

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
REVENUES					
HOTEL/MOTEL TAX REVENUE	33.1001	7,200	7,200		
TAXES					
GENERAL PROPERTY TAXES					
REAL PROPERTY-CURRENT YEAR					
CITY TAXES	31.1101	1,774,749	1,774,749		
ADVALOREM TAXES	31.1102	22,000	22,000		
TITLE TAX HB 386	31.1103	110,000	110,000		
TOTAL REAL PROPERTY-CUR YEAR		1,906,749	1,906,749		
PERSONAL PROPERTY-CURRENT YR					
INTANGIBLE TAXES	31.1341	6,000	6,000		
TOTAL PERSONAL PROPERTY-CUR YR		6,000	6,000		
FRANCHISE TAXES					
GEORGIA POWER	31.1711	498,000	498,000		
DIVERSE EMC	31.1712	70,000	70,000		
LAGRANGE GAS	31.1731	100,000	100,000		
CHARTER COMMUNICATION	31.1751	34,000	34,000		
NOW INTERNET CABLE &PHONE	31.1762	56,000	56,000		
TOTAL FRANCHISE TAXES		758,000	758,000		
TOTAL GENERAL PROPERTY TAXES		2,670,749	2,670,749		
GENERAL SALES & USE TAXES					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
REVENUES					
TAXES					
GENERAL SALES & USE TAXES					
SALES TAX REVENUE-HARRIS	31.3901	140,000	140,000		
SALES TAX REVENUE-TROUP	31.3902	560,000	560,000		
ENERGY EXCISE TX DIVERSE	31.3904	6,000	6,000		
ENERGY EXCISE TX TROUP CO	31.3905	60,000	60,000		
ENERGY EXCISE TX HARRI CO	31.3906	9,000	9,000		
TOTAL GEN SALES & USE TAXES		775,000	775,000		
SELECTIVE SALES & USE TAXES					
LIQUOR & WINE TAX	31.4201	80,000	80,000		
MALT BEV TAX & MB MMDA	31.4202	240,000	240,000		
TOTAL SEL SALES & USE TAXES		320,000	320,000		
BUSINESS TAXES					
INSURANCE PREMIUM TAX	31.6201	185,000	185,000		
TOTAL BUSINESS TAXES		185,000	185,000		
PEN & INTEREST ON DEL TAXES					
INTEREST ON TAXES	31.9901	6,000	6,000		
PENALTIES-LATE-PAYMENTS	31.9902	2,000	2,000		
TOTAL PEN & INT ON DEL TAXES		8,000	8,000		
TOTAL TAXES		3,958,749	3,958,749		
LICENSES & PERMITS					
BUSINESS LICENSES					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
REVENUES					
LICENSES & PERMITS					
BUSINESS LICENSES					
LICENSES	32.1901	132,000	132,000		
TOTAL BUSINESS LICENSES		132,000	132,000		
NON-BUS LICENSES & PERMITS					
ZONING & ANNEXATIONS	32.2210	1,000	1,000		
LAND-DISTURBING PERMITS	32.2215	1,500	1,500		
TOTAL NON-BUS LICENSES & PERM		2,500	2,500		
REGULATORY FEES					
BUILDING PERMITS	32.3185	25,000	25,000		
LAND DEV PLAN REVIEWS	32.3190	1,000	1,000		
TOTAL REGULATORY FEES		26,000	26,000		
TOTAL LICENSE & PERMITS		160,500	160,500		
INTERGOVERNMENTAL REVENUES					
FEDERAL GOVERNMENT GRANTS					
MISC GRANT INCOME	33.1211	50,000	50,000		
TOTAL FED GOVERNMENT GRANTS		50,000	50,000		
CHARGES FOR SERVICES					
PUBLIC SAFETY					
AMBULANCE CALLS	34.2601	136,000	136,000		

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
REVENUES					
CHARGES FOR SERVICES					
PUBLIC SAFETY					
MISC INCOME (POLICE)	34.2901	7,000	7,000		
MISC INCOME (FIRE)	34.2902	40,000	40,000		
TOTAL PUBLIC SAFETY		183,000	183,000		
STREETS & PUBLIC IMPROVEMENTS					
STREET MISC INCOME	34.3901	50,000	50,000		
TOTAL STREETS & PUB IMPROVMTS		50,000	50,000		
CULTURE & RECREATION					
ECONOMIC DEV. WPDA	34.6901	45,538	45,538		
ECONOMIC DEV. DWPDA	34.6902	5,692	5,692		
TOTAL CULTURE & RECREATION		51,230	51,230		
OTHER CHARGES FOR SERVICES					
SALE OF LOTS	34.9102	5,000	5,000		
EMY-A COURSE REVENUE	34.9305	160,000	160,000		
TOTAL OTH CHARGES FOR SERVICES		166,000	166,000		
TOTAL CHARGES FOR SERVICES		450,230	450,230		
FINES & FORFEITURES					
FINES & FORFEITURES-POL	35.1001	210,000	210,000		
POLICE-TECH FUND	35.1003	12,000	12,000		

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
REVENUES					
FINES & FORFEITURES					
CONFISCATIONS (POLICE)	35.1301	20,000	20,000		
TOTAL FINES & FORFEITURES		242,000	242,000		
INVESTMENT INCOME					
INTEREST REVENUES					
INC FROM INV GEN GOVMNT	36.1001	1,000	1,000		
TOTAL INTEREST REVENUES		1,000	1,000		
MISCELLANEOUS					
RENTS & ROYALTIES					
DEPOT RENTAL	38.1001	20,000	20,000		
TOTAL RENTS & ROYALTIES		20,000	20,000		
OTHER-MISCELLANEOUS					
MISCELLANEOUS INCOME	38.9001	75,000	75,000		
SALES TAX COMMISSIONS	38.9003	2,500	2,500		
SALE OF SURPLUS PROPERTY	38.9005	5,000	5,000		
GYM RENTAL	38.9012	47,687	47,687		
TOTAL OTHER-MISCELLANEOUS		130,187	130,187		
TOTAL MISCELLANEOUS		150,187	150,187		
OTHER FINANCING SOURCES					
INTERFUND TRANSFERS					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
REVENUES					
OTHER FINANCING SOURCES					
INTERFUND TRANSFERS					
OF TRANSFERS IN-FUND	39.1200	2,131,112	2,131,112		
TOTAL INTERFUND TRANSFERS		2,131,112	2,131,112		
TOTAL REVENUES		7,150,978	7,150,978		

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERS SVCS-SALARIES & WAGES					
SALARIES & WAGES	51.1101	270,000	270,000		
TOTAL PERS SVCS-SALARIES & WGS		270,000	270,000		
PERS SVCS-EMPLOYEE BENEFITS					
HOSPITAL INSURANCE	51.2101	45,000	45,000		
LIFE INSURANCE	51.2102	5,800	5,800		
RETIREMENT INSURANCE	51.2105	81,500	81,500		
SOCIAL SECURITY TAX	51.2201	20,000	20,000		
TOTAL PERS SVCS-EMPLOYEE BEN		152,300	152,300		
TOTAL PERS SVCS & EMPLOYEE BEN		422,300	422,300		
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF/TECH SERVICES					
PROFESSIONAL SERVICES	52.1201	150,000	150,000		
LEGAL AND AUDITING	52.1202	50,000	50,000		
TOTAL PURCHASED PROF/TECH SVCS		200,000	200,000		
PURCHASED-PROPERTY SERVICES					
LAWN/GROUNDS MAINTENANCE	52.2141	36,000	36,000		
REPAIRS AND MAINT EQPT	52.2201	10,000	10,000		
REPAIRS AND MAINT BLDG	52.2203	10,000	10,000		
TOTAL PURCHASED-PROPERTY SVCS		56,000	56,000		
OTHER PURCHASED SERVICES					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
OTHER PURCHASED SERVICES					
INSURANCE-W/C & LIABILITY	52.3101	37,000	37,000		
TELEPHONE AND TELEGRAPH	52.3201	16,000	16,000		
LEGAL ADVERTISEMENTS/OT	52.3301	7,000	7,000		
TRAINING/EDUCATION	52.3701	35,000	35,000		
MISCELLANEOUS	52.3905	10,000	10,000		
DONATIONS, HEALTH, WELFR	52.3907	8,000	8,000		
CASH OVER-SHORT	52.3910	1,500	1,500		
PROPERTY TAX EXPENSE	52.3912	1,000	1,000		
HISTORIC COMMISSION EXP	52.3919	2,000	2,000		
HAWKES LIBRARY EXPENSE	52.3920	3,000	3,000		
E-VERIFY + E-SAVE	52.3928	300	300		
LIBRARY SERVICES	52.3931	42,000	42,000		
WELLNESS TEAM	52.3932	3,000	3,000		
2013 CHIP PROGRAM	52.3941	15,000	15,000		
TOTAL OTHER PURCHASED SERVICES		180,800	180,800		
TOTAL PURCHASED/CONTRACTED SVC		436,800	436,800		
SUPPLIES					
TIRES & TUBES	53.1101	1,000	1,000		
MATERIALS AND SUPPLIES	53.1102	30,000	30,000		
POSTAGE	53.1103	2,500	2,500		

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
SUPPLIES					
ENERGY-GASOLINE/DIESEL	53.1270	8,000	8,000		
ENERGY-UTILITIES	53.1275	20,000	20,000		
UNIFORMS	53.1701	1,000	1,000		
TOTAL SUPPLIES		62,500	62,500		
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT					
OFFICE FRNITRE, FIX, ETC	54.2301	3,000	3,000		
EQUIPMENT	54.2501	3,000	3,000		
TOTAL MACHINERY & EQUIPMENT		6,000	6,000		
TOTAL EXPENDITURES/EXPENSES		927,600	927,600		

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERS SVCS-SALARIES & WAGES					
SALARIES & WAGES	51.1101	1,134,013	1,134,013		
TOTAL PERS SVCS-SALARIES & WGS		1,134,013	1,134,013		
PERS SVCS-EMPLOYEE BENEFITS					
HOSPITAL INSURANCE	51.2101	105,000	105,000		
LIFE INSURANCE	51.2102	8,000	8,000		
RETIREMENT INSURANCE	51.2105	84,000	84,000		
SOCIAL SECURITY TAX	51.2201	78,000	78,000		
TOTAL PERS SVCS-EMPLOYEE BEN		275,000	275,000		
TOTAL PERS SVCS & EMPLOYEE BEN		1,409,013	1,409,013		
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF/TECH SERVICES					
PROFESSIONAL SERVICES	52.1201	25,000	25,000		
LEGAL AND AUDITING	52.1202	3,000	3,000		
TOTAL PURCHASED PROF/TECH SVCS		28,000	28,000		
PURCHASED-PROPERTY SERVICES					
REPAIRS AND MAINT EQPT	52.2201	40,000	40,000		
REPAIRS AND MAINT RADIO	52.2202	8,000	8,000		
REPAIRS AND MAINT BLDG	52.2203	6,000	6,000		
CAPITAL LEASE PAYMENTS	52.2311	29,000	29,000		
TOTAL PURCHASED-PROPERTY SVCS		83,000	83,000		
OTHER PURCHASED SERVICES					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
OTHER PURCHASED SERVICES					
INSURANCE-W/C & LIABILITY	52.3101	52,000	52,000		
TELEPHONE AND TELEGRAPH	52.3201	35,000	35,000		
LEGAL ADVERTISEMENTS/OT	52.3301	1,000	1,000		
TRAINING/EDUCATION	52.3701	20,000	20,000		
DOG CONTROL EXPENSE	52.3902	5,000	5,000		
TRAFFIC CONTROL EXPENSE	52.3903	1,500	1,500		
RECRUITMENT EXPENSE	52.3904	10,000	10,000		
MISCELLANEOUS	52.3905	1,000	1,000		
INMATE WORK DETAIL	52.3922				
CLEANING	52.3933	5,000	5,000		
TOTAL OTHER PURCHASED SERVICES		130,500	130,500		
TOTAL PURCHASED/CONTRACTED SVC		241,500	241,500		
SUPPLIES					
TIRES & TUBES	53.1101	7,000	7,000		
MATERIALS AND SUPPLIES	53.1102	27,000	27,000		
POSTAGE	53.1103	2,000	2,000		
ENERGY-OIL	53.1250	250	250		
ENERGY-GASOLINE/DIESEL	53.1270	44,000	44,000		
ENERGY-UTILITIES	53.1275	30,000	30,000		
UNIFORMS	53.1701	20,000	20,000		
TOTAL SUPPLIES		130,250	130,250		
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT					
EQUIPMENT	54.2501	\$,000	5,000		
EQUIP PD FM SEIZURE PROC	54.2502	20,000	20,000		
TOTAL MACHINERY & EQUIPMENT		25,000	25,000		
DEBT SERVICE					
INTEREST					
INTEREST-CAPITAL LEASE	58.2200	700	700		
TOTAL INTEREST		700	700		
TOTAL EXPENDITURES/EXPENSES		1,806,463	1,806,463		

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERS SVCS-SALARIES & WAGES					
SALARIES & WAGES	51.1101	791,340	791,340		
TOTAL PERS SVCS-SALARIES & WGS		791,340	791,340		
PERS SVCS-EMPLOYEE BENEFITS					
HOSPITAL INSURANCE	51.2101	102,000	102,000		
LIFE INSURANCE	51.2102	8,000	8,000		
CANCER INSURANCE FIRE DEP	51.2103	8,000	8,000		
RETIREMENT INSURANCE	51.2105	80,000	80,000		
SOCIAL SECURITY TAX	51.2201	55,000	55,000		
TOTAL PERS SVCS-EMPLOYEE BEN		253,000	253,000		
TOTAL PERS SVCS & EMPLOYEE BEN		1,044,340	1,044,340		
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF/TECH SERVICES					
PROFESSIONAL SERVICES	52.1201	7,500	7,500		
LEGAL AND AUDITING	52.1202	2,000	2,000		
TOTAL PURCHASED PROF/TECH SVCS		9,500	9,500		
PURCHASED-PROPERTY SERVICES					
REPAIRS AND MAINT EQPT	52.2201	25,000	25,000		
REPAIRS AND MAINT RADIO	52.2202	2,500	2,500		
REPAIRS AND MAINT BLDG	52.2203	7,000	7,000		
TOTAL PURCHASED-PROPERTY SVCS		34,500	34,500		
OTHER PURCHASED SERVICES					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
OTHER PURCHASED SERVICES					
INSURANCE-W/C & LIABILITY	52.3101	60,000	60,000		
TELEPHONE AND TELEGRAPH	52.3201	8,400	8,400		
TRAINING/EDUCATION	52.3701	12,000	12,000		
RECRUITMENT EXPENSE	52.3904	3,000	3,000		
MISCELLANEOUS	52.3905	2,500	2,500		
SMS BILLING EXPENSE	52.3908	12,000	12,000		
EMT-A COURSE TRAINING EXP	52.3940	160,000	160,000		
TOTAL OTHER PURCHASED SERVICES		257,900	257,900		
TOTAL PURCHASED/CONTRACTED SVC		301,900	301,900		
SUPPLIES					
TIRES & TUBES	53.1101	5,000	5,000		
MATERIALS AND SUPPLIES	53.1102	35,000	25,000		
ENERGY-GASOLINE/DIESEL	53.1270	16,000	16,000		
ENERGY-UTILITIES	53.1275	12,000	12,000		
UNIFORMS	53.1701	20,000	20,000		
TOTAL SUPPLIES		78,000	78,000		
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT					
EQUIPMENT	54.2501	10,000	10,000		
TOTAL MACHINERY & EQUIPMENT		10,000	10,000		
DEBT SERVICE					
INTEREST					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
DEBT SERVICE					
INTEREST					
LOAN PAYMENTS	58.2102	180,000	180,000		
TOTAL INTEREST		180,000	180,000		
TOTAL EXPENDITURES/EXPENSES		1,614,240	1,614,240		

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERS SVCS-SALARIES & WAGES					
SALARIES & WAGES	51.1101	270,000	270,000		
TOTAL PERS SVCS-SALARIES & WGS		270,000	270,000		
PERS SVCS-EMPLOYEE BENEFITS					
HOSPITAL INSURANCE	51.2101	31,000	31,000		
LIFE INSURANCE	51.2102	2,000	2,000		
RETIREMENT INSURANCE	51.2105	32,000	32,000		
SOCIAL SECURITY TAX	51.2201	15,000	15,000		
TOTAL PERS SVCS-EMPLOYEE BEN		80,000	80,000		
TOTAL PERS SVCS & EMPLOYEE BEN		350,000	350,000		
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF/TECH SERVICES					
PROFESSIONAL SERVICES	52.1201	20,000	20,000		
TOTAL PURCHASED PROF/TECH SVCS		20,000	20,000		
PURCHASED-PROPERTY SERVICES					
REPAIRS AND MAINT EQPT	52.2201	35,000	35,000		
REPAIRS AND MAINT RADIO	52.2202	1,000	1,000		
REPAIRS AND MAINT BLDG	52.2203	20,000	20,000		
RESRF & REPAIRS, STREETS	52.2204	150,000	150,000		
TOTAL PURCHASED-PROPERTY SVCS		206,000	206,000		
OTHER PURCHASED SERVICES					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
OTHER PURCHASED SERVICES					
INSURANCE-W/C & LIABILITY	52.3101	25,000	25,000		
TELEPHONE AND TELEGRAPH	52.3201	5,100	5,100		
LEGAL ADVERTISEMENTS/OT	52.3301	500	500		
TRAINING/EDUCATION	52.3701	500	500		
RECRUITMENT EXPENSE	52.3904	1,100	1,100		
MISCELLANEOUS	52.3905	1,500	1,500		
INMATE WORK DETAIL	52.3922	45,000	45,000		
TOTAL OTHER PURCHASED SERVICES		78,700	78,700		
TOTAL PURCHASED/CONTRACTED SVC		304,700	304,700		
SUPPLIES					
TIRES & TUBES	53.1101	3,500	3,500		
MATERIALS AND SUPPLIES	53.1102	18,000	18,000		
ENERGY-OIL	53.1250	200	200		
ENERGY-GASOLINE/DIESEL	53.1270	28,000	28,000		
ENERGY-UTILITIES	53.1275	5,000	5,000		
UNIFORMS	53.1701	8,000	8,000		
TOTAL SUPPLIES		62,700	62,700		
CAPITAL OUTLAY					
PROPERTY					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
CAPITAL OUTLAY					
PROPERTY					
TRAFFIC SIG, LIGHTS & CN	54.1401	6,000	6,000		
STREETS	54.1403	60,000	60,000		
TOTAL PROPERTY		66,000	66,000		
MACHINERY & EQUIPMENT					
EQUIPMENT	54.2501	40,000	40,000		
TOTAL MACHINERY & EQUIPMENT		40,000	40,000		
TOTAL CAPITAL OUTLAY		106,000	106,000		
TOTAL EXPENDITURES/EXPENSES		823,400	823,400		

	AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES				
EXPENDITURES/EXPENSES				
PURCHASED/CONTRACTED SERVICES				
PURCHASED PROF/TECH SERVICES				
PROFESSIONAL SERVICES 52.1201	4,000	4,000		
TOTAL PURCHASED PROF/TECH SVCS	4,000	4,000		
PURCHASED-PROPERTY SERVICES				
LAWN/GROUNDS MAINTENANCE 52.2141	8,000	8,000		
REPAIRS AND MAINT BLDG 52.2203	6,000	6,000		
TOTAL PURCHASED-PROPERTY SVCS	14,000	14,000		
OTHER PURCHASED SERVICES				
MISCELLANEOUS 52.3905	2,000	2,000		
TOTAL OTHER PURCHASED SERVICES	2,000	2,000		
TOTAL PURCHASED/CONTRACTED SVC	20,000	20,000		
SUPPLIES				
MATERIALS AND SUPPLIES 53.1102	2,000	2,000		
ENERGY-UTILITIES 53.1275	4,000	4,000		
TOTAL SUPPLIES	6,000	6,000		
TOTAL EXPENDITURES/EXPENSES	26,000	26,000		

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF/TECH SERVICES					
PROFESSIONAL SERVICES	52.1201	15,000	15,000		
		-----	-----	-----	
TOTAL PURCHASED PROF/TECH SVCS		15,000	15,000		
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PURCHASED-PROPERTY SERVICES					
LAWN/GROUNDS MAINTENANCE	52.2141	35,000	35,000		
REPAIRS AND MAINT EQPT	52.2201	5,000	5,000		
REPAIRS AND MAINT BLDG	52.2203	20,000	20,000		
		-----	-----	-----	
TOTAL PURCHASED-PROPERTY SVCS		60,000	60,000		
		-----	-----	-----	
OTHER PURCHASED SERVICES					
MISCELLANEOUS	52.3905	3,000	3,000		
		-----	-----	-----	
TOTAL OTHER PURCHASED SERVICES		3,000	3,000		
		-----	-----	-----	
TOTAL PURCHASED/CONTRACTED SVC		78,000	78,000		
		-----	-----	-----	
SUPPLIES					
MATERIALS AND SUPPLIES	53.1102	20,000	20,000		
		-----	-----	-----	
TOTAL SUPPLIES		20,000	20,000		
		-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		98,000	98,000		
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		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERS SVCS-SALARIES & WAGES					
SALARIES & WAGES	51.1101	195,000	195,000		
		-----	-----	-----	
TOTAL PERS SVCS-SALARIES & WGS		195,000	195,000		
		-----	-----	-----	
PERS SVCS-EMPLOYEE BENEFITS					
HOSPITAL INSURANCE	51.2101	24,000	24,000		
LIFE INSURANCE	51.2102	1,800	1,800		
RETIREMENT INSURANCE	51.2105	10,000	10,000		
SOCIAL SECURITY TAX	51.2201	12,000	12,000		
		-----	-----	-----	
TOTAL PERS SVCS-EMPLOYEE BEN		47,800	47,800		
		-----	-----	-----	
TOTAL PERS SVCS & EMPLOYEE BEN		242,800	242,800		
		-----	-----	-----	
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF/TECH SERVICES					
PROFESSIONAL SERVICES	52.1201	20,900	20,900		
LEGAL AND AUDITING	52.1202	10,900	10,900		
		-----	-----	-----	
TOTAL, PURCHASED PROF/TECH SVCS		31,800	31,800		
		-----	-----	-----	
PURCHASED-PROPERTY SERVICES					
REPAIRS AND MAINT EQPT	52.2201	5,000	5,000		
REPAIRS AND MAINT BLDG	52.2203	2,000	2,000		
		-----	-----	-----	
TOTAL PURCHASED-PROPERTY SVCS		7,000	7,000		
		-----	-----	-----	
OTHER PURCHASED SERVICES					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
OTHER PURCHASED SERVICES					
INSURANCE-W/C & LIABILITY	52.3101	16,640	16,640		
TELEPHONE AND TELEGRAPH	52.3201	7,500	7,500		
LEGAL ADVERTISEMENTS/OT	52.3301	1,000	1,000		
TRAINING/EDUCATION	52.3701	5,550	5,550		
RECRUITMENT EXPENSE	52.3904	1,000	1,000		
MISCELLANEOUS	52.3905	200	200		
TOTAL OTHER PURCHASED SERVICES		31,890	31,890		
TOTAL PURCHASED/CONTRACTED SVC		70,690	70,690		
SUPPLIES					
TIRES & TUBES	53.1101	1,500	1,500		
POSTAGE	53.1103	440	440		
ENERGY-GASOLINE/DIESEL	53.1270	4,000	4,000		
UNIFORMS	53.1701	400	400		
TOTAL SUPPLIES		6,340	6,340		
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT					
EQUIPMENT	54.2501	25,000	25,000		
TOTAL MACHINERY & EQUIPMENT		25,000	25,000		
TOTAL EXPENDITURES/EXPENSES		344,830	344,830		

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERS SVCS-SALARIES & WAGES					
SALARIES & WAGES	51.1101	62,000	62,000		
TOTAL PERS SVCS-SALARIES & WGS		62,000	62,000		
PERS SVCS-EMPLOYEE BENEFITS					
HOSPITAL INSURANCE	51.2101	4,000	4,000		
LIFE INSURANCE	51.2102	200	200		
RETIREMENT INSURANCE	51.2105	6,000	6,000		
SOCIAL SECURITY TAX	51.2201	3,500	3,500		
TOTAL PERS SVCS-EMPLOYEE BEN		13,700	13,700		
TOTAL PERS SVCS & EMPLOYEE BEN		75,700	75,700		
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF/TECH SERVICES					
PROFESSIONAL SERVICES	52.1201	15,000	15,000		
TOTAL PURCHASED PROF/TECH SVCS		15,000	15,000		
PURCHASED-PROPERTY SERVICES					
REPAIRS AND MAINT EQPT	52.2201	2,000	2,000		
TOTAL PURCHASED-PROPERTY SVCS		2,000	2,000		
OTHER PURCHASED SERVICES					
TELEPHONE AND TELEGRAPH	52.3201	800	800		

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
OTHER PURCHASED SERVICES					
TRAINING/EDUCATION	52.3701	4,000	4,000		
		-----	-----	-----	
TOTAL OTHER PURCHASED SERVICES		4,800	4,800		
		-----	-----	-----	
TOTAL PURCHASED/CONTRACTED SVC		21,800	21,800		
		-----	-----	-----	
SUPPLIES					
MATERIALS AND SUPPLIES	53.1102	4,000	4,000		
ENERGY-GASOLINE/DIESEL	53.1270	3,000	3,000		
		-----	-----	-----	
TOTAL SUPPLIES		7,000	7,000		
		-----	-----	-----	
CAPITAL OUTLAY					
PROPERTY					
SITES	54.1102	100,000	100,000		
SITE IMPROVEMENTS	54.1200	700,000	700,000		
BUILDINGS	54.1300	100,000	100,000		
		-----	-----	-----	
TOTAL PROPERTY		900,000	900,000		
		-----	-----	-----	
OTHER COSTS					
PAYMNTS TO OTHER AGENCIES	57.2000	95,700	95,700		
WEST POINT DEV AUTHORITY	57.2002	120,000	120,000		
WPDA PILOT	57.2004	100,000	100,000		
		-----	-----	-----	
TOTAL OTHER COSTS		315,700	315,700		
		-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES		1,320,200	1,320,200		
		=====	=====	=====	

	AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES				
EXPENDITURES/EXPENSES				
PURCHASED/CONTRACTED SERVICES				
PURCHASED PROF/TECH SERVICES				
PROFESSIONAL SERVICES 52.1201	200	200		
TOTAL PURCHASED PROF/TECH SVCS	200	200		
PURCHASED-PROPERTY SERVICES				
LAWN/GROUNDS MAINTENANCE 52.2141	7,000	7,000		
REPAIRS AND MAINT EQPT 52.2201	500	500		
REPAIRS AND MAINT BLDG 52.2203	10,000	10,000		
TOTAL PURCHASED-PROPERTY SVCS	17,500	17,500		
OTHER PURCHASED SERVICES				
TELEPHONE AND TELEGRAPH 52.3201	2,300	2,300		
BETTER HOMETOWN PROGRAM 52.3929	6,000	6,000		
TOTAL OTHER PURCHASED SERVICES	8,300	8,300		
TOTAL PURCHASED/CONTRACTED SVC	26,000	26,000		
SUPPLIES				
MATERIALS AND SUPPLIES 53.1102	1,000	1,000		
ENERGY-UTILITIES 53.1275	15,000	15,000		
TOTAL SUPPLIES	16,000	16,000		
TOTAL EXPENDITURES/EXPENSES	42,000	42,000		

	AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES				
EXPENDITURES/EXPENSES				
PERSONAL SVCS & EMPLOYEE BEN				
PERS SVCS-SALARIES & WAGES				
SALARIES & WAGES 51.1101	32,760	32,760		
TOTAL PERS SVCS-SALARIES & WGS	32,760	32,760		
PERS SVCS-EMPLOYEE BENEFITS				
SOCIAL SECURITY TAX 51.2201	2,800	2,800		
TOTAL PERS SVCS-EMPLOYEE BEN	2,800	2,800		
TOTAL PERS SVCS & EMPLOYEE BEN	35,560	35,560		
PURCHASED/CONTRACTED SERVICES				
PURCHASED PROF/TECH SERVICES				
PROFESSIONAL SERVICES 52.1201	4,125	4,125		
TOTAL PURCHASED PROF/TECH SVCS	4,125	4,125		
PURCHASED-PROPERTY SERVICES				
REPAIRS AND MAINT EQPT 52.2201	6,800	6,800		
REPAIRS AND MAINT BLDG 52.2203	18,600	18,600		
TOTAL PURCHASED-PROPERTY SVCS	25,400	25,400		
OTHER PURCHASED SERVICES				
TELEPHONE AND TELEGRAPH 52.3201	1,750	1,750		
RECRUITMENT EXPENSE 52.3904	560	560		
TOTAL OTHER PURCHASED SERVICES	2,310	2,310		
TOTAL PURCHASED/CONTRACTED SVC	31,835	31,835		
SUPPLIES				

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
SUPPLIES					
MATERIALS AND SUPPLIES	53.1102	8,000	8,000		
ENERGY-UTILITIES	53.1275	10,200	10,200		
FOOD	53.1302	8,000	8,000		
TOTAL SUPPLIES		26,200	26,200		
TOTAL EXPENDITURES/EXPENSES		93,595	93,595		

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		*****	*****	*****	
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF/TECH SERVICES					
PROFESSIONAL SERVICES	52.1201	1,000	1,000		
		-----	-----	-----	
TOTAL PURCHASED PROF/TECH SVCS		1,000	1,000		
		-----	-----	-----	
PURCHASED-PROPERTY SERVICES					
REPAIRS AND MAINT EQPT	52.2201	7,500	7,500		
REPAIRS AND MAINT BLDG	52.2203	8,000	8,000		
		-----	-----	-----	
TOTAL PURCHASED-PROPERTY SVCS		15,500	15,500		
		-----	-----	-----	
OTHER PURCHASED SERVICES					
INSURANCE-W/C & LIABILITY	52.3101	12,500	12,500		
TELEPHONE AND TELEGRAPH	52.3201	3,500	3,500		
MISCELLANEOUS	52.3905	750	750		
		-----	-----	-----	
TOTAL OTHER PURCHASED SERVICES		16,750	16,750		
		-----	-----	-----	
TOTAL PURCHASED/CONTRACTED SVC		33,250	33,250		
		-----	-----	-----	
SUPPLIES					
MATERIALS AND SUPPLIES	53.1102	1,000	1,000		
ENERGY-GASOLINE/DIESEL	53.1270	500	500		
ENERGY-UTILITIES	53.1275	18,500	18,500		
		-----	-----	-----	
TOTAL SUPPLIES		20,000	20,000		
		-----	-----	-----	
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT					

	AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES				
EXPENDITURES/EXPENSES				
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT				
EQUIPMENT	54.2501 1,400	1,400		
	-----	-----	-----	
TOTAL MACHINERY & EQUIPMENT	1,400	1,400		
	-----	-----	-----	
TOTAL EXPENDITURES/EXPENSES	54,650	54,650		
	=====	=====	=====	
TOTAL EXPENDITURES/EXPENSES	7,150,978	7,150,978		
	=====	=====	=====	

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
REVENUES					
CHARGES FOR SERVICES					
PREPAID TAX ON CELL PHONE	31.1700	-----	-----	-----	
PUBLIC SAFETY					
EMERGENCY TELEPHONE SYS	34.2501	96,175	96,175		
TOTAL PUBLIC SAFETY		96,175	96,175		
INVESTMENT INCOME					
INTEREST REVENUES					
INC FROM INVESTMENTS	36.1001	25	25		
INTEREST REVENUES		25	25		
TOTAL REVENUES		96,200	96,200		

	AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES				
EXPENDITURES/EXPENSES				
PURCHASED/CONTRACTED SERVICES				
PURCHASED-PROPERTY SERVICES				
REPAIRS AND MAINT-EQPT 52.2201	28,950	28,950		
TOTAL PURCHASED-PROPERTY SVCS	28,950	28,950		
OTHER PURCHASED SERVICES				
EMERGENCY TELEPHONE SYS 52.3901	5,000	5,000		
TOTAL OTHER PURCHASED SERVICES	5,000	5,000		
TOTAL PURCHASED/CONTRACTED SVC	33,950	33,950		
SUPPLIES				
MATERIALS AND SUPPLIES 53.1102	8,850	8,850		
TOTAL SUPPLIES	8,850	8,850		
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT				
EQUIPMENT 54.2501	10,000	10,000		
TOTAL MACHINERY & EQUIPMENT	10,000	10,000		
DEBT SERVICE				
PRINCIPAL				
PRINCIPAL-CAPITAL LEASE 58.1200	42,400	42,400		
TOTAL PRINCIPAL	42,400	42,400		
INTEREST				

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
DEBT SERVICE					
INTEREST					
INTEREST-CAPITAL LEASE	\$8.2200	1,000	1,000		
TOTAL INTEREST		1,000	1,000		
TOTAL DEBT SERVICE		43,400	43,400		
TOTAL EXPENDITURES/EXPENSES		96,200	96,200		
TOTAL EXPENDITURES/EXPENSES		96,200	96,200		

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
REVENUES					
CHARGES FOR SERVICES					
SPLOST					
SPLOST-PROCEEDS TROUP CO	34.2501	700,000	700,000		
TSPLOST-PROCEED HARRIS CO	34.2503	18,000	18,000		
SPLOST HARRIS CO 2014 PRO	34.2504	192,000	192,000		
TOTAL		910,000	910,000		
INVESTMENT INCOME					
INTEREST REVENUES					
INC FROM INVESTMENTS	36.1001	100	100		
INTEREST REVENUES		100	100		
TOTAL REVENUES		910,100	910,100		
EXPENDITURES/EXPENSES					
CAPITAL OUTLAY					
PROPERTY					
BALL FIELD RENOVATION REC	54.1402				
TOTAL PROPERTY					
REVENUES OVER (UNDER) EXP		910,100	910,100		

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
DEBT SERVICE					
PRINCIPAL					
PRINCIPAL-BONDS	58.1100	526,826	526,826		
TOTAL PRINCIPAL		526,826	526,826		
INTEREST					
INTEREST-BONDS	58.2100	9,424	9,424		
TOTAL INTEREST		9,424	9,424		
TOTAL DEBT SERVICE		536,250	536,250		
TOTAL EXPENDITURES/EXPENSES		536,250	536,250		

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
REVENUES					
CHARGES FOR SERVICES					
UTILITIES/ENTERPRISE					
WATER/SEWERAGE					
WATER REVENUE	34.4211	2,162,794	2,162,794		
WATER TAPS	34.4212	15,000	15,000		
WATER SERVICE CHARGES	34.4213	2,000	2,000		
WATER PERMIT FEES	34.4214	400	400		
SANITARY SEWER TAPS	34.4231	3,000	3,000		
SAN SEWER PERMIT FEES	34.4232	3,000	3,000		
WPCP USER FEES	34.4233	1,750,000	1,750,000		
TOTAL WATER/SEWERAGE		2,936,194	2,936,194		
INVESTMENT INCOME					
INTEREST REVENUES					
INC FR INV WT SINKING FD	36.1001	500	500		
INC FR INV W/S R/E FUND	36.1002	500	500		
INC FR INV SEWER CAPACITY	36.1003	200	200		
TOTAL INTEREST REVENUES		1,200	1,200		
MISCELLANEOUS					
OTHER-MISCELLANEOUS					
MISC INCOME	38.9001	1,000	1,000		
TOTAL OTHER-MISCELLANEOUS		1,000	1,000		
TOTAL REVENUES		3,938,394	3,938,394		

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERS SVCS-SALARIES & WAGES					
SALARIES & WAGES	51.1101	35,000	35,000		
		-----	-----	-----	
TOTAL PERS SVCS-SALARIES & WGS		35,000	35,000		
		-----	-----	-----	
PERS SVCS-EMPLOYEE BENEFITS					
HOSPITAL INSURANCE	51.2101	12,900	12,900		
LIFE INSURANCE	51.2102	750	750		
RETIREMENT INSURANCE	51.2105	8,500	8,500		
SOCIAL SECURITY TAX	51.2201	2,400	2,400		
		-----	-----	-----	
TOTAL PERS SVCS-EMPLOYEE BEN		24,550	24,550		
		-----	-----	-----	
TOTAL PERS SVCS & EMPLOYEE BEN		59,550	59,550		
		-----	-----	-----	
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF/TECH SERVICES					
PROFESSIONAL SERVICES	52.1201	20,000	20,000		
LEGAL AND AUDITING	52.1202	1,000	1,000		
		-----	-----	-----	
TOTAL PURCHASED PROF/TECH SVCS		21,000	21,000		
		-----	-----	-----	
PURCHASED-PROPERTY SERVICES					
REPAIRS AND MAINT EQPT	52.2201	15,000	15,000		
REPAIRS AND MAINT BLDG	52.2203	7,500	7,500		
REPAIRS AND MAINT SYSTEM	52.2204	50,000	50,000		
		-----	-----	-----	
TOTAL PURCHASED-PROPERTY SVCS		72,500	72,500		
		-----	-----	-----	
OTHER PURCHASED SERVICES					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
OTHER PURCHASED SERVICES					
INSURANCE W/C & LIABILITY	52.3101	20,400	20,400		
LEGAL ADVERTISEMENTS/OT	52.3301	500	500		
TRAINING/EDUCATION	52.3701	3,000	3,000		
INMATE WORK DETAIL	52.3922	7,030	7,030		
TOTAL OTHER PURCHASED SERVICES		30,930	30,930		
TOTAL PURCHASED/CONTRACTED SVC		124,430	124,430		
SUPPLIES					
TIRES & TUBES	53.1101	1,200	1,200		
MATERIALS AND SUPPLIES	53.1102	25,000	25,000		
ENERGY-GASOLINE/DIESEL	53.1270	4,000	4,000		
UNIFORMS	53.1701	2,000	2,000		
TOTAL SUPPLIES		32,200	32,200		
CAPITAL OUTLAY					
PROPERTY					
SYSTEM IMPROVEMENTS	54.1401	100,000	100,000		
TOTAL PROPERTY		100,000	100,000		
MACHINERY & EQUIPMENT					
EQUIPMENT, WATER FUND	54.2501	29,150	29,150		
TOTAL MACHINERY & EQUIPMENT		29,150	29,150		
TOTAL CAPITAL OUTLAY		129,150	129,150		
TOTAL EXPENDITURES/EXPENSES		345,330	345,330		

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL, SVCS & EMPLOYEE BEN					
PERS SVCS-SALARIES & WAGES					
SALARIES & WAGES	51.1101	100,000	100,000		
TOTAL PERS SVCS-SALARIES & WGS		100,000	100,000		
PERS SVCS-EMPLOYEE BENEFITS					
HOSPITAL INSURANCE	51.2101	18,400	18,400		
LIFE INSURANCE	51.2102	1,550	1,550		
RETIREMENT INSURANCE	51.2105	12,300	12,300		
SOCIAL SECURITY TAX	51.2201	9,000	9,000		
TOTAL PERS SVCS-EMPLOYEE BEN		41,250	41,250		
TOTAL PERS SVCS & EMPLOYEE BEN		141,250	141,250		
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF/TECH SERVICES					
PROFESSIONAL SERVICES	52.1201	25,000	25,000		
LEGAL AND AUDITING	52.1202	1,000	1,000		
TOTAL PURCHASED PROF/TECH SVCS		26,000	26,000		
PURCHASED-PROPERTY SERVICES					
REPAIRS AND MAINT EQPT	52.2201	35,000	35,000		
REPAIRS AND MAINT BLDG	52.2202	5,000	5,000		
REPAIRS AND MAINT SYSTEM	52.2204	25,000	25,000		
TOTAL PURCHASED-PROPERTY SVCS		65,000	65,000		
OTHER PURCHASED SERVICES					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
OTHER PURCHASED SERVICES					
INSURANCE W/C & LIABILITY	52.3101	35,800	35,800		
TELEPHONE AND TELEGRAPH	52.3201	4,000	4,000		
LEGAL, ADVERTISEMENTS/OT	52.3301	1,000	1,000		
TRAINING/EDUCATION	52.3701	4,000	4,000		
SLUDGE DISPOSAL	52.3923	35,000	35,000		
TOTAL OTHER PURCHASED SERVICES		79,800	79,800		
TOTAL PURCHASED/CONTRACTED SVC		170,800	170,800		
SUPPLIES					
MATERIALS AND SUPPLIES	53.1102	75,000	75,000		
ENERGY-GASOLINE/DIESEL	53.1270	4,500	4,500		
ENERGY-UTILITIES	53.1275	300,000	300,000		
UNIFORMS	53.1701	7,000	7,000		
TOTAL SUPPLIES		386,500	386,500		
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT					
EQUIPMENT, WATER FUND	54.2501	15,000	15,000		
TOTAL MACHINERY & EQUIPMENT		15,000	15,000		
DEPRECIATION/AMORTIZATION					
DEPRECIATION	56.1000				
TOTAL DEP/AMORTIZATION					
OTHER COSTS					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
OTHER COSTS					
UNCOLLECTIBLE REVENUE	57.4001	6,000	6,000		
TOTAL OTHER COSTS		6,000	6,000		
DEBT SERVICE					
PRINCIPAL					
PRINCIPAL - USDA	58.1106	420,000	420,000		
PRINCIPAL -JP MORGAN BOND	58.1107	435,000	435,000		
TOTAL PRINCIPAL		855,000	855,000		
INTEREST					
USDA INTEREST	58.2303	40,000	40,000		
JP MORGAN BOND INTEREST	58.2304	121,900	121,900		
TOTAL INTEREST		161,900	161,900		
TOTAL DEBT SERVICE		1,016,900	1,016,900		
TOTAL EXPENDITURES/EXPENSES		1,736,450	1,736,450		

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
		-----	-----	-----	
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERS SVCS-SALARIES & WAGES					
SALARIES & WAGES	51.1101	240,000	240,000		
TOTAL PERS SVCS-SALARIES & WGS		240,000	240,000		
PERS SVCS-EMPLOYEE BENEFITS					
HOSPITAL INSURANCE	51.2101	55,000	55,000		
LIFE INSURANCE	51.2102	3,500	3,500		
RETIREMENT INSURANCE	51.2105	16,500	16,500		
SOCIAL SECURITY TAX	51.2201	21,000	21,000		
TOTAL PERS SVCS-EMPLOYEE BEN		96,000	96,000		
TOTAL PERS SVCS & EMPLOYEE BEN		336,000	336,000		
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF/TECH SERVICES					
PROFESSIONAL SERVICES	52.1201	24,000	24,000		
LEGAL AND AUDITING	52.1202	500	500		
TOTAL PURCHASED PROF/TECH SVCS		24,500	24,500		
PURCHASED-PROPERTY SERVICES					
REPAIRS AND MAINT EQPT	52.2201	45,000	45,000		
REPAIRS AND MAINT BLDG	52.2203	15,000	15,000		
REPAIRS AND MAINT SYSTEM	52.2204	65,000	65,000		
TOTAL PURCHASED-PROPERTY SVCS		125,000	125,000		
OTHER PURCHASED SERVICES					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
OTHER PURCHASED SERVICES					
INSURANCE W/C & LIABILITY	52.3101	25,000	25,000		
TELEPHONE AND TELEGRAPH	52.3201	7,500	7,500		
LEGAL ADVERTISEMENTS/OT	52.3301	1,500	1,500		
TRAINING/EDUCATION	52.3701	8,000	8,000		
MISCELLANEOUS	52.3901	500	500		
RECRUITMENT EXPENSE	52.3904	1,000	1,000		
INMATE WORK DETAIL	52.3922	7,000	7,000		
TOTAL OTHER PURCHASED SERVICES		50,500	50,500		
TOTAL PURCHASED/CONTRACTED SVC		200,000	200,000		
SUPPLIES					
TIRES & TUBES	53.1101	300	300		
MATERIALS AND SUPPLIES	53.1102	140,000	140,000		
POSTAGE	53.1103	500	500		
ENERGY-GASOLINE/DIESEL	53.1270	7,000	7,000		
ENERGY-UTILITIES	53.1275	125,000	125,000		
LAGRANGE WATER	53.1511	50,000	50,000		
UNIFORMS	53.1701	12,000	12,000		
TOTAL SUPPLIES		334,800	334,800		
CAPITAL OUTLAY					
PROPERTY					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
CAPITAL OUTLAY					
PROPERTY					
SYSTEM IMPROVEMENTS	54.1401	175,000	175,000		
TOTAL PROPERTY		175,000	175,000		
MACHINERY & EQUIPMENT					
EQUIPMENT, WATER FUND	54.2501	30,000	30,000		
TOTAL MACHINERY & EQUIPMENT		30,000	30,000		
TOTAL CAPITAL OUTLAY		205,000	205,000		
OTHER COSTS					
UNCOLLECTIBLE REVENUE	57.4001	7,500	7,500		
TOTAL OTHER COSTS		7,500	7,500		
DEBT SERVICE					
PRINCIPAL					
2001 SERIES A BONDS	58.1102	57,762	57,762		
2001 SERIES B BONDS	58.1103	10,120	10,120		
PRINCIPAL -JP MORGAN BOND	58.1107	375,479	375,479		
TOTAL PRINCIPAL		443,361	443,361		
INTEREST					
INT-2001 SERIES A BONDS	58.2102	179,575	179,575		
INT-2001 SERIES B BONDS	58.2103	31,449	31,449		

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
DEBT SERVICE					
INTEREST					
JP MORGAN BOND INTEREST	58.2304	118,929	118,929		
TOTAL INTEREST		329,953	329,953		
TOTAL DEBT SERVICE		773,314	773,314		
TOTAL EXPENDITURES/EXPENSES		1,856,614	1,856,614		
TOTAL EXPENDITURES/EXPENSES		3,938,394	3,938,394		

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
REVENUES					
CHARGES FOR SERVICES					
UTILITIES/ENTERPRISE					
ELECTRIC					
SALES OF ELECTRICITY	34.4311	6,325,760	6,325,760		
LIGHT PERMITS	34.4312	2,000	2,000		
LIGHT SERVICE CHARGE	34.4313	2,000	2,000		
TOTAL ELECTRIC		6,329,760	6,329,760		
MISCELLANEOUS					
OTHER-MISCELLANEOUS					
LIGHT MISCELLANEOUS	18.9001	120,000	120,000		
TOTAL OTHER-MISCELLANEOUS		120,000	120,000		
TOTAL REVENUES		6,449,760	6,449,760		

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERS SVCS-SALARIES & WAGES					
SALARIES & WAGES	51.1101	447,000	447,000		
TOTAL PERS SVCS-SALARIES & WGS		447,000	447,000		
PERS SVCS-EMPLOYEE BENEFITS					
HOSPITAL INSURANCE	51.2101	36,000	36,000		
LIFE INSURANCE	51.2102	4,000	4,000		
RETIREMENT INSURANCE	51.2105	40,000	40,000		
SOCIAL SECURITY TAX	51.2201	33,000	33,000		
TOTAL PERS SVCS-EMPLOYEE BEN		113,000	113,000		
TOTAL PERS SVCS & EMPLOYEE BEN		560,000	560,000		
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF/TECH SERVICES					
PROFESSIONAL SERVICES	52.1201	8,000	8,000		
LEGAL AND AUDITING	52.1202	500	500		
TOTAL PURCHASED PROF/TECH SVCS		8,500	8,500		
PURCHASED-PROPERTY SERVICES					
REPAIRS AND MAINT EQPT	52.2201	26,000	26,000		
REPAIRS AND MAINT BLDG	52.2203	7,500	7,500		
REPAIRS AND MAINT SYSTEM	52.2204	25,000	25,000		
TOTAL PURCHASED-PROPERTY SVCS		58,500	58,500		
OTHER PURCHASED SERVICES					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
OTHER PURCHASED SERVICES					
INSURANCE W/C & LIABILITY	52.3101	30,000	30,000		
TELEPHONE AND TELEGRAPH	52.3201	7,500	7,500		
TRAINING/EDUCATION	52.3701	7,000	7,000		
MISCELLANEOUS	52.3901	300	300		
RECRUITMENT EXPENSE	52.3904	600	600		
TOTAL OTHER PURCHASED SERVICES		45,400	45,400		
TOTAL PURCHASED/CONTRACTED SVC		112,400	112,400		
SUPPLIES					
MATERIALS AND SUPPLIES	53.1102	125,000	125,000		
POSTAGE	53.1103	100	100		
ENERGY-GASOLINE/DIESEL	53.1270	15,000	15,000		
ENERGY-UTILITIES	53.1275	175,000	175,000		
INV PCH FOR SALE-ELECTR	53.1530	4,112,260	4,112,260		
UNIFORMS	53.1701	9,000	9,000		
TOTAL SUPPLIES		4,436,360	4,436,360		
CAPITAL OUTLAY					
PROPERTY					
SYSTEM IMPROVEMENTS	54.1401	150,000	150,000		
LIGHT DIST SYSTEM	54.1402	11,000	11,000		
TOTAL PROPERTY		161,000	161,000		
MACHINERY & EQUIPMENT					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT					
EQUIPMENT	54.2501	40,000	40,000		
TOTAL MACHINERY & EQUIPMENT		40,000	40,000		
TOTAL CAPITAL OUTLAY		201,000	201,000		
OTHER COSTS					
UNCOLLECTIBLE REVENUE	57.4001	40,000	40,000		
TOTAL OTHER COSTS		40,000	40,000		
OTHER FINANCING USES					
OPERATING TRANSFERS OUT	61.1000	1,100,000	1,100,000		
TOTAL OTHER FINANCING USES		1,100,000	1,100,000		
TOTAL EXPENDITURES/EXPENSES		6,449,760	6,449,760		
TOTAL EXPENDITURES/EXPENSES		6,449,760	6,449,760		

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
REVENUES					
CHARGES FOR SERVICES					
UTILITIES/ENTERPRISE					
GAS					
SALES OF GAS	34.4411	1,340,170	1,340,170		
GAS TAPS	34.4412	100	100		
GAS SERVICE CHARGE	34.4413	200	200		
GAS PERMITS	34.4414	500	500		
GAS RATE REFUNDS	34.4415	60,000	60,000		
TOTAL GAS		1,400,970	1,400,970		
		*****	*****	*****	

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERS SVCS-SALARIES & WAGES					
SALARIES & WAGES	51.1101	130,000	130,000		
TOTAL PERS SVCS-SALARIES & WGS		130,000	130,000		
PERS SVCS-EMPLOYEE BENEFITS					
HOSPITAL INSURANCE	51.2101	24,000	24,000		
LIFE INSURANCE	51.2102	1,500	1,500		
RETIREMENT INSURANCE	51.2105	22,000	22,000		
SOCIAL SECURITY TAX	51.2201	10,000	10,000		
TOTAL PERS SVCS-EMPLOYEE BEN		57,500	57,500		
TOTAL PERS SVCS & EMPLOYEE BEN		187,500	187,500		
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF/TECH SERVICES					
PROFESSIONAL SERVICES	52.1201	15,000	15,000		
TOTAL PURCHASED PROF/TECH SVCS		15,000	15,000		
PURCHASED-PROPERTY SERVICES					
REPAIRS AND MAINT EQPT	52.2201	18,000	18,000		
REPAIRS & MAINT BLDG	52.2203	7,000	7,000		
REPAIRS AND MAINT SYSTEM	52.2204	20,000	20,000		
TOTAL PURCHASED-PROPERTY SVCS		45,000	45,000		
OTHER PURCHASED SERVICES					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
OTHER PURCHASED SERVICES					
INSURANCE W/C & LIABILITY	52.3101	25,000	25,000		
TELEPHONE AND TELEGRAPH	52.3201	6,000	6,000		
LEGAL ADVERTISEMENT/OTHER	52.3301	2,000	2,000		
TRAINING/EDUCATION	52.3701	8,000	8,000		
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TOTAL OTHER PURCHASED SERVICES		41,000	41,000		
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TOTAL PURCHASED/CONTRACTED SVC		101,000	101,000		
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SUPPLIES					
MATERIALS AND SUPPLIES	53.1102	30,000	30,000		
POSTAGE	53.1103	200	200		
ENERGY-GASOLINE/DIESEL	53.1270	10,000	10,000		
ENERGY-UTILITIES	53.1275	8,500	8,500		
INV PCH FOR RESALE-GAS	53.1520	731,270	731,270		
UNIFORMS	53.1701	6,500	6,500		
		-----	-----	-----	
TOTAL SUPPLIES		786,470	786,470		
		-----	-----	-----	
CAPITAL OUTLAY					
PROPERTY					
SYSTEM IMPROVEMENTS	54.1401	35,000	35,000		
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TOTAL PROPERTY		35,000	35,000		
		-----	-----	-----	
MACHINERY & EQUIPMENT					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT					
EQUIPMENT	54.2501	35,000	35,000		
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TOTAL MACHINERY & EQUIPMENT		35,000	35,000		
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TOTAL CAPITAL OUTLAY		70,000	70,000		
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DEPRECIATION/AMORTIZATION					
DEPRECIATION	56.1000				
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TOTAL DEP/AMORTIZATION					
		-----	-----	-----	
OTHER COSTS					
UNCOLLECTIBLE REVENUE	57.4001	8,000	8,000		
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TOTAL OTHER COSTS		8,000	8,000		
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DEBT SERVICE					
PRINCIPAL					
PRINCIPAL-GAS REPLACE PRJ	58.1301	158,000	158,000		
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TOTAL PRINCIPAL		158,000	158,000		
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INTEREST					
INTEREST-GAS LINE REPLACE	58.2304	90,000	90,000		
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TOTAL INTEREST		90,000	90,000		
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TOTAL DEBT SERVICE		248,000	248,000		
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TOTAL EXPENDITURES/EXPENSES		1,400,970	1,400,970		
		=====	=====	=====	
TOTAL EXPENDITURES/EXPENSES		1,400,970	1,400,970		
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		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
REVENUES					
CHARGES FOR SERVICES					
UTILITIES/ENTERPRISE					
SANITATION					
GARBAGE FEES	34.4111	363,067	363,067		
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TOTAL SANITATION		363,067	363,067		
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OTHER FINANCING SOURCES					
INTERFUND TRANSFERS					
OP TRANSFERS IN-FUND	39.1200	58,433	58,433		
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TOTAL INTERFUND TRANSFERS		58,433	58,433		
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TOTAL REVENUES		421,500	421,500		
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		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERS SVCS-SALARIES & WAGES					
SALARIES & WAGES	51.1101	120,000	120,000		
TOTAL PERS SVCS-SALARIES & WGS		120,000	120,000		
PERS SVCS-EMPLOYEE BENEFITS					
HOSPITAL INSURANCE	51.2101	20,000	20,000		
LIFE INSURANCE	51.2102	1,000	1,000		
RETIREMENT INSURANCE	51.2105	10,000	10,000		
SOCIAL SECURITY TAX	51.2201	8,000	8,000		
TOTAL PERS SVCS-EMPLOYEE BEN		39,000	39,000		
TOTAL PERS SVCS & EMPLOYEE BEN		159,000	159,000		
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF/TECH SERVICES					
PROFESSIONAL SERVICES	52.1201	190,000	190,000		
TOTAL PURCHASED PROF/TECH SVCS		190,000	190,000		
PURCHASED-PROPERTY SERVICES					
REPAIRS AND MAINT EQPT	52.2201	15,000	15,000		
REPAIRS AND MAINT RADIO	52.2202	300	300		
REPAIRS & MAINT BLDG	52.2203	100	100		
TOTAL PURCHASED-PROPERTY SVCS		15,400	15,400		
OTHER PURCHASED SERVICES					

		AMENDED BUDGET	ADOPTED BUDGET	INC (DEC)	BUDGET COMMENTS
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REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PURCHASED/CONTRACTED SERVICES					
OTHER PURCHASED SERVICES					
INSURANCE W/C & LIABILITY	52.3101	10,000	10,000		
TRAINING/EDUCATION	52.3701	500	500		
RECRUITMENT	52.3904	700	700		
LANDFILL	52.3909	15,000	15,000		
DUMPSTER EXPENSE	52.3918	5,000	5,000		
TOTAL OTHER PURCHASED SERVICES		31,200	31,200		
TOTAL PURCHASED/CONTRACTED SVC		236,600	236,600		
SUPPLIES					
TIRES & TUBES	53.1101	3,500	3,500		
MATERIALS AND SUPPLIES	53.1102	1,000	1,000		
ENERGY-OIL	53.1250	400	400		
ENERGY-GASOLINE/DIESEL	53.1270	15,000	15,000		
UNIFORMS	53.1701	5,000	5,000		
TOTAL SUPPLIES		24,900	24,900		
OTHER COSTS					
UNCOLLECTIBLE REVENUE	57.4001	1,000	1,000		
TOTAL OTHER COSTS		1,000	1,000		
TOTAL EXPENDITURES/EXPENSES		421,500	421,500		
TOTAL EXPENDITURES/EXPENSES		421,500	421,500		