City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Agenda

BLW Budget/ Rates Committee

Chairperson Bruce E. Coyle
Vice Chairman Terry G. Lee
Board member Mike Wilson

Monday, May 9, 2016 | **11:00 AM** | **City Council Chambers**

CALL TO ORDER:

MINUTES:

20160410 **Minutes - March 31, 2016**

Review and approval of March 31, 2016 committee meeting minutes.

BUSINESS:

20160411 **Marietta Board of Lights and Water Fiscal Year 2017 Budget**

Consideration of Marietta Board of Lights and Water FY 2017 Budget.

ADJOURNMENT:

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

City of Marietta

Meeting Minutes

BLW Budget/ Rates Committee

Chairperson Bruce E. Coyle
Vice Chairman Terry G. Lee
Board member Mike Wilson

Thursday, March 31, 2016 | **2:30 PM** | **City Council Chambers**

Presiding: Bruce Coyle
Present: Mike Wilson and Terry G. Lee

Also Present:
R. Steve Tumlin, Board Chairman
Brian Torras, Board member
Ron Mull, General Manager
Bill Bruton, City Manager
Various City/BLW Staff
Stephanie Guy, Board Clerk

CALL TO ORDER:

Chairman Bruce Coyle called the meeting to order at 2:33 p.m.

MINUTES:

20160246

Minutes - February 8, 2016

Review and approval of the February 8, 2016 committee meeting minutes.

A motion was made by Board member Lee, seconded by Board member Wilson, that this matter be Approved. The motion carried by the following vote:

Vote: 3 – 0 – 0 **Approved**

BUSINESS:

20160247 **Marietta Board of Lights and Water Budget Fiscal Year 2017**

Review of proposed Marietta Board of Lights and Water Budget for the fiscal year 2017.

Budget Manager, Lori Duncan, presented the proposed FY2017 budget. Discussion was also held regarding the budget schedule. An amended version of the BLW budget would be provided for review once the personnel information has been finalized.

Discussed

ADJOURNMENT:

The meeting was adjourned at 3:30 p.m.

Respectfully submitted,

_____
Stephanie Guy, City Clerk

Approved: _____

City of Marietta, Georgia

Board of Lights and Waterworks
FY2017 Budget Proposal

May 9, 2016

Marietta Power Water

BLW Fund
FY2017 Proposed Budget Summary

	FY2014 Adopted Budget	FY2014 Actual	FY2015 Adopted Budget	FY2015 Actual	FY2016 Adopted Budget	FY2017 Proposed Budget
Revenue:						
Charges for Services - Electric	116,272,106	114,302,158	115,576,316	115,819,401	116,536,779	118,204,055
Charges for Services - Water	17,920,296	16,899,948	17,746,000	17,665,145	17,980,363	18,370,895
Charges for Services - Sewer	18,517,090	17,740,272	18,251,050	18,107,596	18,751,377	18,453,237
Investment Earnings	12,488,145	12,365,108	11,575,597	11,344,429	9,286,539	6,855,888
Other	4,475,916	4,367,151	4,363,946	4,549,312	4,343,383	4,087,156
Total Revenue	**$169,673,553**	**$165,674,637**	**$167,512,909**	**$167,485,883**	**$166,898,441**	**$165,971,231**
Expenditures:						
Payroll	16,600,849	14,876,470	16,246,562	15,271,035	16,402,249	16,452,932
Operating	27,941,566	32,431,749	27,108,805	28,176,908	26,853,005	27,183,622
Cost of Sales - Electric	94,290,956	86,236,553	94,673,000	93,333,654	94,465,000	93,289,708
Cost of Sales - Water	7,622,794	6,746,772	7,380,000	7,401,195	7,806,240	8,004,930
Cost of Sales - Sewer	10,483,509	9,288,952	9,740,000	9,582,712	9,920,000	9,570,830
Fleet Services	962,628	797,771	944,113	949,159	944,527	941,203
Capital	11,771,251	9,837,678	11,420,429	11,007,963	10,507,420	10,528,006
Total Expenditures	**$169,673,553**	**$160,215,945**	**$167,512,909**	**$165,722,626**	**$166,898,441**	**$165,971,231**

BLW Fund
FY2017 Proposed Capital Budget

Electrical		
1	Service to New Customers	412,000
2	Security Lighting	101,000
3	Street Lighting	101,000
4	Powder Springs @ Sandtown to S. Marietta Parkway	1,415,656
5	Bucket truck to replace #330	250,000
6	Service Crew bucket truck to replace #967	225,625
7	(2) Underground contract crews (labor & equip)	900,000
8	Underground Cable Replacement (materials only)	132,500
9	Substation construction	96,937
10	System improvements	400,000
11	System protection	90,000
12	(4) Contact Voltage Detectors	4,000
13	Metro Cable Locator replacement	5,600
14	Underground Trailer to replace #623	7,500
15	Pole replacement/inspection program	30,000
16	(15) Switches for automation of power restoration	360,000
17	Material Trailer to replace #601	18,000
18	Vault Blower, Arrow Board and Light Tree to replace #400	45,000
19	SCADA upgrades	10,673
20	Recertification of infrared cameras and meter test boards	5,024
21	F-450 utility truck to replace F-450 #902	67,000
22	F-150 4x4 ext. cab pickup truck to replace #254	30,876
23	F-150 pickup truck to replace #259	27,120
24	Capacitor Program (for Tantalus)	30,000
		4,765,511
Information Technology		
1	BLW Radio System replacement	290,480
2	Core Router replacements	325,000
3	Laptop replacements	50,000
		665,480

Water & Sewer		
1	Sewer Line rehab or upgrade	838,653
2	Sewer Line inspection	150,000
3	Water Transmission Line rehab or replacement	625,552
4	Water Line inspection	80,000
5	Water Distribution Line rehab or replacement	457,810
6	Benson Wastewater Pump Station rehab	25,000
7	Water Pump Station rehab: Redwood	15,000
8	Sewer Pipe root treatment program	130,000
9	Water Meter replacement program	440,000
10	Water Valve replacement program	50,000
11	New Water Meter installations	275,000
12	Utility relocations - Water Distribution	947,500
13	Utility relocations - Wastewater Collections	394,500
14	F-550 service truck & equip to replace F-450 #555	79,000
15	F-250 pickup truck & equip to replace F-250 #801	39,000
16	F-550 service truck & equip to replace F-450 #948	79,000
17	F-750 service truck & equip to replace F-750 #817	165,000
18	F-750 service truck & equip to replace F-750 #822	165,000
19	Mini excavator to replace #926	70,000
20	Enclosed trailer to replace #131	5,000
21	(4) Stihl powered equipment replacements	4,000
22	Portable Meter Tester replacement	2,000
23	(5) Atmospheric Tester replacements	5,000
24	Handheld Meter Data Recorder replacement	5,000
		5,047,015
Customer Care		
1	Advanced Metering Interface (AMI) communication devices	35,000
2	Continue electric Tantalus meter program (AMR)	15,000
		50,000
	BLW FUND TOTAL	**$10,528,006**

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 APPROVED BUDGET	FY14 ACTUAL	FY15 APPROVED BUDGET	FY15 ACTUAL	FY16 APPROVED BUDGET	FY17 PROPOSED BUDGET
BOARD OF LIGHTS AND WATER							
GENERAL GOVERNMENT							
501-0000-431.90-01	BAD CHECK CHARGES	42,000	40,785	42,000	45,611	41,436	43,261
501-0000-431.90-02	MISCELLANEOUS	936,000	790,031	825,000	740,336	800,873	689,905
501-0000-431.90-10	PENALTIES	20,300	12,717	14,500	13,128	13,405	16,967
*	OTHER CHARGES	998,300	843,533	881,500	799,075	855,714	750,133
**	GENERAL GOVERNMENT	998,300	843,533	881,500	799,075	855,714	750,133
PUBLIC WORKS							
501-0000-433.40-01	SEWER CHARGES	18,462,990	17,702,251	18,200,000	18,030,911	18,698,222	18,408,299
501-0000-433.40-02	SEWER TAPS	52,000	36,621	49,000	75,285	51,655	43,571
501-0000-433.40-03	SEWER MISCELLANEOUS	2,100	1,400	2,050	1,400	1,500	1,367
*	SEWER UTILITY REVENUE	18,517,090	17,740,272	18,251,050	18,107,596	18,751,377	18,453,237
501-0000-433.50-01	WATER CHARGES	17,711,496	16,663,906	17,540,000	17,245,780	17,728,758	18,165,538
501-0000-433.50-02	WATER TAPS	195,000	221,078	192,000	403,495	237,000	190,000
501-0000-433.50-03	WATER MISCELLANEOUS	13,800	14,964	14,000	15,870	14,605	15,357
*	WATER UTILITY CHARGES	17,920,296	16,899,948	17,746,000	17,665,145	17,980,363	18,370,895
**	PUBLIC WORKS	36,437,386	34,640,220	35,997,050	35,772,741	36,731,740	36,824,132
ELECTRICAL SERVICE							
501-0000-438.10-01	ELECTRIC CHARGES	123,395,455	122,540,557	123,503,000	124,233,529	125,040,554	127,546,366
501-0000-438.10-02	ELECTRIC TAPS	14,200	10,567	27,000	19,831	12,567	23,152
501-0000-438.10-03	ELECTRIC MISCELLANEOUS	0	813	1,000	2,017	2,000	2,112
501-0000-438.10-04	ELECTRIC SALES DISCOUNT	7,331,279-	8,487,930-	8,212,684-	8,748,744-	8,792,936-	9,592,647-
501-0000-438.10-12	SURGE PROTECTORS	6,000	5,374	6,000	5,025	5,000	5,072
501-0000-438.10-15	ELEC DEVELOPER CONTRIB	0	3,969	0	77,059	25,483	0
501-0000-438.10-16	POLE ATTACHMENT REVENUE	187,730	228,808	252,000	230,684	244,111	220,000
*	ELECTRIC	116,272,106	114,302,158	115,576,316	115,819,401	116,536,779	118,204,055
**	ELECTRICAL SERVICE	116,272,106	114,302,158	115,576,316	115,819,401	116,536,779	118,204,055
***	CHARGES FOR SERVICES	153,707,792	149,785,911	152,454,866	152,391,217	154,124,233	155,778,320
INVESTMENT EARNINGS							
501-0000-451.10-00	INTEREST INCOME	200,000	200,674	150,000	168,971	175,000	139,579
*	INTEREST INCOME	200,000	200,674	150,000	168,971	175,000	139,579

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 APPROVED BUDGET	FY14 ACTUAL	FY15 APPROVED BUDGET	FY15 ACTUAL	FY16 APPROVED BUDGET	FY17 PROPOSED BUDGET
BOARD OF LIGHTS AND WATER							
INVESTMENT EARNINGS							
501-0000-451.20-00	LOSS/GAIN ON INVESTMENTS	125,000	131,263	115,000	130,994	129,116	129,603
501-0000-451.20-10	RETURN ON INV FROM MEAG	12,163,145	12,033,171	11,310,597	11,044,464	8,982,423	6,586,706
*	LOSS/GAIN ON INVESTMENTS	12,288,145	12,164,434	11,425,597	11,175,458	9,111,539	6,716,309
**	INVESTMENT EARNINGS	12,488,145	12,365,108	11,575,597	11,344,429	9,286,539	6,855,888
MISCELLANEOUS							
501-0000-453.01-00	MISCELLANEOUS	15,000	32,040	22,000	31,569	21,145	24,218
501-0000-453.01-01	MISC ELECTRIC DAMAGE REV	37,000	145,915	47,000	93,706	80,000	92,496
501-0000-453.01-02	MISC WATER/SEW DAMAGE REV	1,000	0	0	7,959	0	0
501-0000-453.01-03	REIMBURSEMENT REVENUE	50,000	0	50,000	284,992	30,000	26,000
501-0000-453.01-05	METER TAMPERING CHARGES	42,700	31,690	39,000	28,150	39,106	29,406
501-0000-453.01-12	REFERRAL REVENUE	80,200	87,033	70,000	97,873	97,318	56,405
*	MISCELLANEOUS	225,900	296,678	228,000	544,249	267,569	228,525
501-0000-453.14-00	RESTITUTION REVENUE	0	297	0	0	0	0
*	RESTITUTION REVENUE	0	297	0	0	0	0
**	MISCELLANEOUS	225,900	296,975	228,000	544,249	267,569	228,525
SALES TAX VENDORS COMP							
501-0000-454.10-00	REVENUE	30,270	33,773	30,000	31,550	32,057	15,000
*	REVENUE	30,270	33,773	30,000	31,550	32,057	15,000
**	SALES TAX VENDORS COMP	30,270	33,773	30,000	31,550	32,057	15,000
PROCEEDS OF INVENT. SALE							
501-0000-457.00-00	PROCEEDS OF INVENT. SALE	0	0	0	480	0	0
*	PROCEEDS OF INVENT. SALE	0	0	0	480	0	0
**	PROCEEDS OF INVENT. SALE	0	0	0	480	0	0
***	OTHER REVENUES	12,744,315	12,695,856	11,833,597	11,920,708	9,586,165	7,099,413
INDIRECT COST TRANSFER							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 APPROVED BUDGET	FY14 ACTUAL	FY15 APPROVED BUDGET	FY15 ACTUAL	FY16 APPROVED BUDGET	FY17 PROPOSED BUDGET
BOARD OF LIGHTS AND WATER							
INDIRECT COST TRANSFER							
501-0000-490.01-01	TRANSFER FROM GENERAL FND	3,009,147	3,009,147	3,009,147	3,009,147	3,009,144	2,924,700
*	GENERAL FUND	3,009,147	3,009,147	3,009,147	3,009,147	3,009,144	2,924,700
501-0000-490.99-41	OTHER FUNDS	7,299	7,298	7,299	4,927	2,556	2,555
*	OTHER FUNDS	7,299	7,298	7,299	4,927	2,556	2,555
**	INDIRECT COST TRANSFER	3,016,446	3,016,445	3,016,446	3,014,074	3,011,700	2,927,255
OPERATING FUND TRANSFERS							
501-0000-491.99-41	TRANSFER FROM OTHER FUNDS	0	3,506	0	0	2,556	0
*	OTHER TRANSFERS	0	3,506	0	0	2,556	0
**	OPERATING FUND TRANSFERS	0	3,506	0	0	2,556	0
PROCEEDS OF FIXED ASSETS							
501-0000-492.00-00	PROCEEDS OF FIXED ASSETS	150,000	106,434	153,000	87,947	123,434	92,463
*	PROCEEDS OF FIXED ASSETS	150,000	106,434	153,000	87,947	123,434	92,463
501-0000-492.02-00	PROCEEDS FROM AUCTION	55,000	66,485	55,000	71,937	50,353	73,780
*	PROCEEDS FROM AUCTION	55,000	66,485	55,000	71,937	50,353	73,780
**	PROCEEDS OF FIXED ASSETS	205,000	172,919	208,000	159,884	173,787	166,243
***	OTHER FINANCING SOURCES	3,221,446	3,192,870	3,224,446	3,173,958	3,188,043	3,093,498
****	BOARD OF LIGHTS AND WATER	169,673,553	165,674,637	167,512,909	167,485,883	166,898,441	165,971,231
		169,673,553	165,674,637	167,512,909	167,485,883	166,898,441	165,971,231

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 APPROVED BUDGET	FY14 ACTUAL	FY15 APPROVED BUDGET	FY15 ACTUAL	FY16 APPROVED BUDGET	FY17 PROPOSED BUDGET
BOARD OF LIGHTS AND WATER							
Personal Services							
LEGISLATIVE							
BLW BOARD							
501-1002-511.12-11	BOARD MEMBERS	25,200	24,900	25,200	25,200	25,200	25,200
*	BLW BOARD	25,200	24,900	25,200	25,200	25,200	25,200
**	LEGISLATIVE	25,200	24,900	25,200	25,200	25,200	25,200
EXECUTIVE							
BLW GENERAL MANAGER							
501-1211-513.11-11	REGULAR EMPLOYEES	178,893	131,668	178,327	119,718	174,964	180,131
501-1211-513.11-41	SICK LEAVE SELL BACK	0	2,166	0	959	0	0
501-1211-513.21-12	HEALTH INS. POS	15,635	13,910	22,424	21,339	24,074	24,877
501-1211-513.21-13	LIFE INS.	2,209	1,673	2,188	1,158	2,148	1,146
501-1211-513.21-21	SOCIAL SECUR.-MEDICARE	2,572	1,903	2,500	1,467	2,436	2,508
501-1211-513.21-31	RETIRE.CONTR.GEN.PENSION	25,622	25,305	25,379	23,932	24,908	25,653
501-1211-513.21-32	RETIRE.CONTR.SUPP.PENSION	10,832	8,204	10,730	6,386	10,529	10,845
501-1211-513.21-61	WORKER'S COMPENSATION	380	276	372	217	373	384
*	BLW GENERAL MANAGER	236,143	185,105	241,920	175,176	239,432	245,544
MARKETING							
501-1212-518.11-11	REGULAR EMPLOYEES	209,874	210,098	215,353	215,335	221,915	0
501-1212-518.11-41	SICK LEAVE SELL BACK	0	862	0	2,587	0	0
501-1212-518.21-12	HEALTH INS. POS	31,997	31,208	28,122	21,870	20,029	0
501-1212-518.21-13	LIFE INS.	2,592	2,637	2,643	2,596	2,724	0
501-1212-518.21-20	PIEDMONT/WELLSTAR PLAN	0	0	0	1,980	3,852	0
501-1212-518.21-21	SOCIAL SECUR.-MEDICARE	2,963	2,973	2,982	3,101	3,100	0
501-1212-518.21-31	RETIRE.CONTR.GEN.PENSION	30,059	30,588	30,656	30,121	31,591	0
501-1212-518.21-32	RETIRE.CONTR.SUPP.PENSION	12,708	12,931	12,960	13,358	13,355	0
501-1212-518.21-61	WORKER'S COMPENSATION	566	567	577	581	597	0
*	MARKETING	290,759	291,864	293,293	291,529	297,163	0
**	EXECUTIVE	526,902	476,969	535,213	466,705	536,595	245,544
INFORMATION TECHNOLOGY							
IT							
501-1301-514.11-11	REGULAR EMPLOYEES	760,915	744,772	771,653	755,706	797,125	820,547
501-1301-514.11-33	DISASTER PAY	0	1,221	0	0	0	0
501-1301-514.11-41	SICK LEAVE SELL BACK	0	8,322	0	9,579	0	0
501-1301-514.21-12	HEALTH INS. POS	109,715	109,496	118,391	102,118	98,773	124,819
501-1301-514.21-13	LIFE INS.	9,397	9,427	9,431	8,993	9,722	6,632
501-1301-514.21-17	HEALTH INS - OPT OUT	0	0	0	582	600	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 APPROVED BUDGET	FY14 ACTUAL	FY15 APPROVED BUDGET	FY15 ACTUAL	FY16 APPROVED BUDGET	FY17 PROPOSED BUDGET
BOARD OF LIGHTS AND WATER							
Personal Services							
INFORMATION TECHNOLOGY							
IT							
501-1301-514.21-20	PIEDMONT/WELLSTAR PLAN	0	0	0	9,773	19,011	0
501-1301-514.21-21	SOCIAL SECUR.-MEDICARE	9,674	9,545	9,490	9,704	9,865	10,075
501-1301-514.21-31	RETIRE.CONTR.GEN.PENSION	108,984	109,375	109,381	105,698	112,756	116,683
501-1301-514.21-32	RETIRE.CONTR.SUPP.PENSION	46,075	45,202	46,243	44,351	47,668	49,328
501-1301-514.21-61	WORKER'S COMPENSATION	1,630	1,566	1,633	1,586	1,680	1,739
*	IT	1,046,390	1,038,926	1,066,222	1,048,090	1,097,200	1,129,823
NETWORK SERVICES							
501-1303-514.11-11	REGULAR EMPLOYEES	547,869	532,500	618,207	616,636	639,409	607,583
501-1303-514.11-33	DISASTER PAY	0	1,506	0	0	0	0
501-1303-514.11-41	SICK LEAVE SELL BACK	0	6,007	0	5,478	0	0
501-1303-514.21-12	HEALTH INS. POS	82,620	82,006	99,795	97,106	107,266	100,262
501-1303-514.21-13	LIFE INS.	6,779	6,585	6,927	7,419	7,807	5,348
501-1303-514.21-21	SOCIAL SECUR.-MEDICARE	7,778	7,678	7,867	8,762	8,824	8,393
501-1303-514.21-31	RETIRE.CONTR.GEN.PENSION	78,616	78,301	95,238	85,989	90,541	86,494
501-1303-514.21-32	RETIRE.CONTR.SUPP.PENSION	33,236	28,892	33,963	36,480	38,277	36,566
501-1303-514.21-61	WORKER'S COMPENSATION	5,211	4,893	5,406	7,433	7,432	5,652
*	NETWORK SERVICES	762,109	748,368	867,403	865,303	899,556	850,298
**	INFORMATION TECHNOLOGY	1,808,499	1,787,294	1,933,625	1,913,393	1,996,756	1,980,121
NON-DEPARTMENTAL							
UNALLOCATED COSTS							
501-1901-519.11-41	SICK LEAVE SELL BACK	97,000	0	97,000	0	100,000	85,000
501-1901-519.11-51	SALARY SAVINGS	0	0	0	0	200,000-	0
501-1901-519.20-99	EMPLOYEE BENEFITS OPEB	1,083,424	121,358	700,000	512,387	717,078	700,000
*	UNALLOCATED COSTS	1,180,424	121,358	797,000	512,387	617,078	785,000
**	NON-DEPARTMENTAL	1,180,424	121,358	797,000	512,387	617,078	785,000
CUSTOMER CARE							
CUSTOMER CARE ADMIN							
501-2201-515.11-11	REGULAR EMPLOYEES	128,359	128,495	260,208	250,967	260,479	269,182
501-2201-515.11-41	SICK LEAVE SELL BACK	0	1,806	0	4,230	0	0
501-2201-515.21-12	HEALTH INS. POS	15,043	15,148	33,343	29,584	32,324	29,037
501-2201-515.21-13	LIFE INS.	1,585	1,628	3,174	3,043	3,150	2,180
501-2201-515.21-21	SOCIAL SECUR.-MEDICARE	1,822	1,881	3,611	13,250	3,586	3,742
501-2201-515.21-31	RETIRE.CONTR.GEN.PENSION	18,385	18,893	36,810	35,273	36,540	38,320
501-2201-515.21-32	RETIRE.CONTR.SUPP.PENSION	7,772	7,987	15,562	15,644	15,448	16,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 APPROVED BUDGET	FY14 ACTUAL	FY15 APPROVED BUDGET	FY15 ACTUAL	FY16 APPROVED BUDGET	FY17 PROPOSED BUDGET
BOARD OF LIGHTS AND WATER							
Personal Services							
CUSTOMER CARE							
CUSTOMER CARE ADMIN							
501-2201-515.21-61	WORKER'S COMPENSATION	272	269	553	527	545	581
*	CUSTOMER CARE ADMIN	173,238	176,107	353,261	352,518	352,072	359,242
CUSTOMER SERVICE							
501-2205-515.11-11	REGULAR EMPLOYEES	962,422	887,429	839,777	771,880	860,559	816,543
501-2205-515.11-31	OVERTIME	13,000	3,848	2,500	0	0	0
501-2205-515.11-41	SICK LEAVE SELL BACK	0	7,234	0	5,595	0	0
501-2205-515.21-11	HEALTH INS. PPO	17,040	16,000	0	0	0	0
501-2205-515.21-12	HEALTH INS. POS	197,562	199,711	195,776	178,447	166,460	151,317
501-2205-515.21-13	LIFE INS.	11,726	10,918	11,291	9,058	10,287	7,880
501-2205-515.21-17	HEALTH INS - OPT OUT	0	602	0	919	1,200	0
501-2205-515.21-21	SOCIAL SECUR.-MEDICARE	11,835	12,664	13,051	23,372	11,952	11,338
501-2205-515.21-31	RETIRE.CONTR.GEN.PENSION	135,985	135,503	103,944	104,411	119,281	112,941
501-2205-515.21-32	RETIRE.CONTR.SUPP.PENSION	59,652	52,609	56,960	46,666	52,074	49,474
501-2205-515.21-61	WORKER'S COMPENSATION	6,047	4,602	5,328	1,651	1,883	2,090
*	CUSTOMER SERVICE	1,415,269	1,331,120	1,228,627	1,141,999	1,223,696	1,151,583
METERS AND SERVICES							
501-2210-515.11-11	REGULAR EMPLOYEES	368,463	348,692	464,875	408,964	423,256	419,163
501-2210-515.11-31	OVERTIME	0	268	2,500	56	1,000	1,000
501-2210-515.11-41	SICK LEAVE SELL BACK	0	3,312	0	4,544	0	0
501-2210-515.21-12	HEALTH INS. POS	94,672	94,117	134,776	127,666	108,951	103,608
501-2210-515.21-13	LIFE INS.	4,555	4,404	4,545	4,989	5,209	4,179
501-2210-515.21-21	SOCIAL SECUR.-MEDICARE	3,530	3,662	4,375	5,035	5,075	4,976
501-2210-515.21-31	RETIRE.CONTR.GEN.PENSION	52,820	51,079	79,715	71,462	60,411	59,790
501-2210-515.21-32	RETIRE.CONTR.SUPP.PENSION	22,330	21,594	22,282	25,351	25,538	25,277
501-2210-515.21-61	WORKER'S COMPENSATION	6,014	5,364	6,337	7,911	9,878	8,085
*	METERS AND SERVICES	552,384	532,492	719,405	655,978	639,318	626,078
MAIL AND COPY CENTER							
501-2220-515.11-11	REGULAR EMPLOYEES	57,549	53,279	59,115	54,973	60,923	62,724
501-2220-515.11-31	OVERTIME	5,800	0	0	0	0	0
501-2220-515.11-41	SICK LEAVE SELL BACK	0	114	0	444	0	0
501-2220-515.21-12	HEALTH INS. POS	21,729	20,771	23,549	22,425	24,074	24,737
501-2220-515.21-13	LIFE INS.	783	666	725	670	748	628
501-2220-515.21-21	SOCIAL SECUR.-MEDICARE	882	685	749	699	749	822
501-2220-515.21-31	RETIRE.CONTR.GEN.PENSION	9,083	7,741	8,416	7,660	8,674	8,930
501-2220-515.21-32	RETIRE.CONTR.SUPP.PENSION	3,840	3,273	3,558	3,397	3,667	3,775
501-2220-515.21-61	WORKER'S COMPENSATION	2,083	1,771	1,930	1,828	1,988	2,047
*	MAIL AND COPY CENTER	101,749	88,300	98,042	92,096	100,823	103,663

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 APPROVED BUDGET	FY14 ACTUAL	FY15 APPROVED BUDGET	FY15 ACTUAL	FY16 APPROVED BUDGET	FY17 PROPOSED BUDGET
BOARD OF LIGHTS AND WATER							
Personal Services							
CUSTOMER CARE							
MAIL AND COPY CENTER							
**	CUSTOMER CARE	2,242,640	2,128,019	2,399,335	2,242,591	2,315,909	2,240,566
	BUSINESS ANALYSIS						
	BUSINESS ANALYSIS						
501-2301-515.11-11	REGULAR EMPLOYEES	290,602	204,664	0	0	0	0
501-2301-515.11-41	SICK LEAVE SELL BACK	0	2,246	0	0	0	0
501-2301-515.21-12	HEALTH INS. POS	24,584	24,283	0	0	0	0
501-2301-515.21-13	LIFE INS.	3,589	2,333	0	0	0	0
501-2301-515.21-21	SOCIAL SECUR.-MEDICARE	3,295	2,937	0	0	0	0
501-2301-515.21-31	RETIRE.CONTR.GEN.PENSION	41,622	41,002	0	0	0	0
501-2301-515.21-32	RETIRE.CONTR.SUPP.PENSION	17,596	7,586	0	0	0	0
501-2301-515.21-61	WORKER'S COMPENSATION	620	429	0	0	0	0
*	BUSINESS ANALYSIS	381,908	285,480	0	0	0	0
**	BUSINESS ANALYSIS	381,908	285,480	0	0	0	0
	ELECTRICAL						
	ELECTRICAL ADMINISTRATION						
501-5001-564.11-11	REGULAR EMPLOYEES	203,714	289,914	209,027	199,066	216,278	208,489
501-5001-564.11-33	DISASTER PAY	0	2,752	0	0	0	0
501-5001-564.11-41	SICK LEAVE SELL BACK	0	1,346	0	1,966	0	0
501-5001-564.21-12	HEALTH INS. POS	20,537	20,648	22,252	16,074	12,319	22,966
501-5001-564.21-13	LIFE INS.	2,516	2,566	2,566	2,453	2,643	1,492
501-5001-564.21-17	HEALTH INS - OPT OUT	0	903	0	903	900	0
501-5001-564.21-21	SOCIAL SECUR.-MEDICARE	1,872	2,907	2,876	14,298	3,025	2,948
501-5001-564.21-31	RETIRE.CONTR.GEN.PENSION	29,178	29,765	29,756	29,790	30,661	29,624
501-5001-564.21-32	RETIRE.CONTR.SUPP.PENSION	12,334	12,583	12,580	13,212	12,962	12,523
501-5001-564.21-61	WORKER'S COMPENSATION	8,497	8,633	8,666	8,858	8,929	9,165
*	ELECTRICAL ADMINISTRATION	278,648	372,017	287,723	286,620	287,717	287,207
	ELECTRICAL ENGINEERING						
501-5011-564.11-11	REGULAR EMPLOYEES	835,540	809,013	799,631	761,616	849,734	805,255
501-5011-564.11-21	PART-TIME EMPLOYEES	20,000	20,301	20,000	10,832	20,000	0
501-5011-564.11-23	SEASONAL OR TEMP EMPLOYEE	0	0	0	0	0	20,000
501-5011-564.11-31	OVERTIME	45,000	46,141	43,000	41,991	43,000	43,000
501-5011-564.11-32	STANDBY PAY	15,000	21,266	12,646	17,133	18,000	18,000
501-5011-564.11-33	DISASTER PAY	0	17,104	0	0	0	0
501-5011-564.11-41	SICK LEAVE SELL BACK	0	5,523	0	6,717	0	0
501-5011-564.21-12	HEALTH INS. POS	167,151	166,114	162,418	156,964	187,782	171,945

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 APPROVED BUDGET	FY14 ACTUAL	FY15 APPROVED BUDGET	FY15 ACTUAL	FY16 APPROVED BUDGET	FY17 PROPOSED BUDGET
BOARD OF LIGHTS AND WATER							
Personal Services							
ELECTRICAL							
ELECTRICAL ENGINEERING							
501-5011-564.21-13	LIFE INS.	11,326	10,892	11,430	9,578	11,225	7,965
501-5011-564.21-21	SOCIAL SECUR.-MEDICARE	11,051	12,652	12,781	32,916	12,991	12,286
501-5011-564.21-31	RETIRE.CONTR.GEN.PENSION	131,341	131,137	117,651	112,004	130,190	119,243
501-5011-564.21-32	RETIRE.CONTR.SUPP.PENSION	55,526	50,921	56,037	51,074	56,539	54,246
501-5011-564.21-61	WORKER'S COMPENSATION	17,239	16,056	17,534	13,097	17,376	15,891
*	ELECTRICAL ENGINEERING	1,309,174	1,307,120	1,253,128	1,213,922	1,346,837	1,267,831
MARKETING							
501-5012-564.11-11	REGULAR EMPLOYEES	0	0	0	0	0	133,830
501-5012-564.21-12	HEALTH INS. POS	0	0	0	0	0	19,841
501-5012-564.21-13	LIFE INS.	0	0	0	0	0	1,254
501-5012-564.21-21	SOCIAL SECUR.-MEDICARE	0	0	0	0	0	1,833
501-5012-564.21-31	RETIRE.CONTR.GEN.PENSION	0	0	0	0	0	19,061
501-5012-564.21-32	RETIRE.CONTR.SUPP.PENSION	0	0	0	0	0	8,058
501-5012-564.21-61	WORKER'S COMPENSATION	0	0	0	0	0	418
*	MARKETING	0	0	0	0	0	184,295
WAREHOUSE							
501-5014-564.11-11	REGULAR EMPLOYEES	231,716	203,850	221,098	222,634	228,498	234,478
501-5014-564.11-31	OVERTIME	13,770	14,445	13,770	13,253	13,770	13,770
501-5014-564.11-32	STANDBY PAY	8,160	7,995	8,160	7,885	8,160	8,160
501-5014-564.11-33	DISASTER PAY	0	2,602	0	0	0	0
501-5014-564.11-41	SICK LEAVE SELL BACK	0	1,778	0	1,814	0	0
501-5014-564.21-12	HEALTH INS. POS	42,134	41,881	44,641	40,180	44,085	48,905
501-5014-564.21-13	LIFE INS.	3,136	2,708	2,994	2,856	3,079	2,553
501-5014-564.21-21	SOCIAL SECUR.-MEDICARE	1,483	3,275	3,397	27,363	3,469	3,535
501-5014-564.21-31	RETIRE.CONTR.GEN.PENSION	36,370	36,088	34,732	32,855	35,710	36,681
501-5014-564.21-32	RETIRE.CONTR.SUPP.PENSION	15,375	13,442	14,684	13,366	15,097	15,507
501-5014-564.21-61	WORKER'S COMPENSATION	7,126	6,189	6,677	6,697	6,863	7,047
*	WAREHOUSE	359,270	334,253	350,153	368,903	358,731	370,636
ELECTRICAL DISTRIBUTION							
501-5030-564.11-11	REGULAR EMPLOYEES	2,604,561	2,399,835	2,556,756	2,539,817	2,744,979	2,685,405
501-5030-564.11-31	OVERTIME	247,800	169,011	247,800	128,157	247,800	242,800
501-5030-564.11-32	STANDBY PAY	34,000	24,610	34,000	29,044	34,000	35,500
501-5030-564.11-33	DISASTER PAY	0	39,302	0	14,396	0	0
501-5030-564.11-41	SICK LEAVE SELL BACK	0	14,266	0	16,439	0	0
501-5030-564.21-11	HEALTH INS. PPO	17,040	17,324	18,849	18,562	0	0
501-5030-564.21-12	HEALTH INS. POS	431,835	430,815	472,290	477,785	551,459	495,776
501-5030-564.21-13	LIFE INS.	36,316	32,293	35,103	31,839	36,610	25,688
501-5030-564.21-21	SOCIAL SECUR.-MEDICARE	36,527	36,420	38,658	83,113	41,005	40,768

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 APPROVED BUDGET	FY14 ACTUAL	FY15 APPROVED BUDGET	FY15 ACTUAL	FY16 APPROVED BUDGET	FY17 PROPOSED BUDGET
BOARD OF LIGHTS AND WATER							
Personal Services							
ELECTRICAL							
ELECTRICAL DISTRIBUTION							
501-5030-564.21-31	RETIRE.CONTR.GEN.PENSION	421,181	419,251	407,109	387,329	432,146	418,966
501-5030-564.21-32	RETIRE.CONTR.SUPP.PENSION	178,056	153,348	172,108	153,831	182,690	177,120
501-5030-564.21-61	WORKER'S COMPENSATION	296,235	290,235	288,927	296,601	309,456	299,863
*	ELECTRICAL DISTRIBUTION	4,303,551	4,026,710	4,271,600	4,176,913	4,580,145	4,421,886
	OPERATIONS & MAINTENANCE						
501-5041-564.11-11	REGULAR EMPLOYEES	746,301	706,272	827,082	691,079	727,181	885,311
501-5041-564.11-31	OVERTIME	20,000	22,839	20,000	13,775	20,000	20,000
501-5041-564.11-32	STANDBY PAY	16,068	13,623	16,068	15,846	16,068	16,068
501-5041-564.11-33	DISASTER PAY	0	14,551	0	0	0	0
501-5041-564.11-41	SICK LEAVE SELL BACK	0	8,302	0	7,720	0	0
501-5041-564.21-12	HEALTH INS. POS	155,687	154,936	166,941	161,015	159,277	194,445
501-5041-564.21-13	LIFE INS.	9,678	9,166	10,716	8,361	9,381	8,726
501-5041-564.21-20	PIEDMONT/WELLSTAR PLAN	0	0	0	5,813	11,308	0
501-5041-564.21-21	SOCIAL SECUR.-MEDICARE	9,010	10,716	11,975	20,031	10,431	11,484
501-5041-564.21-31	RETIRE.CONTR.GEN.PENSION	112,248	112,035	124,275	116,276	108,796	131,688
501-5041-564.21-32	RETIRE.CONTR.SUPP.PENSION	47,452	41,708	52,539	39,456	45,996	55,672
501-5041-564.21-61	WORKER'S COMPENSATION	65,878	72,917	85,759	71,464	73,262	91,406
*	OPERATIONS & MAINTENANCE	1,182,322	1,167,065	1,315,355	1,150,836	1,181,700	1,414,800
**	ELECTRICAL	7,432,965	7,207,165	7,477,959	7,197,194	7,755,130	7,946,655
	WATER AND SEWER						
	WATER & SEWER SUPERVISION						
501-6001-561.11-11	REGULAR EMPLOYEES	395,852	393,343	406,215	403,133	418,554	401,611
501-6001-561.11-31	OVERTIME	4,000	1,900	3,000	3,167	3,000	3,000
501-6001-561.11-32	STANDBY PAY	1,000	0	0	348	0	0
501-6001-561.11-33	DISASTER PAY	0	2,953	0	0	0	0
501-6001-561.11-41	SICK LEAVE SELL BACK	0	3,319	0	2,618	0	0
501-6001-561.21-12	HEALTH INS. POS	69,957	70,498	76,124	67,393	65,094	84,525
501-6001-561.21-13	LIFE INS.	4,951	5,019	5,023	4,874	5,175	3,575
501-6001-561.21-20	PIEDMONT/WELLSTAR PLAN	0	0	0	8,048	15,656	0
501-6001-561.21-21	SOCIAL SECUR.-MEDICARE	5,696	5,720	5,699	5,833	5,908	5,579
501-6001-561.21-31	RETIRE.CONTR.GEN.PENSION	57,423	58,220	58,264	56,505	60,021	57,609
501-6001-561.21-32	RETIRE.CONTR.SUPP.PENSION	24,276	24,612	24,631	25,088	25,374	24,355
501-6001-561.21-61	WORKER'S COMPENSATION	6,208	6,143	6,260	6,277	6,452	6,577
*	WATER & SEWER SUPERVISION	569,363	571,727	585,216	583,284	605,234	586,831
	WATER & SEWER ENGINEERING						
501-6002-561.11-11	REGULAR EMPLOYEES	317,638	287,692	325,259	277,487	329,786	306,030

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 APPROVED BUDGET	FY14 ACTUAL	FY15 APPROVED BUDGET	FY15 ACTUAL	FY16 APPROVED BUDGET	FY17 PROPOSED BUDGET
BOARD OF LIGHTS AND WATER							
Personal Services							
WATER AND SEWER							
WATER & SEWER ENGINEERING							
501-6002-561.11-21	PART-TIME EMPLOYEES	15,080	0	15,080	0	15,080	0
501-6002-561.11-31	OVERTIME	1,500	1,850	2,000	970	2,000	2,000
501-6002-561.11-32	STANDBY PAY	500	0	500	0	500	0
501-6002-561.11-33	DISASTER PAY	0	352	0	0	0	0
501-6002-561.11-41	SICK LEAVE SELL BACK	0	2,243	0	2,790	0	0
501-6002-561.21-12	HEALTH INS. POS	57,305	56,500	71,845	67,608	75,752	59,151
501-6002-561.21-13	LIFE INS.	4,140	3,652	4,219	3,293	4,095	2,668
501-6002-561.21-21	SOCIAL SECUR.-MEDICARE	4,760	4,162	4,792	3,975	4,864	4,300
501-6002-561.21-31	RETIRE.CONTR.GEN.PENSION	48,024	47,760	48,931	46,500	47,495	44,002
501-6002-561.21-32	RETIRE.CONTR.SUPP.PENSION	20,303	17,319	20,686	16,854	21,211	18,602
501-6002-561.21-61	WORKER'S COMPENSATION	7,406	6,427	7,550	5,978	7,627	4,984
*	WATER & SEWER ENGINEERING	476,656	427,957	500,862	425,455	508,410	441,737
	PUMP STATION MAINTENANCE						
501-6003-561.11-11	REGULAR EMPLOYEES	71,824	79,701	82,646	82,641	85,175	87,717
501-6003-561.11-31	OVERTIME	5,000	6,854	5,000	5,126	5,000	5,000
501-6003-561.11-32	STANDBY PAY	1,600	2,027	1,600	1,349	1,000	1,000
501-6003-561.11-33	DISASTER PAY	0	930	0	0	0	0
501-6003-561.11-41	SICK LEAVE SELL BACK	0	671	0	0	0	0
501-6003-561.21-12	HEALTH INS. POS	20,537	21,849	23,549	25,876	29,529	30,517
501-6003-561.21-13	LIFE INS.	973	1,102	1,097	1,054	1,121	934
501-6003-561.21-21	SOCIAL SECUR.-MEDICARE	1,129	1,272	1,225	1,238	1,240	1,288
501-6003-561.21-31	RETIRE.CONTR.GEN.PENSION	11,296	12,782	12,722	12,120	12,996	13,358
501-6003-561.21-32	RETIRE.CONTR.SUPP.PENSION	4,776	5,528	5,378	5,463	5,494	5,647
501-6003-561.21-61	WORKER'S COMPENSATION	4,512	5,251	5,098	5,262	5,225	5,376
*	PUMP STATION MAINTENANCE	121,647	137,967	138,315	140,129	146,780	150,837
	METER MAINTENANCE						
501-6004-562.11-11	REGULAR EMPLOYEES	252,138	228,853	253,511	248,883	262,754	258,114
501-6004-562.11-31	OVERTIME	34,600	23,370	30,000	19,886	23,000	23,000
501-6004-562.11-32	STANDBY PAY	8,000	5,455	7,000	5,054	5,000	5,000
501-6004-562.11-33	DISASTER PAY	0	2,033	0	0	0	0
501-6004-562.11-41	SICK LEAVE SELL BACK	0	2,354	0	2,585	0	0
501-6004-562.21-12	HEALTH INS. POS	75,455	74,566	66,893	53,749	47,583	97,274
501-6004-562.21-13	LIFE INS.	3,651	3,133	3,581	3,266	3,576	2,862
501-6004-562.21-20	PIEDMONT/WELLSTAR PLAN	0	0	0	12,218	23,766	0
501-6004-562.21-21	SOCIAL SECUR.-MEDICARE	4,130	3,651	3,997	3,815	3,934	3,920
501-6004-562.21-31	RETIRE.CONTR.GEN.PENSION	42,348	42,108	41,538	37,400	41,466	40,945
501-6004-562.21-32	RETIRE.CONTR.SUPP.PENSION	17,903	14,072	17,561	16,046	17,529	17,309
501-6004-562.21-61	WORKER'S COMPENSATION	16,410	15,165	16,230	16,085	16,439	16,167
*	METER MAINTENANCE	454,635	414,760	440,311	418,987	445,047	464,591

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 APPROVED BUDGET	FY14 ACTUAL	FY15 APPROVED BUDGET	FY15 ACTUAL	FY16 APPROVED BUDGET	FY17 PROPOSED BUDGET
BOARD OF LIGHTS AND WATER							
Personal Services							
WATER AND SEWER							
METER MAINTENANCE							
501-6010-562.11-11	REGULAR EMPLOYEES	359,457	318,686	359,349	324,167	362,984	379,501
501-6010-562.11-31	OVERTIME	20,000	28,246	25,000	24,124	27,000	27,000
501-6010-562.11-32	STANDBY PAY	4,000	6,689	5,500	6,381	5,500	5,500
501-6010-562.11-33	DISASTER PAY	0	3,290	0	0	0	0
501-6010-562.11-41	SICK LEAVE SELL BACK	0	1,812	0	943	0	0
501-6010-562.21-12	HEALTH INS. POS	90,498	90,011	97,471	96,041	104,860	113,055
501-6010-562.21-13	LIFE INS.	4,224	3,701	4,261	4,151	4,871	4,110
501-6010-562.21-21	SOCIAL SECUR.-MEDICARE	4,623	5,022	5,358	13,186	5,403	5,555
501-6010-562.21-31	RETIRE.CONTR.GEN.PENSION	55,033	54,842	55,579	51,996	56,480	58,823
501-6010-562.21-32	RETIRE.CONTR.SUPP.PENSION	23,266	22,462	23,497	19,665	23,881	24,868
501-6010-562.21-61	WORKER'S COMPENSATION	17,985	16,778	17,962	16,393	18,159	18,989
*	WATER	579,086	551,539	593,977	557,047	609,146	637,401
	SEWER						
501-6020-563.11-11	REGULAR EMPLOYEES	475,615	427,687	483,719	460,675	497,634	502,586
501-6020-563.11-31	OVERTIME	40,000	36,809	35,000	36,527	37,000	37,000
501-6020-563.11-32	STANDBY PAY	10,400	9,013	9,400	9,368	9,400	94,000
501-6020-563.11-33	DISASTER PAY	0	3,135	0	0	0	0
501-6020-563.11-41	SICK LEAVE SELL BACK	0	1,267	0	1,322	0	0
501-6020-563.21-12	HEALTH INS. POS	123,694	123,005	140,240	139,950	144,730	137,293
501-6020-563.21-13	LIFE INS.	6,509	5,681	6,507	6,029	6,690	5,980
501-6020-563.21-21	SOCIAL SECUR.-MEDICARE	7,339	6,671	7,206	7,059	7,413	8,746
501-6020-563.21-31	RETIRE.CONTR.GEN.PENSION	75,494	74,976	75,466	71,679	77,569	90,537
501-6020-563.21-32	RETIRE.CONTR.SUPP.PENSION	31,916	25,136	31,904	26,292	32,794	38,275
501-6020-563.21-61	WORKER'S COMPENSATION	29,957	27,955	30,107	29,762	30,928	34,032
*	SEWER	800,924	741,335	819,549	788,663	844,158	948,449
**	WATER AND SEWER	3,002,311	2,845,285	3,078,230	2,913,565	3,158,775	3,229,846
***	Personal Services	16,600,849	14,876,470	16,246,562	15,271,035	16,405,443	16,452,932
Operating Expenses							
LEGISLATIVE							
BLW BOARD							
501-1002-511.31-01	PROF./TECH SERVICES	4,200	3,025	4,200	4,773	4,200	4,200
501-1002-511.51-81	TRAVEL & TRAINING	3,000	20	3,000	2,322	3,000	3,000
501-1002-511.51-82	CUSTOMER RELATIONS	3,350	2,939	3,000	2,475	3,000	3,000
501-1002-511.61-11	OPERATING SUPPLIES	600	580	600	383	600	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 APPROVED BUDGET	FY14 ACTUAL	FY15 APPROVED BUDGET	FY15 ACTUAL	FY16 APPROVED BUDGET	FY17 PROPOSED BUDGET
BOARD OF LIGHTS AND WATER							
Operating Expenses							
LEGISLATIVE							
BLW BOARD							
*	BLW BOARD	11,150	6,564	10,800	9,953	10,800	10,800
**	LEGISLATIVE	11,150	6,564	10,800	9,953	10,800	10,800
EXECUTIVE							
BLW GENERAL MANAGER							
501-1211-513.31-01	PROF./TECH SERVICES	104,208	57,227	32,000	1,649	32,000	30,000
501-1211-513.51-41	ADVERTISING	4,000	0	4,000	0	4,000	3,000
501-1211-513.51-43	PUBLIC RELATIONS	115,700	94,152	112,150	77,242	112,400	110,425
501-1211-513.51-61	MEMBERSHIPS & DUES	9,734	9,857	10,232	8,777	10,232	10,232
501-1211-513.51-62	MILEAGE EXPENSE ALLOWANCE	3,650	2,400	3,050	0	50	50
501-1211-513.51-81	TRAVEL & TRAINING	5,200	1,577	5,200	1,603	5,200	5,200
501-1211-513.61-11	OPERATING SUPPLIES	1,000	197	500	380	500	500
501-1211-513.61-14	UNIFORMS	60	0	60	0	60	60
501-1211-513.61-41	BOOKS AND PERIODICALS	250	346	250	432	250	250
*	BLW GENERAL MANAGER	243,802	165,756	167,442	90,083	164,692	159,717
MARKETING							
501-1212-518.31-01	PROF./TECH SERVICES	41,850	22,195	27,350	19,770	47,350	0
501-1212-518.51-41	ADVERTISING	29,050	12,043	27,250	7,555	27,250	0
501-1212-518.51-42	MARKETING COMMUNICATIONS	20,800	20,800	2,200	2,200	2,200	0
501-1212-518.51-43	PUBLIC RELATIONS	400	130	150	366	150	0
501-1212-518.51-48	MARKETING PROGRAMS /TOOLS	160,000	145,100	60,000	11,750	40,000	0
501-1212-518.51-61	MEMBERSHIPS & DUES	1,100	1,080	1,100	815	1,100	0
501-1212-518.51-81	TRAVEL & TRAINING	5,500	112	4,500	1,949	4,500	0
501-1212-518.51-82	CUSTOMER RELATIONS	4,250	4,357	3,250	3,210	3,250	0
501-1212-518.51-83	BUSINESS MEALS	0	43	0	0	0	0
501-1212-518.61-11	OPERATING SUPPLIES	1,500	764	1,000	206	1,000	0
501-1212-518.61-14	UNIFORMS	90	0	90	0	90	0
501-1212-518.61-41	BOOKS AND PERIODICALS	2,725	3,260	2,825	3,341	2,825	0
501-1212-518.62-11	OFFICE FURNITURE	0	452	0	0	0	0
*	MARKETING	267,265	210,336	129,715	51,162	129,715	0
**	EXECUTIVE	511,067	376,092	297,157	141,245	294,407	159,717
INFORMATION TECHNOLOGY							
IT							
501-1301-514.31 01	PROF./TECH SERVICES	140,000	152,004	127,500	109,128	126,000	98,500
501-1301-514.41-31	REPAIR AND MAINT. SERVICE	1,000	999	1,000	996	1,000	1,000
501-1301-514.41-35	CONTRACTUAL MAINTENANCE	772,483	774,890	809,486	807,757	921,336	974,255

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 APPROVED BUDGET	FY14 ACTUAL	FY15 APPROVED BUDGET	FY15 ACTUAL	FY16 APPROVED BUDGET	FY17 PROPOSED BUDGET
BOARD OF LIGHTS AND WATER							
Operating Expenses							
INFORMATION TECHNOLOGY							
IT							
501-1301-514.51-31	TELEPHONE COMMUNICATIONS	68,040	62,066	78,540	66,807	98,040	98,040
501-1301-514.51-61	MEMBERSHIPS & DUES	68,040	58,709	64,700	61,410	13,950	13,000
501-1301-514.51-62	MILEAGE EXPENSE ALLOWANCE	3,000	3,000	3,000	3,000	3,000	3,000
501-1301-514.51-81	TRAVEL & TRAINING	35,500	28,988	35,500	33,620	35,500	34,500
501-1301-514.61-11	OPERATING SUPPLIES	35,000	43,320	36,500	35,537	32,800	31,450
501-1301-514.61-30	PC SOFTWARE	15,750	18,596	15,000	15,218	13,000	13,000
501-1301-514.61-31	COMPUTERS & ACCESSORIES	6,800	6,949	7,000	6,002	7,000	4,900
501-1301-514.61-41	BOOKS AND PERIODICALS	800	682	800	551	800	800
*	IT	1,146,413	1,150,203	1,179,026	1,140,026	1,252,426	1,272,445
NETWORK SERVICES							
501-1303-514.31-01	PROF./TECH SERVICES	100,000	162,387	95,000	169,209	97,000	92,500
501-1303-514.41-31	REPAIR AND MAINT. SERVICE	42,440	34,513	38,240	36,520	38,240	38,240
501-1303-514.41-35	CONTRACTUAL MAINTENANCE	657,125	828,951	703,970	667,714	713,970	1,039,113
501-1303-514.51-31	TELEPHONE COMMUNICATIONS	317,350	317,300	288,950	270,665	288,950	284,750
501-1303-514.51-61	MEMBERSHIPS & DUES	1,050	290	150	290	150	150
501-1303-514.51-81	TRAVEL & TRAINING	19,000	16,253	18,000	13,067	21,050	20,000
501-1303-514.61-30	PC SOFTWARE	8,000	8,075	8,000	7,874	7,500	7,500
501-1303-514.61-31	COMPUTERS & ACCESSORIES	86,825	105,516	85,325	83,775	85,325	76,250
501-1303-514.62-25	RADIOS & COMMUNICATIONS	71,850	76,458	74,850	64,175	74,850	70,156
*	NETWORK SERVICES	1,303,640	1,549,743	1,312,485	1,313,289	1,327,035	1,628,659
**	INFORMATION TECHNOLOGY	2,450,053	2,699,946	2,491,511	2,453,315	2,579,461	2,901,104
LAW							
BOARD ATTORNEY							
501-1502-516.31-01	PROF./TECH SERVICES	40,000	14,543	30,000	18,962	30,000	30,000
*	BOARD ATTORNEY	40,000	14,543	30,000	18,962	30,000	30,000
**	LAW	40,000	14,543	30,000	18,962	30,000	30,000
NON-DEPARTMENTAL							
UNALLOCATED COSTS							
501-1901-519.31-01	PROF./TECH SERVICES	33,440	32,210	33,440	31,000	34,280	34,280
501-1901-519.31-40	BANK SERVICE CHARGES	10,970	0	0	0	0	0
501-1901-519.31-41	AUCTION FEES	5,000	0	0	0	0	0
501-1901-519.41-31	REPAIR AND MAINT. SERVICE	8,500	1,850	8,500	2,880	8,000	8,000
501-1901-519.41-35	CONTRACTUAL MAINTENANCE	90,330	60,187	85,654	60,342	71,836	73,186
501-1901-519.51-21	INSURANCE, PROP/CAS/LIAB	434,190	434,190	479,190	479,190	519,190	528,190

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 APPROVED BUDGET	FY14 ACTUAL	FY15 APPROVED BUDGET	FY15 ACTUAL	FY16 APPROVED BUDGET	FY17 PROPOSED BUDGET
BOARD OF LIGHTS AND WATER							
Operating Expenses							
NON-DEPARTMENTAL							
UNALLOCATED COSTS							
501-1901-519.51-27	JUDGMENTS AND DAMAGES	12,500	0	0	0	0	0
501-1901-519.61-22	UTILITIES - CITY HALL	140,687	113,019	114,000	124,750	113,848	123,984
501-1901-519.61-23	UTILITIES- LIGHTS/SIGNALS	1,420,204	1,414,640	1,436,053	1,446,610	1,417,865	1,383,739
501-1901-519.61-24	UTILITIES - GENERAL FUND	620,276	672,552	627,008	674,393	625,212	678,446
501-1901-519.61-25	UTILITIES - BLW BUILDING	105,561	87,101	96,000	88,518	91,152	88,443
*	UNALLOCATED COSTS	2,881,658	2,815,749	2,879,845	2,907,683	2,881,383	2,918,268
**	NON-DEPARTMENTAL	2,881,658	2,815,749	2,879,845	2,907,683	2,881,383	2,918,268
CUSTOMER CARE							
CUSTOMER CARE ADMIN							
501-2201-515.31-01	PROF./TECH SERVICES	136,500	94,345	116,500	82,872	109,000	107,300
501-2201-515.51-41	ADVERTISING	3,600	3,137	3,140	3,322	3,140	3,540
501-2201-515.51-43	PUBLIC RELATIONS	70,000	55,829	65,000	53,746	65,000	65,000
501-2201-515.51-44	RESEARCH	0	0	12,300	13,441	12,300	13,600
501-2201-515.51-62	MILEAGE EXPENSE ALLOWANCE	0	0	0	1,000	3,000	3,000
501-2201-515.51-81	TRAVEL & TRAINING	5,500	174	4,000	2,805	2,000	2,000
501-2201-515.51-82	CUSTOMER RELATIONS	0	0	0	20	0	0
501-2201-515.61-11	OPERATING SUPPLIES	700	188	700	375	700	700
501-2201-515.61-14	UNIFORMS	60	128	120	0	120	120
501-2201-515.61-41	BOOKS AND PERIODICALS	210	166	210	0	210	210
*	CUSTOMER CARE ADMIN	216,570	153,967	201,970	157,581	195,470	195,470
CUSTOMER SERVICE							
501-2205-515.31-01	PROF./TECH SERVICES	455,266	390,000	388,186	379,905	357,186	356,186
501-2205-515.51-81	TRAVEL & TRAINING	12,300	421	8,000	13,719	8,000	9,000
501-2205-515.61-11	OPERATING SUPPLIES	16,191	9,020	10,000	8,517	10,000	10,000
501-2205-515.61-14	UNIFORMS	2,520	1,883	720	0	720	720
*	CUSTOMER SERVICE	486,277	401,324	406,906	402,141	375,906	375,906
METERS AND SERVICES							
501-2210-515.41-31	REPAIR AND MAINT. SERVICE	9,850	13,141	11,400	13,371	120	120
501-2210-515.41-35	CONTRACTUAL MAINTENANCE	0	0	0	0	12,980	12,980
501-2210-515.51-61	MEMBERSHIPS & DUES	100	0	100	0	100	100
501-2210-515.51-81	TRAVEL & TRAINING	2,500	1,100	2,500	1,667	3,000	3,000
501-2210-515.61-11	OPERATING SUPPLIES	15,750	17,211	15,850	10,074	13,500	13,500
501-2210-515.61-12	SMALL TOOLS	1,000	1,429	1,500	1,474	1,500	1,500
501-2210-515.61-14	UNIFORMS	5,400	5,384	7,480	7,477	6,600	6,600
*	METERS AND SERVICES	34,600	38,265	38,830	34,063	37,800	37,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 APPROVED BUDGET	FY14 ACTUAL	FY15 APPROVED BUDGET	FY15 ACTUAL	FY16 APPROVED BUDGET	FY17 PROPOSED BUDGET
BOARD OF LIGHTS AND WATER							
Operating Expenses							
CUSTOMER CARE							
METERS AND SERVICES							
501-2220-515.31-01	PROF./TECH SERVICES	8,500	5,161	8,000	4,912	6,000	6,000
501-2220-515.41-31	REPAIR AND MAINT. SERVICE	3,900	2,047	3,900	3,268	3,900	3,900
501-2220-515.41-42	RENTAL OF EQUIP OR VEHICL	317,755	254,606	270,000	255,386	270,775	256,873
501-2220-515.51-32	POSTAGE & SHIPPING	430,000	176,617	305,000	304,227	312,560	312,560
501-2220-515.61-11	OPERATING SUPPLIES	139,500	106,400	105,000	88,152	105,000	105,000
501-2220-515.61-14	UNIFORMS	700	684	700	665	700	700
*	MAIL AND COPY CENTER	900,355	545,515	692,600	656,610	698,935	685,033
**	CUSTOMER CARE	1,637,802	1,139,071	1,340,306	1,250,395	1,308,111	1,294,209
BUSINESS ANALYSIS							
BUSINESS ANALYSIS							
501-2301-515.31-01	PROF./TECH SERVICES	150,000	20,893	0	0	0	0
501-2301-515.51-44	RESEARCH	20,100	13,307	0	0	0	0
501-2301-515.51-61	MEMBERSHIPS & DUES	1,016	249	0	0	0	0
501-2301-515.51-62	MILEAGE EXPENSE ALLOWANCE	3,000	2,500	0	0	0	0
501-2301-515.51-81	TRAVEL & TRAINING	5,000	0	0	0	0	0
501-2301-515.61-11	OPERATING SUPPLIES	1,000	378	0	0	0	0
501-2301-515.61-14	UNIFORMS	120	37	0	0	0	0
501-2301-515.61-41	BOOKS AND PERIODICALS	1,352	32	0	0	0	0
501-2301-515.62-11	OFFICE FURNITURE	1,200	0	0	0	0	0
*	BUSINESS ANALYSIS	182,788	37,396	0	0	0	0
**	BUSINESS ANALYSIS	182,788	37,396	0	0	0	0
ELECTRICAL							
ELECTRICAL ADMINISTRATION							
501-5001-564.31-01	PROF./TECH SERVICES	24,500	23,181	30,000	28,870	32,000	32,000
501-5001-564.51-43	PUBLIC RELATIONS	2,700	850	2,700	1,136	2,700	2,700
501-5001-564.51-61	MEMBERSHIPS & DUES	96,415	99,902	98,396	76,937	97,046	96,944
501-5001-564.51-62	MILEAGE EXPENSE ALLOWANCE	3,000	3,000	3,000	3,000	3,000	0
501-5001-564.51-81	TRAVEL & TRAINING	12,700	4,387	9,000	4,124	8,500	7,500
501-5001-564.51-83	BUSINESS MEALS	200	30	200	58	150	0
501-5001-564.61-11	OPERATING SUPPLIES	14,550	12,908	14,550	11,909	13,950	13,950
501-5001-564.61-14	UNIFORMS	30	0	0	0	90	60
501-5001-564.61-19	BUILDING & GROUNDS SUPPLY	10,000	10,000	8,000	7,114	8,000	8,000
501-5001-564.61-32	SAFETY OR MED SUPPLIES	45,000	43,660	45,000	44,570	46,000	41,500
501-5001 564.61-41	BOOKS AND PERIODICALS	1,000	233	1,000	0	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 APPROVED BUDGET	FY14 ACTUAL	FY15 APPROVED BUDGET	FY15 ACTUAL	FY16 APPROVED BUDGET	FY17 PROPOSED BUDGET
BOARD OF LIGHTS AND WATER							
Operating Expenses							
ELECTRICAL							
ELECTRICAL ADMINISTRATION							
*	ELECTRICAL ADMINISTRATION	210,095	198,151	211,846	177,718	211,936	203,154
ELECTRICAL ENGINEERING							
501-5011-564.31-01	PROF./TECH SERVICES	139,000	140,039	181,000	196,402	193,450	173,000
501-5011-564.41-32	UTILITY MAINTENANCE	1,000	10,824	1,000	1,349	1,000	1,000
501-5011-564.41-35	CONTRACTUAL MAINTENANCE	377,825	319,670	337,636	334,252	303,150	123,050
501-5011-564.41-41	RENTAL OF LAND OR BLDGS	720	300	720	900	720	720
501-5011-564.51-31	TELEPHONE COMMUNICATIONS	14,760	4,764	4,560	4,601	4,560	6,360
501-5011-564.51-61	MEMBERSHIPS & DUES	0	15	0	0	0	0
501-5011-564.51-81	TRAVEL & TRAINING	25,025	18,596	20,000	21,182	22,000	22,000
501-5011-564.51-82	CUSTOMER RELATIONS	0	0	0	33	0	0
501-5011 564.61-05	STORM RELATED EXPENSES	0	1,491	1,000	128	1,000	1,000
501-5011-564.61-11	OPERATING SUPPLIES	8,000	3,091	7,000	5,037	7,000	5,000
501-5011-564.61-14	UNIFORMS	4,925	4,721	5,280	5,060	4,930	4,930
501-5011-564.61-21	GAS, ELECTRIC &/OR WATER	0	928	1,596	93	0	0
501-5011-564.61-31	COMPUTERS & ACCESSORIES	1,000	971	500	114	0	0
501-5011-564.61-41	BOOKS AND PERIODICALS	0	0	1,200	46	800	800
*	ELECTRICAL ENGINEERING	572,255	505,410	561,492	569,197	538,610	337,860
MARKETING							
501-5012-564.31-01	PROF./TECH SERVICES	0	0	0	0	0	37,350
501-5012-564.51-41	ADVERTISING	0	0	0	0	0	26,000
501-5012-564.51-42	MARKETING COMMUNICATIONS	0	0	0	0	0	15,000
501-5012-564.51-43	PUBLIC RELATIONS	0	0	0	0	0	150
501-5012-564.51-48	MARKETING PROGRAMS /TOOLS	0	0	0	0	0	31,000
501-5012-564.51-61	MEMBERSHIPS & DUES	0	0	0	0	0	500
501-5012-564.51-81	TRAVEL & TRAINING	0	0	0	0	0	3,000
501-5012-564.51-82	CUSTOMER RELATIONS	0	0	0	0	0	5,250
501-5012-564.61-11	OPERATING SUPPLIES	0	0	0	0	0	1,000
501-5012-564.61-14	UNIFORMS	0	0	0	0	0	60
501-5012-564.61-41	BOOKS AND PERIODICALS	0	0	0	0	0	3,550
*	MARKETING	0	0	0	0	0	122,860
WAREHOUSE							
501-5014-564.31-01	PROF./TECH SERVICES	2,200	2,200	2,200	2,200	2,200	2,200
501-5014-564.41-31	REPAIR AND MAINT. SERVICE	26,150	23,637	26,150	22,209	25,500	25,500
501-5014-564.41-35	CONTRACTUAL MAINTENANCE	0	50	0	0	0	0
501-5014-564.51-81	TRAVEL & TRAINING	3,200	702	2,600	0	2,600	1,700
501-5014-564.61-05	STORM RELATED EXPENSES	350	617	350	0	350	350
501-5014-564.61-11	OPERATING SUPPLIES	6,010	4,305	5,500	4,470	5,500	5,500
501-5014-564.61-12	SMALL TOOLS	100	99	100	0	100	100
501-5014-564.61-14	UNIFORMS	2,000	1,977	2,000	1,846	2,000	1,780

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 APPROVED BUDGET	FY14 ACTUAL	FY15 APPROVED BUDGET	FY15 ACTUAL	FY16 APPROVED BUDGET	FY17 PROPOSED BUDGET
BOARD OF LIGHTS AND WATER							
Operating Expenses							
ELECTRICAL							
WAREHOUSE							
*	WAREHOUSE	40,010	33,587	38,900	30,725	38,250	37,130
	ELECTRICAL DISTRIBUTION						
501-5030-564.31-01	PROF./TECH SERVICES	545,650	375,336	440,650	395,033	425,000	447,700
501-5030-564.41-31	REPAIR AND MAINT. SERVICE	16,000	14,754	16,000	15,532	16,000	16,000
501-5030-564.41-32	UTILITY MAINTENANCE	477,000	475,456	470,000	561,911	470,000	475,000
501-5030-564.41-35	CONTRACTUAL MAINTENANCE	17,312	16,679	17,312	16,860	17,312	17,312
501-5030-564.41-42	RENTAL OF EQUIP OR VEHICL	3,000	0	3,000	1,467	3,000	3,000
501-5030-564.51-27	JUDGMENTS AND DAMAGES	10,000	4,090	10,000	10,430	9,000	10,000
501-5030-564.51-61	MEMBERSHIPS & DUES	300	179	300	230	300	300
501-5030-564.51-81	TRAVEL & TRAINING	50,499	29,102	40,000	36,054	40,000	40,000
501-5030-564.61-05	STORM RELATED EXPENSES	7,500	9,927	7,500	2,216	7,500	5,000
501-5030-564.61-11	OPERATING SUPPLIES	14,500	13,155	14,500	14,061	14,500	13,000
501-5030-564.61-12	SMALL TOOLS	53,000	52,812	53,000	52,829	53,000	53,000
501-5030-564.61-14	UNIFORMS	73,980	64,270	73,980	69,684	73,980	69,360
501-5030-564.61-21	GAS, ELECTRIC &/OR WATER	32,077	55,346	55,000	60,695	55,000	55,000
501-5030-564.61-41	BOOKS AND PERIODICALS	600	433	600	150	600	500
501-5030-564.62-31	OUTDOOR EQUIPMENT	3,000	2,856	3,000	972	3,000	3,000
*	ELECTRICAL DISTRIBUTION	1,304,418	1,114,395	1,204,842	1,238,124	1,188,192	1,208,172
	OPERATIONS & MAINTENANCE						
501-5041-564.31-01	PROF./TECH SERVICES	107,389	87,736	107,389	91,176	109,537	136,921
501-5041-564.41-31	REPAIR AND MAINT. SERVICE	32,656	23,282	32,000	18,444	29,000	25,520
501-5041-564.41-32	UTILITY MAINTENANCE	60,943	75,361	70,084	103,207	73,589	70,000
501-5041-564.41-33	SECURITY LIGHTS - MAINT	62,315	86,789	71,622	64,433	70,622	70,622
501-5041-564.41-34	STREET LIGHTS - MAINT	70,846	68,024	70,846	46,440	69,848	59,260
501-5041-564.41-35	CONTRACTUAL MAINTENANCE	27,476	17,627	20,000	18,069	24,756	22,280
501-5041-564.41-39	I-75 LIGHTING MAINTENANCE	18,863	12,136	9,432	0	9,432	4,716
501-5041-564.51-61	MEMBERSHIPS & DUES	5,920	5,914	6,394	5,501	6,584	6,394
501-5041-564.51-81	TRAVEL & TRAINING	12,825	14,114	12,825	10,272	12,183	11,208
501-5041-564.61-05	STORM RELATED EXPENSES	500	1,815	500	388	500	500
501-5041-564.61-09	NEW METER SYSTEM PARTS	16,000	15,391	16,000	8,004	13,600	13,600
501-5041-564.61-11	OPERATING SUPPLIES	4,000	4,002	4,000	3,711	4,000	3,600
501-5041-564.61-12	SMALL TOOLS	4,860	4,548	3,700	1,129	3,330	3,330
501-5041-564.61-14	UNIFORMS	22,550	20,280	22,550	15,203	22,550	23,130
501-5041-564.61-21	GAS, ELECTRIC &/OR WATER	25,430	27,067	26,447	27,590	26,971	26,432
501-5041-564.61-27	OIL, GREASE, LUBRICANTS	2,304	2,121	1,728	0	1,555	777
501-5041-564.61-41	BOOKS AND PERIODICALS	300	299	300	0	300	150
501-5041-564.62-31	OUTDOOR EQUIPMENT	1,150	275	920	120	828	745
*	OPERATIONS & MAINTENANCE	476,327	466,781	476,737	413,687	479,185	479,185

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 APPROVED BUDGET	FY14 ACTUAL	FY15 APPROVED BUDGET	FY15 ACTUAL	FY16 APPROVED BUDGET	FY17 PROPOSED BUDGET
BOARD OF LIGHTS AND WATER							
Operating Expenses							
ELECTRICAL							
COST OF GOODS SOLD							
COST OF GOODS SOLD							
501-5054-564.61-51	PURCHASED POWER,MEAG	90,223,670	102,284,612	105,223,800	103,628,812	107,125,000	99,983,443
501-5054-564.61-52	PURCHASED POWER,SEPA	4,067,286	4,218,172	4,320,000	4,188,887	4,450,000	4,445,855
501-5054-564.61-62	MEAG IPT SALES	0	6,849,845-	4,575,000-	4,463,998-	3,300,000-	28,549-
501-5054-564.61-64	MEAG OFFSYSTEM SALES MARG	0	1,630,460-	1,500,000-	1,301,050-	3,660,000-	2,000,000-
501-5054-564.61-65	MEAG SUPPLEMENTAL SALES	0	7,604,465-	5,995,800-	7,016,312-	7,150,000-	5,984,328-
501-5054-564.61-66	MEAG YEAR-END SETTLEMENT	0	4,181,461-	2,800,000-	4,132,136-	3,000,000-	3,126,713-
*	COST OF GOODS SOLD	94,290,956	86,236,553	94,673,000	90,904,203	94,465,000	93,289,708
**	ELECTRICAL	96,894,061	88,554,877	97,166,817	93,333,654	96,921,173	95,678,069
WATER AND SEWER							
WATER & SEWER SUPERVISION							
501-6001-561.31-01	PROF./TECH SERVICES	39,735	25,901	48,545	19,950	28,445	28,445
501-6001-561.41-31	REPAIR AND MAINT. SERVICE	5,400	5,408	4,400	3,197	5,400	5,400
501-6001-561.41-35	CONTRACTUAL MAINTENANCE	23,150	20,950	23,150	25,567	23,150	23,150
501-6001-561.51-43	PUBLIC RELATIONS	8,500	7,200	7,500	5,966	7,500	7,500
501-6001-561.51-61	MEMBERSHIPS & DUES	16,550	11,425	20,390	16,233	16,380	19,010
501-6001-561.51-62	MILEAGE EXPENSE ALLOWANCE	3,000	3,000	3,000	3,000	3,000	3,000
501-6001-561.51-81	TRAVEL & TRAINING	10,650	10,993	7,000	6,820	6,635	6,635
501-6001-561.61-11	OPERATING SUPPLIES	9,500	5,924	8,500	8,193	8,500	7,500
501-6001-561.61-12	SMALL TOOLS	500	23	300	157	300	300
501-6001-561.61-14	UNIFORMS	1,690	1,690	2,430	2,436	2,530	2,280
501-6001-561.61-21	GAS, ELECTRIC &/OR WATER	27,000	36,740	30,687	34,571	33,066	33,066
501-6001-561.61-30	PC SOFTWARE	500	0	0	0	0	0
501-6001-561.61-31	COMPUTERS & ACCESSORIES	500	215	250	163	0	0
501-6001-561.61-41	BOOKS AND PERIODICALS	500	0	250	0	250	250
*	WATER & SEWER SUPERVISION	147,175	129,469	156,402	126,261	135,156	136,536
WATER & SEWER ENGINEERING							
501-6002-561.31-01	PROF./TECH SERVICES	25,000	5,000	15,000	8,162	16,000	16,000
501-6002-561.41-35	CONTRACTUAL MAINTENANCE	19,500	9,047	24,351	23,566	24,840	26,860
501-6002-561.51-81	TRAVEL & TRAINING	18,735	9,996	11,310	10,573	11,650	11,650
501-6002-561.61-11	OPERATING SUPPLIES	2,200	2,485	1,500	1,795	1,500	1,500
501-6002-561.61-12	SMALL TOOLS	500	364	500	2,233	200	200
501-6002-561.61-14	UNIFORMS	2,400	2,400	2,400	2,365	1,730	1,730
501-6002-561.61-30	PC SOFTWARE	0	7	0	0	0	0
501-6002-561.61-31	COMPUTERS & ACCESSORIES	2,500	132	0	0	0	0
501-6002-561.61-41	BOOKS AND PERIODICALS	250	0	250	0	250	250
*	WATER & SEWER ENGINEERING	71,085	29,431	55,311	48,694	56,170	58,190

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 APPROVED BUDGET	FY14 ACTUAL	FY15 APPROVED BUDGET	FY15 ACTUAL	FY16 APPROVED BUDGET	FY17 PROPOSED BUDGET
BOARD OF LIGHTS AND WATER							
Operating Expenses							
WATER AND SEWER							
WATER & SEWER ENGINEERING							
501-6003-561.31-01	PROF./TECH SERVICES	8,000	5,957	4,000	1,933	4,000	4,000
501-6003-561.41-31	REPAIR AND MAINT. SERVICE	17,500	15,902	17,500	15,834	17,600	17,600
501-6003-561.41-42	RENTAL OF EQUIP OR VEHICL	1,000	0	1,000	0	0	0
501-6003-561.51-81	TRAVEL & TRAINING	3,100	2,481	2,150	1,438	2,150	2,150
501-6003-561.61-11	OPERATING SUPPLIES	5,450	4,335	4,500	4,024	4,500	4,500
501-6003-561.61-12	SMALL TOOLS	1,000	936	1,000	495	1,000	1,000
501-6003-561.61-14	UNIFORMS	800	800	800	795	1,000	1,000
*	PUMP STATION MAINTENANCE	36,850	30,411	30,950	24,519	30,250	30,250
	METER MAINTENANCE						
501-6004-562.41-31	REPAIR AND MAINT. SERVICE	0	0	6,000	4,080	3,000	3,000
501-6004-562.41-42	RENTAL OF EQUIP OR VEHICL	500	0	0	0	0	0
501-6004-562.51-81	TRAVEL & TRAINING	5,925	5,451	5,550	6,384	5,510	5,510
501-6004-562.61-11	OPERATING SUPPLIES	38,050	42,794	21,050	21,745	31,050	31,050
501-6004-562.61-12	SMALL TOOLS	3,000	2,456	3,000	3,259	3,000	3,000
501-6004-562.61-14	UNIFORMS	2,800	2,800	2,800	2,800	3,500	3,500
501-6004-562.62-31	OUTDOOR EQUIPMENT	2,000	401,747	2,000	2,004	1,200	1,200
*	METER MAINTENANCE	52,275	455,248	40,400	40,272	47,260	47,260
	WATER						
501-6010-562.31-01	PROF./TECH SERVICES	7,000	5,914	7,000	5,031	6,000	6,000
501-6010-562.41-31	REPAIR AND MAINT. SERVICE	55,000	20,775	55,000	40,816	55,000	55,000
501-6010-562.41-42	RENTAL OF EQUIP OR VEHICL	2,000	800	1,000	0	1,000	1,000
501-6010-562.51-27	JUDGMENTS AND DAMAGES	4,000	541-	4,000	1,055	2,500	2,500
501-6010-562.51-81	TRAVEL & TRAINING	11,650	11,894	10,290	9,618	10,270	10,270
501-6010-562.61-11	OPERATING SUPPLIES	147,500	121,351	135,000	138,597	135,000	147,000
501-6010-562.61-12	SMALL TOOLS	3,000	3,020	3,000	3,083	3,000	3,000
501-6010-562.61-14	UNIFORMS	4,000	4,714	4,000	4,000	5,500	5,500
501-6010-562.61-21	GAS, ELECTRIC &/OR WATER	22,000	22,489	22,000	22,646	23,000	23,000
501-6010-562.62-31	OUTDOOR EQUIPMENT	5,500	675,744	7,100	6,526	12,100	7,600
*	WATER	261,650	866,160	248,390	231,372	253,370	260,870
	SEWER						
501-6020-563.31-01	PROF./TECH SERVICES	20,000	20,176	20,000	2,964	20,000	16,000
501-6020-563.41-31	REPAIR AND MAINT. SERVICE	65,000	61,341	75,000	30,276	62,500	55,250
501-6020-563.41-42	RENTAL OF EQUIP OR VEHICL	2,000	0	1,000	0	1,000	1,000
501-6020-563.51-27	JUDGMENTS AND DAMAGES	8,000	2,617	4,000	8,808	8,000	8,000
501-6020-563.51-81	TRAVEL & TRAINING	13,260	12,854	13,600	13,151	13,360	13,360
501-6020-563.61-11	OPERATING SUPPLIES	130,000	123,383	120,000	100,160	121,950	121,950
501-6020-563.61-12	SMALL TOOLS	3,000	1,803	3,000	1,410	3,000	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 APPROVED BUDGET	FY14 ACTUAL	FY15 APPROVED BUDGET	FY15 ACTUAL	FY16 APPROVED BUDGET	FY17 PROPOSED BUDGET
BOARD OF LIGHTS AND WATER							
Operating Expenses							
WATER AND SEWER							
SEWER							
501-6020-563.61-14	UNIFORMS	6,000	5,762	6,000	6,134	7,500	7,500
501-6020-563.61-21	GAS, ELECTRIC &/OR WATER	61,250	65,691	61,250	62,855	61,250	61,250
501-6020-563.62-31	OUTDOOR EQUIPMENT	3,100	2,792	3,100	3,063	3,600	3,600
*	SEWER	311,610	296,419	306,950	228,821	302,160	290,910
	COST OF GOODS SOLD						
501-6040-563.61-54	SEWERAGE TREATMENT CHARGE	10,483,509	9,288,952	9,740,000	9,582,712	9,920,000	9,570,830
501-6040-563.61-56	PURCHASED WATER	7,622,794	6,746,772	7,380,000	7,401,195	7,806,240	8,004,930
*	COST OF GOODS SOLD	18,106,303	16,035,724	17,120,000	16,983,907	17,726,240	17,575,760
**	WATER AND SEWER	18,986,948	17,842,862	17,958,403	17,683,846	18,550,606	18,399,776
***	Operating Expenses	123,595,527	113,487,100	122,174,839	117,799,053	122,575,941	121,391,943
Internal Services							
EXECUTIVE							
BLW GENERAL MANAGER							
501-1211-513.68-01	INTERNAL REPAIR CHARGES	0	0	0	0	1,203	1,254
501-1211-513.68-02	INTERNAL FUEL CHARGES	0	0	0	0	2,257	649
501-1211-513.68-03	COMMERCIAL REPAIRS	0	0	0	0	144	109
*	BLW GENERAL MANAGER	0	0	0	0	3,604	2,012
MARKETING							
501-1212-518.68-01	INTERNAL REPAIR CHARGES	680	1,329	1,273	4,838	2,834	0
501-1212-518.68-02	INTERNAL FUEL CHARGES	3,990	4,052	4,076	3,075	4,125	0
501-1212-518.68-03	COMMERCIAL REPAIRS	896	164	431	1,951	526	0
*	MARKETING	5,566	5,545	5,780	9,864	7,485	0
**	EXECUTIVE	5,566	5,545	5,780	9,864	11,089	2,012
INFORMATION TECHNOLOGY							
IT							
501-1301-514.68-01	INTERNAL REPAIR CHARGES	2,248	1,168	2,524	5,036	2,709	2,285
501-1301-514.68-02	INTERNAL FUEL CHARGES	1,305	1,237	1,203	1,009	1,392	902
501-1301-514.68-03	COMMERCIAL REPAIRS	2,103	3,592	3,620	5,079	3,276	4,109
*	IT	5,656	5,997	7,347	11,124	7,377	7,296

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 APPROVED BUDGET	FY14 ACTUAL	FY15 APPROVED BUDGET	FY15 ACTUAL	FY16 APPROVED BUDGET	FY17 PROPOSED BUDGET
BOARD OF LIGHTS AND WATER							
Internal Services							
INFORMATION TECHNOLOGY							
IT							
**	INFORMATION TECHNOLOGY	5,656	5,997	7,347	11,124	7,377	7,296
	CUSTOMER CARE						
	CUSTOMER CARE ADMIN						
501-2201-515.68-01	INTERNAL REPAIR CHARGES	1,454	1,965	2,243	980	982	1,106
501-2201-515.68-02	INTERNAL FUEL CHARGES	2,069	2,181	2,251	1,500	187	968
501-2201-515.68-03	COMMERCIAL REPAIRS	494	286	558	176	158	95
*	CUSTOMER CARE ADMIN	4,017	4,432	5,052	2,656	1,327	2,169
	CUSTOMER SERVICE						
501-2205-515.68-01	INTERNAL REPAIR CHARGES	9,615	5,559	9,759	1,464	4,699	2,677
501-2205-515.68-02	INTERNAL FUEL CHARGES	14,372	8,412	9,462	5,887	7,722	3,598
501-2205-515.68-03	COMMERCIAL REPAIRS	1,063	703	1,750	331	660	179
*	CUSTOMER SERVICE	25,050	14,674	20,971	7,682	13,081	6,454
	METERS AND SERVICES						
501-2210-515.68-01	INTERNAL REPAIR CHARGES	14,899	15,304	17,808	11,975	15,057	15,540
501-2210-515.68-02	INTERNAL FUEL CHARGES	33,424	33,576	33,961	26,617	35,292	29,843
501-2210-515.68-03	COMMERCIAL REPAIRS	8,975	9,294	9,106	3,093	6,618	8,858
*	METERS AND SERVICES	57,298	58,174	60,875	41,685	56,967	54,241
	MAIL AND COPY CENTER						
501-2220-515.68-01	INTERNAL REPAIR CHARGES	1,576	1,483	1,959	1,862	1,626	1,492
501-2220-515.68-02	INTERNAL FUEL CHARGES	1,331	1,308	1,298	992	1,312	1,061
501-2220-515.68-03	COMMERCIAL REPAIRS	214	0	157	428	15	246
*	MAIL AND COPY CENTER	3,121	2,791	3,414	3,282	2,953	2,799
**	CUSTOMER CARE	89,486	80,071	90,312	55,305	74,328	65,663
	ELECTRICAL						
	ELECTRICAL ADMINISTRATION						
501-5001-564.68-01	INTERNAL REPAIR CHARGES	308	441	256	202	306	580
501-5001-564.68-02	INTERNAL FUEL CHARGES	329	560	468	320	482	670
501-5001-564.68-03	COMMERCIAL REPAIRS	740	880	959	1,388	1,629	2,512
*	ELECTRICAL ADMINISTRATION	1,377	1,881	1,683	1,910	2,417	3,762

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 APPROVED BUDGET	FY14 ACTUAL	FY15 APPROVED BUDGET	FY15 ACTUAL	FY16 APPROVED BUDGET	FY17 PROPOSED BUDGET
BOARD OF LIGHTS AND WATER							
Internal Services							
ELECTRICAL							
ELECTRICAL ENGINEERING							
ELECTRICAL ENGINEERING							
501-5011-564.68-01	INTERNAL REPAIR CHARGES	7,328	6,999	8,100	7,443	6,601	7,676
501-5011-564.68-02	INTERNAL FUEL CHARGES	15,232	18,865	19,696	14,357	19,078	14,703
501-5011-564.68-03	COMMERCIAL REPAIRS	1,846	2,018	2,764	2,851	2,964	2,398
*	ELECTRICAL ENGINEERING	24,406	27,882	30,560	24,651	28,643	24,777
MARKETING							
501-5012-564.68-01	INTERNAL REPAIR CHARGES	0	0	0	0	0	2,721
501-5012-564.68-02	INTERNAL FUEL CHARGES	0	0	0	0	0	2,200
501-5012-564.68-03	COMMERCIAL REPAIRS	0	0	0	0	0	1,731
*	MARKETING	0	0	0	0	0	6,652
WAREHOUSE							
501-5014-564.68-01	INTERNAL REPAIR CHARGES	2,950	2,106	3,209	3,778	3,178	3,266
501-5014-564.68-02	INTERNAL FUEL CHARGES	5,088	5,254	4,816	4,967	5,993	5,012
501-5014-564.68-03	COMMERCIAL REPAIRS	2,005	1,031	414	1,163	1,527	1,400
*	WAREHOUSE	10,043	8,391	8,439	9,908	10,698	9,678
ELECTRICAL DISTRIBUTION							
501-5030-564.68-01	INTERNAL REPAIR CHARGES	190,841	121,068	170,081	204,745	164,550	193,546
501-5030-564.68-02	INTERNAL FUEL CHARGES	118,363	114,667	121,096	91,826	120,539	95,067
501-5030-564.68-03	COMMERCIAL REPAIRS	70,713	77,216	80,665	147,144	116,560	135,529
*	ELECTRICAL DISTRIBUTION	379,917	312,951	371,842	443,715	401,649	424,142
OPERATIONS & MAINTENANCE							
501-5041-564.68-01	INTERNAL REPAIR CHARGES	37,993	21,406	30,889	36,214	23,945	33,051
501-5041-564.68-02	INTERNAL FUEL CHARGES	59,295	53,689	57,049	44,737	57,474	46,954
501-5041-564.68-03	COMMERCIAL REPAIRS	19,799	16,368	24,416	26,755	17,310	17,550
*	OPERATIONS & MAINTENANCE	117,087	91,463	112,354	107,706	98,729	97,555
**	ELECTRICAL	532,830	442,568	524,878	587,890	542,136	566,566
WATER AND SEWER							
WATER & SEWER SUPERVISION							
501-6001-561.68-01	INTERNAL REPAIR CHARGES	8,205	5,115	8,675	4,605	6,415	4,606
501-6001-561.68-02	INTERNAL FUEL CHARGES	12,505	11,599	12,853	7,731	10,866	8,821
501-6001-561.68-03	COMMERCIAL REPAIRS	945	1,294	1,479	3,002	2,739	2,204

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 APPROVED BUDGET	FY14 ACTUAL	FY15 APPROVED BUDGET	FY15 ACTUAL	FY16 APPROVED BUDGET	FY17 PROPOSED BUDGET
BOARD OF LIGHTS AND WATER							
Internal Services							
WATER AND SEWER							
WATER & SEWER SUPERVISION							
*	WATER & SEWER SUPERVISION	21,655	18,008	23,007	15,338	20,020	15,631
	WATER						
501-6010-562.68-01	INTERNAL REPAIR CHARGES	64,512	57,159	69,474	66,106	65,328	65,250
501-6010-562.68-02	INTERNAL FUEL CHARGES	71,952	64,242	65,641	50,487	66,851	52,276
501-6010-562.68-03	COMMERCIAL REPAIRS	38,401	29,284	38,734	38,793	39,767	48,587
*	WATER	174,865	150,685	173,849	155,386	171,946	166,113
	SEWER						
501-6020-563.68-01	INTERNAL REPAIR CHARGES	56,275	32,511	53,081	48,642	44,484	43,697
501-6020-563.68-02	INTERNAL FUEL CHARGES	41,210	40,407	38,047	37,977	45,580	39,783
501-6020-563.68-03	COMMERCIAL REPAIRS	35,085	21,979	27,812	27,633	27,567	34,442
*	SEWER	132,570	94,897	118,940	114,252	117,631	117,922
**	WATER AND SEWER	329,090	263,590	315,796	284,976	309,597	299,666
***	Internal Services	962,628	797,771	944,113	949,159	944,527	941,203
Non-Discretionary Funds							
NON-DEPARTMENTAL							
UNALLOCATED COSTS							
501-1901-519.69-01	DESIGNATED CONTINGENCY	0	0	0	0	21,816	69,310
*	UNALLOCATED COSTS	0	0	0	0	21,816	69,310
**	NON-DEPARTMENTAL	0	0	0	0	21,816	69,310
***	Non-Discretionary Funds	0	0	0	0	21,816	69,310
Miscellaneous							
NON-DEPARTMENTAL							
UNALLOCATED COSTS							
501-1901-519.91-01	TRANSFER TO GENERAL FUND	11,500,000	11,499,999	11,000,000	11,000,000	11,000,000	11,000,000
501-1901-519.91-02	INDIRECT COST TRANSFER	2,650,073	2,650,073	2,754,210	2,754,210	2,845,854	2,845,854
501-1901-519.91-09	TRANSFER TO PENSION FUND	0	133,658	0	155,413	59,060	59,060
501-1901-519.91-14	TRANSFER TO OTHER FUNDS	0	4,181,461	0	12,500	0	0
501-1901-519.91-15	TRANSFER TO BLW TRUST FND	0	0	0	4,140,882	0	0
501-1901-519.91-17	TRANSFER TO SELF INS FUND	566,088	885,010	568,347	883,869	709,287	853,830

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 APPROVED BUDGET	FY14 ACTUAL	FY15 APPROVED BUDGET	FY15 ACTUAL	FY16 APPROVED BUDGET	FY17 PROPOSED BUDGET
BOARD OF LIGHTS AND WATER							
Miscellaneous							
NON-DEPARTMENTAL							
UNALLOCATED COSTS							
501-1901-519.91-19	TRANSFER TO VOGTLE TRUST	1,235,076	1,235,076	1,235,076	1,235,076	1,235,076	1,235,076
501-1901-519.97-97	RESERVE INCREASE	0	0	531,443	0	0	0
501-1901-519.99-05	INTEREST EXP ON DEPOSITS	24,900	13,093	24,900	7,621	24,900	24,900
501-1901-519.99-89	BAD DEBT -METER TAMPERING	20,000	14,172	20,000	11,255	14,000	14,000
501-1901-519.99-90	INVENTORY OVER SHORT ES	0	48,847	0	38,355-	0	0
501-1901-519.99-91	BAD DEBT EXPENSE	654,171	401,767	500,000	390,216	464,800	464,800
501-1901-519.99-92	DEPRECIATION	0	6,700,640	0	7,099,247	0	0
501-1901-519.99-94	BAD DEBT EXP- WATER/SEWER	87,990	79,325	87,990	69,853	90,317	90,317
501-1901-519.99-97	WATER OVER UNDER ACCOUNT	5,000	154-	5,000	1,723-	0	0
501-1901-519.99-99	MISC. EXPENSE	0	74,599	0	74,599	0	0
*	UNALLOCATED COSTS	16,743,298	27,917,566	16,726,966	27,794,663	16,443,294	16,587,837
**	NON-DEPARTMENTAL	16,743,298	27,917,566	16,726,966	27,794,663	16,443,294	16,587,837
***	Miscellaneous	16,743,298	27,917,566	16,726,966	27,794,663	16,443,294	16,587,837
****	BOARD OF LIGHTS AND WATER	157,902,302	157,078,907	156,092,480	161,813,910	156,391,021	155,443,225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 APPROVED BUDGET	FY14 ACTUAL	FY15 APPROVED BUDGET	FY15 ACTUAL	FY16 APPROVED BUDGET	FY17 PROPOSED BUDGET
BLW - CAPITAL FUND							
Capital Projects							
EXECUTIVE							
BLW GENERAL MANAGER							
510-1211-513.74-20	HVAC	0	0	70,000	75,187	0	0
*	BLW GENERAL MANAGER	0	0	70,000	75,187	0	0
**	EXECUTIVE	0	0	70,000	75,187	0	0
INFORMATION TECHNOLOGY							
IT							
510-1301-514.72-07	SYSTEM SOFTWARE	240,000	301,506	0	6,956	110,000	0
510-1301-514.72-12	TECHNOLOGY EQUIPMENT	15,000	69,022	0	2,787	0	0
*	IT	255,000	370,528	0	9,743	110,000	0
NETWORK SERVICES							
510-1303-514.72-02	COMMUNICATIONS GEAR	60,000	74,646	0	0	65,000	325,000
510-1303-514.72-05	PC'S & PRINTERS	150,000	210,867	60,000	56,842	50,000	50,000
510-1303-514.72-07	SYSTEM SOFTWARE	0	0	0	0	30,000	0
510-1303-514.72-12	TECHNOLOGY EQUIPMENT	72,000	70,646	400,000	386,109	535,000	0
510-1303-514.76-08	RADIOS SYSTEM IMPROVEMENT	0	0	73,350	70,886	0	290,480
*	NETWORK SERVICES	282,000	356,159	533,350	513,837	680,000	665,480
**	INFORMATION TECHNOLOGY	537,000	726,687	533,350	523,580	790,000	665,480
CUSTOMER CARE							
CUSTOMER SERVICE							
510-2205-515.77-03	VEHICLE REPLACEMENT	0	38,592	0	0	0	0
*	CUSTOMER SERVICE	0	38,592	0	0	0	0
METERS AND SERVICES							
510-2210-515.73-38	REMOTE METERING	125,000	244,453	2,025,000	2,024,756	50,000	50,000
510-2210-515.77-03	VEHICLE REPLACEMENT	0	19,296	0	0	0	0
*	METERS AND SERVICES	125,000	263,749	2,025,000	2,024,756	50,000	50,000
MAIL AND COPY CENTER							
510-2220-515.74-20	HVAC	14,000	13,175	0	0	0	0
*	MAIL AND COPY CENTER	14,000	13,175	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 APPROVED BUDGET	FY14 ACTUAL	FY15 APPROVED BUDGET	FY15 ACTUAL	FY16 APPROVED BUDGET	FY17 PROPOSED BUDGET
BLW	CAPITAL FUND						
	Capital Projects						
	CUSTOMER CARE						
	MAIL AND COPY CENTER						
**	CUSTOMER CARE	139,000	315,516	2,025,000	2,024,756	50,000	50,000
	ELECTRICAL						
	ELECTRICAL ADMINISTRATION						
510-5001-564.72-07	BARCODE / SYSTEM SOFTWARE	5,000	0	0	0	0	0
*	ELECTRICAL ADMINISTRATION	5,000	0	0	0	0	0
	ELECTRICAL ENGINEERING						
510-5011-564.70-27	CANTON RD @ US 41	0	0	0	8,608	0	0
510-5011-564.70-57	UTILITY RELOCATION PROJ	29,000	31,314	29,000	0	0	0
510-5011-564.71-54	WHITLOCK AVE IMPROVEMENTS	0	0	150,000	117,426	0	0
510-5011-564.72-07	BARCODE / SYSTEM SOFTWARE	0	0	55,000	0	0	0
510-5011-564.72-11	DISPATCH CENTER UPGRADE	0	468,349	0	0	0	0
510-5011-564.72-12	TECHNOLOGY EQUIPMENT	35,000	82,887	15,000	13,560	0	0
510-5011-564.73-08	STREET LIGHTING	170,000	120,830	100,000	196,912	101,000	101,000
510-5011-564.73-11	CAPACITOR PROGRAM	65,000	42,897	30,000	14,038	30,000	30,000
510-5011-564.73-12	SYSTEM IMPROVEMENTS	150,000	426,030	150,000	186,394	404,500	400,000
510-5011-564.73-13	SYSTEM PROTECTION	100,000	42,685	100,000	17,131	103,000	90,000
510-5011-564.73-26	SERVICE TO NEW CUSTOMERS	400,000	417,399	400,000	467,113	412,000	412,000
510-5011-564.73-30	SECURITY LIGHTS	100,000	74,593	100,000	355,148	101,000	101,000
510-5011-564.73-31	UNDERGROUND CABLE REPLACM	309,000	174,635	250,000	57,925	132,500	132,500
510-5011-564.73-40	SOUTHERN TECH LIGHTING	0	1,743	0	24,253	0	0
510-5011-564.73-43	DISTRIBUTION AUTOMATION	260,694	35,767	250,000	159,940	360,000	360,000
510-5011-564.73-44	POLE REPLACE/INSPECT PROG	30,000	128,504	30,000	113,407	30,300	30,000
510-5011-564.73-61	REIMBURSABLE PROJECTS	0	0	0	278,975	0	0
510-5011-564.75-41	COBB PKY @ N MTTA PKY	26,600	0	0	0	0	0
510-5011-564.75-42	ROSWELL RD @ COBB PKWY	0	0	0	0	672,000	0
510-5011-564.75-48	ALEXANDER ST-ROSW TO WASH	0	258,300	0	137	0	0
510-5011-564.75-50	FAIRGROUND-IMPROVEMENTS B	65,000	0	0	0	0	0
510-5011-564.75-51	FAIRGROUND-IMPROVEMENTS C	0	0	240,000	0	0	0
510-5011-564.75-52	FRANKLIN IMPROVEMENTS A	1,470,000	878,545	0	1,220,145	0	0
510-5011-564.75-53	POWDER SPRNGS STREETSCAPE	0	0	0	176,395	1,052,195	1,415,656
510-5011-564.75-68	CEMETERY TRAIL	0	0	7,000	0	0	0
510-5011-564.75-69	KMCR GAP TRAIL	0	0	60,000	0	0	0
510-5011-564.75-80	ATHERTON SQUARE	80,000	0	5,000	0	0	0
510-5011-564.75-88	GATEWAYS	0	0	50,000	0	0	0
510-5011-564.75-89	POWDER SPRINGS @ S MTTA	0	0	10,000	0	0	0
510-5011-564.76-37	MANGET ST	0	0	0	40,904	0	0
510-5011-564.76-40	ELECTRICAL REDEVELOPMENT	10,000	0	0	0	0	0
510-5011-564.77-03	VEHICLE REPLACEMENT	0	0	0	0	0	57,996
510-5011-564.79-31	KENN MTN TO CHATT TRAIL	236,000	0	0	0	0	0
510-5011-564.79-32	MULTI-USE TRAIL BRIDGE	0	0	70,000	0	0	0
510-5011-564.79-51	FRANKLIN- S MTTA PKY-DELK	0	775	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 APPROVED BUDGET	FY14 ACTUAL	FY15 APPROVED BUDGET	FY15 ACTUAL	FY16 APPROVED BUDGET	FY17 PROPOSED BUDGET
BLW - CAPITAL FUND							
Capital Projects							
ELECTRICAL							
ELECTRICAL ENGINEERING							
510-5011-564.79-52	FAIRGRND- ALLGOOD-N MTTA	0	750	0	165-	0	0
510-5011-564.79-94	I-75/I-575 NW CORRIDOR	0	0	0	123,092	0	0
*	ELECTRICAL ENGINEERING	3,536,294	3,186,003	2,101,000	3,571,338	3,398,495	3,130,152
WAREHOUSE							
510-5014-564.74-17	BUILDING SECURITY	20,000	19,953	0	0	0	0
510-5014-564.75-02	MISC CAPITAL PURCHASE	8,000	5,735	0	0	0	0
*	WAREHOUSE	28,000	25,688	0	0	0	0
ELECTRICAL DISTRIBUTION							
510-5030-564.72-05	PC'S & PRINTERS	0	1,259	0	0	0	0
510-5030-564.73-31	UNDERGROUND CABLE REPLACM	1,463,982	1,184,213	1,277,017	1,008,794	690,328	900,000
510-5030-564.75-02	MISC CAPITAL PURCHASE	0	10,145	0	0	0	9,600
510-5030-564.77-03	VEHICLE REPLACEMENT	255,000	787,396	194,000	51,602	320,000	317,000
510-5030-564.77-04	POWERED EQUIPMENT	0	0	10,500	7,855	243,500	45,000
510-5030-564.77-05	TRAILERS	20,000	16,036	0	3,675	0	25,500
510-5030-564.77-06	VEHICLE EQUIPMENT	101,200	24,762	11,000	77,639	0	0
*	ELECTRICAL DISTRIBUTION	1,840,182	2,023,811	1,492,517	1,149,565	1,253,828	1,297,100
OPERATIONS & MAINTENANCE							
510-5041-564.73-07	SCADA UPGRADE	14,678	12,753	11,742	1,817	11,859	10,673
510-5041-564.73-09	SUBSTATION CONSTRUCTION	199,386	306,455	159,508	95,787	161,103	96,937
510-5041-564.73-57	TECHNICAL TOOLS	31,645	30,751	36,812	31,624	4,785	5,024
510-5041-564.74-06	MISC FACILITY IMPROVEMENT	0	12,642	0	2,761	0	0
510-5041-564.74-08	ROOF	0	0	0	291,681	0	0
510-5041-564.77-03	VEHICLE REPLACEMENT	23,066	23,184	0	0	250,000	225,625
*	OPERATIONS & MAINTENANCE	268,775	385,785	208,062	423,670	427,747	338,259
**	ELECTRICAL	5,678,251	5,621,287	3,801,579	5,144,573	5,080,070	4,765,511
WATER AND SEWER							
WATER & SEWER SUPERVISION							
510-6001-561.72-05	PC'S & PRINTERS	6,000	2,898	0	0	11,000	0
510-6001-561.74-06	MISC FACILITY IMPROVEMENT	100,000	5,770	0	0	0	0
510-6001-561.77-03	VEHICLE REPLACEMENT	0	0	30,000	25,041	0	0
*	WATER & SEWER SUPERVISION	106,000	8,668	30,000	25,041	11,000	0
WATER & SEWER ENGINEERING							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 APPROVED BUDGET	FY14 ACTUAL	FY15 APPROVED BUDGET	FY15 ACTUAL	FY16 APPROVED BUDGET	FY17 PROPOSED BUDGET
BLW - CAPITAL FUND							
Capital Projects							
WATER AND SEWER							
WATER & SEWER ENGINEERING							
510-6002-561.75-02	MISC CAPITAL PURCHASE	40,000	35,500	0	0	0	0
510-6002-561.77-03	VEHICLE REPLACEMENT	19,200	19,296	0	0	0	0
*	WATER & SEWER ENGINEERING	59,200	54,796	0	0	0	0
METER MAINTENANCE							
510-6004-562.75-02	MISC CAPITAL PURCHASE	0	0	0	0	4,000	0
510-6004-562.75-16	SAFETY EQUIPMENT	0	0	0	0	0	5,000
510-6004-562.75-20	TOOLS AND EQUIPMENT	0	0	0	0	0	7,000
510-6004-562.77-03	VEHICLE REPLACEMENT	0	0	0	0	33,000	0
510-6004-562.78-06	NEW WATER METER INSTALLAT	0	21-	0	0	0	0
510-6004-562.78-07	WATER METER REPLACEMENT	400,000	0	418,000	415,807	428,000	440,000
*	METER MAINTENANCE	400,000	21-	418,000	415,807	465,000	452,000
WATER							
510-6010-562.70-57	UTILITY RELOCATION PROJ	56,000	0	0	18,686	125,000	947,500
510-6010-562.74-06	MISC FACILITY IMPROVEMENT	53,000	41,979	15,000	28,685	62,000	0
510-6010-562.75-02	MISC CAPITAL PURCHASE	34,800	21,415	0	7,040	20,000	0
510-6010-562.75-05	FURNITURE & FIXTURES	5,000	4,542	0	0	0	0
510-6010-562.75-20	TOOLS AND EQUIPMENT	0	0	0	0	0	4,000
510-6010-562.76-42	WATER REDEVELOPMENT	11,000	0	0	0	0	0
510-6010-562.77-02	UNDERGROUND BORING SYSTEM	21,000	19,183	0	0	0	0
510-6010-562.77-03	VEHICLE REPLACEMENT	0	0	0	0	175,000	244,000
510-6010-562.77-04	POWERED EQUIPMENT	160,000	156,090	14,500	13,240	4,350	70,000
510-6010-562.77-05	TRAILERS	27,000	25,398	0	0	0	5,000
510-6010-562.78-01	MANHOLE/WATER VALVE	28,000	26,330	0	38,030	20,000	0
510-6010-562.78-05	WATER LINE REHAB/REPLACEM	1,329,000	1,396,041	2,730,000	549,912	1,201,000	1,083,362
510-6010-562.78-06	NEW WATER METER INSTALLAT	221,000	197,589	200,000	331,071	233,000	275,000
510-6010-562.78-14	WATER LINE INSPECTION	0	0	0	0	0	80,000
510-6010-562.78-17	WATER VALVE REPLACEMENT	21,000	0	22,000	9,242	46,000	50,000
510-6010-562.78-19	WATER PUMP STATION REHAB	0	0	0	0	0	15,000
510-6010-562.79-92	WATER SPLOST	50,000	0	0	89,695	550,000	0
*	WATER	2,016,800	1,888,567	2,981,500	1,085,601	2,436,350	2,773,862
SEWER							
510-6020-563.70-57	UTILITY RELOCATION PROJ	56,000	5,537	0	7,473	75,000	394,500
510-6020-563.74-06	MISC FACILITY IMPROVEMENT	20,000	18,574	20,000	16,429	21,000	0
510-6020-563.76-43	WASTEWATER REDEVELOPMENT	11,000	0	0	0	0	0
510-6020-563.77-01	ADDITIONAL VEHICLES	104,000	105,019	0	0	0	0
510-6020-563.77-03	VEHICLE REPLACEMENT	0	0	0	0	72,000	283,000
510-6020-563.77-04	POWERED EQUIPMENT	0	0	266,000	259,127	32,000	0
510-6020-563.77-05	TRAILERS	30,000	120	0	31,850	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 APPROVED BUDGET	FY14 ACTUAL	FY15 APPROVED BUDGET	FY15 ACTUAL	FY16 APPROVED BUDGET	FY17 PROPOSED BUDGET
BLW - CAPITAL FUND							
Capital Projects							
WATER AND SEWER							
SEWER							
510-6020-563.78-01	MANHOLE/WATER VALVE	28,000	212,080	0	0	100,000	0
510-6020-563.78-03	SEWER LINE INSPECTION	2,536,000	796,840	1,275,000	1,357,676	1,225,000	150,000
510-6020-563.78-12	SEWER LINE REHAB/REPLACEM	0	0	0	0	0	838,653
510-6020-563.78-13	SEWER PIPE ROOT TREATMENT	0	0	0	0	0	130,000
510-6020-563.78-20	WASTEWATER PUMP STA REHAB	0	0	0	0	0	25,000
510-6020-563.79-93	WASTEWATER SPLOST	50,000	84,008	0	40,863	150,000	0
*	SEWER	2,835,000	1,222,178	1,561,000	1,713,418	1,675,000	1,821,153
**	WATER AND SEWER	5,417,000	3,174,188	4,990,500	3,239,867	4,587,350	5,047,015
***	Capital Projects	11,771,251	9,837,678	11,420,429	11,007,963	10,507,420	10,528,006
****	BLW - CAPITAL FUND	11,771,251	9,837,678	11,420,429	11,007,963	10,507,420	10,528,006
		169,673,553	166,916,585	167,512,909	172,821,873	166,898,441	165,971,231