

**SUMMARY OF FY 2016-17 ADOPTED BUDGET
CITY OF COCHRAN, GEORGIA**

Note: Behind this Summary Sheet is the adopted line item budget

	Revenues	Expenses	%
General Fund	\$3,376,982	\$3,376,982	46.3%
Water and Sewer Fund	\$1,657,700	\$1,657,700	22.7%
Gas Fund	\$1,606,800	\$1,606,800	22.0%
Sanitation Fund	\$ 660,000	\$ 660,000	9.0%
TOTAL =	\$7,301,482	\$7,301,482	100.0%

- No millage or utility rate increases
- 2.0% C.O.L. for full-time employees, plus consideration for up to a 1% for merit increases based on overall performance evaluation
- No changes in Library, Airport, or IDA contributions. Change in Recreation contribution from \$61,700 to \$80,000.
- Three new police cars to be lease-purchased over a four-year period. Lease purchases will occur with trade-in of three old vehicles; lease-purchase for Animal Control Truck is included.
- Water and Sewer bond debt and GEFA payments are fully funded.
- Second payment of \$70,000 for SPLOST financing is budgeted.
- Professional training is funded for Council and for all departments.
- The 6% anticipated increase in Blue Cross and Blue Shield premiums is budgeted.
- Fire training area, fire pick-up, and ladder truck lease are in fire department budget.
- Public Works pick-up truck has been ordered to be paid from SPLOST.
- Budget includes funds for City Hall roof repair or electrical repair.
- Budget includes funds for electronic information screen for City Hall lobby.
- Funds are budgeted for CDBG match and match for GEMA tornado siren grant application.

ADOPTED FY 2016-17 BUDGET- CITY OF COCHRAN

July 1, 2016-to-June 30, 2017

GENERAL FUND
31 REVENUE SECTION

The Adopted Line Items are in the Fourth Column on Each Page

ACCT DESCRIPTION	TOTAL	ACTUAL	PROJECTED	ADOPTED
	BUDGET FOR 2015-16	REV/EXP	FOR YEAR	FY 2016-17
		as of 05-23-16	6/30/2016	BUDGET
31100 GENERAL PROPERTY TAX				
31110 REAL PROPERTY-CURRENT YEA	\$ 774,400.00	\$ 813,910	\$ 825,000.00	\$ 825,000.00
31131 MOTOR VEHICLE	\$ 125,000.00	\$ 132,239.00	\$ 140,000.00	\$ 140,000.00
31132 MOBILE HOME	\$ 4,100.00	\$ 6,576.00	\$ 2,200.00	\$ 4,000.00
31134 INTANGIBLES	\$ 5,000.00	\$ 5,494.00	\$ 6,700.00	\$ 6,700.00
31160 REAL ESTATE TRANSFER	\$ 1,000.00	\$ 1,880.00	\$ 2,000.00	\$ 2,000.00
31170 FRANCHISE TAXES	\$ 300,000.00	\$ 273,402.00	\$ 300,000.00	\$ 300,000.00
31630 FINANCIAL INSTITUTION TAX	\$ -	\$ 11,006.00	\$ 10,000.00	\$ 10,000.00
31100 *GENERAL PROPERTY TAXES	\$ 1,209,500.00	\$ 1,244,507.00	\$ 1,285,900.00	\$ 1,287,700.00
31300 GENERAL SALES AND US				
31310 LOCAL OPTION SALES & USE	\$ 500,000.00	\$ 401,156.00	\$ 470,000.00	\$ 450,000.00
31300 *GENERAL SALES AND USE TAX	\$ 500,000.00	\$ 401,156.00	\$ 470,000.00	\$ 450,000.00
31400 SELECTIVE SALES AND				
31410 HOTEL/MOTEL	\$ 15,000.00	\$ 12,904.00	\$ 13,000.00	\$ 13,000.00
31420 ALCOHOLIC BEVERAGE EXCISE	\$ 55,000.00	\$ 52,046.00	\$ 56,000.00	\$ 56,000.00
31400 *SELECTIVE SALES AND USE T	\$ 70,000.00	\$ 64,950.00	\$ 69,000.00	\$ 69,000.00
31600 BUSINESS TAXES				
31620 INSURANCE PREMIUM TAXES	\$ 275,000.00	\$ 297,263.00	\$ 300,000.00	\$ 300,000.00
31600 *BUSINESS TAXES	\$ 275,000.00	\$ 297,263.00	\$ 300,000.00	\$ 300,000.00

31900 PENALTIES & INTEREST									
31900 PEN & INTEREST ON DEL TAX	\$	5,000.00	\$	9,514.00	\$	10,000.00	\$	10,000.00	\$
31900 *PENALTIES & INTEREST	\$	5,000.00	\$	9,514.00	\$	10,000.00	\$	10,000.00	\$
32100 BUSINESS LICENSES									
32100 BUSINESS LICENSES	\$	40,000.00	\$	43,430.00	\$	50,000.00	\$	50,000.00	\$
32122 INSURANCE	\$	200.00	\$	-	\$	-	\$	-	\$
32190 OTHER BUSINESS LICENSES	\$	15,000.00	\$	17,910.00	\$	19,000.00	\$	19,000.00	\$
32100 *BUSINESS LICENSES	\$	55,200.00	\$	61,340.00	\$	69,000.00	\$	69,000.00	\$
32300 REGULATORY FEES									
32319 DEMOLITION PERMIT	\$	-	\$	1,944.00	\$	2,000.00	\$	2,500.00	\$
32325 SIGN PERMIT	\$	-	\$	105.00	\$	100.00	\$	100.00	\$
32300 *REGULATORY FEES	\$	-	\$	2,049.00	\$	2,100.00	\$	2,600.00	\$
33000 INTERGOVERNMENTAL RE									
33702 BLECKLEY CO-REIMBURSEMENT	\$	94,000.00	\$	76,765.00	\$	94,000.00	\$	67,000.00	\$
33000 *INTERGOVERNMENTAL REVENUE	\$	94,000.00	\$	76,765.00	\$	94,000.00	\$	67,000.00	\$
33300 FED GOV PMTS IN LIEU									
33300 PMT IN LIEU OF TX-HOUSING	\$	13,500.00	\$	14,600.00	\$	14,600.00	\$	14,600.00	\$
33300 *FED GOV PMTS IN LIEU OF T	\$	13,500.00	\$	14,600.00	\$	14,600.00	\$	14,600.00	\$
33400 STATE GOVERNMENT GRA									
33400 STATE GOVERNMENT GRANTS	\$	94,000.00	\$	14,025.00	\$	94,000.00	\$	94,000.00	\$
33400 *STATE GOVERNMENT GRANTS	\$	94,000.00	\$	14,025.00	\$	94,000.00	\$	94,000.00	\$
39100 OTHER FINANCING SOUR									
33110 OPERATING	\$	80,000.00	\$	-	\$	80,000.00	\$	100,000.00	\$
33115 ADMINISTRATION-WATER/SEWE	\$	254,936.00	\$	-	\$	254,936.00	\$	326,892.00	\$
39100 *OTHER FINANCING SOURCES	\$	334,936.00	\$	-	\$	334,936.00	\$	\$426,892	\$
34100 GENERAL GOVERNMENT									
34140 PRINTING & DUPLICATING SE	\$	300.00	\$	-	\$	-	\$	-	\$

34150 REZONING APPLICATION FEE	\$	-	\$	130.00	\$	260.00	\$	390.00
34191 ELECTION & QUALIFYING FEE	\$	1,000.00	\$	360.00	\$	-	\$	-
34195 LATE PAYMENT PENALTY	\$	73,500.00	\$	38,737.00	\$	47,000.00	\$	47,000.00
34200 OVERPAYMENT	\$	-	\$	47,374.00	\$	47,374.00	\$	-
34600 PIPE SALES	\$	1,000.00	\$	2,110.00	\$	2,110.00	\$	1,000.00
34910 CEMETERY FEES	\$	3,000.00	\$	5,500.00	\$	5,500.00	\$	4,000.00
34930 RETURNED CHECK FEE	\$	1,500.00	\$	1,252.00	\$	1,500.00	\$	1,500.00
34990 OTHER	\$	600.00	\$	5,122.00	\$	5,122.00	\$	2,000.00
34100 *GENERAL GOVERNMENT	\$	80,900.00	\$	100,585.00	\$	108,866.00	\$	55,890.00
02650 MUNICIPAL COURT								
35100 FINES AND FORFEITURES	\$	160,000.00	\$	91,452.00	\$	92,000.00	\$	92,000.00
35101 PROBATION FEES	\$	50,000.00	\$	85,518.00	\$	90,000.00	\$	90,000.00
35117 MUNICIPAL COURT FEES	\$	250.00	\$	4,853.00	\$	4,853.00	\$	4,000.00
2650 *MUNICIPAL COURT	\$	210,250.00	\$	181,823.00	\$	186,853.00	\$	186,000.00
37100 PRIV CONTRIBUTIONS/D								
37101 FIRE SAFETY REVENUE	\$	-	\$	1,000.00	\$	1,000.00	\$	1,000.00
37102 CPD COMMUNITY FUND REVENUE	\$	1,500.00	\$	1,090.00	\$	1,100.00	\$	1,000.00
37103 CPD COMMUNITY FUND EXPENS	\$	-	\$	153.00	\$	-	\$	-
37104 FIRE SAFETY EXPENSE	\$	(1,000.00)	\$	695.08	\$	-	\$	-
37105 FD TRAINING FUND REVENUE	\$	-	\$	1,335.00	\$	1,335.00	\$	1,300.00
37100 *PRIV CONTRIBUTIONS/DONATI	\$	500.00	\$	4,273.00	\$	3,435.00	\$	3,300.00
38000 MISCELLANEOUS REVENUE								
39221 SALE OF SURPLUS PROPERTY	\$	10,700.00	\$	8,624.00	\$	8,624.00	\$	9,000.00
38000 *MISCELLANEOUS REVENUE	\$	10,700.00	\$	8,624.00	\$	8,624.00	\$	9,000.00
39100 OTHER FINANCING SOUR								
39101 TRANSFERS IN-NATURAL GAS	\$	320,900.00	\$	-	\$	250,000.00	\$	295,000.00
39200 TRANSFERS IN SANITATION	\$	-	\$	-	\$	24,000.00	\$	29,000.00
39210 SALE OF ASSETS	\$	3,000.00	\$	-	\$	3,000.00	\$	3,000.00
39220 PROPERTY SALES	\$	5,000.00	\$	-	\$	5,000.00	\$	5,000.00

39100 *OTHER FINANCING SOURCES	\$	328,900.00	\$	32,632.50	\$	282,000.00	\$	332,000.00
TOTAL GENERAL FUND REV.	\$	3,282,786.00	\$	2,509,254.00	\$	3,319,754.51	\$	3,376,982.00

GENERAL FUND EXPENSE SECTION

57200 PAYMENTS TO OTHER AGENCIES

57200 PMTS TO OTHER AGENCIES	\$	(250.00)	\$	-	\$	-	\$	-
57201 PMTS TO EMA	\$	(30,000.00)	\$	15,836.00	\$	100.00	\$	100.00
57203 PMTS TO REC DEPT	\$	(61,700.00)	\$	46,275.00	\$	61,700.00	\$	80,000.00
57204 PMTS TO CHAMBER/IDA	\$	(51,700.00)	\$	43,083.00	\$	51,700.00	\$	51,700.00
57205 PMTS TO LIBRARY	\$	(42,650.00)	\$	35,508.00	\$	42,650.00	\$	42,650.00
57200 *PAYMENTS TO AIRPORT	\$	16,000.00	\$	16,000.00	\$	16,000.00	\$	16,000.00
TOTAL PAYMENTS TO OTHER	\$	186,300.00	\$	156,702.00	\$	172,150.00	\$	190,450.00

DEPT 510-MAYOR AND COUNCIL

51100 PER SVC-SALARIES /WA

51110 SALARIES	\$	(12,000.00)	\$	-	\$	-	\$	-
51111 COMPENSATION CITY COUNCIL	\$	(25,800.00)	\$	-	\$	-	\$	-
51120 PART-TIME SALARIES	\$	-	\$	34,650.00	\$	37,800.00	\$	37,800.00
51100 *PER SVC-SALARIES /WAGES	\$	(37,800.00)	\$	34,650.00	\$	37,800.00	\$	37,800.00

51200 PER SVCS-EMPLOYEE BE

51210 GROUP INSURANCE	\$	-	\$	158.00	\$	200.00	\$	200.00
51220 SOC SECURITY (FICA) CONTR	\$	(2,500.00)	\$	2,517.00	\$	2,700.00	\$	2,700.00
51200 *PER SVCS-EMPLOYEE BENEFIT	\$	(2,500.00)	\$	2,675.00	\$	2,900.00	\$	2,900.00

52300 OTHER PURCHASED SERV

52310 INS OTHER THAN EMP BENEFI	\$	(750.00)	\$	-	\$	750.00	\$	750.00
52350 TRAVEL	\$	(2,000.00)	\$	1,219.00	\$	3,000.00	\$	3,000.00
52370 EDUCATION/TRAINING	\$	(2,000.00)	\$	1,785.00	\$	2,000.00	\$	2,000.00
52390 OTHER PURCHASED SERVICES	\$	-	\$	156.00	\$	200.00	\$	200.00
52300 *OTHER PURCHASED SERVICES	\$	(4,750.00)	\$	3,160.00	\$	5,950.00	\$	5,950.00

53100 SUPPLIES

53130 FOOD	\$	(2,000.00)	\$	347.00	\$	1,000.00	\$	1,000.00
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53100 *SUPPLIES
TOTAL MAYOR AND COUNCIL

\$	(2,000.00)	\$	347.00	\$	1,000.00	\$	1,000.00
\$	47,050.00	\$	40,832.00	\$	47,650.00	\$	47,650.00

DEPT 513-ADMINISTRATION

51100 PER SVC-SALARIES /WA

51110 SALARIES	\$	(245,000.00)	\$	230,109.00	\$	261,759.00	\$	303,000.00
51120 PART-TIME SALARIES	\$	(42,000.00)	\$	20,779.00	\$	28,000.00	\$	5,000.00
51130 OVERTIME SALARIES	\$	(1,000.00)	\$	2,365.00	\$	2,365.00	\$	4,000.00
51100 *PER SVC-SALARIES /WAGES	\$	(288,000.00)	\$	253,253.00	\$	292,124.00	\$	312,000.00

51200 PER SVCS-EMPLOYEE BE

51210 GROUP INSURANCE	\$	(16,000.00)	\$	16,496.00	\$	16,496.00	\$	18,232.00
51220 SOC SECURITY (FICA) CONTR	\$	(24,200.00)	\$	18,737.00	\$	22,545.00	\$	23,800.00
51240 RETIREMENT CONTRIBUTIONS	\$	(168,000.00)	\$	137,535.00	\$	165,938.00	\$	167,000.00
51260 UNEMPLOYMENT PMTS	\$	-	\$	5,943.00	\$	7,000.00	\$	5,000.00
51270 WORKER'S COMPENSATION	\$	(13,500.00)	\$	5,500.00	\$	5,500.00	\$	5,500.00
51291 HRA REIMBURSEMENT	\$	(2,000.00)	\$	2,999.00	\$	4,000.00	\$	3,500.00
51200 *PER SVCS-EMPLOYEE BENEFIT	\$	(223,700.00)	\$	187,210.00	\$	221,479.00	\$	223,032.00

52100 PURCHASED PROF/TECHN

52110 OFFICE ADMIN PURCHASED SE	\$	-	\$	-	\$	-	\$	-
52115 DEMOLITION	\$	(45,000.00)	\$	11,008.00	\$	45,000.00	\$	45,000.00
52120 PROFESSIONAL PURCHASED SE	\$	(100,000.00)	\$	83,545.00	\$	100,000.00	\$	100,000.00
52125 ORDINANCE CODIFICATION	\$	(17,000.00)	\$	829.00	\$	829.00	\$	16,000.00
52130 TECHNICAL PURCHASED SERVI	\$	(20,000.00)	\$	21,889.00	\$	24,000.00	\$	24,000.00
52200 POSTAGE AND MATERIALS	\$	-	\$	18,000.00	\$	24,000.00	\$	24,000.00
52150 LOBBY TV BOARD	\$	-	\$	-	\$	850.00	\$	850.00
52100 *PURCHASED PROF/TECHNICAL	\$	(202,000.00)	\$	135,271.00	\$	195,679.00	\$	209,850.00

52200 PURCHASED-PROPERTY S

52220 REPAIRS & MAINTENANCE	\$	(2,500.00)	\$	4,567.00	\$	4,567.00	\$	2,800.00
52230 RENTALS	\$	(5,000.00)	\$	4,577.00	\$	6,000.00	\$	5,000.00
52200 *PURCHASED-PROPERTY SVCS	\$	(7,500.00)	\$	9,144.00	\$	10,567.00	\$	7,800.00

52300 OTHER PURCHASED SERV

52310 INS OTHER THAN EMP BENEFIT	\$	(38,000.00)	\$	16,179.00	\$	20,000.00	\$	21,200.00
52320 COMMUNICATIONS	\$	(5,500.00)	\$	6,157.00	\$	6,157.00	\$	6,000.00
52330 ADVERTISING	\$	(3,000.00)	\$	2,361.00	\$	3,000.00	\$	3,000.00
52340 PRINTING & BINDING	\$	(2,500.00)	\$	2,592.00	\$	3,000.00	\$	3,000.00
52350 TRAVEL	\$	(5,000.00)	\$	1,626.00	\$	4,000.00	\$	4,000.00
52360 DUES & FEES	\$	(12,500.00)	\$	8,962.00	\$	10,200.00	\$	10,200.00
52370 EDUCATION/TRAINING	\$	(5,000.00)	\$	4,658.00	\$	5,000.00	\$	5,000.00
52390 OTHER PURCHASED SERVICES	\$	(2,000.00)	\$	2,602.00	\$	2,700.00	\$	1,500.00
52300 *OTHER PURCHASED SERVICES	\$	(73,500.00)	\$	45,137.00	\$	54,057.00	\$	53,900.00

53100 SUPPLIES

53110 GENERAL SUPPLIES & MATERI	\$	(9,000.00)	\$	8,188.00	\$	8,300.00	\$	8,000.00
53120 ENERGY	\$	(7,000.00)	\$	4,152.00	\$	4,900.00	\$	5,000.00
53127 FUEL	\$	(4,000.00)	\$	2,797.00	\$	3,200.00	\$	3,200.00
53130 FOOD	\$	(2,000.00)	\$	426.00	\$	1,000.00	\$	700.00
53140 BOOKS & PERIODICALS	\$	(500.00)	\$	73.00	\$	200.00	\$	300.00
53150 SUPPLIES/INVEN PURCHASE	\$	(6,000.00)	\$	10,680.00	\$	10,680.00	\$	10,000.00
53160 SMALL EQUIPMENT	\$	(500.00)	\$	1,039.00	\$	1,200.00	\$	1,200.00
53100 *SUPPLIES	\$	(29,000.00)	\$	27,355.00	\$	29,480.00	\$	28,400.00

54100 PROPERTY

54100 PROPERTY REPAIRS- CITY HALL	\$	-	\$	3,076.00	\$	4,000.00	\$	48,000.00
COMMUNITY HOUSE	\$		\$	-	\$	0	\$	\$2,500
54100 *PROPERTY	\$	-	\$	3,076.00	\$	4,000.00	\$	50,500.00

54200 MACHINERY & EQUIPMENT

54210 MACHINERY	\$	(3,000.00)	\$	2,797.00	\$	3,000.00	\$	3,000.00
54200 *MACHINERY & EQUIPMENT	\$	(3,000.00)	\$	2,797.00	\$	3,000.00	\$	3,000.00

57000 OTHER COSTS

57300 PAYMENTS TO OTHERS	\$	(250.00)	\$	105.00	\$	250.00	\$	250.00
57350 SPLOST 2006 REIMBURSEMENT	\$	(70,000.00)	\$	-	\$	70,000.00	\$	70,000.00
57000 *OTHER COSTS	\$	(70,250.00)	\$	105.00	\$	70,250.00	\$	70,250.00

DEPT 514-ELECTIONS

57100 INTERGOVERNMENTAL

57110 ELECTIONS

57100 *INTERGOVERNMENTAL

\$	(3,000.00)	\$	9,202.00	\$	9,202.00	\$	5,000.00
\$	(3,000.00)	\$	9,202.00	\$	9,202.00	\$	5,000.00
\$	899,950.00	\$	654,550.00	\$	889,838.00	\$	963,732.00

TOTAL ADMIN EXPENSES

DEPT 520-MUNICIPAL COURT

51100 PER SVC-SALARIES /WA

51110 SALARIES

51120 PART-TIME SALARIES

51220 SOC SECURITY (FICA) CONTR

51100 *PER SVC-SALARIES /WAGES

\$		\$	-	\$	-	\$	-
\$	(9,600.00)	\$	8,800.00	\$	9,600.00	\$	9,600.00
\$	(800.00)	\$	183.00	\$	800.00	\$	800.00
\$	(10,400.00)	\$	8,983.00	\$	10,400.00	\$	10,400.00

52100 PURCHASED PROF/TECHN

52110 OFFICE ADMIN PURCHASED SE

52120 PROFESSIONAL PURCHASED SE

52100 *PURCHASED PROF/TECHNICAL

\$	(300.00)	\$	50.00	\$	50.00	\$	-
\$	(45,000.00)	\$	65,723.00	\$	70,050.00	\$	70,000.00
\$	(45,300.00)	\$	65,773.00	\$	70,050.00	\$	70,000.00

52300 OTHER PURCHASED SERV

52999 BOND REFUNDS

52300 *OTHER PURCHASED SERVICES

TOTAL MUNICIPAL COURT

\$	-	\$	1,300.00	\$	1,300.00	\$	-
\$	-	\$	1,300.00	\$	1,300.00	\$	-
\$	55,700.00	\$	76,056.00	\$	81,750.00	\$	80,400.00

DEPT 532-POLICE DEPT

03226 CUSTODY OF PRISONERS

52391 CUSTODY OF PRISONERS

3226 *CUSTODY OF PRISONERS

\$	(8,000.00)	\$	5,629.00	\$	6,500.00	\$	8,000.00
\$	(8,000.00)	\$	5,629.00	\$	6,500.00	\$	8,000.00

51100 PER SVC-SALARIES /WA

51110 SALARIES

51120 PART-TIME SALARIES

51130 OVERTIME SALARIES

51100 *PER SVC-SALARIES /WAGES

\$	(510,000.00)	\$	433,441.00	\$	482,000.00	\$	500,000.00
\$	(7,500.00)	\$	12,060.00	\$	15,000.00	\$	13,000.00
\$	(5,000.00)	\$	13,944.00	\$	13,000.00	\$	12,000.00
\$	(522,500.00)	\$	459,445.00	\$	510,000.00	\$	525,000.00

51200 PER SVCS-EMPLOYEE BE

51210 GROUP INSURANCE	\$	(36,000.00)	\$	29,007.00	\$	29,100.00	\$	31,250.00
51220 SOC SECURITY (FICA) CONTR	\$	(38,000.00)	\$	35,200.00	\$	40,000.00	\$	41,000.00
51270 WORKER'S COMPENSATION	\$	(7,000.00)	\$	5,500.00	\$	5,500.00	\$	5,500.00
51200 *PER SVCS-EMPLOYEE BENEFIT	\$	(81,000.00)	\$	69,707.00	\$	74,600.00	\$	77,750.00

52100 PURCHASED PROF/TECHN

52120 PROFESSIONAL PURCHASED SE	\$	(14,000.00)	\$	3,069.00	\$	5,000.00	\$	5,000.00
52130 TECHNICAL PURCHASED SERVI	\$	(25,000.00)	\$	12,457.00	\$	15,000.00	\$	15,000.00
52100 *PURCHASED PROF/TECHNICAL	\$	(39,000.00)	\$	15,526.00	\$	20,000.00	\$	20,000.00

52200 PURCHASED-PROPERTY S

52220 REPAIRS & MAINTENANCE	\$	(6,000.00)	\$	8,888.00	\$	8,900.00	\$	9,000.00
52230 RENTALS	\$	(6,000.00)	\$	3,737.00	\$	4,000.00	\$	3,000.00
52200 *PURCHASED-PROPERTY SVCS	\$	(12,000.00)	\$	12,625.00	\$	12,900.00	\$	12,000.00

52300 OTHER PURCHASED SERV

52310 INS OTHER THAN EMP BENEFIT	\$	(16,000.00)	\$	16,885.00	\$	18,400.00	\$	18,500.00
52320 COMMUNICATIONS	\$	(7,000.00)	\$	7,627.00	\$	8,000.00	\$	8,000.00
52330 ADVERTISING	\$	(1,000.00)	\$	494.00	\$	600.00	\$	1,000.00
52350 TRAVEL	\$	(2,500.00)	\$	2,069.00	\$	2,500.00	\$	3,000.00
52360 DUES & FEES	\$	(5,000.00)	\$	626.00	\$	3,000.00	\$	1,500.00
52370 EDUCATION/TRAINING	\$	(3,500.00)	\$	1,303.00	\$	2,000.00	\$	2,500.00
52390 OTHER PURCHASED SERVICES	\$	(2,000.00)	\$	245.00	\$	1,000.00	\$	2,000.00
52399 COMMUNITY FUND EXPENSE	\$	(2,844.86)	\$	566.00	\$	1,000.00	\$	1,000.00
52300 *OTHER PURCHASED SERVICES	\$	(39,844.86)	\$	29,815.00	\$	36,500.00	\$	37,500.00

53100 SUPPLIES

53110 GENERAL SUPPLIES & MATERI	\$	(2,000.00)	\$	1,621.00	\$	1,600.00	\$	2,000.00
53120 ENERGY	\$	(14,000.00)	\$	10,274.00	\$	12,200.00	\$	13,000.00
53125 POLICE DRUG K-9	\$	(2,500.00)	\$	3,293.00	\$	3,900.00	\$	2,500.00
53127 FUEL	\$	(36,000.00)	\$	20,351.00	\$	23,000.00	\$	27,000.00
53130 FOOD	\$	(2,000.00)	\$	1,320.00	\$	1,000.00	\$	1,500.00

53140 BOOKS & PERIODICALS	\$	(500.00)	\$	434.00	\$	500.00	\$	500.00
53150 SUPPLIES/INVEN PURCHASE	\$	(4,000.00)	\$	4,417.00	\$	5,800.00	\$	6,000.00
53160 SMALL EQUIPMENT	\$	(9,200.00)	\$	4,831.00	\$	5,000.00	\$	12,000.00
53161 DRUG FUND EXPENDITURES	\$	(9,100.00)	\$	7,974.00	\$	9,500.00	\$	10,000.00
53170 OTHER SUPPLIES	\$	(6,000.00)	\$	519.00	\$	2,000.00	\$	5,000.00
53190 UNIFORMS	\$	(5,000.00)	\$	7,538.00	\$	8,000.00	\$	8,000.00
53100 *SUPPLIES	\$	(90,300.00)	\$	62,572.00	\$	72,500.00	\$	87,500.00
54100 PROPERTY								
54100 PROPERTY	\$	(17,500.00)	\$	9,818.00	\$	9,800.00	\$	10,000.00
54200 MACHINERY & EQUIPMENT	\$	(8,500.00)	\$	-	\$	8,500.00	\$	6,000.00
54100 *PROPERTY	\$	(26,000.00)	\$	9,818.00	\$	18,300.00	\$	16,000.00
54200 MACHINERY & EQUIPMENT								
54210 MACHINERY	\$	-	\$	32,633.00	\$	32,630.00	\$	20,000.00
54200 *MACHINERY & EQUIPMENT	\$	-	\$	32,633.00	\$	32,630.00	\$	20,000.00
58100 PRINCIPAL								
58120 CAPITAL LEASE PRINCIPAL	\$	(21,736.00)	\$	17,627.00	\$	17,627.00	\$	33,000.00
58130 OTHER DEBT	\$	(32,632.50)	\$	-	\$	10,000.00	\$	-
58100 *PRINCIPAL	\$	(54,368.50)	\$	17,627.00	\$	27,627.00	\$	33,000.00
58200 INTEREST								
58220 CAPITAL LEASE INTEREST	\$	(800.00)	\$	1,500.00	\$	1,500.00	\$	2,000.00
58200 *INTEREST	\$	(800.00)	\$	1,500.00	\$	1,500.00	\$	2,000.00
TOTAL POLICE DEPARTMENT	\$	873,813.36	\$	716,898.00	\$	813,057.00	\$	830,750.00
DEPT 535-FIRE DEPT								
51100 PER SVC-SALARIES /WAGES								
51110 SALARIES	\$	(260,000.00)	\$	257,744.00	\$	297,040.00	\$	307,700.00
51120 PART-TIME SALARIES	\$	(20,000.00)	\$	15,780.00	\$	15,800.00	\$	13,000.00
51130 OVERTIME SALARIES	\$	(30,000.00)	\$	13,163.00	\$	12,000.00	\$	12,000.00
51100 *PER SVC-SALARIES /WAGES	\$	(310,000.00)	\$	286,687.00	\$	324,840.00	\$	332,700.00

51200 PER SVCS-EMPLOYEE BE

51210 GROUP INSURANCE	\$	(30,400.00)	\$	18,087.00	\$	15,800.00	\$	17,100.00
51220 SOC SECURITY (FICA) CONTR	\$	(26,000.00)	\$	21,944.00	\$	25,000.00	\$	25,300.00
51270 WORKER'S COMPENSATION	\$	(7,000.00)	\$	5,500.00	\$	7,000.00	\$	5,500.00
51291 HRA REIMBURSEMENT	\$	(6,000.00)	\$	1,815.00	\$	2,500.00	\$	2,500.00
51200 *PER SVCS-EMPLOYEE BENEFIT	\$	(69,400.00)	\$	47,346.00	\$	50,300.00	\$	50,400.00

52100 PURCHASED PROF/TECHN

52120 PROFESSIONAL PURCHASED SE	\$	(12,000.00)	\$	1,972.00	\$	2,000.00	\$	3,000.00
52130 TECHNICAL PURCHASED SERVI	\$	(5,000.00)	\$	5,556.00	\$	6,600.00	\$	6,600.00
52200 PROPERTY SERVICES	\$	(6,000.00)	\$	-	\$	6,000.00	\$	3,000.00
52100 *PURCHASED PROF/TECHNICAL	\$	(23,000.00)	\$	7,528.00	\$	14,600.00	\$	12,600.00

52200 PURCHASED-PROPERTY S

52220 REPAIRS & MAINTENANCE	\$	(3,000.00)	\$	2,790.00	\$	3,600.00	\$	3,600.00
52200 *PURCHASED-PROPERTY SVCS	\$	(3,000.00)	\$	2,790.00	\$	3,600.00	\$	3,600.00

52300 OTHER PURCHASED SERV

52310 INS OTHER THAN EMP BENEFIT	\$	(15,000.00)	\$	16,179.00	\$	17,600.00	\$	17,600.00
52320 COMMUNICATIONS	\$	(5,000.00)	\$	2,921.00	\$	3,000.00	\$	3,000.00
52330 ADVERTISING	\$	(200.00)	\$	125.00	\$	150.00	\$	150.00
52350 TRAVEL	\$	(1,500.00)	\$	750.00	\$	600.00	\$	1,000.00
52360 DUES & FEES	\$	(500.00)	\$	-	\$	-	\$	300.00
52370 EDUCATION/TRAINING	\$	(4,000.00)	\$	1,040.00	\$	4,000.00	\$	5,000.00
52389 FIRE SAFETY EXPENSE	\$	(1,000.00)	\$	172.00	\$	500.00	\$	1,000.00
52390 OTHER PURCHASED SERVICES	\$	-	\$	-	\$	-	\$	-
52300 *OTHER PURCHASED SERVICES	\$	(27,200.00)	\$	21,187.00	\$	25,850.00	\$	28,050.00

53100 SUPPLIES

53110 GENERAL SUPPLIES & MATERI	\$	(1,250.00)	\$	998.00	\$	2,000.00	\$	2,000.00
53120 ENERGY	\$	(9,000.00)	\$	6,142.00	\$	7,500.00	\$	7,500.00
53127 FUEL	\$	(3,500.00)	\$	2,050.00	\$	3,000.00	\$	3,000.00
53130 FOOD	\$	(500.00)	\$	412.00	\$	600.00	\$	600.00
53140 BOOKS & PERIODICALS	\$	(150.00)	\$	-	\$	150.00	\$	150.00

53150 SUPPLIES/INVEN PURCHASE	\$	(1,000.00)	\$	1,192.00	\$	1,000.00	\$	1,500.00
53160 SMALL EQUIPMENT	\$	(1,000.00)	\$	457.00	\$	1,000.00	\$	10,000.00
53170 OTHER SUPPLIES	\$	(1,000.00)	\$	52.00	\$	-	\$	1,000.00
53190 UNIFORMS	\$	(3,500.00)	\$	4,004.00	\$	4,000.00	\$	5,000.00
53100 *SUPPLIES	\$	(20,900.00)	\$	15,307.00	\$	19,250.00	\$	30,750.00

54100 PROPERTY	\$	(5,600.00)	\$	5,600.00	\$	5,600.00	\$	-
54150 FIRE GEAR	\$	(5,600.00)	\$	5,600.00	\$	5,600.00	\$	15,000.00
TRAINING FACILITY	\$		\$		\$		\$	25,000.00
TRUCK F-150	\$		\$		\$		\$	20,000.00
LADDER TRUCK LEASE PRINCIPAL	\$		\$		\$		\$	60,000.00
54100 *PROPERTY	\$	(5,600.00)	\$	5,600.00	\$	5,600.00	\$	60,000.00
TOTAL FIRE DEPARTMENT	\$	459,100.00	\$	386,445.00	\$	445,040.00	\$	518,100.00

DEPT 539-ANIMAL CONTROL

51100 PER SVC-SALARIES /WA	\$	(34,000.00)	\$	28,438.00	\$	31,427.00	\$	33,600.00
51110 SALARIES	\$	(500.00)	\$	-	\$	500.00	\$	500.00
51130 OVERTIME SALARIES	\$		\$		\$		\$	
51100 *PER SVC-SALARIES /WAGES	\$	(34,500.00)	\$	28,438.00	\$	31,927.00	\$	34,100.00

51200 PER SVCS-EMPLOYEE BE

51210 GROUP INSURANCE	\$	(3,000.00)	\$	3,699.00	\$	3,700.00	\$	3,800.00
51220 SOC SECURITY (FICA) CONTR	\$	(2,700.00)	\$	2,176.00	\$	2,700.00	\$	2,600.00
51270 WORKER'S COMPENSATION	\$	(2,700.00)	\$	5,500.00	\$	5,500.14	\$	5,500.00
51200 *PER SVCS-EMPLOYEE BENEFIT	\$	(8,400.00)	\$	11,375.00	\$	11,900.14	\$	11,900.00

52100 PURCHASED PROF/TECHN

52120 PROFESSIONAL PURCHASED SE	\$	(2,300.00)	\$	1,545.00	\$	2,000.00	\$	2,000.00
52100 *PURCHASED PROF/TECHNICAL	\$	(2,300.00)	\$	1,545.00	\$	2,000.00	\$	2,000.00

52200 PURCHASED-PROPERTY S

52220 REPAIRS & MAINTENANCE	\$	(200.00)	\$	5,673.00	\$	5,673.00	\$	1,500.00
52200 *PURCHASED-PROPERTY SVCS	\$	(200.00)	\$	5,673.00	\$	5,673.00	\$	1,500.00

52300 OTHER PURCHASED SERV								
52320 COMMUNICATIONS	\$	(2,900.00)	\$	1,122.00	\$	1,800.00	\$	1,800.00
TRAVEL	\$	-	\$	-	\$	-	\$	250.00
UNIFORM		0						350.00
52360 DUES & FEES	\$	(150.00)	\$	100.00	\$	100.00	\$	100.00
52300 *OTHER PURCHASED SERVICES	\$	(3,050.00)	\$	1,222.00	\$	1,900.00	\$	2,500.00
53100 SUPPLIES								
53110 GENERAL SUPPLIES & MATERI	\$	(800.00)	\$	206.00	\$	800.00	\$	800.00
53120 ENERGY	\$	(4,200.00)	\$	2,261.00	\$	3,500.00	\$	3,500.00
53127 FUEL	\$	(3,200.00)	\$	1,513.00	\$	2,200.00	\$	2,200.00
SMALL EQUIPMENT	\$	-	\$	-	\$	-	\$	\$500
53150 SUPPLIES/INVEN PURCHASE	\$	(2,600.00)	\$	1,750.00	\$	2,200.00	\$	2,200.00
53100 *SUPPLIES	\$	10,800.00	\$	5,730.00	\$	8,700.00	\$	9,200.00
53200 CAPITAL- ANIMAL CNTL. VEHICLE								\$10,000

TOTAL ANIMAL CONTROL \$ 59,250.00 \$ 53,983.00 \$ 62,100.14 \$ 71,200.00

DEPT 542-STREET DEPT								
51100 PER SVC-SALARIES /WA								
51110 SALARIES	\$	(210,000.00)	\$	161,973.00	\$	223,220.00	\$	229,800.00
51120 PART-TIME SALARIES	\$	(22,500.00)	\$	19,866.00	\$	20,300.00	\$	17,000.00
51130 OVERTIME SALARIES	\$	(3,000.00)	\$	3,186.00	\$	4,300.00	\$	4,300.00
51100 *PER SVC-SALARIES /WAGES	\$	(235,500.00)	\$	185,025.00	\$	247,820.00	\$	251,100.00

51200 PER SVCS-EMPLOYEE BE								
51210 GROUP INSURANCE	\$	(15,500.00)	\$	12,472.00	\$	13,000.00	\$	13,700.00
51220 SOC SECURITY (FICA) CONTR	\$	(17,500.00)	\$	13,700.00	\$	14,200.00	\$	19,200.00
51270 WORKER'S COMPENSATION	\$	(9,600.00)	\$	5,500.00	\$	6,600.00	\$	5,500.00
51200 *PER SVCS-EMPLOYEE BENEFIT	\$	(42,600.00)	\$	31,672.00	\$	33,800.00	\$	38,400.00

52100 PURCHASED PROF/TECHN								
52120 PROFESSIONAL PURCHASED SE	\$	(25,000.00)	\$	19,284.00	\$	21,000.00	\$	21,000.00
52130 TECHNICAL PURCHASED SERVI	\$	(4,000.00)	\$	6,414.00	\$	6,000.00	\$	6,500.00

52200 PROPERTY SERVICES	\$	(6,500.00)	\$	-	\$	-	\$	-
52100 *PURCHASED PROF/TECHNICAL	\$	(35,500.00)	\$	25,698.00	\$	27,000.00	\$	27,500.00
52200 PURCHASED-PROPERTY S								
52220 REPAIRS & MAINTENANCE	\$	(12,000.00)	\$	11,699.00	\$	11,700.00	\$	20,000.00
52230 RENTALS	\$	(5,000.00)	\$	4,309.00	\$	4,900.00	\$	4,900.00
52200 *PURCHASED-PROPERTY SVCS	\$	(17,000.00)	\$	16,008.00	\$	16,600.00	\$	24,900.00
52300 OTHER PURCHASED SERV								
52310 INS OTHER THAN EMP BENEFI	\$	(20,000.00)	\$	16,179.00	\$	17,500.00	\$	17,500.00
52320 COMMUNICATIONS	\$	(8,000.00)	\$	4,870.00	\$	5,600.00	\$	6,000.00
52330 ADVERTISING	\$	(200.00)	\$	-	\$	100.00	\$	100.00
52350 TRAVEL	\$	(1,500.00)	\$	-	\$	1,000.00	\$	1,000.00
52360 DUES & FEES	\$	(500.00)	\$	103.00	\$	50.00	\$	200.00
52370 EDUCATION/TRAINING	\$	(3,500.00)	\$	1,201.00	\$	1,500.00	\$	2,500.00
52385 CONTRACT SVCS	\$	(35,000.00)	\$	25,855.00	\$	32,400.00	\$	33,000.00
52390 OTHER PURCHASED SERVICES	\$	(1,000.00)	\$	-	\$	-	\$	-
52300 *OTHER PURCHASED SERVICES	\$	(69,700.00)	\$	48,208.00	\$	58,150.00	\$	60,300.00
53100 SUPPLIES								
53110 GENERAL SUPPLIES & MATERI	\$	(500.00)	\$	413.00	\$	100.00	\$	200.00
53120 ENERGY	\$	(145,000.00)	\$	136,735.00	\$	148,800.00	\$	140,000.00
53127 FUEL	\$	(20,000.00)	\$	11,899.00	\$	12,300.00	\$	12,300.00
53130 FOOD	\$	(1,000.00)	\$	119.00	\$	300.00	\$	400.00
53140 BOOKS & PERIODICALS	\$	-	\$	75.00	\$	100.00	\$	100.00
53150 SUPPLIES/INVEN PURCHASE	\$	(10,000.00)	\$	3,763.00	\$	4,300.00	\$	10,000.00
53160 SMALL EQUIPMENT	\$	(1,500.00)	\$	836.00	\$	775.00	\$	1,200.00
53190 UNIFORMS	\$	(7,000.00)	\$	-	\$	-	\$	-
53100 *SUPPLIES	\$	(185,000.00)	\$	153,840.00	\$	166,675.00	\$	164,200.00
54140 INFRASTRUCTURE STATE GRANT-								
54141 LMIG EXPENSE	\$	(94,000.00)	\$	114.00	\$	200.00	\$	94,000.00
54140 *INFRASTRUCTURE	\$	(94,000.00)	\$	114.00	\$	200.00	\$	94,000.00

54200 MACHINERY & EQUIPMENT

54210 MACHINERY	\$	(8,000.00)	\$	3,181.00	\$	4,100.00	\$	7,000.00
54200 *MACHINERY & EQUIPMENT	\$	(8,000.00)	\$	3,181.00	\$	4,100.00	\$	7,000.00
TOTAL STREET DIVISION	\$	687,300.00	\$	463,746.00	\$	554,345.00	\$	667,400.00

DEPT 700-AIRPORT

52100 PURCHASED PROF/TECHN	\$	(3,000.00)	\$	2,413.00	\$	3,700.00	\$	3,700.00
52120 PROFESSIONAL PURCHASED SE	\$	(3,000.00)	\$	2,413.00	\$	3,700.00	\$	3,700.00
52100 *PURCHASED PROF/TECHNICAL	\$	(3,000.00)	\$	2,413.00	\$	3,700.00	\$	3,700.00

52300 OTHER PURCHASED SERV

52330 ADVERTISING	\$	-	\$	404.00	\$	404.00	\$	400.00
52300 *OTHER PURCHASED SERVICES	\$	-	\$	404.00	\$	404.00	\$	400.00

53100 SUPPLIES

53120 ENERGY	\$	(3,000.00)	\$	2,798.00	\$	3,200.00	\$	3,200.00
53100 *SUPPLIES	\$	(3,000.00)	\$	2,798.00	\$	3,200.00	\$	3,200.00
TOTAL AIRPORT	\$	6,000.00	\$	5,615.00	\$	7,304.00	\$	7,300.00

TOTAL GEN. FUND EXPENSES

\$	3,274,463.30	\$	2,554,876.00	\$	3,073,234.00	\$	3,376,982
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505 WATER & SEWER FUND

BUDGET SUMMARY REPORT 2016

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RUN DATE 03/10/2016 with 04/30/2016 Review

REVENUE SECTION

ACCT	DESCRIPTION	TOTAL BUDGET for FY 2015-16	ACTUAL REV/EXP	PROJECTED TO JUNE 30	PROPOSED BUDGET
505	CONNECTION FEES	\$12,500	\$13,734	\$17,200	\$12,500
	RECONNECT FEES	\$15,000	\$9,811	\$11,700	\$12,000
	WATER CHARGES	\$769,000	\$869,278	\$900,000	\$900,000
	TAP FEES	\$4,000	\$12,940	\$12,940	7,500.00
	SEWER CHARGES	\$662,400	\$690,163	\$730,000	720,000.00
	DEPOSITS FOR NEW SERVICE	\$15,000	\$319	\$10,000	5,000.00
	SEWER CHG.-DUMPING SEPTIC	\$500	\$500	\$500	\$500
	INTEREST REVENUE	\$1,000	\$103	\$200	\$200
	TOTAL WATER/SEWER REVENUE	\$1,479,400	\$1,596,848	\$1,682,540	1,657,700.00

EXPENSE SECTION FOR

SEWER & WATER (see below)

	TOTAL BUDGET for FY 2015-16	ACTUAL REV/EXP	PROJECTED TO JUNE 30	PROPOSED BUDGET
DEPT 543-SEWER EXPENSES				
51100 PER SVC-SALARIES /WAGES				
51110 SALARIES	-53,500.00	51,581.00	\$58,100	\$55,400
51130 OVERTIME SALARIES	-2,000.00	1230	\$400	1,200.00
51100 *PER SVC-SALARIES /WAGES	-55,500.00	52,811.00	\$58,500	\$56,600
51200 PER SVCS-EMPLOYEE BE				
51210 GROUP INSURANCE	-9,600.00	6,263.00	\$7,235	\$7,600
51220 SOC SECURITY (FICA) CONTR	-4,500.00	4,040.00	\$4,719	4,300.00
51260 UNEMPLOYMENT PMTS	0	4,368.00	\$4,368	\$1,000
51270 WORKER'S COMPENSATION	-8,500.00	5,500.00	\$5,600	\$5,500
51200 *PER SVCS-EMPLOYEE BENEFIT	-22,600.00	20,171.00	\$21,922	18,400.00

52100 PURCHASED PROF/TECHN									
52120 PROFESSIONAL PURCHASED SE	-52,500.00	36,937.00	\$36,937	40,000.00					
52130 TECHNICAL PURCHASED SERVI	-6,000.00	6,817.00	\$8,400	\$8,400					
52100 *PURCHASED PROF/TECHNICAL	-58,500.00	63,925.00	\$45,337	48,400.00					
52200 PURCHASED-PROPERTY S									
52220 REPAIRS & MAINTENANCE	-25,000.00	13,266.00	\$16,184	25,000.00					
52230 RENTALS	-2,000.00	2,580.00	\$3,000	\$3,000					
52200 *PURCHASED-PROPERTY SVCS	-27,000.00	15,846.00	\$19,184	\$28,000					
52300 OTHER PURCHASED SERV									
52310 INS OTHER THAN EMP BENEFIT	-16,000.00	16,179.00	\$19,000	19,500.00					
52320 COMMUNICATIONS	-6,000.00	2,978.00	\$3,600	\$3,600					
52330 ADVERTISING	-500	642	\$950	\$700					
52350 TRAVEL	-1,250.00	0	\$0	200.00					
52360 DUES & FEES	-750	363	\$500	\$500					
52370 EDUCATION/TRAINING	-3,000.00	1886	\$1,886	1,500.00					
52385 CONTRACT SVCS	-12,000.00	10,750.00	\$12,000	\$12,000					
52390 OTHER PURCHASED SERVICES	-5,000.00	25	\$100	\$5,000					
52300 *OTHER PURCHASED SERVICES	-44,500.00	32,823.00	\$38,036	43,000.00					
53100 SUPPLIES									
53110 GENERAL SUPPLIES & MATERI	-2,000.00	328	\$100	\$2,000					
53120 ENERGY	-82,000.00	101,355.00	\$115,000	115,000.00					
53127 FUEL	-4,000.00	2,255.00	\$2,700	4,000.00					
53130 FOOD	-500	119	\$200	\$200					
53140 BOOKS & PERIODICALS	-150	75	\$100	\$150					
53150 SUPPLIES/INVEN PURCHASE	-20,000.00	16,485.00	\$16,485	20,000.00					
53160 SMALL EQUIPMENT	-2,000.00	1,616.00	\$2,000	2,000.00					
53100 *SUPPLIES	-110,650.00	122,233.00	\$136,585	\$143,350					
54200 MACHINERY & EQUIPMENT									
54210 MACHINERY	-5,000.00	0	0	5,000.00					
54200 *MACHINERY & EQUIPMENT	-5,000.00	0	0	\$5,000					

57000 OTHER COSTS									
57305 GEFA 2016-17 ADMINISTRATION	0	10,946.00	\$10,946	65,800.00					
57000 *OTHER COSTS	0	10,946.00	\$10,946	65,800.00					
58100 PRINCIPAL									
58130 OTHER DEBT	-78,000.00	0	0	\$30,000					
58100 *PRINCIPAL	-78,000.00	0	0	\$30,000					
58200 INTEREST									
58210 BONDS	-205,000.00	202000	202000	205,000.00					
58200 *INTEREST	-205,000.00	202,000	202000	205,000.00					
DEPT 544-WATER EXPENSES									
51100 PER SVC-SALARIES /WAGES									
51110 SALARIES	-197,100.00	174,205.00	\$200,400	206,410.00					
51120 PART-TIME SALARIES	0	3,603.00	\$4,000	4,000.00					
51130 OVERTIME SALARIES	-2,000.00	2,495.00	\$2,300	2,000.00					
51100 *PER SVC-SALARIES /WAGES	-199,100.00	180,303.00	\$206,700	\$212,410					
51200 PER SVCS-EMPLOYEE BE									
51210 GROUP INSURANCE	-13,500.00	13,685.00	\$15,000	\$16,000					
51220 SOC SECURITY (FICA) CONTR	-14,500.00	13,795.00	\$16,200	17,300.00					
51270 WORKER'S COMPENSATION	-9,000.00	5,500.00	\$5,500	\$5,700					
51200 *PER SVCS-EMPLOYEE BENEFIT	-37,000.00	32,980.00	\$36,700	\$39,000					
52100 PURCHASED PROF/TECHN									
52110 OFFICE ADMIN PURCHASED SE	-1,500.00	866	\$1,000	\$1,000					
52120 PROFESSIONAL PURCHASED SE	-22,000.00	17,585.00	\$21,000	26,000.00					EPD Labs
52130 TECHNICAL PURCHASED SERVI	-7,000.00	10,852.00	\$13,500	13,500.00					
52100 *PURCHASED PROF/TECHNICAL	-30,500.00	29,303.00	\$35,500	40,500.00					
52200 PURCHASED-PROPERTY S									
52220 REPAIRS & MAINTENANCE	-20,000.00	5,820.00	\$6,700	\$20,000					

52230 RENTALS	-2,500.00	4,204.00	\$4,800	\$5,000
52200 *PURCHASED-PROPERTY SVCS	-22,500.00	10,024.00	\$11,500	25,000.00
52300 OTHER PURCHASED SERV				
52310 INS OTHER THAN EMP BENEFI	-16,000.00	16,179.00	\$16,179	\$17,000
52320 COMMUNICATIONS	-5,000.00	4,047.00	\$5,000	5,000.00
52330 ADVERTISING	-300	252	\$300	\$300
52350 TRAVEL	-1,500.00	40	\$0	500.00
52360 DUES & FEES	-10,000.00	1058	\$1,058	\$1,500
52370 EDUCATION/TRAINING	-2,500.00	2000	\$2,000	\$2,000
52300 *OTHER PURCHASED SERVICES	-35,300.00	23,576.00	\$24,537	26,300.00
53100 SUPPLIES				
53110 GENERAL SUPPLIES & MATERI	-500	279	\$100	\$200
53120 ENERGY	-62,000.00	61,059.00	\$70,000	70,000.00
53127 FUEL	-12,000.00	5,836.00	\$7,200	7,200.00
53130 FOOD	-1,500.00	119	\$300	\$300
53140 BOOKS & PERIODICALS	0	75	\$100	\$100
53150 SUPPLIES/INVEN PURCHASE	-35,000.00	26,945.00	\$42,000	40,000.00
53160 SMALL EQUIPMENT	-1,000.00	615	\$800	1,000.00
53100 *SUPPLIES	-112,000.00	94,928.00	\$120,500	118,800.00
54200 MACHINERY & EQUIPMENT				
54210 MACHINERY	-5,000.00	0	0	\$5,000
54200 *MACHINERY & EQUIPMENT	-5,000.00	0	0	\$5,000
57000 OTHER COSTS				
57999 CONTINGENCY	-127,314.00	0	0	\$220,248
57000 *OTHER COSTS	-127,314.00	0	0	\$220,248
58100 PRINCIPAL				
58130 OTHER DEBT	-61,000.00	0	0	0
58100 *PRINCIPAL	-61,000.00	0	0	0

APPROVED REIMBURSEMENTS TO
GENERAL FUND

\$254,936

0

\$254,936

\$326,892

GRAND TOTAL

-1,236,464.00

745,235.00

\$1,222,883

\$1,657,700

WATER AND SEWER EXPENSES

515 GAS FUND

34 CHARGES FOR SERVICES

BUDGET SUMMARY REPORT 2016

RUN DATE 03/10/2016 with 4/30/2016 review

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ACCT	DESCRIPTION	TOTAL BUDGET	ACTUAL REV/EXP	PROJECTED TO 6/30/2016	PROPOSED BUDGET
GAS FUND REVENUES					
	34400 UTILITIES/ENTERPRISE				
	34400 CONNECTION FEES	\$ -	\$ 1,050.00	\$ 1,500.00	\$ 1,500.00
	34420 RECONNECT FEES	\$ -	\$ 25.00	\$ 100.00	\$ 100.00
	34422 TAPS	\$ 1,000.00	\$ 1,015.00	\$ 1,600.00	\$ 1,200.00
	34425 DEPOSITS	\$ 4,000.00	\$ 1,555.00	\$ 3,000.00	\$ 4,000.00
	34441 GAS CHARGES	\$ 1,599,000.00	\$ 1,382,346.00	\$ 1,520,000.00	\$ 1,520,000.00
	34450 MGAG REFUND	\$ 65,000.00	\$ 80,520.00	\$ 80,520.00	\$ 80,000.00
	34400 *UTILITIES/ENTERPRISE	\$ 1,669,000.00	\$ 1,466,511.00	\$ 1,606,720.00	\$ 1,606,800.00
GAS FUND EXPENSES					
DEPT 515-GAS					
	52100 PURCHASED PROF/TECHN				
	52120 PROFESSIONAL PURCHASED SE	\$ (150,000.00)	\$ 128,641.00	\$ 128,641.00	\$ 150,000.00
	52130 TECHNICAL PURCHASED SERVI	\$ -	\$ 387.00	\$ 387.00	\$ 100.00
	52100 *PURCHASED PROF/TECHNICAL	\$ (150,000.00)	\$ 129,028.00	\$ 129,028.00	\$ 150,100.00
	52300 OTHER PURCHASED SERV				
	52310 INS OTHER THAN EMP BENEFI	\$ -	\$ 16,179.00	\$ 16,179.00	\$ -
	52330 ADVERTISING	\$ (200.00)	\$ -	\$ -	\$ -
	52360 DUES & FEES	\$ (3,000.00)	\$ 1,642.00	\$ 2,000.00	\$ 1,200.00
	52385 CONTRACT SVCS	\$ (5,000.00)	\$ -	\$ -	\$ -
	52300 *OTHER PURCHASED SERVICES	\$ (8,200.00)	\$ 17,821.00	\$ 18,179.00	\$ 1,200.00
	53100 SUPPLIES				
	53120 ENERGY	\$ (17,000.00)	\$ 4,727.00	\$ 5,700.00	\$ 7,000.00

CATHODIC PROT & PIPE REPLAC.	\$	-					\$27,000.00
53152 GAS PURCHASED FOR RESALE	\$	(938,000.00)	\$ 750,935.00	\$	786,000.00	\$	820,000.00
53153 TRANSMISSION LINE	\$	(200,000.00)	\$ 216,483.00	\$	234,000.00	\$	255,000.00
53154 TAX ON PROPERTY	\$	(1,900.00)	\$ -	\$	1,900.00	\$	1,900.00
53155 SALES AND USE TAX	\$	(33,000.00)	\$ 19,558.00	\$	19,558.00	\$	30,000.00
53100 *SUPPLIES	\$	(1,189,900.00)	\$ 991,703.00	\$	1,047,158.00	\$	1,140,900.00
61100 OTHER FINANCING USES	\$	(320,900.00)	\$ -	\$	220,000.00	\$	295,000.00
61200 OPERATING TRANSFERS (OUT)	\$	(320,900.00)	\$ -	\$	220,000.00	\$	295,000.00
61100 *OTHER FINANCING USES	\$	(320,900.00)	\$ -	\$	220,000.00	\$	295,000.00
CONTINGENCY	\$	-	\$ -	\$	-	\$	19,600.00
**GRAND TOTAL	\$	1,669,000.00	\$ 1,138,552.00	\$	1,414,365.00	\$	1,606,800.00

**BUDGET SUMMARY REPORT 2016
PROPOSED BUDGET****SOLID WASTE REVENUES**

ACCT DESCRIPTION	TOTAL BUDGET	ACTUAL REV/EXP	PROJECTED TO 6/30/2016 BUDGET	PROPOSED BUDGET
34400 UTILITIES/ENTERPRISE	\$ 755,000.00	\$ 643,162.00	\$ 693,000.00	\$ 660,000.00
34451 SOLID WASTE CHARGES				
34400 *UTILITIES/ENTERPRISE	\$ 755,000.00	\$ 643,162.00	\$ 693,000.00	\$ 660,000.00

DEPT 545-SOLID WASTE EXPENSES

51100 PER SVC-SALARIES /WAGE				
51110 SALARIES	\$ (56,000.00)	\$ 34,399.00	\$ 34,399.00	\$ -
51130 OVERTIME SALARIES	\$ (1,000.00)	\$ 1,376.00	\$ 1,376.00	\$ -
51100 *PER SVC-SALARIES /WAGES	\$ (57,000.00)	\$ 35,775.00	\$ 35,775.00	\$ -
51200 PER SVCS-EMPLOYEE BENE				
51210 GROUP INSURANCE	\$ (4,700.00)	\$ 7,086.00	\$ 7,086.00	\$ -
51220 SOC SECURITY (FICA) CONTR	\$ (4,500.00)	\$ 2,737.00	\$ 2,737.00	\$ -
51270 WORKER'S COMPENSATION	\$ (6,900.00)	\$ 5,500.00	\$ 5,500.00	\$ -
51200 *PER SVCS-EMPLOYEE BENEFIT	\$ (16,100.00)	\$ 15,323.00	\$ 15,323.00	\$ -

52100 PURCHASED PROF/TECHNIC

52120 PROFESSIONAL PURCHASED SE	\$ (565,000.00)	\$ 469,044.00	\$ 482,000.00	\$ 575,000.00
52130 TECHNICAL PURCHASED SERVI	\$ (3,500.00)	\$ 7,118.00	\$ 8,200.00	\$ 10,000.00
52100 *PURCHASED PROF/TECHNICAL	\$ (568,500.00)	\$ 476,162.00	\$ 490,200.00	\$ 585,000.00

52200 PURCHASED-PROPERTY SVC

52220 REPAIRS & MAINTENANCE	\$ (6,000.00)	\$ 4,702.00	\$ 6,800.00	\$ 6,000.00
52230 RENTALS	\$ (1,400.00)	\$ 257.00	\$ 400.00	\$ 500.00

52200 *PURCHASED-PROPERTY SVCS	\$	(7,400.00)	\$	4,959.00	\$	7,200.00	\$	6,500.00
52300 OTHER PURCHASED SERVIC								
52310 INS OTHER THAN EMP BENEFI	\$	(12,000.00)	\$	16,179.00	\$	16,179.00	\$	-
52320 COMMUNICATIONS	\$	(1,000.00)	\$	337.00	\$	337.00	\$	-
52330 ADVERTISING	\$	-	\$	161.00	\$	161.00	\$	500.00
52350 TRAVEL	\$	(250.00)	\$	-	\$	-	\$	-
52370 EDUCATION/TRAINING	\$	(250.00)	\$	138.00	\$	138.00	\$	-
52300 *OTHER PURCHASED SERVICES	\$	(13,500.00)	\$	16,815.00	\$	16,815.00	\$	500.00
53100 SUPPLIES								
53110 GENERAL SUPPLIES & MATERI	\$	(200.00)	\$	266.00	\$	-	\$	-
53127 FUEL	\$	(9,500.00)	\$	3,462.00	\$	3,462.00	\$	500.00
53130 FOOD	\$	-	\$	119.00	\$	119.00	\$	-
53140 BOOKS & PERIODICALS	\$	-	\$	75.00	\$	75.00	\$	-
53150 SUPPLIES/INVEN PURCHASE	\$	(500.00)	\$	276.00	\$	276.00	\$	1,000.00
53160 SMALL EQUIPMENT	\$	(250.00)	\$	26.00	\$	26.00	\$	100.00
53170 OTHER SUPPLIES	\$	(100.00)	\$	26.00	\$	26.00	\$	100.00
53100 *SUPPLIES	\$	(10,550.00)	\$	4,250.00	\$	3,984.00	\$	1,700.00
INERT CLOSURE EXPENSES								
57000 OTHER COSTS	\$	66,000.00	\$	72,500.00	\$	72,500.00	\$	30,000.00
57999 TRANSFER TO GEN.FUND	\$	(15,950.00)	\$	-	\$	-	\$	29,000.00
57000 *OTHER COSTS	\$	(15,950.00)	\$	-	\$	-	\$	29,000.00
CONTINGENCY	\$		\$		\$		\$	7,300.00
**GRAND TOTAL								
	\$	755,000.00	\$	625,784.00	\$	641,797.00	\$	660,000.00
	\$		\$		\$		\$	\$