

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRTRN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES									
REVENUES									
TAXES									
GENERAL PROPERTY TAXES									
REAL PROPERTY-CURRENT YEAR									
CITY TAXES	31.1101	942,958	1,018,393	1,340,339	1,052,000		1,317,024		
ADVALOREM TAXES	31.1102	41,082	39,458	41,678	45,000		45,000		
TOTAL REAL PROPERTY-CUR YEAR		984,040	1,057,851	1,382,017	1,097,000		1,362,024		
PERSONAL PROPERTY-CURRENT YR									
INTANGIBLE TAXES	31.1341	5,997	8,178	11,047	10,000		10,000		
TOTAL PERSONAL PROPERTY-CUR YR		5,997	8,178	11,047	10,000		10,000		
FRANCHISE TAXES									
GEORGIA POWER	31.1711		180,848	355,910	370,000		427,000		
DIVERSE EMC	31.1712		10,709	27,012	33,901		30,000		
LAGRANGE GAS	31.1731		71,260	70,046	100,000		100,000		
CHARTER COMMUNICATION	31.1751	3,192	64,194	4,308	7,000		7,000		
KNOLOGY TELE	31.1761			60,583	105,000		61,000		
KNOLOGY ITC	31.1762		82,385		10,000		10,000		
TOTAL FRANCHISE TAXES		3,192	409,396	517,859	625,901		635,000		
TOTAL GENERAL PROPERTY TAXES		993,229	1,475,425	1,910,923	1,732,901		2,007,024		
GENERAL SALES & USE TAXES									
SALES TAX REVENUE-HARRIS	31.3901	151,734	130,307	150,935	170,000		170,000		
SALES TAX REVENUE-TROUP	31.3902	445,464	562,667	505,695	540,000		540,000		
TOTAL GEN SALES & USE TAXES		597,198	692,974	656,630	710,000		710,000		
SELECTIVE SALES & USE TAXES									

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRTRN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
REVENUES								
TAXES								
SELECTIVE SALES & USE TAXES								
HOTEL/MOTEL	31.4100							
LIQUOR & WINE TAX	31.4201	30,147	25,691	36,920	35,000	38,000		
MALT BEV TAX & MB MMDA	31.4202	150,924	175,439	168,635	177,000	177,000		
TOTAL SEL SALES & USE TAXES		181,071	201,130	205,555	212,000	215,000		
BUSINESS TAXES								
GROSS RECEIPT TAX	31.6101	156,011						
INSURANCE PREMIUM TAX	31.6201	189,468	182,059	162,945	185,000	185,000		
TOTAL BUSINESS TAXES		345,479	182,059	162,945	185,000	185,000		
PEN & INTEREST ON DEL TAXES								
INTEREST ON TAXES	31.9901	14,073	11,646	12,546	12,000	8,000		
PENALTIES-LATE-PAYMENTS	31.9902	(2)			12,000			
TOTAL PEN & INT ON DEL TAXES		14,071	11,646	12,546	24,000	8,000		
TOTAL TAXES		2,131,048	2,563,234	2,948,599	2,863,901	3,125,024		
LICENSES & PERMITS								
BUSINESS LICENSES								
LICENSES	32.1901	105,587	126,016	119,187	130,000	130,000		
TOTAL BUSINESS LICENSES		105,587	126,016	119,187	130,000	130,000		
NON-BUS LICENSES & PERMITS								

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRTRN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
REVENUES								
LICENSES & PERMITS								
NON-BUS LICENSES & PERMITS								
ZONING & ANNEXATIONS	32.2210	2,946	300	7,505	1,000	2,500		
LAND-DISTURBING PERMITS	32.2215	754	2,092	1,554	4,000	4,000		
TOTAL NON-BUS LICENSES & PERM		3,700	2,392	9,059	5,000	6,500		
REGULATORY FEES								
BUILDING PERMITS	32.3185	29,529	22,973	35,840	23,000	25,000		
LAND DEV PLAN REVIEWS	32.3190	50	1,312	2,090	2,500	2,500		
TOTAL REGULATORY FEES		29,579	24,285	37,930	25,500	27,500		
TOTAL LICENSE & PERMITS		138,866	152,693	166,176	160,500	164,000		
INTERGOVERNMENTAL REVENUES								
FEDERAL GOVERNMENT GRANTS								
MISC GRANT INCOME	33.1211	501,562	123,878	25,261	50,000	50,000		
TOTAL FED GOVERNMENT GRANTS		501,562	123,878	25,261	50,000	50,000		
STATE GOV PAY IN LIEU OF TAXS								
HOMEOWNER TAX RLF GRANTS	33.5100	52,834						
CHATTRIVER GREENWAY GRANT	33.5210			100,000		100,000		
TOTAL STATE GOV PAY IN LIEU TX		52,834		100,000		100,000		
LOCAL GOV UNIT SHARED REV								
SPLOST FIRE TRUCK PAYMNT	33.7101			77,424				
TOTAL LOCAL GOV UNIT SH REV				77,424				
TOTAL INTERGOVERNMENTAL REVNUE		554,396	123,878	25,261	227,424	150,000		
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRIN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES									
REVENUES									
CHARGES FOR SERVICES									
GENERAL GOVERNMENT									
ADMIN FEE CREDIT CARDS	34.1901		(627)	(692)					
CHATT RIVER GW DONATIONS	34.1941	25,662	800		10,000				
BOY SCOUT HUT PROJECT	34.1942		7,000						
TOTAL GENERAL GOVERNMENT		25,662	7,173	(692)	10,000				
PUBLIC SAFETY									
AMBULANCE CALLS	34.2601	108,338	131,675	134,300	115,000		126,000		
MISC INCOME (POLICE)	34.2901		1,014	1,791	500		1,000		
MISC INCOME (FIRE)	34.2902	26,559	3,584	30,250	12,000		12,000		
FIRE STATION DONATIONS	34.2903	250,000							
TOTAL PUBLIC SAFETY		384,897	136,273	166,341	127,500		139,000		
STREETS & PUBLIC IMPROVEMENTS									
STREET MISC INCOME	34.3901	151	86,169	22,492	40,000		47,030		
TOTAL STREETS & PUB IMPROVMNTS		151	86,169	22,492	40,000		47,030		
CULTURE & RECREATION									
ACTIVITY FEES	34.7200								
OTHER CULTURE/REC FEES/CH	34.7900								
TOTAL CULTURE & RECREATION									
OTHER CHARGES FOR SERVICES									

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRTRN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
REVENUES								
CHARGES FOR SERVICES								
OTHER CHARGES FOR SERVICES								
CEMETERY REVENUE	34.9101	300		500				
SALE OF LOTS	34.9102	9,340	4,220	7,820	5,000	5,000		
TOTAL OTH CHARGES FOR SERVICES		9,640	4,220	7,820	5,500	5,000		
TOTAL CHARGES FOR SERVICES		420,350	233,835	195,961	183,000	191,030		
FINES & FORFEITURES								
FINES & FORFEITURES-POL	35.1001	56,827	118,539	192,320	106,000	237,503		
POLICE-TECH FUND	35.1003	14,830	17,644	27,845	15,000	30,000	30,000	
COURT-SUPERIOR	35.1110	(615)						
COURT-MUNICIPAL	35.1170	1,115	183	1,850	1,000	2,500		
CONFISCATIONS (POLICE)	35.1301		1,380	5,824		4,000		
PRCDS FRM SLE OF CON PRP	35.1360		2,751		4,000	4,000		
TOTAL FINES & FORFEITURES		72,157	140,497	227,839	126,000	278,003	30,000	
INVESTMENT INCOME								
INTEREST REVENUES								
INC FROM INV GEN GOVMNT	36.1001	510	1,277	1,312	500	1,000		
TOTAL INTEREST REVENUES		510	1,277	1,312	500	1,000		
CONTRIBUTIONS & DONATIONS								
GOLF TOURNAMENT PROCEEDS	37.1002			31,735		20,000		
TOTAL CONTRIB & DONATIONS				31,735		20,000		
MISCELLANEOUS								
RENTS & ROYALTIES								

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRIN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES									
REVENUES									
MISCELLANEOUS									
RENTS & ROYALTIES									
RENTS & ROYALTIES	38.1000								
TOTAL RENTS & ROYALTIES									
OTHER-MISCELLANEOUS									
MISCELLANEOUS INCOME	38.9001	46,431	74,007	203,934	30,000		20,000		
WORKERS COMPENSATION INC	38.9002	5,500	2,553	(149)					
SALES TAX COMMISSIONS	38.9003	3,210	2,861	2,861	2,500		2,500		
SALE OF PERSONAL PROPERTY	38.9005		16,443	5,067	20,000		10,000		
INTEREST REVOLVING LOAN	38.9006			3,938					
TOTAL OTHER-MISCELLANEOUS		55,141	95,864	215,651	52,500		32,500		
OTHER FINANCING SOURCES									
INTERFUND TRANSFERS									
OP TRANSFERS IN-FUND	39.1200				754,250		754,250		
TOTAL INTERFUND TRANSFERS					754,250		754,250		
PROCEEDS OF GEN FIXED ASSETS									
SALE OF REAL PROPERTY	39.2201			3,300					
TOTAL PROC OF GEN FIXED ASSETS				3,300					
PROCEEDS OF GEN LNG TERM LIAB									
GMA CAP LEASE PROCEEDS	39.3501	59,474		33,022	44,000		44,000		

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRTRN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
REVENUES								
OTHER FINANCING SOURCES								
PROCEEDS OF GEN LNG TERM LIAB								
LOAN PROCEED USDA FIRE TR 39.3502	850,000							
REVOLVING LOAN PROCEEDS 39.3503			70,000					
LOAN PROCEED USDA FIRE ST 39.3504			398,939					
TOTAL PROC OF GEN LONG TRM LIA	909,474		501,961	44,000		44,000		
TOTAL OTHER FINANCING SOURCES	909,474		505,261	798,250		798,250		
TOTAL REVENUES	4,281,942	3,311,277	4,317,794	4,412,075		4,759,807	30,000	
EXPENDITURES/EXPENSES								
CAPITAL OUTLAY								
PROPERTY								
RIVERWALK PROJECT 54.1201	85,602							
TOTAL PROPERTY	85,602							
REVENUES OVER (UNDER) EXP	4,196,339	3,311,277	4,317,794	4,412,075		4,759,807	30,000	

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRIN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
REVENUES								
INTERGOVERNMENTAL REVENUES								
LOC GOV UNIT PAY/LIEU OF TX								
LOCAL DONATION GATEWAY PJ 33.9000		49,500						
TOTAL LOC GOV UNIT PAY IN LU T		49,500						
MISCELLANEOUS								
OTHER-MISCELLANEOUS								
TECH CENTER RENTAL REV. 38.9004			1,500					
TOTAL OTHER-MISCELLANEOUS			1,500					
TOTAL REVENUES		49,500	1,500					
EXPENDITURES/EXPENSES								
PERSONAL SVCS & EMPLOYEE BEN								
PERS SVCS-SALARIES & WAGES								
SALARIES & WAGES 51.1101	230,654	206,489	186,661	192,500		202,800		
TOTAL PERS SVCS-SALARIES & WGS	230,654	206,489	186,661	192,500		202,800		
PERS SVCS-EMPLOYEE BENEFITS								
HOSPITAL INSURANCE 51.2101	47,170	44,199	60,990	39,000		44,000		
LIFE INSURANCE 51.2102	1,464	777	853	1,400		1,000		
RETIREMENT INSURANCE 51.2105	27,103	33,591	34,319	25,000		34,000		
SOCIAL SECURITY TAX 51.2201	17,458	15,699	14,279	21,000		18,000		
TOTAL PERS SVCS-EMPLOYEE BEN	93,195	94,266	110,441	86,400		97,000		
TOTAL PERS SVCS & EMPLOYEE BEN	323,849	300,755	297,102	278,900		299,800		
PURCHASED/CONTRACTED SERVICES								
PURCHASED PROF/TECH SERVICES								

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRIN RECOMMENDED	COMM/COUNCIL APPROVED	REMARKS
		-----	-----	-----	-----	-----	-----	-----	-----
REVENUES & EXPENDITURES									
EXPENDITURES/EXPENSES									
PURCHASED/CONTRACTED SERVICES									
PURCHASED PROF/TECH SERVICES.									
PROFESSIONAL SERVICES	52.1201	33,422	94,747	42,460	25,000		35,000		-----
LEGAL AND AUDITING	52.1202	53,500	43,637	38,495	35,000		39,000		-----
TOTAL PURCHASED PROF/TECH SVCS		86,922	138,384	80,955	60,000		74,000		-----
PURCHASED-PROPERTY SERVICES									
LAWN/GROUNDS MAINTENANCE	52.2141			6,000	8,000		7,000		-----
REPAIRS AND MAINT EQPT	52.2201	11,689	(1,305)	9,676	10,000		9,000		-----
REPAIRS AND MAINT BLDG	52.2203	42,086	19,423	14,642	20,000		19,000		-----
TOTAL PURCHASED-PROPERTY SVCS		53,775	18,118	30,318	38,000		35,000		-----
OTHER PURCHASED SERVICES									
INSURANCE-LIABILITY	52.3101	53,209	37,728	39,840	45,000		40,000		-----
TELEPHONE AND TELEGRAPH	52.3201	6,291	14,928	14,235	12,400		13,000		-----
LEGAL ADVERTISEMENTS/OT	52.3301	5,187	2,914	5,990	6,000		4,500		-----
TRAINING/EDUCATION	52.3701	32,561	30,147	26,142	30,000		29,000		-----
JAIL EXPENSE	52.3901		54						-----
DOG CONTROL EXPENSE	52.3902			135					-----
MISCELLANEOUS	52.3905	3,516	16,245	8,584	5,500		5,500		-----
DONATIONS, HEALTH, WELFR	52.3907	35,062	16,989	9,320	15,000		15,000		-----
CASH OVER-SHORT	52.3910	2,319	4,068	3,583	2,500		3,000		-----
PROPERTY TAX EXPENSE	52.3912	309		45	500		500		-----

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRTRN RECOMMENDED	COMM/COUNCIL APPROVED	REMARKS
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
PURCHASED/CONTRACTED SERVICES								
OTHER PURCHASED SERVICES								
ELECTION EXPENSE	52.3913	4,897	1,251	14,506	11,000			
ECONOMIC DEVELOPEMENT EXP	52.3916	8,522	1,545	107,103	125,000	120,000		
HISTORIC COMMISSION EXP	52.3919	806	612	2,672	2,500	2,500		
HAWKES LIBRARY EXPENSE	52.3920	13,640	14,406	17,594	14,200	14,200		
BRADSHAW LIBRARY EXPENSE	52.3921	9,375	7,500	5,625	7,500	12,000		
INMATE WORK DETAIL	52.3922		7,030	7,030		7,030		
GOLF TOURNAMENT EXP & DON	52.3923			26,112		5,000		
YOUTH SERVICES	52.3924		20,000	27,013	25,100			
GATEWAY PROJECT EXPENSE	52.3925		46,584	37,267	5,000	5,000		
BOY SCOUT HUT PROJECT	52.3926			6,496				
E-VERIFY + E-SAVE	52.3928					500		
TOTAL OTHER PURCHASED SERVICES	175,694	222,001	359,292	307,200		276,730		
TOTAL PURCHASED/CONTRACTED SVC	316,391	378,502	470,565	405,200		385,730		
SUPPLIES								
TIRES & TUBES	53.1101		20	444		1,000		
MATERIALS AND SUPPLIES	53.1102	20,418	21,800	17,402	20,000	23,000		
POSTAGE	53.1103	4,034	2,967	2,466	2,800	2,900		
ENERGY-GASOLINE/DIESEL	53.1270	3,496	3,897	3,265	3,000	4,000		
ENERGY-UTILITIES	53.1275	28,755	25,975	23,719	26,900	24,000		
UNIFORMS	53.1701	1,064	32	764	1,000	1,000		

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
SUPPLIES								
RIVER PARK	53.1702	2,027	4,553	7,500		8,500		
TOTAL SUPPLIES	57,767	56,718	52,613	61,200		64,400		
CAPITAL OUTLAY								
PROPERTY								
RIVERWALK PROJECT	54.1201	1,026	8,555	10,000				
TRAFFIC SIG, LIGHTS & CN	54.1401	106,037						
TOTAL PROPERTY	106,037	1,026	8,555	10,000				
MACHINERY & EQUIPMENT								
OFFICE FRNITRE, FIX, ETC	54.2301	1,985	1,832	5,000		5,000		
EQUIPMENT	54.2501		976					
EQUIP PD FM SEIZURE PROC	54.2502		1,000					
CHATT RIVER GW IMPROVEMEN	54.2505		17,712	110,000		90,000		
TOTAL MACHINERY & EQUIPMENT	1,985		21,520	115,000		95,000		
TOTAL CAPITAL OUTLAY	108,022	1,026	30,075	125,000		95,000		
TOTAL EXPENDITURES/EXPENSES	806,029	737,001	850,355	870,300		844,930		
REVENUES OVER (UNDER) EXP	(806,029)	(687,501)	(848,855)	(870,300)		(844,930)		

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRIN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
PERSONAL SVCS & EMPLOYEE BEN								
PERS SVCS-SALARIES & WAGES								
SALARIES & WAGES	51.1101	900,696	856,943	859,814	931,000	981,100		
TOTAL PERS SVCS-SALARIES & WGS		900,696	856,943	859,814	931,000	981,100		
PERS SVCS-EMPLOYEE BENEFITS								
HOSPITAL INSURANCE	51.2101	101,707	67,740	82,338	110,000	127,000		
LIFE INSURANCE	51.2102	2,798	1,745	1,243	3,300	3,300		
RETIREMENT INSURANCE	51.2105	45,775	60,752	69,908	60,000	68,000		
UNEMPLOYMENT INS TAX	51.2110	8,125						
SOCIAL SECURITY TAX	51.2201	68,903	65,299	65,771	55,000	60,000		
TOTAL PERS SVCS-EMPLOYEE BEN		227,308	195,536	219,260	228,300	258,300		
TOTAL PERS SVCS & EMPLOYEE BEN		1,128,004	1,052,479	1,079,074	1,159,300	1,239,400		
PURCHASED/CONTRACTED SERVICES								
PURCHASED PROF/TECH SERVICES								
PROFESSIONAL SERVICES	52.1201	13,514	23,149	12,597	6,200	12,000		
LEGAL AND AUDITING	52.1202	2,547	1,604	2,946	2,500	3,800		
TOTAL PURCHASED PROF/TECH SVCS		16,061	24,753	15,543	8,700	15,800		
PURCHASED-PROPERTY SERVICES								
REPAIRS AND MAINT EQPT	52.2201	50,493	53,275	51,147	42,000	50,000		
REPAIRS AND MAINT RADIO	52.2202	18,788	21,370	5,872	15,000	15,000		
REPAIRS AND MAINT BLDG	52.2203	4,274	7,837	3,733	4,600	4,600		

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRTRN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
PURCHASED/CONTRACTED SERVICES								
PURCHASED-PROPERTY SERVICES								
CAPITAL LEASE PAYMENTS 52.2311	10,908	16,279	23,441	32,558		32,588		
TOTAL PURCHASED-PROPERTY SVCS	84,463	98,761	84,193	94,158		102,188		
OTHER PURCHASED SERVICES								
INSURANCE-LIABILITY 52.3101	61,925	60,494	53,049	65,000		55,000		
TELEPHONE AND TELEGRAPH 52.3201	34,028	42,269	36,351	30,000		35,000		
LEGAL ADVERTISEMENTS/OT 52.3301	316	728	827	1,500		1,500		
TRAINING/EDUCATION 52.3701	19,629	15,781	20,792	32,013		32,000		
JAIL EXPENSE 52.3901	2,317	5,951	1,911	4,000		4,000		
DOG CONTROL EXPENSE 52.3902	5,070	5,346	2,055	14,618				
TRAFFIC CONTROL EXPENSE 52.3903	9,223	1,620	1,989	5,000		5,000		
RECRUITMENT EXPENSE 52.3904	3,943	9,841	20,957	20,000		20,000		
MISCELLANEOUS 52.3905	1,357	3,200	147					
DONATIONS, HEALTH, WELFR 52.3907			(1,426)					
INMATE WORK DETAIL 52.3922		7,030	7,030			7,100		
TOTAL OTHER PURCHASED SERVICES	137,808	152,260	143,681	172,131		159,600		
TOTAL PURCHASED/CONTRACTED SVC	238,332	275,774	243,417	274,989		277,588		
SUPPLIES								
TIRES & TUBES 53.1101	2,743	2,901	3,391	7,680		7,000		
MATERIALS AND SUPPLIES 53.1102	45,988	35,680	32,587	40,000		40,000		

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRIN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
SUPPLIES								
POSTAGE	53.1103	717	787	604	1,000	1,000		
ENERGY-OIL	53.1250	103	2	37	500	500		
ENERGY-GASOLINE/DIESEL	53.1270	58,254	35,419	44,843	54,845	54,000		
ENERGY-UTILITIES	53.1275	26,114	22,933	20,682	25,000	25,000		
FEDING PRISONERS	53.1301	136	716	2,763	1,500	2,500		
UNIFORMS	53.1701	9,974	14,605	15,516	17,560	20,000		
TOTAL SUPPLIES	144,029	113,043	120,423	148,085		150,000		
CAPITAL OUTLAY								
MACHINERY & EQUIPMENT								
AUTO	54.2201	43,910		36,575	44,000	22,000		
EQUIPMENT	54.2501	22,226		18,823	25,000	30,000		
EQUIP PD FM SEIZURE PROC	54.2502	3,710	148	414	3,000	3,000		
TOTAL MACHINERY & EQUIPMENT	69,846	148	55,812	72,000		55,000		
DEBT SERVICE								
INTEREST								
INTEREST	58.2301	440	743	683		500		
TOTAL INTEREST	440	743	683			500		
TOTAL EXPENDITURES/EXPENSES	1,580,651	1,442,187	1,499,409	1,654,374		1,722,488		

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRTRN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES									
EXPENDITURES/EXPENSES									
PERSONAL SVCS & EMPLOYEE BEN									
PERS SVCS-SALARIES & WAGES									
SALARIES & WAGES	51.1101	677,365	735,099	651,240	720,000		748,000		
TOTAL PERS SVCS-SALARIES & WGS		677,365	735,099	651,240	720,000		748,000		
PERS SVCS-EMPLOYEE BENEFITS									
HOSPITAL INSURANCE	51.2101	62,876	71,543	77,275	60,000		84,195		
LIFE INSURANCE	51.2102	1,871	1,074	1,237	2,600		2,000		
RETIREMENT INSURANCE	51.2105	47,599	59,157	58,397	50,000		55,000		
SOCIAL SECURITY TAX	51.2201	51,818	55,990	49,817	50,000		51,000		
TOTAL PERS SVCS-EMPLOYEE BEN		164,164	187,764	186,726	162,600		192,195		
TOTAL PERS SVCS & EMPLOYEE BEN		841,529	922,863	837,966	882,600		940,195		
PURCHASED/CONTRACTED SERVICES									
PURCHASED PROF/TECH SERVICES									
PROFESSIONAL SERVICES	52.1201	4,405	5,671	4,608	6,000		6,000		
LEGAL AND AUDITING	52.1202	1,430	50	300	2,000		2,000		
TOTAL PURCHASED PROF/TECH SVCS		5,835	5,721	4,908	8,000		8,000		
PURCHASED-PROPERTY SERVICES									
REPAIRS AND MAINT EQPT	52.2201	17,150	21,481	25,719	16,000		20,000		
REPAIRS AND MAINT RADIO	52.2202	2,309	1,350	916	1,500		1,500		
REPAIRS AND MAINT BLDG	52.2203	3,927	5,034	2,841	5,000		5,000		
CAPITAL LEASE PAYMENTS	52.2311	22,098	5,394						
TOTAL PURCHASED-PROPERTY SVCS		45,484	33,259	29,476	22,500		26,500		
OTHER PURCHASED SERVICES									

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRIN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
PURCHASED/CONTRACTED SERVICES								
OTHER PURCHASED SERVICES								
INSURANCE-LIABILITY	52.3101	45,257	55,810	52,451	56,000	53,000		
TELEPHONE AND TELEGRAPH	52.3201	3,058	5,561	4,110	5,400	5,400		
LEGAL ADVERTISEMENTS/OT	52.3301	1,091	285		750			
TRAINING/EDUCATION	52.3701	5,314	8,538	7,922	8,000	8,000		
RECRUITMENT EXPENSE	52.3904	915	1,962	6,479	1,000	1,500		
MISCELLANEOUS	52.3905	5,703	1,114	2,276	800	1,300		
FIRE CALLS	52.3906	454						
EMS BILLING EXPENSE	52.3908	5,755	10,232	10,475	5,800	8,000		
TOTAL OTHER PURCHASED SERVICES		67,547	83,502	83,713	77,750	77,200		
TOTAL PURCHASED/CONTRACTED SVC		118,866	122,482	118,097	108,250	111,700		
SUPPLIES								
TIRES & TUBES	53.1101	42	4,584	1,777	2,500	2,500		
MATERIALS AND SUPPLIES	53.1102	16,098	10,839	18,688	15,000	17,000		
POSTAGE	53.1103	49	84	41	50	75		
ENERGY-OIL	53.1250	15	19	2	25	30		
ENERGY-GASOLINE/DIESEL	53.1270	12,262	15,896	16,009	12,000	14,000		
ENERGY-UTILITIES	53.1275	3,020	5,685	4,179	6,000	6,000		
UNIFORMS	53.1701	23,265	13,909	19,074	20,000	20,000		
TOTAL SUPPLIES		54,751	51,016	59,770	55,575	59,605		
CAPITAL OUTLAY								
PROPERTY								

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRTRN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES									
EXPENDITURES/EXPENSES									
CAPITAL OUTLAY									
PROPERTY									
BUILDINGS	54.1300			213,267					
TOTAL PROPERTY				213,267					
MACHINERY & EQUIPMENT									
EQUIPMENT	54.2501	1,161,802	10,024	13,550	10,000		15,000		
TOTAL MACHINERY & EQUIPMENT		1,161,802	10,024	13,550	10,000		15,000		
TOTAL CAPITAL OUTLAY		1,161,802	10,024	226,817	10,000		15,000		
DEBT SERVICE									
INTEREST									
INTEREST	58.2301	514							
LOAN PAYMENTS	58.2302	58,068	77,424	70,972	77,424		177,900		
TOTAL INTEREST		58,582	77,424	70,972	77,424		177,900		
TOTAL EXPENDITURES/EXPENSES		2,235,530	1,183,809	1,313,622	1,133,849		1,304,400		

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRTRN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
PERSONAL SVCS & EMPLOYEE BEN								
PERS SVCS-SALARIES & WAGES								
SALARIES & WAGES	51.1101	136,961	98,496	130,579	175,000	175,000		
TOTAL PERS SVCS-SALARIES & WGS		136,961	98,496	130,579	175,000	175,000		
PERS SVCS-EMPLOYEE BENEFITS								
HOSPITAL INSURANCE	51.2101	23,901	29,895	43,448	23,000	34,000		
LIFE INSURANCE	51.2102	802	510	621	1,000	1,000		
RETIREMENT INSURANCE	51.2105	19,999	24,848	26,190	18,000	19,000		
SOCIAL SECURITY TAX	51.2201	10,474	7,486	9,988	10,000	9,000		
TOTAL PERS SVCS-EMPLOYEE BEN		55,176	62,739	80,247	52,000	63,000		
TOTAL PERS SVCS & EMPLOYEE BEN		192,137	161,235	210,826	227,000	238,000		
PURCHASED/CONTRACTED SERVICES								
PURCHASED PROF/TECH SERVICES								
PROFESSIONAL SERVICES	52.1201	(1,155)	7,025	4,148	1,000	2,000		
LEGAL AND AUDITING	52.1202		25	212	1,000	500		
TOTAL PURCHASED PROF/TECH SVCS		(1,155)	7,050	4,360	2,000	2,500		
PURCHASED-PROPERTY SERVICES								
REPAIRS AND MAINT EQPT	52.2201	24,172	39,203	16,916	38,000	38,000		
REPAIRS AND MAINT RADIO	52.2202	679	542	69	1,000	1,000		
REPAIRS AND MAINT BLDG	52.2203	266	13,886	1,078	10,000	10,000		
RESRF & REPAIRS, STREETS	52.2204	134,292	(2,337)	46,363	50,000	80,000		

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRTRN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
PURCHASED/CONTRACTED SERVICES								
PURCHASED-PROPERTY SERVICES								
CAPITAL LEASE PAYMENTS	52.2311	18,114	23,823	6,277	6,284			
TOTAL PURCHASED-PROPERTY SVCS		177,523	75,116	70,703	105,284	129,000		
OTHER PURCHASED SERVICES								
INSURANCE-LIABILITY	52.3101	29,138	35,056	32,147	40,000	35,000		
TELEPHONE AND TELEGRAPH	52.3201	2,213	2,825	2,936	2,100	2,500		
LEGAL ADVERTISEMENTS/OT	52.3301		266	208				
TRAINING/EDUCATION	52.3701	188	366	45	400	400		
RECRUITMENT EXPENSE	52.3904	337	780	998	400	1,000		
MISCELLANEOUS	52.3905			40,427	300			
RECYCLING EXPENSE	52.3918	4,480	420		1,000	1,000		
INMATE WORK DETAIL	52.3922		7,030	7,030	7,500	7,030		
TOTAL OTHER PURCHASED SERVICES		36,356	46,743	83,791	51,700	46,930		
TOTAL PURCHASED/CONTRACTED SVC		212,724	128,909	158,854	158,984	178,430		
SUPPLIES								
TIRES & TUBES	53.1101	1,326	2,304	3,629	2,500	3,000		
MATERIALS AND SUPPLIES	53.1102	13,228	11,692	13,558	18,000	18,000		
ENERGY-OIL	53.1250	100	1,016	78	250	200		
ENERGY-GASOLINE/DIESEL	53.1270	21,182	25,315	24,508	25,000	25,000		
ENERGY-UTILITIES	53.1275	4,546	4,942	4,448	5,000	5,000		

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRTN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES									
EXPENDITURES/EXPENSES									
SUPPLIES									
UNIFORMS	53.1701	3,775	3,756	3,291	4,000		4,000		
TOTAL SUPPLIES		44,157	49,025	49,512	54,750		55,200		
CAPITAL OUTLAY									
PROPERTY									
TRAFFIC SIG, LIGHTS & CN	54.1401			5,820	7,000		6,000		
STREETS	54.1403		2,600	15,299	14,700		15,000		
TOTAL PROPERTY			2,600	21,119	21,700		21,000		
MACHINERY & EQUIPMENT									
EQUIPMENT	54.2501	20,771	58,444	40,000	40,000		24,400		
TOTAL MACHINERY & EQUIPMENT		20,771	58,444	40,000	40,000		24,400		
TOTAL CAPITAL OUTLAY		20,771	61,044	61,119	61,700		45,400		
DEBT SERVICE									
INTEREST									
INTEREST	58.2301	1,427	875	64	59				
TOTAL INTEREST		1,427	875	64	59				
TOTAL EXPENDITURES/EXPENSES		471,216	401,088	480,375	502,493		517,030		

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRIN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES									
EXPENDITURES/EXPENSES									
PERSONAL SVCS & EMPLOYEE BEN									
PERS SVCS-SALARIES & WAGES									
SALARIES & WAGES	51.1101	140,249	129,782	126,280	135,000		171,000		
TOTAL PERS SVCS-SALARIES & WGS		140,249	129,782	126,280	135,000		171,000		
PERS SVCS-EMPLOYEE BENEFITS									
HOSPITAL INSURANCE	51.2101	12,183	13,271	8,726	11,000		12,000		
LIFE INSURANCE	51.2102	67	67	496	100		400		
RETIREMENT INSURANCE	51.2105	1,563	1,947	4,644	1,500		4,000		
SOCIAL SECURITY TAX	51.2201	10,729	9,928	9,660	8,000		10,000		
TOTAL PERS SVCS-EMPLOYEE BEN		24,542	25,213	23,526	20,600		26,400		
TOTAL PERS SVCS & EMPLOYEE BEN		164,791	154,995	149,806	155,600		197,400		
PURCHASED/CONTRACTED SERVICES									
PURCHASED PROF/TECH SERVICES									
PROFESSIONAL SERVICES	52.1201	16,926	21,817	17,627	25,000		20,000		
LEGAL AND AUDITING	52.1202	4,465	3,246	702	5,000		4,000		
TOTAL PURCHASED PROF/TECH SVCS		21,391	25,063	18,329	30,000		24,000		
PURCHASED-PROPERTY SERVICES									
LAWN/GROUNDS MAINTENANCE	52.2141			200					
REPAIRS AND MAINT EQPT	52.2201	2,147	3,465	2,877	3,000		3,000		
REPAIRS AND MAINT BLDG	52.2203			86					
CAPITAL LEASE PAYMENTS	52.2311	5,059	7,573	1,939	1,940		1,940		
TOTAL PURCHASED-PROPERTY SVCS		7,206	11,038	5,102	4,940		4,940		
OTHER PURCHASED SERVICES									

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRIN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
PURCHASED/CONTRACTED SERVICES								
OTHER PURCHASED SERVICES								
INSURANCE-LIABILITY	52.3101	11,810	13,885	13,828	15,000	17,000		
TELEPHONE AND TELEGRAPH	52.3201	2,705	3,122	3,850	2,000	2,500		
LEGAL ADVERTISEMENTS/OT	52.3301		1,764	1,120	2,000	2,000		
TRAINING/EDUCATION	52.3701	2,768	4,757	3,258	5,000	4,000		
DOG CONTROL EXPENSE	52.3902					1,000		
RECRUITMENT EXPENSE	52.3904		823					
TOTAL OTHER PURCHASED SERVICES		17,283	24,351	22,056	24,000	26,500		
TOTAL PURCHASED/CONTRACTED SVC		45,880	60,452	45,487	58,940	55,440		
SUPPLIES								
TIRES & TUBES	53.1101		67	1,293	1,000	1,200		
MATERIALS AND SUPPLIES	53.1102	2,820	6,444	3,465	3,000	4,000		
POSTAGE	53.1103	659	389	472	400	400		
ENERGY-GASOLINE/DIESEL	53.1270	9,222	6,815	6,369	6,000	6,000		
UNIFORMS	53.1701	268	145	416	500	500		
TOTAL SUPPLIES		12,969	13,860	12,015	10,900	12,100		
CAPITAL OUTLAY								
MACHINERY & EQUIPMENT								
AUTO	54.2201	15,564						
TOTAL MACHINERY & EQUIPMENT		15,564						
DEBT SERVICE								
INTEREST								

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRIN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
	-----	-----	-----	-----	-----	-----	-----	-----
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
DEBT SERVICE								
INTEREST								
INTEREST	58.2301	289	260	18	19	19		-----
TOTAL INTEREST		289	260	18	19	19		-----
TOTAL EXPENDITURES/EXPENSES		239,493	229,567	207,326	225,459	264,959		-----

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRIN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
	-----	-----	-----	-----	-----	-----	-----	-----
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
PURCHASED/CONTRACTED SERVICES								
PURCHASED-PROPERTY SERVICES								
REPAIRS AND MAINT BLDG 52.2203						6,824		
TOTAL PURCHASED-PROPERTY SVCS						6,824		
SUPPLIES								
ENERGY-UTILITIES 53.1275						12,000		
TOTAL SUPPLIES						12,000		
DEBT SERVICE								
PRINCIPAL								
PRINCIPAL-OTHER DEBT 58.1300						2,021		
TOTAL PRINCIPAL						2,021		
INTEREST								
DEBT 58.2000						10,155		
TOTAL INTEREST						10,155		
TOTAL DEBT SERVICE						12,176		
TOTAL EXPENDITURES/EXPENSES						31,000		

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRIN RECOMMENDED	COMM/COUNCIL APPROVED	REMARKS
REVENUES & EXPENDITURES								
REVENUES								
MISCELLANEOUS								
OTHER-MISCELLANEOUS								
TECH CENTER RENTAL REV. 38.9004	3,285	1,760	175	3,000		5,000		
TOTAL OTHER-MISCELLANEOUS	3,285	1,760	175	3,000		5,000		
EXPENDITURES/EXPENSES								
PURCHASED/CONTRACTED SERVICES								
PURCHASED-PROPERTY SERVICES								
LAWN/GROUNDS MAINTENANCE 52.2141			912	3,600		2,000		
REPAIRS AND MAINT EQPT 52.2201	140	876	1,165	2,000		3,000		
REPAIRS AND MAINT BLDG 52.2203	7,871	9,774	8,792	5,000		10,000		
TOTAL PURCHASED-PROPERTY SVCS	8,011	10,650	10,869	10,600		15,000		
OTHER PURCHASED SERVICES								
INSURANCE-LIABILITY 52.3101	601	1,491	2,127	1,500		2,500		
TELEPHONE AND TELEGRAPH 52.3201	2,929	3,851	3,512	3,000		3,000		
YOUTH SERVICES 52.3924						35,000		
TOTAL OTHER PURCHASED SERVICES	3,530	5,342	5,639	4,500		40,500		
TOTAL PURCHASED/CONTRACTED SVC	11,541	15,992	16,508	15,100		55,500		
SUPPLIES								
MATERIALS AND SUPPLIES 53.1102	467	570	606	500		1,500		
ENERGY-UTILITIES 53.1275	9,668	8,092	15,919	10,000		18,000		
TOTAL SUPPLIES	10,135	8,662	16,525	10,500		19,500		
TOTAL EXPENDITURES/EXPENSES	21,676	24,654	33,033	25,600		75,000		
REVENUES OVER (UNDER) EXP	(18,391)	(22,895)	(32,858)	(22,600)		(70,000)		
TOTAL EXPENDITURES/EXPENSES	5,440,197	4,018,308	4,384,121	4,412,075		4,759,807		

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRIN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES									
REVENUES									
CHARGES FOR SERVICES									
PUBLIC SAFETY									
EMERGENCY TELEPHONE SYS	34.2501	127,984	92,040	89,004	102,000		103,900		
TOTAL PUBLIC SAFETY		127,984	92,040	89,004	102,000		103,900		
INVESTMENT INCOME									
INTEREST REVENUES									
INC FROM INVESTMENTS	36.1001	154	4	44			100		
INTEREST REVENUES		154	4	44			100		
TOTAL REVENUES		128,138	92,044	89,048	102,000		104,000		

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRTRN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES									
EXPENDITURES/EXPENSES									
PURCHASED/CONTRACTED SERVICES									
PURCHASED-PROPERTY SERVICES									
REPAIRS AND MAINT-EQPT	52.2201	7,080	2,000	5,051	11,000		11,000		
CAPITAL LEASE PAYMENTS	52.2311	29,984	31,537	13,642	21,596		21,596		
TOTAL PURCHASED-PROPERTY SVCS		37,064	33,537	18,693	32,596		32,596		
OTHER PURCHASED SERVICES									
EMERGENCY TELEPHONE SYS	52.3901	25,908	25,952	22,922	24,006		24,006		
TOTAL OTHER PURCHASED SERVICES		25,908	25,952	22,922	24,006		24,006		
TOTAL PURCHASED/CONTRACTED SVC		62,972	59,489	41,615	56,602		56,602		
SUPPLIES									
MATERIALS AND SUPPLIES	53.1102	22,861	3,521	7,450	10,000		10,000		
TOTAL SUPPLIES		22,861	3,521	7,450	10,000		10,000		
CAPITAL OUTLAY									
MACHINERY & EQUIPMENT									
EQUIPMENT	54.2501	16,270	23,732	31,129	35,151		35,151		
TOTAL MACHINERY & EQUIPMENT		16,270	23,732	31,129	35,151		35,151		
DEBT SERVICE									
INTEREST									
INTEREST	58.2301	3,040	1,486	117	247		247		
TOTAL INTEREST		3,040	1,486	117	247		247		
TOTAL EXPENDITURES/EXPENSES		105,143	88,228	80,311	102,000		102,000		
TOTAL EXPENDITURES/EXPENSES		105,143	88,228	80,311	102,000		102,000		

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRIN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
REVENUES								
CHARGES FOR SERVICES								
PUBLIC SAFETY								
SPLOST-PROCEEDS TROUP CO 34.2501	1,003,439	489,670	500,973	560,000		560,000		
SPLOST-PROCEEDS HARRIS CO 34.2502			256,750	100,000		100,000		
TOTAL PUBLIC SAFETY	1,003,439	489,670	757,723	660,000		660,000		
INVESTMENT INCOME								
INTEREST REVENUES								
INC FROM INVESTMENTS 36.1001	511	781	838	700		700		
INTEREST REVENUES	511	781	838	700		700		
MISCELLANEOUS								
OTHER-MISCELLANEOUS								
MISCELLANEOUS INCOME 38.9001			(79)					
TOTAL OTHER-MISCELLANEOUS			(79)					
TOTAL REVENUES	1,003,950	490,451	758,481	660,700		660,700		

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRTRN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
PURCHASED/CONTRACTED SERVICES								
OTHER PURCHASED SERVICES								
MISCELLANEOUS	52.3905		138					
TOTAL OTHER PURCHASED SERVICES			138					
CAPITAL OUTLAY								
PROPERTY								
INFRASTRUCTURE	54.1400	670,642	340,214	707,672	560,700	560,700		
TOTAL PROPERTY		670,642	340,214	707,672	560,700	560,700		
MACHINERY & EQUIPMENT								
FIRE TRUCK	54.2201			75,000				
EQUIPMENT	54.2501			25,000		100,000		
TOTAL MACHINERY & EQUIPMENT				100,000		100,000		
TOTAL CAPITAL OUTLAY		670,642	340,214	707,672	660,700	660,700		
TOTAL EXPENDITURES/EXPENSES		670,642	340,352	707,672	660,700	660,700		
TOTAL EXPENDITURES/EXPENSES		670,642	340,352	707,672	660,700	660,700		

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRIN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
REVENUES								
INTERGOVERNMENTAL REVENUES								
FEDERAL GOVERNMENT GRANTS								
FED GRANT-BIP	33.1110	237,602						
FED GRNT-BIP MOBIS/GLOVIS	33.1111	197,802	450					
FED GRANT-EDA	33.1150		2,643,042					
ONE GA.N.W. HARRIS BUS PK	33.1312	558,010						
TOTAL FED GOVERNMENT GRANTS		993,414	2,643,492					
CHARGES FOR SERVICES								
UTILITIES/ENTERPRISE								
WATER/SEWERAGE								
WATER REVENUE	34.4211	1,122,807	1,575,158	1,673,581	1,447,672	1,635,000		
WATER TAPS	34.4212	10,254	9,820	10,089	10,000	10,000		
WATER SERVICE CHARGES	34.4213	300	396	662	250	500		
WATER PERMIT FEES	34.4214	57	25	300		100		
WATER MISC INCOME	34.4215	(1,826)	(1,686)	(1,215)		500		
SANITARY SEWER TAPS	34.4231		925	4,458	5,000	5,000		
SAN SEWER PERMIT FEES	34.4232	50	25	1,075	100	1,000		
WPCP USER FEES	34.4233	762,080	1,215,806	1,433,270	1,128,680	1,353,000		
SEWER CAPACITY FEES	34.4261	24,051		1,000				
TOTAL WATER/SEWERAGE		1,917,772	2,800,468	3,123,219	2,591,702	3,005,100		
INVESTMENT INCOME								
INTEREST REVENUES								

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRTRN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
REVENUES								
INVESTMENT INCOME								
INTEREST REVENUES								
INC FR INV WT SINKING FD 36.1001	1,565	240	1,212	500		600		
INC FR INV W/S R/E FUND 36.1002	14	9	6					
INC FR INV SEWER CAPACITY 36.1003	1,808	1,324	658	500		500		
TOTAL INTEREST REVENUES	3,387	1,573	1,876	1,000		1,100		
MISCELLANEOUS								
OTHER-MISCELLANEOUS								
MISC INCOME 38.9001	7,600	184,323	2,562					
HARRIS COUNTY SPLOST PROC 38.9003		116,250	116,250	100,000		100,000		
TROUP COUNTY SPLOST PROC 38.9004				460,000				
TOTAL OTHER-MISCELLANEOUS	7,600	300,573	118,812	560,000		100,000		
OTHER FINANCING SOURCES								
PROCEEDS OF GEN LNG TERM LIAB								
GMA CAP LEASE PROCEEDS 39.3501				21,000				
TOTAL PROC OF GEN LONG TRM LIA				21,000				
TOTAL REVENUES	2,922,173	5,746,106	3,243,907	3,173,702		3,106,200		

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRIN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
PERSONAL SVCS & EMPLOYEE BEN								
PERS SVCS-SALARIES & WAGES								
SALARIES & WAGES	51.1101	29,929	35,241	26,984	30,000	40,000		
TOTAL PERS SVCS-SALARIES & WGS		29,929	35,241	26,984	30,000	40,000		
PERS SVCS-EMPLOYEE BENEFITS								
HOSPITAL INSURANCE	51.2101	5,040	4,924	8,387	4,200	6,500		
LIFE INSURANCE	51.2102	63	37	47	100	100		
RETIREMENT INSURANCE	51.2105	5,696	7,094	9,406	3,000	7,000		
SOCIAL SECURITY TAX	51.2201	2,289	2,695	2,064	2,000	2,400		
TOTAL PERS SVCS-EMPLOYEE BEN		13,088	14,750	19,904	9,300	16,000		
TOTAL PERS SVCS & EMPLOYEE BEN		43,017	49,991	46,888	39,300	56,000		
PURCHASED/CONTRACTED SERVICES								
PURCHASED PROF/TECH SERVICES								
PROFESSIONAL SERVICES	52.1201	11,049	15,261	5,842	10,000	10,000		
LEGAL AND AUDITING	52.1202	2,703	2,207	237	3,000	3,000		
TOTAL PURCHASED PROF/TECH SVCS		13,752	17,468	6,079	13,000	13,000		
PURCHASED-PROPERTY SERVICES								
REPAIRS AND MAINT EQPT	52.2201	5,218	3,534	1,994	4,500	5,000		
REPAIRS AND MAINT RADIO	52.2202			395	300	300		
REPAIRS AND MAINT BLDG	52.2203				500	10,000		
REPAIRS AND MAINT SYSTEM	52.2204	19,943	42,648	45,702	50,000	50,000		

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRIN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
PURCHASED/CONTRACTED SERVICES								
PURCHASED-PROPERTY SERVICES								
CAPITAL LEASE PAYMENTS	52.2311			9,000				
TOTAL PURCHASED-PROPERTY SVCS	25,161	46,182	48,091	64,300		65,300		
OTHER PURCHASED SERVICES								
INSURANCE	52.3101	11,570	9,756	10,709		11,000		
TELEPHONE AND TELEGRAPH	52.3201	175						
LEGAL ADVERTISEMENTS/OT	52.3301		576	1,000		1,000		
TRAINING/EDUCATION	52.3701	88	200	202		2,000		
MISCELLANEOUS	52.3901			1,000		500		
RECRUITMENT EXPENSE	52.3904		343	200				
INMATE WORK DETAIL	52.3922		7,030	7,030		7,030		
TOTAL OTHER PURCHASED SERVICES	11,833	17,905	17,941	14,400		21,530		
TOTAL PURCHASED/CONTRACTED SVC	50,746	81,555	72,111	91,700		99,830		
SUPPLIES								
TIRES & TUBES	53.1101		10	364	700	700		
MATERIALS AND SUPPLIES	53.1102	810	645	1,368	1,000	2,500		
ENERGY-OIL	53.1250	(343)	2	27	100	100		
ENERGY-GASOLINE/DIESEL	53.1270	3,169	1,474	3,086	3,000	3,000		
UNIFORMS	53.1701	776	1,174	2,153	2,000	2,000		
TOTAL SUPPLIES	4,411	3,305	6,998	6,800		8,300		
CAPITAL OUTLAY								
PROPERTY								

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRIN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
CAPITAL OUTLAY								
PROPERTY								
SYSTEM IMPROVEMENTS	54.1401		19,738					
TOTAL PROPERTY			19,738					
MACHINERY & EQUIPMENT								
EQUIPMENT, WATER FUND	54.2501		11,523	21,000		30,000		
TOTAL MACHINERY & EQUIPMENT			11,523	21,000		30,000		
TOTAL CAPITAL OUTLAY			31,261	21,000		30,000		
TOTAL EXPENDITURES/EXPENSES	98,174	134,851	157,258	158,800		194,130		

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRTRN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
PERSONAL SVCS & EMPLOYEE BEN								
PERS SVCS-SALARIES & WAGES								
SALARIES & WAGES	51.1101	126,717	136,477	124,658	150,000	150,000		
TOTAL PERS SVCS-SALARIES & WGS		126,717	136,477	124,658	150,000	150,000		
PERS SVCS-EMPLOYEE BENEFITS								
HOSPITAL INSURANCE	51.2101	15,165	14,728	13,344	15,000	16,800		
LIFE INSURANCE	51.2102	238	139	179	250	250		
RETIREMENT INSURANCE	51.2105	8,238	10,239	12,340	7,500	9,000		
SOCIAL SECURITY TAX	51.2201	9,632	10,411	9,535	9,000	10,500		
TOTAL PERS SVCS-EMPLOYEE BEN		33,273	35,517	35,398	31,750	36,550		
TOTAL PERS SVCS & EMPLOYEE BEN		159,990	171,994	160,056	181,750	186,550		
PURCHASED/CONTRACTED SERVICES								
PURCHASED PROF/TECH SERVICES								
PROFESSIONAL SERVICES	52.1201	14,225	17,609	9,281	19,000	19,000		
LEGAL AND AUDITING	52.1202	3,225	1,055		2,000	2,000		
TOTAL PURCHASED PROF/TECH SVCS		17,450	18,664	9,281	21,000	21,000		
PURCHASED-PROPERTY SERVICES								
REPAIRS AND MAINT EQPT	52.2201	13,811	26,886	10,309	40,000	40,000		
REPAIRS AND MAINT RADIO	52.2202					500		
REPAIRS AND MAINT BLDG	52.2203	2,147	740	2,340	1,000	10,000		
REPAIRS AND MAINT SYSTEM	52.2204	24,007	5,476	17,222	8,000	9,000		
TOTAL PURCHASED-PROPERTY SVCS		39,965	33,102	29,871	49,000	59,500		
OTHER PURCHASED SERVICES								

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRIN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
PURCHASED/CONTRACTED SERVICES								
OTHER PURCHASED SERVICES								
INSURANCE	52.3101	4,498	27,713	28,264	28,000	28,500		
TELEPHONE AND TELEGRAPH	52.3201	1,956	2,111	2,624	2,000	2,200		
LEGAL ADVERTISEMENTS/OT	52.3301	57	627		1,000	1,000		
TRAINING/EDUCATION	52.3701	4,071	5,516	6,977	8,000	8,000		
MISCELLANEOUS	52.3901	351	360	44		100		
RECRUITMENT EXPENSE	52.3904	133						
INMATE WORK DETAIL	52.3922		7,030	7,030	7,000	7,030		
SLUDGE DISPOSAL	52.3923	7,139	28,510	33,922	28,000	35,000		
TOTAL OTHER PURCHASED SERVICES	18,205	71,867	78,861	74,000		81,830		
TOTAL PURCHASED/CONTRACTED SVC	75,620	123,633	118,013	144,000		162,330		
SUPPLIES								
TIRES & TUBES	53.1101	10						
MATERIALS AND SUPPLIES	53.1102	27,619	3,906	43,339	50,000	50,000		
POSTAGE	53.1103	46	156		250			
ENERGY-OIL	53.1250	25	9	65	25			
ENERGY-GASOLINE/DIESEL	53.1270	5,071	5,004	3,971	5,000	5,000		
ENERGY-UTILITIES	53.1275	45,351	127,806	129,246	132,000	132,000		
UNIFORMS	53.1701	2,627	5,376	4,652	3,800	5,000		
TOTAL SUPPLIES	80,749	142,257	181,273	191,075		192,000		
CAPITAL OUTLAY								
PROPERTY								

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRTRN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES									
EXPENDITURES/EXPENSES									
CAPITAL OUTLAY									
PROPERTY									
SYSTEM IMPROVEMENTS	54.1401		3,850						
TOTAL PROPERTY			3,850						
MACHINERY & EQUIPMENT									
EQUIPMENT, WATER FUND	54.2501	138	138						
TOTAL MACHINERY & EQUIPMENT		138	138						
TOTAL CAPITAL OUTLAY		138	3,988						
OTHER COSTS									
UNCOLLECTIBLE REVENUE	57.4001	6,353	7,361	9,135	5,000		6,000		
TOTAL OTHER COSTS		6,353	7,361	9,135	5,000		6,000		
DEBT SERVICE									
PRINCIPAL									
2001 SERIES A BONDS	58.1102			12,138					
WT TRANSFERRED TO RESERVE	58.1104				340,043		96,726		
PRINCIPAL - GEFA	58.1105		38,526	124,348	142,195		142,195		
PRINCIPAL - USDA	58.1106				38,990		38,990		
TOTAL PRINCIPAL			38,526	136,486	521,228		277,911		
INTEREST									
GEFA INTEREST	58.2302		45,413	160,822	182,142		182,142		

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRIN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
DEBT SERVICE								
INTEREST								
USDA INTEREST	58,230.3	360,232		382,224		382,224		
TOTAL INTEREST		405,645	160,822	564,366		564,366		
TOTAL DEBT SERVICE		444,171	297,308	1,085,594		842,277		
TOTAL EXPENDITURES/EXPENSES	322,850	893,404	765,785	1,607,419		1,389,157		

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRIN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
PERSONAL SVCS & EMPLOYEE BEN								
PERS SVCS-SALARIES & WAGES								
SALARIES & WAGES	51.1101	150,535	173,225	165,130	197,000	235,000		
TOTAL PERS SVCS-SALARIES & WGS		150,535	173,225	165,130	197,000	235,000		
PERS SVCS-EMPLOYEE BENEFITS								
HOSPITAL INSURANCE	51.2101	17,104	19,720	20,901	21,000	23,000		
LIFE INSURANCE	51.2102	278	162	208	500	500		
RETIREMENT INSURANCE	51.2105	15,144	11,241	13,274	9,000	12,000		
SOCIAL SECURITY TAX	51.2201	11,460	13,193	12,631	10,000	13,000		
TOTAL PERS SVCS-EMPLOYEE BEN		43,986	44,316	47,014	40,500	48,500		
TOTAL PERS SVCS & EMPLOYEE BEN		194,521	217,541	212,144	237,500	283,500		
PURCHASED/CONTRACTED SERVICES								
PURCHASED PROF/TECH SERVICES								
PROFESSIONAL SERVICES	52.1201	9,624	30,989	25,802	15,000	25,000		
LEGAL AND AUDITING	52.1202	775	497		1,000	1,000		
TOTAL PURCHASED PROF/TECH SVCS		10,399	31,486	25,802	16,000	26,000		
PURCHASED-PROPERTY SERVICES								
REPAIRS AND MAINT EQPT	52.2201	45,726	55,981	36,453	50,000	50,000		
REPAIRS AND MAINT BLDG	52.2203	3,634	3,938	19,453	17,500	27,000		
REPAIRS AND MAINT SYSTEM	52.2204	16,120	45,679	35,050	40,000	40,000		
CAPITAL LEASE PAYMENTS	52.2311			12,843				
TOTAL PURCHASED-PROPERTY SVCS		65,480	105,598	103,799	107,500	117,000		
OTHER PURCHASED SERVICES								

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRIN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
PURCHASED/CONTRACTED SERVICES								
OTHER PURCHASED SERVICES								
INSURANCE	52.3101	34,196	31,723	29,116	40,000	32,000		
TELEPHONE AND TELEGRAPH	52.3201	4,101	5,128	4,853	4,500	5,000		
LEGAL ADVERTISEMENTS/OT	52.3301	1,227	1,045	1,505	2,000	2,000		
TRAINING/EDUCATION	52.3701	5,150	6,468	8,108	8,000	8,000		
CONTRACT LABOR	52.3850	20						
MISCELLANEOUS	52.3901	321	13,780	296	250	250		
RECRUITMENT EXPENSE	52.3904	149		1,086		900		
INMATE WORK DETAIL	52.3922		7,030	7,030		7,030		
TOTAL OTHER PURCHASED SERVICES		45,164	65,174	51,994	54,750	55,180		
TOTAL PURCHASED/CONTRACTED SVC		121,043	202,258	181,595	178,250	198,180		
SUPPLIES								
TIRES & TUBES	53.1101	4						
MATERIALS AND SUPPLIES	53.1102	204,033	155,517	100,583	150,000	150,000		
POSTAGE	53.1103	3,731	2,433	1,855	2,500	2,500		
ENERGY-OIL	53.1250	7	45	17	50	50		
ENERGY-GASOLINE/DIESEL	53.1270	2,315	7,353	4,379	4,500	4,500		
ENERGY-UTILITIES	53.1275	113,021	179,059	129,838	100,000	120,000		
LAGRANGE WATER	53.1511		19,884	48,826	50,000	50,000		
UNIFORMS	53.1701	9,689	9,987	10,000	7,000	9,000		
TOTAL SUPPLIES		332,800	374,278	295,498	314,050	336,050		
CAPITAL OUTLAY								
PROPERTY								

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRTRN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES									
EXPENDITURES/EXPENSES									
CAPITAL OUTLAY									
PROPERTY									
SYSTEM IMPROVEMENTS	54.1401		28,246	145,278					
TOTAL PROPERTY			28,246	145,278					
MACHINERY & EQUIPMENT									
VEHICLES	54.2200			15,526	25,000				
EQUIPMENT, WATER FUND	54.2501	3,567		34,986	46,500		45,000		
TOTAL MACHINERY & EQUIPMENT		3,567		50,512	71,500		45,000		
TOTAL CAPITAL OUTLAY		3,567	28,246	195,790	71,500		45,000		
OTHER COSTS									
UNCOLLECTIBLE REVENUE	57.4001	6,895	4,115	9,660	3,000		7,000		
TOTAL OTHER COSTS		6,895	4,115	9,660	3,000		7,000		
DEBT SERVICE									
PRINCIPAL									
2001 SERIES A BONDS	58.1102		55,224	52,848	57,762		57,762		
2001 SERIES B BONDS	58.1103		8,870	9,258	10,120		10,120		
PRINCIPAL - GEFA	58.1105		35,671	136,486	142,195		142,195		
TOTAL PRINCIPAL			99,765	198,592	210,077		210,077		
INTEREST									
INT-2001 SERIES A BONDS	58.2102	184,186	182,855	164,654	179,515		179,515		

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRTRN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
DEBT SERVICE								
INTEREST								
INT-2001 SERIES B BONDS	58.2103	32,257	31,893	28,845	31,449	31,449		
INTEREST	58.2301	4,746	4,723	390				
GEFA INTEREST	58.2302		45,413	160,822	182,142	182,142		
TOTAL INTEREST		221,189	264,884	354,711	393,106	393,106		
TOTAL DEBT SERVICE		221,189	364,649	553,303	603,183	603,183		
TOTAL EXPENDITURES/EXPENSES		880,015	1,191,087	1,447,990	1,407,483	1,472,913		
TOTAL EXPENDITURES/EXPENSES		1,304,848	2,219,342	2,371,033	3,173,702	3,056,200		

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRTRN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
REVENUES								
CHARGES FOR SERVICES								
UTILITIES/ENTERPRISE								
ELECTRIC								
SALES OF ELECTRICITY	34.4311	4,807,865	5,330,131	5,281,389	4,950,000	5,800,000		
LIGHT PERMITS	34.4312	3,075	250	715	1,000	1,000		
LIGHT SERVICE CHARGE	34.4313	823	908	2,918	1,000	2,000		
TOTAL ELECTRIC		4,811,763	5,331,289	5,285,022	4,952,000	5,803,000		
MISCELLANEOUS								
OTHER-MISCELLANEOUS								
LIGHT MISCELLANEOUS	38.9001	669,199	639,470	360,520	200,000			
WORKERS COMPENSATION INC	38.9002		900					
TOTAL OTHER-MISCELLANEOUS		669,199	640,370	360,520	200,000			
TOTAL REVENUES		5,480,962	5,971,659	5,645,542	5,152,000	5,803,000		

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRIN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES									
EXPENDITURES/EXPENSES									
PERSONAL SVCS & EMPLOYEE BEN									
PERS SVCS-SALARIES & WAGES									
SALARIES & WAGES	51.1101	414,672	474,172	425,143	460,000		460,000		
TOTAL PERS SVCS-SALARIES & WGS		414,672	474,172	425,143	460,000		460,000		
PERS SVCS-EMPLOYEE BENEFITS									
HOSPITAL INSURANCE	51.2101	42,444	48,336	46,981	40,000		40,000		
LIFE INSURANCE	51.2102	1,021	596	650	1,000		1,000		
RETIREMENT INSURANCE	51.2105	20,792	16,917	27,118	22,000		22,000		
SOCIAL SECURITY TAX	51.2201	31,722	36,195	32,521	25,000		25,000		
TOTAL PERS SVCS-EMPLOYEE BEN		95,979	102,044	107,270	88,000		88,000		
TOTAL PERS SVCS & EMPLOYEE BEN		510,651	576,216	532,413	548,000		548,000		
PURCHASED/CONTRACTED SERVICES									
PURCHASED PROF/TECH SERVICES									
PROFESSIONAL SERVICES	52.1201	93	1,957	10,297	2,000		2,000		
LEGAL AND AUDITING	52.1202	275	770		500		500		
TOTAL PURCHASED PROF/TECH SVCS		368	2,727	10,297	2,500		2,500		
PURCHASED-PROPERTY SERVICES									
REPAIRS AND MAINT EQPT	52.2201	20,675	14,788	22,428	20,000		22,000		
REPAIRS AND MAINT RADIO	52.2202	597	88	98					
REPAIRS AND MAINT BLDG	52.2203	2,023	1,271	2,385	2,000		2,500		
REPAIRS AND MAINT SYSTEM	52.2204	151,870	67,379	32,154	75,000		80,000		
TOTAL PURCHASED-PROPERTY SVCS		175,165	83,526	57,065	97,000		104,500		
OTHER PURCHASED SERVICES									

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRTRN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
PURCHASED/CONTRACTED SERVICES								
OTHER PURCHASED SERVICES								
INSURANCE	52.3101	19,300	26,739	26,348	30,000	26,000		
TELEPHONE AND TELEGRAPH	52.3201	5,168	6,345	5,372	4,000	5,000		
TRAINING/EDUCATION	52.3701	5,067	5,265	4,058	7,000	6,000		
MISCELLANEOUS	52.3901	284	393	59	300	300		
RECRUITMENT EXPENSE	52.3904		253					
TOTAL OTHER PURCHASED SERVICES		29,819	38,995	35,837	41,300	37,300		
TOTAL PURCHASED/CONTRACTED SVC		205,352	125,248	103,199	140,800	144,300		
SUPPLIES								
MATERIALS AND SUPPLIES	53.1102	208,825	36,502	64,419	100,000	100,000		
POSTAGE	53.1103	42	621	93		100		
ENERGY-OIL	53.1250	5	14	34		20		
ENERGY-GASOLINE/DIESEL	53.1270	15,637	14,339	16,167	15,000	20,000		
ENERGY-UTILITIES	53.1275	148,998	167,672	163,392	175,000	170,000		
INV PCH FOR RSALE-ELECTR	53.1530	3,253,375	3,424,978	3,548,440	3,187,450	3,822,830		
UNIFORMS	53.1701	8,953	7,863	7,620	5,500	5,500		
TOTAL SUPPLIES		3,635,835	3,651,989	3,800,165	3,482,950	4,118,450		
CAPITAL OUTLAY								
PROPERTY								
SYSTEM IMPROVEMENTS	54.1401	25,890		12,528	40,000	50,000		

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRIN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES									
EXPENDITURES/EXPENSES									
CAPITAL OUTLAY									
PROPERTY									
LIGHT DIST SYSTEM	54.1402	6,810	618	4,260	5,000		10,000		
TOTAL PROPERTY		32,700	618	16,788	45,000		60,000		
MACHINERY & EQUIPMENT									
VEHICLES	54.2200	18,294		16,650	30,000				
EQUIPMENT	54.2501						12,000		
TOTAL MACHINERY & EQUIPMENT		18,294		16,650	30,000		12,000		
TOTAL CAPITAL OUTLAY		50,994	618	33,438	75,000		72,000		
DEPRECIATION/AMORTIZATION									
DEPRECIATION	56.1000		37,327						
TOTAL DEP/AMORTIZATION			37,327						
OTHER COSTS									
UNCOLLECTIBLE REVENUE	57.4001	48,004	46,584	55,404	30,000		40,000		
TOTAL OTHER COSTS		48,004	46,584	55,404	30,000		40,000		
OTHER FINANCING USES									
OPERATING TRANSFERS OUT	61.1000				875,250		875,250		
TOTAL OTHER FINANCING USES					875,250		875,250		
TOTAL EXPENDITURES/EXPENSES		4,450,836	4,437,982	4,524,619	5,152,000		5,798,000		
TOTAL EXPENDITURES/EXPENSES		4,450,836	4,437,982	4,524,619	5,152,000		5,798,000		

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRIN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES									
REVENUES									
CHARGES FOR SERVICES									
UTILITIES/ENTERPRISE									
GAS									
SALES OF GAS	34.4411	1,537,243	1,801,017	1,372,071	1,450,196		1,590,000		
GAS TAPS	34.4412			15					
GAS SERVICE CHARGE	34.4413	155	296	470			500		
GAS PERMITS	34.4414	300	200	200			200		
GAS RATE REFUNDS	34.4415	60,094	84,864	83,203	85,000		50,000		
TOTAL GAS		1,597,792	1,886,377	1,455,959	1,535,196		1,640,700		
MISCELLANEOUS									
OTHER-MISCELLANEOUS									
MISCELLANEOUS INCOME	38.9001	6,035	134	13,005	1,000		1,000		
TOTAL OTHER-MISCELLANEOUS		6,035	134	13,005	1,000		1,000		
TOTAL REVENUES		1,603,827	1,886,511	1,468,964	1,536,196		1,641,700		

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRTRN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES									
EXPENDITURES/EXPENSES									
PERSONAL SVCS & EMPLOYEE BEN									
PERS SVCS-SALARIES & WAGES									
SALARIES & WAGES	51.1101	188,753	115,397	63,057	193,000		193,000		
TOTAL PERS SVCS-SALARIES & WGS		188,753	115,397	63,057	193,000		193,000		
PERS SVCS-EMPLOYEE BENEFITS									
HOSPITAL INSURANCE	51.2101	19,006	19,539	18,036	15,000		20,000		
LIFE INSURANCE	51.2102	318	185	196	300		300		
RETIREMENT INSURANCE	51.2105	13,026	16,194	17,995	10,000		16,000		
UNEMPLOYMENT INS TAX	51.2110	1,650			2,000				
SOCIAL SECURITY TAX	51.2201	14,439	8,847	4,823	10,000		10,000		
TOTAL PERS SVCS-EMPLOYEE BEN		48,439	44,765	41,050	37,300		46,300		
TOTAL PERS SVCS & EMPLOYEE BEN		237,192	160,162	104,107	230,300		239,300		
PURCHASED/CONTRACTED SERVICES									
PURCHASED PROF/TECH SERVICES									
PROFESSIONAL SERVICES	52.1201	31,162	9,492	18,603	25,000		25,000		
LEGAL AND AUDITING	52.1202	325		700					
TOTAL PURCHASED PROF/TECH SVCS		31,487	9,492	19,303	25,000		25,000		
PURCHASED-PROPERTY SERVICES									
REPAIRS AND MAINT EQPT	52.2201	7,238	12,095	8,116	15,000		15,000		
REPAIRS AND MAINT RADIO	52.2202	103	50						
REPAIRS & MAINT BLDG	52.2203	1,132	920	718	2,000		15,000		

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRTRN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
PURCHASED/CONTRACTED SERVICES								
PURCHASED-PROPERTY SERVICES								
REPAIRS AND MAINT SYSTEM 52.2204	6,295	9,886	16,949	10,000		15,000		
CAPITAL LEASE PAYMENTS 52.2311	14,202		4,748	4,749				
EQUIPMENT RENTAL 52.2321	263							
TOTAL PURCHASED-PROPERTY SVCS	29,233	22,951	30,531	31,749		45,000		
OTHER PURCHASED SERVICES								
INSURANCE 52.3101	16,010	15,933	16,493	16,000		16,500		
TELEPHONE AND TELEGRAPH 52.3201	2,937	3,495	3,394	2,600		2,800		
LEGAL ADVERTISEMENT/OTHER 52.3301	712	684	1,741	5,000		5,000		
TRAINING/EDUCATION 52.3701	5,300	7,663	6,721	8,000		8,000		
CONTRACT LABOR 52.3850	20							
MISCELLANEOUS 52.3901	297	601	22	300		300		
TOTAL OTHER PURCHASED SERVICES	25,276	28,376	28,371	31,900		32,600		
TOTAL PURCHASED/CONTRACTED SVC	85,996	60,819	78,205	88,649		102,600		
SUPPLIES								
MATERIALS AND SUPPLIES 53.1102	111,334	(26,688)	21,538	25,000		25,000		
POSTAGE 53.1103	467	185	35	200		200		
ENERGY-OIL 53.1250	13							
ENERGY-GASOLINE/DIESEL 53.1270	10,993	10,396	9,245	7,000		8,500		
ENERGY-UTILITIES 53.1275		60,776	3,200			10,000		

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRIN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
		-----	-----	-----	-----	-----	-----	-----	-----
REVENUES & EXPENDITURES									
EXPENDITURES/EXPENSES									
SUPPLIES									
INV PCH FOR RSALE-GAS	53.1520	937,281	1,006,146	828,790	876,000		880,900		-----
INV PCH FOR RSALE-ELECTR	53.1530		139,120						-----
UNIFORMS	53.1701	3,218	3,540	3,604	4,000		4,000		-----
TOTAL SUPPLIES		1,063,306	1,193,477	866,412	912,200		928,600		-----
CAPITAL OUTLAY									
PROPERTY									
SYSTEM IMPROVEMENTS	54.1401	1,096,815		277,306	35,000		35,000		-----
TOTAL PROPERTY		1,096,815		277,306	35,000		35,000		-----
MACHINERY & EQUIPMENT									
EQUIPMENT	54.2501	8,782	7,326	1,392	5,000		10,000		-----
TOTAL MACHINERY & EQUIPMENT		8,782	7,326	1,392	5,000		10,000		-----
TOTAL CAPITAL OUTLAY		1,105,597	7,326	278,698	40,000		45,000		-----
DEPRECIATION/AMORTIZATION									
DEPRECIATION	56.1000		37,449						-----
TOTAL DEP/AMORTIZATION			37,449						-----
OTHER COSTS									
UNCOLLECTIBLE REVENUE	57.4001	15,957	13,395	9,197			8,000		-----
TOTAL OTHER COSTS		15,957	13,395	9,197			8,000		-----
DEBT SERVICE									
PRINCIPAL									

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRIN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
DEBT SERVICE								
PRINCIPAL								
PRINCIPAL-GAS REPLACE PRJ 58.1301				110,236		110,236		
TOTAL PRINCIPAL				110,236		110,236		
INTEREST								
INTEREST 58.2301	708	104,338	46	47				
INTEREST-GAS LINE REPLACE 58.2304				154,764		154,764		
TOTAL INTEREST	708	104,338	46	154,811		154,764		
TOTAL DEBT SERVICE	708	104,338	46	265,047		265,000		
TOTAL EXPENDITURES/EXPENSES	2,508,756	1,576,963	1,336,665	1,536,196		1,588,500		
TOTAL EXPENDITURES/EXPENSES	2,508,756	1,576,964	1,336,665	1,536,196		1,588,500		

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRTRN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
REVENUES								
CHARGES FOR SERVICES								
UTILITIES/ENTERPRISE								
SANITATION								
GARBAGE FEES	34.4111	333,292	324,304	302,243	340,000	340,000		
TOTAL SANITATION		333,292	324,304	302,243	340,000	340,000		
MISCELLANEOUS								
OTHER-MISCELLANEOUS								
WORKERS COMPENSATION INS	38.9002			248				
TOTAL OTHER-MISCELLANEOUS				248				
OTHER FINANCING SOURCES								
INTERFUND TRANSFERS								
OP TRANSFERS IN-FUND	39.1200			121,000		121,000		
TOTAL INTERFUND TRANSFERS				121,000		121,000		
TOTAL REVENUES		333,292	324,304	302,491	461,000	461,000		

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRTN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
PERSONAL SVCS & EMPLOYEE BEN								
PERS SVCS-SALARIES & WAGES								
SALARIES & WAGES	51.1101	156,096	214,855	192,068	207,000	217,500		
TOTAL PERS SVCS-SALARIES & WGS		156,096	214,855	192,068	207,000	217,500		
PERS SVCS-EMPLOYEE BENEFITS								
HOSPITAL INSURANCE	51.2101	34,332	30,471	30,776	24,000	28,500		
LIFE INSURANCE	51.2102	541	315	405	600	600		
RETIREMENT INSURANCE	51.2105	11,188	3,936	15,766	11,000	13,500		
UNEMPLOYMENT INS TAX	51.2110				300			
SOCIAL SECURITY TAX	51.2201	11,869	16,366	14,692	12,500	14,500		
TOTAL PERS SVCS-EMPLOYEE BEN		57,930	51,088	61,639	48,400	57,100		
TOTAL PERS SVCS & EMPLOYEE BEN		214,026	265,943	253,707	255,400	274,600		
PURCHASED/CONTRACTED SERVICES								
PURCHASED PROF/TECH SERVICES								
PROFESSIONAL SERVICES	52.1201	1,250						
TOTAL PURCHASED PROF/TECH SVCS		1,250						
PURCHASED-PROPERTY SERVICES								
REPAIRS AND MAINT EQPT	52.2201	10,350	33,777	20,535	20,000	18,000		
REPAIRS AND MAINT RADIO	52.2202				600	600		
REPAIRS & MAINT BLDG	52.2203				1,000	1,000		
REPAIRS AND MAINT SYSTEM	52.2204			160				

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRTRN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
PURCHASED/CONTRACTED SERVICES								
PURCHASED-PROPERTY SERVICES								
CAPITAL LEASE PAYMENTS 52.2311			10,714	21,600		21,600		
TOTAL PURCHASED-PROPERTY SVCS	10,350	33,777	31,409	43,200		41,200		
OTHER PURCHASED SERVICES								
INSURANCE 52.3101	36,449	39,526	34,545	45,000		40,000		
LEGAL ADVERTISEMENT/OTHER 52.3301				200				
TRAINING/EDUCATION 52.3701	58	240	162	300		300		
MISCELLANEOUS 52.3901		10,384		200		200		
LANDFILL 52.3909	35,609	32,817	31,981	35,000		35,000		
RECYCLING EXPENSE 52.3918	5,265	13,393	12,170	30,000		19,500		
GRINDING EXPENSE 52.3922				10,000		8,000		
TOTAL OTHER PURCHASED SERVICES	77,381	96,360	78,858	120,700		103,000		
TOTAL PURCHASED/CONTRACTED SVC	88,981	130,137	110,267	163,900		144,200		
SUPPLIES								
TIRES & TUBES 53.1101	4,058	3,865	3,167	3,000		3,000		
MATERIALS AND SUPPLIES 53.1102	3,510	2,648	2,055	2,500		2,500		
ENERGY-OIL 53.1250	84	178	101	200		200		
ENERGY-GASOLINE/DIESEL 53.1270	17,862	23,580	24,366	20,000		23,000		
UNIFORMS 53.1701	3,418	4,843	4,225	3,500		4,000		
TRASH CANS 53.1705		5,874	6,258	8,000		4,000		
TOTAL SUPPLIES	28,932	40,988	40,172	37,200		36,700		
CAPITAL OUTLAY								
MACHINERY & EQUIPMENT								

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	DEPARTMENT REQUESTED	ADMINISTRTRN RECOMMENDED	COMM/COUNCL APPROVED	REMARKS
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
CAPITAL OUTLAY								
MACHINERY & EQUIPMENT								
EQUIPMENT	54.2501	787						
TOTAL MACHINERY & EQUIPMENT		787						
DEPRECIATION/AMORTIZATION								
DEPRECIATION	56.1000	36,207						
TOTAL DEP/AMORTIZATION		36,207						
OTHER COSTS								
UNCOLLECTIBLE REVENUE	57.4001	1,884	1,816	2,315	1,000	2,000		
TOTAL OTHER COSTS		1,884	1,816	2,315	1,000	2,000		
DEBT SERVICE								
INTEREST								
INTEREST-CAPITAL LEASE	58.2200	1,337	1,193					
INTEREST	58.2301		2,606	3,500		3,500		
TOTAL INTEREST		1,337	3,799	3,500		3,500		
TOTAL EXPENDITURES/EXPENSES	333,823	477,215	410,260	461,000		461,000		
TOTAL EXPENDITURES/EXPENSES	333,823	477,215	410,260	461,000		461,000		