



PROPOSED BUDGET

2016-2017

General Prop Taxes Current	\$ (1,386,367)	\$ (1,386,367)	\$ -
Gen Property Taxes Deliq	(15,000)	(10,000)	5,000
Penalty on Taxes	(32,000)	(32,000)	-
Ad Valorem VIT & RCP	(4,000)	(4,000)	-
City Sales Tax	(1,700,000)	(1,862,000)	(162,000)
Beverage Tax	(6,000)	(7,500)	(1,500)
Sales Tax/Reduction	(850,000)	(931,000)	(81,000)
Street Rental - Entex	(25,000)	(25,000)	-
Street Rental - SWEPCO	(253,000)	(260,000)	(7,000)
Street Rental - SW Bell Only	(90,000)	(95,000)	(5,000)
Street Rental - Cable	(25,000)	(20,000)	5,000
Street Rental - Rusk EI	(1,500)	(250)	1,250
Street Rental - W&S Dept	(450,000)	(450,000)	-
Street Rental - MiscTelephone	(18,000)	(15,000)	3,000
Permits & Licenses	(95,000)	(95,000)	-
Income From Cash Balance		(245,990)	(245,990)
Income from Rest Cash - Fire Veh		(47,000)	(47,000)
Income from Rest Cash - Muni Tech		(10,493)	(10,493)
Income from Panola County	(10,000)	(10,000)	-
Income from CIC	(168,160)	(137,475)	30,685
Income from CEDC	(330,771)		330,771
Solid Waste Collections	(1,359,793)	(1,300,000)	59,793
Preservation Fee Income	(1,000)	(1,000)	-
Fines-Corp. Court	(190,000)	(145,000)	45,000
Arrest Fees \$5		(10,000)	(10,000)
Traffic Fee Cost (TFC) \$3		(4,000)	(4,000)
Indigent Defense Court Costs		(300)	(300)
Child Safety \$20		(100)	(100)
JRF FEE		(500)	(500)
JS		(100)	(100)
Failure to appear fee		(480)	(480)
STATE TRAFFIC FEE STF		(2,500)	(2,500)
Consolidated Court Costs		(6,500)	(6,500)
Time payment fees		(500)	(500)
Municipal Court Technolg		(7,500)	(7,500)
Moving Violations Fee Income		(50)	(50)
Interest Income	(25,000)	(20,000)	5,000
Lease Proceeds	(27,000)	(27,000)	-
Community House	(13,000)	(11,000)	2,000
Community Shelter Rental	(45,000)	(45,000)	-
Rent & Royalty	(1,500)	(2,000)	(500)
Trash Bags	(23,000)	(22,000)	1,000
Vital Statistics	(13,000)	(13,000)	-
Misc Revenue	(28,000)	(26,000)	2,000
	\$ (7,186,091)	\$ (7,288,605)	\$ (102,514)
	\$ 0	\$ -	\$ 0

Fire Department				
Account #	Description	Budget 2017	Budget 2016	Change
01-50000-02-00	Salaries/Ovt/Allowances	\$ 375,000	\$ 370,000	\$ 5,000
01-50100-02-00	Drill Pay	43,000	42,000	1,000
01-60010-02-00	M/R Veh #1 2011 Peterbuilt Res	1,500	1,500	-
01-60020-02-00	M/R Veh #2 1975 GMC PUMPER FIR	2,000	2,000	-
01-60030-02-00	M/R Veh #3 1951 FORD FIRE	1,500	1,500	-
01-60080-02-00	M/R Veh #8 1999 GMC SUB FIRE	1,500	1,500	-
01-62010-02-00	M/R Veh #201 1995 PIERCE FIRE	4,000	4,000	-
01-62020-02-00	M/R Veh #202 2009 Pierce Pumpe	1,500	1,500	-
01-62030-02-00	M/R Veh #203 1981 Pierce Pump	1,500	1,500	-
01-62040-02-00	M/R Veh #204 2008 Ford GRASS	1,500	1,500	-
01-62060-02-00	M/R Veh #206 INTL Fire	2,000	2,000	-
01-62070-02-00	M/R Veh #207 2006 Peterbilt	1,000	1,000	-
01-62080-02-00	M/R Veh #208 2000 Ford Exp Uti	1,000	1,000	-
01-62090-02-00	M/R Veh #209 2009 Chev Silvera	1,000	1,000	-
01-65000-02-00	M/R Radio Equipment	1,500	4,000	(2,500)
01-65100-02-00	Main/Repair Bldg & Ground	15,000	12,000	3,000
01-66000-02-00	Beepers/Pagers	2,000	2,000	-
01-66050-02-00	Hoses and Nozzles	1,000	2,000	(1,000)
01-66100-02-00	M/R Ice Machine	500	500	-
01-66825-02-00	M/R Tires	6,000	10,000	(4,000)
01-70200-02-00	A&M School Expense	5,000	5,000	-
01-70600-02-00	Arson Control	2,000	2,000	-
01-73900-02-00	Fuel/Oil/Vehicle Supplies	17,000	15,000	2,000
01-76500-02-00	Office & Misc Supplies	3,000	3,500	(500)
01-77000-02-00	State Convention (Fire)	1,000	2,000	(1,000)
01-77200-02-00	State Retirement-Firemen	13,500	13,500	-
01-77310-02-00	STATE FIRE COMMISSION REQUIREM	16,000	17,000	(1,000)
01-77700-02-00	Supplies & Chemicals	9,000	9,000	-
01-78200-02-00	Texas Eastman Expense	1,000	1,000	-
01-78400-02-00	Travel & Training	10,000	12,000	(2,000)
01-78600-02-00	Uniforms	4,000	4,000	-
01-91700-02-00	Reserve for Veh & Equip	25,000	47,000	(22,000)
01-92300-02-00	Reserve for Air Bottles	5,000	5,000	-
		\$ 575,500	\$ 598,500	\$ (23,000)

Police Department				
Account #	Description	Budget 2017	Budget 2016	Change
01-50000-03-00	Salaries/Ovt/Allowance	\$ 1,150,000	\$ 1,145,000	\$ 5,000
01-60320-03-00	M/R Veh #32 2007 Chev Tahoe	1,000	1,000	-
01-60330-03-00	M/R Veh #33 2012 Ch Tahoe	1,000	1,000	-
01-60340-03-00	M/R Veh #34 2013 Chev Tahoe	1,000	1,000	-
01-60360-03-00	M/R Veh #36 2013 Chev Tahoe	1,000	1,000	-
01-60380-03-00	M/R Veh #38 2009 Chev Tahoe	1,000	1,000	-
01-60390-03-00	M/R Veh #39 2013 Chev Tahoe	1,000	1,000	-
01-60400-03-00	M/R Veh #40 2015 Chev Tahoe	1,000	1,000	-
01-60950-03-00	M/R Veh #95 2007 Chev PU	1,000	1,000	-
01-61010-03-00	M/R Veh #101 2015 GMC Sierra	1,000	1,000	-
01-61020-03-00	M/R Veh #102 2008 Chev Tahoe	1,000	1,000	-
01-61030-03-00	M/R Veh #103 2015 Chev Tahoe	1,000	1,000	-
01-62000-03-00	M/R Veh #200 2007 Chev	1,000	1,000	-
01-65000-03-00	M/R Radio Equipment	2,000	4,500	(2,500)
01-65100-03-00	M/R Building & Ground	8,000	10,000	(2,000)
01-66200-03-00	M/R Office Equipment	6,000	14,000	(8,000)
01-70400-03-00	Animal Control Contract	47,000	47,000	-
01-73900-03-00	Fuel/Oil/Vehicle Supplies	65,000	60,000	5,000
01-76500-03-00	Office & Misc Supplies	11,000	14,000	(3,000)
01-78000-03-00	Misc Test	3,000	2,791	209
01-78400-03-00	Travel & Training	6,000	5,000	1,000
01-78600-03-00	Uniforms	9,500	8,500	1,000
01-78650-03-00	Uniform Cleaning	12,500	12,500	-
01-90000-03-00	Autos & Trucks (New)	40,000	35,000	5,000
01-90800-03-00	Garbage Bags	22,000	25,000	(3,000)
01-91300-03-00	Lease Purchase	29,109	29,109	-
		\$ 1,423,109	\$ 1,424,400	\$ (1,291)

Sanitation Department				
Account #	Description	Budget 2017	Budget 2016	Change
01-74100-04-00	IESI Collection Fees	\$ 1,185,000	\$ 1,185,000	\$ -
01-78350-04-00	Transfer Station Staffing	80,000	81,720	(1,720)
		\$ 1,265,000	\$ 1,266,720	\$ (1,720)

Civic Center & Main Street				
Account #	Description	Budget 2017	Budget 2016	Change
01-50000-05-00	Salaries/Contract/Consulting	\$ 74,000	\$ 73,000	\$ 1,000
01-74600-05-00	Incentive Grants	2,000	4,000	(2,000)
01-75310-05-00	Main Street Quilt Show	500	500	-
01-75330-05-00	Main Street Breakfast with San	500	500	-
01-76500-05-00	Office & Misc Supplies	3,000	4,000	(1,000)
01-77600-05-00	Subs/Memberships/Dues	1,000	1,000	-
01-78400-05-00	Travel & Training	2,500	2,500	-
		\$ 83,500	\$ 85,500	\$ (2,000)

Inspection Department				
Account #	Description	Budget 2017	Budget 2016	Change
01-50000-06-00	Salaries/Ovt/Allowances	\$ 200,000	\$ 200,000	\$ -
01-60060-06-00	M/R Veh #6 2008 Ford 250	750	1,000	(250)
01-65100-06-00	M/R Bldg & Grounds	6,800	6,800	-
01-66960-06-00	M/R Elevator	1,200	1,200	-
01-72100-06-00	Mapping software & Supplies	6,000	6,000	-
01-76500-06-00	Office & Misc Supplies	4,500	4,000	500
01-78400-06-00	Travel & Training	10,000	7,000	3,000
		\$ 229,250	\$ 226,000	\$ 3,250

Street Department				
			Current	
		Budget	Budget	
Account #	Description	2017	2016	Change
01-50000-07-00	Salaries/Ovt/Allowances	\$ 480,000	\$ 505,000	\$ (25,000)
01-60070-07-00	M/R Veh #7 2007 C3500 Trk	1,000	1,500	(500)
01-60120-07-00	M/R Veh #12 1992 Ford Street	1,000	2,000	(1,000)
01-60150-07-00	M/R Veh #15 2014 F250 Ford	1,000	1,000	-
01-60170-07-00	M/R Veh #17 1978 Grader Street	2,000	2,500	(500)
01-60190-07-00	M/R Veh #19 2013 Chev Silverad	1,000	1,500	(500)
01-60240-07-00	M/R Veh #24 Utility Trailer	500	500	-
01-60290-07-00	M/R Veh #29 2006 HD Goosneck	500	1,000	(500)
01-60440-07-00	M/R Veh #44 2012 Chevy Equinox	500	500	-
01-60490-07-00	M/R Veh #49 Bomag Roller	1,000	1,000	-
01-60520-07-00	M/R Veh #52 J Deere Tractor	1,000	500	500
01-60540-07-00	M/R Veh #54 2003 Volvo Roll Of	1,500	2,000	(500)
01-60560-07-00	M/R Veh #56 1995 Fuel Trailer	250	500	(250)
01-60570-07-00	M/R Veh #57 2006 Ford Dump Trk	2,000	2,500	(500)
01-60630-07-00	M/R Veh #63 2003 Case Skid Loa	1,000	1,000	-
01-60640-07-00	M/R Veh #64 John Deere Tractor	1,000	1,500	(500)
01-60690-07-00	M/R Veh #69 1981 Ford Tractor	1,000	1,000	-
01-60700-07-00	M/R Veh #70 Grade All Street	1,500	1,500	-
01-60710-07-00	M/R Veh #71 2012 Gradall	1,500	1,000	500
01-60730-07-00	M/R Veh #73 Ford Mechanic Trk	1,000	1,900	(900)
01-60740-07-00	M/R Veh#74 1994 Paving Machine	1,000	500	500
01-60830-07-00	M/R Veh # 83 1995 Ford 1.2 T T	1,000	1,000	-
01-60870-07-00	M/R Veh #87 1996 Walden Broom	1,000	1,000	-
01-60880-07-00	M/R veh #88 Case Loader	2,000	2,000	-
01-60920-07-00	M/R Veh #92 2001 Chev Silverad	1,000	1,000	-
01-60940-07-00	M/R Veh #94 1994 Ford Dump Trk	1,500		
01-60960-07-00	M/R Veh #96 2012 Intl Dump Trk	1,500	1,500	-
01-60970-07-00	M/R Veh #97 1999 Chipper Sanit	3,500	2,000	1,500
01-60980-07-00	M/R Veh #98 Chip Trail Sanit	1,000	1,000	-
01-60990-07-00	M/R Veh #99 2006 Chipper	2,500	5,000	(2,500)
01-62301-07-00	M/R Veh #301 2002 3/4 Truck	1,000	1,000	-
01-62320-07-00	M/R veh #320 Emark Mower	500	500	-
01-62330-07-00	M/R Veh # 303 2010 Holland	1,000	1,000	-
01-65000-07-00	M/R Radio Equipment		1,000	(1,000)
01-65100-07-00	M/R Building & Grounds	5,000	10,000	(5,000)
01-65900-07-00	Sidewalk Repairs	3,500	3,500	-
01-66400-07-00	Main/Repair Signal Lights	2,000	3,000	(1,000)
01-66500-07-00	Road Oil/Patch Mat/Strt	75,000	75,000	-

01-66900-07-00	M/R Downtown Area	1,500	2,000	(500)
01-72300-07-00	Culverts	8,000	5,500	2,500
01-73400-07-00	M/R Drainage Ditch	10,000	15,000	(5,000)
01-73900-07-00	Fuel/Oil/Vehicle Supplies	50,000	50,000	-
01-76200-07-00	Minor Apparatus & Tools	6,000	10,000	(4,000)
01-76250-07-00	Mosquito Fogging Material	8,000	8,000	-
01-76500-07-00	Office & Misc Supplies	5,000	10,000	(5,000)
01-77300-07-00	Street Construction Rebat	-	3,000	(3,000)
01-77350-07-00	Street Mowing	2,000	5,000	(3,000)
01-77450-07-00	Street Signs	5,000	2,500	2,500
01-77500-07-00	Street Sweeping Contract	75,600	75,600	-
01-77550-07-00	Street Stripping	2,500	5,000	(2,500)
01-78400-07-00	Travel & Training	2,500	4,000	(1,500)
01-90000-07-00	Autos & Trucks (New)	30,000	30,000	-
01-91300-07-00	Lease Purchase	56,800	56,800	-
		\$ 867,150	\$ 922,300	\$ (55,150)

Parks Department				
Account #	Description	Budget 2017	Budget 2016	Change
01-50000-08-00	Salaries/Ovt/Allowances	\$ 137,000	\$ 137,000	\$ -
01-60500-08-00	M/R Veh #50 2012 CarTex Traile	250	500	(250)
01-60510-08-00	M/R Veh #51 Hustler	500	500	-
01-60511-08-00	M/R Veh#11 2014 Ford	250	500	(250)
01-60530-08-00	M/R Veh #53 1999 trailer parks	250	500	(250)
01-60780-08-00	M/R Veh #78 2009John Deere	500	500	-
01-60850-08-00	M/R Veh #85 Kioti Trac Parks	500	500	-
01-60910-08-00	M/R Veh #91 1995 Ford	750	1,000	(250)
01-65100-08-00	M/R Building & Grounds	25,000	25,000	-
01-66700-08-00	M/R Supplies	25,000	25,000	-
01-66800-08-00	M/R Lights Ballpark	10,000	10,000	-
01-66900-08-00	M/R Downtown Area	2,500	4,000	(1,500)
01-77800-08-00	M/R Davis Park	13,000	13,000	-
01-90600-08-00	Equipment (New)	8,000	8,000	-
		\$ 223,500	\$ 226,500	\$ (3,000)

Non-Departmental				
Account #	Description	Budget 2017	Budget 2016	Change
01-50300-09-00	FICA & FUTA Expense	\$ 220,000	\$ 229,440	\$ (9,440)
01-50400-09-00	Retirement	550,000	550,000	-
01-50500-09-00	Physicals & Drug Tests	2,000	2,500	(500)
01-50600-09-00	Benefits & Per Diem	60,000	60,000	-
01-50700-09-00	Medical Insurance	427,000	390,000	37,000
01-73500-09-00	Economic Development	5,000	5,000	-
01-73700-09-00	Engin,Legal & Consult Fe	6,000	6,000	-
01-74500-09-00	Insurance - Non-Medical	140,000	140,000	-
01-74650-09-00	Int Exp	17,550	21,840	(4,290)
01-74800-09-00	Jury Service	-	500	(500)
01-76750-09-00	Prin Pymt	220,000	220,000	-
01-77600-09-00	Subs/Memberships/Dues	15,000	15,000	-
01-78600-09-00	Uniforms	9,000	11,000	(2,000)
01-82100-09-00	Travel Comm #1 - Joffrion	6,500	6,500	-
01-82200-09-00	Travel Comm #2 - Cooke	6,500	6,500	-
01-82300-09-00	Travel Comm #3 - Beck	6,500	6,500	-
01-82400-09-00	Travel Comm #4 - Hanszen	6,500	6,500	-
01-82000-09-00	Travel -Mayor - Vincent	6,500	6,500	-
01-85000-09-00	Gas Utlities	10,000	10,000	-
01-85100-09-00	Electric Utlities	175,000	170,000	5,000
01-85200-09-00	Telephone Utlities	55,000	55,000	-
01-88000-09-00	Panola County Library	246,482	234,745	11,737
01-88200-09-00	Turner Alumni Association	4,000	4,000	-
01-88300-09-00	Community Healthcore	4,000	4,000	-
01-88500-09-00	ETX Council/Alchol/Drug	2,500	2,500	-
01-88600-09-00	Children's Advocacy Center	2,500	2,500	-
01-88700-09-00	Tx/Pan Co Assc for Ret Pe	2,000	2,000	-
01-88800-09-00	Youth Enrichment Program	2,000	2,000	-
01-88900-09-00	Mission Carthage	1,000	1,000	-
01-89000-09-00	Contingency	10,000	10,000	-
01-96810-09-00	Transfer CEDC	(237,550)	(241,840)	4,290
		\$ 1,980,982	\$ 1,939,685	\$ 41,297

Municipal Court				
Account #	Description	Budget 2017	Budget 2016	Change
01-50000-10-00	Salaries	\$ 81,000	\$ 81,000	\$ -
01-76000-10-00	Maintenance Contracts	4,000	4,000	-
01-76500-10-00	Office & Misc. Supplies	3,000	3,000	-
01-78400-10-00	Travel & Training	2,000	2,000	-
		\$ 90,000	\$ 90,000	\$ -

Water & Sewer Distribution				
Account #	Description	Budget 2017	Budget 2016	Change
02-50000-01-00	Salaries/Ovt/Allowances	797,072.00	910,000.00	(112,928.00)
02-60040-01-00	M/R #4 Mower WS01	500.00	500.00	-
02-60050-01-00	M/R Veh #5 2007 Powertech Pump	500.00	500.00	-
02-60180-01-00	M/R Veh #18 2001 Backhoe W&S	2,000.00	1,000.00	1,000.00
02-60210-01-00	M/R Veh #21 2012 Intl Dump	1,500.00	1,500.00	-
02-60213-01-00	M/R Veh #13 2010 F150 4X4 Trk	1,000.00	1,000.00	-
02-60220-01-00	M/R Veh #22 1998 Deere WS01	500.00	1,000.00	(500.00)
02-60250-01-00	M/R Veh #25 2014 Chev Trk	1,000.00	1,000.00	-
02-60280-01-00	M/R Veh #28 2003 Chev	500.00	500.00	-
02-60300-01-00	M/R Veh #30 2004 Chev	500.00	500.00	-
02-60310-01-00	M/R Veh #31 2013 FD Sewer Jet	2,000.00	2,000.00	-
02-60320-01-00	M/R Veh #32 2004 Chev PU	500.00	1,000.00	(500.00)
02-60410-01-00	M/R Veh #41 1997 Vactor WS01	1,000.00	3,000.00	(2,000.00)
02-60470-01-00	M/R Veh #47 2006 Chev C2500	1,000.00	1,000.00	-
02-60480-01-00	M/R Veh #48 2008 Ford F650 Jet	1,000.00	2,000.00	(1,000.00)
02-60580-01-00	M/R Veh #58 2011 Chevy	500.00	1,000.00	(500.00)
02-60610-01-00	M/R Veh #61 1980 Gosneck WS01	250.00	500.00	(250.00)
02-60650-01-00	M/R Veh #65 2007 Case Backhoe	1,000.00	2,000.00	(1,000.00)
02-60800-01-00	M/R Veh #80 2012 GMC 1/2 Truck	500.00	900.00	(400.00)
02-60820-01-00	M/R Veh #82 1996 Ford F2503/4T	1,000.00	500.00	500.00
02-60840-01-00	M/R Veh #84 2009 Ford F1501/2T	500.00	900.00	(400.00)
02-60890-01-00	M/R Veh #89 2007 Chev C1500	500.00	900.00	(400.00)
02-62308-01-00	M/R Veh #308 2009 Bobcat Tkhoe	500.00	900.00	(400.00)
02-62330-01-00	M/R Veh # 330 Boom Axe	500.00	1,000.00	(500.00)
02-65000-01-00	M/R Radio Equipment	500.00	1,800.00	(1,300.00)
02-65200-01-00	M/R Lift Station	35,000.00	37,000.00	(2,000.00)
02-65300-01-00	M/R Warehouse	10,000.00	11,500.00	(1,500.00)
02-65400-01-00	M/R Water Line	20,000.00	20,000.00	-
02-65500-01-00	M/R Sewer Lines	13,000.00	15,000.00	(2,000.00)
02-66550-01-00	M/R Yard Materials	10,000.00	10,000.00	-
02-66950-01-00	M/R Generators	2,000.00	2,000.00	-
02-71100-01-00	Credit Card Fees	2,000.00	1,500.00	500.00
02-71600-01-00	City Auditor	16,000.00	15,000.00	1,000.00
02-76000-01-00	Main Contracts	10,000.00	10,000.00	-
02-76100-01-00	Miscellaneous Supplies	15,000.00	17,000.00	(2,000.00)
02-76200-01-00	Miner Apparatus & Tools	7,000.00	7,000.00	-
02-76500-01-00	Office Supplies	40,000.00	38,000.00	2,000.00
02-77400-01-00	Street Rental Fee	450,000.00	450,000.00	-
02-78400-01-00	Travel & Training	12,000.00	13,500.00	(1,500.00)
02-90000-01-00	Autos & Trucks (New)	20,000.00	20,000.00	-
02-91100-01-00	New Meters	25,000.00	25,000.00	-
02-91200-01-00	Sewer Lines & Taps	7,000.00	7,000.00	-
02-91600-01-00	Water Lines/Taps/Fire	45,000.00	35,000.00	10,000.00
02-91800-01-00	New Water and Sewer Lines	40,000.00	50,000.00	(10,000.00)
		1,596,322.00	1,721,400.00	(125,078.00)

Water Plant				
Account #	Description	Budget 2017	Budget 2016	Change
02-50000-02-00	Salaries/Ovt/Allowances	\$ 360,000	\$ 362,000	\$ (2,000)
02-60090-02-00	M/R Veh #9 2009 Chev 1/2T	500	900	(400)
02-60140-02-00	M/R Veh #14 2001 F150 1/2T	500	800	(300)
02-60580-02-00	M/R Veh #58 2011 Chevy	500	1,000	(500)
02-60620-02-00	M/R Veh #62 1985 Clark Fork	500	500	-
02-60810-02-00	M/R Veh #81 2008 Ford	500	630	(130)
02-65700-02-00	M/R Plant/Wells/Tanks	175,000	190,000	(15,000)
02-66950-02-00	M/R Generators	3,000	5,000	(2,000)
02-75000-02-00	Lab/Inspector Fees	20,000	20,000	-
02-76500-02-00	Office Supplies	4,000	4,000	-
02-77700-02-00	Chemicals	150,000	160,000	(10,000)
02-78400-02-00	Travel & Training	5,000	5,000	-
02-79000-02-00	Water Purchase - Murvaul	130,000	130,000	-
02-90600-02-00	Equipment (New)	25,000		
		\$ 874,500	\$ 879,830	\$ (5,330)

Sewer Plant
Sewer Plant

Account #	Description	Budget 2017	Budget 2016	Change
02-50000-03-00	Salaries/Ovt/Allowances	\$ 281,000	\$ 275,000	\$ 6,000
02-60160-03-00	M/R #16 1999 Ford Exp	500	-	500
02-60216-03-00	M/R Veh #16 2014 Chevy	500	1,000	(500)
02-60270-03-00	M/R Veh #27 2007 CHEV PU W&S	500	1,000	(500)
02-60430-03-00	M/A Veh #43 Kabuto Tractor	500	800	(300)
02-60460-03-00	M/R Veh #46 Roll off	1,500	2,000	(500)
02-60760-03-00	M/R Veh #76 530A F Tract W&S	500	1,000	(500)
02-62300-03-00	M.R Veh # 300 Branson Tractor	500	1,000	(500)
02-62310-03-00	M/R Veh # 310 Kabota Utili	500	500	-
02-62341-03-00	M/R Veh #341 2012 Chev Equinox	500	1,000	(500)
02-65200-03-00	M/R Sewer Plant	70,000	80,000	(10,000)
02-66900-03-00	M/R Loading Rack	2,000	2,000	-
02-66950-03-00	M/R Generators	2,000	3,500	(1,500)
02-75000-03-00	Lab/Inspector Fees	45,000	50,000	(5,000)
02-76500-03-00	Office Supplies	2,000	2,000	-
02-76670-03-00	Sewer Plant Permit Renewal	22,000	22,000	-
02-76920-03-00	Sludge Removal	70,000	70,000	-
02-77700-03-00	Chemicals	70,000	75,000	(5,000)
02-78400-03-00	Travel & Training	5,000	5,000	-
02-90600-03-00	Equipment (New)	25,000	-	25,000
		\$ 599,500	\$ 592,800	\$ 6,700

Account#	Description	Budget 2017	Budget 2016	Change
02-50300-09-00	FICA,FUTA & W/H Expense	\$ 120,000	\$ 124,160	\$ (4,160)
02-50400-09-00	Retirement	245,000	310,400	(65,400)
02-50500-09-00	Physicals & Drug Tests	500	800	(300)
02-50600-09-00	Benefits & Per Diems	6,000	8,300	(2,300)
02-50700-09-00	Medical Insurance	190,000	185,000	5,000
02-70800-09-00	Bad Debt Expense			
02-73500-09-00	Economic Development	3,000	4,000	(1,000)
02-73700-09-00	Engin, Legal & Consult	40,000	30,000	10,000
02-73800-09-00	Environmental Cleanup	15,000	20,000	(5,000)
02-73900-09-00	Fuel/Oil/Vehicle Supplies	45,000	45,000	-
02-74500-09-00	Insurance - Non-Medical	120,000	118,000	2,000
02-75500-09-00	Legal Notices & Ads	8,000	9,000	(1,000)
02-76600-09-00	OHSA Requirements		2,000	(2,000)
02-76620-09-00	ADA Compliance		5,000	(5,000)
02-77600-09-00	Subscription & Memb Dues	2,000	12,000	(10,000)
02-78600-09-00	Uniforms	9,500	11,500	(2,000)
02-85100-09-00	Swepeco Utilities	250,000	235,000	15,000
02-85200-09-00	Telephone Utilities	135,000	145,000	(10,000)
02-89000-09-00	Contingency	10,000	10,000	-
02-90300-09-00	Computer Program Lease	30,000	20,000	10,000
02-96011-09-00	Transfer bank 11			
02-96210-09-00	Transfer General I & S			
02-96220-09-00	Transfer W & S Debt Pymt	923,678	949,760	(26,082)
02-96500-09-00	Transfer W & S			
		\$ 2,152,678	\$ 2,244,920	\$ (92,242)