

**Mrs. Carolyn S. Parker**  
**City Clerk**

**CITY OF BARNESVILLE**

**2016 - 2017**  
**BUDGET**

**APPROVED**  
**SEPTEMBER 19, 2016**

ADMINISTRATIVE	FUND 100			
	DEPT 41000			
REVENUE	REVENUE			
ACCOUNT #	DESCRIPTION			
		2015/2016	PERCENT	PROPOSED
		BUDGET	CHANGE	2016/2017
				BUDGET
41-41131	MOTOR VEHICLE TAX	\$132,540.00	9.40	\$145,000.00
41-41180	REAL ESTATE TRANSFER TAX	\$785.00	(4.46)	\$750.00
41-41410	HOTEL/MOTEL TAX - 5%	\$13,000.00	0.00	\$13,000.00
41-41420	LIQUOR EXCISE TAX	\$300.00	66.67	\$500.00
41-41620	INSURANCE PREMIUM TAX	\$350,000.00	4.29	\$365,000.00
41-42310	PEN & INT-PROPERTY TAX	\$6,000.00	13.33	\$6,800.00
41-43190	REAL PROP-CURRENT YEAR	\$651,045.00	(1.06)	\$644,126.00
41-43200	1% SALES TAX RECEIVED	\$622,015.00	0.32	\$624,000.00
41-43300	LAMAR ELEC FRANCHISE TAX	\$13,000.00	0.00	\$13,000.00
41-43700	INTANGIBLE TAX	\$1,000.00	20.00	\$1,200.00
41-43711	GA POWER FRANCHISE TAX	\$32,000.00	(31.25)	\$22,000.00
41-43730	ATLANTA GAS LIGHT FRANCH	\$28,000.00	(3.57)	\$27,000.00
41-43740	CABLE TV FRANCHISE TAX	\$50,000.00	4.00	\$52,000.00
41-43760	SOUTHERN BELL FRANCH TAX	\$14,000.00	(28.57)	\$10,000.00
41-43770	TELECOMMUNICATION	\$1,100.00	(9.09)	\$1,000.00
42-42111	MALT BEVERAGE TAX	\$150,000.00	0.00	\$150,000.00
42-42113	LIQUOR TAX	\$26,000.00	(5.77)	\$24,500.00
42-42128	BANK BUS LICENSE TAX	\$11,967.00	8.63	\$13,000.00
42-42129	BUSINESS LICENSES	\$70,000.00	2.86	\$72,000.00
42-42224	BUILDING PERMITS	\$10,000.00	(20.00)	\$8,000.00
44-44140	COPIES	\$95.00	(47.37)	\$50.00
44-44710	BOAT AND FISHING PERMITS	\$3,100.00	0.00	\$3,100.00
44-44750	RETURNED CHECK FEE	\$2,500.00	0.00	\$2,500.00
48-42300	GEORGIA PUBLIC WEB	\$12,500.00	0.00	\$12,500.00
48-48100	TRANSCOM RENT	\$2,400.00	0.00	\$2,400.00
48-48110	ATLANTA STREET RENTAL PROPERTY	\$4,800.00	(100.00)	\$0.00
48-48115	DEPOT RENTAL PROPERTY	\$4,800.00	0.00	\$4,800.00
48-48120	E P ROBERTS-RENTAL FEES	\$0.00	0.00	\$0.00
48-48140	NORCOM RENTAL INCOME	\$267,156.00	0.00	\$267,156.00
48-48880	INTEREST ON SAVINGS	\$230.00	0.00	\$230.00
TOTAL		\$2,480,333.00	0.21	\$2,485,612.00

CHAMBER	FUND 100			
	DEPT 47500			
REVENUE	REVENUE			
ACCOUNT #	DESCRIPTION			
				PROPOSED
		2015/2016	PERCENT	2016/2017
		BUDGET	CHANGE	BUDGET
48-48910	CHAMBER SALARY REIMB	\$59,746.00	(29.25)	\$42,269.00
TOTAL		\$59,746.00	(29.25)	\$42,269.00

POLICE DEPT.	FUND 100			
	DEPT 43200			
REVENUE	REVENUE			
ACCOUNT #	DESCRIPTION			
				PROPOSED
		2015/2016	PERCENT	2016/2017
		BUDGET	CHANGE	BUDGET
44-44212	ACCIDENT REPORTS	\$400.00	37.50	\$550.00
45-45117	POLICE FINES	\$230,000.00	0.00	\$230,000.00
45-45192	PARKING VIOLATIONS	\$1,000.00	0.00	\$1,000.00
48-48920	RESOURCE OFFICER REIMBURSEMENT	\$10,000.00	0.00	\$10,000.00
TOTAL		\$241,400.00	0.06	\$241,550.00

STREET/RIGHT OF WAY	FUND 100			
	DEPT 43500			
REVENUE	REVENUE			
ACCOUNT #	DESCRIPTION			
				PROPOSED
		2015/2016	PERCENT	2016/2017
		BUDGET	CHANGE	BUDGET
44-44571	ANIMAL CONTROL INCOME	\$2,000.00	10.00	\$2,200.00
TOTAL		\$2,000.00	10.00	\$2,200.00

CEMETERY	FUND 100			
	DEPT 44950			
REVENUE	REVENUE			
ACCOUNT #	DESCRIPTION			
				PROPOSED
		2015/2016	PERCENT	2016/2017
		BUDGET	CHANGE	BUDGET
44-44910	SALE OF LOTS	\$8,000.00	0.00	\$8,000.00
44-44911	GRAVE OPENINGS	\$12,000.00	9.38	\$13,125.00
TOTAL		\$20,000.00	5.63	\$21,125.00

CIVIC CENTER	FUND 100			
	DEPT 45500			
REVENUE	REVENUE			
ACCOUNT #	DESCRIPTION			
				PROPOSED
		2015/2016	PERCENT	2016/2017
		BUDGET	CHANGE	BUDGET
44-44720	MEMBERSHIP FEES	\$25,000.00	(8.00)	\$23,000.00
44-44730	RENTAL FEES	\$18,500.00	0.00	\$18,500.00
TOTAL		\$43,500.00	(4.60)	\$41,500.00

SWIMMING POOL	FUND 100			
	DEPT 46100			
REVENUE	REVENUE			
ACCOUNT #	DESCRIPTION			
				PROPOSED
		2015/2016	PERCENT	2016/2017
		BUDGET	CHANGE	BUDGET
44-44521	POOL RENTALS	\$150.00	133.33	\$350.00
44-44522	POOL ADMISSION FEES	\$2,000.00	0.00	\$2,000.00
TOTAL		\$2,150.00	9.30	\$2,350.00
TOTAL FUND 1		\$2,849,129.00	(0.44)	\$2,836,606.00



SOLID WASTE AUTH	FUND 510			
	DEPT 44300			
REVENUE	REVENUE			
ACCOUNT #	DESCRIPTION			
				PROPOSED
		2015/2016	PERCENT	2016/2017
		BUDGET	CHANGE	BUDGET
44-44411	WASTE MANAGEMENT COLLECT	\$658,200.00	0.16	\$659,221.00
TOTAL		\$658,200.00	0.16	\$659,221.00

ELECTRIC	FUND 510			
	DEPT 44600			
REVENUE	REVENUE			
ACCOUNT #	DESCRIPTION			
				PROPOSED
		2015/2016	PERCENT	2016/2017
		BUDGET	CHANGE	BUDGET
42-44600	ELECTRICAL PERMITS	\$500.00	0.00	\$500.00
44-44421	DELINQUENT FEES	\$115,000.00	8.70	\$125,000.00
44-44422	ARREARS PENALTY	\$128,000.00	9.38	\$140,000.00
44-44431	LIGHT SALES	\$7,935,208.00	0.61	\$7,983,760.00
44-44432	CONNECTIONS	\$1,000.00	0.00	\$1,000.00
44-44433	SECURITY LIGHTS	\$92,000.00	0.00	\$92,000.00
44-44469	SERVICE CHARGE	\$38,000.00	0.00	\$38,000.00
48-48012	CABLE TV POLE RENTAL	\$24,570.00	0.00	\$24,570.00
48-48013	SOUTHERN BELL POLE RENTAL	\$27,877.00	0.00	\$27,877.00
48-48014	WINDSTREAM	\$0.00	0.00	\$0.00
48-48891	DISCOUNT ON SALES TAX	\$2,400.00	0.00	\$2,400.00
TOTAL		\$8,364,555.00	0.84	\$8,435,107.00
TOTAL FUND 2		\$9,022,755.00	0.79	\$9,094,328.00

WATER/SEWER	FUND 505			
	DEPT 44000			
REVENUE	REVENUE			
ACCOUNT #	DESCRIPTION			
				PROPOSED
		2015/2016	PERCENT	2016/2017
		BUDGET	CHANGE	BUDGET
44-44122	WATER TAP	\$16,000.00	43.75	\$23,000.00
44-44210	WATER/SEWER SALES	\$3,317,747.00	2.33	\$3,395,000.00
44-44422	ARREARS PENALTY	\$75,000.00	0.00	\$75,000.00
TOTAL		\$3,408,747.00	2.47	\$3,493,000.00
TOTAL FUND 3		\$3,408,747.00	2.47	\$3,493,000.00
GRAND TOTAL ALL FUNDS		\$15,280,631.00	0.94	\$15,423,934.00

MAYOR & COUNCIL	FUND 100			
	DEPT 51300			
EXPENSE	EXPENSE			
ACCOUNT #	DESCRIPTION			
		2015/2016	PERCENT	PROPOSED
		BUDGET	CHANGE	2016/2017
				BUDGET
51-51110	SALARIES EXPENSE	\$10,200.00	0.00	\$10,200.00
51-51210	GROUP INSURANCE/RETIREMENT	\$83,725.00	0.00	\$83,725.00
51-51220	FICA TAX EXPENSE	\$500.00	0.00	\$500.00
52-52130	TRAVEL	\$20,100.00	0.00	\$20,100.00
52-52320	MAYOR OFFICE TELEPHONE	\$1,500.00	0.00	\$1,500.00
52-52370	TRAINING	\$20,000.00	0.00	\$20,000.00
53-53111	MAYOR OFFICE SUPPLIES	\$3,000.00	0.00	\$3,000.00
53-53122	MAYOR OFFICE GAS UTILITIES	\$800.00	0.00	\$800.00
53-53123	MAYOR OFFICE ELECTRIC	\$800.00	0.00	\$800.00
TOTAL		\$140,625.00	0.00	\$140,625.00

ADMINISTRATIVE	FUND 100			
	DEPT 51000			
EXPENSE	EXPENSE			
ACCOUNT #	DESCRIPTION			
				PROPOSED
		2015/2016	PERCENT	2016/2017
		BUDGET	CHANGE	BUDGET
51-51110	SALARIES EXPENSE	\$267,121.00	31.37	\$350,917.00
51-51130	OVERTIME	\$1,000.00	0.00	\$1,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$55,564.00	44.43	\$80,251.00
51-51220	FICA TAX EXPENSE	\$16,457.00	37.53	\$22,633.00
52-52121	AUDIT	\$26,500.00	0.00	\$26,500.00
52-52122	LEGAL EXPENSE	\$12,000.00	(16.67)	\$10,000.00
52-52213	CLEANING OFFICE	\$8,000.00	0.00	\$8,000.00
52-52220	OFFICE EQUIP SVC AGREE	\$28,000.00	(10.71)	\$25,000.00
52-52310	INSURANCE EXPENSE	\$290,197.00	20.61	\$350,000.00
52-52320	TELEPHONE	\$12,000.00	0.00	\$12,000.00
52-52333	ADVERTISING	\$1,000.00	50.00	\$1,500.00
52-52350	TRAVEL	\$3,600.00	66.67	\$6,000.00
52-52360	DUES & FEES	\$6,000.00	0.00	\$6,000.00
52-52370	SCHOOL & TRAINING	\$3,000.00	33.33	\$4,000.00
52-52395	PUB PROP MISC EXPENSE	\$8,000.00	0.00	\$8,000.00
52-52396	DRUG TESTING	\$200.00	0.00	\$200.00
53-53111	SUPPLIES	\$35,000.00	0.00	\$35,000.00
53-53114	E P ROBERTS CENTER	\$58,000.00	0.00	\$58,000.00
53-53122	GAS UTILITIES	\$2,500.00	0.00	\$2,500.00
53-53170	POSTAGE	\$26,000.00	0.00	\$26,000.00
57-57200	NOTE PAYABLE/INTEREST UNITED BANK	\$0.00	0.00	\$0.00
57-57250	THREE RIVERS RC	\$6,512.00	2.43	\$6,670.00
57-57300	CHAMBER 2% HOTEL/MOTEL TX	\$5,500.00	0.00	\$5,500.00
57-57301	LAMAR HEALTH CLINIC	\$500.00	0.00	\$500.00
57-57305	CITY CONTRIBUTION - INDUS	\$78,500.00	0.00	\$78,500.00
57-57307	TOURISM/HOTEL MOTEL	\$10,000.00	0.00	\$10,000.00
57-57210	NORCOM BUILDING RESERVE	\$0.00	0.00	\$133,578.00
TOTAL		\$961,151.00	31.95	\$1,268,249.00

CHAMBER	FUND 100			
	DEPT 57500			
EXPENSE	EXPENSE			
ACCOUNT #	DESCRIPTION			
				PROPOSED
		2015/2016	PERCENT	2016/2017
		BUDGET	CHANGE	BUDGET
51-51110	SALARIES EXPENSE	\$55,500.00	(29.24)	\$39,274.00
51-51220	FICA TAX EXPENSE	\$4,246.00	(29.46)	\$2,995.00
TOTAL		\$59,746.00	(29.25)	\$42,269.00

POLICE DEPT.	FUND 100			
	DEPT 53200			
EXPENSE	EXPENSE			
ACCOUNT #	DESCRIPTION			
				PROPOSED
		2015/2016	PERCENT	2016/2017
		BUDGET	CHANGE	BUDGET
51-51110	SALARIES EXPENSE	\$808,672.00	2.00	\$824,826.00
51-51130	OVERTIME	\$75,000.00	(13.33)	\$65,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$330,520.00	(11.91)	\$291,152.00
51-51220	FICA TAX EXPENSE	\$67,601.00	1.83	\$68,837.00
52-52110	JUDGE - POLICE COURT	\$9,000.00	0.00	\$9,000.00
52-52111	SOLICITOR	\$15,600.00	0.00	\$15,600.00
52-52112	INDIGENT DEFENSE	\$4,500.00	(22.22)	\$3,500.00
52-52223	TIRE REPAIR	\$500.00	0.00	\$500.00
52-52320	TELEPHONE	\$15,000.00	20.00	\$18,000.00
52-52330	LAPTOP ACCESS TO NCIC	\$2,000.00	(100.00)	\$0.00
52-52360	DUES & FEES	\$225.00	0.00	\$225.00
52-52370	SCHOOL & TRAINING	\$3,000.00	0.00	\$3,000.00
52-52390	MAINT OF PRISONERS	\$5,000.00	0.00	\$5,000.00
52-52396	DRUG TESTING	\$1,000.00	0.00	\$1,000.00
53-53111	SUPPLIES	\$21,000.00	19.05	\$25,000.00
53-53112	UNIFORMS	\$6,000.00	100.00	\$12,000.00
53-53113	TIRES	\$2,000.00	50.00	\$3,000.00
53-53115	JR POLICE COMM PROJECTS	\$2,000.00	0.00	\$2,000.00
53-53127	GASOLINE & OIL	\$40,000.00	0.00	\$40,000.00
*54-54250	NEW EQUIPMENT	\$46,680.00	7.11	\$50,000.00
54-54251	EQUIPMENT REPAIR/UPGRADE	\$5,000.00	(20.00)	\$4,000.00
57-52132	COURTWARE SOLUTIONS	\$7,000.00	14.29	\$8,000.00
57-57190	DRIVER ED & TRAINING FUND	\$1,500.00	(33.33)	\$1,000.00
57-57200	PEACE OFFICERS A&B FUND	\$5,000.00	0.00	\$5,000.00
57-57210	POPIDF-A (F/K/A POPTF)	\$6,000.00	0.00	\$6,000.00
57-57220	GA CRIME VICTIMS EMER FND	\$200.00	0.00	\$200.00
57-57230	LOCAL CRIME VICTIM FUND	\$3,000.00	0.00	\$3,000.00
57-57240	CRIME LAB FUND 48-8-34	\$200.00	0.00	\$200.00
57-57260	BRAIN & SPINAL INJURY	\$200.00	0.00	\$200.00
57-57280	COUNTY DRUG ABUSE TREATMENT & ED	\$3,200.00	0.00	\$3,200.00
57-57290	POPIDF-B	\$6,000.00	0.00	\$6,000.00
TOTAL		\$1,492,598.00	(1.22)	\$1,474,440.00
*1 Car/Equipped		\$40,000.00		
Crowd Control Equipment		\$10,000.00		
		\$50,000.00		

FIRE DEPT.	FUND 100			
	DEPT 53500			
EXPENSE	EXPENSE			
ACCOUNT #	DESCRIPTION			
		2015/2016	PERCENT	PROPOSED
		BUDGET	CHANGE	2016/2017
				BUDGET
51-51110	SALARIES EXPENSE	\$236,714.00	(4.88)	\$225,171.00
51-51130	OVERTIME	\$4,000.00	50.00	\$6,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$63,179.00	19.28	\$75,359.00
51-51220	FICA TAX EXPENSE	\$18,415.00	(3.96)	\$17,685.00
51-51240	VOLUNTEERS PENSION	\$4,200.00	(14.29)	\$3,600.00
52-52131	RADIO CONTRACT	\$2,557.00	(100.00)	\$0.00
52-52320	TELEPHONE	\$4,000.00	0.00	\$4,000.00
52-52385	FIRE CALLS	\$4,500.00	0.00	\$4,500.00
52-52386	FIRE DRILLS	\$2,000.00	0.00	\$2,000.00
52-52396	DRUG TESTING	\$300.00	0.00	\$300.00
53-53111	SUPPLIES	\$5,000.00	20.00	\$6,000.00
53-53112	UNIFORMS	\$1,500.00	0.00	\$1,500.00
53-53122	GAS UTILITIES	\$2,500.00	0.00	\$2,500.00
53-53127	GASOLINE & OIL	\$2,200.00	0.00	\$2,200.00
54-54210	EQUIPMENT TESTING/CERTIFICATION	\$2,500.00	0.00	\$2,500.00
54-54250	NEW EQUIPMENT	\$6,896.00	(100.00)	\$0.00
TOTAL		\$360,461.00	(1.98)	\$353,315.00

Start } turn out gear  
walkin station



STREET/RIGHT OF WAY	FUND 100			
	DEPT 54200			
EXPENSE	EXPENSE			
ACCOUNT #	DESCRIPTION			
		2015/2016	PERCENT	PROPOSED
		BUDGET	CHANGE	2016/2017
				BUDGET
51-51110	SALARIES EXPENSE	\$297,381.00	12.38	\$334,206.00
51-51130	OVERTIME	\$20,000.00	25.00	\$25,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$69,150.00	28.08	\$88,568.00
51-51220	FICA TAX EXPENSE	\$16,782.00	10.24	\$18,500.00
52-52131	RADIO CONTRACT	\$7,700.00	(100.00)	\$0.00
52-52137	STREET MOWING CONTRACT	\$53,850.00	0.00	\$53,850.00
52-52139	SFP MOWING CONTRACT	\$30,800.00	0.00	\$30,800.00
52-52215	STATE CONTRACT	\$19,750.00	0.00	\$19,750.00
52-52223	TIRE REPAIR	\$400.00	50.00	\$600.00
52-52320	TELEPHONE	\$2,000.00	50.00	\$3,000.00
52-52396	DRUG TESTING	\$100.00	0.00	\$100.00
52-53110	ANIMAL CONTROL	\$13,000.00	15.38	\$15,000.00
53-53111	SUPPLIES	\$65,000.00	0.00	\$65,000.00
53-53112	UNIFORMS	\$1,500.00	0.00	\$1,500.00
53-53113	TIRES	\$1,500.00	0.00	\$1,500.00
53-53122	GAS UTILITIES	\$900.00	0.00	\$900.00
53-53127	GASOLINE & OIL	\$15,000.00	0.00	\$15,000.00
54-54250	NEW EQUIPMENT	\$52,000.00	(100.00)	\$0.00
54-54251	EQUIPMENT REPAIR/UPGRADE	\$5,000.00	0.00	\$5,000.00
TOTAL		\$671,813.00	0.96	\$678,274.00

CEMETERY	FUND 100			
	DEPT 54950			
EXPENSE	EXPENSE			
ACCOUNT #	DESCRIPTION			
				PROPOSED
		2015/2016	PERCENT	2016/2017
		BUDGET	CHANGE	BUDGET
52-52140	GRAVE OPENING	\$14,000.00	0.00	\$14,000.00
52-52240	CEMETERY MOWING CONTRACT	\$32,300.00	0.00	\$32,300.00
TOTAL		\$46,300.00	0.00	\$46,300.00

CIVIC CENTER	FUND 100			
	DEPT 55500			
EXPENSE	EXPENSE			
ACCOUNT #	DESCRIPTION			
				PROPOSED
		2015/2016	PERCENT	2016/2017
		BUDGET	CHANGE	BUDGET
51-51110	SALARIES EXPENSE	\$118,233.00	1.41	\$119,895.00
51-51130	OVERTIME	\$2,500.00	40.00	\$3,500.00
51-51210	GROUP INSURANCE/RETIREMENT	\$13,412.00	3.73	\$13,912.00
51-51220	FICA TAX EXPENSE	\$7,269.00	4.72	\$7,612.00
52-52320	TELEPHONE	\$1,500.00	20.00	\$1,800.00
52-52396	DRUG TESTING	\$200.00	0.00	\$200.00
53-53111	SUPPLIES	\$15,000.00	0.00	\$15,000.00
53-53112	UNIFORMS	\$1,000.00	50.00	\$1,500.00
53-53127	GASOLINE & OIL	\$0.00	0.00	\$0.00
*54-54250	NEW EQUIPMENT	\$2,150.00	193.02	\$6,300.00
TOTAL		\$161,264.00	5.24	\$169,719.00
*4-6ft. Folding Tables	\$196.00			
Fitnex E70 Elliptical	\$2,410.00			
Steel Flex Treadmill	\$3,694.00			
	\$6,300.00			

SWIMMING POOL	FUND 100			
	DEPT 56100			
EXPENSE	EXPENSE			
ACCOUNT #	DESCRIPTION			
				PROPOSED
		2015/2016	PERCENT	2016/2017
		BUDGET	CHANGE	BUDGET
51-51110	SALARIES EXPENSE	\$26,000.00	0.00	\$26,000.00
51-51220	FICA TAX EXPENSE	\$1,989.00	0.00	\$1,989.00
52-52320	TELEPHONE	\$800.00	0.00	\$800.00
52-52396	DRUG TESTING	\$600.00	(16.67)	\$500.00
53-53111	SUPPLIES	\$8,000.00	0.00	\$8,000.00
54-54251	EQUIPMENT/REPAIR	\$3,000.00	(33.33)	\$2,000.00
TOTAL		\$40,389.00	(2.72)	\$39,289.00
TOTAL FUND 1		\$3,934,347.00	7.07	\$4,212,480.00

SOLID WASTE AUTH	FUND 510			
	DEPT 54300			
EXPENSE	EXPENSE			
ACCOUNT #	DESCRIPTION			
				PROPOSED
		2015/2016	PERCENT	2016/2017
		BUDGET	CHANGE	BUDGET
51-51110	SALARIES EXPENSE	\$66,695.00	2.02	\$68,043.00
51-51130	OVERTIME	\$2,000.00	100.00	\$4,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$33,251.00	37.06	\$45,573.00
51-51220	FICA TAX EXPENSE	\$5,255.00	4.89	\$5,512.00
52-52010	SOLID WASTE AUTH DUMPING	\$25,000.00	0.00	\$25,000.00
52-52030	WASTE MANAGEMENT CONTR	\$432,976.00	1.16	\$438,000.00
52-52035	LANDFILL POST CLOSURE	\$40,000.00	25.00	\$50,000.00
52-52320	TELEPHONE	\$1,000.00	0.00	\$1,000.00
52-53112	UNIFORMS	\$2,000.00	0.00	\$2,000.00
53-52396	DRUG TESTING	\$200.00	0.00	\$200.00
53-53111	SUPPLIES	\$4,000.00	0.00	\$4,000.00
53-53113	TIRES	\$0.00	0.00	\$0.00
53-53127	GASOLINE & OIL	\$15,000.00	0.00	\$15,000.00
54-54251	EQUIPMENT REPAIR/UPGRADE	\$1,000.00	0.00	\$1,000.00
TOTAL		\$628,377.00	4.93	\$659,328.00

ELECTRIC	FUND 510			
	DEPT 54600			
EXPENSE	EXPENSE			
ACCOUNT #	DESCRIPTION			
		2015/2016	PERCENT	PROPOSED
		BUDGET	CHANGE	2016/2017
				BUDGET
51-51110	SALARIES EXPENSE	\$521,347.00	2.02	\$531,862.00
51-51130	OVERTIME	\$35,000.00	0.00	\$35,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$172,063.00	(24.27)	\$130,308.00
51-51220	FICA TAX EXPENSE	\$42,561.00	1.89	\$43,365.00
52-52015	ECG SERVICES	\$87,389.00	(4.18)	\$83,739.00
52-52032	GIS	\$2,000.00	25.00	\$2,500.00
52-52222	EQUIPMENT REPAIR	\$10,000.00	0.00	\$10,000.00
52-52223	TIRE REPAIR	\$300.00	0.00	\$300.00
52-52320	TELEPHONE	\$3,800.00	71.05	\$6,500.00
52-52360	DUES	\$0.00	0.00	\$300.00
52-52370	SCHOOL & TRAINING	\$1,500.00	66.67	\$2,500.00
52-53112	UNIFORMS	\$3,000.00	60.00	\$4,800.00
53-52396	DRUG TESTING	\$200.00	0.00	\$200.00
53-53111	SUPPLIES	\$70,000.00	0.00	\$70,000.00
53-53113	TIRES	\$2,000.00	50.00	\$3,000.00
53-53123	ELECTRICITY	\$6,261,000.00	(3.16)	\$6,063,252.00
53-53127	GASOLINE & OIL	\$15,000.00	0.00	\$15,000.00
54-54200	SYS IMP-REHAB & NEW CONSTRUCTION	\$50,000.00	0.00	\$50,000.00
*54-54250	NEW EQUIPMENT	\$32,000.00	(79.69)	\$6,500.00
TOTAL		\$7,309,160.00	(3.42)	\$7,059,126.00
*30 Rollers	\$4,000.00			
1 Set Phasing Sticks	\$2,500.00			
	\$6,500.00			
TOTAL FUND 2		\$7,937,537.00	(2.76)	\$7,718,454.00

WATER/SEWER	FUND 505			
	DEPT 54000			
EXPENSE	EXPENSE			
ACCOUNT #	DESCRIPTION			
		2015/2016	PERCENT	PROPOSED
		BUDGET	CHANGE	2016/2017
				BUDGET
51-51110	SALARIES EXPENSE	\$351,840.00	(6.98)	\$327,272.00
51-51130	OVERTIME	\$90,000.00	0.00	\$90,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$121,017.00	(22.34)	\$93,979.00
51-51220	FICA TAX EXPENSE	\$29,211.00	(4.60)	\$27,867.00
52-52020	REHAB WATER TANK IND PARK	\$13,500.00	0.00	\$13,500.00
52-52040	MAINTENANCE CONTRACT/LIFTS	\$10,000.00	0.00	\$10,000.00
52-52222	EQUIPMENT REPAIR	\$10,000.00	(20.00)	\$8,000.00
52-52223	TIRE REPAIR	\$1,000.00	0.00	\$1,000.00
52-52320	TELEPHONE	\$7,000.00	(28.57)	\$5,000.00
52-52360	DUES	\$100.00	0.00	\$100.00
52-52370	SCHOOL & TRAINING	\$2,000.00	0.00	\$2,000.00
52-52396	DRUG TESTING	\$200.00	0.00	\$200.00
52-53112	UNIFORMS	\$3,000.00	0.00	\$3,000.00
53-53111	SUPPLIES	\$65,000.00	(7.69)	\$60,000.00
53-53113	TIRES	\$2,000.00	0.00	\$2,000.00
53-53117	METERS	\$20,000.00	(40.00)	\$12,000.00
53-53127	GASOLINE & OIL	\$24,000.00	(16.67)	\$20,000.00
54-54250	NEW EQUIPMENT	\$49,170.00	(100.00)	\$0.00
TOTAL		\$799,038.00	(15.41)	\$675,918.00

WATER TREATMENT	FUND 505			
	DEPT 54430			
EXPENSE	EXPENSE			
ACCOUNT #	DESCRIPTION			
				PROPOSED
		2015/2016	PERCENT	2016/2017
		BUDGET	CHANGE	BUDGET
58-58101	O & M CONTRACT SERVICES	\$436,680.00	1.68	\$444,000.00
58-58102	SERIES 2011 DEBT SERVICE	\$1,061,079.00	0.40	\$1,065,275.00
58-58105	GEFA DW-99-01P DEBT SERVICE	\$173,296.00	0.00	\$173,296.00
58-58106	GEFA DW-08-003 DEBT SERVICE	\$121,694.00	0.00	\$121,694.00
58-58107	RENEWAL/EXTENSION FUND	\$390,000.00	45.80	\$568,637.00
TOTAL		\$2,182,749.00	8.71	\$2,372,902.00



SEWER TREATMENT	FUND 505			
	DEPT 54310			
EXPENSE	EXPENSE			
ACCOUNT #	DESCRIPTION			
		2015/2016	PERCENT	PROPOSED
		BUDGET	CHANGE	2016/2017
				BUDGET
58-53013	O & M CONTRACT	\$426,960.00	4.03	\$444,180.00
TOTAL		\$426,960.00	4.03	\$444,180.00
TOTAL FUND 3		\$3,408,747.00	2.47	\$3,493,000.00
GRAND TOTAL ALL FUNDS		\$15,280,631.00	0.94	\$15,423,934.00