Exhibit "A"

General Fund

Revenues and other Financing Sources			
Taxes	$	1,531,041	1
Licenses & permits		181,900	2
Intergovernmental		58,500	3
Charges for services		325,486	4
Fines & forfeitures		184,800	5
Miscellaneous		22,325	6
Other financing sources (interfund transfers)		96,032	7
Total Revenues and other Financing Sources		2,400,084	8
			9
Expenditures			10
Other General Government		232,314	11
City Council		46,812	12
General Administration		479,634	13
Public safety - Police		920,636	14
Public works - Streets		422,188	15
Public works - Sanitation		267,000	16
Recreation - Historical Commission and Leisure services		6,500	17
Housing and development - Economic development		25,000	18
Total Expenditures		2,400,084	19
			20
Use of prior year reserves	$	-	21

Water and Sewer Fund	
Revenues and other Financing Sources	
Intergovernmental	$ 514,000
Charges for services	1,222,500
Other revenues	57,340
Miscellaneous	31,700
Other financing sources	1,234,608
Total Revenues and other Financing Sources	3,060,148
Expenditures	
Wages	66,659
Payroll tax	5,094
Employee benefits	650
Legal and professional	529,092
Insurance	37,242
Utilities	76,661
Supplies	40,000
Postage	12,000
Chemicals	12,000
Other	42,269
Repairs and Maintenance	765,000
Depreciation	345,000
Interest	550,850
Other financing uses (interfund transfers)	576,032
Total Expenditures	3,058,549
Excess of revenues over expenditures	$ 1,599

TSPLOST		
Revenues - Taxes	$ 2,118,000	
Expenditures - Public Works - Streets and Lanes	500,256	
Excess of revenues over expenditures	$ 1,617,744	
Debt Service Trust Fund		
Other Financing Sources - Transfer from Water and Sewer Fund	$ 480,000	
Other Financing Uses - Transfer to Water and Sewer Fund	550,850	
Use of prior year reserves	$ (70,850)	
SPLOST Fund		
Revenues - Intergovernmental	$ 554,200	
Expenditures		
Public safety - Police	50,000	
Public works - Streets	14,100	
Recreation	130,000	
Total Expenditures	194,100	
Excess of revenues over expenditures	$ 360,100	
Construction Trust Fund		
Revenues - Investment income	$ -	
Expenditures		
Administration	$ -	
Water & Sewer (Transfers to)	4,358	
Total Expenditures	$ 4,358	
Use of prior year reserves	$ (4,358)	