Exhibit "A"

General Fund

Revenues and other Financing Sources		
Taxes	$	1,568,640
Licenses & permits		99,500
Intergovernmental		43,000
Charges for services		260,600
Fines & forfeitures		160,000
Miscellaneous		14,000
Other financing sources (interfund transfers)		2,500
Total Revenues and other Financing Sources	$	2,148,240
Expenditures		
Other General Government	$	234,000
City Council		41,000
General Administration		435,000
Public safety - Police		722,000
Public works - Streets		449,240
Public works - Sanitation		210,000
Recreation - Historical Commission and Leisure services		27,000
Housing and development - Economic development		30,000
Total Expenditures	$	2,148,240

Water and Sewer Fund

Revenues and other Financing Sources		
Charges for services	$	1,246,000
Other revenues		31,000
Miscellaneous		6,900
Other financing sources		1,112,850
Total Revenues and other Financing Sources	$	2,396,750
Expenditures		
Wages	$	64,300
Payroll tax		5,200
Employee benefits		650
Legal and professional		416,500
Insurance		33,900
Utilities		63,100
Supplies		45,000
Postage		10,000
Chemicals		8,000
Other		43,000
Repairs and Maintenance		228,000
Depreciation		345,000
Interest		320,850
Other financing uses (interfund transfers)		575,000
Total Expenditures	$	2,158,500

TSPLOST

Revenues - Taxes	$	260,000
Expenditures - Public Works - Streets and Lanes	$	260,000

Debt Service Trust Fund

Other Financing Sources - Transfer from Water and Sewer Fund	$	575,000
Other Income - Interest Income		10
Total Revenues and other Financing Sources		575,010
Other Financing Uses - Transfer to Water and Sewer Fund		550,850
Excess of revenues over expenditures	$	24,160

SPLOST Fund

Revenues - Intergovernmental	$	590,000
Expenditures		
General government - Administration	$	-
Public safety - Police		-
Public works - Streets		12,900
Recreation		-
Water & Sewer (Transfers to)		142,000
Total Expenditures	$	154,900
Excess of revenues over expenditures	$	435,100

Construction Trust Fund

Revenues - Investment income	$	-
Expenditures		
Administration	$	100
Water & Sewer (Transfers to)		50,000
Total Expenditures	$	50,100
Use of prior year reserves (fund balance)	$	(50,100)