

Mrs. Carolyn S. Parker
City Clerk

CITY OF BARNESVILLE

2017 - 2018
BUDGET

APPROVED
SEPTEMBER 7, 2017

ADMINISTRATIVE	FUND 100			
	DEPT 41000			
REVENUE	REVENUE			
ACCOUNT #	DESCRIPTION			
		2016/2017	PERCENT	PROPOSED
		BUDGET	CHANGE	2017/2018
				BUDGET
41-41131	MOTOR VEHICLE TAX	\$145,000.00	0.00	\$145,000.00
41-41180	REAL ESTATE TRANSFER TAX	\$750.00	20.00	\$900.00
41-41410	HOTEL/MOTEL TAX - 5%	\$13,000.00	7.69	\$14,000.00
41-41420	LIQUOR EXCISE TAX	\$500.00	100.00	\$1,000.00
41-41620	INSURANCE PREMIUM TAX	\$365,000.00	13.70	\$415,000.00
41-42310	PEN & INT-PROPERTY TAX	\$6,800.00	(26.47)	\$5,000.00
41-43190	REAL PROP-CURRENT YEAR	\$644,126.00	(7.79)	\$593,921.00
41-43200	1% SALES TAX RECEIVED	\$624,000.00	0.96	\$630,000.00
41-43300	LAMAR ELEC FRANCHISE TAX	\$13,000.00	0.00	\$13,000.00
41-43700	INTANGIBLE TAX	\$1,200.00	41.67	\$1,700.00
41-43711	GA POWER FRANCHISE TAX	\$22,000.00	(27.27)	\$16,000.00
41-43730	ATLANTA GAS LIGHT FRANCH	\$27,000.00	(3.70)	\$26,000.00
41-43740	CABLE TV FRANCHISE TAX	\$52,000.00	3.85	\$54,000.00
41-43760	SOUTHERN BELL FRANCH TAX	\$10,000.00	0.00	\$10,000.00
41-43770	TELECOMMUNICATION	\$1,000.00	0.00	\$1,000.00
42-42111	MALT BEVERAGE TAX	\$150,000.00	0.00	\$150,000.00
42-42113	LIQUOR TAX	\$24,500.00	(2.04)	\$24,000.00
42-42128	BANK BUS LICENSE TAX	\$13,000.00	10.77	\$14,400.00
42-42129	* BUSINESS LICENSES	\$72,000.00	0.00	\$72,000.00
42-42224	BUILDING PERMITS	\$8,000.00	(12.50)	\$7,000.00
44-44140	COPIES	\$50.00	0.00	\$50.00
44-44710	BOAT AND FISHING PERMITS	\$3,100.00	12.90	\$3,500.00
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
48-48115	DEPOT RENTAL PROPERTY	\$4,800.00	0.00	\$4,800.00
48-48140	* INDUSTRIAL RENTAL INCOME	\$267,156.00	0.00	\$267,156.00
48-48880	INTEREST ON SAVINGS	\$230.00	73.91	\$400.00
48-48120	E.P. ROBERTS RENTAL	\$0.00	0.00	\$5,000.00
TOTAL		\$2,485,612.00	0.27	\$2,492,227.00

CHAMBER	FUND 100			
	DEPT 47500			
REVENUE	REVENUE			
ACCOUNT #	DESCRIPTION			
				PROPOSED
		2016/2017	PERCENT	2017/2018
		BUDGET	CHANGE	BUDGET
48-48910	CHAMBER SALARY REIMB	\$42,269.00	(0.64)	\$42,000.00
TOTAL		\$42,269.00	(0.64)	\$42,000.00

POLICE DEPT.	FUND 100			
	DEPT 43200			
REVENUE	REVENUE			
ACCOUNT #	DESCRIPTION			
				PROPOSED
		2016/2017	PERCENT	2017/2018
		BUDGET	CHANGE	BUDGET
44-44212	ACCIDENT REPORTS	\$550.00	11.45	\$613.00
45-45117	POLICE FINES	\$230,000.00	8.70	\$250,000.00
45-45192	PARKING VIOLATIONS	\$1,000.00	(30.00)	\$700.00
48-48920	RESOURCE OFFICER REIMBURSEMENT	\$10,000.00	120.00	\$22,000.00
TOTAL		\$241,550.00	13.15	\$273,313.00

STREET/RIGHT OF WAY	FUND 100			
	DEPT 43500			
REVENUE	REVENUE			
ACCOUNT #	DESCRIPTION			
				PROPOSED
		2016/2017	PERCENT	2017/2018
		BUDGET	CHANGE	BUDGET
44-44571	ANIMAL CONTROL INCOME	\$2,200.00	31.82	\$2,900.00
TOTAL		\$2,200.00	31.82	\$2,900.00

CEMETERY	FUND 100			
	DEPT 44950			
REVENUE	REVENUE			
ACCOUNT #	DESCRIPTION			
				PROPOSED
		2016/2017	PERCENT	2017/2018
		BUDGET	CHANGE	BUDGET
44-44910 *	SALE OF LOTS	\$8,000.00	0.00	\$8,000.00
44-44911	GRAVE OPENINGS	\$13,125.00	(8.57)	\$12,000.00
TOTAL		\$21,125.00	(5.33)	\$20,000.00

CIVIC CENTER	FUND 100			
	DEPT 45500			
REVENUE	REVENUE			
ACCOUNT #	DESCRIPTION			
				PROPOSED
		2016/2017	PERCENT	2017/2018
		BUDGET	CHANGE	BUDGET
44-44720	MEMBERSHIP FEES	\$23,000.00	0.00	\$23,000.00
44-44730	* RENTAL FEES	\$18,500.00	0.00	\$18,500.00
TOTAL		\$41,500.00	0.00	\$41,500.00

SWIMMING POOL	FUND 100			
	DEPT 46100			
REVENUE	REVENUE			
ACCOUNT #	DESCRIPTION			
				PROPOSED
		2016/2017	PERCENT	2017/2018
		BUDGET	CHANGE	BUDGET
44-44521	POOL RENTALS	\$350.00	(42.86)	\$200.00
44-44522	POOL ADMISSION FEES	\$2,000.00	0.00	\$2,000.00
TOTAL		\$2,350.00	(6.38)	\$2,200.00
TOTAL FUND 1		\$2,836,606.00	1.32	\$2,874,140.00

SOLID WASTE AUTH	FUND 510			
	DEPT 44300			
REVENUE	REVENUE			
ACCOUNT #	DESCRIPTION			
				PROPOSED
		2016/2017	PERCENT	2017/2018
		BUDGET	CHANGE	BUDGET
44-44411	WASTE MANAGEMENT COLLECT	\$659,221.00	2.26	\$674,141.00
TOTAL		\$659,221.00	2.26	\$674,141.00

ELECTRIC	FUND 510			
	DEPT 44600			
REVENUE	REVENUE			
ACCOUNT #	DESCRIPTION			
				PROPOSED
		2016/2017	PERCENT	2017/2018
		BUDGET	CHANGE	BUDGET
42-44600	ELECTRICAL PERMITS	\$500.00	700.00	\$4,000.00
44-44421	DELINQUENT FEES	\$125,000.00	26.40	\$158,000.00
44-44422	ARREARS PENALTY	\$140,000.00	17.86	\$165,000.00
44-44431	LIGHT SALES	\$7,983,760.00	0.02	\$7,985,000.00
44-44432	CONNECTIONS	\$1,000.00	200.00	\$3,000.00
44-44433	SECURITY LIGHTS	\$92,000.00	6.52	\$98,000.00
44-44469	SERVICE CHARGE	\$38,000.00	10.53	\$42,000.00
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
48-48891	DISCOUNT ON SALES TAX	\$2,400.00	0.00	\$2,400.00
48-48014	WINDSTREAM	\$0.00	0.00	\$1,200.00
TOTAL		\$8,435,107.00	0.90	\$8,511,047.00
TOTAL FUND 2		\$9,094,328.00	1.00	\$9,185,188.00

WATER/SEWER	FUND 505			
	DEPT 44000			
REVENUE	REVENUE			
ACCOUNT #	DESCRIPTION			
		2016/2017	PERCENT	PROPOSED
		BUDGET	CHANGE	2017/2018
				BUDGET
44-44122	WATER TAP	\$23,000.00	13.04	\$26,000.00
44-44210	WATER/SEWER SALES	\$3,395,000.00	(7.05)	\$3,155,750.00
44-44422	ARREARS PENALTY	\$75,000.00	0.00	\$75,000.00
TOTAL		\$3,493,000.00	(6.76)	\$3,256,750.00
TOTAL FUND 3		\$3,493,000.00	(6.76)	\$3,256,750.00
GRAND TOTAL ALL FUNDS		\$15,423,934.00	(0.70)	\$15,316,078.00

MAYOR & COUNCIL	FUND 100			
	DEPT 51300			
EXPENSE	EXPENSE			
ACCOUNT #	DESCRIPTION			
				PROPOSED
		2016/2017	PERCENT	2017/2018
		BUDGET	CHANGE	BUDGET
51-51110	SALARIES EXPENSE	\$10,200.00	0.00	\$10,200.00
51-51210	GROUP INSURANCE/RETIREMENT	\$83,725.00	(0.27)	\$83,500.00
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	(0.16)	\$140,400.00

ADMINISTRATIVE	FUND 100			
	DEPT 51000			
EXPENSE	EXPENSE			
ACCOUNT #	DESCRIPTION			
		2016/2017	PERCENT	PROPOSED
		BUDGET	CHANGE	2017/2018
				BUDGET
51-51110	SALARIES EXPENSE	\$350,917.00	4.45	\$366,525.00
51-51130	OVERTIME	\$1,000.00	0.00	\$1,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$80,251.00	5.18	\$84,405.00
51-51220	FICA TAX EXPENSE	\$22,633.00	4.94	\$23,751.00
52-52121	AUDIT	\$26,500.00	0.00	\$26,500.00
52-52122	LEGAL EXPENSE	\$10,000.00	0.00	\$10,000.00
52-52213	CLEANING OFFICE	\$8,000.00	6.25	\$8,500.00
52-52220	OFFICE EQUIP SVC AGREE	\$25,000.00	12.00	\$28,000.00
52-52310	INSURANCE EXPENSE	\$350,000.00	9.05	\$381,679.00
52-52320	TELEPHONE	\$12,000.00	0.00	\$12,000.00
52-52333	ADVERTISING	\$1,500.00	33.33	\$2,000.00
52-52350	TRAVEL	\$6,000.00	0.00	\$6,000.00
52-52360	DUES & FEES	\$6,000.00	16.67	\$7,000.00
52-52370	SCHOOL & TRAINING	\$4,000.00	25.00	\$5,000.00
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	12.93	\$65,500.00
53-53122	GAS UTILITIES	\$2,500.00	0.00	\$2,500.00
53-53170	POSTAGE	\$26,000.00	(3.85)	\$25,000.00
57-57250	THREE RIVERS RC	\$6,670.00	0.00	\$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	INDUSTRIAL BUILDING RESERVE	\$133,578.00	(100.00)	\$0.00
TOTAL		\$1,268,249.00	(5.40)	\$1,199,730.00

CHAMBER	FUND 100			
	DEPT 57500			
EXPENSE	EXPENSE			
ACCOUNT #	DESCRIPTION			
		2016/2017	PERCENT	PROPOSED
		BUDGET	CHANGE	2017/2018
				BUDGET
51-51110	SALARIES EXPENSE	\$39,274.00	0.00	\$39,275.00
51-51220	FICA TAX EXPENSE	\$2,995.00	(9.02)	\$2,725.00
TOTAL		\$42,269.00	(0.64)	\$42,000.00

POLICE DEPT.	FUND 100			
	DEPT 53200			
EXPENSE	EXPENSE			
ACCOUNT #	DESCRIPTION			
				PROPOSED
		2016/2017	PERCENT	2017/2018
		BUDGET	CHANGE	BUDGET
51-51110	SALARIES EXPENSE	\$824,826.00	0.83	\$831,668.00
51-51130	OVERTIME	\$65,000.00	0.00	\$65,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$291,152.00	10.24	\$320,969.00
51-51220	FICA TAX EXPENSE	\$68,837.00	(0.35)	\$68,595.00
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	\$3,500.00	(14.29)	\$3,000.00
52-52223	TIRE REPAIR	\$500.00	20.00	\$600.00
52-52320	TELEPHONE	\$18,000.00	0.00	\$18,000.00
52-52360	DUES & FEES	\$225.00	122.22	\$500.00
52-52370	SCHOOL & TRAINING	\$3,000.00	33.33	\$4,000.00
52-52390	MAINT OF PRISONERS	\$5,000.00	(50.00)	\$2,500.00
52-52396	DRUG TESTING	\$1,000.00	(50.00)	\$500.00
53-53111	SUPPLIES	\$25,000.00	4.00	\$26,000.00
53-53112	UNIFORMS	\$12,000.00	(16.67)	\$10,000.00
53-53113	TIRES	\$3,000.00	0.00	\$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	\$50,000.00	50.00	\$75,000.00
54-54251	EQUIPMENT REPAIR/UPGRADE	\$4,000.00	25.00	\$5,000.00
57-52132	COURTWARE SOLUTIONS	\$8,000.00	25.00	\$10,000.00
57-57190	DRIVER ED & TRAINING FUND	\$1,000.00	(30.00)	\$700.00
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	16.67	\$7,000.00
57-57220	GA CRIME VICTIMS EMER FND	\$200.00	50.00	\$300.00
57-57230	LOCAL CRIME VICTIM FUND	\$3,000.00	(33.33)	\$2,000.00
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	16.67	\$7,000.00
TOTAL		\$1,474,440.00	4.21	\$1,536,532.00
*New Equipment		\$75,000.00		
		\$75,000.00		

FIRE DEPT.	FUND 100			
	DEPT 53500			
EXPENSE	EXPENSE			
ACCOUNT #	DESCRIPTION			
		2016/2017	PERCENT	PROPOSED
		BUDGET	CHANGE	2017/2018
				BUDGET
51-51110	SALARIES EXPENSE	\$225,171.00	5.79	\$238,198.00
51-51130	OVERTIME	\$6,000.00	0.00	\$6,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$75,359.00	(0.52)	\$74,969.00
51-51220	FICA TAX EXPENSE	\$17,685.00	3.90	\$18,375.00
51-51240	VOLUNTEERS PENSION	\$3,600.00	0.00	\$3,600.00
52-52320	TELEPHONE	\$4,000.00	0.00	\$4,000.00
52-52385	FIRE CALLS	\$4,500.00	33.33	\$6,000.00
52-52386	FIRE DRILLS	\$2,000.00	75.00	\$3,500.00
52-52396	DRUG TESTING	\$300.00	(33.33)	\$200.00
53-53111	SUPPLIES	\$6,000.00	0.00	\$6,000.00
53-53112	UNIFORMS	\$1,500.00	33.33	\$2,000.00
53-53122	GAS UTILITIES	\$2,500.00	(12.00)	\$2,200.00
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	\$0.00	0.00	\$3,800.00
TOTAL		\$353,315.00	5.72	\$373,542.00
*2 2.5 Inch Nozzles	\$680.00			
1 1.75 Inch Nozzle	\$270.00			
1 Smoke Ejector	\$1,850.00			
1 Radio E-14	\$800.00			
2 Roof Hooks	\$200.00			
	\$3,800.00			

STREET/RIGHT OF WAY	FUND 100			
	DEPT 54200			
EXPENSE	EXPENSE			
ACCOUNT #	DESCRIPTION			
				PROPOSED
		2016/2017	PERCENT	2017/2018
		BUDGET	CHANGE	BUDGET
51-51110	SALARIES EXPENSE	\$334,206.00	9.04	\$364,431.00
51-51130	OVERTIME	\$25,000.00	20.00	\$30,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$88,568.00	4.32	\$92,394.00
51-51220	FICA TAX EXPENSE	\$18,500.00	53.98	\$28,487.00
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	\$600.00	0.00	\$600.00
52-52320	TELEPHONE	\$3,000.00	0.00	\$3,000.00
52-52396	DRUG TESTING	\$100.00	0.00	\$100.00
52-53110	ANIMAL CONTROL	\$15,000.00	(6.67)	\$14,000.00
53-53111	SUPPLIES	\$65,000.00	0.00	\$65,000.00
53-53112	UNIFORMS	\$1,500.00	33.33	\$2,000.00
53-53113	TIRES	\$1,500.00	0.00	\$1,500.00
53-53122	GAS UTILITIES	\$900.00	(11.11)	\$800.00
53-53127	GASOLINE & OIL	\$15,000.00	0.00	\$15,000.00
*54-54250	NEW EQUIPMENT	\$0.00	0.00	\$14,600.00
54-54251	EQUIPMENT REPAIR/UPGRADE	\$5,000.00	0.00	\$5,000.00
TOTAL		\$678,274.00	9.29	\$741,312.00
*1 Trapezoid Bucket	\$1,500.00			
1 Utility Paver	\$4,260.00			
2 Weed Eaters	\$540.00			
1 Edger	\$400.00			
1 Blower	\$400.00			
1 61 Inch Mower	\$7,500.00			
	\$14,600.00			

Mark St. string

CEMETERY	FUND 100			
	DEPT 54950			
EXPENSE	EXPENSE			
ACCOUNT #	DESCRIPTION			
				PROPOSED
		2016/2017	PERCENT	2017/2018
		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			
		2016/2017	PERCENT	PROPOSED
		BUDGET	CHANGE	2017/2018
				BUDGET
51-51110	SALARIES EXPENSE	\$119,895.00	1.67	\$121,892.00
51-51130	OVERTIME	\$3,500.00	8.57	\$3,800.00
51-51210	GROUP INSURANCE/RETIREMENT	\$13,912.00	13.61	\$15,806.00
51-51220	FICA TAX EXPENSE	\$7,612.00	3.21	\$7,856.00
52-52320	TELEPHONE	\$1,800.00	(11.11)	\$1,600.00
52-52396	DRUG TESTING	\$200.00	0.00	\$200.00
53-53111	SUPPLIES	\$15,000.00	(6.67)	\$14,000.00
53-53112	UNIFORMS	\$1,500.00	60.00	\$2,400.00
*54-54250	NEW EQUIPMENT	\$6,300.00	(76.19)	\$1,500.00
TOTAL		\$169,719.00	(0.39)	\$169,054.00
*4 6 Foot Tables				
1 Kitchen Tile				
1 Commercial Sink	\$1,500.00			
	\$1,500.00			

SWIMMING POOL	FUND 100			
	DEPT 56100			
EXPENSE	EXPENSE			
ACCOUNT #	DESCRIPTION			
		2016/2017	PERCENT	PROPOSED
		BUDGET	CHANGE	2017/2018
				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	\$500.00	40.00	\$700.00
53-53111	SUPPLIES	\$8,000.00	0.00	\$8,000.00
54-54251	EQUIPMENT/REPAIR	\$2,000.00	0.00	\$2,000.00
*54-54250	NEW EQUIPMENT/UPGRADE	\$0.00	0.00	\$1,300.00
TOTAL		\$39,289.00	3.82	\$40,789.00
*1 Pool Filter		\$1,300.00		
		\$1,300.00		
TOTAL FUND 1		\$4,212,480.00	1.83	\$4,289,659.00

SOLID WASTE AUTH	FUND 510			
	DEPT 54300			
EXPENSE	EXPENSE			
ACCOUNT #	DESCRIPTION			
		2016/2017	PERCENT	PROPOSED
		BUDGET	CHANGE	2017/2018
				BUDGET
51-51110	SALARIES EXPENSE	\$68,043.00	(53.31)	\$31,771.00
51-51130	OVERTIME	\$4,000.00	0.00	\$4,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$45,573.00	(74.55)	\$11,599.00
51-51220	FICA TAX EXPENSE	\$5,512.00	(50.36)	\$2,736.00
52-52010	SOLID WASTE AUTH DUMPING	\$25,000.00	0.00	\$25,000.00
52-52030	WASTE MANAGEMENT CONTR	\$438,000.00	0.23	\$439,000.00
52-52035	LANDFILL POST CLOSURE	\$50,000.00	0.00	\$50,000.00
52-52320	TELEPHONE	\$1,000.00	(20.00)	\$800.00
52-53112	UNIFORMS	\$2,000.00	(20.00)	\$1,600.00
53-52396	DRUG TESTING	\$200.00	0.00	\$200.00
53-53111	SUPPLIES	\$4,000.00	0.00	\$4,000.00
53-53127	GASOLINE & OIL	\$15,000.00	(33.33)	\$10,000.00
54-54251	EQUIPMENT REPAIR/UPGRADE	\$1,000.00	100.00	\$2,000.00
TOTAL		\$659,328.00	(11.62)	\$582,706.00

ELECTRIC	FUND 510			
	DEPT 54600			
EXPENSE	EXPENSE			
ACCOUNT #	DESCRIPTION			
		2016/2017	PERCENT	PROPOSED
		BUDGET	CHANGE	2017/2018
				BUDGET
51-51110	SALARIES EXPENSE	\$531,862.00	(0.37)	\$529,900.00
51-51130	OVERTIME	\$35,000.00	0.00	\$35,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$130,308.00	8.42	\$141,277.00
51-51220	FICA TAX EXPENSE	\$43,365.00	(0.35)	\$43,215.00
52-52015	ECG SERVICES	\$83,739.00	(5.25)	\$79,343.00
52-52032	GIS	\$2,500.00	0.00	\$2,500.00
52-52222	EQUIPMENT REPAIR	\$10,000.00	50.00	\$15,000.00
52-52223	TIRE REPAIR	\$300.00	0.00	\$300.00
52-52320	TELEPHONE	\$6,500.00	4.62	\$6,800.00
52-52360	DUES	\$300.00	(100.00)	\$0.00
52-52370	SCHOOL & TRAINING	\$2,500.00	0.00	\$2,500.00
52-53112	UNIFORMS	\$4,800.00	0.00	\$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	\$3,000.00	0.00	\$3,000.00
53-53123	ELECTRICITY	\$6,063,252.00	1.96	\$6,181,928.00
53-53127	GASOLINE & OIL	\$15,000.00	(13.33)	\$13,000.00
54-54200	SYS IMP-REHAB & NEW CONSTRUCTION	\$50,000.00	0.00	\$50,000.00
*54-54250	NEW EQUIPMENT	\$6,500.00	26.15	\$8,200.00
TOTAL		\$7,059,126.00	1.81	\$7,186,963.00
*1 Ladder	\$199.00			
1 MD7-8 Tool Compression	\$315.00			
1 Bucket Cover	\$142.00			
1 6 Ton 18V Greenlee	\$1,725.00			
1 24 Inch Cutters	\$114.00			
6 Traffic Cones	\$111.00			
1 Tool Canister	\$198.00			
1 Trans/Capacitor Tester	\$508.00			
1 Milwaukee Impact	\$499.00			
1 Hand Line	\$198.00			
1 Double Sheave Block	\$233.00			
2 Grip - 1/0	\$256.00			
2 Grip - 3/0	\$299.00			
2 4/0 - 15KV Jumper	\$918.00			
2 2/0 15KV Jumper	\$704.00			
1 8206 Hotstick	\$238.00			
1 Shotgun Stick Universal FGLS	\$85.00			
1 Extendo Stick - 35 Ft.	\$486.00			
2 Coffing Hoist	\$512.00			
1 Goli Portable Radioray	\$460.00			
	\$8,200.00			
TOTAL FUND 2		\$7,718,454.00	0.66	\$7,769,669.00

WATER/SEWER	FUND 505			
	DEPT 54000			
EXPENSE	EXPENSE			
ACCOUNT #	DESCRIPTION			
		2016/2017	PERCENT	PROPOSED
		BUDGET	CHANGE	2017/2018
				BUDGET
51-51110	SALARIES EXPENSE	\$327,272.00	4.67	\$342,557.00
51-51130	OVERTIME	\$90,000.00	0.00	\$90,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$93,979.00	5.62	\$99,260.00
51-51220	FICA TAX EXPENSE	\$27,867.00	(5.88)	\$26,228.00
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	\$8,000.00	0.00	\$8,000.00
52-52223	TIRE REPAIR	\$1,000.00	0.00	\$1,000.00
52-52320	TELEPHONE	\$5,000.00	(20.00)	\$4,000.00
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	66.67	\$5,000.00
53-53111	SUPPLIES	\$60,000.00	8.33	\$65,000.00
53-53113	TIRES	\$2,000.00	0.00	\$2,000.00
53-53117	METERS	\$12,000.00	0.00	\$12,000.00
53-53127	GASOLINE & OIL	\$20,000.00	0.00	\$20,000.00
*54-54250	NEW EQUIPMENT	\$0.00	0.00	\$3,290.00
TOTAL		\$675,918.00	4.17	\$704,135.00
*Ferguson Tools		\$3,290.00		
		\$3,290.00		

WATER TREATMENT	FUND 505			
	DEPT 54430			
EXPENSE	EXPENSE			
ACCOUNT #	DESCRIPTION			
				PROPOSED
		2016/2017	PERCENT	2017/2018
		BUDGET	CHANGE	BUDGET
58-58101	O & M CONTRACT SERVICES	\$444,000.00	(0.78)	\$440,540.00
58-58102	SERIES 2011 DEBT SERVICE	\$1,065,275.00	4.34	\$1,111,525.00
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	\$568,637.00	(63.42)	\$208,000.00
TOTAL		\$2,372,902.00	(13.39)	\$2,055,055.00

SEWER TREATMENT	FUND 505			
	DEPT 54310			
EXPENSE	EXPENSE			
ACCOUNT #	DESCRIPTION			
				PROPOSED
		2016/2017	PERCENT	2017/2018
		BUDGET	CHANGE	BUDGET
58-53013	O & M CONTRACT	\$444,180.00	12.02	\$497,560.00
TOTAL		\$444,180.00	12.02	\$497,560.00
TOTAL FUND 3		\$3,493,000.00	(6.76)	\$3,256,750.00
GRAND TOTAL ALL FUNDS		\$15,423,934.00	(0.70)	\$15,316,078.00