

Account #	Account Title	2016-2017 Approved Budget	Notes
<b>REVENUES</b>			
<b>100-004-31000-31000</b>	<b>TAXES</b>		
100-004-31000-31100	Property Tax	260,000	
100-004-31000-31101	Payment in Lieu of Taxes	800	
100-004-31000-31102	Homeowners Tax Relief Grant Ref	0	
100-004-31000-31130	Vehicle Mobile Home Tax	15,000	
100-004-31000-31131	TAVT Collections	80,000	
100-004-31000-31135	Ad Valorem Tax	0	
100-004-31000-31160	Recording / Intangible Tax	4,500	
100-004-31000-31170	Franchise Fee	160,000	
100-004-31000-31310	Local Option Sales Tax	335,000	
100-004-31000-31311	Energy Tax	4,500	
100-004-31000-31312	Excise Tax	14,000	
100-004-31000-31420	Beer Tax	45,000	
100-004-31000-31620	Insurance Premium Tax	150,000	
100-004-31000-31900	Interest/Penalty/FiFa	9,000	
100-004-31000-32100	Business Licenses/Regulatory Fees	35,000	
<b>TOTAL TAXES</b>		<b>1,112,800</b>	
<b>100-004-31000-33000</b>	<b>INTERGOVERNMENTAL</b>		
100-004-31000-33110	COPS Grant	0	
100-004-33000-33432	GMEBS Health Grant	2,000	

Account #	Account Title	2016-2017 Approved Budget	Notes
<b>SUBTOTAL INTERGOVERNMENTAL</b>		<b>2,000</b>	
<b>100-004-31000-34000</b>	<b>CHARGE FOR SERVICES</b>		
100-004-31000-34191	Qualifying Fees	0	
100-004-31000-34413	Tires-Cleanup Week	0	
<b>SUBTOTAL CHARGE FOR SERVICES</b>		<b>0</b>	
<b>100-004-31000-35000</b>	<b>FINES &amp; FORFEITURES</b>		
100-004-31000-35100	Fines	250,000	
100-004-31000-35127	Condemnation / Drug Offense	0	
<b>SUBTOTAL FINES &amp; FORFEITURES</b>		<b>250,000</b>	
<b>100-004-36000-36000</b>	<b>INVESTMENT INCOME</b>		
100-004-36000-36100	Interest	300	
<b>SUBTOTAL INVESTMENT INCOME</b>		<b>300</b>	
<b>100-004-37000-37000</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>		
100-004-37000-37100	Contributions from Private Sources	0	

Account #	Account Title	2016-2017 Approved Budget	Notes
<b>SUBTOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>0</b>	
<b>100-004-38000-38000</b>	<b>MISCELLANEOUS</b>		
100-004-38000-38100	Rents & Royalties	36,000	OLD PD BLDG \$400/2010 PROVIDENCE RD \$2100
100-004-38000-38110	Community Center Deposit / Fee	7,000	
100-004-38000-38900	Miscellaneous	90,000	
100-004-38000-38903	Misc/Return Check	0	
<b>SUBTOTAL MISCELLANEOUS</b>		<b>133,000</b>	
<b>100-004-39000-39000</b>	<b>OTHER FINANCING SOURCES</b>		
100-004-39000-39210	Sale of Assets	0	
<b>SUBTOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	
<b>TOTAL REVENUES</b>		<b>1,498,100</b>	
<b>TOTAL GENERAL FUND</b>		<b>1,498,100</b>	
<b>120-004-32000-32000</b>	<b>LICENSES &amp; PERMITS</b>		
120-004-32000-32210	Building Permits	12,000	
120-004-32000-32220	Non-Business Licenses / Permits	500	

Account #	Account Title	2016-2017 Approved Budget	Notes
120-004-32000-32221	Rezone / Annexation / Variance / App	5,000	
120-004-32000-32222	House Moving Permits	0	
120-004-32000-32223	Free Standing Sign Permits	1,000	
120-004-32000-32299	Other Permits (Demo, Etc.)	1,500	
120-004-32000-32310	Building Structure & Equip Fee	2,079	
120-004-32000-32311	Development Fees	7,000	
120-004-32000-32312	Final Plat Fee	5,000	
120-004-32000-32313	Grading / Grubbing Fee	4,500	
120-004-32000-32314	Preliminary Plat Fee	5,000	
120-004-32000-32315	Building Inspection Fee / Add & Remodel	5,000	
120-004-32000-32316	Manufactured Home Permit	2,000	
120-004-32000-32317	Mechanical Permit	4,000	
120-004-32000-32318	New Construction Permit / Commercial	24,900	
120-004-32000-32319	New Construction Permit / Residential	30,650	
120-004-32000-32320	Plumbing Inspection Fee	4,000	
120-004-32000-32321	Sewer Line Permits	4,000	
120-004-32000-32322	Electrical Inspection Permit	4,500	
120-004-32000-32323	Gas Inspection Permit	4,000	
120-004-32000-32324	Air Conditioning Inspection / Permit	4,000	

Account #	Account Title	2016-2017 Approved Budget	Notes
120-004-32000-32390	Plan Review (Engineer Fees)	8,000	
	Fines	0	
<b>SUBTOTAL LICENSES &amp; PERMITS</b>		<b>138,629</b>	
<b>120-004-38000-38000</b>	<b>MISCELLANEOUS</b>		
120-004-38000-38901	Miscellaneous Receipts	2,500	
<b>SUBTOTAL MISCELLANEOUS</b>		<b>2,500</b>	
<b>TOTAL BUILDING DEPT REVENUES</b>		<b>141,129</b>	
<b>TOTAL BUILDING DEPT</b>		<b>141,129</b>	
<b>140-004-38000-38902</b>	<b>LIBRARY FUND - MISCELLANEOUS REVENUE</b>	<b>0</b>	
<b>SUBTOTAL MISCELLANEOUS</b>		<b>0</b>	
<b>TOTAL REVENUES</b>		<b>0</b>	
<b>TOTAL LIBRARY FUND</b>		<b>0</b>	
<b>520-004-33000-33431</b>	<b>UTILITY FUND-LOCAL ASSISTANCE GRANT (STATE)</b>	<b>0</b>	

Account #	Account Title	2016-2017 Approved Budget	Notes
<b>SUBTOTAL INTERGOVERNMENTAL</b>		<b>0</b>	
<b>520-004-34000-34000</b>	<b>CHARGE FOR SERVICES</b>		
520-004-34000-34420	Water Deposits	20,000	
520-004-34000-34421	Water Billed	850,000	
520-004-34000-34422	Sewer Billed	170,000	
520-004-34000-34423	Reconnect Fees	10,000	
520-004-34000-34424	Water Permit	0	
520-004-34000-34425	Water Taps	15,000	
520-004-34000-34426	Water / Sewer/ Garbage (WSG) Income	0	
520-004-34000-34427	Penalties - Late Fees	35,000	
520-004-34000-34428	Sewer Line Done By City	0	
520-004-34000-34429	Sewer Taps	31,380	
<b>SUBTOTAL CHARGE FOR SERVICES</b>		<b>1,131,380</b>	
<b>520-004-36000-36000</b>	<b>INVESTMENT INCOME</b>		
520-004-36000-36100	Interest	550	
<b>SUBTOTAL INVESTMENT INCOME</b>		<b>550</b>	
<b>520-004-38000-38000</b>	<b>MISCELLANEOUS</b>		

Account #	Account Title	2016-2017 Approved Budget	Notes
520-004-38000-38903	Misc / Return Check	1,000	
<b>SUBTOTAL MISCELLANEOUS</b>		<b>1,000</b>	
<b>TOTAL REVENUES</b>		<b>1,132,930</b>	
<b>TOTAL UTILITY FUND</b>		<b>1,132,930</b>	
<b>540-004-34000-34000</b>	<b>GARBAGE FUND</b>		
540-004-34000-34410	Garbage	174,750	
540-004-34000-34411	City Curbside Pickup	0	
540-004-34000-34412	Garbage (Cans & Misc Pickup)	0	
<b>SUBTOTAL GARBAGE CHARGE FOR SERVICES</b>		<b>174,750</b>	
<b>540-004-36000-36000</b>	<b>INVESTMENT INCOME</b>		
540-004-36000-36100	Interest	0	
<b>SUBTOTAL INVESTMENT INCOME</b>		<b>0</b>	
<b>TOTAL REVENUES</b>		<b>174,750</b>	
<b>TOTAL GARBAGE FUND</b>		<b>174,750</b>	
<b>TOTAL ALL REVENUE FUNDS</b>		<b>2,946,909</b>	

Account #	Account Title	2016-2017 Approved Budget	Notes
<b>EXPENDITURES</b>			
<b>100-140-52000-52110</b>	<b>GENERAL FUND - ELECTIONS - PURCHASED &amp; CONTRACTED SERVICES</b>	<b>0</b>	
<b>SUBTOTAL PURCHASED &amp; CONTRACTED SERVICES</b>		<b>0</b>	
		<b>0</b>	
<b>TOTAL ELECTION</b>		<b>0</b>	
<b>100-150-51000-51000</b>	<b>CITY HALL</b>		
100-150-51000-51100	Salaries	166,017	3% Raise
	City Admin \$60,000 (VACANT)		60,000
	Racheal Partain \$35,068 (16.86)		36,120 (17.37)
	Patti Powell \$32,716 (15.729)		33,697 (16.20)
	Tracie Pollard \$31,200 (15.00)		
	Susan Gabriel (17.18)		5,000
100-150-51000-51101	Mayor & Council Salaries	42,000	
	Robert Bridges \$12000		
	Gayle Steed \$6000		
	Betty Lyle \$6000		
	Hattie Thrasher \$6000		



Account #	Account Title	2016-2017 Approved Budget	Notes
	Perry Barton \$6000		
	David Huth \$6000		
100-150-51000-51130	Overtime	5,000	
100-150-51000-51210	Group Health Insurance	26,539	
100-150-51000-51220	Social Security	10,000	
100-150-51000-51240	Deferred Compensation	1,500	
100-150-51000-51260	GA DOL Unemployment Insurance	400	
100-150-51000-51270	Workers Comp	450	
<b>SUBTOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>		<b>251,906</b>	
<b>100-150-52000-52000</b>	<b>PURCHASED &amp; CONTRACTED SERVICES</b>		
100-150-52000-33432	GMEBS Health Grant	2,000	
100-150-52000-52121	Audit	5,500	
100-150-52000-52123	City Attorney	18,000	
100-150-52000-52131	Computer Assistance	0	
100-150-52000-52220	Maintenance & Repair	1,000	
100-150-52000-52223	Building Maintenance	100	
100-150-52000-52235	CSX Railroad Lease	500	
100-150-52000-52310	Property & Liability Insurance	6,300	
100-150-52000-52311	Officials Errors & Omissions Insurance	12,700	

Account #	Account Title	2016-2017 Approved Budget	Notes
100-150-52000-52312	Insurance Claim	0	
100-150-52000-52313	Uninsured Motorists	310	
100-150-52000-52320	Desk Phones	2,856	
	Back Office		
	Racheal		
	Patti		
	Tracie		
	Rear Conference Table		
100-150-52000-52321	Cell Phones	1,000	
100-150-52000-52323	Internet Charges	3,000	
100-150-52000-52324	Website Support	500	
100-150-52000-52325	Postage	1,200	
100-150-52000-52331	Legal Ads	500	
100-150-52000-52332	Non-Legal Ads	1,500	
100-150-52000-52360	Dues & Fees	2,500	
100-150-52000-52385	Contractual Expense	34,500	
	GA Department of Corrections - Phillips	39,500	
100-150-52000-52390	Telecommunications Management	1,300	
<b>SUBTOTAL PURCHASED &amp; CONTRACTED SERVICES</b>		<b>134,766</b>	
<b>100-150-53000-53000</b>	<b>SUPPLIES</b>		

Account #	Account Title	2016-2017 Approved Budget	Notes
100-150-53000-53101	Operating Materials	2,500	
100-150-53000-53111	Offices Supplies & Expenses	7,000	
100-150-53000-53115	Bank Credit / Debit Card Fees	0	
100-150-53000-53126	Natural Gas	1,800	
100-150-53000-53127	Electricity	3,500	
100-150-53000-53136	Ancillary Fees / Gas / Diesel Fleet	0	
100-150-53000-53137	Gas & Oil	1,500	
100-150-53000-53172	Christmas Expense	2,300	
100-150-53000-53174	Workshop Expense	4,000	
100-150-53000-53175	Festivals	0	
<b>SUBTOTAL SUPPLIES</b>		<b>22,600</b>	
<b>100-150-54000-54000</b>	<b>CAPITAL OUTLAYS</b>		
100-150-54000-54000	Capital	5,000	City Hall ceiling & lights
100-150-54000-54120	Beautification	2,500	
<b>SUBTOTAL CAPITAL OUTLAYS</b>		<b>7,500</b>	
<b>100-150-57000-57000</b>	<b>OTHER COSTS</b>		
100-150-57000-57900	Contingency	0	
<b>SUBTOTAL CAPITAL OUTLAYS</b>		<b>0</b>	

Account #	Account Title	2016-2017 Approved Budget	Notes
<b>TOTAL CITY HALL EXPENSES</b>		<b>416,772</b>	
<b>100-265-52000-52000</b>	<b>COURT - PURCHASED &amp; CONTRACTED SERVICES</b>		
100-265-52000-52124	Judge / Solicitor	7,200	
	Mike Strickland		
	Barbara Quilliams		
100-265-52000-52132	Courtware Computer Assistance	500	
100-265-52000-52140	Peace Officers Annuity Payment	4,000	
100-265-52000-52141	Peace Officers Annuity Partial Payment	1,300	
100-265-52000-52142	POPIDF - A (FKA POPTF)	7,500	
100-265-52000-52143	POPIDF - B	1,800	
100-265-52000-52144	POPIDF - Bond Forfeitures	0	
100-265-52000-52145	POPIDF - A Partial Payments	0	
100-265-52000-52146	POPIDF - B Partial Payments	0	
100-265-52000-52326	Court Postage Expense	0	
100-265-52000-52387	Barrow County Jail Fund	0	
100-265-52000-52388	Court Interpreter	1,000	
<b>SUBTOTAL COURT PURCHASED &amp; CONTRACTED EXPENSES</b>		<b>23,300</b>	

Account #	Account Title	2016-2017 Approved Budget	Notes
<b>100-265-57000-57000</b>	<b>OTHER COSTS</b>		
100-265-57000-57101	Crime Lab / State Fund	0	
100-265-57000-57104	Crime Lab Fee - Partial Payment	200	
100-265-57000-57120	Victim's Brain & Spinal / Training	200	
100-265-57000-57121	Brain & Spinal Inj - Partial Payment	250	
100-265-57000-57130	County Jail Fund from Fines	10,000	
100-265-57000-57131	Barrow County Jail Fund from Fines - Partial Payment	2,000	
100-265-57000-57140	Crime Victim DUI Fines Fund	0	
100-265-57000-57141	Georgia Crime Victims Emergency Fund - Pre 7	500	
100-265-57000-57142	Georgia Crime Victims Emergency Fund - Partial Payment	150	
100-265-57000-57150	Barrow County Victims Assistance Fund	4,000	
100-265-57000-57151	Local Victim Assistance Fund - Partial Payment	700	
100-265-57000-57160	Barrow County Drug Abuse Treatment / Education	2,000	
100-265-57000-57161	Barrow County Drug Abuse Treatment / Education - Partial Payment	1,200	
100-265-57000-57170	Indigent Defense Fund	8,000	

Account #	Account Title	2016-2017 Approved Budget	Notes
100-265-57000-57171	Indigent Defense Fund - Partial Payment	2,500	
100-265-57000-57180	Driver Education / Training Fund	1,200	
100-265-57000-57181	Driver Education / Training Fund - Partial Payment	400	
<b>SUBTOTAL OTHER COSTS</b>		<b>33,300</b>	
<b>TOTAL COURT</b>		<b>56,600</b>	
<b>100-280-52000-5000</b>	<b>ATTORNEY - PURCHASED &amp; CONTRACTED SERVICES</b>		
100-265-52000-52126	Indigent Defense Attorney	2,000	
<b>SUBTOTAL PURCHASED &amp; CONTRACTED SERVICES</b>		<b>2,000</b>	
<b>TOTAL ATTORNEY</b>		<b>2,000</b>	
<b>TOTAL COURT &amp; INDIGENT DEFENSE ATTY</b>		<b>58,600</b>	

Account #	Account Title	2016-2017 Approved Budget	Notes
<b>100-320-51000-51000</b>	<b>POLICE - PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>		
100-320-51000-51100	Salaries	263,537	1 Admin Asst 14.50hr
	Allan Johnston \$50,000		
	Jeremy Reece (Asst. Chief) \$40,014 (18.00)		
	Marc Lofton \$36,013 (16.20)		
	Kale Duffell \$36,013 (16.20)		
	Johnny Wood \$35,323 (15.89)		Pay increase 16.20/36,013
	VACANT		15.89/35,323
100-320-51000-51110	Part Time Salaries	0	
	Vince Henderson (15.39)		
100-320-51000-51130	Overtime	10,000	
100-320-51000-51140	Crossing Guards	0	
100-320-51000-51210	Group Health Insurance	49,224	
100-320-51000-51220	Social Security	17,000	
100-320-51000-51240	Deferred Compensation	0	
100-320-51000-51250	Peace Officer's Annuity & Benefit Fund	2,000	
100-320-51000-51260	GA DOL Unemployment Insurance	700	
100-320-51000-51270	Workers Compensation	16,000	
<b>SUBTOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>		<b>358,461</b>	

Account #	Account Title	2016-2017 Approved Budget	Notes
<b>100-320-52000-52000</b>	<b>POLICE - PURCHASED &amp; CONTRACTED SERVICES</b>		
100-320-52000-52120	Professional Services	500	
100-320-52000-52131	Computer Assistance	1,000	
100-320-52000-52132	Courtware - Computer Assistance	0	
100-320-52000-52221	Maintenance & Repair - Vehicles	10,000	
100-320-52000-52224	Maintenance & Repair - Building	2,500	
100-320-52000-52226	Maintenance & Repair - Equipment	2,000	
100-320-52000-52310	Property & Liability Insurance	7,100	
100-320-52000-52312	Insurance Claim	0	
100-320-52000-52320	Desk Phone	1,705	
100-320-52000-52321	Cell Phones	3,000	
100-320-52000-52323	Internet Charges	2,400	
100-320-52000-52325	Postage	250	
100-320-52000-52331	Legal Ads	300	
100-320-52000-52340	Printing	0	
100-320-52000-52360	Dues & Fees	500	
100-320-52000-52370	Training	2,000	
100-320-52000-52385	Contractual Expense	43,292	Athens Digital Contract, LPR/Cam pmt 1899 mo, 2-car 1292 per mo



Account #	Account Title	2016-2017 Approved Budget	Notes
<b>SUBTOTAL PURCHASED &amp; CONTRACTED SERVICES</b>		<b>76,547</b>	
<b>100-320-53000-53000</b>	<b>POLICE - SUPPLIES</b>		
100-320-53000-53101	Operating Materials	5,000	
100-320-53000-53111	Office Supplies & Expenses	5,000	
100-320-53000-53126	Natural Gas	500	
100-320-53000-53127	Electricity	3,500	
100-320-53000-53137	Gas & Oil	20,000	
100-320-53000-53171	Uniforms	5,000	
100-320-53000-53172	Christmas Expense	300	
100-320-53000-53173	Vests	2,500	
100-320-53000-53329	K9 Expenses	2,500	
<b>SUBTOTAL POLICE - SUPPLIES</b>		<b>44,300</b>	
<b>100-320-54000-54000</b>	<b>POLICE - CAPITAL OUTLAYS</b>		
100-320-54000-54000	Capital	0	
100-320-54000-54121	Site Improvements	0	
<b>SUBTOTAL CAPITAL OUTLAYS</b>		<b>0</b>	

Account #	Account Title	2016-2017 Approved Budget	Notes
<b>100-320-57000-57000</b>	<b>OTHER COSTS</b>		
100-320-57000-57900	CONTINGENCY	3,000	
<b>SUBTOTAL OTHER COSTS</b>		<b>3,000</b>	
<b>TOTAL POLICE</b>		<b>482,308</b>	
<b>100-322-52000-52000</b>	<b>POLICE RENTAL - PURCHASED &amp; CONTRACTED SERVICES</b>		
100-322-52000-52233	Rent VICE Building	0	
100-322-52000-52234	Rent - Equipment - Vice	0	
100-322-52000-52386	Contractual Expense - Vice	0	
<b>SUBTOTAL PURCHASED &amp; CONTRACTED SERVICES</b>		<b>0</b>	
<b>100-320-53000-53000</b>	<b>VICE - SUPPLIES</b>		
100-320-53000-53101	Operating Materials	0	
100-320-53000-53123	Water / Sewer / Garbage - VICE	0	
100-320-53000-53130	Electricity - VICE	0	
<b>SUBTOTAL VICE - SUPPLIES</b>		<b>0</b>	
<b>TOTAL POLICE DEPT</b>		<b>482,308</b>	

Account #	Account Title	2016-2017 Approved Budget	Notes
<b>100-420-51000-51000</b>	<b>STREETS - PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>		
100-420-51000-51100	Salaries	197,662	
	Sam Powell \$39,915 (18.19)		
	Frank Autry \$38,147 (18.34)		
	Bobby Howard \$34,320 (16.50)		
	Kelly Fowler \$31,200 (15.00)		
	John Looney \$31,200 (15.00)		
	Courtney Aker \$22,880 (11.00)		
100-420-51000-51130	Overtime	6,000	
100-420-51000-51210	Group Health	35,000	
100-420-51000-51220	Social Security	7,500	
100-420-51000-51240	Deferred Compensation	2,000	
100-420-51000-51260	GA Department of Labor Unemployment Insurance	450	
100-420-51000-51270	Workers Compensation	15,000	
<b>SUBTOTAL STREETS - PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>		<b>263,612</b>	
<b>100-420-52000-52000</b>	<b>STREETS - PURCHASED &amp; CONTRACTED SERVICES</b>		
100-420-52000-52220	Maintenance & Repair	4,000	

Account #	Account Title	2016-2017 Approved Budget	Notes
100-420-52000-52223	Building Maintenance	1,000	
100-420-52000-52225	Equipment Maintenance	10,000	
100-420-52000-52227	Maintenance & Repair - Tornado Siren	0	
100-420-52000-52230	Vehicle Maintenance	10,000	
100-420-52000-52240	Street & Sidewalk Repair	30,000	
100-420-52000-52310	Property & Liability Insurance	12,000	
100-420-52000-52312	Insurance Claim	0	
100-420-52000-52320	Desk Phones	0	
	Street Department Director's Desk Phone		
100-420-52000-52321	Cell Phone Charges	2,200	
100-420-52000-52331	Legal Ads		
100-420-52000-52385	Contractual Expense	31,399	backhoe & bobcat payment \$2,616.62 per month
<b>SUBTOTAL STREETS - PURCHASED &amp; CONTRACTED SERVICES</b>		<b>100,599</b>	
<b>100-420-53000-53000</b>	<b>STREETS - SUPPLIES</b>		
100-420-53000-53101	Operating Materials	16,000	
100-420-53000-53111	Offices Supplies & Expenses	650	
100-420-53000-53127	Electricity	200	

Account #	Account Title	2016-2017 Approved Budget	Notes
100-420-53000-53128	Electricity - Electric Equipment Repair	0	
100-420-53000-53132	Electricity - Cameras	1,000	
100-420-53000-53133	Electricity - Tornado Siren	0	
100-420-53000-53134	Electricity - Traffic Flasher	600	
100-420-53000-53135	Electricity - Street Lights	38,000	
100-420-53000-53137	Gas & Oil	12,000	
100-420-53000-53171	Uniforms	3,500	
100-420-53000-53172	Christmas Expense	210	
100-420-53000-53176	Safety Equipment	1,000	
100-420-53000-53177	Signs & Posts	3,000	
<b>SUBTOTAL SUPPLIES</b>		<b>76,160</b>	
<b>100-420-54000-54000</b>	<b>STREETS - CAPITAL OUTLAYS</b>		
100-420-54000-54000	Capital	5,000	shelter at shop for heavy equipment
<b>SUBTOTAL STREETS - CAPITAL OUTLAYS</b>		<b>5,000</b>	
<b>100-420-57000-57000</b>	<b>STREETS - OTHER COSTS</b>		
100-420-57000-57012	Inert Landfill - Tree Debris	2,000	
100-420-57000-57900	Contingency	0	
<b>SUBTOTAL STREETS - OTHER COSTS</b>		<b>2,000</b>	

Account #	Account Title	2016-2017 Approved Budget	Notes
<b>TOTAL STREETS</b>		<b>447,371</b>	
<b>100-553-52000-52000</b>	<b>COMMUNITY CENTER - PURCHASED &amp; CONTRACTED SERVICES</b>		
100-553-52000-52220	Maintenance & Repair	24,000	Robert Bridges CC, CC Roof, Improvements, Cleaning/Floor Buffer
100-553-52000-52385	Contractual Expense	0	
<b>SUBTOTAL COMMUNITY CENTER - PURCHASED &amp; CONTRACTED SERVICES</b>		<b>24,000</b>	
<b>100-553-53000-53000</b>	<b>COMMUNITY CENTERS - SUPPLIES</b>		
100-553-53000-53111	Office Supplies & Expenses	0	
100-553-53000-53124	Water / Sewage	0	
100-553-53000-53126	Natural Gas	500	
100-553-53000-53127	Electricity	2,500	
<b>SUBTOTAL - COMMUNITY CENTERS - SUPPLIES</b>		<b>3,000</b>	

Account #	Account Title	2016-2017 Approved Budget	Notes
<b>TOTAL COMMUNITY CENTER</b>		<b>27,000</b>	
<b>100-610-52000-52000</b>	<b>RECREATION - PURCHASED &amp; CONTRACTED SERVICES</b>		
100-610-52000-52220	Maintenance & Repair	2,500	
100-610-53000-53102	Chemicals	250	
<b>SUBTOTAL - RECREATION - PURCHASED &amp; CONTRACTED SERVICES</b>		<b>2,750</b>	
<b>100-610-53000-53000</b>	<b>RECREATION - SUPPLIES</b>		
100-610-53000-53127	Electricity	5,000	
<b>SUBTOTAL RECREATION - SUPPLIES</b>		<b>5,000</b>	
<b>100-610-54000-54000</b>	<b>RECREATION - CAPITAL OUTLAYS</b>		
100-610-54000-54000	Capital	2,000	
<b>SUBTOTAL RECREATION - CAPITAL OUTLAYS</b>		<b>2,000</b>	

Account #	Account Title	2016-2017 Approved Budget	Notes
<b>TOTAL RECREATION</b>		<b>9,750</b>	
<b>100-614-53000-53110</b>	<b>RECREATION - DOG PARK</b>		
100-614-53000-53110	Dog Park	500	
<b>TOTAL RECREATION - DOG PARK</b>		<b>500</b>	
<b>100-617-53000-53000</b>	<b>VETERAN'S PARK - SUPPLIES</b>		
100-617-53000-53114	Supplies	500	
<b>TOTAL - VETERANS PARK - SUPPLIES</b>		<b>500</b>	
	<b>CENTER OF TOWN MONUMENT</b>		
<b>100-611-53000-53111</b>	Supplies	3,500	
<b>TOTAL - CENTER OF TOWN MONUMENT</b>		<b>3,500</b>	
<b>100-618-53000-53000</b>	<b>FARMER'S MARKET - SUPPLIES</b>		
100-618-53000-53113	Farmer's Market Supplies	0	
<b>TOTAL FARMER'S MARKET - SUPPLIES</b>		<b>0</b>	
<b>100-999-99000-99000</b>	<b>CLEARING</b>		
100-999-99000-9991	Clearing Account - General Fund	0	



Account #	Account Title	2016-2017 Approved Budget	Notes
<b>TOTAL CLEARING</b>		<b>0</b>	
<b>TOTAL</b>		<b>4,500</b>	
<b>120-720-51000-51000</b>	<b>BUILDING DEPARTMENT - PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>		
120-720-51000-51100	Salaries	68,537	3% Raise
	Randy Gordon \$36,250 (17.43)		37,337 (17.95)
	2nd employee (15.00/hr)		31,200 2ND EMPLOYEE
120-720-51000-51130	Overtime	6,800	2,000 2ND EMPLOYEE
120-720-51000-51210	Group Health Insurance	13,626	6,252 2ND EMPLOYEE
120-720-51000-51220	Social Security	5,418	2,340 2ND EMPLOYEE
120-720-51000-51240	Deferred Compensation	4,000	2,000 2ND EMPLOYEE
120-720-51000-51241	Retirement Contributions	0	
120-720-51000-51260	GA Department of Labor Unemployment Insurance	146	73 2ND EMPLOYEE
120-720-51000-51270	Worker's Compensation	2,000	1000 2ND EMPLOYEE
<b>SUBTOTAL BUILDING DEPARTMENT - PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>		<b>100,527</b>	

Account #	Account Title	2016-2017 Approved Budget	Notes
<b>120-720-52000-52000</b>	<b>BUILDING DEPARTMENT - PURCHASED &amp; CONTRACTED SERVICES</b>		
120-720-52000-52131	Computer Assistance	600	
120-720-52000-52220	Maintenance & Repair	2,000	
120-720-52000-52221	Maintenance & Repair - Vehicle	2,000	
120-720-52000-52310	Property & Liability Insurance	2,000	
120-720-52000-52312	Insurance Claim	0	
120-720-52000-52320	Desk Phone	1,500	
	Randy Gordon's Desk Phone		
120-720-52000-52321	Cell Phone	500	
120-720-52000-52322	Pager	0	
120-720-52000-52323	Internet Charges	1,200	
120-720-52000-52325	Postage	200	
120-720-52000-52331	Legal Ads	400	
120-720-52000-52360	Dues & Fees	700	
120-720-52000-52370	Training Fund	4,500	
120-720-52000-52385	Contractual Expense	6,167	
<b>SUBTOTAL BUILDING DEPARTMENT - PURCHASED &amp; CONTRACTED SERVICES</b>		<b>21,767</b>	

Account #	Account Title	2016-2017 Approved Budget	Notes
<b>120-720-53000-53000</b>	<b>BUILDING DEPARTMENT - SUPPLIES</b>		
120-720-53000-53101	Operating Materials	2,000	
120-720-53000-53111	Office Supplies & Expenses	2,000	
120-720-53000-53116	Condemned Houses	1,500	
120-720-53000-53126	Natural Gas	500	
120-720-53000-53129	Electricity	3,000	
120-720-53000-53137	Gas & Oil	2,500	
120-720-53000-53171	Uniforms	300	
120-720-53000-53172	Christmas Expense	35	
<b>SUBTOTAL BUILDING DEPARTMENT - SUPPLIES</b>		<b>11,835</b>	
<b>120-720-54000-54000</b>	<b>BUILDING DEPARTMENT - CAPITAL OUTLAYS</b>		
120-720-54000-54000	Capital	5,000	
<b>SUBTOTAL BUILDING DEPARTMENT - CAPITAL OUTLAYS</b>		<b>5,000</b>	
<b>120-720-57000-57000</b>	<b>BUILDING DEPARTMENT - OTHER COSTS</b>		
120-720-57000-57900	Contingency	2,000	

Account #	Account Title	2016-2017 Approved Budget	Notes
<b>SUBTOTAL BUILDING DEPARTMENT - OTHER COSTS</b>		<b>2,000</b>	
<b>TOTAL BUILDING DEPARTMENT</b>		<b>141,129</b>	
<b>140-650-52000-52000</b>	<b>LIBRARY - PURCHASED &amp; CONTRACTED SERVICES</b>		
140-650-52000-52220	Maintenance & Repair	400	
140-650-52000-52320	Library Desk Phone (2 desk phones & 1 cordless)	1,000	
140-650-52000-52361	Regional Services Fee	0	
140-650-52000-52385	Contractual Expense	45,899	
<b>SUBTOTAL LIBRARY - PURCHASED &amp; CONTRACTED SERVICES</b>		<b>47,299</b>	
<b>140-650-53000-53000</b>	<b>LIBRARY - SUPPLIES</b>		
140-650-53000-53111	Office Supplies & Expenses	0	
140-650-53000-53122	Water & Sewage	0	
140-650-53000-53126	Natural Gas	500	
140-650-53000-53129	Electricity	4,000	

Account #	Account Title	2016-2017 Approved Budget	Notes
<b>SUBTOTAL LIBRARY - SUPPLIES</b>		<b>4,500</b>	
<b>140-650-54000-54000</b>	<b>LIBRARY - CAPITAL OUTLAYS</b>		
140-650-54000-54000	Capital	0	
140-650-54000-54121	Site Improvements	0	
<b>SUBTOTAL LIBRARY - CAPITAL</b>		<b>0</b>	
<b>TOTAL LIBRARY</b>		<b>51,799</b>	
<b>TOTAL GENERAL FUND</b>		<b>1,498,100</b>	
<b>520-431-51000-51000</b>	<b>SEWER - PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>		
520-431-51000-51100	Salaries	0	
	Barrow County Sewer Contract - Labor	0	
520-431-51000-51210	Group Health Insurance	0	
520-431-51000-51220	Social Security	0	
520-431-51000-51240	Deferred Compensation	0	

Account #	Account Title	2016-2017 Approved Budget	Notes
520-431-51000-51260	GA Department of Labor Unemployment Insurance	0	
520-431-51000-51270	Workers Compensation	0	
<b>SUBTOTAL SEWER - PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>		<b>0</b>	
<b>520-431-52000-52000</b>	<b>SEWER - PURCHASED &amp; CONTRACTED SERVICES</b>		
520-431-51000-52120	Professional Services	20,000	
520-431-51000-52121	Audit	0	
520-431-51000-52130	Technical Services	0	
520-431-51000-52210	Cleaning / Garbage Services - Sewer Plant	3,000	
520-431-51000-52211	Disposal - Garbage	0	
520-431-51000-52212	Disposal - Landfill Fees	0	
520-431-51000-52220	Maintenance & Repair	3,000	
520-431-51000-52222	R&M Labor	0	
520-431-51000-52224	Maintenance & Repair - Buildings	0	
520-431-51000-52226	Maintenance & Repair - Equipment	0	
520-431-51000-52310	Property & Liability Insurance	0	
520-431-51000-52312	Insurance Claim	0	
520-431-51000-52320	Phone	1,000	
520-431-51000-52322	Pager Charges	0	

Account #	Account Title	2016-2017 Approved Budget	Notes
520-431-51000-52323	Internet Charges	0	
520-431-51000-52325	Postage	2,000	
520-431-51000-52331	Legal Ads	0	
520-431-51000-52360	Dues & Fees	0	
520-431-51000-52370	Training Fund	0	
520-431-51000-52385	Contractual Expense	3,500	
<b>SUBTOTAL SEWER - PURCHASED &amp; CONTRACTED SERVICES</b>		<b>32,500</b>	
<b>520-431-53000-53000</b>	<b>SEWER - SUPPLIES</b>		
520-431-53000-53101	Operating Materials	5,000	
520-431-53000-53102	Chemicals	500	
520-431-53000-53111	Offices Supplies & Expenses	500	
520-431-53000-53120	Utilities - Sewer Plant	7,000	
520-431-53000-53121	Water - Statham Sewer Plant	0	
520-431-53000-53127	Electricity	0	
520-431-53000-53137	Gas & Oil	250	
520-431-53000-53160	Small Equipment	0	
520-431-53000-53170	Other Supplies	5,000	
520-431-53000-53171	Uniforms	0	
520-431-53000-53172	Christmas Expense	0	
<b>SUBTOTAL SEWER - SUPPLIES</b>		<b>18,250</b>	

Account #	Account Title	2016-2017 Approved Budget	Notes
<b>520-431-54000-54000</b>	<b>SEWER - CAPITAL OUTLAYS</b>		
520-431-54000-54000	Capital	0	
<b>SUBTOTAL SEWER - CAPITAL OUTLAYS</b>		<b>0</b>	
<b>520-431-56000-56000</b>	<b>SEWER - DEPRECIATION &amp; AMORTIZATION</b>		
520-431-56000-56100	Depreciation	0	
<b>SUBTOTAL SEWER - DEPRECIATION &amp; AMORTIZATION</b>		<b>0</b>	
<b>520-431-57000-57000</b>	<b>SEWER - OTHER COSTS</b>		
520-431-57000-57103	Landfill	0	
520-431-57000-57110	Barrow County Reserve Fund Sewer Plant	0	
520-431-57000-57123	Barrow County Capacity Fee Sewer Plant	0	
520-431-57000-57900	Contingency	0	
<b>SUBTOTAL SEWER - OTHER COSTS</b>		<b>0</b>	
<b>520-431-58000-58000</b>	<b>SEWER - DEBT SERVICE</b>		



Account #	Account Title	2016-2017 Approved Budget	Notes
520-431-58000-58114	Debt Service Reserve	0	
520-431-58000-58213	Bond Interest 1976 Series	0	
<b>SUBTOTAL SEWER - DEBT SERVICE</b>		<b>0</b>	
<b>TOTAL SEWER</b>		<b>50,750</b>	
<b>520-433-51000-51000</b>	<b>SEWER LINES - PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>		
520-433-51000-51271	Worker's Comp - Sewer Disposal	0	
<b>SUBTOTAL SEWER LINES - PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>		<b>0</b>	
<b>520-433-52000-52000</b>	<b>SEWER LINES - PURCHASED &amp; CONTRACTED SERVICES</b>		
520-433-52000-52220	Maintenance & Repair	4,000	
520-433-52000-52228	Maintenance & Repair Pump # 1 - 8th St	4,000	
520-433-52000-52229	Maintenance & Repair Pump # 2 - Woodberry	4,000	
520-433-52000-52231	Maintenance & Repair - Lines	3,000	

Account #	Account Title	2016-2017 Approved Budget	Notes
520-433-52000-52232	Maintenance & Repaire Pump # 3 - Jefferson St	4,000	
520-433-52000-52310	Property & Liability Insurance	0	
520-433-52000-52320	Phone	2,800	
520-433-52000-52331	Legal Ads	0	
520-433-52000-52385	Contractual Expense	10,000	
<b>SUBTOTAL SEWER LINES - PURCHASED &amp; CONTRACTED SERVICES</b>		<b>31,800</b>	
<b>520-433-53000-53000</b>	<b>SEWER LINES - SUPPLIES</b>		
520-433-53000-53101	Operating Materials	6,000	
520-433-53000-53102	Chemicals	5,000	
520-433-53000-53127	Electricity	5,000	
520-433-53000-53137	Gas & Oil	0	
520-433-53000-53170	Other Supplies	0	
<b>SUBTOTAL SEWER LINES - SUPPLIES</b>		<b>16,000</b>	
<b>520-433-54000-54000</b>	<b>SEWER LINES - CAPITAL OUTLAYS</b>		
520-433-54000-54000	Capital	45,000	Sunset sewer extension
520-433-54000-54110	Decommission Waste Water Plant	0	

Account #	Account Title	2016-2017 Approved Budget	Notes
<b>SUBTOTAL SEWER LINES - CAPITAL OUTLAYS</b>		<b>45,000</b>	
<b>520-433-57000-57000</b>	<b>SEWER LINES - OTHER COSTS</b>		
520-433-57000-57900	Contingency	10,000	
<b>SUBTOTAL SEWER LINES - OTHER COSTS</b>		<b>10,000</b>	
<b>520-433-58000-58000</b>	<b>SEWER LINES - DEBT SERVICE</b>		
520-433-58000-58132	GEFA Sewer Loan	0	
520-433-58000-58134	Series 2012 Bonds	317,850	
<b>SUBTOTAL SEWER LINES - DEBT SERVICE</b>		<b>317,850</b>	
<b>TOTAL SEWER LINES</b>		<b>420,650</b>	
<b>520-443-51000-51000</b>	<b>WATER DEPT - PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>		
520-443-51000-51100	Salaries	125,836	
	Tim Powell \$51,996 (24.99)		
	Jerry McLocklin \$38,480 (18.50)		
	Jordan McDaniel \$35,360 (17.00)		
520-443-51000-51130	Overtime	15,000	

Account #	Account Title	2016-2017 Approved Budget	Notes
520-443-51000-51210	Group Health Insurance	45,000	
520-443-51000-51220	Social Security	13,000	
520-443-51000-51240	Deferred Compensation	5,000	
520-443-51000-51260	GA Department of Labor Unemployment Insurance	500	
520-443-51000-51270	Worker's Compensation	14,000	
<b>SUBTOTAL WATER DEPT - PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>		<b>218,336</b>	
<b>520-443-52000-52000</b>	<b>WATER DEPT - PURCHASED &amp; CONTRACTED SERVICES</b>		
520-443-52000-52221	Maintenance & Repair - Vehicles	2,500	
520-443-52000-52224	Maintenance & Repair - Buildings	18,000	Grates & Lights
520-443-52000- 52226	Maintenance & Repair Equipment	56,002	3 Chemical Pumps
520-443-52000-52310	Property & Liability Insurance	8,000	
520-443-52000-52312	Insurance Claim	0	
520-443-52000-52320	Desk Phones	2,500	
520-443-52000-52321	Cell Phones	650	
520-443-52000-52323	Internet Charges	1,600	
520-443-52000-52325	Postage	7,000	
520-443-52000-52331	Legal Ads	100	
520-443-52000-52360	Dues & Fees	2,000	

Account #	Account Title	2016-2017 Approved Budget	Notes
520-443-52000-52370	Training Fund	3,000	
520-443-52000-52385	Contractual Expense	33,000	Took out Solar Bee Pmt
<b>SUBTOTAL WATER DEPT - PURCHASED &amp; CONTRACTED SERVICES</b>		<b>134,352</b>	
<b>520-443-53000-53000</b>	<b>WATER DEPT - SUPPLIES</b>		
520-443-53000-53101	Operating Materials	4,000	
520-443-53000-53102	Chemicals	18,000	
520-443-53000-53111	Office Supplies & Expenses	4,000	
520-443-53000-53126	Natural Gas	300	
520-443-53000-53127	Electricity	30,000	
520-443-53000-53131	Electricity - Water Tower	0	
520-443-53000-53137	Gas & Oil	3,000	
520-443-53000-53151	Water Purchased	65,000	
520-443-53000-53171	Uniforms	3,500	
520-443-53000-53172	Christmas Expense	140	
<b>SUBTOTAL WATER DEPT - SUPPLIES</b>		<b>127,940</b>	
<b>520-443-54000-54000</b>	<b>WATER DEPT - CAPITAL OUTLAYS</b>		
520-443-54000-54000	Capital	70,000	300 water meters

Account #	Account Title	2016-2017 Approved Budget	Notes
<b>SUBTOTAL WATER DEPT - CAPITAL OUTLAYS</b>		<b>70,000</b>	
<b>520-443-56000-56000</b>	<b>WATER DEPT - DEPRECIATION &amp; AMORTIZATION</b>		
520-443-56000-56100	Depreciation	0	
<b>SUBTOTAL WATER DEPT - DEPRECIATION &amp; AMORTIZATION</b>		<b>0</b>	
<b>520-443-57000-57000</b>	<b>WATER DEPT - OTHER COSTS</b>		
520-443-57000-57900	Contingency		
<b>SUBTOTAL WATER DEPT - OTHER COSTS</b>		<b>0</b>	
<b>520-443-58000-58000</b>	<b>WATER DEPT - DEBT SERVICE</b>		
520-443-58000-58131	GEFA Loan Payment	496	
520-443-58000-58135	GEFA Loan 2015 (\$2,319.80/mo)	27,838	
<b>SUBTOTAL WATER DEPT - DEBT SERVICE</b>		<b>28,334</b>	
<b>520-443-61000-61000</b>	<b>WATER DEPT - OTHER FINANCING USES</b>		

Account #	Account Title	2016-2017 Approved Budget	Notes
520-443-61000-61001	Garbage	0	
<b>SUBTOTAL WATER DEPT - OTHER FINANCING USES</b>		<b>0</b>	
<b>TOTAL WATER</b>		<b>578,962</b>	
<b>520-444-52000-52000</b>	<b>WATER LINES - PURCHASED &amp; CONTRACTED SERVICES</b>		
520-444-52000-52220	Maintenance & Repair	15,000	
520-444-52000-52320	Phone	1,500	
520-444-52000-52331	Legal Ads	0	
520-444-52000-52385	Contractual Expense	10,000	New Valves
<b>SUBTOTAL WATER LINES - PURCHASED &amp; CONTRACTED SERVICES</b>		<b>26,500</b>	
<b>520-444-53000-53000</b>	<b>WATER LINES - SUPPLIES</b>		
520-444-53000-53101	Operating Materials	5,000	
520-444-53000-53102	Chemicals	300	
520-444-53000-53111	Office Supplies & Expenses	0	
520-444-53000-53127	Electricity	600	
<b>SUBTOTAL WATER LINES - SUPPLIES</b>		<b>5,900</b>	

Account #	Account Title	2016-2017 Approved Budget	Notes
<b>520-444-54000-54000</b>	<b>WATER LINES - CAPITAL OUTLAYS</b>		
520-444-54000-54000	Capital	7,156	Hydrant painting
<b>SUBTOTAL WATER LINES - CAPITAL OUTLAYS</b>		<b>7,156</b>	
<b>520-444-57000-57000</b>	<b>WATER LINES - OTHER COSTS</b>		
520-444-57000-57900	Contingency	0	
<b>SUBTOTAL WATER LINES - OTHER COSTS</b>		<b>0</b>	
<b>TOTAL WATER LINES</b>		<b>39,556</b>	
<b>520-445-52000-52000</b>	<b>SPRING - PURCHASED &amp; CONTRACTED SERVICES</b>		
520-445-52000-52219	Maintenance	100	
520-445-52000-52224	Maintenance & Repair - Buildings	2,000	
520-445-52000-52226	Maintenance & Repair Equipment	4,500	
520-445-52000-52331	Legal Ads	0	
520-445-52000-52385	Contractual Expense	0	
<b>SUBTOTAL SPRING - PURCHASED &amp; CONTRACTED SERVICES</b>		<b>6,600</b>	



Account #	Account Title	2016-2017 Approved Budget	Notes
<b>520-445-53000-53000</b>	<b>SPRING - SUPPLIES</b>		
520-445-53000-53101	Operating Materials	200	
520-445-53000-53102	Chemicals	10,240	
520-445-53000-53127	Electricity	10,300	
<b>SUBTOTAL SPRING - SUPPLIES</b>		<b>20,740</b>	
<b>520-445-54000-54000</b>	<b>SPRING - CAPITAL OUTLAYS</b>		
520-445-54000-54000	Capital	0	
<b>SUBTOTAL SPRING - CAPITAL OUTLAYS</b>		<b>0</b>	
<b>520-445-57000-57000</b>	<b>SPRING - OTHER COSTS</b>		
520-445-57000-57900	Contingency	0	
<b>SUBTOTAL SPRING - OTHER COSTS</b>		<b>0</b>	
<b>520-445-58000-58000</b>	<b>SPRING - DEBT SERVICE</b>		
520-445-58000-58133	GLCP (GEFA) Loan Payment	15,672	
<b>SUBTOTAL SPRING - DEBT SERVICE</b>		<b>15,672</b>	
<b>TOTAL SPRING</b>		<b>43,012</b>	

Account #	Account Title	2016-2017 Approved Budget	Notes
<b>520-999-99000-99000</b>	<b>CLEARING</b>		
520-999-99000-9991	Clearing Account - Utility Fund	0	
<b>SUBTOTAL CLEARING</b>		<b>0</b>	
<b>TOTAL UTILITY FUND</b>		<b>1,132,930</b>	
<b>540-450-51000-51000</b>	<b>GARBAGE - PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>		
540-450-51000-51100	Salaries	0	
540-450-51000-51130	Overtime	0	
540-450-51000-51210	Group Health Insurance	0	
540-450-51000-51220	Social Security	0	
540-450-51000-51240	Deferred Compensation	0	
540-450-51000-51260	GA Department of Labor Unemployment Insurance	0	
540-450-51000-51270	Worker's Compensation	0	
<b>SUBTOTAL GARBAGE - PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>		<b>0</b>	
<b>540-450-52000-52000</b>	<b>GARBAGE - PURCHASED &amp; CONTRACTED SERVICES</b>		
540-450-52000-52220	Maintenance & Repair	0	

Account #	Account Title	2016-2017 Approved Budget	Notes
540-450-52000-52310	Property & Liability Insurance	3,000	
540-450-52000-52312	Insurance Claim	0	
540-450-52000-52320	Phone	0	
540-450-52000-52321	Cell Phone	0	
540-450-52000-52322	Pager Charges	0	
540-450-52000-52325	Postage	1,000	
540-450-52000-52331	Legal Ads	0	
540-450-52000-52360	Dues & Fees	0	
540-450-52000-52385	Contractual Expense	0	
540-450-52000-52391	Waste & Recycle Contract Labor	170,000	
<b>SUBTOTAL GARBAGE - PURCHASED &amp; CONTRACTED SERVICES</b>		<b>174,000</b>	
<b>540-450-53000-53000</b>	<b>GARBAGE - SUPPLIES</b>		
540-450-53000-53101	Operating Materials	0	
540-450-53000-53111	Office Supplies & Expenses	200	
540-450-53000-53137	Gas & Oil	0	
540-450-53000-53171	Uniforms	0	
540-450-53000-53172	Christmas Expense	0	
<b>SUBTOTAL GARBAGE - SUPPLIES</b>		<b>200</b>	
<b>540-450-54000-54000</b>	<b>GARBAGE - CAPITAL OUTLAYS</b>		

Account #	Account Title	2016-2017 Approved Budget	Notes
540-450-54000-54000	Capital	0	
<b>SUBTOTAL GARBAGE - CAPITAL OUTLAYS</b>		<b>0</b>	
<b>540-450-57000-57000</b>	<b>GARBAGE - OTHER COSTS</b>		
540-450-57000-57103	Landfill	550	
540-450-57000-57105	Tires - Clean Up Week Receipts	0	
540-450-57000-57112	Landfill - Clean Up Week	0	
540-450-57000-57113	Hauls - Clean Up Week	0	
540-450-57000-57114	Hauls - Tires - Clean Up Week	0	
540-450-57000-57115	Landfill - Tires Charges	0	
540-450-57000-57116	Metal Hauls - Rebate - Clean Up Week	0	
540-450-57000-57900	Contingency	0	
<b>SUBTOTAL GARBAGE - OTHER COSTS</b>		<b>550</b>	
<b>TOTAL GARBAGE</b>		<b>174,750</b>	
<b>TOTAL GARBAGE FUND</b>		<b>174,750</b>	
<b>TOTAL ALL FUNDS</b>		<b>2,946,909</b>	