

**Mrs. Tammy D. York**  
**City Accountant**

**CITY OF BARNESVILLE**

**2018 - 2019**  
**BUDGET**

**SEPTEMBER 6, 2018**

ADMINISTRATIVE	FUND 100			
	DEPT 41000			
			PROPOSED	
REVENUE	REVENUE	2017/2018	2018/2019	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
41-41131	MOTOR VEHICLE TAX	\$145,000.00	\$155,000.00	\$0.07
41-41180	REAL ESTATE TRANSFER TAX	\$900.00	\$900.00	\$0.00
41-41410	HOTEL/MOTEL TAX - 5%	\$14,000.00	\$15,000.00	\$0.07
41-41420	LIQUOR EXCISE TAX	\$1,000.00	\$1,000.00	\$0.00
41-41620	INSURANCE PREMIUM TAX	\$415,000.00	\$425,000.00	\$0.02
41-42310	PEN & INT-PROPERTY TAX	\$5,000.00	\$5,000.00	\$0.00
41-43190	REAL PROP-CURRENT YEAR	\$593,921.00	\$588,357.00	-\$0.01
41-43200	1% SALES TAX RECEIVED	\$630,000.00	\$635,000.00	\$0.01
41-43300	LAMAR ELEC FRANCHISE TAX	\$13,000.00	\$14,000.00	\$0.08
41-43700	INTANGIBLE TAX	\$1,700.00	\$1,700.00	\$0.00
41-43711	GA POWER FRANCHISE TAX	\$16,000.00	\$17,000.00	\$0.06
41-43730	ATLANTA GAS LIGHT FRANCH	\$26,000.00	\$25,000.00	-\$0.04
41-43740	CABLE TV FRANCHISE TAX	\$54,000.00	\$56,000.00	\$0.04
41-43760	SOUTHERN BELL FRANCH TAX	\$10,000.00	\$7,200.00	-\$0.28
41-43770	TELECOMMUNICATION	\$1,000.00	\$1,000.00	\$0.00
42-42111	MALT BEVERAGE TAX	\$150,000.00	\$136,000.00	-\$0.09
42-42113	LIQUOR TAX	\$24,000.00	\$24,000.00	\$0.00
42-42128	BANK BUS LICENSE TAX	\$14,400.00	\$15,000.00	\$0.04
42-42129	BUSINESS LICENSES	\$72,000.00	\$74,000.00	\$0.03
42-42224	BUILDING PERMITS	\$7,000.00	\$10,000.00	\$0.43
44-44140	COPIES	\$50.00	\$50.00	\$0.00
44-44710	BOAT AND FISHING PERMITS	\$3,500.00	\$3,500.00	\$0.00
44-44750	RETURNED CHECK FEE	\$2,500.00	\$2,500.00	\$0.00
48-48100	GEORGIA PUBLIC WEB	\$12,500.00	\$13,500.00	\$0.08
48-48100	TRANSCOM RENT	\$2,400.00	\$2,400.00	\$0.00
48-48110	ATLANTA ST RENTAL	\$0.00	\$2,800.00	\$0.00
48-48115	DEPOT RENTAL PROPERTY	\$4,800.00	\$4,800.00	\$0.00
48-48120	INDUSTRIAL RENTAL INCOME	\$267,156.00	\$267,156.00	\$0.00
48-48140	INTEREST ON SAVINGS	\$400.00	\$500.00	\$0.25
48-48880	E.P. ROBERTS RENTAL	\$5,000.00	\$5,000.00	\$0.00
TOTAL		\$ 2,492,227.00	\$ 2,508,363.00	0.01

<b>CHAMBER</b>	<b>FUND 100</b>			
	<b>DEPT 47500</b>			
			PROPOSED	
REVENUE	REVENUE	2017/2018	2018/2019	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
48-48910	CHAMBER SALARY REIMB	\$42,000.00	\$59,000.00	1.40
<b>TOTAL</b>		<b>\$42,000.00</b>	<b>\$59,000.00</b>	<b>\$0.40</b>

<b>POLICE</b>	<b>FUND 100</b>			
	<b>DEPT 43200</b>			
			PROPOSED	
REVENUE	REVENUE	2017/2018	2018/2019	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
44-44212	ACCIDENT REPORTS	\$613.00	\$700.00	0.14
45-45117	POLICE FINES	\$250,000.00	\$300,000.00	0.20
45-45192	PARKING VIOLATIONS	\$700.00	\$1,300.00	0.86
48-48920	RESOURCE OFFICER REIMBURSEMENT	\$22,000.00	\$44,000.00	1.00
<b>TOTAL</b>		<b>\$273,313.00</b>	<b>\$346,000.00</b>	<b>0.27</b>

<b>STREET/RIGHT OF WAY</b>	<b>FUND 100</b>			
	<b>DEPT 43500</b>			
			PROPOSED	
REVENUE	REVENUE	2017/2018	2018/2019	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
44-44571	ANIMAL CONTROL INCOME	\$2,900.00	\$3,000.00	0.03
<b>TOTAL</b>		<b>\$2,900.00</b>	<b>\$3,000.00</b>	<b>0.03</b>

<b>CEMETERY</b>	<b>FUND 100</b>			
	<b>DEPT 44950</b>			
			PROPOSED	
REVENUE	REVENUE	2017/2018	2018/2019	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
44-44910	SALE OF LOTS	\$8,000.00	\$8,000.00	0.00
44-44911	GRAVE OPENINGS	\$12,000.00	\$12,000.00	0.00
<b>TOTAL</b>		<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>0.00</b>

<b>CIVIC CENTER</b>	<b>FUND 100</b>			
	<b>DEPT 45500</b>			
			PROPOSED	
REVENUE	REVENUE	2017/2018	2018/2019	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
44-44720	MEMBERSHIP FEES	\$23,000.00	\$20,000.00	-0.13
44-44730	RENTAL FEES	\$18,500.00	\$18,500.00	0.00
<b>TOTAL</b>		<b>\$41,500.00</b>	<b>\$38,500.00</b>	<b>-0.07</b>

<b>SWIMMING POOL</b>	<b>FUND 100</b>			
	<b>DEPT 46100</b>			
			PROPOSED	
REVENUE	REVENUE	2017/2018	2018/2019	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
44-44521	POOL RENTALS	\$200.00	\$300.00	0.50
44-44522	POOL ADMISSION FEES	\$2,000.00	\$2,000.00	0.00
<b>TOTAL</b>		<b>\$2,200.00</b>	<b>\$2,300.00</b>	<b>0.05</b>
<b>TOTAL FUND 1</b>		<b>\$2,874,140.00</b>	<b>\$2,977,163.00</b>	<b>0.04</b>



<b>SOLID WASTE</b>	<b>FUND 100</b>			
	<b>DEPT 44300</b>			
			PROPOSED	
REVENUE	REVENUE	2017/2018	2018/2019	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
44-44411	WASTE MANAGEMENT COLLECT	\$674,141.00	\$677,000.00	0.00
<b>TOTAL</b>		<b>\$674,141.00</b>	<b>\$677,000.00</b>	<b>0.00</b>

<b>ELECTRIC</b>	<b>FUND 100</b>			
	<b>DEPT 44600</b>			
			PROPOSED	
REVENUE	REVENUE	2017/2018	2018/2019	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
42-44600	ELECTRICAL PERMITS	\$4,000.00	\$3,000.00	-0.25
44-44421	DELINQUENT FEES	\$158,000.00	\$155,000.00	-0.02
44-44422	ARREARS PENALTY	\$165,000.00	\$202,000.00	0.22
44-44431	LIGHT SALES	\$7,985,000.00	\$7,886,415.00	-0.01
44-44432	CONNECTIONS	\$3,000.00	\$3,000.00	0.00
44-44433	SECURITY LIGHTS	\$98,000.00	\$94,000.00	-0.04
44-44469	SERVICE CHARGE	\$42,000.00	\$35,000.00	-0.17
48-48012	CABLE TV POLE RENTAL	\$24,570.00	\$31,000.00	0.26
48-48013	SOUTHERN BELL POLE RENTAL	\$27,877.00	\$27,877.00	0.00
48-48891	DISCOUNT ON SALES TAX	\$2,400.00	\$2,400.00	0.00
48-48014	WINDSTREAM	\$1,200.00	\$1,400.00	0.17
<b>TOTAL</b>		<b>\$8,511,047.00</b>	<b>\$8,441,092.00</b>	<b>-0.01</b>
<b>TOTAL FUND 2</b>		<b>\$9,185,188.00</b>	<b>\$9,118,092.00</b>	<b>-0.01</b>

<b>WATER</b>	<b>FUND 100</b>			
	<b>DEPT 44000</b>			
			PROPOSED	
REVENUE	REVENUE	2017/2018	2018/2019	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
44-44122	WATER TAP	\$26,000.00	\$20,000.00	-0.23
44-44210	WATER/SEWER SALES	\$3,155,750.00	\$3,350,000.00	0.06
44-44422	ARREARS PENALTY	\$75,000.00	\$75,000.00	0.00
<b>TOTAL</b>		<b>\$3,256,750.00</b>	<b>\$3,445,000.00</b>	<b>0.06</b>
<b>TOTAL FUND 3</b>		<b>\$3,256,750.00</b>	<b>\$3,445,000.00</b>	<b>0.06</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>\$15,316,078.00</b>	<b>\$15,540,255.00</b>	<b>0.01</b>

<b>MAYOR &amp; COUNCIL</b>	<b>FUND 100</b>			
	<b>DEPT 51300</b>			
			<b>PROPOSED</b>	
<b>EXPENSE</b>	<b>EXPENSE</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>PERCENT</b>
<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE</b>
51-51110	SALARIES EXPENSE	\$10,200.00	\$10,200.00	0.00
51-51210	GROUP INSURANCE/RETIREMENT	\$83,500.00	\$70,750.00	-0.15
51-51220	FICA TAX EXPENSE	\$500.00	\$560.00	0.12
52-52130	TRAVEL	\$20,100.00	\$20,100.00	0.00
52-52320	MAYOR OFFICE TELEPHONE	\$1,500.00	\$1,500.00	0.00
52-52370	TRAINING	\$20,000.00	\$20,000.00	0.00
53-53111	MAYOR OFFICE SUPPLIES	\$3,000.00	\$3,000.00	0.00
53-53122	MAYOR OFFICE GAS UTILITIES	\$800.00	\$800.00	0.00
53-53123	MAYOR OFFICE ELECTRIC	\$800.00	\$800.00	0.00
<b>TOTAL</b>		<b>\$140,400.00</b>	<b>\$127,710.00</b>	<b>-0.09</b>

ADMISTRATIVE	FUND 100			
	DEPT 51000			
			PROPOSED	
EXPENSE	EXPENSE	2017/2018	2018/2019	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	\$366,525.00	\$352,666.09	-0.04
51-51130	OVERTIME	\$1,000.00	\$1,000.00	0.00
51-51210	GROUP INSURANCE/RETIREMENT	\$84,405.00	\$96,373.00	0.14
51-51220	FICA TAX EXPENSE	\$23,751.00	\$22,200.00	-0.07
52-52121	AUDIT	\$26,500.00	\$26,500.00	0.00
52-52122	LEGAL EXPENSE	\$10,000.00	\$10,000.00	0.00
52-52213	CLEANING OFFICE	\$8,500.00	\$8,500.00	0.00
52-52220	OFFICE EQUIP SVC AGREE	\$28,000.00	\$28,000.00	0.00
52-52310	INSURANCE EXPENSE	\$381,679.00	\$418,256.00	0.10
52-52320	TELEPHONE	\$12,000.00	\$12,000.00	0.00
52-52333	ADVERTISING	\$2,000.00	\$2,000.00	0.00
52-52350	TRAVEL	\$6,000.00	\$6,000.00	0.00
52-52360	DUES & FEES	\$7,000.00	\$5,000.00	-0.29
52-52370	SCHOOL & TRAINING	\$5,000.00	\$5,000.00	0.00
52-52395	PUB PROP MISC EXPENSE	\$8,000.00	\$8,000.00	0.00
52-52396	DRUG TESTING	\$200.00	\$200.00	0.00
53-53111	SUPPLIES	\$35,000.00	\$35,000.00	0.00
53-53114	E P ROBERTS CENTER	\$65,500.00	\$60,000.00	-0.08
53-53122	GAS UTILITIES	\$2,500.00	\$2,000.00	-0.20
53-53170	POSTAGE	\$25,000.00	\$25,000.00	0.00
57-57250	THREE RIVERS RC	\$6,670.00	\$6,700.00	0.00
57-57300	CHAMBER 2% HOTEL/MOTEL TX	\$5,500.00	\$5,500.00	0.00
57-57301	LAMAR HEALTH CLINIC	\$500.00	\$500.00	0.00
57-57305	CITY CONTRIBUTION - INDUS	\$78,500.00	\$78,500.00	0.00
57-57307	TOURISM/HOTEL MOTEL	\$10,000.00	\$12,000.00	0.20
57-57210	INDUSTRIAL BUILDING RESERVE	\$0.00	\$0.00	0.00
*54-54250	NEW EQUIPMENT	\$0.00	\$4,500.00	0.00
TOTAL		\$1,199,730.00	\$1,231,395.09	0.03
	NEW EQUIPMENT E.P.ROBERTS			
	FLOOR BUFFER	\$3,000.00		
	LASER PRINTER/COLOR	\$1,500.00	✓	

<b>CHAMBER</b>	<b>FUND 100</b>			
	<b>DEPT 57500</b>			
			PROPOSED	
EXPENSE	EXPENSE	2017/2018	2018/2019	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	\$39,275.00	\$55,000.00	0.40
51-51220	FICA TAX EXPENSE	\$2,725.00	\$4,000.00	0.47
<b>TOTAL</b>		<b>\$42,000.00</b>	<b>\$59,000.00</b>	<b>0.40</b>

POLICE	FUND 100			
	DEPT 51300			
			PROPOSED	
EXPENSE	EXPENSE	2017/2018	2018/2019	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	\$831,668.00	\$907,108.00	0.09
51-51130	OVERTIME	\$65,000.00	\$65,000.00	0.00
51-51210	GROUP INSURANCE/RETIREMENT	\$320,969.00	\$325,085.00	0.01
51-51220	FICA TAX EXPENSE	\$68,595.00	\$74,367.00	0.08
52-52110	JUDGE - POLICE COURT	\$9,000.00	\$9,000.00	0.00
52-52111	SOLICITOR	\$15,600.00	\$15,600.00	0.00
52-52112	INDIGENT DEFENSE	\$3,000.00	\$2,500.00	-0.17
52-52223	TIRE REPAIR	\$600.00	\$500.00	-0.17
52-52320	TELEPHONE	\$18,000.00	\$21,000.00	0.17
52-52360	DUES & FEES	\$500.00	\$750.00	0.50
52-52370	SCHOOL & TRAINING	\$4,000.00	\$4,000.00	0.00
52-52390	MAINT OF PRISONERS	\$2,500.00	\$2,500.00	0.00
52-52396	DRUG TESTING	\$500.00	\$500.00	0.00
53-53111	SUPPLIES	\$26,000.00	\$26,000.00	0.00
53-53112	UNIFORMS	\$10,000.00	\$12,000.00	0.20
53-53113	TIRES	\$3,000.00	\$3,000.00	0.00
53-53115	JR POLICE COMM PROJECTS	\$2,000.00	\$2,000.00	0.00
53-53127	GASOLINE & OIL	\$40,000.00	\$40,000.00	0.00
*54-54250	NEW EQUIPMENT	\$75,000.00	\$70,000.00	-0.07
54-54251	EQUIPMENT REPAIR/UPGRADE	\$5,000.00	\$7,500.00	0.50
57-52132	COURTWARE SOLUTIONS	\$10,000.00	\$12,000.00	0.20
57-57190	DRIVER ED & TRAINING FUND	\$700.00	\$700.00	0.00
57-57200	PEACE OFFICERS A&B FUND	\$5,000.00	\$6,000.00	0.20
57-57210	POPIDF-A (F/K/A POPTF)	\$7,000.00	\$7,000.00	0.00
57-57220	GA CRIME VICTIMS EMER FND	\$300.00	\$200.00	-0.33
57-57230	LOCAL CRIME VICTIM FUND	\$2,000.00	\$2,000.00	0.00
57-57240	CRIME LAB FUND 48-8-34	\$200.00	\$200.00	0.00
57-57260	BRAIN & SPINAL INJURY	\$200.00	\$200.00	0.00
57-57280	COUNTY DRUG ABUSE TREATMENT & EDU	\$3,200.00	\$3,000.00	-0.06
57-57290	POPIDF-B	\$7,000.00	\$7,500.00	0.07
<b>TOTAL</b>		<b>\$1,536,532.00</b>	<b>\$1,627,210.00</b>	<b>0.06</b>
	<b>NEW EQUIPMENT</b>			
1	FULLY EQUIPPED PATROL UNIT	✓	\$40,250.00	
4	PROVISION/CAR CAMERA SYSTEMS/LICENSE		\$15,620.00	
6	PATROL LAPTOPS	✓	\$9,000.00	
1	COURTROOM AED		\$1,800.00	
5	FLASH LIGHTS	✓	\$600.00	
1	SERVER BATTERY BACKUP	✓	\$1,200.00	
	<b>TOTAL</b>		<b>\$68,470.00</b>	

<b>FIRE</b>	<b>FUND 100</b>			
	<b>DEPT 51300</b>			
			PROPOSED	
EXPENSE	EXPENSE	2017/2018	2018/2019	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	\$238,198.00	\$242,636.00	0.02
51-51130	OVERTIME	\$6,000.00	\$6,000.00	0.00
51-51210	GROUP INSURANCE/RETIREMENT	\$74,969.00	\$76,858.00	0.03
51-51220	FICA TAX EXPENSE	\$18,375.00	\$18,565.00	0.01
51-51240	VOLUNTEERS PENSION	\$3,600.00	\$3,600.00	0.00
52-52320	TELEPHONE	\$4,000.00	\$3,500.00	-0.13
52-52385	FIRE CALLS	\$6,000.00	\$6,000.00	0.00
52-52386	FIRE DRILLS	\$3,500.00	\$3,500.00	0.00
52-52396	DRUG TESTING	\$200.00	\$200.00	0.00
53-53111	SUPPLIES	\$6,000.00	\$6,000.00	0.00
53-53112	UNIFORMS	\$2,000.00	\$2,000.00	0.00
53-53122	GAS UTILITIES	\$2,200.00	\$2,000.00	-0.09
53-53127	GASOLINE & OIL	\$2,200.00	\$2,200.00	0.00
54-54210	EQUIPMENT TESTING/CERTIFICATION	\$2,500.00	\$2,500.00	0.00
*54-54250	NEW EQUIPMENT	\$3,800.00	\$4,000.00	0.05
<b>TOTAL</b>		<b>\$373,542.00</b>	<b>\$379,559.00</b>	<b>0.02</b>
	<b>NEW EQUIPMENT</b>			
300 FEET	2 1/2 FIRE HOSE	\$1,116.00		
400 FEET	1 3/4 FIRE HOSE	\$1,104.00		
1	24 FOOT EXTENSION LADDER	\$700.00		
1	MOUNTED RADIO E-14	\$700.00		
1	MEDICAL BAG E-14	\$189.00		
1	WATER CAN EXTINGUISHER E-14	\$125.00		



<b>STREET/RIGHT OF WAY</b>	<b>FUND 100</b>			
	<b>DEPT 54200</b>			
			<b>PROPOSED</b>	
<b>EXPENSE</b>	<b>EXPENSE</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>PERCENT</b>
<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE</b>
51-51110	SALARIES EXPENSE	\$364,431.00	\$371,831.00	0.02
51-51130	OVERTIME	\$30,000.00	\$35,000.00	0.17
51-51210	GROUP INSURANCE/RETIREMENT	\$92,394.00	\$97,615.00	0.06
51-51220	FICA TAX EXPENSE	\$28,487.00	\$19,685.00	-0.31
52-52137	STREET MOWING CONTRACT	\$53,850.00	\$53,850.00	0.00
52-52139	SFP MOWING CONTRACT	\$30,800.00	\$30,800.00	0.00
52-52215	STATE CONTRACT	\$19,750.00	\$19,750.00	0.00
52-52223	TIRE REPAIR	\$600.00	\$600.00	0.00
52-52320	TELEPHONE	\$3,000.00	\$3,000.00	0.00
52-52396	DRUG TESTING	\$100.00	\$100.00	0.00
52-53110	ANIMAL CONTROL	\$14,000.00	\$14,000.00	0.00
53-53111	SUPPLIES	\$65,000.00	\$65,000.00	0.00
53-53112	UNIFORMS	\$2,000.00	\$2,000.00	0.00
53-53113	TIRES	\$1,500.00	\$1,500.00	0.00
53-53122	GAS UTILITIES	\$800.00	\$800.00	0.00
53-53127	GASOLINE & OIL	\$15,000.00	\$16,000.00	0.07
*54-54250	NEW EQUIPMENT	\$14,600.00	\$32,000.00	1.19
54-54251	EQUIPMENT REPAIR/UPGRADE	\$5,000.00	\$5,000.00	0.00
<b>TOTAL</b>		<b>\$741,312.00</b>	<b>\$768,531.00</b>	<b>0.04</b>
	<b>NEW EQUIPMENT</b>			
1	DIAMOND MOWER DER060-C	\$29,660.23		
1	HOBART IRONMAN WELDER 230	\$1,600.00	✓	
2	DAYTONA 3 TON FLOOR JACKS	\$400.00	✓	

<b>CEMETERY</b>	<b>FUND 100</b>			
	<b>DEPT 54950</b>			
			PROPOSED	
EXPENSE	EXPENSE	2017/2018	2018/2019	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
52-52140	GRAVE OPENING	\$14,000.00	\$14,000.00	0.00
52-52240	CEMETERY MOWING CONTRACT	\$32,300.00	\$32,300.00	0.00
<b>TOTAL</b>		<b>\$46,300.00</b>	<b>\$46,300.00</b>	<b>0.00</b>

<b>CIVIC CENTER</b>	<b>FUND 100</b>			
	<b>DEPT 55500</b>			
			PROPOSED	
EXPENSE	EXPENSE	2017/2018	2018/2019	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	\$121,892.00	\$125,460.00	0.03
51-51130	OVERTIME	\$3,800.00	\$3,800.00	0.00
51-51210	GROUP INSURANCE/RETIREMENT	\$15,806.00	\$15,750.00	0.00
51-51220	FICA TAX EXPENSE	\$7,856.00	\$8,085.00	0.03
52-52320	TELEPHONE	\$1,600.00	\$1,600.00	0.00
52-52396	DRUG TESTING	\$200.00	\$200.00	0.00
53-53111	SUPPLIES	\$14,000.00	\$12,000.00	-0.14
53-53112	UNIFORMS	\$2,400.00	\$2,400.00	0.00
*54-54250	NEW EQUIPMENT	\$1,500.00	\$6,800.00	3.53
<b>TOTAL</b>		<b>\$169,054.00</b>	<b>\$176,095.00</b>	<b>0.04</b>
	<b>NEW EQUIPMENT</b>			
1	SCIFIT PRO 2 ERGOMETER	\$3,500.00	✓	
1	CYBEX 770 TREADMILL	\$3,299.00	✓	

<b>SWIMMING POOL</b>	<b>FUND 100</b>			
	<b>DEPT 56100</b>			
			<b>PROPOSED</b>	
<b>EXPENSE</b>	<b>EXPENSE</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>PERCENT</b>
<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE</b>
51-51110	SALARIES EXPENSE	\$26,000.00	\$ 26,000.00	0.00
51-51220	FICA TAX EXPENSE	\$1,989.00	\$ 1,989.00	0.00
52-52320	TELEPHONE	\$800.00	\$ 800.00	0.00
52-52396	DRUG TESTING	\$700.00	\$ 700.00	0.00
53-53111	SUPPLIES	\$8,000.00	\$ 7,000.00	-0.13
54-54251	EQUIPMENT/REPAIR	\$2,000.00	\$ 2,500.00	0.25
*54-54250	NEW EQUIPMENT/UPGRADE	\$1,300.00	\$ 2,500.00	0.92
<b>TOTAL</b>		<b>\$40,789.00</b>	<b>\$41,489.00</b>	<b>0.02</b>
	<b>NEW EQUIPMENT</b>			
2	SR SMITH STEEL 1/2 MT. DIVING BOARDS		\$ 2,434.00	
<b>TOTAL FUND 1</b>		<b>\$4,289,659.00</b>	<b>\$4,457,289.09</b>	<b>0.04</b>

<b>SOLID WASTE</b>	<b>FUND 510</b>			
	<b>DEPT 54300</b>			
			PROPOSED	
EXPENSE	EXPENSE	2017/2018	2018/2019	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	\$31,771.00	\$64,025.00	1.02
51-51130	OVERTIME	\$4,000.00	\$4,000.00	0.00
51-51210	GROUP INSURANCE/RETIREMENT	\$11,599.00	\$11,695.00	0.01
51-51220	FICA TAX EXPENSE	\$2,736.00	\$2,860.00	0.05
52-52010	SOLID WASTE AUTH DUMPING	\$25,000.00	\$25,000.00	0.00
52-52030	WASTE MANAGEMENT CONTR	\$439,000.00	\$400,000.00	-0.09
52-52035	LANDFILL POST CLOSURE	\$50,000.00	\$55,000.00	0.10
52-52320	TELEPHONE	\$800.00	\$1,000.00	0.25
52-52399	MISC	\$0.00	\$0.00	0.0
52-53112	UNIFORMS	\$1,600.00	\$1,500.00	-0.06
53-52396	DRUG TESTING	\$200.00	\$100.00	-0.50
53-53111	SUPPLIES	\$4,000.00	\$7,500.00	0.88
53-53127	GASOLINE & OIL	\$10,000.00	\$10,000.00	0.00
54-54251	EQUIPMENT REPAIR/UPGRADE	\$2,000.00	\$3,000.00	0.50
<b>TOTAL</b>		<b>\$582,706.00</b>	<b>\$585,680.00</b>	<b>0.01</b>

<b>ELECTRIC</b>	<b>FUND 510</b>			
	<b>DEPT 54600</b>			
			PROPOSED	
EXPENSE	EXPENSE	2017/2018	2018/2019	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	\$529,900.00	\$497,295.82	-0.06
51-51130	OVERTIME	\$35,000.00	\$35,000.00	0.00
51-51210	GROUP INSURANCE/RETIREMENT	\$141,277.00	\$108,068.00	-0.24
51-51220	FICA TAX EXPENSE	\$43,215.00	\$40,721.00	-0.06
52-52015	ECG SERVICES	\$79,343.00	\$83,000.00	0.05
52-52032	GIS	\$2,500.00	\$3,300.00	0.32
52-52222	EQUIPMENT REPAIR	\$15,000.00	\$15,000.00	0.00
52-52223	TIRE REPAIR	\$300.00	\$300.00	0.00
52-52320	TELEPHONE	\$6,800.00	\$6,800.00	0.00
52-52360	DUES	\$0.00	\$0.00	0.00
52-52370	SCHOOL & TRAINING	\$2,500.00	\$3,000.00	0.20
52-53112	UNIFORMS	\$4,800.00	\$4,800.00	0.00
53-52396	DRUG TESTING	\$200.00	\$200.00	0.00
53-53111	SUPPLIES	\$70,000.00	\$73,000.00	0.04
53-53113	TIRES	\$3,000.00	\$3,000.00	0.00
53-53123	ELECTRICITY	\$6,181,928.00	\$6,048,501.09	-0.02
53-53127	GASOLINE & OIL	\$13,000.00	\$15,000.00	0.15
54-54200	SYS IMP-REHAB & NEW CONSTRUCTION	\$50,000.00	\$65,000.00	0.30
*54-54250	NEW EQUIPMENT	\$8,200.00	\$50,300.00	5.13
<b>TOTAL</b>		<b>\$7,186,963.00</b>	<b>\$7,052,285.91</b>	<b>-0.02</b>
	<b>NEW EQUIPMENT</b>			
1	REPAIR BOOM ARIEL UNIT 27	\$42,000.00		
1	TOOLS TO EQUIP SERVICE TRUCK	\$8,300.00	✓	
<b>TOTAL FUND 2</b>		<b>\$7,769,669.00</b>	<b>\$7,637,965.91</b>	<b>-0.02</b>

<b>WATER/SEWER</b>	<b>FUND 505</b>			
	<b>DEPT 54000</b>			
			<b>PROPOSED</b>	
<b>EXPENSE</b>	<b>EXPENSE</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>PERCENT</b>
<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE</b>
51-51110	SALARIES EXPENSE	\$342,557.00	\$313,519.00	-0.08
51-51130	OVERTIME	\$90,000.00	\$90,000.00	0.00
51-51210	GROUP INSURANCE/RETIREMENT	\$99,260.00	\$89,530.00	-0.10
51-51220	FICA TAX EXPENSE	\$26,228.00	\$26,280.00	0.00
52-52020	REHAB WATER TANK IND PARK	\$13,500.00	\$0.00	-1.00
52-52040	MAINTENANCE CONTRACT/LIFTS	\$10,000.00	\$10,000.00	0.00
52-52222	EQUIPMENT REPAIR	\$8,000.00	\$10,000.00	0.25
52-52223	TIRE REPAIR	\$1,000.00	\$1,000.00	0.00
52-52320	TELEPHONE	\$4,000.00	\$3,500.00	-0.13
52-52360	DUES	\$100.00	\$200.00	1.00
52-52370	SCHOOL & TRAINING	\$2,000.00	\$1,500.00	-0.25
52-52396	DRUG TESTING	\$200.00	\$200.00	0.00
52-53112	UNIFORMS	\$5,000.00	\$5,000.00	0.00
53-53111	SUPPLIES	\$65,000.00	\$70,000.00	0.08
53-53113	TIRES	\$2,000.00	\$1,500.00	-0.25
53-53117	METERS	\$12,000.00	\$12,000.00	0.00
53-53127	GASOLINE & OIL	\$20,000.00	\$21,000.00	0.05
*54-54250	NEW EQUIPMENT	\$3,290.00	\$44,264.00	12.45
<b>TOTAL</b>		<b>\$704,135.00</b>	<b>\$699,493.00</b>	<b>-0.01</b>
	<b>NEW EQUIPMENT</b>			
1	HYDRAULIC MOTOR - POWER UNIT	\$6,700.00		
1	CD 150 DIESEL PUMP	\$36,750.00		
1	TS420-14" CUTOFF SAW	\$814.00		

<b>WATER TREATMENT</b>	<b>FUND 505</b>			
	<b>DEPT 54430</b>			
			<b>PROPOSED</b>	
<b>EXPENSE</b>	<b>EXPENSE</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>PERCENT</b>
<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE</b>
58-58101	O & M CONTRACT SERVICES	\$440,540.00	\$477,380.00	0.08
58-58102	SERIES 2011 DEBT SERVICE	\$1,111,525.00	\$1,261,525.00	0.13
58-58105	GEFA DW-99-01P DEBT SERVICE	\$173,296.00	\$179,888.00	0.04
58-58106	GEFA DW-08-003 DEBT SERVICE	\$121,694.00	\$121,694.00	0.00
58-58107	RENEWAL/EXTENSION FUND	\$208,000.00	\$208,000.00	0.00
<b>TOTAL</b>		<b>\$2,055,055.00</b>	<b>\$2,248,487.00</b>	<b>0.09</b>



<b>SEWER TREATMENT</b>	<b>FUND 505</b>			
	<b>DEPT 54310</b>			
			PROPOSED	
EXPENSE	EXPENSE	2017/2018	2018/2019	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
58-53013	O & M CONTRACT	\$497,560.00	\$497,020.00	-0.001
<b>TOTAL</b>		\$497,560.00	\$497,020.00	-0.001
<b>TOTAL FUND 3</b>		\$3,256,750.00	\$3,445,000.00	0.06
<b>GRAND TOTAL ALL FUNDS</b>		\$15,316,078.00	\$15,540,255.00	0.01