	15,761	15,000	15,000	
EMS BILLING EXPENSE 52.3908		413					
CASH OVER-SHORT 52.3910		1,345	733	2,733	1,500	1,500	
PROPERTY TAX EXPENSE 52.3912		20	5,312	12,442	1,000	1,000	
ELECTION EXPENSE 52.3913		10,209	165	8,833	15,000		
ECONOMIC DEVELOPEMENT EXP 52.3916		279,781	130	104,112			
HISTORIC COMMISSION EXP 52.3919		2,566	213	171	1,000	1,000	
HAWKES LIBRARY EXPENSE 52.3920		(371)	2,215	3,583			
BRADSHAW LIBRARY EXPENSE 52.3921			(75)	4,166			
INMATE WORK DETAIL 52.3922		7,030	21,372		7,030	7,000	
GOLF TOURNAMENT EXP & DON 52.3923		19,463					

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		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
GATEWAY PROJECT EXPENSE	52.3925	7,350	6,000				
RECREATION	52.3926	4,055	20,247	26,895	15,000	50,000	
E-VERIFY + E-SAVE	52.3928	150	125	125	300	300	
BETTER HOMETOWN PROGRAM	52.3929	486		350			
FEDERAL OPERATING GRANT	52.3930	3,000					
LIBRARY SERVICES	52.3931	28,971	32,417	35,906	40,000	40,000	
WELLNESS TEAM	52.3932			2,384	3,000	3,000	
2013 CHIP PROGRAM	52.3941			71,267			
TOTAL OTHER PURCHASED SERVICES		513,533	238,665	378,363	227,430	242,900	
TOTAL PURCHASED/CONTRACTED SVC		669,331	394,963	766,313	351,430	412,900	
SUPPLIES							
TIRES & TUBES	53.1101	746		15	500	1,000	
MATERIALS AND SUPPLIES	53.1102	19,368	24,207	47,395	20,000	23,000	
POSTAGE	53.1103	2,342	4,066	3,693	2,000	2,500	
ENERGY-OIL	53.1250				500	250	
ENERGY-GASOLINE/DIESEL	53.1270	4,216	4,194	11,047	4,000	6,000	
ENERGY-UTILITIES	53.1275	20,417	18,278	19,300	24,500	28,000	
UNIFORMS	53.1701	127	690	655	1,000	1,000	
RIVER PARK	53.1702	625				5,000	
TOTAL SUPPLIES		47,841	51,435	82,105	52,500	66,750	
CAPITAL OUTLAY							
PROPERTY							

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
PROPERTY							
RIVERWALK PROJECT	54.1201	59,504		376,570	300,000		
TOTAL PROPERTY		59,504		376,570	300,000		
		-----	-----	-----	-----	-----	
MACHINERY & EQUIPMENT							
OFFICE FRNITRE, FIX, ETC	54.2301				3,000	3,000	
EQUIPMENT	54.2501	22,898	1,987	1,032	3,000	3,000	
CHATT RIVER GW INPROVEMEN	54.2505	11,048	84,101				
TOTAL MACHINERY & EQUIPMENT		33,946	86,088	1,032	6,000	6,000	
TOTAL CAPITAL OUTLAY		93,450	86,088	377,602	306,000	6,000	
		-----	-----	-----	-----	-----	
DEBT SERVICE							
INTEREST							
LOAN PAYMENTS	58.2302						
TOTAL INTEREST							
		-----	-----	-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		1,128,133	831,310	1,559,588	1,043,730	832,350	
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		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	978,838	945,762	908,350	965,000	1,027,128	_____
TOTAL PERS SVCS-SALARIES & WGS		978,838	945,762	908,350	965,000	1,027,128	_____
		-----	-----	-----	-----	-----	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	95,487	89,270	79,366	119,940	100,000	_____
LIFE INSURANCE	51.2102	6,454	5,561	6,765	3,605	4,200	_____
RETIREMENT INSURANCE	51.2105	71,059	65,930	84,247	74,160	74,160	_____
SOCIAL SECURITY TAX	51.2201	74,313	72,435	69,480	73,130	73,130	_____
TOTAL PERS SVCS-EMPLOYEE BEN		247,313	233,196	239,858	270,835	251,490	_____
TOTAL PERS SVCS & EMPLOYEE BEN		1,226,151	1,178,958	1,148,208	1,235,835	1,278,618	_____
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PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	26,503	50,081	18,499	18,000	25,000	_____
LEGAL AND AUDITING	52.1202	11,506	644	392	3,000	3,000	_____
TOTAL PURCHASED PROF/TECH SVCS		38,009	50,725	18,891	21,000	28,000	_____
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PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	29,737	52,684	51,825	48,000	40,000	_____
REPAIRS AND MAINT RADIO	52.2202	23,133	6,409	2,240	15,000	12,000	_____
REPAIRS AND MAINT BLDG	52.2203	(355)	4,446	72,467	4,600	5,000	_____
RESRF & REPAIRS, STREETS	52.2204		2,388				_____

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REP & MAINT ELEMENTARY P	52.2207	1,301					
CAPITAL LEASE PAYMENTS	52.2311	33,572	29,645	22,981	25,000		
		-----	-----	-----	-----	-----	
TOTAL PURCHASED-PROPERTY SVCS		87,387	95,572	149,513	92,600	57,000	
		-----	-----	-----	-----	-----	
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	49,235	44,881	52,804	52,000	52,000	
TELEPHONE AND TELEGRAPH	52.3201	30,681	25,656	31,477	38,000	35,000	
LEGAL ADVERTISEMENTS/OT	52.3301	945	747	125	1,000	1,000	
TRAINING/EDUCATION	52.3701	28,212	28,477	26,770	28,000	25,000	
JAIL EXPENSE	52.3901	20,095	10,738	385			
DOG CONTROL EXPENSE	52.3902		136			3,000	
TRAFFIC CONTROL EXPENSE	52.3903	3,628	3,176	1,640	2,500	2,500	
RECRUITMENT EXPENSE	52.3904	18,814	15,176	11,331	12,000	12,000	
MISCELLANEOUS	52.3905	3,764	(3,634)	4,743	1,000	1,000	
DONATIONS, HEALTH, WELFR	52.3907		(1,475)				
INMATE WORK DETAIL	52.3922	7,030	21,372		7,030	7,030	
EMT-A COURSE TRAINING EXP	52.3940			100			
		-----	-----	-----	-----	-----	
TOTAL OTHER PURCHASED SERVICES		162,404	145,248	129,375	141,530	138,530	
		-----	-----	-----	-----	-----	
TOTAL PURCHASED/CONTRACTED SVC		287,800	291,545	297,779	255,130	223,530	
		-----	-----	-----	-----	-----	
SUPPLIES							

INTEREST

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
DEBT SERVICE							
INTEREST							
INTEREST-CAPITAL LEASE	58.2200	574	954	859	1,085		_____
INTEREST	58.2301	728	346		800		_____
		-----	-----	-----	-----	-----	
TOTAL INTEREST		1,302	1,300	859	1,885		
		-----	-----	-----	-----	-----	
TOTAL DEBT SERVICE		1,302	1,300	859	1,885	48,447	
		-----	-----	-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		1,756,721	1,641,521	1,664,811	1,755,650	1,724,845	
		=====	=====	=====	=====	=====	

PURCHASED-PROPERTY SERVICES

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	32,078	35,324	27,651	25,000	25,000	_____
REPAIRS AND MAINT RADIO	52.2202	1,256	610	6,421	7,500	2,000	_____
REPAIRS AND MAINT BLDG	52.2203	7,898	7,548	6,412	7,000	9,000	_____
RESRF & REPAIRS, STREETS	52.2204		259				_____
		-----	-----	-----	-----	-----	
TOTAL PURCHASED-PROPERTY SVCS		41,232	43,741	40,484	39,500	36,000	
		-----	-----	-----	-----	-----	
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	67,465	69,385	53,616	68,000	68,000	_____
TELEPHONE AND TELEGRAPH	52.3201	5,053	8,102	8,167	7,900	8,000	_____
LEGAL ADVERTISEMENTS/OT	52.3301		159	119			_____
TRAINING/EDUCATION	52.3701	10,610	12,531	11,065	12,000	12,000	_____
RECRUITMENT EXPENSE	52.3904	3,106	1,304	5,359	2,500	2,500	_____
MISCELLANEOUS	52.3905	15,642	38,534	50,223	1,500	2,000	_____
EMS BILLING EXPENSE	52.3908	9,564	7,827	9,440	9,000	11,000	_____
EMT-A COURSE TRAINING EXP	52.3940		40,668	91,262		102,000	_____
		-----	-----	-----	-----	-----	
TOTAL OTHER PURCHASED SERVICES		111,440	178,510	229,251	100,900	205,500	
		-----	-----	-----	-----	-----	
TOTAL PURCHASED/CONTRACTED SVC		158,260	231,635	275,895	148,400	250,500	
		-----	-----	-----	-----	-----	
SUPPLIES							
TIRES & TUBES	53.1101	2,440	3,021	4,385	6,000	6,000	_____
MATERIALS AND SUPPLIES	53.1102	16,526	16,853	21,893	20,000	22,000	_____

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
POSTAGE	53.1103	36	35		75	75	_____
ENERGY-OIL	53.1250	13	23		30	30	_____
ENERGY-GASOLINE/DIESEL	53.1270	17,985	21,624	15,956	18,000	18,000	_____
ENERGY-UTILITIES	53.1275	14,459	13,290	12,942	20,000	16,000	_____
UNIFORMS	53.1701	3,553	15,551	19,873	20,000	20,000	_____
TOTAL SUPPLIES		55,012	70,397	75,049	84,105	82,105	_____
		-----	-----	-----	-----	-----	
CAPITAL OUTLAY							
PROPERTY							
BUILDINGS	54.1300	(1,753,458)	12,792				_____
TOTAL PROPERTY		(1,753,458)	12,792				_____
		-----	-----	-----	-----	-----	
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501	244,811	15,518	476,380	448,000		_____
TOTAL MACHINERY & EQUIPMENT		244,811	15,518	476,380	448,000		_____
TOTAL CAPITAL OUTLAY		(1,508,646)	28,310	476,380	448,000		_____
		-----	-----	-----	-----	-----	
DEBT SERVICE							
INTEREST							
LOAN PAYMENTS	58.2302	140,934	179,313	227,651	177,900	179,313	_____
TOTAL INTEREST		140,934	179,313	227,651	177,900	179,313	_____
TOTAL EXPENDITURES/EXPENSES		(191,754)	1,488,250	2,065,369	1,843,851	1,497,418	_____
		-----	-----	-----	-----	-----	
REVENUES OVER (UNDER) EXP		191,754	(1,452,125)	(2,065,369)	(1,843,851)	(1,497,418)	=====
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	206,915	190,087	172,699	200,000	267,000	
TOTAL PERS SVCS-SALARIES & WGS		206,915	190,087	172,699	200,000	267,000	
		-----	-----	-----	-----	-----	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	18,937	23,438	24,334	31,000	31,000	
LIFE INSURANCE	51.2102	1,120	1,120	1,069	1,000	1,000	
RETIREMENT INSURANCE	51.2105	29,813	24,686	36,384	32,000	32,000	
SOCIAL SECURITY TAX	51.2201	15,749	14,599	13,210	15,000	15,000	
TOTAL PERS SVCS-EMPLOYEE BEN		65,619	63,843	74,997	79,000	79,000	
TOTAL PERS SVCS & EMPLOYEE BEN		272,534	253,930	247,696	279,000	346,000	
		-----	-----	-----	-----	-----	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	29,393	33,182	34,691	10,000	20,000	
LEGAL AND AUDITING	52.1202		120	32	500	500	
TOTAL PURCHASED PROF/TECH SVCS		29,393	33,302	34,723	10,500	20,500	
		-----	-----	-----	-----	-----	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	21,533	25,411	18,248	30,000	30,000	
REPAIRS AND MAINT RADIO	52.2202	531	102		1,000	1,000	
REPAIRS AND MAINT BLDG	52.2203	3,918	83,359	16,586	20,000	20,000	
RESRF & REPAIRS, STREETS	52.2204	19,449	183,079	143,781	100,000	150,000	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REP & MAINT ELEMENTARY P	52.2207		4,947				
TOTAL PURCHASED-PROPERTY SVCS		45,431	296,898	178,615	151,000	201,000	
		-----	-----	-----	-----	-----	
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	16,421	30,023	28,923	35,000	35,000	
TELEPHONE AND TELEGRAPH	52.3201	2,682	4,275	4,283	4,500	4,500	
LEGAL ADVERTISEMENTS/OT	52.3301	351	777	598	400	500	
TRAINING/EDUCATION	52.3701	150	308		400	400	
RECRUITMENT EXPENSE	52.3904	1,091	890	555	1,000	1,000	
MISCELLANEOUS	52.3905	30	1,443	1,228	1,000	1,500	
INMATE WORK DETAIL	52.3922	7,030	21,372		7,030	7,030	
TOTAL OTHER PURCHASED SERVICES		27,755	59,088	35,587	49,330	49,930	
		-----	-----	-----	-----	-----	
TOTAL PURCHASED/CONTRACTED SVC		102,579	389,288	248,925	210,830	271,430	
		-----	-----	-----	-----	-----	
SUPPLIES							
TIRES & TUBES	53.1101	1,814	2,800	3,867	3,000	3,000	
MATERIALS AND SUPPLIES	53.1102	17,551	16,471	18,061	17,000	18,000	
ENERGY-OIL	53.1250	70	127	212	200	200	
ENERGY-GASOLINE/DIESEL	53.1270	34,698	21,161	17,995	28,000	28,000	
ENERGY-UTILITIES	53.1275	3,230	3,186	861	5,000	5,000	
UNIFORMS	53.1701	4,624	7,053	7,726	5,000	6,000	
		-----	-----	-----	-----	-----	
TOTAL SUPPLIES		61,987	50,798	48,722	58,200	60,200	
		-----	-----	-----	-----	-----	
CAPITAL OUTLAY							
PROPERTY							

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
PROPERTY							
TRAFFIC SIG, LIGHTS & CN	54.1401	(1,675)	111,745	3,695	5,000	5,000	_____
STREETS	54.1403	-----	18,848	12,670	20,000	40,000	_____
TOTAL PROPERTY		(1,675)	130,593	16,365	25,000	45,000	
		-----	-----	-----	-----	-----	
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501	37,110	50,618	51,708	50,000		_____
TOTAL MACHINERY & EQUIPMENT		37,110	50,618	51,708	50,000		
		-----	-----	-----	-----	-----	
TOTAL CAPITAL OUTLAY		35,435	181,211	68,073	75,000	45,000	
		-----	-----	-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		472,534	875,227	613,416	623,030	722,630	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
ENERGY-GASOLINE/DIESEL	53.1270	-----	-----	-----	-----	-----	-----
TOTAL SUPPLIES		=====	=====	=====	=====	=====	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	188,858	210,292	213,369	229,928	195,000	_____
TOTAL PERS SVCS-SALARIES & WGS		188,858	210,292	213,369	229,928	195,000	_____
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	18,937	20,173	24,240	24,500	19,392	_____
LIFE INSURANCE	51.2102	798	694	651	800	600	_____
RETIREMENT INSURANCE	51.2105	6,505	7,372	8,647	8,130	7,000	_____
SOCIAL SECURITY TAX	51.2201	14,664	15,778	16,321	18,000	13,551	_____
TOTAL PERS SVCS-EMPLOYEE BEN		40,904	44,017	49,859	51,430	40,543	_____
TOTAL PERS SVCS & EMPLOYEE BEN		229,762	254,309	263,228	281,358	235,543	_____
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	47,084	26,876	29,125	40,000	30,000	_____
LEGAL AND AUDITING	52.1202	1,552	4,734	13,352	5,000	15,000	_____
TOTAL PURCHASED PROF/TECH SVCS		48,636	31,610	42,477	45,000	45,000	_____
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	5,069	5,783	4,085	5,000	5,000	_____
REPAIRS AND MAINT BLDG	52.2203	265	1,566	6,090			_____
RESRF & REPAIRS, STREETS	52.2204			85			_____
CAPITAL LEASE PAYMENTS	52.2311				3,000	3,000	_____
TOTAL PURCHASED-PROPERTY SVCS		5,334	7,349	10,260	8,000	8,000	_____
OTHER PURCHASED SERVICES							

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	3,866	19,270	19,192	18,000	28,000	_____
TELEPHONE AND TELEGRAPH	52.3201	4,154	7,226	8,035	7,000	7,000	_____
LEGAL ADVERTISEMENTS/OT	52.3301	877	422		1,000	1,000	_____
TRAINING/EDUCATION	52.3701	1,300	1,545	2,716	3,000	3,000	_____
JAIL EXPENSE	52.3901			95			_____
DOG CONTROL EXPENSE	52.3902	2,360	814	1,131	1,000		_____
RECRUITMENT EXPENSE	52.3904	388	1,346			1,000	_____
MISCELLANEOUS	52.3905	261	399	211	1,000	1,000	_____
TOTAL OTHER PURCHASED SERVICES		13,206	31,022	31,380	31,000	41,000	_____
TOTAL PURCHASED/CONTRACTED SVC		67,176	69,981	84,117	84,000	94,000	_____
SUPPLIES							
TIRES & TUBES	53.1101	866	12	689	1,500	1,500	_____
MATERIALS AND SUPPLIES	53.1102	3,623	2,665	4,284	4,000	11,000	_____
POSTAGE	53.1103	338	340	398	300	340	_____
ENERGY-OIL	53.1250	571	13				_____
ENERGY-GASOLINE/DIESEL	53.1270	8,092	8,874	5,498	8,000	6,000	_____
UNIFORMS	53.1701	237	585		500	500	_____
TOTAL SUPPLIES		13,727	12,489	10,869	14,300	19,340	_____
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501	1,417	660	11,600	25,000	25,000	
		-----	-----	-----	-----	-----	
TOTAL MACHINERY & EQUIPMENT		1,417	660	11,600	25,000	25,000	
		-----	-----	-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		312,082	337,439	369,814	404,658	373,883	
		=====	=====	=====	=====	=====	

	ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
PERS SVCS-SALARIES & WAGES						
SALARIES & WAGES 51.1101					57,000	
TOTAL PERS SVCS-SALARIES & WGS					57,000	
PERS SVCS-EMPLOYEE BENEFITS						
HOSPITAL INSURANCE 51.2101					3,000	
LIFE INSURANCE 51.2102					200	
RETIREMENT INSURANCE 51.2105					1,500	
SOCIAL SECURITY TAX 51.2201					900	
TOTAL PERS SVCS-EMPLOYEE BEN					5,600	
TOTAL PERS SVCS & EMPLOYEE BEN					62,600	
PURCHASED/CONTRACTED SERVICES						
PURCHASED PROF/TECH SERVICES						
PROFESSIONAL SERVICES 52.1201					15,000	
TOTAL PURCHASED PROF/TECH SVCS					15,000	
OTHER PURCHASED SERVICES						
TRAINING/EDUCATION 52.3701					5,000	
TOTAL OTHER PURCHASED SERVICES					5,000	
TOTAL PURCHASED/CONTRACTED SVC					20,000	
SUPPLIES						

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
MATERIALS AND SUPPLIES	53.1102					5,000	_____
ENERGY-GASOLINE/DIESEL	53.1270					4,000	_____
TOTAL SUPPLIES		-----	-----	-----	-----	9,000	-----
CAPITAL OUTLAY							
PROPERTY							
SITES	54.1102				123,400	86,400	_____
SITE IMPROVEMENTS	54.1200				123,400	123,400	_____
BUILDINGS	54.1300		249,163	151,276	123,400	123,400	_____
INFRASTRUCTURE	54.1405	(1,280)			123,400	123,400	_____
TOTAL PROPERTY		(1,280)	249,163	151,276	493,600	456,600	-----
MACHINERY & EQUIPMENT							
AUTO	54.2201					24,000	_____
TOTAL MACHINERY & EQUIPMENT		-----	-----	-----	-----	24,000	-----
TOTAL CAPITAL OUTLAY		(1,280)	249,163	151,276	493,600	480,600	-----
OTHER COSTS							
PAYMENTS TO OTHER AGENCIES	57.2000		63,427	20,000	123,400	148,344	_____
WEST POINT DEV AUTHORITY	57.2002		120,000	120,000	120,000	120,000	_____
WPDA PILOT	57.2004		100,000	100,000	100,000	100,000	_____
PAYMENTS TO OTHERS	57.3000		63		100,000	75,056	_____
TOTAL OTHER COSTS		-----	283,490	240,000	443,400	443,400	-----
TOTAL EXPENDITURES/EXPENSES		(1,280)	532,653	391,276	937,000	1,015,600	=====

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201		335	804			
LEGAL AND AUDITING	52.1202		320				
TOTAL PURCHASED PROF/TECH SVCS			655	804			
PURCHASED-PROPERTY SERVICES							
LAWN/GROUNDS MAINTENANCE	52.2141	7,173	3,575	3,300	7,000	7,000	
REPAIRS AND MAINT EQPT	52.2201	854	464	1,350	500	500	
REPAIRS AND MAINT BLDG	52.2203	7,436	12,536	8,226	7,000	8,000	
RESRF & REPAIRS, STREETS	52.2204	190	450	375			
TOTAL PURCHASED-PROPERTY SVCS		15,653	17,025	13,251	14,500	15,500	
OTHER PURCHASED SERVICES							
TELEPHONE AND TELEGRAPH	52.3201	1,665	2,610	3,181	1,600	1,600	
TRAINING/EDUCATION	52.3701		78	15			
MISCELLANEOUS	52.3905	505	505				
BETTER HOMETOWN PROGRAM	52.3929	3,440	1,200	1,298	5,000	5,000	
TOTAL OTHER PURCHASED SERVICES		5,610	4,393	4,494	6,600	6,600	
TOTAL PURCHASED/CONTRACTED SVC		21,263	22,073	18,549	21,100	22,100	
SUPPLIES							
MATERIALS AND SUPPLIES	53.1102	181	155	600		1,000	
ENERGY-UTILITIES	53.1275	6,940	13,699	26,439	8,000	15,000	
TOTAL SUPPLIES		7,121	13,854	27,039	8,000	16,000	
DEBT SERVICE							
PRINCIPAL							

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
DEBT SERVICE							
PRINCIPAL							
PRINCIPAL-OTHER DEBT	58.1300				2,021		
TOTAL PRINCIPAL					2,021		
INTEREST							
DEBT	58.2000	10,509	10,673	10,670	10,155	10,021	
TOTAL INTEREST		10,509	10,673	10,670	10,155	10,021	
TOTAL DEBT SERVICE		10,509	10,673	10,670	12,176	10,021	
TOTAL EXPENDITURES/EXPENSES		38,893	46,600	56,258	41,276	48,121	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101		8,279	30,993	32,760	32,760	
TOTAL PERS SVCS-SALARIES & WGS			8,279	30,993	32,760	32,760	
PERS SVCS-EMPLOYEE BENEFITS							
SOCIAL SECURITY TAX	51.2201		633	2,370	2,457	2,457	
TOTAL PERS SVCS-EMPLOYEE BEN			633	2,370	2,457	2,457	
TOTAL PERS SVCS & EMPLOYEE BEN			8,912	33,363	35,217	35,217	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	34		6,050	4,000	8,000	
TOTAL PURCHASED PROF/TECH SVCS		34		6,050	4,000	8,000	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	552	387	755	2,000	2,000	
REPAIRS AND MAINT BLDG	52.2203	3,455	4,668	1,260	4,000	4,000	
RESRF & REPAIRS, STREETS	52.2204		507				
TOTAL PURCHASED-PROPERTY SVCS		4,007	5,562	2,015	6,000	6,000	
OTHER PURCHASED SERVICES							
TELEPHONE AND TELEGRAPH	52.3201	562	1,754	573	3,600	575	
RECRUITMENT EXPENSE	52.3904	167	1,596	547	850	850	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
YOUTH SERVICES	52.3924	20,099					
TOTAL OTHER PURCHASED SERVICES		20,828	3,350	1,120	4,450	1,425	
TOTAL PURCHASED/CONTRACTED SVC		24,869	8,912	9,185	14,450	15,425	
SUPPLIES							
MATERIALS AND SUPPLIES	53.1102	6,159	10,060	9,611	5,000	10,000	
ENERGY-UTILITIES	53.1275	9,724	12,113	12,113	10,800	14,040	
FOOD	53.1302	3,981	4,830	8,287	6,600	8,000	
UNIFORMS	53.1701	187					
TOTAL SUPPLIES		20,051	27,003	30,011	22,400	32,040	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501	6,076					
TOTAL MACHINERY & EQUIPMENT		6,076					
TOTAL EXPENDITURES/EXPENSES		50,996	44,827	72,559	72,067	82,682	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
REVENUES							
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
TECH CENTER RENTAL REV.	38.9004	3,075		25			
		-----	-----	-----	-----	-----	
TOTAL OTHER-MISCELLANEOUS		3,075		25			
		-----	-----	-----	-----	-----	
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	776	1,309				
		-----	-----	-----	-----	-----	
TOTAL PERS SVCS-EMPLOYEE BEN		776	1,309				
		-----	-----	-----	-----	-----	
TOTAL PERS SVCS & EMPLOYEE BEN		776	18,430				
		-----	-----	-----	-----	-----	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201			750		1,000	
		-----	-----	-----	-----	-----	
TOTAL PURCHASED PROF/TECH SVCS				750		1,000	
		-----	-----	-----	-----	-----	
PURCHASED-PROPERTY SERVICES							
LAWN/GROUNDS MAINTENANCE	52.2141				1,000	1,000	
REPAIRS AND MAINT EQPT	52.2201	254	1,524	931	2,000	2,000	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT BLDG	52.2203	6,127	11,739	5,843	10,000	10,000	
RESRF & REPAIRS, STREETS	52.2204	100	278	85			
TOTAL PURCHASED-PROPERTY SVCS		6,481	13,541	6,859	13,000	13,000	
OTHER PURCHASED SERVICES							
INSURANCE-LIABILITY	52.3101	3,255	1,931	2,950	3,000	3,000	
TELEPHONE AND TELEGRAPH	52.3201	2,707	3,368	3,786	3,000	3,000	
MISCELLANEOUS	52.3905				1,000	1,000	
YOUTH SERVICES	52.3924	7,833					
TOTAL OTHER PURCHASED SERVICES		13,795	5,299	6,736	7,000	7,000	
TOTAL PURCHASED/CONTRACTED SVC		20,276	18,840	14,345	20,000	21,000	
SUPPLIES							
MATERIALS AND SUPPLIES	53.1102	(174)	381	115	1,000	1,000	
ENERGY-UTILITIES	53.1275	12,972	18,071	18,171	15,000	19,500	
FOOD	53.1302	(175)					
TOTAL SUPPLIES		12,622	18,452	18,286	16,000	20,500	
TOTAL EXPENDITURES/EXPENSES		33,673	55,722	32,631	36,000	41,500	
REVENUES OVER (UNDER) EXP		(30,600)	(55,722)	(32,606)	(36,000)	(41,500)	
TOTAL EXPENDITURES/EXPENSES		3,600,002	5,853,551	6,825,722	6,757,262	6,339,029	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
PREPAID TAX ON CELL PHONE	31.1700	6,480	6,138	6,178			_____
		-----	-----	-----	-----	-----	
PUBLIC SAFETY							
EMERGENCY TELEPHONE SYS	34.2501	76,797	78,706	83,554	94,287	95,037	_____
		-----	-----	-----	-----	-----	
TOTAL PUBLIC SAFETY		76,797	78,706	83,554	94,287	95,037	
		-----	-----	-----	-----	-----	
TOTAL CHARGES FOR SERVICES		83,277	84,844	89,732	94,287	95,037	
		-----	-----	-----	-----	-----	
INVESTMENT INCOME							
INTEREST REVENUES							
INC FROM INVESTMENTS	36.1001	45	30	27	50		_____
		-----	-----	-----	-----	-----	
LEASE PROCEEDS	36.1005	64,673					_____
		-----	-----	-----	-----	-----	
INTEREST REVENUES		64,718	30	27	50		
		-----	-----	-----	-----	-----	
TOTAL REVENUES		147,995	84,874	89,759	94,337	95,037	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT-EQPT	52.2201	21,404	60,356	29,361	20,000	20,700	
		-----	-----	-----	-----	-----	
TOTAL PURCHASED-PROPERTY SVCS		21,404	60,356	29,361	20,000	20,700	
		-----	-----	-----	-----	-----	
OTHER PURCHASED SERVICES							
EMERGENCY TELEPHONE SYS	52.3901	20,332	6,533	4,792	7,200	7,200	
		-----	-----	-----	-----	-----	
TOTAL OTHER PURCHASED SERVICES		20,332	6,533	4,792	7,200	7,200	
		-----	-----	-----	-----	-----	
TOTAL PURCHASED/CONTRACTED SVC		41,736	66,889	34,153	27,200	27,900	
		-----	-----	-----	-----	-----	
SUPPLIES							
MATERIALS AND SUPPLIES	53.1102	20	4,511	6,903	8,000	8,000	
		-----	-----	-----	-----	-----	
TOTAL SUPPLIES		20	4,511	6,903	8,000	8,000	
		-----	-----	-----	-----	-----	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501	101,691	17,088	15,944	16,737	16,737	
		-----	-----	-----	-----	-----	
TOTAL MACHINERY & EQUIPMENT		101,691	17,088	15,944	16,737	16,737	
		-----	-----	-----	-----	-----	
DEBT SERVICE							
PRINCIPAL							
PRINCIPAL-CAPITAL LEASE	58.1200	30,981	38,667	39,587	42,400	42,400	
		-----	-----	-----	-----	-----	
TOTAL PRINCIPAL		30,981	38,667	39,587	42,400	42,400	
		-----	-----	-----	-----	-----	
INTEREST							

	ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
	-----	-----	-----	-----	-----
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
DEBT SERVICE					
INTEREST					
INTEREST-CAPITAL LEASE 58.2200	786	3,690	2,769		
	-----	-----	-----	-----	-----
TOTAL INTEREST	786	3,690	2,769		
	-----	-----	-----	-----	-----
TOTAL DEBT SERVICE	31,767	42,357	42,356	42,400	42,400
	-----	-----	-----	-----	-----
TOTAL EXPENDITURES/EXPENSES	175,214	130,845	99,356	94,337	95,037
	=====	=====	=====	=====	=====
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TOTAL EXPENDITURES/EXPENSES	175,214	130,845	99,356	94,337	95,037
	=====	=====	=====	=====	=====

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
SPLOST							
SPLOST-PROCEEDS TROUP CO	34.2501	886,785	1,118,281	1,274,517	1,198,000	700,000	_____
SPLOST-PROCEEDS HARRIS CO	34.2502				120,000		_____
TSPLOST-PROCEED HARRIS CO	34.2503	15,737	16,756	18,360	17,800	17,800	_____
SPLOST HARRIS CO 2014 PRO	34.2504		40,897	81,794		100,000	_____
TOTAL		902,522	1,175,934	1,374,671	1,335,800	817,800	_____
INVESTMENT INCOME							
INTEREST REVENUES							
INC FROM INVESTMENTS	36.1001	299	238	356	300	300	_____
INTEREST REVENUES		299	238	356	300	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	6,689					_____
TOTAL PROC OF LONG TERM LIAB		6,689					_____
TOTAL REVENUES		909,456	1,176,172	1,375,027	1,336,100	818,100	_____
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
PROPERTY							

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
PROPERTY							
GYM RENOVATION REC PROJ	54.1401	48,105	1,375				
BALL FIELD RENOVATION REC	54.1402	749,623	202,876	596,364		200,000	
PHASE II REC PROJECT	54.1403				500,000		
TOTAL PROPERTY		797,728	204,251	596,364	500,000	200,000	
DEBT SERVICE							
PRINCIPAL							
BOND PRINCIPAL	58.1101				1,228,587		
TOTAL PRINCIPAL					1,228,587		
INTEREST							
BOND INTEREST	58.2101				97,175		
TOTAL INTEREST					97,175		
TOTAL DEBT SERVICE					1,325,762		
TOTAL EXPENDITURES/EXPENSES		797,728	204,251	596,364	1,825,762	200,000	
REVENUES OVER (UNDER) EXP		111,726	971,920	778,662	(489,662)	618,100	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
MISCELLANEOUS	52.3905						
TOTAL OTHER PURCHASED SERVICES							
CAPITAL OUTLAY							
PROPERTY							
INFRASTRUCTURE	54.1400	106,622	171,632	251,384	500,000	250,000	
TOTAL PROPERTY		106,622	171,632	251,384	500,000	250,000	
DEBT SERVICE							
PRINCIPAL							
PRINCIPAL-BONDS	58.1100	100,000	1,140,000	1,180,000	1,228,587	970,000	
TOTAL PRINCIPAL		100,000	1,140,000	1,180,000	1,228,587	970,000	
INTEREST							
INTEREST-BONDS	58.2100	141,287	119,975	97,175	97,175	61,775	
TOTAL INTEREST		141,287	119,975	97,175	97,175	61,775	
TOTAL DEBT SERVICE		241,287	1,259,975	1,277,175	1,325,762	1,031,775	
TOTAL EXPENDITURES/EXPENSES		347,909	1,431,607	1,528,559	1,825,762	1,281,775	
TOTAL EXPENDITURES/EXPENSES		1,145,637	1,635,858	2,124,923	3,651,524	1,481,775	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
FEDERAL GOVERNMENT GRANTS							
EIP GRANT	33.1351		268,477	56,080			_____
ONE GEORGIA GRANT	33.4310		270,000	30,000			_____
TOTAL FED GOVERNMENT GRANTS		-----	538,477	86,080	-----	-----	
CHARGES FOR SERVICES							
UTILITIES/ENTERPRISE							
WATER/SEWERAGE							
WATER REVENUE	34.4211	2,132,025	2,155,917	2,345,609	1,991,888	2,135,000	_____
WATER TAPS	34.4212	11,178	7,347	24,957	12,000	10,000	_____
WATER SERVICE CHARGES	34.4213	1,357	1,310	1,740	1,200	1,400	_____
WATER PERMIT FEES	34.4214	535	400	1,518	500	400	_____
WATER MISC INCOME	34.4215	(12,717)	(5,523)	(3,466)			_____
SANITARY SEWER TAPS	34.4231	1,500	3,500	1,500	5,200		_____
SAN SEWER PERMIT FEES	34.4232	25	73,050	3,050	2,000		_____
WPCP USER FEES	34.4233	1,653,506	1,768,637	1,604,209	1,726,294	1,750,000	_____
TOTAL WATER/SEWERAGE		-----	4,004,637	3,979,116	3,739,082	3,896,800	-----
INVESTMENT INCOME							
INTEREST REVENUES							
INC FR INV WT SINKING FD	36.1001	770	1,404	319	1,000	500	_____
INC FR INV W/S R/E FUND	36.1002	909	497	132	600	500	_____

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
REVENUES							
INVESTMENT INCOME							
INTEREST REVENUES							
INC FR INV SEWER CAPACITY	36.1003	194	225	328	300	200	_____
TOTAL INTEREST REVENUES		1,873	2,126	779	1,900	1,200	
		-----	-----	-----	-----	-----	
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
MISC INCOME	38.9001	3,167	2,696	88,913	1,000	1,000	_____
HARRIS COUNTY SPLOST PROC	38.9003	116,250					_____
TOTAL OTHER-MISCELLANEOUS		119,417	2,696	88,913	1,000	1,000	
		-----	-----	-----	-----	-----	
TOTAL REVENUES		3,908,698	4,547,936	4,154,888	3,741,982	3,899,000	
		=====	=====	=====	=====	=====	

	ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
	-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVICES						
PURCHASED-PROPERTY SERVICES						
REPAIRS AND MAINT EQPT 52.2201			361			_____
TOTAL PURCHASED-PROPERTY SVCS			361			
	-----	-----	-----	-----	-----	
SUPPLIES						
MATERIALS AND SUPPLIES 53.1102						_____
TOTAL SUPPLIES						
	-----	-----	-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES			361			
	=====	=====	=====	=====	=====	

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		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	31,112	10,205	18,591	35,000	35,000	
TOTAL PERS SVCS-SALARIES & WGS		31,112	10,205	18,591	35,000	35,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	9,468	10,902	12,120	12,000	12,500	
LIFE INSURANCE	51.2102	183	183	178	150	200	
RETIREMENT INSURANCE	51.2105	7,000	7,751	9,236	8,000	8,000	
SOCIAL SECURITY TAX	51.2201	2,344	655	1,421	2,400	2,400	
TOTAL PERS SVCS-EMPLOYEE BEN		18,995	19,491	22,955	22,550	23,100	
TOTAL PERS SVCS & EMPLOYEE BEN		50,107	29,696	41,546	57,550	58,100	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	32,538	95,661	7,017	20,000	20,000	
LEGAL AND AUDITING	52.1202		1,624	144	1,000	1,000	
TOTAL PURCHASED PROF/TECH SVCS		32,538	97,285	7,161	21,000	21,000	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	3,384	12,419	3,221	10,000	10,000	
REPAIRS AND MAINT RADIO	52.2202				300	300	
REPAIRS AND MAINT BLDG	52.2203		75,244	1,391	7,500	7,500	
REPAIRS AND MAINT SYSTEM	52.2204	24,724	33,421	36,572	50,000	50,000	
TOTAL PURCHASED-PROPERTY SVCS		28,108	121,084	41,184	67,800	67,800	
OTHER PURCHASED SERVICES							

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	24,377	30,798	19,189	25,000	25,000	_____
TELEPHONE AND TELEGRAPH	52.3201	24	34				_____
LEGAL ADVERTISEMENTS/OT	52.3301			99	500	500	_____
TRAINING/EDUCATION	52.3701	1,040	1,687	620	3,000	3,000	_____
MISCELLANEOUS	52.3901		11	26	500	500	_____
INMATE WORK DETAIL	52.3922	7,030	21,372		7,030	7,030	_____
SLUDGE DISPOSAL	52.3923	1,878			30,000		_____
TOTAL OTHER PURCHASED SERVICES		34,349	53,902	19,934	66,030	36,030	_____
TOTAL PURCHASED/CONTRACTED SVC		94,995	272,271	68,279	154,830	124,830	_____
SUPPLIES							
TIRES & TUBES	53.1101	1,232	15	294	1,200	1,200	_____
MATERIALS AND SUPPLIES	53.1102	4,074	8,173	12,327	10,000	15,000	_____
POSTAGE	53.1103		5	5			_____
ENERGY-OIL	53.1250			6			_____
ENERGY-GASOLINE/DIESEL	53.1270	3,923	3,701	938	4,000	4,000	_____
UNIFORMS	53.1701	950	126	159	2,000	2,000	_____
TOTAL SUPPLIES		10,179	12,020	13,729	17,200	22,200	_____
CAPITAL OUTLAY							
PROPERTY							

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
PROPERTY							
SYSTEM IMPROVEMENTS	54.1401		678,957	50,380	100,000	80,000	
		-----	-----	-----	-----	-----	
TOTAL PROPERTY			678,957	50,380	100,000	80,000	
		-----	-----	-----	-----	-----	
MACHINERY & EQUIPMENT							
EQUIPMENT, WATER FUND	54.2501	31,623	8,994	16,233	20,000	40,000	
		-----	-----	-----	-----	-----	
TOTAL MACHINERY & EQUIPMENT		31,623	8,994	16,233	20,000	40,000	
		-----	-----	-----	-----	-----	
TOTAL CAPITAL OUTLAY		31,623	687,951	66,613	120,000	120,000	
		-----	-----	-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		186,904	1,001,938	190,167	349,580	325,130	
		=====	=====	=====	=====	=====	

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OTHER PURCHASED SERVICES

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	25,880	49,178	51,216	50,000	45,000	_____
TELEPHONE AND TELEGRAPH	52.3201	3,646	4,081	3,953	4,000	4,000	_____
LEGAL ADVERTISEMENTS/OT	52.3301				1,000	1,000	_____
TRAINING/EDUCATION	52.3701	3,702	6,256	2,958	8,000	8,000	_____
MISCELLANEOUS	52.3901	(507)	121	103	500	500	_____
INMATE WORK DETAIL	52.3922	7,030	21,372		7,030	7,000	_____
SLUDGE DISPOSAL	52.3923	30,841	25,826	27,709		35,000	_____
TOTAL OTHER PURCHASED SERVICES		70,591	106,834	85,939	70,530	100,500	_____
TOTAL PURCHASED/CONTRACTED SVC		127,511	194,884	166,841	160,530	187,500	_____
SUPPLIES							
TIRES & TUBES	53.1101	20	374	289			_____
MATERIALS AND SUPPLIES	53.1102	74,103	68,605	70,073	55,000	65,000	_____
POSTAGE	53.1103	1	224	125	100	100	_____
ENERGY-OIL	53.1250		3				_____
ENERGY-GASOLINE/DIESEL	53.1270	3,373	5,133	1,122	4,500	2,500	_____
ENERGY-UTILITIES	53.1275	258,479	325,240	398,026	200,000	250,000	_____
UNIFORMS	53.1701	6,327	8,532	9,049	6,300	7,000	_____
TOTAL SUPPLIES		342,303	408,111	478,684	265,900	324,600	_____
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT, WATER FUND	54.2501	15,529	270	429	2,000	25,000	
TOTAL MACHINERY & EQUIPMENT		15,529	270	429	2,000	25,000	
DEPRECIATION/AMORTIZATION							
DEPRECIATION	56.1000	585,769	297,123				
TOTAL DEP/AMORTIZATION		585,769	297,123				
OTHER COSTS							
UNCOLLECTIBLE REVENUE	57.4001	6,362	9,178	9,514	6,000	6,000	
TOTAL OTHER COSTS		6,362	9,178	9,514	6,000	6,000	
DEBT SERVICE							
PRINCIPAL							
PRINCIPAL - GEFA	58.1105	159,004			421,865		
PRINCIPAL - USDA	58.1106	488,280		467,880	420,000	420,000	
PRINCIPAL -JP MORGAN BOND	58.1107					435,079	
TOTAL PRINCIPAL		647,284		467,880	841,865	855,079	
INTEREST							
GEFA INTEREST	58.2302	151,622	261,084				
USDA INTEREST	58.2303		370,685	20,400	70,000	50,000	
JP MORGAN BOND INTEREST	58.2304		8,258	120,248	118,927	118,927	
TOTAL INTEREST		151,622	640,027	140,648	188,927	168,927	
TOTAL DEBT SERVICE		798,906	640,027	608,528	1,030,792	1,024,006	
TOTAL EXPENDITURES/EXPENSES		2,056,108	1,724,874	1,413,381	1,655,222	1,758,106	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	223,605	217,751	221,008	235,000	235,000	
		-----	-----	-----	-----	-----	
TOTAL PERS SVCS-SALARIES & WGS		223,605	217,751	221,008	235,000	235,000	
		-----	-----	-----	-----	-----	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	28,009	46,353	63,209	33,000	40,000	
LIFE INSURANCE	51.2102	784	946	941	800	800	
RETIREMENT INSURANCE	51.2105	11,800	12,551	14,948	12,500	12,500	
SOCIAL SECURITY TAX	51.2201	17,012	17,665	18,880	17,000	17,500	
		-----	-----	-----	-----	-----	
TOTAL PERS SVCS-EMPLOYEE BEN		57,605	77,515	97,978	63,300	70,800	
		-----	-----	-----	-----	-----	
TOTAL PERS SVCS & EMPLOYEE BEN		281,210	295,266	318,986	298,300	305,800	
		-----	-----	-----	-----	-----	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	45,331	64,818	35,330	25,000	25,000	
LEGAL AND AUDITING	52.1202	144	304		1,000	500	
		-----	-----	-----	-----	-----	
TOTAL PURCHASED PROF/TECH SVCS		45,475	65,122	35,330	26,000	25,500	
		-----	-----	-----	-----	-----	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	15,907	18,773	48,225	40,000	50,000	
REPAIRS AND MAINT RADIO	52.2202		276				
REPAIRS AND MAINT BLDG	52.2203	6,168	73,592	4,759	15,000	10,000	
REPAIRS AND MAINT SYSTEM	52.2204	105,118	43,305	62,135	55,000	50,000	
		-----	-----	-----	-----	-----	
TOTAL PURCHASED-PROPERTY SVCS		127,193	135,946	115,119	110,000	110,000	
		-----	-----	-----	-----	-----	
OTHER PURCHASED SERVICES							

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	34,209	27,501	27,295	35,000	35,000	_____
TELEPHONE AND TELEGRAPH	52.3201	3,985	7,361	7,416	8,000	7,000	_____
LEGAL ADVERTISEMENTS/OT	52.3301	965	600		2,000	1,000	_____
TRAINING/EDUCATION	52.3701	5,975	8,640	6,500	9,000	9,000	_____
MISCELLANEOUS	52.3901	247	2,334	953	500	500	_____
RECRUITMENT EXPENSE	52.3904	1,806	839	1,694	1,000	1,000	_____
INMATE WORK DETAIL	52.3922	7,030	21,372		7,030	7,000	_____
TOTAL OTHER PURCHASED SERVICES		54,217	68,647	43,858	62,530	60,500	_____
TOTAL PURCHASED/CONTRACTED SVC		226,885	269,715	194,307	198,530	196,000	_____
SUPPLIES							
TIRES & TUBES	53.1101	959	20	906			_____
MATERIALS AND SUPPLIES	53.1102	84,315	94,149	165,940	130,000	130,000	_____
POSTAGE	53.1103	1,889	1,534	2,215	2,500	1,500	_____
ENERGY-OIL	53.1250		6	5	50	50	_____
ENERGY-GASOLINE/DIESEL	53.1270	6,468	5,776	6,021	6,600	6,000	_____
ENERGY-UTILITIES	53.1275	129,965	166,011	90,494	158,000	150,000	_____
LAGRANGE WATER	53.1511	71,254	105,088	48,121	75,000	55,000	_____
UNIFORMS	53.1701	9,964	12,188	13,809	11,000	11,000	_____
TOTAL SUPPLIES		304,814	384,772	327,511	383,150	353,550	_____
CAPITAL OUTLAY							
PROPERTY							

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
PROPERTY							
SYSTEM IMPROVEMENTS	54.1401	190,514	422,476	111,592		50,000	
TOTAL PROPERTY		190,514	422,476	111,592		50,000	
MACHINERY & EQUIPMENT							
EQUIPMENT, WATER FUND	54.2501	93,362	74,878	26,575	30,000	70,000	
TOTAL MACHINERY & EQUIPMENT		93,362	74,878	26,575	30,000	70,000	
TOTAL CAPITAL OUTLAY		283,876	497,354	138,167	30,000	120,000	
DEPRECIATION/AMORTIZATION							
DEPRECIATION	56.1000		297,123				
TOTAL DEP/AMORTIZATION			297,123				
OTHER COSTS							
UNCOLLECTIBLE REVENUE	57.4001	5,984	7,673	8,771	7,500	7,500	
TOTAL OTHER COSTS		5,984	7,673	8,771	7,500	7,500	
DEBT SERVICE							
PRINCIPAL							
2001 SERIES A BONDS	58.1102	63,191		69,130	57,762	57,762	
2001 SERIES B BONDS	58.1103	11,070		12,110	10,120	10,120	
PRINCIPAL - GEFA	58.1105	159,004			421,866		
PRINCIPAL -JP MORGAN BOND	58.1107					435,079	
TOTAL PRINCIPAL		233,265		81,240	489,748	502,961	
INTEREST							

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
DEBT SERVICE							
INTEREST							
INT-2001 SERIES A BONDS	58.2102	174,084	170,818	168,145	179,575	179,575	_____
INT-2001 SERIES B BONDS	58.2103	30,497	29,912	29,457	31,449	31,449	_____
GEFA INTEREST	58.2302	179,042	80,173				_____
JP MORGAN BOND INTEREST	58.2304		8,258	120,248	118,928	118,929	_____
TOTAL INTEREST		383,623	289,161	317,850	329,952	329,953	
TOTAL DEBT SERVICE		616,888	289,161	399,090	819,700	832,914	
TOTAL EXPENDITURES/EXPENSES		1,719,657	2,041,064	1,386,832	1,737,180	1,815,764	
		=====	=====	=====	=====	=====	
TOTAL EXPENDITURES/EXPENSES		3,962,670	4,767,876	2,990,741	3,741,982	3,899,000	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
UTILITIES/ENTERPRISE							
ELECTRIC							
SALES OF ELECTRICITY	34.4311	5,823,819	6,255,860	5,949,056	5,959,632	6,276,801	_____
LIGHT PERMITS	34.4312	963	53,065	4,315	50,000	2,000	_____
LIGHT SERVICE CHARGE	34.4313	2,605	1,271	660			_____
TOTAL ELECTRIC		5,827,387	6,310,196	5,954,031	6,009,632	6,278,801	
		-----	-----	-----	-----	-----	
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
LIGHT MISCELLANEOUS	38.9001	368,860	542,948	88,817	50,000	50,000	_____
TOTAL OTHER-MISCELLANEOUS		368,860	542,948	88,817	50,000	50,000	
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TOTAL REVENUES		6,196,247	6,853,144	6,042,848	6,059,632	6,328,801	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	416,310	440,744	436,725	460,000	460,000	
TOTAL PERS SVCS-SALARIES & WGS		416,310	440,744	436,725	460,000	460,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	26,120	30,812	32,321	35,000	35,000	
LIFE INSURANCE	51.2102	1,568	1,568	1,700	1,200	1,600	
RETIREMENT INSURANCE	51.2105	32,368	33,586	39,426	39,000	39,000	
SOCIAL SECURITY TAX	51.2201	32,045	34,027	33,406	33,000	33,000	
TOTAL PERS SVCS-EMPLOYEE BEN		92,101	99,993	106,853	108,200	108,600	
TOTAL PERS SVCS & EMPLOYEE BEN		508,411	540,737	543,578	568,200	568,600	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	4,557	1,100	1,808	2,000	2,000	
LEGAL AND AUDITING	52.1202	496	880	368	500	500	
TOTAL PURCHASED PROF/TECH SVCS		5,053	1,980	2,176	2,500	2,500	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	18,704	23,694	27,972	26,000	26,000	
REPAIRS AND MAINT RADIO	52.2202		1,739				
REPAIRS AND MAINT BLDG	52.2203	1,950	48,768	3,651	7,500	7,500	
REPAIRS AND MAINT SYSTEM	52.2204	78,550	43,825	65,577	70,000	70,000	
TOTAL PURCHASED-PROPERTY SVCS		99,204	118,026	97,200	103,500	103,500	
OTHER PURCHASED SERVICES							

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	35,315	30,258	29,027	35,000	37,500	_____
TELEPHONE AND TELEGRAPH	52.3201	5,536	6,190	7,039	7,500	7,500	_____
TRAINING/EDUCATION	52.3701	5,234	7,545	6,956	6,000	7,000	_____
MISCELLANEOUS	52.3901	276	138	181	300	300	_____
RECRUITMENT EXPENSE	52.3904	593	680	595		600	_____
TOTAL OTHER PURCHASED SERVICES		46,954	44,811	43,798	48,800	52,900	_____
TOTAL PURCHASED/CONTRACTED SVC		151,211	164,817	143,174	154,800	158,900	_____
SUPPLIES							
TIRES & TUBES	53.1101	544	30	896	500	500	_____
MATERIALS AND SUPPLIES	53.1102	147,709	212,315	166,830	110,000	120,000	_____
POSTAGE	53.1103	113	358	136	100	100	_____
ENERGY-OIL	53.1250	6	47		100	100	_____
ENERGY-GASOLINE/DIESEL	53.1270	15,033	17,167	11,622	20,000	20,000	_____
ENERGY-UTILITIES	53.1275	116,080	165,252	183,603	172,000	172,000	_____
INV PCH FOR RSALE-ELECTR	53.1530	4,072,596	4,407,392	4,265,659	4,100,488	4,274,781	_____
UNIFORMS	53.1701	8,223	9,530	13,501	8,000	8,000	_____
TOTAL SUPPLIES		4,360,304	4,812,091	4,642,247	4,411,188	4,595,481	_____
CAPITAL OUTLAY							
PROPERTY							

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
PROPERTY							
SITE IMPROVEMENTS	54.1200		3,950	53,750			_____
SYSTEM IMPROVEMENTS	54.1401	53,400	15,117	7,568	55,000	55,000	_____
LIGHT DIST SYSTEM	54.1402		3,350		11,000	11,000	_____
TOTAL PROPERTY		53,400	22,417	61,318	66,000	66,000	
		-----	-----	-----	-----	-----	
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501	10,214	2,676	45,602	50,000	120,000	_____
TOTAL MACHINERY & EQUIPMENT		10,214	2,676	45,602	50,000	120,000	
		-----	-----	-----	-----	-----	
TOTAL CAPITAL OUTLAY		63,614	25,093	106,920	116,000	186,000	
		-----	-----	-----	-----	-----	
DEPRECIATION/AMORTIZATION							
DEPRECIATION	56.1000	41,681	34,946				_____
		-----	-----	-----	-----	-----	
TOTAL DEP/AMORTIZATION		41,681	34,946				
		-----	-----	-----	-----	-----	
OTHER COSTS							
UNCOLLECTIBLE REVENUE	57.4001	40,592	62,756	106,563	40,000	40,000	_____
		-----	-----	-----	-----	-----	
TOTAL OTHER COSTS		40,592	62,756	106,563	40,000	40,000	
		-----	-----	-----	-----	-----	
OTHER FINANCING USES							
OPERATING TRANSFERS OUT	61.1000				769,444	779,820	_____
		-----	-----	-----	-----	-----	
TOTAL OTHER FINANCING USES					769,444	779,820	
		-----	-----	-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		5,165,813	5,640,440	5,542,482	6,059,632	6,328,801	
		=====	=====	=====	=====	=====	
		-----	-----	-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		5,165,813	5,640,440	5,542,482	6,059,632	6,328,801	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
UTILITIES/ENTERPRISE							
GAS							
SALES OF GAS	34.4411	1,490,380	1,648,929	1,283,380	1,463,319	1,524,714	_____
GAS SERVICE CHARGE	34.4413	603	917	378	1,000	600	_____
GAS PERMITS	34.4414	850	1,136	575	1,000	500	_____
GAS RATE REFUNDS	34.4415	81,613	78,200	67,289	80,000	70,000	_____
TOTAL GAS		1,573,446	1,729,182	1,351,622	1,545,319	1,595,814	_____
		-----	-----	-----	-----	-----	
MISCELLANEOUS							
OTHER-MISCELLANEOUS							
MISCELLANEOUS INCOME	38.9001	3,173	(7,185)	(1,106)	2,000		_____
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TOTAL OTHER-MISCELLANEOUS		3,173	(7,185)	(1,106)	2,000		_____
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TOTAL REVENUES		1,576,619	1,721,996	1,350,515	1,547,319	1,595,814	_____
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OTHER PURCHASED SERVICES

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	30,245	27,072	24,056	30,000	30,000	
TELEPHONE AND TELEGRAPH	52.3201	2,880	5,383	6,451	5,000	5,000	
LEGAL ADVERTISEMENT/OTHER	52.3301	1,772	2,635	962	2,500	2,500	
TRAINING/EDUCATION	52.3701	6,575	4,120	4,640	8,000	8,000	
MISCELLANEOUS	52.3901	225	120	133			
RECRUITMENT EXPENSE	52.3904		120	515			
TOTAL OTHER PURCHASED SERVICES		41,697	39,450	36,757	45,500	45,500	
TOTAL PURCHASED/CONTRACTED SVC		66,038	136,961	142,407	113,000	113,000	
SUPPLIES							
TIRES & TUBES	53.1101	363	15	6,420			
MATERIALS AND SUPPLIES	53.1102	99,673	(16,637)	33,847	30,000	30,000	
POSTAGE	53.1103	35	271	296	200	200	
ENERGY-OIL	53.1250		6	6			
ENERGY-GASOLINE/DIESEL	53.1270	10,461	10,671	11,565	10,000	10,000	
ENERGY-UTILITIES	53.1275	6,741	6,405	6,892	6,000	6,000	
INV PCH FOR RSALE-GAS	53.1520	779,560	945,424	604,020	816,417	861,214	
UNIFORMS	53.1701	4,997	8,061	8,931	5,500	6,000	
TOTAL SUPPLIES		901,830	954,219	671,977	868,117	913,414	
CAPITAL OUTLAY							
PROPERTY							

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
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	11,093	4,054	28,727	14,000	30,000	
TOTAL MACHINERY & EQUIPMENT		11,093	4,054	28,727	14,000	30,000	
TOTAL CAPITAL OUTLAY		11,093	118,385	28,727	49,000	65,000	
DEPRECIATION/AMORTIZATION							
DEPRECIATION	56.1000	43,285	45,274				
TOTAL DEP/AMORTIZATION		43,285	45,274				
OTHER COSTS							
UNCOLLECTIBLE REVENUE	57.4001	7,067	11,219	9,757	8,000	8,000	
TOTAL OTHER COSTS		7,067	11,219	9,757	8,000	8,000	
DEBT SERVICE							
PRINCIPAL							
PRINCIPAL-GAS REPLACE PRJ	58.1301	69,339	140,940	106,806	108,038	158,000	
TOTAL PRINCIPAL		69,339	140,940	106,806	108,038	158,000	
INTEREST							
INTEREST-GAS LINE REPLACE	58.2304	127,154	121,048	88,369	154,764	90,000	
TOTAL INTEREST		127,154	121,048	88,369	154,764	90,000	
TOTAL DEBT SERVICE		196,493	261,988	195,175	262,802	248,000	
TOTAL EXPENDITURES/EXPENSES		1,364,580	1,691,654	1,233,332	1,547,319	1,595,814	
TOTAL EXPENDITURES/EXPENSES		1,364,580	1,691,655	1,233,332	1,547,319	1,595,814	

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		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
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REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
UTILITIES/ENTERPRISE							
SANITATION							
GARBAGE FEES	34.4111	345,688	347,138	339,966	340,000	340,000	_____
TOTAL SANITATION		345,688	347,138	339,966	340,000	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				126,450	148,344	_____
TOTAL INTERFUND TRANSFERS					126,450	148,344	
		-----	-----	-----	-----	-----	
PROCEEDS OF GEN FIXED ASSETS							
SALE OF ASSETS	39.2100		29,010				_____
TOTAL PROC OF GEN FIXED ASSETS			29,010				
		-----	-----	-----	-----	-----	
TOTAL OTHER FINANCING SOURCES			29,010		126,450	148,344	
		-----	-----	-----	-----	-----	
TOTAL REVENUES		345,711	376,148	339,966	466,450	488,344	
		=====	=====	=====	=====	=====	

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERS SVCS-SALARIES & WAGES							
SALARIES & WAGES	51.1101	168,075	167,335	168,581	160,000	102,000	
TOTAL PERS SVCS-SALARIES & WGS		168,075	167,335	168,581	160,000	102,000	
PERS SVCS-EMPLOYEE BENEFITS							
HOSPITAL INSURANCE	51.2101	40,324	46,156	48,986	34,000	20,000	
LIFE INSURANCE	51.2102	1,015	1,075	1,161	1,000	1,000	
RETIREMENT INSURANCE	51.2105	22,686	23,321	27,904	17,000	10,000	
SOCIAL SECURITY TAX	51.2201	12,879	12,745	12,894	12,000	6,000	
TOTAL PERS SVCS-EMPLOYEE BEN		76,904	83,297	90,945	64,000	37,000	
TOTAL PERS SVCS & EMPLOYEE BEN		244,979	250,632	259,526	224,000	139,000	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF/TECH SERVICES							
PROFESSIONAL SERVICES	52.1201	12,130		146,896	180,000	180,000	
LEGAL AND AUDITING	52.1202		688				
TOTAL PURCHASED PROF/TECH SVCS		12,130	688	146,896	180,000	180,000	
PURCHASED-PROPERTY SERVICES							
REPAIRS AND MAINT EQPT	52.2201	21,001	15,816	20,999	15,000	15,000	
REPAIRS AND MAINT RADIO	52.2202	52			250	250	
REPAIRS & MAINT BLDG	52.2203			75			
TOTAL PURCHASED-PROPERTY SVCS		21,053	15,816	21,074	15,250	15,250	
OTHER PURCHASED SERVICES							

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
		-----	-----	-----	-----	-----	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
INSURANCE	52.3101	14,793	28,395	27,295	9,000	9,000	_____
LEGAL ADVERTISEMENT/OTHER	52.3301		299				_____
TRAINING/EDUCATION	52.3701		163	56	500	500	_____
MISCELLANEOUS	52.3901	14					_____
RECRUITMENT	52.3904	169	2,167	690	500	700	_____
LANDFILL	52.3909	41,650	69,365	19,239	10,000	10,000	_____
RECYCLING EXPENSE	52.3918	11,435	9,734	8,640	2,500	2,500	_____
GRINDING EXPENSE	52.3922	6,500		17,542	2,500		_____
TOTAL OTHER PURCHASED SERVICES		74,561	110,123	73,462	25,000	22,700	_____
TOTAL PURCHASED/CONTRACTED SVC		107,744	126,627	241,432	220,250	217,950	_____
SUPPLIES							
TIRES & TUBES	53.1101	3,948	10,639	4,059	3,000	3,500	_____
MATERIALS AND SUPPLIES	53.1102	1,326	1,057	988	1,000	1,000	_____
ENERGY-OIL	53.1250	213	222	204	200	400	_____
ENERGY-GASOLINE/DIESEL	53.1270	31,363	27,879	14,023	12,000	12,000	_____
UNIFORMS	53.1701	4,337	4,849	5,734	5,000	5,000	_____
TRASH CANS	53.1705	12,200					_____
TOTAL SUPPLIES		53,387	44,646	25,008	21,200	21,900	_____
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2501	270	270	270		87,434	
TOTAL MACHINERY & EQUIPMENT		270	270	270		87,434	
DEPRECIATION/AMORTIZATION							
DEPRECIATION	56.1000	17,554	5,745				
TOTAL DEP/AMORTIZATION		17,554	5,745				
OTHER COSTS							
UNCOLLECTIBLE REVENUE	57.4001	1,532	2,239	2,902	1,000	1,500	
TOTAL OTHER COSTS		1,532	2,239	2,902	1,000	1,500	
DEBT SERVICE							
PRINCIPAL							
PRINCIPAL-CAPITAL LEASE	58.1200					18,760	
TOTAL PRINCIPAL						18,760	
INTEREST							
INTEREST-CAPITAL LEASE	58.2200	1,839	989			1,800	
TOTAL INTEREST		1,839	989			1,800	
TOTAL DEBT SERVICE		1,839	989			20,560	
TOTAL EXPENDITURES/EXPENSES		427,305	431,148	529,138	466,450	488,344	
TOTAL EXPENDITURES/EXPENSES		427,305	431,148	529,138	466,450	488,344	