CITY OF OXFORD
2011 OPERATING BUDGET
Adopted 12/06/2010

GENERAL FUND REVENUES		2010	2011
100-0000-311000-000	Gen Property Taxes-County	13,000	15,000
100-0000-311100-000	Real Property Tax-Current Yr	130,000	140,000
100-0000-311710-000	Electric Franchise Tax	1,350	1,350
100-0000-311730-000	Gas Franchise Tax	22,580	22,500
100-0000-311750-000	TV Cable Franchise Tax	22,000	22,000
100-0000-311760-000	Telephone Franchise Tax	75	100
100-0000-313100-000	LOST Sales & Use Tax	293,000	293,000
100-0000-316100-000	General Business License	5,000	5,000
100-0000-316200-000	Insurance Premium Tax	101,850	105,000
100-0000-319000-000	Penalty/Interest on Del Taxes	1,400	1,000
100-0000-322901-000	Misc Income	0	0
100-0000-331000-000	Direct Federal Grant FD	0	0
100-0000-334000-000	Direct State Grant FD	0	0
100-0000-334110-000	Direct State Grant Tree Bd	6,168	0
100-0000-334111-000	Direct State Grant PD	0	0
100-0000-335100-000	Homeowners Tax Relief Grant	0	0
100-0000-341100-000	Court Cost, Fees, and Charges	0	0
100-0000-341400-000	Printing/Duplicating Service	100	100
100-0000-341910-000	Election Qualifying Fees	0	660
100-0000-342900-000	Public Safety-Other	0	0
100-0000-343000-000	Street Improve-Tree Donations	0	0
100-0000-349100-000	Cemetery Fees	3,000	3,500
100-0000-349300-000	Bad Check Fees	3,200	3,000
100-0000-351000-000	Fines & Forfeitures	62,000	75,000
100-0000-351001-000	Turn Key/Police Dept	0	0
100-0000-361000-000	Interest Revenues	500	1,200
100-0000-371000-000	Contributions-Private Source	0	0
100-0000-381000-000	Rents and Royalties	600	2,000
100-0000-392300-000	Proceeds-Dispose of Assets	0	0
100-0000-393000-000	Note Proceeds-Bank Loan	0	0
		665,823	**690,410**

COUNCIL EXPENDITURES		2010	2011
100.1100.511100.000	Regular Employees-Council	18,500	18,500
100.1100.512200.000	Social Security (FICA)	1,420	1,425
100.1100.512300.000	Medicare	0	0
100.1100.521200.000	Legal & Professional	0	0
100.1100.523100.000	Liability Insurance	16,050	17,000
100.1100.523600.000	Education & Training	5,000	5,000
		40,970	**41,925**

ELECTION			
EXPENDITURES			
100.1400.511100.000	Salaries-Election	0	450
		0	**450**

GENERAL GOVERNMENT EXPENDITURES		2010	2011
100.1500.511100.000	Regular Employees-Office	100,000	100,000
100.1500.512100.000	Employee Insurance	14,500	14,500
100.1500.512200.000	Social Security (FICA)	7,650	7,650
100.1500.512300.000	Medicare	0	0
100.1500.512400.000	Retirement Plan Expense	8,100	8,200
100.1500.512700.000	Workmens' Comp Insurance	1,445	1,500
100.1500.512900.000	Unemployment Payments	0	0
100.1500.521200.000	Legal & Professional	154,000	125,000
100.1500.521300.000	Technical Purchased Service	25,000	25,000
100.1500.522200.000	Repairs & Maintenance	14,000	25,000
100.1500.523100.000	Liability Insurance	6,500	8,000
100.1500.523200.000	Communications/Tel-Postage	22,000	17,000
100.1500.523300.000	Advertising & Promotions	7,000	13,000
100.1500.523600.000	Dues & Subscriptions	9,000	9,000
100.1500.523700.000	Educational Training	1,500	3,000
100.1500.523850.000	Contract labor	0	0
100.1500.531100.000	General Supplies & Materials	14,000	12,000
100.1500.531200.000	Utilities/Energy	1,600	4,000
100.1500.531600.000	Small Equipment Under $5,000	60,000	10,000
100.1500.531700.000	Other/Annual Meeting	3,000	3,000
100.1500.541000.000	Property-Land Acquisition	0	125,000
100.1500.542000.000	Machinery & Equipment	0	0
100.1500.542200.000	Machinery & Equipment-Vehicles	0	0
100.1500.579010.000	Cash Over & Short	0	0
100.1500.531701.000	Multi-Use Trail Expansion	22,000	0
100.1500.521201.000	Grant Writing Fees	100	15,000
100.1500.581300.000	Principal Payment City Hall	49,206	51,339
100.1500.582300.000	Interest Payment City Hall	24,549	22,417
100.1500.521201.000	Professional Services-Fire	0	40,000
	Balance Before Transfers	**545,150**	**639,606**
100.9000.611009.000	Transfer to Splost	261,656	0
100.9000.611010.000	Transfer to Pooled	(955,880)	217,992
100.9000.611006.000	Transfer to Water/Sewer	27,173	0
100.9000.611007.000	Transfer to Electric	(268,813)	(291,732)
100.9000.611008.000	Transfer to Sanitation	0	0
	Transfer Totals	**(935,864)**	**(73,740)**
	Total Expense and Transfers	**390,714**	**565,866**

		2010	2011
COURT EXPENDITURES			
100.2500.521200.000	Prof. Contract Services-Court	5,000	5,000
100.2500.521210.000	Public Defender/Procecutor	500	500
100.2500.523700.000	Education Training/Clerk	400	400
100.2500.523701.000	Education Training/Judge	900	1,200
100.2500.523850.000	Contract Labor/Translator	200	200
100.2500.521211.000	Solicitor	4,800	4,800
		11,800	**12,100**
POLICE DEPARTMENT EXPENDITURES			
100.3200.511000.000	Regular Employees-Police	200,000	210,000
100.3200.512100.000	Employee Insurance	15,000	15,445
100.3200.512200.000	Social Security (FICA)	15,300	16,100
100.3200.512300.000	Medicare	0	0
100.3800.342500.000	E-911 Center	2,100	22,000
100.3200.512400.000	Retirement Plan Expense	24,000	24,000
100.3200.512700.000	Workmens' Comp Insurance	5,800	6,500
100.3200.512900.000	Unemployment Payments	0	0
100.3200.521200.000	Legal & Professional	2,500	2,500
100.3200.521300.000	Tech Purch Serv/Courtware	6,000	7,000
100.3200.522200.000	Repairs & Maintenance	7,500	7,500
100.3200.523100.000	Liability Insurance	7,700	8,000
100.3200.523200.000	Communications/Tel-Postage	7,000	8,500
100.3200.523300.000	Advertising PD	100	100
100.3200.523600.000	Dues & Fees	375	400
100.3200.523700.000	Education & Training PD	3,000	3,500
100.3200.523850.000	Contract Labor/Subpeona	200	200
100.3200.531100.000	Supplies & Materials	4,000	4,000
100.3200.531200.000	Energy/Natural Gas PD	4,000	5,000
100.3200.531270.000	Gasoline Expense	12,000	15,000
100.3200.531600.000	Small Equipment Under $5,000	15,500	12,000
100.3200.531700.000	Other Supplies-Uniforms	4,000	4,000
100.3200.541000.000	Property	0	0
100.3200.542000.000	Machinery & Equipment	31,000	37,500
100.3200.571000.000	Intergovernmental Payable	18,000	26,000
100.3200.581000.000	Mach & Equip Principal Payment	0	0
100.3200.582000.000	Mach & Equip Interest Payment	0	0
100.3200.523900.000	Prisoner Housing	9,000	15,000
100.3300.571000.000	Jail Expense	0	0
Police Total		**394,075**	**450,245**
Court & Police Total		**405,875**	**462,345**

GENERAL FUND

STREET DEPARTMENT EXPENDITURES			2010	2011
100.4200.511100.000	Regular Employees-Street		40,000	40,000
100.4200.512100.000	Employee Insurance		11,500	11,500
100.4200.512200.000	Social Security (FICA)		3,100	3,100
100.4200.512300.000	Medicare		0	0
100.4200.512400.000	Retirement Plan Expense		8,000	8,000
100.4200.512700.000	Workmens' Comp Insurance		8,400	9,000
100.4200.512900.000	Unemployment Payments		0	0
100.4200.522200.000	Repairs & Maintenance		75,000	30,000
100.4200.523100.000	Liability Insurance		0	0
100.4200.523700.000	Education & Training-Streets		100	100
100.4200.531100.000	Supplies & Materials		12,000	12,000
100.4200.531270.000	Gasoline Expense		7,000	8,000
100.4200.531600.000	Small Equipment Under $5,000		3,000	6,000
100.4200.531700.000	Uniform Expense		1,000	1,100
100.4200.531800.000	Stormwater Management		5,000	10,000
100.4200.531900.000	Tree Maintenance and Education		5,000	5,000
100.4200.523850.000	Contract Labor-Grass Cutting		30,000	20,000
100.4200.541000.000	Property		0	0
100.4200.542000.000	Machinery & Equipment	Bobcat	0	42,000
100.4200.572000.000	Payments to Other Agencies		0	0
100.4200.532000.000	Park Development Mitchell Street		0	3,000
100.4200.532100.000	Landscaping(Maintenance Facility)		10,000	0
100.4200.521200.000	Legal and Professionial(Connie Head)		13,000	3,000
			232,100	211,800

CEMETERY EXPENDITURES			
100.4900.522200.000	Cemetery Maintenance	2,000	10,000
		2,000	10,000

Grand Total All General Government Revenues:	665,823	*690,410*
Grand Total All General Government Expenditures:	290,231	1,292,386
	375,592	-601,976

POLICE CONFISCATED ASSET FUND		2010	2011
REVENUES			
210.0000.361000.000	Interest Revenue	0	0
210.1000.351000.000	Forfeitures	0	0
EXPENDITURES			
210.3000.531100.000	Police Supplies	0	0
Revenues Minus Expenditures		0	0

SPLOST FUND REVENUES		2010	2011
320.0000.337100.000	2011 Local Govt Shared Revenue	0	50,000
320.0000.337101.000	2005 Local Govt Shared Revenue	94,048	170,171
320-0000-393000-000	Loan Proceeds-City Hall	600,306	0
		694,354	**220,171**
EXPENDITURES			
320.4000.541300.000	Maintenance Facility Building	0	0
320.4000.541301.000	City Hall Annex Building	1,740,861	0
320.4000.541302.000	Fire Dept Building Renovations	0	90,000
320.4000.541400.000	Infrastructure-Roads	0	0
320.4000.541401.000	Infrastructure-Water	0	50,000
320.9000.611005.000	Transfer to Electric	-19,399	0
320.9000.611006.000	Transfer to Water/Sewer	0	
320.9000.611007.000	Transfer to General	-261,656	-
		1,459,806	**140,000**
	Expenses moved to appropriate fund		
	Revenue Minus Expenditures	**-765,452**	**80,171**

July 2005-June 2011

2005 SPLOST Budget

Water	Main Facility	City Hall Annex	Fire Dept Renovations
30,258	344,910	140,000	90,000
	Each Year		
5,043	57,485	23,333	15,000

2011 SPLOST Budget

Water Line Replacement
100,000

WATER SEWER FUND

WATER/SEWER FUND		2010	2011
REVENUES			
505.0000.334111.000	CDBG Grant Revenues	490,000	-
505.0000.344210.000	Water Charges/Sales	410,000	410,000
505.0000.344215.000	Water Tap Fees	2,900	3,000
505.0000.344255.000	Sewer Charges/Sales	212,000	212,000
505.0000.344256.000	Sewer Tap Fees	3,000	3,600
505.0000.344260.000	Victoria Station Water Taps	0	-
505.0000.344270.000	Victoria Station Sewer Taps	0	-
505.0000.344280.000	Hydrant Meter	0	100
505.0000.361000.000	Interest Income	0	-
505.4300.382900.000	Misc. Income	0	-
		1,117,900	**628,700**
EXPENDITURES			
505.4300.511100.000	Salaries & Wages-W/S	55,000	65,000
505.4300.512100.000	Employee Insurance	8,300	8,600
505.4300.512200.000	Social Security (FICA)	4,300	5,000
505.4300.512300.000	Medicare	0	0
505.4300.512400.000	Retirement Plan Expense	8,200	8,300
505.4300.512700.000	Workmens' Comp Insurance	700	700
505.4300.512900.000	Unemployment Payments	0	0
505.4300.521200.000	Legal & Professional	40,000	10,000
505.4300.521300.000	Purchased Serv-Sewer Treatment Fees	100,000	110,000
505.4300.522200.000	Repairs & Maintenance	15,000	17,000
505.4300.523100.000	Liability Insurance	5,400	5,500
505.4300.523200.000	Communications/Tel-Postage	2,000	3,000
505.4300.523600.000	Dues & Subscriptions	7,300	1,500
505.4300.523700.000	Educational Training-W/S	1,200	2,000
505.4300.523850.000	Contract Labor	5,000	5,000
505.4300.531100.000	Supplies & Materials	18,000	18,000
505.4300.531270.000	Gasoline Expense	3,000	5,000
505.4300.531510.000	Wholesale Water Purchases	110,000	120,000
505.4300.531600.000	Small Equipment Under $5,000	5,000	5,000
505.4300.531700.000	Uniform Expense-W/S	1,200	1,400
505-4300-541000-000	Capital Outlay-Property CDBG	700,000	0
505.4300.541000.000	Capital Outlay-Property Insertion Valves	10,000	15,000
505.4300.542000.000	Capital Outlay-Machinery	0	0
505.4300.561000.000	Depreciation Expense (W/S System)	131,000	131,000
505.4300.581000.000	GEFA #1 Principal Payment	27,251	2,338
505.4300.581001.000	GEFA #2 Principal Payment	10,051	0
505.4300.582000.000	GEFA #1 Interest Payment	825	10
505.4300.582001.000	GEFA #2 Interest Payment	101	0
505.4300.583000.000	Newton Co. W/S Principal Payment	25,000	25,000
505.4300.583001.000	Newton Co. W/S Interest Payment	9,360	8,385
505.4600.574000.000	Bad Debt Expense	10,000	10,000
Balance Before Transfers		**1,313,188**	**582,733**

505.0000.611009.000	Transfer to Pooled Fund	0	0
505.9000611004.000	Transfer to Splost	0	0
505.9000.611003.000	Transfer to General	(27,173)	0
505.9000.611007.000	Transfer to Electric	21,917	0
505.9000.611008.000	Transfer to Sanitation	(3,114)	0
	Total Transfers	**(8,370)**	
Total Expenditures including transfers		**1,304,818**	**582,733**
Revenues Minus Expeditures		**-186,918**	**40,967**

SPLOST PROJECTS:

Emory and Asbury Street waterline replacement	$1,040,000
Moore Street to Oxford Road water loop	240,000
	$1,280,000

SANITATION FUND

SANITATION FUND REVENUES		2010	2011
540.0000.344110.000	Refuse Collection Charges	142,000	142,000
540.0000.344130.000	Sale of Recycled Materials	263	200
		142,263	142,200
EXPENDITURES			
540.4300.511100.000	Salaries & Wages-Sanitation	125,000	125,000
540.4300.512100.000	Employee Insurance	37,500	37,500
540.4300.512200.000	Social Security (FICA)	9,600	9,600
540.4300.512300.000	Medicare	0	0
540.4300.512400.000	Retirement Plan Expense	18,500	21,000
540.4300.512700.000	Workmens' Comp Insurance	5,300	6,000
540.4300.512900.000	Unemployment Payments	0	0
540.4300.522110.000	Disposal Services-Landfill Fees	22,000	23,000
540.4300.522111.000	College Walk Dumpers Fees	6,500	6,600
540.4300.522200.000	Repairs & Maintenance	6,000	7,000
540.4300.523100.000	Liability Insurance	14,000	15,000
540.4300.523580.000	Contract Labor	0	15,000
540.4300.531100.000	Supplies & Materials	2,000	3,000
540.4300.531270.000	Gasoline Expense	8,000	10,000
540.4300.531600.000	Small Equipment Under $5,000	2,000	5,000
540.4300.531700.000	Uniform Expense-Sant	3,500	4,000
540.4300.561000.000	Depreciation (Sant M&E)	14,590	14,590
540.4600.541000.000	Capital Outlay-Property	0	0
540.4600.542000.000	Capital Outlay-Equipment	0	20,000
540.4600.574000.000	Bad Debt Expense	6,000	6,000
	Balance Before Transfers	280,490	328,290
540.9000.611001.000	Transfer to General	0	0
540.9000.611006.000	Transfer to Electric	7,865	0
540.9000.611007.000	Transfer to Water/Sewer	3,114	0
		10,979	0
	Total Expenditures and Transfers	291,469	328,290
Revenues Minus Expenditures		(149,206)	(186,090)

2011 COMBINED BUDGET SUMMARY

	2010	2011
GENERAL FUND		
REVENUES	665,823	690,410
EXPENDITURES		
OFFICE	(390,714)	565,866
COUNCIL	40,970	41,925
ELECTIONS	0	450
COURT	11,800	12,100
POLICE	394,075	450,245
FIRE	0	0
STREETS	232,100	211,800
CEMETERY	2,000	10,000
	290,231	1,292,386
	375,592	(601,976)
WATER/SEWER FUND		
REVENUES	1,117,900	628,700
EXPENDITURES	1,304,818	*582,733*
	(186,918)	45,967
ELECTRIC FUND		
REVENUES	2,203,915	2,451,735
EXPENDITURES	1,767,762	2,284,157
	436,153	167,578
SANITATION FUND		
REVENUES	142,263	142,200
EXPENDITURES	291,469	328,290
	(149,206)	(186,090)
CONFISCATED ASSET FUND		
REVENUES	0	0
EXPENDITURES	0	0
	0	0
SPLOST FUND		
REVENUES	694,354	220,171
EXPENDITURES	1,459,806	140,000
	(765,452)	80,171
POOLED FUND		
REVENUES	25,000	25,000
EXPENDITURES	1,224,693	-217,992
	(1,199,693)	242,992
GRAND TOTAL ALL REVENUES:	4,849,255	4,158,216
GRAND TOTAL ALL EXPENDITURES:	6,338,779	4,409,574
	(1,489,524)	-251,358
FUND BALANCE(PRIOR YEARS EARNINGS)		251,358

2011 COMBINED BUDGET SUMMARY

2011
OPERATING BUDGET
MINUS TRANSFERS

	Transfers	Revenues	Expenditures	
General Fund		$ 690,410		
Office			$ 639,606	
Council			41,925	
Elections			450	
Court			12,100	
Police			450,245	
Streets			211,800	
Cemetery			10,000	
			1,366,126	
	217,992			$ (675,716)
	(291,732)			
Water/Sewer Fund		$ 628,700	$ 582,733	45,967
Electric Fund		$ 2,451,735	$ 1,992,425	459,310
	291,732			
Sanitation Fund		$ 142,200	$ 328,290	(186,090)
SPLOST Fund		$ 220,171	$ 140,000	80,171
Pooled Fund		$ 25,000	0	$ 25,000
	(217,992)			
Consfiscated Asset Fund		0	0	
Grand Totals Operations		$ 4,158,216	$ 4,409,574	(251,358)

SUMMARY 2011

2011 COMBINED BUDGET SUMMARY

ELECTRIC FUND

510.9000.611008.000	Transfer to Sanitation	(7,865)	0
510-0000-611009-000	Transfer to Pooled Fund	(268,000)	0
510.9000.611007.000	Transfer to Splost	19,399	
510.9000.611003.000	Transfer to General	268,813	291,732
510.9000.611006.000	Transfer to Water/Sewer	(21,917)	0
	Total Transfers	**(9,570)**	**291,732**
	Total Expenses	**1,767,762**	**2,284,157**
Revenues Minus Expenditures:		**436,153**	**167,578**

Competitive Trust $24,311 month
12 kv Circuit Balance 85,000

Municipal Trust Disbursements 3rd of 10 years

Capital Projects:

Emory Street reconducting span	$97,511
George Street reconducting span	35,441
Flestcher Street reconductin span	78,406
	$211,358

ELECTRIC FUND

ELECTRIC FUND REVENUES		2010	2011
510.0000.313000.000	Sales Tax	-	0
510.0000.322901.000	Misc Income	415.00	0
510.0000.344310.000	Electric Sales/Surcharges	1,750,000	2,000,000
510.0000.344311.000	Penalties After the 15th	95,000	95,000
510.0000.344312.000	Services Charges	5,000	5,000
510.0000.361000.000	Interest Revenue	12,000	10,000
510.0000.361001.000	Competitive Trust Refund/Year End Settle	316,220	316,735
510.0000.381000.000	Other Rebates-Off System Sales Margin	25,000	25,000
510.0000.392000.000	Proceeds-Dispose of Assets	280	0
		2,203,915	2,451,735

EXPENDITURES			
510.4600.511110.000	Salaries & Wages-Electric	100,000	105,000
510.4600.512100.000	Employee Insurance	15,000	15,000
510.4600.512200.000	Social Security (FICA)	7,700	8,100
510.4600.512300.000	Medicare	0	0
510.4600.512400.000	Retirement Plan Expense	14,500	14,500
510.4600.512700.000	Workers' Comp Insurance	1,325	1,400
510.4600.512900.000	Unemployment Payments	0	0
510.4600.521200.000	Legal & Professional	0	0
510.4600.522200.000	Repairs & Maintenance	10,000	10,000
510.4600.522201.000	Powerline Tree Trimming	25,000	25,000
510.4600.523100.000	Liability Insurance	11,500	13,000
510.4600.523200.000	Communications/Tel-Postage	5,000	6,000
510.4600.523600.000	Dues & Subscriptions	1,000	1,000
510.4600.523700.000	Lineman Training	4,000	4,000
510.4600.523850.000	Contract Labor	20,000	20,000
510.4600.531100.000	Supplies & Materials	20,000	18,000
510.4600.531200.000	Energy/Utilities	7,000	7,000
510.4600.531270.000	Gasoline Expense	6,000	7,000
510.4600.531530.000	Electric Purchases (MEAG)	900,000	1,005,000
510.4600.531600.000	Small Equipment Under $5,000	5,000	5,000
510.4600.531700.000	Uniform Expense	2,500	2,500
510.4600.541000.000	Capital Outlay-Property	100,000	211,358
510.4600.541400.000	Infrastructure Investment Transfer	316,420	316,735
510.4600.542000.000	Capital Outlay-Machinery	8,555	0
510.4600.561001.000	Depreciation/Elec/Building	56,120	56,120
510.4600.561002.000	Depreciation/Elec/System	14,270	14,270
510.4600.561003.000	Depreciation/Elec/M&E	12,570	12,570
510.4600.574000.000	Bad Debt Expense	25,000	25,000
510.4600.581000.000	BB&T Principal Payment	67,434	70,740
510.4600.581001.000	BB&T Interest Payment	21,438	18,132
	Balance Before Transfers	1,777,332	1,992,425

REPAIRS AND MAINTENANCE GENERAL GOVERNMENT
STREETS

Vendor	Service Provided	Budget
Robert's Tree Clean Up Service, Inc.	Hazardous Tree Removal	25,000
Street Equipment	Repairs and Parts	2,500
Street Supplies	Supplies	2,500
		30,000

LEGAL AND PROFESSIONAL GENERAL GOVERNMENT

2011 Budget **$125,000**

Vendor	Service Provided	Budget	
David Strickland	City Attorney	50,000	
Treadwell Tamplin	Audit	30,000	
Northeast Georgia	Dues/Codifcation	3,000	
Barbara Dingler	Tax billing	1,000	
Robert Co.	Phase II Sub-Division	18,000	
Magistrate Court	Warrants	1,000	
Georgia Municipal Assoc	Dues	2,000	
		105,000	
Contingencies		20,000	
Municipal Code Corporation	Re-codification of Ordinances	12,900	estimate
		125,000	

TECHNICAL PURCHASED SERVICES
CITY HALL

Vendor	Service Provided	Budget
Think-It Solutions	Computer Tech	2,000
CSI	Software Support	13,500
Municipal Code Corporation	Laserfiche Support (Record Ret)	2,500
Glen Allen	Low Voltage	2,500
Robbie Graham	Web Host	2,000
Perimeter Copier	Small Equipment R/M	2,500
		25,000

REPAIRS AND MAINTENANCE
CITY HALL/COMMUNITY CENTER

Vendor	Service Provided	Budget
Wagner Service Solution	Janitorial	13,500
Durden Lawn Maintenance	Landscape R/M	4,000
Strickly Mechanical	A/C-Heat	2,200
AllStar Alarms & Sound	Security System	500
Cleary Extermination	Pest Control	400
Otis Elevator Company	Elevator R/M	2,400
Miscellaneous	Supplies	2,000
		25,000

POOLED FUND

		2010	2011
REVENUES			
799-0000-361180-000	Interest Income	13,000	13,000
799-0000-361190-000	Interest Income CD's	12,000	12,000
		25,000	**25,000**
EXPENDITURES			
799-9000-611000-000	Transfer from General	882,125	-217,992
799-9000-611001-000	Transfer to General	73,755	
799-9000-611005-000	Transfer from Water/Sewer	0	0
799-9000-611010-000	Transfer from Electric	268,813	0
		1,224,693	**-217,992**
Revenues Minus Expenditures:		**(1,199,693)**	**242,992**