

**SUMMARY OF FY 2017-18 BUDGET PROPOSAL
CITY OF COCHRAN, GEORGIA**

	Revenues	Expenses	%
General Fund	\$3,570,244	\$3,570,244	47.2%
Water and Sewer Fund	\$1,692,500	\$1,692,500	22.4%
Gas Fund	\$1,610,630	\$1,610,630	21.3%
Sanitation Fund	\$ 690,000	\$ 690,000	9.1%
TOTAL =	\$7,563,374	\$7,563,374	100.0%

- No millage or utility rate increases
- 2.5% C.O.L. for full-and part-time employees is budgeted.
- No changes in Library, Airport, IDA, or Recreation contributions.
- The budget has realistic figures for each line item. Only usable line items are budgeted. Each fund has a Contingency line item, as follows:
 - General Fund – contingency of \$14,910
 - Water/Sewer Fund- contingency of \$27,950
 - Gas Fund- contingency of \$16,230
 - Solid Waste- contingency of \$31,500
- Administrative overhead and utility transfers are budgeted at \$749,400. The following admin. overhead and utility transfers were made in previous fiscal years, as audited:
 - \$576,504 for FY 2015-16 (\$330,719 in admin. overhead/\$245,785 in transfers)
 - \$707,454 for FY 2014-15 (\$307,767 in admin. overhead/\$399,687 in transfers)
 - \$746,669 for FY 2013-14 (\$746,669 in transfers from Natural Gas and Solid Waste)
- Water and Sewer bond debt and scheduled GEFA payments are fully funded.
- Capital Financing is budgeted for vehicles that have been previously approved by Council for GMA-financing. Finance charges are paid from the General Fund revenues, not SPLOST revenues.

- General Fund pay-off of 2007 SPLOST indebtedness (\$183,724) is budgeted in the General Fund.
- Professional training is funded for Council and for all departments.
- The 24% anticipated increase in Blue Cross and Blue Shield premiums is budgeted and is totally absorbed by the City treasury.
- Funding for Building Inspection training is included.
- Increase in pay scales for based on the Police Department's original proposal are included.
- Pay scales for five positions are proposed for change to reflect expansion or enhancement of duties for:
 - Code Enforcement Officer
 - Public Works Heavy equipment operator
 - Public Works Maintenance Tech 1
 - Water Department Maintenance Technician
 - Wastewater Treatment Operator III
- Gas system steel pipe change-outs and rectifier station upgrade are budgeted.
- Budget includes remaining funds needed for City Hall electrical, lobby improvements and ordinance codification projects.
- SPLOST Funds, which are not included in the attached budget, are expected to pay for planned truck purchases and a sewer line machine in the Public Works Department
- SPLOST and TIA Funds, which are not included in the attached budget, are expected to pay for CDBG match and match for GEMA tornado siren grant application.
- Funds are budgeted for radio antennae relocation for the Police and Fire Departments. Antennae will be relocated onto the Ann Street Water Tank.

Account Id							
GENERAL FUND REVENUES	FY 2014-2015 ACTUAL PER AUDIT EOY 6-30-15	FY 2015-2016 PER AUDIT EOY 6-30-16	Current FY 2016-17 Budget	Year to Date as of JUNE 9 2017	DIFFERENCE	Proposed FY 2017-18 Budget	
REAL PROPERTY-CURRENT YEAR	\$ 661,528.26	\$ 823,620.67	\$ 825,000.00	\$ 798,969.42	\$ (26,030.58)	\$ 835,000.00	
REAL PROPERTY-PRIOR YEAR	\$ -	\$ -	\$ -	\$ 14,692.14	\$ 14,692.14	\$ 15,000.00	
MOTOR VEHICLE	\$ 145,754.60	\$ 153,740.79	\$ 140,000.00	\$ 107,371.83	\$ (32,628.17)	\$ 140,000.00	
MOBILE HOME	\$ 5,466.72	\$ 6,843.16	\$ 4,000.00	\$ 6,785.52	\$ 2,785.52	\$ 7,000.00	
INTANGIBLES	\$ 3,416.84	\$ 5,914.52	\$ 6,700.00	\$ 3,174.38	\$ (3,525.62)	\$ 3,500.00	
RAILROAD EQUIPMENT	\$ 1,200.13	\$ 1,235.67			\$ -	\$ -	
REAL ESTATE TRANSFER	\$ 1,229.41	\$ 1,876.64	\$ 2,000.00	\$ 702.34	\$ (1,297.66)	\$ 2,000.00	
FRANCHISE TAXES	\$ 275,992.83	\$ 275,186.94	\$ 300,000.00	\$ 267,396.00	\$ (32,604.00)	\$ 300,000.00	
FINANCIAL INSTITUTION TAXES	\$ 11,042.00	\$ 11,006.00	\$ 10,000.00	\$ 13,146.00	\$ 3,146.00	\$ 17,000.00	
LOCAL OPTION SALES & USE TAXES	\$ 509,354.25	\$ 467,542.79	\$ 450,000.00	\$ 401,943.06	\$ (48,056.94)	\$ 440,000.00	
HOTEL/MOTEL		\$ -	\$ 13,000.00	\$ 16,245.81	\$ 3,245.81	\$ 16,000.00	
ALCOHOLIC BEVERAGE EXCISE	\$ 59,493.36	\$ 58,226.79	\$ 56,000.00	\$ 52,747.19	\$ (3,252.81)	\$ 60,000.00	
INSURANCE PREMIUM TAXES	\$ 277,925.90	\$ 297,263.86	\$ 300,000.00	\$ 321,994.52	\$ 21,994.52	\$ 320,000.00	
PEN & INTEREST ON DEL TAXES	\$ 2,781.56	\$ 9,193.93	\$ 10,000.00	\$ 8,210.23	\$ (1,789.77)	\$ 9,500.00	
FI FA			\$ -	\$ 252.00	\$ 252.00	\$ 500.00	
Pre Levy			\$ -	\$ 1,684.84	\$ 1,684.84	\$ 2,000.00	
TAX FEE			\$ -	\$ 3,675.00	\$ 3,675.00	\$ 4,000.00	
OTHER MISC FEES				\$ 59.40	\$ 59.40	\$ -	
BUSINESS LICENSES	\$ 40,349.19	\$ 44,612.29	\$ 50,000.00	\$ 42,392.25	\$ (7,607.75)	\$ 45,000.00	
INSURANCE CO BUSINESS LICENSES	\$ 200.00	\$ -	\$ 19,000.00	\$ 14,675.00	\$ (4,325.00)	\$ 16,000.00	
OTHER BUSINESS LICENSES	\$ 20,897.59	\$ 17,872.00			\$ -	\$ -	
BUILDING PERMIT	\$ 3,868.00	\$ -			\$ -	\$ 1,000.00	
ZONING FEE	\$ -	\$ -	\$ -	\$ 260.00	\$ 260.00	\$ 520.00	
DEMOLITION PERMIT	\$ -	\$ 2,444.00	\$ 2,500.00	\$ 960.00	\$ (1,540.00)	\$ 1,500.00	
SIGN PERMIT FEE	\$ -	\$ 105.00	\$ 100.00	\$ 600.00	\$ 500.00	\$ 500.00	
BUS LICE PENALTY	\$ -	\$ 28.00		\$ 156.00	\$ 156.00	\$ 100.00	
MOVING PERMIT	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 500.00	
PMT IN LIEU OF TX-HOUSING AUTH	\$ 13,812.43	\$ 14,600.00	\$ 16,545.00	\$ 16,545.00	\$ -	\$ 16,500.00	
STATE GOV GRANTS	\$ 440,405.21	\$ 67,086.49	\$ -	\$ -	\$ -	\$ -	
BLECKLEY CO REIMBURSEMENTS	\$ 62,268.87	\$ 60,318.18	\$ 67,000.00	\$ 28,021.41	\$ 12,879.00	\$ 40,000.00	
OTHER REIMBURSEMENTS	\$ 10,076.06	\$ 19,950.03	\$ 2,000.00	\$ 8,574.48	\$ 6,574.48	\$ 8,000.00	
ADMIN O/H	\$ 307,767.00	\$ 330,719.00	\$ 650,892.00	\$ 589,588.00	\$ (61,304.00)	\$ 749,400.00	
ELECTION & QUALIFYING FEES	\$ -	\$ 630.00	\$ -	\$ -	\$ -	\$ 2,000.00	
LATE PAYMENT PENALTY	\$ 34,103.31	\$ 48,918.58	LATE PAYMENTS A PART OF UTILITY CHARGES0		\$ -	\$ 1,000.00	
REZONING APPLICATOIN	\$ -	\$ 130.00			\$ -	\$ -	
OVERPAYMENT	\$ 1,408.47	\$ 47,289.71	\$ -	\$ 929.74	\$ 929.74	\$ 1,000.00	
PIPE SALES	\$ 292.60	\$ 2,110.12	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,000.00	
MISC RECEIPTS				\$ 7,990.67		\$ 1,000.00	
CEMETERY FEES	\$ 2,500.00	\$ 5,500.00	\$ 4,000.00	\$ 6,000.00	\$ 2,000.00	\$ 6,000.00	
RETURNED CHECK FEE	\$ 280.00	\$ 1,292.07	RETURNED CHECK A PART OF UTILITY CHARGES		\$ -	\$ 1,500.00	
OTHER	\$ 165.08	\$ 8,868.67			\$ -	\$ -	
FINES AND FORFEITURES	\$ 141,683.04	\$ 140,917.82	\$ 92,000.00	\$ 184,274.76	\$ 92,274.76	\$ 190,000.00	
PROBATION FEES	\$ 60,051.71	\$ 92,124.09	\$ 90,000.00	\$ 109,070.68	\$ 19,070.68	\$ 115,000.00	
MUNICIPAL COURT FEES	\$ 175.00	\$ 525.00	\$ 4,000.00	\$ 3,404.00	\$ (596.00)	\$ 4,000.00	
INTEREST REVENUE	\$ 636.91	\$ 862.15	\$ 59.00	\$ 324.54	\$ 265.54	\$ 3,000.00	
CONTRIBUTION TO MAUSOLEM	\$ -	\$ 2,057.67			\$ -	\$ -	
CPD DONATIONS	\$ 3,051.00	\$ 1,000.00			\$ -	\$ -	
CPD COMMUNITY FUND REVENUE	\$ 1,977.48	\$ 2,590.57	\$ 1,000.00	\$ 1,859.00	\$ 859.00	\$ 1,000.00	
CPD COMMUNITY FUND EXP	\$ (500.00)	\$ -			\$ -	\$ -	
FD TRAINING FUND REV	\$ -	\$ 1,335.02	\$ 1,300.00	\$ 4,120.00	\$ 2,820.00	\$ 2,000.00	
FIRE SAFETY REVENUE	\$ -		\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	
SALE OF ASSETS	\$ -	\$ -	\$ 3,000.00	\$ -	\$ (3,000.00)	\$ 6,500.00	
MONEY MARKET TRANSFER FOR 2007 SPLOST PAY-BACK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,724.00	
GENERAL FUND Revenue Total	\$ 3,100,654.81	\$ 3,025,538.22	\$ 3,122,096.00	\$ 3,040,195.21		\$ 3,570,244.00	

GENERAL FUND EXPENDITURES						
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MAYOR AND COUNCIL:	FY 2014-2015 ACTUAL PER AUDIT EOY 6-30-15	FY 2015-2016 PER AUDIT EOY 6-30-16	Current FY 2016-17 Budget	Year to Date as of JUNE 9 2017	DIFFERENCE	Proposed FY 2017-18 Budget
SALARIES	\$ -	\$ 9,450.00	\$ 37,800.00	\$ 31,916.63	\$ (5,883.37)	\$ 37,800.00
PART-TIME SALARIES	\$ 37,886.31	\$ 28,350.00	\$ -	\$ -	\$ -	\$ -
GROUP INSURANCE	\$ 230.93	\$ 170.68	\$ 200.00	\$ 135.55	\$ (64.45)	\$ 150.00
SOC SECURITY (FICA) CONTRIBUTE	\$ 2,898.60	\$ 2,689.80	\$ 2,700.00	\$ 1,740.13	\$ (959.87)	\$ 2,000.00
MEDICARE CONTRIBUTIONS	\$ -	\$ 121.86	\$ -	\$ 407.17	\$ 407.17	\$ 450.00
TECHNICAL PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ 2,817.54	\$ 2,817.54	\$ 2,500.00
INSUR OTHER THAN EMP	\$ 26.04	\$ -	\$ -	\$ -	\$ -	\$ -
RENTALS	\$ -	\$ 31.00	\$ -	\$ -	\$ -	\$ -
TRAVEL	\$ 193.20	\$ 2,778.36	\$ 3,000.00	\$ 1,273.54	\$ (1,726.46)	\$ 4,000.00
DUES & FEES	\$ -	\$ -	\$ -	\$ 375.00	\$ 375.00	\$ 500.00
EDUCATION/TRAINING	\$ 1,621.41	\$ 2,085.00	\$ 2,000.00	\$ 7,159.13	\$ 5,159.13	\$ 10,000.00
OTHER PURCHASED SERVICES	\$ -	\$ 155.25	\$ 200.00	\$ 236.54	\$ 36.54	\$ 250.00
FOOD	\$ -	\$ 517.62	\$ 1,000.00	\$ 1,017.74	\$ 17.74	\$ 1,100.00
MAYOR AND COUNCIL TOTAL	\$ 42,856.49	\$ 46,349.57	\$ 46,900.00	\$ 47,078.97		\$ 58,750.00
CLERK/ADMINISTRATION:	FY 2014-2015 ACTUAL PER AUDIT EOY 6-30-15	FY 2015-2016 PER AUDIT EOY 6-30-16	Current FY 2016-17 Budget	Year to Date as of JUNE 9 2017	DIFFERENCE	Proposed FY 2017-18 Budget
SALARIES	\$ 243,102.62	\$ 265,771.10	\$ 303,000.00	\$ 283,054.17	\$ (19,945.83)	\$ 327,000.00
PART-TIME SALARIES	\$ 50,917.44	\$ 22,323.07	\$ 5,000.00	\$ 4,386.88	\$ (613.12)	\$ 5,200.00
OVERTIME SALARIES	\$ 880.18	\$ 2,693.68	\$ 4,000.00	\$ 2,650.72	\$ (1,349.28)	\$ 3,000.00
PAYROLL TAX EXPENSE				\$ 4,780.84	\$ 4,780.84	
GROUP INSURANCE	\$ 22,837.78	\$ 21,859.44	\$ 18,232.00	\$ 25,540.22	\$ 7,308.22	\$ 30,800.00
SOC SECURITY (FICA) CONTRIBUTE	\$ 22,557.85	\$ 20,998.17	\$ 23,800.00	\$ 17,985.64	\$ (5,814.36)	\$ 25,700.00
MEDICARE CONTRIBUTIONS		\$ 999.99	\$ -	\$ 4,206.34	\$ 4,206.34	\$ 4,700.00
RETIREMENT CONTRIBUTIONS	\$ 137,819.13	\$ 122,930.81	\$ 167,000.00	\$ 129,972.54	\$ (37,027.46)	\$ 131,000.00
UNEMPLOYMENT INSURANCE	\$ 669.90	\$ 5,273.00	\$ 5,000.00	\$ 330.00	\$ (4,670.00)	\$ 5,000.00
WORKER'S COMPENSATION	\$ 8,115.75	\$ 5,500.06	\$ 5,500.00	\$ 6,003.24	\$ 503.24	\$ 6,000.00
HRA REIMBURSEMENT	\$ 3,000.00	\$ 2,999.00	\$ 3,500.00	\$ 2,802.96	\$ (697.04)	\$ 1,000.00
OFFICE ADMIN PURCHASED SERVICE		\$ 14.00	\$ -	\$ 18.77	\$ 18.77	\$ 100.00
DEMOLITION & CLEAN-UP	\$ -	\$ 11,227.87	\$ 45,000.00	\$ 28,709.65	\$ (16,290.35)	\$ 57,000.00
PROFESSIONAL PURCHASED SERV	\$ 97,801.19	\$ 105,712.15	\$ 100,000.00	\$ 133,983.65	\$ 33,983.65	\$ 100,000.00
ORDINANCE CODIFICATIFICATION	\$ -	\$ 828.75	\$ 16,000.00	\$ 2,886.25	\$ (13,113.75)	\$ 12,000.00
TECHNICAL PURCHASED SERVICES	\$ 14,407.83	\$ 16,326.13	\$ 24,000.00	\$ 12,738.02	\$ (11,261.98)	\$ 13,000.00
MAILINGS/POSTAGE			\$ 24,000.00	\$ 15,753.64	\$ (8,246.36)	\$ 17,000.00
REPAIRS & MAINTENANCE	\$ 1,503.77	\$ 6,621.28	\$ 3,555.68	\$ 4,348.79	\$ 793.11	\$ 4,500.00
RENTALS	\$ 4,940.28	\$ 5,662.44	\$ 5,000.00	\$ 6,125.00	\$ 1,125.00	\$ 6,300.00
INS OTHER THAN EMP BENEFITS	\$ 50,231.31	\$ 22,483.43	\$ 21,200.00	\$ 16,636.30	\$ (4,563.70)	\$ 19,200.00
COMMUNICATIONS	\$ 4,889.85	\$ 7,325.65	\$ 6,000.00	\$ 8,966.85	\$ 2,966.85	\$ 9,200.00
ADVERTISING	\$ 4,179.50	\$ 2,511.00	\$ 3,073.50	\$ 3,754.79	\$ 681.29	\$ 3,900.00
PRINTING & BINDING	\$ 2,351.97	\$ 2,591.49	\$ 3,000.00	\$ 2,776.65	\$ (223.35)	\$ 3,000.00
TRAVEL	\$ 1,455.99	\$ 1,676.11	\$ 4,000.00	\$ 1,480.17	\$ (2,519.83)	\$ 4,000.00
DUES & FEES	\$ 8,421.58	\$ 11,235.17	\$ 10,200.00	\$ 9,880.00	\$ (320.00)	\$ 10,000.00
EDUCATION/TRAINING	\$ 2,825.85	\$ 4,657.99	\$ 5,000.00	\$ 3,379.00	\$ (1,621.00)	\$ 10,000.00
OTHER PURCHASED SERVICES	\$ 1,666.16	\$ 2,602.13	\$ 1,500.00	\$ 71.95	\$ (1,428.05)	\$ 500.00
GENERAL SUPPLIES	\$ 7,590.89	\$ 12,256.64	\$ 8,000.00	\$ 1,451.46	\$ (6,548.54)	\$ 5,000.00
ENERGY	\$ 5,212.09	\$ 5,143.23	\$ 5,000.00	\$ 4,487.48	\$ (512.52)	\$ 5,000.00
FUEL	\$ 1,746.34	\$ 3,627.61	\$ 3,200.00	\$ 3,520.23	\$ 320.23	\$ 3,600.00
FOOD	\$ 502.47	\$ 425.37	\$ 700.00	\$ 683.08	\$ (16.92)	\$ 700.00
BOOKS & PERIODICALS	\$ 431.82	\$ 164.38	\$ 300.00	\$ 542.67	\$ 242.67	\$ 550.00
OFFICE SUPPLIES	\$ 9,150.76	\$ 10,692.87	\$ 10,001.90	\$ 5,146.51	\$ (4,854.99)	\$ 8,000.00
SMALL EQUIPMENT	\$ 2,840.32	\$ 1,797.21	\$ 1,200.00	\$ 2,747.65	\$ 1,547.65	\$ 3,000.00
UNIFORMS				\$ 319.60	\$ 319.60	\$ -
PROPERTY-REPAIRS TO CITY HALL	\$ 17,000.00	\$ 1,800.00	\$ 48,000.00	\$ 251.85	\$ (47,748.15)	\$ 35,000.00
OTHER EXPENSES	\$ 91.48			\$ 2,666.91	\$ 2,666.91	\$ -
MACHINERY & EQUIPMENT	\$ -	\$ 10,325.91	\$ 3,000.00	\$ 8,444.03	\$ 5,444.03	\$ 5,000.00
PAYMENTS TO OTHERS/AGENCIES	\$ 10,398.95	\$ 105.00	\$ 250.00			
TRANSFERS OUT-GEFA					\$ 49,245.95	\$ -
TRANSFER OUT-CDBG					\$ 60.00	\$ -

INTEREST	\$	2,608.12						
OTHER DEBT TO SPLOST 06								
OPERATING TRANSFERS OUT				\$	70,000.00	\$	179,510.74	\$ 109,510.74 \$ 183,724.00
CLERK/ADMINISTRATION TOTAL	\$	742,149.17	\$	719,162.13	\$	956,212.68	\$	943,195.24 \$ 1,058,674.00
ELECTIONS:	FY 2014-2015 ACTUAL PER AUDIT EOY 6-30-15	FY 2015-2016 PER AUDIT EOY 6-30-16	Current FY 2016-17 Budget	Year to Date as of JUNE 9 2017	DIFFERENCE	Proposed FY 2017-18 Budget		
PROFESSIONAL PURCHASED SERVICES	\$	1,034.76	\$	9,500.15	\$	1,000.00	\$	856.44 \$ (143.56) \$ 1,700.00
EQUIPMENT AND MATERIALS	\$	-	\$	9495.15+5	\$	4,000.00	\$	1,103.00 \$ (2,897.00) \$ 4,000.00
ELECTIONS TOTAL	\$	1,034.76	\$	9,500.15	\$	5,000.00	\$	1,959.44 \$ 5,700.00
MUNICIPAL COURT	FY 2014-2015 ACTUAL PER AUDIT EOY 6-30-15	FY 2015-2016 PER AUDIT EOY 6-30-16	Current FY 2016-17 Budget	Year to Date as of JUNE 9 2017	DIFFERENCE	Proposed FY 2017-18 Budget		
SALARIES	\$	-	\$	11,296.16	\$	9,600.00	\$	8,800.00 \$ (800.00) \$ 9,600.00
PART TIME SALARIES	\$	7,200.00	\$	6,400.00				
SOC SECURITY (FICA) CONTRIBUTE	\$	734.40	\$	453.93	\$	-	\$	545.60 \$ 545.60 \$ 800.00
MEDICARE CONTRIBUTE	\$	-	\$	34.80	\$	-	\$	127.60 \$ 127.60 \$ 150.00
OFFICE ADMIN PURCHASED SERVICE	\$	4,247.90	\$	50.00	\$	-	\$	92.00 \$ 92.00 \$ 100.00
PROFESSIONAL PURCHASED SERV	\$	6,173.33	\$	71,210.25	\$	70,000.00	\$	75,404.27 \$ 5,404.27 \$ 70,000.00
LRP GENERATED FINES	\$	-	\$	337.50	\$	-	\$	2,587.50 \$ 2,587.50 \$ 2,600.00
EDUCATION AND TRAINING MUN COURT	\$	-	\$	488.97	\$	-	\$	923.19 \$ 923.19 \$ 800.00
BOND REFUNDS	\$	-	\$	1,300.00	\$	-	\$	1,160.00 \$ 1,160.00 \$ 1,000.00
\$ -	\$	18,355.63	\$	91,571.61	\$	79,600.00	\$	89,640.16 \$ 85,050.00
POLICE DEPARTMENT:	FY 2014-2015 ACTUAL PER AUDIT EOY 6-30-15	FY 2015-2016 PER AUDIT EOY 6-30-16	Current FY 2016-17 Budget	Year to Date as of JUNE 9 2017	DIFFERENCE	Proposed FY 2017-18 Budget		
SALARIES	\$	478,043.86	\$	492,369.16	\$	500,000.00	\$	469,205.13 \$ (30,794.87) \$ 546,000.00
PART-TIME SALARIES	\$	16,454.25	\$	13,573.67	\$	13,000.00	\$	16,816.82 \$ 3,816.82 \$ 20,200.00
OVERTIME SALARIES	\$	23,021.74	\$	19,028.41	\$	12,000.00	\$	36,243.88 \$ 24,243.88 \$ 20,000.00
GROUP INSURANCE	\$	31,830.20	\$	31,240.98	\$	31,250.00	\$	38,528.61 \$ 7,278.61 \$ 45,000.00
SOC SECURITY (FICA) CONTRIBUTE	\$	39,655.94	\$	38,033.79	\$	41,000.00	\$	32,380.49 \$ (8,619.51) \$ 46,000.00
MEDICARE CONTRIBUTIONS	\$	(177.21)	\$	1,756.38	\$	-	\$	7,573.05 \$ 7,573.05 \$ 7,900.00
WORKER'S COMPENSATION	\$	6,935.75	\$	5,500.14	\$	5,500.00	\$	9,559.84 \$ 4,059.84 \$ 6,000.00
HRA REIMBURSEMENT					\$	-	\$	994.87 \$ 994.87 \$ 1,000.00
PROFESSIONAL PURCHASED SERV	\$	13,697.50	\$	3,412.13	\$	5,000.00	\$	4,586.17 \$ (413.83) \$ 5,000.00
TECHNICAL PURCHASED SERVICES	\$	28,957.39	\$	12,631.34	\$	15,000.00	\$	17,911.97 \$ 2,911.97 \$ 20,000.00
REPAIRS & MAINTENANCE	\$	8,130.55	\$	10,374.26	\$	9,552.50	\$	8,797.05 \$ (755.45) \$ 9,000.00
RENTALS	\$	4,682.32	\$	4,046.51	\$	3,000.00	\$	3,033.04 \$ 33.04 \$ 3,500.00
INS OTHER THAN EMP BENEFITS	\$	12,585.13	\$	16,913.76	\$	18,500.00	\$	21,133.24 \$ 2,633.24 \$ 22,000.00
COMMUNICATIONS	\$	6,356.82	\$	9,250.65	\$	8,000.00	\$	11,680.80 \$ 3,680.80 \$ 12,000.00
ADVERTISING	\$	1,006.98	\$	513.69	\$	1,000.00	\$	1,650.00 \$ 650.00 \$ 1,500.00
TRAVEL	\$	1,430.29	\$	2,408.44	\$	3,000.00	\$	2,882.32 \$ (117.68) \$ 3,500.00
DUES & FEES	\$	44,092.42	\$	625.88	\$	1,500.00	\$	476.93 \$ (1,023.07) \$ 500.00
EDUCATION/TRAINING	\$	2,823.07	\$	1,527.99	\$	2,500.00	\$	8,375.00 \$ 5,875.00 \$ 2,500.00
OTHER PURCHASED SERVICES	\$	4,013.84	\$	276.38	\$	2,000.00	\$	320.19 \$ (1,679.81) \$ 1,500.00
CUSTODY OF PRISONERS	\$	6,496.14	\$	7,203.20	\$	8,000.00	\$	11,844.77 \$ 3,844.77 \$ 12,000.00
GENERAL SUPPLIES & MATERIALS	\$	2,021.19	\$	1,840.87	\$	2,000.00	\$	982.91 \$ (1,017.09) \$ 3,000.00
ENERGY	\$	15,943.57	\$	12,958.45	\$	13,000.00	\$	9,755.00 \$ (3,245.00) \$ 11,000.00
POLICE DRUG K-9	\$	3,813.78	\$	3,376.59	\$	2,500.00	\$	1,478.11 \$ (1,021.89) \$ 2,000.00
FUEL	\$	27,296.19	\$	25,093.02	\$	27,000.00	\$	27,670.07 \$ 670.07 \$ 28,000.00
FOOD	\$	1,037.27	\$	1,584.07	\$	1,500.00	\$	864.65 \$ (635.35) \$ 1,000.00
BOOKS & PERIODICALS	\$	338.41	\$	434.01	\$	500.00	\$	254.10 \$ (245.90) \$ 500.00
OFFICE SUPPLIES	\$	3,427.40	\$	4,785.61	\$	6,000.00	\$	2,465.22 \$ (3,534.78) \$ 3,500.00
SMALL EQUIPMENT	\$	2,602.77	\$	5,608.65	\$	12,000.00	\$	3,090.53 \$ (8,909.47) \$ 20,000.00
DRUG FUND EXPENDITURES	\$	7,574.00	\$	8,424.00	\$	10,000.00	\$	- \$ (10,000.00) \$ 2,500.00
OTHER SUPPLIES	\$	7,685.36	\$	3,216.86	\$	5,000.00	\$	1,123.94 \$ (3,876.06) \$ 6,000.00
UNIFORMS	\$	917.41	\$	5,671.10	\$	8,000.00	\$	7,967.94 \$ (32.06) \$ 8,000.00
ANTENNAE RELOCATION	\$	-	\$	-	\$	-	\$	- \$ - \$ 5,000.00
MACHINERY & EQUIPMENT	\$	10,291.00	\$	55,791.54	\$	6,000.00		
CPD COMMUNITY FUND EXPENSE	\$	-	\$	551.30				

CAPITAL LEASE PRINCIPAL	\$	15,523.70	\$	21,211.97	\$	33,000.00	\$	13,686.90	\$	(19,313.10)	\$	35,500.00
CAPITAL LEASE INTEREST	\$	779.38	\$	525.47	\$	2,000.00	\$	1,619.53	\$	(380.47)	\$	4,100.00
POLICE DEPARTMENT TOTALS	\$	829,288.41	\$	821,760.27	\$	808,302.50	\$	774,953.07	\$		\$	915,200.00
FIRE DEPT:	FY 2014-2015 ACTUAL PER AUDIT EOY 6-30-15	FY 2015-2016 PER AUDIT EOY 6-30-16	Current FY 2016-17 Budget	Year to Date as of JUNE 9 2017	DIFFERENCE	Proposed FY 2017-18 Budget						
SALARIES	\$	300,796.31	\$	293,499.30	\$	307,700.00	\$	292,525.80	\$	(15,174.20)	\$	319,000.00
PART-TIME SALARIES	\$	16,342.31	\$	17,905.00	\$	13,000.00	\$	15,742.89	\$	2,742.89	\$	16,500.00
OVERTIME SALARIES	\$	30,424.10	\$	16,070.44	\$	12,000.00	\$	22,718.16	\$	10,718.16	\$	23,300.00
GROUP INSURANCE	\$	28,646.95	\$	20,423.18	\$	17,100.00	\$	20,822.85	\$	3,722.85	\$	26,000.00
FIRE CANCER INSURANCE-STATE REQUIREMENT					\$	-	\$	-	\$	-	\$	4,500.00
SOC SECURITY (FICA) CONTRIBUTE	\$	26,781.22	\$	23,534.84	\$	25,300.00	\$	20,568.40	\$	(4,731.60)	\$	27,000.00
MEDICARE CONTRIBUTIONS	\$	-	\$	1,075.37	\$	-	\$	4,810.54	\$	4,810.54	\$	5,100.00
WORKER'S COMPENSATION	\$	6,935.75	\$	5,500.14	\$	5,500.00	\$	7,503.32	\$	2,003.32	\$	6,000.00
HRA REIMBURSEMENT	\$	4,500.00	\$	1,815.85	\$	2,500.00	\$	820.20	\$	(1,679.80)	\$	-
PROFESSIONAL PURCHASED SERV	\$	11,422.02	\$	2,035.16	\$	3,000.00	\$	6,332.20	\$	3,332.20	\$	3,000.00
TECHNICAL PURCHASED SERVICES	\$	5,196.97	\$	6,135.95	\$	6,600.00	\$	8,619.47	\$	2,019.47	\$	6,600.00
REPAIRS & MAINTENANCE	\$	1,561.32	\$	3,716.96	\$	4,200.00	\$	4,545.37	\$	345.37	\$	6,000.00
RENTALS	\$	-	\$	196.09	\$	-	\$	1,436.29	\$	1,436.29	\$	2,000.00
INS OTHER THAN EMP BENEFITS	\$	13,751.13	\$	15,475.76	\$	17,600.00	\$	16,633.24	\$	(966.76)	\$	19,000.00
COMMUNICATIONS	\$	1,998.38	\$	3,614.08	\$	3,000.00	\$	5,773.15	\$	2,773.15	\$	5,800.00
ADVERTISING	\$	398.50	\$	98.00	\$	150.00	\$	169.00	\$	19.00	\$	150.00
TRAVEL	\$	-	\$	749.42	\$	1,000.00	\$	1,999.56	\$	999.56	\$	2,300.00
DUES & FEES	\$	44.25	\$	200.00	\$	300.00	\$	215.99	\$	(84.01)	\$	900.00
EDUCATION/TRAINING	\$	722.60	\$	1,287.65	\$	5,000.00	\$	5,201.15	\$	201.15	\$	6,600.00
OTHER PURCHASED SERVICES	\$	170.00	\$	(42.50)							\$	-
GENERAL SUPPLIES & MATERIALS	\$	440.17	\$	1,015.70	\$	2,000.00	\$	864.40	\$	(1,135.60)	\$	2,000.00
ENERGY	\$	8,700.80	\$	7,577.70	\$	7,500.00	\$	6,666.20	\$	(833.80)	\$	7,500.00
FUEL	\$	2,269.04	\$	2,379.31	\$	3,000.00	\$	3,756.32	\$	756.32	\$	4,200.00
FOOD	\$	238.27	\$	411.04	\$	600.00	\$	241.69	\$	(358.31)	\$	800.00
BOOKS & PERIODICALS	\$	68.09	\$	95.50	\$	150.00	\$	196.04	\$	46.04	\$	300.00
OFFICE SUPPLIES	\$	1,047.97	\$	1,264.20	\$	1,500.00	\$	972.99	\$	(527.01)	\$	1,500.00
SMALL EQUIPMENT	\$	568.99	\$	1,584.84	\$	10,000.00	\$	1,882.70	\$	(8,117.30)	\$	4,500.00
OTHER SUPPLIES	\$	-	\$	169.76	\$	1,000.00	\$	168.16	\$	(831.84)	\$	1,000.00
UNIFORMS	\$	-	\$	3,675.58	\$	5,000.00	\$	5,001.12	\$	1.12	\$	5,500.00
FIRE TRAINING FACILITY					\$	15,000.00	\$	14,423.66	\$	(576.34)	\$	1,500.00
MACHINERY & EQUIPMENT	\$	-	\$	4,920.00	\$	-	\$	312,487.93	\$	312,487.93	\$	5,000.00
ANTENNAE RELAOCATION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
FIRE SAFETY EXPENSE	\$	-	\$	1,116.03							\$	-
FIRE TRAINING FUND EXPENSE	\$	-	\$	500.00							\$	-
CAPITAL LEASE PRINCIPAL-Engine Payment		\$13,510.11	\$	-	\$	-	\$	-	\$	-	\$	-
CAPITAL LEASE INTEREST-Engine Payment	\$	115.50	\$	-	\$	-	\$	-	\$	-	\$	-
CAPITAL LEASE PRINCIPAL-CHIEF'S TRUCK					\$	25,000.00	\$	18,550.59	\$	(6,449.41)	\$	25,000.00
CAPITAL LEASE INTEREST-CHIEF'S TRUCK					\$	-	\$	341.64	\$	341.64	\$	700.00
FIRE DEPARTMENT TOTALS	\$	476,650.75	\$	438,000.35	\$	494,700.00	\$	801,991.02	\$		\$	539,250.00
ANIMAL CONTROL EXPENSES	FY 2014-2015 ACTUAL PER AUDIT EOY 6-30-15	FY 2015-2016 PER AUDIT EOY 6-30-16	Current FY 2016-17 Budget	Year to Date as of JUNE 9 2017	DIFFERENCE	Proposed FY 2017-18 Budget						
SALARIES	\$	33,371.00	\$	32,335.85	\$	33,600.00	\$	32,874.86	\$	(725.14)	\$	39,100.00
OVERTIME SALARIES	\$	21.78	\$	-	\$	500.00	\$	-	\$	(500.00)	\$	500.00
GROUP INSURANCE	\$	2,574.57	\$	4,011.44	\$	3,800.00	\$	3,831.72	\$	31.72	\$	5,000.00
SOC SECURITY (FICA) CONTRIBUTE	\$	2,417.96	\$	2,369.27	\$	2,600.00	\$	2,038.21	\$	(561.79)	\$	3,010.00
MEDICARE CONTRIBUTIONS	\$	177.21	\$	106.14	\$	-	\$	476.69	\$	476.69	\$	600.00
WORKER'S COMPENSATION	\$	6,935.75	\$	5,500.14	\$	5,500.00	\$	-	\$	(5,500.00)	\$	5,500.00
PROFESSIONAL PURCHASED SERV	\$	2,136.50	\$	1,724.00	\$	2,000.00	\$	1,343.96	\$	(656.04)	\$	2,000.00
REPAIRS & MAINTENANCE	\$	1,159.56	\$	689.15	\$	1,500.00	\$	223.16	\$	(1,276.84)	\$	1,500.00
INS OTHER THAN EMP BENEFITS	\$	-	\$	-	\$	-	\$	1,107.00	\$	1,107.00	\$	1,500.00
COMMUNICATIONS	\$	1,660.78	\$	1,157.30	\$	1,800.00	\$	433.20	\$	(1,366.80)	\$	600.00
TRAVEL	\$	-	\$	-	\$	250.00	\$	615.25	\$	365.25	\$	500.00

DUES & FEES/TRAINING	\$	100.00	\$	100.00	\$	100.00	\$	121.00	\$	21.00	\$	300.00
GENERAL SUPPLIES & MATERIALS	\$	720.93	\$	1,121.92	\$	1,540.93	\$	981.08	\$	(559.85)	\$	1,250.00
ENERGY	\$	3,915.65	\$	2,599.47	\$	3,500.00	\$	2,470.31	\$	(1,029.69)	\$	3,000.00
CONSTRUCTION ANIMAL SHELTER	\$	-	\$	5,000.00	\$	-	\$	-	\$	-	\$	-
FUEL	\$	2,646.16	\$	1,859.34	\$	2,200.00	\$	2,091.13	\$	(108.87)	\$	2,000.00
SUPPLIES/INVEN PURCHASE	\$	1,941.98	\$	1,749.66	\$	2,200.00	\$	459.26	\$	(1,740.74)	\$	750.00
SMALLEQUIPMENT	\$	-	\$	649.18	\$	-	\$	-	\$	-	\$	-
OTHER SUPPLIES	\$	373.93	\$	-	\$	-	\$	129.00	\$	129.00	\$	200.00
UNIFORMS	\$	-	\$	-	\$	350.00	\$	391.17	\$	41.17	\$	600.00
MACHINERY AND EQUIPT	\$	7,998.00	\$	-	\$	-	\$	-	\$	-	\$	-
PROPERTY-ANIMAL CONTROL	\$	-	\$	-	\$	-	\$	42,614.00	\$	42,614.00	\$	-
MACHINERY-ANIMAL CONTROL TRUCK CABINS	\$	-	\$	-	\$	-	\$	10,313.03	\$	10,313.03	\$	-
CAPITAL LEASE PRINCIPAL-ANIMAL CON TRUCK	\$	-	\$	-	\$	-	\$	1,818.23	\$	1,818.23	\$	7,500.00
CAPITAL LEASE INTEREST-ANIMAL CON TRUCK	\$	-	\$	-	\$	10,000.00	\$	247.23	\$	(9,752.77)	\$	850.00
ANIMAL CONTROL TOTAL	\$	68,151.76	\$	60,972.86	\$	71,440.93	\$	104,579.49	\$	-	\$	76,260.00
STREET DEPARTMENT	FY 2014-2015 ACTUAL PER AUDIT EOY 6-30-15	FY 2015-2016 PER AUDIT EOY 6-30-16	Current FY 2016-17 Budget	Year to Date as of JUNE 9 2017	DIFFERENCE	Proposed FY 2017-18 Budget						
SALARIES	\$	148,814.28	\$	174,951.03	\$	229,800.00	\$	208,961.32	\$	(20,838.68)	\$	245,000.00
SALARIES-CAPITALIZED LABOR	\$	33,221.43	\$	-	\$	-	\$	-	\$	-	\$	-
PART-TIME SALARIES	\$	20,320.97	\$	23,991.05	\$	17,000.00	\$	15,327.60	\$	(1,672.40)	\$	16,000.00
OVERTIME SALARIES	\$	2,778.07	\$	3,400.38	\$	4,300.00	\$	7,697.65	\$	3,397.65	\$	7,000.00
GROUP INSURANCE	\$	13,534.54	\$	13,742.14	\$	13,700.00	\$	13,404.86	\$	(295.14)	\$	16,600.00
SOC SECURITY (FICA) CONTRIBUTE	\$	15,274.90	\$	14,843.13	\$	19,200.00	\$	14,383.24	\$	(4,816.76)	\$	20,500.00
MEDICARE CONTRIBUTIONS	\$	-	\$	862.54	\$	-	\$	3,363.87	\$	3,363.87	\$	3,600.00
WORKER'S COMPENSATION	\$	6,935.75	\$	5,500.14	\$	5,500.00	\$	6,003.23	\$	503.23	\$	6,000.00
PROFESSIONAL PURCHASED SERV	\$	40,103.00	\$	28,462.91	\$	21,000.00	\$	28,394.91	\$	7,394.91	\$	29,000.00
TECHNICAL PURCHASED SERVICES	\$	4,521.97	\$	6,994.42	\$	6,500.00	\$	10,869.49	\$	4,369.49	\$	11,000.00
REPAIRS & MAINTENANCE	\$	17,403.92	\$	22,062.74	\$	20,102.16	\$	16,388.75	\$	(3,713.41)	\$	16,500.00
RENTALS	\$	4,106.05	\$	5,000.03	\$	4,900.00	\$	358.63	\$	(4,541.37)	\$	1,000.00
INS OTHER THAN EMP BENEFITS	\$	15,000.63	\$	15,475.76	\$	17,500.00	\$	16,702.24	\$	(797.76)	\$	20,000.00
COMMUNICATIONS	\$	5,816.99	\$	5,858.36	\$	6,000.00	\$	5,949.44	\$	(50.56)	\$	6,000.00
ADVERTISING	\$	147.50	\$	-	\$	100.00	\$	77.00	\$	(23.00)	\$	100.00
TRAVEL	\$	-	\$	177.05	\$	1,142.95	\$	354.81	\$	(788.14)	\$	1,000.00
DUES & FEES	\$	21.42	\$	573.79	\$	200.00	\$	70.50	\$	(129.50)	\$	200.00
EDUCATION/TRAINING	\$	-	\$	1,543.97	\$	2,500.00	\$	150.00	\$	(2,350.00)	\$	1,000.00
CONTRACT SVCS	\$	31,338.50	\$	32,680.77	\$	33,000.00	\$	36,333.33	\$	3,333.33	\$	36,000.00
OTHER PURCHASED SERVICES	\$	216.22	\$	-	\$	-	\$	-	\$	-	\$	-
GENERAL SUPPLIES & MATERIALS	\$	357.70	\$	412.57	\$	-	\$	-	\$	-	\$	-
ENERGY	\$	153,454.99	\$	162,584.71	\$	140,000.00	\$	147,586.42	\$	7,586.42	\$	150,000.00
FUEL	\$	12,851.72	\$	14,486.45	\$	12,300.00	\$	14,800.67	\$	2,500.67	\$	14,500.00
FOOD	\$	59.01	\$	118.75	\$	480.00	\$	205.00	\$	(275.00)	\$	300.00
SUPPLIES/INVEN PURCHASE	\$	8,423.96	\$	4,469.54	\$	10,007.99	\$	4,801.67	\$	(5,206.32)	\$	7,000.00
SMALL EQUIPMENT	\$	1,181.24	\$	2,673.68	\$	1,330.99	\$	1,244.26	\$	(86.73)	\$	1,000.00
UNIFORMS	\$	-	\$	-	\$	-	\$	2,361.89	\$	2,361.89	\$	2,400.00
LMIG EXPENSE	\$	69,765.85	\$	112,482.71	\$	-	\$	-	\$	-	\$	-
BOOKS AND PERIODICALS	\$	-	\$	74.63	\$	-	\$	-	\$	-	\$	-
MACHINERY	\$	1,099.99	\$	2,353.16	\$	7,000.00	\$	4,503.99	\$	(2,496.01)	\$	4,500.00
STREET DEPARTMENT TOTAL	\$	606,750.60	\$	655,776.41	\$	573,564.09	\$	560,294.77	\$	-	\$	616,300.00
AIRPORT EXPENDITURES	FY 2014-2015 ACTUAL PER AUDIT EOY 6-30-15	FY 2015-2016 PER AUDIT EOY 6-30-16	Current FY 2016-17 Budget	Year to Date as of JUNE 9 2017	DIFFERENCE	Proposed FY 2017-18 Budget						
PROFESSIONAL PURCHASED SERVICES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
ADVERTISING	\$	120.00	\$	404.00	\$	3,700.00	\$	958.00	\$	(2,742.00)	\$	1,000.00
ENERGY	\$	3,212.28	\$	3,405.10	\$	3,200.00	\$	3,183.01	\$	(16.99)	\$	3,200.00
PROPERTY	\$	4,889.90	\$	-	\$	-	\$	-	\$	-	\$	-
PMTS TO AIRPORT AUTH	\$	12,000.00	\$	12,000.00	\$	16,000.00	\$	16,000.00	\$	-	\$	16,000.00

MATCH FOR AIRPORT FEDERAL U.S. FAA GRANTS				\$ 16,000.00	\$ 6,563.00	\$ 6,563.00	\$ 4,500.00
PROPERTY	\$ 277,030.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AIRPORT HANGAR LIABILITY INSURANCE		\$ 1,259.00	\$ 1,000.00	\$ 940.00	\$ (60.00)	\$ 1,000.00	
AIRPORT - TOTAL EXPENSES	\$ 297,252.19	\$ 17,068.10	\$ 39,900.00	\$ 27,644.01		\$ 25,700.00	
OUTSIDE AGENCIES	FY 2014-2015 ACTUAL PER AUDIT EOY 6-30-15	FY 2015-2016 PER AUDIT EOY 6-30-16	Current FY 2016-17 Budget	Year to Date as of JUNE 9 2017	DIFFERENCE	Proposed FY 2017-18 Budget	
PMTS TO OTHER AGENCIES	\$ 7,224.00	\$ -	\$ -	\$ -	\$ -	\$ -	
PMTS TO EMA	\$ 30,000.00	\$ 18,315.90	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00	
PMTS TO REC DEPT	\$ 49,175.00	\$ 51,275.00	\$ 80,000.00	\$ 75,000.00	\$ (5,000.00)	\$ 80,000.00	
PMTS TO CHAMBER/IDA	\$ -	\$ 37,365.12	\$ 51,700.00	\$ 47,391.63	\$ (4,308.37)	\$ 51,700.00	
PMTS TO LIBRARY	\$ 35,385.96	\$ 42,609.96	\$ 42,650.00	\$ 39,059.13	\$ (3,590.87)	\$ 42,650.00	
OUTSIDE AGENCIES TOTAL	\$ 121,784.96	\$ 149,565.98	\$ 174,450.00	\$ 161,450.76		\$ 174,450.00	
GENERAL FUND-CONTINGENCY			\$ -	\$ -	\$ -	\$ 14,910.00	
GENERAL FUND Expenditure Total	\$ 3,204,274.72	\$ 3,009,727.43	\$ 3,250,070.20	\$ 3,512,786.93	\$ -	\$ 3,570,244.00	
WATER AND SEWER FUND REVENUES	FY 2014-2015 ACTUAL PER AUDIT EOY 6-30-15	FY 2015-2016 PER AUDIT EOY 6-30-16	Current FY 2016-17 Budget	Year to Date as of JUNE 9 2017	DIFFERENCE	Proposed FY 2017-18 Budget	
CONNECTION FEES	\$ 14,040.65	\$ 13,734.30	\$ 12,500.00	Recorded as part of W/S Charges	\$0	\$ 12,500.00	
RECONNECT FEES	\$ 20,155.00	\$ 9,811.60	\$ 12,000.00	Recorded as part of W/S Charges	\$ -	\$ 12,000.00	
WATER CHARGES	\$ 771,749.59	\$ 777,059.39	\$ 900,000.00	\$ 940,130.33	\$ 40,130.33	\$ 950,000.00	
WATER/SEWER TAPS	\$ 6,520.00	\$ 12,940.00	\$ 7,500.00	Recorded as Part of W/S Charges	\$ -	\$ 7,500.00	
SEWERAGE CHARGES	\$ 587,256.26	\$ 776,033.86	\$ 720,000.00	\$ 684,939.64	\$ (35,060.36)	\$ 705,000.00	
DEPOSITS	\$ -	\$ -	\$ 5,000.00	\$ 2,371.88	\$ (2,628.12)	\$ 5,000.00	
SEWER CHRGDUMPING SEPTIC	\$ 525.00	\$ 500.00	\$ 500.00	\$ -	\$ (500.00)	\$ 500.00	
WATER AND SEWER FUND Revenue Total	\$ 1,400,246.50	\$ 1,590,079.15	\$ 1,657,500.00	\$ 1,627,441.85		\$ 1,692,500.00	
WATER/SEWER EXPENSES:	FY 2014-2015 ACTUAL PER AUDIT EOY 6-30-15	FY 2015-2016 PER AUDIT EOY 6-30-16	Current FY 2016-17 Budget	Year to Date as of JUNE 9 2017	DIFFERENCE	Proposed FY 2017-18 Budget	
ADMINISTRATIVE OVERHEAD REIMBURSEMENT	\$ 205,935.00	\$ 210,762.00	\$ 326,892.00	\$ 232,941.00	\$ (93,951.00)	\$ 328,000.00	
RETIREMENT CONTRIBUTIONS	\$ 7,872.22	\$ 18,093.59			\$ -	\$ -	
SANTATION AND WASTEWATER:							
SALARIES	\$ 53,553.01	\$ 59,670.53	\$ 55,400.00	\$ 53,224.08	\$ (2,175.92)	\$ 62,000.00	
COMPENSATED ABCSCENCES	\$ 752.57	\$ 340.98		\$ -	\$ -	\$ -	
OVERTIME SALARIES	\$ 1,772.28	\$ 1,728.93	\$ 1,200.00	\$ 17,371.06	\$ 16,171.06	\$ 3,000.00	
GROUP INSURANCE	\$ 7,660.86	\$ 6,867.02	\$ 7,600.00	\$ 3,904.72	\$ (3,695.28)	\$ 5,300.00	
SOC SECURITY (FICA) CONTRIBUTE	\$ 4,216.56	\$ 4,354.28	\$ 4,300.00	\$ 4,376.91	\$ 76.91	\$ 5,500.00	
MEDICARE CONTRIBUTIONS	\$ -	\$ 186.85	\$ -	\$ 1,023.64	\$ 1,023.64	\$ 1,100.00	
UNEMPLOYMENT INSURANCE	\$ -	\$ 4,368.00	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,000.00	
WORKER'S COMPENSATION	\$ 6,935.75	\$ 6,226.12	\$ 5,500.00	\$ 6,003.23	\$ 503.23	\$ 6,000.00	
PROFESSIONAL PURCHASED SERV	\$ 24,793.97	\$ 35,662.59	\$ 40,000.00	\$ 65,941.24	\$ 25,941.24	\$ 65,000.00	
TECHNICAL PURCHASED SERVICES	\$ 6,500.79	\$ 7,620.87	\$ 8,400.00	\$ 9,202.78	\$ 802.78	\$ 9,300.00	
REPAIRS & MAINTENANCE	\$ 9,131.61	\$ 21,963.89	\$ 25,007.57	\$ 24,957.88	\$ (49.69)	\$ 27,000.00	
RENTALS	\$ 2,054.58	\$ 2,991.50	\$ 3,000.00	\$ 260.74	\$ (2,739.26)	\$ 2,000.00	
INS OTHER THAN EMP BENEFITS	\$ 11,408.29	\$ 17,168.52	\$ 19,500.00	\$ 16,173.24	\$ (3,326.76)	\$ 19,500.00	
COMMUNICATIONS	\$ 3,599.57	\$ 3,285.52	\$ 3,600.00	\$ 3,173.22	\$ (426.78)	\$ 3,200.00	
ADVERTISING	\$ 350.00	\$ 641.25	\$ 700.00	\$ -	\$ (700.00)	\$ 500.00	
DUES & FEES	\$ 802.62	\$ 377.42	\$ 500.00	\$ 540.00	\$ 40.00	\$ 550.00	
EDUCATION/TRAINING	\$ 233.00	\$ 1,885.97	\$ 1,500.00	\$ 150.00	\$ (1,350.00)	\$ 1,000.00	
CONTRACT SVCS	\$ 2,000.00	\$ 13,250.00	\$ 12,000.00	\$ 13,750.00	\$ 1,750.00	\$ 15,000.00	
OTHER PURCHASED SERVICES	\$ 3,746.36	\$ -	\$ 5,000.00	\$ 4,683.39	\$ (316.61)	\$ 5,000.00	
GENERAL SUPPLIES & MATERIALS	\$ 1,700.56	\$ 327.18	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ 500.00	
ENERGY	\$ 84,536.49	\$ 122,409.69	\$ 115,000.00	\$ 108,891.43	\$ (6,108.57)	\$ 118,000.00	
FUEL	\$ 3,841.22	\$ 3,379.84	\$ 4,000.00	\$ 3,408.64	\$ (591.36)	\$ 4,000.00	
FOOD	\$ -	\$ 118.75	\$ 200.00	\$ 125.00	\$ (75.00)	\$ 200.00	
BOOKS & PERIODICALS	\$ -	\$ 74.63	\$ 150.00	\$ -	\$ (150.00)	\$ 150.00	
SUPPLIES/INVEN PURCHASE	\$ 19,503.59	\$ 21,927.95	\$ 20,000.00	\$ 14,617.06	\$ (5,382.94)	\$ 20,000.00	
SMALL EQUIPMENT	\$ 593.76	\$ 2,062.93	\$ 2,000.00	\$ 1,644.53	\$ (355.47)	\$ 2,000.00	

UNIFORMS	\$	-	\$	-	\$	-	\$	1,043.17	\$	1,043.17	\$	1,500.00
MACHINERY	\$	-	\$	-	\$	5,000.00	\$	5,397.54	\$	397.54	\$	5,500.00
BOND PAYMENTS ON 2014 SERIES	\$	-			\$	205,000.00	\$	204,281.26	\$	(718.74)	\$	205,000.00
SEWER FUND-CONTINGENCY												21,750.00
SANITATION AND WASTEWATER TOTAL:	\$	463,494.66	\$	567,746.80	\$	874,449.57	\$	797,085.76			\$	938,550.00
WATER EXPENSES:	FY 2014-2015 ACTUAL PER AUDIT EOY 6-30-15	FY 2015-2016 PER AUDIT EOY 6-30-16	Current FY 2016-17 Budget	Year to Date as of JUNE 9 2017	DIFFERENCE	Proposed FY 2017-18 Budget						
SALARIES	\$ 183,349.29	\$ 197,200.20	\$ 206,410.00	\$ 173,194.18	\$ (33,215.82)	\$ 192,000.00						
PART-TIME SALARIES	\$ -	\$ 4,350.00	\$ 4,000.00	\$ 522.00	\$ (3,478.00)	\$ 2,000.00						
COMPENSATED ABSENCES	\$ -	\$ (1,613.31)		\$ -	\$ -							
OVERTIME SALARIES	\$ 2,699.81	\$ 2,575.36	\$ 2,000.00	\$ 5,531.66	\$ 3,531.66	\$ 4,500.00						
GROUP INSURANCE	\$ 13,252.93	\$ 15,539.65	\$ 16,000.00	\$ 17,746.20	\$ 1,746.20	\$ 24,000.00						
SOC SECURITY (FICA) CONTRIBUTE	\$ 14,196.46	\$ 14,865.16	\$ 17,300.00	\$ 11,113.48	\$ (6,186.52)	\$ 15,300.00						
MEDICARE CONTRIBUTIONS	\$ -	\$ 590.23	\$ -	\$ 2,598.92	\$ 2,598.92	\$ 2,900.00						
WORKER'S COMPENSATION	\$ 6,935.75	\$ 6,593.38	\$ 5,700.00	\$ 6,065.15	\$ 365.15	\$ 6,000.00						
OFFICE ADMIN PURCHASED SERVICE	\$ 1,212.32	\$ 971.00	\$ 1,280.00	\$ 1,309.00	\$ 29.00	\$ 1,600.00						
PROFESSIONAL PURCHASED SERV	\$ 18,050.46	\$ 22,538.00	\$ 26,000.00	\$ 44,389.03	\$ 18,389.03	\$ 45,000.00						
TECHNICAL PURCHASED SERVICES	\$ 4,927.75	\$ 11,717.90	\$ 13,500.00	\$ 11,155.77	\$ (2,344.23)	\$ 13,500.00						
REPAIRS & MAINTENANCE	\$ 11,730.41	\$ 11,239.01	\$ 20,153.87	\$ 10,025.38	\$ (10,128.49)	\$ 20,000.00						
RENTALS	\$ 3,403.72	\$ 4,942.45	\$ 5,000.00	\$ 728.46	\$ (4,271.54)	\$ 2,000.00						
INS OTHER THAN EMP BENEFITS	\$ 13,751.13	\$ 16,462.52	\$ 17,000.00	\$ 16,173.24	\$ (826.76)	\$ 18,000.00						
COMMUNICATIONS	\$ 3,870.48	\$ 4,475.06	\$ 5,000.00	\$ 3,840.29	\$ (1,159.71)	\$ 5,000.00						
ADVERTISING	\$ 347.50	\$ 251.25	\$ 300.00	\$ 418.25	\$ 118.25	\$ 200.00						
TRAVEL	\$ 105.45	\$ 234.00	\$ 500.00	\$ 120.00	\$ (380.00)	\$ 500.00						
DUES & FEES	\$ 9,920.00	\$ 350.00	\$ 1,500.00	\$ 240.50	\$ (1,259.50)	\$ 750.00						
COLLECTION FEES	\$ -	\$ 1,871.25	\$ -	\$ 1,119.49	\$ 1,119.49	\$ 1,400.00						
EDUCATION/TRAINING	\$ 980.00	\$ 1,580.96	\$ 2,000.00	\$ 670.00	\$ (1,330.00)	\$ 1,500.00						
OTHER PURCHASED SERVICES	\$ 117.70	\$ -	\$ -	\$ -	\$ -							
GENERAL SUPPLIES & MATERIALS	\$ 150.38	\$ 278.11	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00						
ENERGY	\$ 71,082.13	\$ 71,527.69	\$ 70,000.00	\$ 58,627.08	\$ (11,372.92)	\$ 60,000.00						
FUEL	\$ 10,346.85	\$ 7,268.69	\$ 7,200.00	\$ 8,517.60	\$ 1,317.60	\$ 8,750.00						
FOOD	\$ 182.56	\$ 118.75	\$ 300.00	\$ 245.00	\$ (55.00)	\$ 300.00						
BOOKS & PERIODICALS	\$ -	\$ 74.62	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00						
SUPPLIES/INVEN PURCHASE	\$ 33,864.31	\$ 42,284.17	\$ 40,013.38	\$ 31,713.02	\$ (8,300.36)	\$ 35,000.00						
SMALL EQUIPMENT	\$ 647.45	\$ 682.15	\$ 1,000.00	\$ 851.40	\$ (148.60)	\$ 1,000.00						
UNIFORMS			\$ -	\$ 1,470.11	\$ 1,470.11	\$ 2,000.00						
MACHINERY			\$ 5,000.00	\$ 4,565.23	\$ (434.77)	\$ 5,000.00						
DEPRECIATION	\$ 235,149.00	\$ 243,555.00										
GEFA 2015 ADMINISTRATION	\$ -	\$ 65,725.00	\$ -	\$ -	\$ -	\$ 7,500.00						
GEFA-LOAN REPAYMENT						\$ 250,000.00						
CONTINGENCY- GEFA Financing			\$ 220,248.00	\$ -	\$ (220,248.00)	\$ -						
WATER FUND-CONTINGENCY												
WATER EXPENSE TOTAL:	\$	640,273.84	\$	748,248.29	\$	687,705.25	\$	412,950.44			\$	753,950.00
WATER AND SEWER FUND Expenditure Total	\$	1,103,768.50	\$	1,315,995.09	\$	1,562,154.82	\$	1,210,036.20			\$	1,692,500.00
GAS FUND												
GAS FUND REVENUES	FY 2014-2015 ACTUAL PER AUDIT EOY 6-30-15	FY 2015-2016 PER AUDIT EOY 6-30-16	Current FY 2016-17 Budget	Year to Date as of JUNE 9 2017	DIFFERENCE	Proposed FY 2017-18 Budget						
CONNECTION FEES	\$ 35.00	\$ 1,050.00	\$ 1,500.00	Part of Gas Charges		\$ 1,500.00						
RECONNECT FEES	\$ -	\$ 25.00	\$ 100.00	Part of Gas Charges	#VALUE!	\$ 130.00						
GAS TAPS	\$ 870.00	\$ 1,425.00	\$ 1,200.00	Part of Gas Charges	#VALUE!	\$ 500.00						
DEPOSITS	\$ -	\$ -	\$ 4,000.00	\$ 1,030.03	\$ (2,969.97)	\$ 1,500.00						
SALES AND USE TAX	\$ (36,481.49)	\$ (29,100.05)										
GAS CHARGES	\$ 1,427,303.12	\$ 1,581,613.40	\$ 1,520,000.00	\$ 1,428,360.38	\$ (91,639.62)	\$ 1,515,000.00						
MGAG REFUND	\$ 77,636.11	\$ 80,520.51	\$ 80,000.00	\$ 92,790.00	\$ 12,790.00	\$ 92,000.00						
GAS FUND Revenue Total	\$	1,469,362.74	\$	1,635,533.86	\$	1,606,800.00	\$	1,522,180.41			\$	1,610,630.00

GAS FUND EXPENSES		FY 2014-2015 ACTUAL PER AUDIT EOY 6-30-15	FY 2015-2016 PER AUDIT EOY 6-30-16	Current FY 2016-17 Budget	Year to Date as of JUNE 9 2017	DIFFERENCE	Proposed FY 2017-18 Budget
ADMINISTRATIVE OVERHEAD REIMBURSEMENT	\$	59,822.00	\$ 71,465.00	\$ 295,000.00	\$ 250,000.00	\$ (45,000.00)	\$ 361,400.00
JOINTLY OWNED CONTRACT SERVICES	\$	-	\$ 162,463.39	\$ 150,000.00	\$ 85,806.36	\$ \$64,139.64	\$ -
OFFICE ADMIN PURCHASED SERVICES	\$	-	\$ -		\$ 236.88	\$ 236.88	\$ -
PROFESSIONAL PURCHASED SERVICES	\$	31,160.76	\$ 28,705.22		\$ 14,681.75	\$ 14,681.75	\$ 5,000.00
TECHNICAL PURCHASED SERVICES	\$	456.32	\$ 672.53	\$ 500.00	\$ 3,730.99	\$ 3,230.99	\$ 4,000.00
INSUR OTHER THAN EMP BENFITS	\$	8,610.68	\$ 19,323.65		\$ 5,044.00	\$ 5,044.00	\$ 5,000.00
REPAIRS AND MAINT	\$	3,000.00	\$ -				
RENTALS	\$	37.56	\$ -				
DUES AND FEES	\$	4,485.48	\$ 1,641.28		\$ 1,329.76	\$ 1,329.76	\$ 1,500.00
EDUCATION AND TRAINING	\$	-	\$ (189.00)				
ENERGY	\$	16,184.92	\$ 5,499.48	\$ 7,000.00	\$ 4,052.49	\$ (2,947.51)	\$ 5,000.00
SUPPLIES	\$	-	\$ 265.11				
GAS PURCHASED FOR RESALE	\$	805,327.97	\$ 825,594.73	\$ 820,000.00	\$ 867,529.82	\$ 47,529.82	\$ 902,000.00
TRANSMISSION LINE	\$	396,103.44	\$ 215,058.28	\$ 255,000.00	\$ 221,095.23	\$ (33,904.77)	\$ 245,000.00
TAX ON PROPERTY IN DODGE CO	\$	183.42	\$ -				
SALES AND USE TAX				\$ 30,000.00	\$ 29,790.52	\$ (209.48)	\$ 33,000.00
DEPRECIATION	\$	8,994.00	\$ 8,866.00	\$ -	\$ -	\$ -	\$ -
PIPELINE REPLACEMENT				\$ 27,800.00	\$ 21,660.00	\$ (6,140.00)	\$ 12,000.00
RECTIFIER BED UPGRADE				\$ 19,600.00	\$ 18,600.00	\$ 3,900.00	\$ 20,500.00
GAS FUND-CONTINGENCY					\$ -		\$ 16,230.00
GAS FUND Expenditure Total	\$	1,334,366.55	\$ 1,339,365.67	\$ 1,604,900.00	\$ 1,523,557.80		\$ 1,610,630.00
SOLID WASTE FUND		FY 2014-2015 ACTUAL PER AUDIT EOY 6-30-15	FY 2015-2016 PER AUDIT EOY 6-30-16	Current FY 2016-17 Budget	Year to Date as of JUNE 9 2017	DIFFERENCE	Proposed FY 2017-18 Budget
SOLID WASTE CHARGES	\$	675,650.77	\$ 711,213.08	\$ 660,000.00	\$ 697,274.20	\$ 37,274.20	\$ 690,000.00
OPERATING TRANSFERS TO SUPPORT SOLID WASTE				\$ -	\$ -		\$ -
SOLID WASTE Revenue Total	\$	675,650.77	\$ 711,213.08	\$ 660,000.00	\$ 697,274.20		\$ 690,000.00
SOLID WASTE EXPENSES		FY 2014-2015 ACTUAL PER AUDIT EOY 6-30-15	FY 2015-2016 PER AUDIT EOY 6-30-16	Current FY 2016-17 Budget	Year to Date as of JUNE 9 2017	DIFFERENCE	Proposed FY 2017-18 Budget
ADMINISTRATIVE OVERHEAD REIMBURSEMENT	\$	42,010.00	\$ 48,492.00	\$ 29,000.00	\$ 29,000.00	\$ -	\$ 60,000.00
SALARIES	\$	72,884.76	\$ 33,685.56	NO NEED TO BUDGET SALARIES, WE OUTSOURCE SOLID WASTE WITH ADVANCED DISPOSAL			
OVERTIME SALARIES	\$	1,717.21	\$ 1,457.28				
GROUP INSURANCE	\$	6,922.31	\$ 8,155.06				
FICA	\$	5,875.63	\$ 2,969.15				
RETIRMENT CONTRIBUTIONS	\$	2,511.95	\$ (403.34)				
COMPENSATED ABSEMSSES	\$	(330.43)	\$ (4,326.85)				
WORKER'S COMP	\$	6,935.75	\$ 5,500.10	\$ -	\$ 6,003.24	\$ 6,003.24	\$ 6,100.00
COMMUNICATIONS	\$	518.63	\$ 336.96	NO NEED TO BUDGET SALARIES, WE OUTSOURCE SOLID WASTE WITH ADVANCED DISPOSAL			
EDUCATION AND TRAINING	\$	-	\$ 57.95				
OTHER PURCHASED SERVICES	\$	72.39	\$ -				
GEN SUPPLIES AND MATERIALS	\$	14.86	\$ 265.10				
FOOD	\$	-	\$ 118.75				
BOOK AND PERIODICALS	\$	-	\$ 74.62				
OFFICE ADMIN PURCHASED SERVICE	\$	-	\$ 887.25				
PROFESSIONAL PURCHASED SERV	\$	504,446.10	\$ 492,589.77	\$ 575,000.00	\$ 429,889.98	\$ (145,110.02)	\$ 560,000.00
TECHNICAL PURCHASED SERVICES	\$	4,615.06	\$ 7,921.31	\$ 10,000.00	\$ 14,582.28	\$ 4,582.28	\$ 15,000.00
REPAIRS & MAINTENANCE	\$	7,013.71	\$ 4,423.14	\$ 6,000.00	\$ 1,409.58	\$ (4,590.42)	\$ 2,000.00
INS OTHER THAN EMP BENEFITS	\$	12,664.36	\$ 17,422.16	\$ -	\$ 12,683.66	\$ 12,683.66	\$ 12,000.00
RENTALS	\$	2,164.01	\$ 224.49	\$ -	\$ -	\$ -	\$ -
ADVERTISING	\$	-	\$ 189.00	\$ -	\$ 952.00	\$ 952.00	\$ 1,100.00
FUEL	\$	6,939.70	\$ 3,619.53	\$ -	\$ 55.94	\$ 55.94	\$ -
SUPPLIES/INVEN PURCHASE	\$	155.50	\$ 275.89	\$ 1,000.00	\$ 3.00	\$ (997.00)	\$ 100.00
SMALL EQUIPMENT	\$	244.51	\$ 25.50	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00
OTHER SUPPLIES	\$	-	\$ 25.98	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00
DEPRECIATION	\$	226.00	\$ 226.00	\$ -	\$ -	\$ -	\$ -
PAYMENTS TO OTHERS (INERT CLOSING)	\$	-	\$ 90,945.20	\$ 30,000.00	\$ -	\$ (30,000.00)	\$ 2,000.00
SOLID WASTE-CONTINGENCY	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 31,500.00
SOLID WASTE Expense Total	\$	677,602.01	\$ 715,157.56	\$ 651,200.00	\$ 494,579.68		\$ 690,000.00