PUBLIC HEARING

6.1.2015 7:00 PM

CITY OF MONTICELLO

FY 2016

BUDGET

Operating									
SUMMARY	FY2015	**Proposed FY2016**							
General Fund									
Revenues	$1,411,749	**$1,244,858**							
Expenses	$2,150,121	**$1,208,942**							
Balance	-$738,372	**$35,916**							
Water and Sewer fund									
Revenues	$1,574,231	**$1,211,500**							
Expenses	$1,251,760	**$1,196,981**							
Balance	$322,471	**$14,519**							
Electric Fund									
Revenues	$3,169,235	**$3,329,336**							
Expenses	$2,805,165	**$3,287,113**							
Balance	$364,070	**$42,223**							
Gas Fund									
Revenues	$3,544,481	**$2,502,806**							
Expenses	$3,493,604	**$2,356,839**							
Balance	$50,877	**$145,967**							
SPLOST									
Revenue	$950,000	**$950,000**							
Expenses	$950,000	**-$950,000**							
Balance		**$0**							
Government Complex									
Revenues									
Expenses	$238,625	**$238,625**							
Balance		**-$238,625**							
All Funds									
	$9,699,696	**$9,238,500**							
	$9,700,650	**$9,238,500**							
GRAND TOTAL	-$954	**$0**							

FY16 BUDGET REVENUE

GENERAL FUND	FY Proposed
TAXES	$ 831,860.00
LICENSES AND PERMITS	$ 17,000.00
INTERGOVERNMENTAL REVENUE	
CHARGES FOR SERVICES	$ 155,000.00
FINES AND FORFEITURES	$ -
INVESTMENT INCOME	$ 21,538.00
MISCELLANEOUS REVENUE	$ 219,460.00
OTHER FINANCING SOURCES	
TOTAL GENERAL FUND REVENUES	$ 1,244,858.00
SPLOST 2012 FUND	
INTERGOVERNMENTAL REVENUES	$ 950,000.00
TOTAL SPLOST FUND REVENUE	$ 950,000.00
WATER AND SEWER FUND	
CHARGES FOR SERVICE	$ 1,211,500.00
INVESTMENT INCOME	
TOTAL WATER AND SEWER FUND	$ 1,211,500.00
ELECTRIC FUND	
CHARGES FOR SERVICES	$ 3,329,336.00
INVESTMENT INCOME	
NON-OPERATING REVENUES	$ -
TOTAL ELECTRIC FUND REVENUES	$ 3,329,336.00
GAS FUND	
CHARGES FOR SERVICES	$ 2,502,806.00
INVESTMENT INCOME	
TOTAL GAS FUND REVENUES	$ 2,502,806.00
TOTAL REVENUES	$ 9,238,500.00

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General Fund FY 16 Expense	
Department	FY2016
Council	84,619
Executive	0
Financial Adm.	541,884
Gen. Engineering	9,950
Municipal	0
Police	0
Fire	12,946
Hwy & Street	285,113
Maint. & Shop	62,489
Get Ahead House	58,711
Park	17,761
Solid Waste	135,469
Total	**1,208,942**

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2	**COUNCIL FY2015-2016**					
3						
4	**Account**	**Account Description**	**FY15 Adopted**	**Request 2016**	**Council Proposed FY16**	**Notes**
5	100-1100-51.1100	Regular employees	37,800.00	37,800.00	37,800.00	
6	100-1100-51.2100	Group insurance	21,000.00	18,000.00	18,000.00	
7	100-1100-51.2200	Social Security %	2,344.00	2,344.00	2,344.00	
8	100-1100-51.2300	Medicare	548.00	548.00	548.00	
9	100-1100-51.2900	Retirement	5,292.00	5,292.00	5,292.00	
10	100-1100-52.3500	Travel	6,150.00	6,150.00	6,000.00	
11	100-1100-52.3700	Education/training	3,000.00	3,000.00	2,885.22	
12	100-1100-53.1100	Gen'l supplies	2,000.00	750.00	645.58	
13	**100-1100-57.9000**	**Cost of Election**		**11,160.00**	**11,104.20**	
14		**Total**	78,134.00	**85,044.00**	**84,619.00**	
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2	**FINANCIAL ADMINISTRATION**				
3					
4	Account	Account Description	FY15 Adopted	fy16 request	Council proposed FY 16
5	100-1510-51.1100	Regular employees	150,799.00	142,799.00	142,085.00
6	100-1510-51.1300	Overtime	1,400.00	1,400.00	1,400.00
7	100-1510-51.2100	Group insurance	27,000.00	27,000.00	27,000.00
8	100-1510-51.2200	Social Security contributions	9,350.00	8,853.60	8,853.60
9	100-1510-51.2300	Medicare	2,187.00	2,070.60	2,070.60
10	100-1510-51.2600	Unemployement insurance	25,000.00	25,000.00	25,000.00
11	100-1510-51.2700	Workers' compensation	1,219.00	1,219.00	1,219.00
12	100-1510-51.2900	Retirement14.16% OF SAL.	21,353.00	21,353.00	21,353.00
13	100-1510-52.1200	Professional	30,000.00	30,000.00	30,000.00
14	100-1510-52.1202	Professional - Accounting	20,000.00	17,500.00	17,500.00
15	100-1510-52.1300	Technical	32,000.00	32,000.00	32,000.00
16	100-1510-52.2100	Cleaning services	7,800.00	7,800.00	7,800.00
17	100-1510-52.2130	Custodial supplies	1,500.00	1,500.00	1,500.00
18	100-1510-52.2201	Repairs/mtce - Buildings	19,000.00	19,000.00	19,000.00
19	100-1510-52.2203	Repairs/mtce - Equipment	1,500.00	1,500.00	1,500.00
20	100-1510-52.2320	Rental of equipment and vehicles	9,200.00	9,200.00	9,200.00
21	100-1510-52.3100	Insurance, property and liability	68,500.00	68,500.00	67,323.00
22	100-1510-52.3201	Communications - Telephone	9,200.00	9,200.00	9,200.00
23	100-1510-52.3202	Communications - Cell phone	1,000.00	1,000.00	1,000.00
24	100-1510-52.3204	Communications - Postage	13,000.00	13,000.00	13,000.00
25	100-1510-52.3300	Advertising	1,900.00	1,900.00	1,900.00
26	100-1510-52.3500	Travel	200.00	200.00	200.00
27	100-1510-52.3600	Dues and fees	9,000.00	9,000.00	9,000.00
28	100-1510-52.3601	Dues and fees - Bank fees	18,500.00	23,820.00	21,805.00
29	100-1510-52.3700	Education and training	500.00	2,500.00	2,500.00
30	100-1510-52.3900	Other	250.00	250.00	250.00
31	100-1510-53.1100	General supplies and materials	11,500.00	11,500.00	11,500.00
32	100-1510-53.1210	Water/sewer	8,000.00	8,000.00	8,000.00
33	100-1510-53.1220	Natural gas	275.00	275.00	275.00
34	100-1510-53.1230	Electricity	40,000.00	38,993.00	38,993.00
35	100-1510-54.2500	Other equipment	2,000.00	2,000.00	2,000.00
36	100-1510-57.2000	Payments to other agencies	2,657.00	7,457.00	7,457.00
37		**TOTAL**	**545,790**	**545,790**	**541,884**
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2	**FINANCIAL ADMINISTRATION**				
3					
4	Account	Account Description	FY15 Adopted	fy16 request	Council proposed FY 16
39					
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43	GOVT COMPLEX BONDS				
44	ADMIN FEE		3,225.00		
45	INT		50,400.00		
46	PRINCIPAL		185,000.00		
47			**238,625.00**		

GENERAL ENGINEERING

Account	Account Description	FY 15 Adopted	FY16 request	Council Proposed FY2016	NOTES
100-1575-52.1200	Professional	12,000.00	10,000.00	9,950.00	
TOTAL	TOTAL	12,000.00	10,000.00	9,950.00	

FIRE

Account	Account Description	FY 15 Adopted	request fy16	Council Proposed FY 2016	Notes
100-3500-52.3201	Communications - Telephone	600.00	600.00	597.00	
100-3500-53.1210	Water/sewer	800.00	800.00	796.00	
100-3500-53.1220	Natural gas	2,311.00	2,311.00	2,299.45	
100-3500-53.1230	Electricity	7,000.00	7,000.00	6,965.00	
100-3500-57.2000	Payments to other agencies	2,300.00	2,300.00	2,288.50	
Total		**13,011.00**	**13,011.00**	**12,945.95**	

	A	D	F	J	L	N
1	**HWY & STREET**					
2	**Account**	**Account Description**	**FY15 ADOPTED**	**FY16 request**	**Council Proposed FY2016**	**NOTES**
3	100-4200-51.1100	Regular employees	137,092.17	137,092.17	136,406.71	
4	100-4200-51.1300	Overtime	5,000.00	2,500.00	2,487.50	
5	100-4200-51.2100	Group insurance	27,000.00	29,500.00	29,352.50	
6	100-4200-51.2200	Social Security contributions	8,499.71	8,499.71	8,457.21	
7	100-4200-51.2300	Medicare	1,987.84	1,987.84	1,977.90	
8	100-4200-51.2700	Workers' compensation	31,263.00	51,736.00	51,477.32	
9	100-4200-51.2900	Retirement	19,412.25	19,412.25	19,271.21	
10	100-4200-52.2110	Disposal tipping fees	3,800.00	800.00	796.00	
11	100-4200-52.2140	Lawn care	3,000.00	1,500.00	1,492.50	
12	100-4200-52.2203	Repairs and mtce - Equipment	2,500.00	2,500.00	2,487.50	
13	100-4200-52.3100	Insurance, prop & liability	5,254.00	5,254.00	5,227.73	
14	100-4200-52.3202	Communications - Cell phone	1,000.00	1,000.00	995.00	
15	100-4200-53.1100	General supplies and materials	10,000.00	6,500.00	6,467.50	
16	100-4200-53.1210	Water/sewer	750.00	500.00	497.50	
17	100-4200-53.1220	Natural gas	270.00	270.00	268.65	
18	100-4200-53.1230	Electricity	2,700.00	2,100.00	2,089.50	
19	100-4200-53.1270	Gasoline	10,000.00	4,800.00	4,776.00	
20	100-4200-53.1701	Uniforms	2,100.00	1,800.00	1,791.00	
21	100-4200-54.1400	Infrastructure				
23	100-4200-58.1200	Principal - Capital	7,972.00	8,553.00	8,553.00	
24	100-4200-58.2200	Interest - Capital	822.00	241.00	241.00	
25		**TOTAL**	**280,423**	**286,546**	**285,113**	

SOLID WASTE

Account	Account Description	FY 15 Adopted	FY16	Council Proposed FY2016
100-4520-52.2110	Disposal	136,000.00	136,000.00	135,469.25
100-4520-53.1230	Electricity	150.00	150.00	
	TOTAL	**136,150.00**	**136,150.00**	**135,469.25**

	A	D	F	N	P	R
1	**MAINTENANCE & SHOP**					
2	**Account**	**Account Description**	**FY 15 Adopted**	**FY 16 request**	**Council Proposed FY2016**	**Notes**
3	100-4900-51.1100	Regular employees				
4	100-4900-51.2100	Group insurance				
5	100-4900-51.2200	Social Security contributions				
6	100-4900-51.2300	Medicare				
7	100-4900-51.2400	Retirement contributions				
8	100-4900-51.2700	Workers' compensation				
9	100-4900-51.2900	Retirement				
10	100-4900-52.1200	Professional	2,000.00			
11	100-4900-52.2200	Repairs and maintenance	5,000.00	5,000.00	4,975.00	
12	100-4900-52.2201	Repairs and maintenance - Building	3,000.00	3,000.00	2,985.00	
13	100-4900-52.2202	Repairs and maintenance - Vehicles	35,000.00	35,000.00	34,825.00	
14	100-4900-52.2203	Repairs and mtce - Equipment	13,000.00	13,000.00	12,935.00	
15	100-4900-52.3100	Insurance, property and liability	2,803.00	2,803.00	2,788.99	
16	100-4900-53.1100	General supplies and materials	4,000.00	4,000.00	3,980.00	
17	100-4900-53.1200	General supplies and materials				
18	100-4900-53.1210	Water/sewer	400.00			
19	100-4900-53.1220	Natural gas	400.00			
20	100-4900-53.1230	Electricity	300.00			
21	100-4900-53.1270	Gasoline				
22	100-4900-53.1300	Food				
23	100-4900-53.1600	Small equipment	1,600.00			
24	100-4900-53.1701	Uniforms				
25		**TOTAL**	**67,503.00**	**62,803.00**	**62,488.99**	
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2	**GET AHEAD HOUSE**					
3	**Account**	**Account Description**	**FY 15 Adopted**	**fy16 request**	**Council Proposed FY2016**	**NOTES**
4	100-5400-52.1100	Official/ administrative				
5	100-5400-52.2200	Repairs and maintenance	5,000.00	11,311.00	11,254.45	
6	100-5400-52.2320	Rental of equipment and vehicles	960.00	1,608.00	1,599.96	
7	100-5400-52.3201	Communication - Telephone	4,993.00	4,345.00	4,323.28	
8	100-5400-53.1100	General supplies and materials	285.00	-	-	
9	100-5400-53.1210	Water/Sewer	1,922.00	1,922.00	1,912.39	
10	100-5400-53.1230	Electricity	14,733.00	12,233.00	12,171.84	
11	100-5400-53.1270	Gasoline	3,526.00		-	
12	100-5400-57.2000	Payments to other agencies	27,587.00	27,587.00	27,449.07	
13		**TOTAL**	**59,006.00**	**59,006.00**	**58,710.97**	
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17				2287.42 monthly		
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12

PARKS & RECREATION

Account	Account Description	Adopted FY2015	FY16	Council Proposed FY 2016	NOTES
100-6200-52.3850	Contract labor	10,040.00	10,040.00	9,989.80	
100-6200-53.1100	General supplies and materials	1,000.00	2,220.00	2,208.90	
100-6200-53.1210	Water/sewer	1,010.00	1,010.00	1,004.95	
100-6200-53.1230	Electricity	1,100.00	1,100.00	1,094.50	
100-6200-53.1600	Small equipment	1,200.00	1,200.00	1,194.00	
100-6200-54.1300	Buildings and improvements	1,500.00	780.00	776.10	
100-6200-57.2000	Payments to other agencies	2,000.00	1,500.00	1,492.50	
	TOTAL	**17,850.00**	**17,850.00**	**17,760.75**	

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2	***SEWER PLANT***					
3	**Account**	**Account Description**	**FY 15 Adopted**	**FY16**	**Council Proposed FY 2016**	**NOTES**
4	505-4335-51.1100	Regular employees				
5	505-4335-51.1300	Overtime				
6	505-4335-51.2400	Retirement contributions				
7	505-4335-52.1300	Technical - Engineering	17,500.00	17,500.00	$ 17,412.50	
8	505-4335-52.2201	Repairs and maintenance - Buildings	1,000.00	1,000.00	995.00	
9	505-4335-52.2203	Repairs and maintenance - Equipment	9,000.00	9,000.00	8,955.00	
10	505-4335-52.2206	Repairs and maintenance - Lines	1,000.00	1,000.00	995.00	
11	505-4335-52.3100	Insurance, other than employee benefits	3,000.00	-	-	
12	505-4335-52.3201	Communications - Telephone	1,200.00	1,300.00	1,293.50	
13	505-4335-53.1100	General supplies and materials	2,500.00	2,500.00	2,487.50	
14	505-4335-53.1210	Water/sewer	280.00	280.00	278.60	
15	505-4335-53.1220	Natural gas	2,250.00		-	
16	505-4335-53.1230	Electricity	45,000.00	23,750.00	23,631.25	
17	505-4335-53.1270	Gasoline	4,500.00		-	
18	505-4335-53.1701	Other supplies - Uniforms			-	
19	505-4335-56.1000	Depreciation			-	
20	505-4335-56.2000	Amortization			-	
21	505-4335-58.1200	Principal - Capital	33,925.00	33,925.00	33,755.38	
22	505-4335-58.2100	Interest-Bonds			-	
23	505-4335-58.2200	Interest - Capital	6,991.00	5,733.00	5,704.34	
24		**TOTAL**	**128,146.00**	**95,988.00**	**95,508.06**	
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2	**WATER PLANT**					
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4	Account	Account Description	FY 15 Adopted	FY16	Council Proposed FY2016	NOTES
5	505-4430-51.1100	Regular employees	164,948.36	164,948.36	164,123.62	
6	505-4430-51.1300	Overtime	12,000.00	12,000.00	11,940.00	
7	505-4430-51.2100	Group insurance	27,000.00	25,500.00	25,372.50	
8	505-4430-51.2200	Social Security contributions	10,226.80	10,974.00	10,919.13	
9	505-4430-51.2300	Medicare	2,391.75	2,566.00	2,553.17	
10	505-4430-51.2700	Workers' compensation	4,320.88	14,501.00	14,428.50	
11	505-4430-51.2900	Other employee benefits (retirement)	23,356.69	25,063.00	24,589.97	
12	505-4430-52.1200	Professional	3,000.00	3,000.00	2,985.00	
13	505-4430-52.1300	Technical	11,000.00	11,000.00	10,945.00	
14	505-4430-52.2201	Repairs and maintenance - Buildings	2,000.00	2,000.00	1,990.00	
15	505-4430-52.2203	Repairs and maintenance - Equipment	2,500.00	2,500.00	2,487.50	
16	505-4430-52.2204	Repairs and maintenance - Well	5,000.00	5,000.00	4,975.00	
17	505-4430-52.2205	Repairs and maintenance - Tanks	5,000.00	5,000.00	4,975.00	
18	505-4430-52.3100	Insurance, other than employee benefits	23,827.00	29,827.00	29,677.87	
19	505-4430-52.3201	Communications - Telephone	1,200.00	1,200.00	1,194.00	
20	505-4430-52.3202	Communications - Cell phone	1,071.00	1,071.00	1,065.65	
21	505-4430-52.3204	Communications - Postage	1,000.00	1,000.00	995.00	
22	505-4430-52.3300	Advertising	150.00	150.00	149.25	
23	505-4430-52.3500	Travel	400.00	400.00	398.00	
24	505-4430-52.3600	Dues and fees	2,500.00	2,500.00	2,487.50	
25	505-4430-52.3700	Education and training	1,500.00	1,500.00	1,492.50	
26	505-4430-53.1100	General supplies and materials	12,500.00	12,500.00	12,437.50	
27	505-4430-53.1220	Natural gas	8,000.00	8,000.00	7,960.00	
28	505-4430-53.1230	Electricity	77,000.00	77,000.00	76,615.00	
29	505-4430-53.1270	Gasoline	800.00	800.00	796.00	
30	505-4430-53.1600	Small equipment	250.00	250.00	248.75	
31	505-4430-53.1700	Other supplies - Chemicals	65,000.00	65,000.00	64,675.00	
32	505-4430-53.1701	Other supplies - Uniforms	1,000.00	1,000.00	995.00	
33	505-4430-54.2000	Machinery and equipment	10,000.00	10,000.00	8,950.00	
34	505-4430-56.2000	Amortization	1,488.00			
35	505-4430-58.1100	Principal - Bonds	170,000.00	170,000.00	170,000.00	
36	505-4430-58.1200	Principal - Capital	69,598.00	33,925.00	33,925.00	
37	505-4430-58.2100	Interest - Bonds	59,896.00	59,896.00	59,896.00	
38	505-4430-58.2200	Interest - Capital	6,991.00	5,733.00	5,733.00	
39		**TOTAL**	**786,915.48**	**765,804.36**	**761,975.39**	

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2	**WATER DISTRIBUTION**				
3					
4	**Account**	**Account Description**	**FY 15 Adopted**	**FY16**	**Council Proposed FY16**
5	505-4440-51.1100	Regular employees	106,000.00	106,000.00	105,470.00
6	505-4440-51.1300	Overtime	10,000.00	10,000.00	9,950.00
7	505-4440-51.2100	Group insurance	21,600.00	22,500.00	22,387.50
8	505-4440-51.2200	Social Security contributions	5,666.00	7,192.00	7,156.04
9	505-4440-51.2300	Medicare	1,325.00	1,682.00	1,673.59
10	505-4440-51.2700	Workers' compensation	28,464.00	28,464.00	28,321.68
11	505-4440-51.2900	Other employee benefits (retirement)	15,010.00	15,480.00	15,207.24
12	505-4440-52.1200	Professional	5,000.00	2,500.00	2,487.50
13	505-4440-52.1300	Technical	3,500.00	1,250.00	1,243.75
14	505-4440-52.2200	Repairs and maintenance	1,500.00	1,500.00	1,492.50
15	505-4440-52.2201	Repairs and maintenance - Buildings	150.00		-
16	505-4440-52.2203	Repairs and maintenance - Equipment	2,000.00	2,000.00	1,990.00
17	505-4440-52.2205	Repairs and maintenance - Tanks	27,600.00	27,600.00	27,462.00
18	505-4440-52.2206	Repairs and mtce - Lines, pumps, parts	9,000.00	9,000.00	8,955.00
19	505-4440-52.3100	Insurance, other than employee benefits		19,359.00	19,262.21
20	505-4440-52.3201	Communications - Telephone	500.00	300.00	298.50
21	505-4440-52.3202	Communications - Cell phone	1,000.00	1,360.00	1,353.20
22	505-4440-52.3500	Travel			-
23	505-4440-52.3600	Dues and fees	9,000.00	9,000.00	8,955.00
24	505-4440-52.3700	Education and training	1,000.00	320.00	318.40
25	505-4440-52.3900	Other			-
26	505-4440-53.1100	General supplies and materials	2,000.00	2,000.00	1,990.00
27	505-4440-53.1210	Water/sewer			-
28	505-4440-53.1230	Electricity	9,000.00	1,000.00	995.00
29	505-4440-53.1270	Gasoline	6,000.00	6,000.00	5,970.00
30	505-4440-53.1700	Other supplies	1,000.00		-
31	505-4440-53.1701	Uniforms	600.00	750.00	746.25
32	505-4440-54.1400	Infrastructure	100,000.00	35,378.44	35,201.55
33	505-4440-56.1000	Depreciation			-
34	505-4440-58.1200	Principal - Capital	24,980.00	33,354.68	33,354.68
35	505-4440-58.2100	Interest-Bonds			
36	505-4440-58.2200	Interest - Capital	2,574.00	5,717.88	5,717.88
37		**TOTAL**	**394,469.00**	**349,708.00**	**347,959.46**

	A	D	F	J	L
1					
2	**ELECTRIC**				
4	**Account**	**Account Description**	**FY 15 Adopted**	**proposed**	**FY 2016**
5	510-4600-51.1100	Regular employees	187,587.00	187,587.00	186,649.07
6	510-4600-51.1300	Overtime	6,500.00	6,500.00	6,467.50
7	510-4600-51.2100	Group insurance	27,000.00	25,920.00	25,790.40
8	510-4600-51.2200	Social Security contributions	11,630.00	11,630.00	11,571.85
9	510-4600-51.2300	Medicare	2,720.00	2,720.00	2,706.40
10	510-4600-51.2700	Workers' compensation	7,888.00	12,756.40	12,692.62
11	510-4600-51.2900	Other employee benefits (retirement)	26,563.00	26,563.00	26,231.97
12	510-4600-52.2203	Repairs and maintenance - Equipment	8,000.00	8,000.00	7,960.00
13	510-4600-52.2207	Repairs and maintenance - Street Lights	10,000.00	10,000.00	9,950.00
14	510-4600-52.3100	Insurance - other than employee benefits	11,449.00	13,324.08	13,257.46
15	510-4600-52.3201	Communications - Telephone	3,500.00	1,500.00	1,492.50
16	510-4600-52.3202	Communications - Cell Phone	2,350.00	2,628.00	2,614.86
17	510-4600-52.3300	Advertising	100.00	75.00	74.63
18	510-4600-52.3500	Travel	500.00	350.00	348.25
19	510-4600-52.3700	Education and training	2,500.00	2,000.00	1,990.00
20	510-4600-52.3850	Contract labor	120,000.00	120,000.00	119,400.00
21	510-4600-53.1100	General supplies and materials	5,000.00	5,000.00	4,975.00
22	510-4600-53.1210	Water/sewer	650.00	750.00	746.25
23	510-4600-53.1220	Natural gas	850.00	1,650.00	1,641.75
24	510-4600-53.1230	Electricity	7,100.00	5,650.00	5,621.75
25	510-4600-53.1270	Gasoline	10,500.00	9,300.00	9,253.50
26	510-4600-53.1600	Small equipment	7,500.00	3,500.00	3,482.50
27	510-4600-53.1601	Small equipment - Meters, Fittings	30,000.00	27,500.00	27,362.50
28	510-4600-53.1700	Other supplies	1,000.00	1,000.00	995.00
29	510-4600-53.1701	Uniforms	1,550.00	1,620.00	1,611.90
30	510-4600-58.1200	Principal - Capital	35,401.00	35,401.00	35,401.00
31	510-4600-58.2200	Interest - Capital	4,240.00	4,240.00	4,240.00
32		**TOTAL w/out cost of electricity sold**	**532,078.00**	**527,164.48**	**524,528.65**
33					
34					**Council Proposed**
35			**FY15**	**FY16 request**	**FY2016**
36		**TOTAL w/out cost of electricity sold**	532,078.00	527,164.48	**524,528.65**
37	510-4600-53.1530	Electricity - resale	2,495,000.00	2,776,466.62	2,762,584.29
38		**Total expenses**	**3,027,078.00**	**3,303,631.10**	**3,287,112.94**

17

5/14/2015

	A	D	F	G	I	K
1	GAS					
2	**Account**	**Account Description**	**FY 15 Adopted**	**FY16**	**Council Proposed FY2016**	**NOTES**
3	515-4700-51.1100	Regular employees	$ 119,399.00	$ 119,399.00	$ 118,802.00	
4	515-4700-51.1300	Overtime	$ 4,500.00	$ 4,500.00	$ 4,477.50	
5	515-4700-51.2100	Group insurance	$ 19,674.00	$ 25,920.00	$ 25,790.40	
6	515-4700-51.2200	Social Security contributions	$ 7,403.00	$ 7,403.00	$ 7,365.99	
7	515-4700-51.2300	Medicare	$ 1,965.00	$ 1,965.00	$ 1,955.18	
9	515-4700-51.2700	Workers' compensation	$ 5,085.00	$ 9,340.00	$ 9,293.30	
10	515-4700-51.2900	Other employee benefits (retirement)	$ 16,769.00	$ 16,906.90	$ 16,822.37	
11	515-4700-52.1200	Professional	$ 192.00	$ 192.00	$ 191.04	
12	515-4700-52.1204	Professional - Engineering	$ 28,250.00	$ 14,250.00	$ 14,178.75	
13	515-4700-52.1300	Technical	$ 715.00	$ 715.00	$ 711.43	
14	515-4700-52.2200	Repairs and maintenance	$ 16,950.00	$ 16,950.00	$ 16,865.25	
15	515-4700-52.2201	Repairs and maintenance - Buildings	$ 283.00	$ 283.00	$ 281.59	
16	515-4700-52.2203	Repairs and mtce - Equipment	$ 678.00	$ 500.00	$ 497.50	
17	515-4700-52.2206	Repairs & mtce - Lines and Pipes	$ 45,200.00	$ 45,200.00	$ 44,974.00	
18	515-4700-52.3100	Insurance - other than employee	$ 9,314.00	$ 9,993.06	$ 9,943.09	
19	515-4700-52.3201	Communications - Telephone	$ 1,997.00	$ 1,500.00	$ 1,492.50	
20	515-4700-52.3202	Communications - Cell phone	$ 2,460.00	$ 2,460.00	$ 2,447.70	
21	515-4700-52-3203	Communication -Public Awareness	$ 5,650.00	$ 5,650.00	$ 5,621.75	
22	515-4700-52.3300	Advertising	$ 565.00	$ 565.00	$ 562.18	
23	515-4700-52.3500	Travel			$ -	
24	515-4700-52.3600	Dues and fees	$ 3,390.00	$ 2,500.00	$ 2,487.50	
25	515-4700-52.3700	Education and training	$ 4,068.00	$ 2,030.00	$ 2,019.85	
26	515-4700-52.3850	Contract labor	$ 2,260.00	$ 2,500.00	$ 2,487.50	
27	515-4700-52-3203	Public Awareness	$ 2,938.00	$ 2,938.00	$ 2,923.31	
28	515-4700-53.1100	General supplies and materials	$ 11,300.00	$ 11,000.00	$ 10,945.00	
29	515-4700-53.1210	Water/sewer	$ 134.00	$ 134.00	$ 133.33	
30	515-4700-53.1220	Natural gas-Purchase			$ -	
31	515-4700-53.1220	Natural gas	$ 3,390.00	$ 1,650.00	$ 1,641.75	
32	515-4700-53.1230	Electricity	$ 3,390.00	$ 3,390.00	$ 3,373.05	
33	515-4700-53.1270	Gasoline	$ 11,300.00	$ 10,000.00	$ 9,950.00	
34	515-4700-53.1600	Small equipment	$ 2,825.00	$ 2,800.00	$ 2,786.00	
35	515-4700-53.1601	Small equipment - Meters, Fittings	$ 19,775.00	$ 15,000.00	$ 14,925.00	
36	515-4700-53.1701	Uniforms	$ 1,930.00	$ 1,930.00	$ 1,920.35	
37	515-4700-54.2000	Machinery and equipment	$ 132,210.00	$ 132,210.00	$ 131,548.95	
38	515-4700-56.1000	Depreciation			$ -	

	A	D	F	G	I	K
39	515-4700-57.2000	Payments to other agencies	$ 6,923.00	$ 6,923.00	$ 6,888.39	
40	515-4700-57.9000	Contingencies			$ -	
41	515-4700-58.1200	Principal - Capital	$ 21,011.00	$ 21,011.00	$ 20,905.95	
42	515-4700-58.2200	Interest - Capital	$ 5,553.00	$ 5,553.00	$ 5,525.24	
43	515-4700-52.1200	Drug Test/Physical	$ 565.00	$ 565.00	$ 562.18	
44		**Total without cost of gas sold**	**$ 520,576.00**	**$ 505,825.96**	**$ 503,296.83**	
45						
46			**FY15**	**Proposed 16**	**Council FY16**	
47	515-4700-53.1220	Natural gas-Purchase for resale	$ 2,576,964.00	1,862,856.00	1,853,541.72	
48		Total without cost of gas sold	520,011.00	505,825.96	503,296.83	
49		**TOTAL EXPENSES**	**3,096,975.00**	**2,368,681.96**	**2,356,838.55**	
50						
51						