City of Monticello
Annual Budget
FY2017
July 1, 2016 - June 30, 2017

Approval for consensus to advertise
Tuesday, May 10, 2016

Mayor Bryan Standifer
Mayor Pro Tem Stone Workman.
Councilmember Cynthia Miller
Councilmember Jenny Murphy
Councilmember Larry Thurman
CouncilmemberDavid Wease

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Doug White, City Manager
LaThaydra Sands, City Clerk

OPERATIONS SUMMARY	
FY17 proposed	
GENERAL FUND	
REVENUES	$1,291,650
EXPENSES	$1,252,872
BALANCE	$38,778
WATER AND SEWER FUND	
REVENUES	$1,227,250
EXPENSES	$1,225,034
BALANCE	$2,216
ELECTRIC FUND	
REVENUES	$3,502,077
EXPENSES	$3,322,449
BALANCE	$179,628
GAS FUND	
REVENUES	$2,422,860
EXPENSES	$2,409,732
BALANCE	$13,128
SPLOST 2012 FUND	
REVENUES	$950,000
EXPENSES	$950,000
BALANCE	$0
DEBT SERVICE GOVERNMENT COMPLEX	
REVENUES	$0
EXPENSES	$233,750
BALANCE	-$233,750
OTHER FINANCING USES	
REVENUE-(SOURCES)	
EXPENSES-(USES)	
BALANCE	
ALL FUNDS	
REVENUES	$9,393,837
EXPENSES	$9,393,837
GRAND TOTAL	$0

FY17 BUDGET REVENUES

GENERAL FUND	FY 2016	0.66	ACTUAL 2.29	Projected FY17
TAXES	$831,860	$549,028	$718,122	$863,460
LICENSES AND PERMITS	$17,000	$11,220	$18,470	$17,500
INTERGOVERNMENTAL REVENUE				
CHARGES FOR SERVICES	$155,000	$102,300	$105,004	$157,000
INVESTMENT INCOME	$21,538	$14,215	$21,859	$32,765
MISCELLANEOUS REVENUE	$219,460	$144,844	$142,008	$220,925
OTHER FINANCING SOURCES				
TOTAL GENERAL FUND REVENUES	$1,244,858	$821,606	$1,005,463	$1,291,650
SPLOST 2012 FUND				
INTERGOVERNMENTAL REVENUES	$950,000			$950,000
TOTAL SPLOST FUND REVENUE	$950,000			$950,000
WATER AND SEWER FUND				
CHARGES FOR SERVICE	$1,211,500	$799,590	$755,332	$1,227,250
INVESTMENT INCOME				
TOTAL WATER AND SEWER FUND	$1,211,500	$799,590	$755,332	$1,227,250
ELECTRIC FUND				
CHARGES FOR SERVICES	$3,329,336	$2,197,362	$2,290,686	$3,502,077
INVESTMENT INCOME				
NON-OPERATING REVENUES				
TOTAL ELECTRIC FUND REVENUES	$3,329,336	$2,197,362	$2,290,686	$3,502,077
GAS FUND				
CHARGES FOR SERVICES	$2,502,806	$1,651,852	$1,684,910	$2,422,860
INVESTMENT INCOME				
TOTAL GAS FUND REVENUES	$2,502,806	$1,651,852	$1,684,910	$2,402,860
TOTAL REVENUES	$9,238,500	$5,470,410	$5,736,391	$9,373,837

	A	B	C	D	E	F	G
1		GENERAL FUND REVENUES					
2	Account	Account Description	FY 15 ADOPTED	ADOPTED FY2016	BUDGETED 66%	ACTUAL 2.29	PROPOSED FY2017
3	100-0100-31.1100	Real property tax	223,000	217,500	143,550	212,437	225,000
4	100-0100-31.1200	Real property tx-prior yr	23,000	21,750	14,355	28,773	27,500
5	100-0100-31.1310	Motor vehicle tag	25,000	6,000	3,960	6,246	6,500
6	100-0100-31.1315	Motor Vehicle TAVT		62,500	41,250	56,213	70,000
7	100-0100-31.1320	Mobile home tax	350	1,500	990	1,724	1,600
8	100-0100-31.1340	Intangible tax	650	1,250	825	2,090	2,500
9	100-0100-31.1350	Railroad equipment tax	350	510	337	551	550
10	100-0100-31.1600	Real estate intangible tx	550	750	495	679	850
11	100-0100-31.1710	Electric franchise tax	5,200	5,900	3,894	6,006	6,010
12	100-0100-31.1750	Cable franchise tax	4,500	6,200	4,092	3,484	6,200
13	100-0100-31.1760	Telephone franchise tax	20,000	17,500	11,550	9,359	18,000
14	100-0100-31.3100	Local option sales tx	206,000	235,000	155,100	156,819	235,250
15	100-0100-31.4200	Alcoholic bev excise	58,000	71,000	46,860	47,664	71,500
16	100-0100-31.6100	Occupation taxes	31,000	42,000	27,720	32,693	36,500
17	100-0100-31.6200	Insurance premium tx	132,500	142,500	94,050	153,386	155,500
18	100-0200-32.1100	Alcoholic beverages	22,150	16,000	10,560	18,350	17,000
19	100-0200-32.2210	Zoning and land use	400	1,000	660	120	500
21	100-0100-33.8000	Pymts in lieu of taxes	0	7,200	4,752		7,200
23	100-0200-34.4110	Refuse collection fees	164,916	155,000	102,300	105,004	157,000
24	100-0200-34.9300	Bad check fees	2,500	2,500	1,650	4,639	6,250
25	100-0100-36.1000	Interest revenues	660	660	436	596	815
26	100-0100-36.1001	Interest Muni Comp Trust	161,572	29,000	19,140	21,263	31,950
27	100-0200-38.0000	Miscellaneous revenue	10,500	10,500	6,930	13,318	14,500
28	100-0200-38.1000	Rents and royalties, gpw	118,600	118,600	78,276	73,765	119,000
29	100-0200-38.9000	Administrative fee	38,000	62,538	41,275	47,224	65,000
30	100-0200-34.9300	Convenience fees 3%		10,000	6,600	3,062	8,975
31							
32			$1,249,398	$1,244,858	$722,018	$1,005,463	$1,291,650
33			FY15	FY16	66%	2.29	FY17

	A	D	F	I	J	K	L
1							
2	**COUNCIL FY2017**						
3							
4	**Account**	**Account Description**	**FY15 Adopted**	**FY16 Adopted**	**BUDGET 66%**	**EXPENSED 2.29**	**PROPOSED FY17**
5	100-1100-51.1100	Regular employees	37,800	37,800	24,948	25,074	37,800
6	100-1100-51.2100	Group insurance	21,000	18,000	11,880	15,596	15,416
7	100-1100-51.2200	Social Security %	2,344	2,344	1,547	185	2,344
8	100-1100-51.2300	Medicare	548	548	362	43	548
9	100-1100-51.2900	Retirement	5,292	5,292	3,493	3,069	5,292
10	100-1100-523202	Cellphone	0	0	0	0	3,600
11	100-1100-52.3500	Travel	6,150	6,000	3,960	748	6,000
12	100-1100-52.3700	Education/training	3,000	2,885	1,904	1,285	12,000
13	100-1100-53.1100	Gen'l supplies	2,000	646	426	980	1,500
14	100-1100-57.9000	Cost of Election		11,104	7,329	13,570	
15		**Total**	$ 78,134	$ 84,619	$ 55,849	$ 60,550	**$ 84,500**
16							
17							
18	Health insurance						
19	CURRENTLY ONLY 2 HAVE CHOSEN COVERAGE			15,500 ANNUALLY			
20	COVERAGE FOR ALL IS $46,296			46,296			
21	Amount listed covers 4 people as a safety measure			28131			
22	****only budgeted 2 people on insurance**						

	A	B	D	E	H	J	K
2		**EXECUTIVE FY2017**					
3			**2013**	**2014**	**2015**	**2016**	**PROPOSED FY17**
4	100-1300-51.1100	**Regular employees**	69,525	69,525			**48,514**
5	100-1300-51.2100	Group insurance	4,396	4,989			0
6	100-1300-51.2200	Social Security contributions	4,311	4,311			0
7	100-1300-51.2300	Medicare	1,008	1,008			0
8	100-1300-51.2700	Workers' compensation	466	392	1,762		0
9	100-1300-51.2900	Other employee benefits (retirement)	8,517	9,734			0
13	100-1300-52.3100	Insurance, other than employee benefits	504	465	465		465
14	100-1300-52.3202	Communications - cell phone	750	650			1,100
15	100-1300-52.2200	Repairs and maintenance	200	100			100
16	100-1300-52.3500	Travel	2,000	2,000			2,000
17	100-1300-52.3700	**Education and training**	800	1,500			**2,000**
21	100-1300-53.1100	**General supplies and materials**	1,000	400			**1,530**
22	100-1300-53.1230	Electricity					0
23	100-1300-53.1270	**Gasoline**	1,200	550			**800**
24	100-1300-53.1300	Food	800	1,000			1,000
30	100-1300-58.1200	Principal Capital	5,649				0
31	100-1300-572000	**Payment to other Agencies**	**0**	**0**	**0**	**0**	**30,000**
32	100-1300-58.2200	Interest Capital	188				0
35		Contingency					**8086**
36		**Total Executive**	**$101,314**	**$96,623**	**$2,227**	**$0**	**$95,595**
37							
38		****Savings from Doug's contract previous amount of $56,600 is for 14 months**					
39							
40		*****Removed $500 Laptop and put in Fin. Admin**					

	A	B	D	E	F	G	H
1							
2	**FINANCIAL ADMINISTRATION**						
3							
4	**Account**	**Account Description**	**FY15 Adopted**	**ADOPTED FY 16**	**BUDGET 66%**	**EXPENSED 2.29**	**Proposed FY17**
5	100-1510-51.1100	Regular employees	150,799	142,085	93,776	97,950	123,000
6	100-1510-51.1300	Overtime	1,400	1,400	924	571	1,200
7	100-1510-51.2100	Group insurance	27,000	27,000	17,820	20,303	25,200
8	100-1510-51.2200	Social Security contributions	9,350	8,854	5,843	5,820	7,750
9	100-1510-51.2300	Medicare	2,187	2,071	1,367	1,361	1,813
10	100-1510-51.2600	Unemployement insurance	25,000	25,000	16,500		12,500
11	100-1510-51.2700	Workers' compensation	1,219	1,219	805	2,347	1,850
12	100-1510-51.2900	Retirement 14.16%	21,353	21,353	14,093	13,870	17,425
13	100-1510-52.1200	Professional	30,000	30,000	19,800	30,376	30,000
14	100-1510-52.1202	**Professional - Accounting**	20,000	17,500	11,550	13,631	**26,767**
15	100-1510-52.1300	Technical	32,000	32,000	21,120	5,311	32,000
16	100-1510-52.2100	**Cleaning services**	7,800	7,800	5,148	4,683	**8,733**
17	100-1510-52.2130	Custodial supplies	1,500	1,500	990	821	1,200
18	100-1510-52.2201	Repairs/mtce - Buildings	19,000	19,000	12,540	23,148	17,500
19	100-1510-52.2203	Repairs/mtce - Equipment	1,500	1,500	990	747	1,000
20	100-1510-52.2320	Rental of equipment and vehicles	9,200	9,200	6,072	6,229	9,200
21	100-1510-52.3100	Insurance, property and liability	68,500	67,323	44,433	30,277	67,500
22	100-1510-52.3201	Communications - Telephone	9,200	9,200	6,072	9,066	12,500

	A	B	D	E	F	G	H
23	100-1510-52.3202	Communications - Cell phone	1,000	1,000	660	656	1,000
24							
25	**Account**	**Account Description**	**FY15 Adopted**	**ADOPTED FY 16**	**BUDGET 66%**	**EXPENSED 2.29**	**Proposed FY17**
26	100-1510-52.3204	Communications - Postage	13,000	13,000	8,580	9,850	13,000
27	100-1510-52.3300	Advertising	1,900	1,900	1,254	1,521	1,900
28	100-1510-52.3500	Travel	200	200	132	76	200
29	100-1510-52.3600	Dues and fees	9,000	9,000	5,940	5,390	7,500
30	100-1510-52.3601	Dues and fees - Bank fees	18,500	21,805	14,391	6,020	6,500
31	100-1510-52.3700	Education and training	500	2,500	1,650	1,522	2,500
32	100-1510-52.3900	Other	250	250	165	113	
33	100-1510-53.1100	General supplies and materials	11,500	11,500	7,590	4,354	9,950
34	100-1510-53.1210	Water/sewer	8,000	8,000	5,280	5,776	8,500
35	100-1510-53.1220	Natural gas	275	275	182	90	250
36	100-1510-53.1230	Electricity	40,000	38,993	25,735	18,877	27,500
37	100-1510-54.2500	Other equipment	2,000	2,000	1,320		500
38	100-1510-57.2000	Payments to other agencies	2,657	7,457	4,922	3,183	7,500
39		**TOTAL**	**545,790**	**541,884**	**357,644**	**323,935**	**483,938**
40							
41	**GOV'T COMPLEX**	US BANK COPS					
42		INTEREST					$38,750
43		PRINCIPAL					$195,000
44		TOTAL					**$233,750**
45							
46	****move A/P back to CSI utility billing and A/P would be on same system and no additional entries into current system**						
47	****$500 for laptop under other equipment (office equipment)**						

	A	D	E	F	G	H	I	J
1								
2	**GENERAL ENGINEERING**							
3								
4	**Account**	**Account Description**	**FY14 Approved**	**FY 15 Adopted**	**ADOPTED FY2016**	**BUDGET 66%**	**EXPENSED 2.29**	**Proposed FY17**
5	100-1575-52.1200	Professional	12,000	12,000	9,950	6,567	4,080	7,500
6	**TOTAL**		$12,000	$12,000	$9,950	$6,567	$4,080	$7,500

	A	B	C	D	G	H	I	J
1	**FIRE**							
2	**Account**	**Account Description**	**FY 14 Approved**	**FY 15 Adopted**	**ADOPTED FY 2016**	**BUDGET 66%**	**EXPENSED 2.29**	**PROPOSED FY 17**
3	100-3500-52.3201	Telephone	0	600	597	394	1,019	1,520
4	100-3500-53.1210	Water/sewer	400	800	796	525	400	700
5	100-3500-53.1220	Natural gas	2,311	2,311	2,299	1,518	815	1,500
6	100-3500-53.1230	Electricity	6,816	7,000	6,965	4,597	5,650	7,700
7	100-3500-57.2000	Payments to other agencies	2,336	2,300	2,289	1,510	720	1,500
8	Total		**$ 11,863**	**$ 13,011**	**$ 12,946**	**$ 8,544**	**$ 8,604**	**$ 12,920**
9								

	A	B	D	E	F	G	H
1	**HWY & STREET**						
2	**Account**	**Account Description**	**FY15 ADOPTED**	**ADOPTED FY16**	**BUDGET 66%**	**EXPENSED 2.29**	**PROPOSED FY 17**
3	100-4200-51.1100	Regular employees	137,092	136,407	90,028	87,599	133,500
4	100-4200-51.1300	Overtime	5,000	2,488	1,642	1,712	2,500
5	100-4200-51.2100	Group insurance	27,000	29,353	19,373	24,643	38,604
6	100-4200-51.2200	Social Security contributions	8,500	8,457	5,582	5,109	8,432
7	100-4200-51.2300	Medicare	1,988	1,978	1,305	1,195	1,975
8	100-4200-51.2700	Workers' compensation	31,263	51,477	33,975	62,628	62,628
9	100-4200-51.2900	Retirement	19,412	19,271	12,719	12,404	19,258
10	100-4200-52.2110	Disposal tipping fees	3,800	796	525	1,616	2,500
11	100-4200-52.2140	Lawn care	3,000	1,493	985	480	1,500
12	100-4200-52.2203	Repairs and mtce - Equipment	2,500	2,488	1,642	638	1,750
13	100-4200-52.3100	Insurance, prop & liability	5,254	5,228	3,450	5,254	5,300
14	100-4200-52.3202	Communications - Cell phone	1,000	995	657	540	875
15	100-4200-53.1100	General supplies and materials	10,000	6,468	4,269	4,723	6,500
16	100-4200-53.1210	Water/sewer	750	498	328	282	498
17	100-4200-53.1220	Natural gas	270	269	177	77	250
18	100-4200-53.1230	Electricity	2,700	2,090	1,379	2,551	1,500
19	100-4200-53.1270	Gasoline	10,000	4,776	3,152	4,500	6,750
20	100-4200-53.1701	Uniforms	2,100	1,791	1,182	1,704	2,550
21	100-4200-54.1400	Infrastructure					
22	100-4200-54.2000	Machinery & Equipment					4,000
23	100-4200-58.1200	Principal - Capital	7,972	8,553	5,645	2,186	
24	100-4200-58.2200	Interest - Capital	822	241	159	13	
25		**TOTAL**	**$280,423**	**$285,113**	**$188,175**	**$219,853**	**$300,870**
26							
27	54.2000						
28	4,000.00 will buy a dump trailer						
29							
30	51.2700						
31	workers comp up $11K						

	A	B	C	D	E	F	G	H
1								
2	**SOLID WASTE**							
3	**Account**	**Account Description**	**FY14 Approved**	**FY 15 Adopted**	**FY2016**	**66%**	**2.29**	**PROPOSED FY17**
4	100-4520-52.2110	Disposal	136,000.00	136,000.00	135,469.25	89,409.71	83,486.52	135,500.00
5	100-4520-53.1230	Electricity	150.00	150.00				
6		TOTAL	136,150.00	136,150.00	135,469.25	89,409.71	83,486.52	135,500.00

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	A	D	F	G	H	I	J
1							
2							
3	**MAINTENANCE & SHOP**						
4	**Account**	**Account Description**	**FY 15 Adopted**	**ADOPTED FY16**	**BUDGET 66%**	**EXPENSED 2.29**	**PROPOSED FY17**
5	100-4900-51.1100	Regular employees					
6	100-4900-51.2100	Group insurance					
7	100-4900-51.2200	Social Security contributions					
8	100-4900-51.2300	Medicare					
9	100-4900-51.2400	Retirement contributions					
10	100-4900-51.2700	Workers' compensation					
11	100-4900-51.2900	Retirement					
12	100-4900-52.1200	Professional	2,000				
13	100-4900-52.2200	Repairs and maintenance	5,000	4,975	3,284	3,803	5,000
14	100-4900-52.2201	Repairs and maintenance - Building	3,000	2,985	1,731		2,750
15	100-4900-52.2202	Repairs and maintenance - Vehicles	35,000	34,825	20,199	11,350	25,000
16	100-4900-52.2203	Repairs and mtce - Equipment	13,000	12,935	7,502	23,442	25,000
17	100-4900-52.3100	Insurance, property and liability	2,803	2,789	1,618	1,402	2,350
18	100-4900-53.1100	General supplies and materials	4,000	3,980	2,308	363	750
19	100-4900-53.1200	General supplies and materials					
20	100-4900-53.1210	Water/sewer	400				
21	100-4900-53.1220	Natural gas	400				
22	100-4900-53.1230	Electricity	300				
23	100-4900-53.1270	Gasoline					
24	100-4900-53.1300	Food					
25	100-4900-53.1600	Small equipment	1,600				
26	100-4900-53.1701	Uniforms				0	
27		**TOTAL**	**$67,503**	**$62,489**	**$31,627**	**$40,359**	**$60,850**
28							

	A	B	D	E	F	G	H
1							
2	**GET AHEAD HOUSE**						
3	**Account**	**Account Description**	**FY 15 Adopted**	**ADOPTED FY2016**	**BUDGET 66%**	**EXPENSED 2.29**	**PROPOSED FY 17**
4	100-5400-52.1100	Official/ administrative					
5	100-5400-52.2200	Repairs and maintenance	5,000	11,254	7,428	152	7,500
6	100-5400-52.2320	Rental of equipment and vehicles	960	1,600	1,056	1,825	2,737
7	100-5400-52.3201	Communication - Telephone	4,993	4,323	2,853	2,399	3,598
8	100-5400-53.1100	General supplies and materials	285	-	-		
9	100-5400-53.1210	Water/Sewer	1,922	1,912	1,262	864	1,750
10	100-5400-53.1230	Electricity	14,733	12,172	8,033	4,543	10,500
11	100-5400-53.1270	Gasoline	3,526	-	-	176	-
12	100-5400-57.2000	Payments to other agencies	27,587	27,449	18,116	18,299	27,449
13		**TOTAL**	**$59,006**	**$58,711**	**$38,749**	**$28,259**	**53,534**
14							
15							
16			fy16				
17			2287.42 monthly				

	A	B	D	E	F	G	H
1							
2	**PARKS & RECREATION**						
3	**Account**	**Account Description**	**Adopted FY2015**	**FY16**	**66**	**2.29**	**PROPOSED FY17**
4	100-6200-52.3850	Contract labor	10,040	9,990	6,593	6,693	10,040
5	100-6200-53.1100	General supplies and materials	1,000	2,209	1,458	2,134	2,500
6	100-6200-53.1210	Water/sewer	1,010	1,005	663	705	1,050
7	100-6200-53.1230	Electricity	1,100	1,095	722	673	1,025
8	100-6200-53.1600	Small equipment	1,200	1,194	788		1,000
9	100-6200-54.1300	Buildings and improvements	1,500	776	512		750
10	100-6200-57.2000	Payments to other agencies	2,000	1,493	985	336	1,500
11		**TOTAL**	**$ 17,850**	**$ 17,761**	**$ 11,722**	**$ 10,541**	**$ 17,865**
12							
13							
14							

	A	D	F	G	H	J	K
1							
2	***SEWER PLANT***						
3	**Account**	**Account Description**	**FY 15 Adopted**	**ADOPTED FY16**	**BUDGET 66%**	**EXPENSED 2.29**	**PROPOSED FY17**
7	505-4335-52.1300	Technical - Engineering	17,500.00	17,412.50	$ 11,492.25	14,921.67	7,500.00
8	505-4335-52.2201	Repairs and maintenance - Buildings	1,000.00	995.00	656.70		750.00
9	505-4335-52.2203	Repairs and maintenance - Equipment	9,000.00	8,955.00	5,910.30	6,824.05	9,500.00
10	505-4335-52.2206	Repairs and maintenance - Lines	1,000.00	995.00	656.70		995.00
11	505-4335-52.3100	Insurance, property n liability	3,000.00	-	-	3,000.00	3,000.00
12	505-4335-52.3201	Communications - Telephone	1,200.00	1,293.50	853.71	1,518.21	2,300.00
13	505-4335-53.1100	General supplies and materials	2,500.00	2,487.50	1,641.75	1,335.00	2,500.00
14	505-4335-53.1210	Water/sewer	280.00	278.60	183.88	188.00	280.00
15	505-4335-53.1220	Natural gas	2,250.00	-	-		
16	505-4335-53.1230	Electricity	45,000.00	23,631.25	15,596.63	26,827.77	40,250.00
19	505-4335-56.1000	Depreciation		-	-		
20	505-4335-56.2000	Amortization		-	-		
21	505-4335-58.1200	Principal - Capital	33,925.00	33,755.38	22,278.55	22,325.00	22,029.00
22	505-4335-58.2100	Interest-Bonds		-	-		35,960.00
23	505-4335-58.2200	Interest - Capital	6,991.00	5,704.34	3,764.86	3,710.34	3,560.00
24		**TOTAL**	**128,146.00**	**95,508.06**	**55,394.67**	**80,650.04**	**128,624.00**
25							
26							
27	505-4335-58.2100	Interest on water AND sewer bonds					
28		has been missing from this budget					

	A	D	F	G	H	I	J
1							
2	**WATER PLANT**						
3							
4	**Account**	**Account Description**	**FY 15 Adopted**	**FY2016 adopted**	**BUDGET 66%**	**EXPENSED 2.29**	**Proposed FY17**
5	505-4430-51.1100	Regular employees	164,948	164,124	108,322	94,837	164,000
6	505-4430-51.1300	Overtime	12,000	11,940	7,880	9,315	10,000
7	505-4430-51.2100	Group insurance	27,000	25,373	16,746	11,584	25,200
8	505-4430-51.2200	Social Security contributions	10,227	10,919	7,207	6,311	10,788
9	505-4430-51.2300	Medicare	2,392	2,553	1,685	1,476	2,523
10	505-4430-51.2700	Workers' compensation	4,321	14,429	9,523	14,429	14,430
11	505-4430-51.2900	Other employee benefits (retirement)	23,357	24,590	16,229	4,328	24,630
12	505-4430-52.1200	Professional	3,000	2,985	1,970	158	2,500
13	505-4430-52.1300	Technical	11,000	10,945	7,224	984	7,500
14	505-4430-52.2201	Repairs and maintenance - Buildings	2,000	1,990	1,313	12	1,500
15	505-4430-52.2203	Repairs and maintenance - Equipment	2,500	2,488	1,642	8,894	5,000
16	505-4430-52.2204	Repairs and maintenance - Well	5,000	4,975	3,284		4,975
17	505-4430-52.2205	Repairs and maintenance - Tanks	5,000	4,975	3,284		4,975
18	505-4430-52.3100	Insurance, other than employee benefits	23,827	29,678	19,587	29,827	29,900
19	505-4430-52.3201	Communications - Telephone	1,200	1,194	788	654	950
20	505-4430-52.3202	Communications - Cell phone	1,071	1,066	703	1,019	1,500
21	505-4430-52.3204	Communications - Postage	1,000	995	657	812	995
22	505-4430-52.3300	Advertising	150	149	99	115	150
23	505-4430-52.3500	Travel	400	398	263		250
24	505-4430-52.3600	Dues and fees	2,500	2,488	1,642	944	2,500
25	505-4430-52.3700	Education and training	1,500	1,493	985		1,500
26	505-4430-53.1100	General supplies and materials	12,500	12,438	8,209	8,573	12,000
27	505-4430-53.1220	Natural gas	8,000	7,960	5,254	3,024	5,000
28	505-4430-53.1230	Electricity	77,000	76,615	50,566	62,029	93,000
29	505-4430-53.1270	Gasoline	800	796	525	1,955	2,500
30	505-4430-53.1600	Small equipment	250	249	164	389	250
31	505-4430-53.1700	Other supplies - Chemicals	65,000	64,675	42,686	57,470	86,500
32							

	A	D	F	G	H	I	J
33	**WATERPLANT Account**	**Account Description**	**FY 15 Adopted**	**FY2016 adopted**	**BUDGET 66%**	**EXPENSED 2.29**	**Proposed FY17**
34	505-4430-53.1701	Other supplies - Uniforms	1,000	995	657	1,169	1,725
35	505-4430-54.2000	Machinery and equipment	10,000	8,950	5,907	10,167	10,000
36	505-4430-56.2000	Amortization	1,488		0		
37	505-4430-58.1100	Principal - Bonds	170,000	170,000	112,200	111,667	177,500
38	505-4430-58.1200	Principal - Capital	69,598	33,925	22,391	22,390	0
39	505-4430-58.2100	Interest - Bonds	59,896	59,896	39,531	54,460	35,960
40	505-4430-58.2200	Interest - Capital	6,991	5,733	3,784	3,800	0
41		**TOTAL**	**$786,915**	**$761,975**	**$502,904**	**$522,793**	**$740,201**

	A	B	D	E	F	G	H
1							
2	**WATER DISTRIBUTION**						
3							
4	**Account**	**Account Description**	**FY 15 Adopted**	**Adopted FY16**	**BUDGET 66%**	**EXPENSED 2.29**	**Proposed FY17**
5	505-4440-51.1100	Regular employees	106,000	105,470	69,610	74,157	115,000
6	505-4440-51.1300	Overtime	10,000	9,950	6,567	2,608	9,950
7	505-4440-51.2100	Group insurance	21,600	22,388	14,776	19,375	29,390
8	505-4440-51.2200	Social Security contributions	5,666	7,156	4,723	4,540	7,688
9	505-4440-51.2300	Medicare	1,325	1,674	1,105	1,062	1,798
10	505-4440-51.2700	Workers' compensation	28,464	28,322	18,692	40,167	40,167
11	505-4440-51.2900	Other employee benefits (retirement)	15,010	15,207	10,037	11,040	17,558
12	505-4440-52.1200	Professional	5,000	2,488	1,642	499	2,000
13	505-4440-52.1300	Technical	3,500	1,244	821		1,000
14	505-4440-52.2200	Repairs and maintenance	1,500	1,493	985	1,127	1,500
15	505-4440-52.2201	Repairs and maintenance - Buildings	150	0	0	0	0
16	505-4440-52.2203	Repairs and maintenance - Equipment	2,000	1,990	1,313	405	1,500
17	505-4440-52.2205	Repairs and maintenance - Tanks	27,600	27,462	18,125	15,539	31,200
18	505-4440-52.2206	Repairs and mtce - Lines, pumps, parts	9,000	8,955	5,910	9,415	9,500
19	505-4440-52.3100	Insurance, other than employee benefits		19,262	12,713	19,359	19,359
20	505-4440-52.3201	Communications - Telephone	500	299	197	112	300
21	505-4440-52.3202	Communications - Cell phone	1,000	1,353	893	1,411	2,110
22	505-4440-52.3500	Travel		0	0		
23	505-4440-52.3600	Dues and fees	9,000	8,955	5,910	8,164	8,500
24	505-4440-52.3700	Education and training	1,000	318	210		750
25	505-4440-52.3900	Other		0	0		
26	505-4440-53.1100	General supplies and materials	2,000	1,990	1,313	9,715	7,500
27	505-4440-53.1230	Electricity	9,000	995	657	87	500
28	505-4440-53.1270	Gasoline	6,000	5,970	3,940	7,484	11,250
29	505-4440-53.1600	Other supplies	1,000	0	0		
30							

	A	B	D	E	F	G	H
31	**Water Distribution Account**	**Account Description**	**FY 15 Adopted**	**Adopted FY16**	**BUDGET 66%**	**EXPENSED 2.29**	**Proposed FY17**
32	505-4440-53.1701	Uniforms	600	746	493	1,446	2,100
33	505-4440-54.1400	Infrastructure	100,000	35,202	23,233		10,000
34	505-4440-56.1000	Depreciation		0	0		
35	505-4440-58.1200	Principal - Capital	24,980	33,355	22,014	17,329	22,029
36	505-4440-58.2200	Interest - Capital	2,574	5,718	3,774	3,102	3,560
37		**TOTAL**	**$394,469**	**$347,959**	**$201,816**	**$248,142**	**$356,209**

	A	D	F	L	N	O	P
1							
2	**ELECTRIC**						
3							
4	**Account**	**Account Description**	**FY 15 Adopted**	**Adopted FY 2016**	**Budget 66% 2.29**	**Expensed 2.29**	**2017 proposed**
5	510-4600-51.1100	Regular employees	187,587.00	186,649.07	123,188.38	101,184.59	185,000
6	510-4600-51.1300	Overtime	6,500.00	6,467.50	4,268.55	8,174.73	9,000
7	510-4600-51.2100	Group insurance	27,000.00	25,790.40	17,021.66	19,469.50	29,390
8	510-4600-51.2200	Social Security	11,630.00	11,571.85	7,637.42	6,537.10	12,020
9	510-4600-51.2300	Medicare	2,720.00	2,706.40	1,786.22	1,528.55	2,813
10	510-4600-51.2700	Workers' comp	7,888.00	12,692.62	8,377.13	12,965.37	12,975
11	510-4600-51.2900	Retirement	26,563.00	26,231.97	17,313.10	13,362.24	27,470
12	510-4600-52.2203	Repairs Equipment	8,000.00	7,960.00	5,253.60	3,987.74	7,000
13	510-4600-52.2207	Street Lights	10,000.00	9,950.00	6,567.00	2,136.19	9,950
14	510-4600-52.3100	Insurance -prop &	11,449.00	13,257.46	8,749.92	13,324.00	13,400
15	510-4600-52.3201	Telephone	3,500.00	1,492.50	985.05	176.67	1,400
16	510-4600-52.3202	Cell Phone	2,350.00	2,614.86	1,725.81	1,380.43	2,500
17	510-4600-52.3300	Advertising	100.00	74.63	49.25		
18	510-4600-52.3500	Travel	500.00	348.25	229.85		350
19	510-4600-52.3700	Training	2,500.00	1,990.00	1,313.40		1,750
20	510-4600-52.3850	Contract labor	120,000.00	119,400.00	78,804.00	29,865.20	119,000
21	510-4600-53.1100	General supplies	5,000.00	4,975.00	3,283.50	12,131.24	10,000
22	510-4600-53.1210	Water/sewer	650.00	746.25	492.53	543.30	750
23	510-4600-53.1220	Natural gas	850.00	1,641.75	1,083.56	1,014.67	1,650
24	510-4600-53.1230	Electricity	7,100.00	5,621.75	3,710.36	3,852.22	5,650
25	510-4600-53.1270	Gasoline	10,500.00	9,253.50	6,107.31	6,654.65	9,500
26	510-4600-53.1600	Small equipment	7,500.00	3,482.50	2,298.45		3,000

	A	D	F	L	N	O	P
27	**Electric**						
28	**Account**	**Account**	**FY 15 Adopted**	**Adopted FY 2016**	**66% 2.29**	**2.29**	**2017 proposed**
29	510-4600-53.1601	Small equipment -	30,000	27,363	18,059	14,733	25,000
30	510-4600-53.1700	Other supplies	1,000	995	657	838	995
31	510-4600-53.1701	Uniforms	1,550	1,612	1,064	1,312	1,975
32	510-4600-58.1200	Principal - Capital	35,401	35,401	23,365	19,514	14,947
33	510-4600-58.2200	Interest - Capital	4,240	4,240	2,798	2,124	2,416
34		**TOTAL w/out cost**	**532,078**	**524,529**	**346,189**	**276,811**	509,901
35		of electricity					
36							
37			**FY15**	**FY2016**			**FY 17**
38		**TOTAL w/out cost**	**532,078**	**524,529**	**346,189**	**276,811**	**509,901**
39	510-4600-53.1530	Electricity - resale	2,495,000	2,762,584	1,602,299	1,645,910	2,812,548
40		**Total expenses**	**3,027,078**	**3,287,113**	**1,948,488**	**1,922,722**	**3,322,449**

	A	D	F	J	L	M	N
1	GAS						
2	**Account**	**Account Description**	**FY 15**	**BUDGET FY2016**	**Budget 66%**	**Expensed 2.29.16**	**Proposed FY17**
3	515-4700-51.1100	Regular employees	119,399	118,802	78,409	84,132	126,198
4	515-4700-51.1300	Overtime	4,500	4,478	2,955	725	2,500
5	515-4700-51.2100	Group insurance	19,674	25,790	17,022	19,615	29,390
6	515-4700-51.2200	Social Security contributions	7,403	7,366	4,862	5,089	7,936
7	515-4700-51.2300	Medicare	1,965	1,955	1,290	1,190	1,856
9	515-4700-51.2700	Workers' compensation	5,085	9,293	6,134	11,525	11,663
10	515-4700-51.2900	Other employee benefits (retirement)	16,769	16,822	11,103	12,036	18,125
11	515-4700-52.1200	Professional	192	191	126	199	
12	515-4700-52.1204	Professional - Engineering	28,250	14,179	9,358	2,000	14,179
13	515-4700-52.1300	Technical	715	711	470	824	800
14	515-4700-52.2200	Repairs and maintenance	16,950	16,865	11,131	2,474	15,000
15	515-4700-52.2201	Repairs and maintenance - Buildings	283	282	186		
16	515-4700-52.2203	Repairs and mtce - Equipment	678	498	328	564	275
17	515-4700-52.2206	Repairs & mtce - Lines and Pipes	45,200	44,974	29,683	8,798	35,000
18	515-4700-52.3100	Insurance -prop liab	9,314	9,943	6,562	9,993	9,975
19	515-4700-52.3201	Communications - Telephone	1,997	1,493	985	906	1,500
20	515-4700-52.3202	Communications - Cell phone	2,460	2,448	1,615	1,515	2,400
21	515-4700-52-3203	Communication -Public Awareness	5,650	5,622	3,710	1,942	7,000
22	515-4700-52.3300	Advertising	565	562	371	513	750
23	515-4700-52.3500	Travel					
24	515-4700-52.3600	Dues and fees	3,390	2,488	1,642	275	2,000
25	515-4700-52.3700	Education and training	4,068	2,020	1,333	237	2,000
26	515-4700-52.3850	Contract labor	2,260	2,488	1,642		2,000
27	515-4700-52-3203	Public Awareness	2,938	2,923	1,929		
28	515-4700-53.1100	General supplies and materials	11,300	10,945	7,224	8,091	12,150
29	515-4700-53.1210	Water/sewer	134	133	88	24	125
30	515-4700-53.1220	Natural gas-Purchase					
31	515-4700-53.1220	Natural gas	3,390	1,642	1,084	101	1,000
32	515-4700-53.1230	Electricity	3,390	3,373	2,226	1,699	2,425
33	515-4700-53.1270	Gasoline	11,300	9,950	6,567	3,665	9,950
34	515-4700-53.1600	Small equipment	2,825	2,786	1,839	3,025	
35	515-4700-53.1601	Small equipment - Meters, Fittings	19,775	14,925	9,851	12,447	17,500
36	515-4700-53.1701	Uniforms	930	1,920	1,267	2,173	3,100

	A	D	F	J	L	M	N
37							
38	**GAS Account**	**Account Description**	**FY 15**	**FY2016**	**Budget 0.66**	**Expensed 2.29.16**	**Proposed FY17**
39	515-4700-54.2000	Machinery and equipment	132,210	131,549	86,822		131,549
40	515-4700-56.1000	Depreciation					
41	515-4700-57.2000	Payments to other agencies	6,923	6,888	4,546	4,837	6,500
42	515-4700-57.9000	Contingencies					
43	515-4700-58.1200	Principal - Capital	21,011	20,906	13,798	14,510	22,867
44	515-4700-58.2200	Interest - Capital	5,553	5,525	3,647	3,199	3,696
45	515-4700-52.1200	Drug Test/Physical	565	562	371		500
46		**Total without cost of gas sold**	**$520,576**	**$503,297**	**$332,176**	**$218,320**	**$501,909**
47							
48			**FY15**	**FY16**			
49	515-4700-53.1220	Natural gas-Purchase for resale	2,576,964	1,853,542	1,075,054	1,271,882	1,907,823
50		Total without cost of gas sold	520,011	503,297	332,176	218,320	501,909
51		**TOTAL EXPENSES**	**$3,096,975**	**$2,356,839**	**$1,407,230**	**$1,490,202**	**$2,409,732**
52							

HEALTH INS PREMIUMS INCREASED 75 PER MONTH PER PERSON = $900. YR PER EMPLOYEE								
15% PAID BY EMPLOYEE= $1158. ANNUAL								
.		budget	66%	spent				
100-1510-52.1200	Professional	30,000	19,800	30,376	30,000	17846.92	Grant in and out	
.								
water increase meter fee .50 fr 23.50 to $24		generates	$15,750	The increase is included in this proposal				
one cent per kwh generates		$240,000		The increase is included in this proposal				
.								
.								
Gas purchased								
7	143,619.40							
8	160,665.52							
9	141,036.34							
10	170,279.22							
11	137,309.15							
12	132,758.84							
1	208,586.23							
2	177,627.32							
3								
4								
5								
6								
ELEC 7	238886.6							
8	231164.93							
9	209042.56							
10	190529.37							
11	175454.56							
12	188775.93							
1	198286.55							
2	213769.69							
3								
4								
5								
6								