City of Ashburn - Fiscal Year 2014 Budget

Revenues

Fund	FY 2013	FY 2014	% +/-
General	**$3,609,250**	**$3,750,500**	3.9%
General Fund Total Revenue	**$3,609,250**	**$3,750,500**	3.9%
Gas	**$1,402,000**	**$1,387,000**	-1%
Water/Sewer	**$1,370,700**	**$1,388,700**	1%
Total Revenue	**$6,381,950**	**$6,526,200**	2.3%

Expenditures

Department	FY 2013	FY 2014	% +/-
Council	**$46,800**	**$48,800**	4%
Administration	**$420,800**	**$449,700**	7%
Police	**$1,335,800**	**$1,383,600**	4%
Animal Control & Compliance	**$121,700**	**$128,900**	6%
Fire	**$449,900**	**$460,900**	2%
Street	**$694,850**	**$712,400**	3%
Sanitation	**$300,000**	**$320,000**	7%
Shop	**$110,100**	**$114,900**	4%
Youth Resource	**$22,300**	**$22,300**	0%
E-911	**$92,000**	**$94,000**	2%
Nutrition	**$15,000**	**$15,000**	0%
General Fund Total Expenditures	**$3,609,250**	**$3,750,500**	3.9%
Gas	**$1,402,000**	**$1,387,000**	-1%
Water/Sewer	**$1,370,700**	**$1,388,700**	1%
Total Expenditures	**$6,381,950**	**$6,526,200**	2.3%

General Fund Revenues				
Revenue Source	Account #	FY 2013	FY 2014	% increase / decrease
General Property Taxes	10031001000	$570,000	**$575,000**	1%
Motor Vehicle Tax	10031001310	$69,000	**$69,000**	0%
Mobile Home Tax	10031001320	$7,000	**$7,000**	0%
Intangible Tax	10031001340	$6,000	**$6,000**	0%
Railroad EQ. Tax	10031001350	$1,300	**$1,300**	0%
Real Estate Tax	10031001600	$1,500	**$1,500**	0%
Franchise Tax	10031001700	$307,000	**$307,000**	0%
LOST	10031003100	$250,000	**$250,000**	0%
Hotel-Motel Tax	10031004100	$30,500	**$30,500**	0%
Alcoholic Beverage Excise	10031004200	$77,000	**$92,000**	19%
Bus/Occupation License	10031006100	$30,000	**$30,000**	0%
Insurance Premium Tax	10031006200	$210,000	**$212,000**	1%
Financial Inst. Tax	10031006300	$17,000	**$17,000**	0%
Penalty and Interest on Del Taxes	10031009000	$10,000	**$10,000**	0%
Administration Fee on Deliq. Taxes	10031009002	$2,000	**$2,000**	0%
Tax Advertising Fee	10031009003	$1,000	**$1,000**	0%
Bad Debt Collected	10031009900	$1,500	**$1,500**	0%
Beer License	10032001110	$4,500	**$4,500**	0%
Wine License	10032001120	$2,000	**$2,000**	0%
Animal License/Permit Fees	10032002500	$8,000	**$8,000**	0%
Regulatory Fee	10032003000	$500	**$500**	0%
Penalty on Deliq lic / PE	10032004100	$150	**$400**	167%
Housing Auth-Lieu of TA	10033005000	$17,000	**$16,000**	-6%
Court Cost	10034001100	$27,000	**$37,000**	37%
Probation Cost	10034001120	$41,000	**$43,000**	5%
Election Qualifying Fee	10034001910	$700	**$700**	0%
Fire Protection Sprinkler	10034002200	$1,000	**$1,000**	0%
Street, Sidewalks, Curbs	10034003100	$2,000	**$2,000**	0%
Street Fee Revenue	10034004100	$178,000	**$178,000**	0%

Sanitation Fees	10034004110	$335,000	**$355,000**	6%
Penalties on utilities	10034004190	$80,000	**$81,000**	1%
Cemetery Lot Sales	10034009100	$8,000	**$9,000**	13%
Bad Debt Collected-GF	10034009901	$5,000	**$5,000**	0%
Fines & Forfeitures	10035001000	$1,065,000	**$1,095,000**	3%
Interest Revenue	10036001000	$4,000	**$2,000**	-50%
Miscellaneous Income	10038009000	$5,000	**$5,000**	0%
Refund to General Fund	10038009002	$1,000	**$1,000**	0%
Operating Transfer In	10039001100	$100,000	**$110,000**	10%
Sale Real Estate/Surplus	10039002200	$2,000	**$2,000**	0%
Service Fee	10034004200	$10,000	**$10,000**	0%
GIRMA Reimbursement	10033004013	$6,000	**$6,000**	0%
E-911 County Charge	10034002500	$35,000	**$35,000**	0%
Returned Check Fee	10034009300	$1,600	**$1,600**	0%
Youth Resource Rental	10034007200	$4,000	**$2,000**	-50%
GDOT ROW Contract			**$25,000**	N/A
Bank Balance		$50,000	**$100,000**	100%
Total		$3,609,250	**$3,750,500**	4%

Expenditures - Mayor & Council				
Expenditure Source	**Account #**	**FY 2013**	**FY 2014**	% increase / decrease
Salaries	10051501100	$28,800	**$28,800**	0%
Health and Life Insurance	10051502100	$1,100	**$1,100**	0%
Social Security	10051502200	$2,100	**$2,100**	0%
Retirement Contribution	10051502401	$400	**$400**	0%
Travel and Conference	10052503500	$10,000	**$12,000**	20%
Telephone Utilities	10052503200	$2,000	**$2,000**	0%
Supplies	10053501100	$1,400	**$1,400**	0%
Gas, Deisel, Oil		$1,000	**$1,000**	0%
Total		$46,800	**$48,800**	4%

Expenditures - Administration				
Expenditure Source	Account #	FY 2013	FY 2014	% increase / decrease
Salaries	10051551100	$160,000	**$192,000**	20%
Overtime	10051551300	$350	**$400**	14%
Health Insurance	10051552100	$19,000	**$19,000**	0%
Social Security Expense	10051552200	$10,000	**$13,000**	30%
Retirement	10051552400	$5,000	**$5,000**	0%
Retirement Contribution	10051552401	$500	**$600**	20%
Worker's Compensation	10051552700	$5,000	**$9,500**	90%
Accounting	10052551100	$15,000	**$12,000**	-20%
Professional	10052551200	$5,000	**$5,000**	0%
Lawyer Fees	10052551210	$40,000	**$50,000**	25%
Data Processing	10052551400	$6,000	**$6,000**	0%
Internet	10052551500	$1,800	**$1,800**	0%
Repairs and Maintenance to Building	10052552201	$3,000	**$3,000**	0%
Equipment Maintenance	10052552203	$2,000	**$2,000**	0%
Gas Diesel and Oil	10052552220	$2,000	**$2,000**	0%
Rentals and Contracts	10052552320	$5,000	**$6,000**	20%
Insurance	10052553100	$3,800	**$3,800**	0%
Telephone Utilities	10052553200	$7,500	**$7,500**	0%
Advertising and Notices	10052553300	$1,000	**$1,000**	0%
Code Ordinances	10052553400	$2,500	**$3,000**	20%
Training Expense	10052553500	$4,500	**$4,500**	0%
FIFA Expenses	10052553900	$2,000	**$2,000**	0%
Health Care Expenses	10052553910	$3,000	**$5,000**	67%
Supplies	10053551100	$6,000	**$6,000**	0%
Postage	10053551110	$6,000	**$6,000**	0%

Gas Utilities	10053551220	$100	**$100**	0%
Electrical Utilities	10053551230	$10,000	**$10,000**	0%
Misc. Expenses	10053551800	$5,000	**$5,000**	0%
Dues and Subscriptions (RDC)	10053553600	$11,000	**$13,000**	18%
Historic Preservation	10057552000	$500	**$500**	0%
Elderly Village	10057552010	$3,000	**$3,000**	0%
Library	10057552030	$21,800	**$21,800**	0%
Chamber Expenses	10057552040	$25,000	**$25,000**	0%
Arts Council	10057552050	$2,500	**$2,500**	0%
Downtown Devlpment Authority	10057552060	$25,000		-100%
Bad Debts	10057554000	$500	**$500**	0%
Bad Debt Taxes	10057554010	$200	**$200**	0%
Motor Fuel Tax	10057557000	$250	**$2,000**	700%
TOTAL		$420,800	**$449,700**	7%

Expenditures - Police				
Expenditure Source	Account #	FY 2013	FY 2014	% increase / decrease
Salaries	10051601100	$579,000	**$602,000**	4%
Overtime	10051601300	$25,000	**$25,000**	0%
Health Insurance	10051602100	$90,000	**$90,000**	0%
Social Security Expense	10051602200	$45,000	**$45,000**	0%
Retirement	10051602400	$13,500	**$13,500**	0%
Retirement Contribution	10051602401	$500	**$500**	0%
Peace Officers Benefit	10051602402	$40,000	**$40,000**	0%
Unemployment Tax	10051602600	$2,000	**$1,000**	-50%
Workman's Compensation	10051602700	$17,000	**$33,000**	94%
Professional	10052601200	$1,000	**$1,000**	0%
Data processing	10052601400	$3,500	**$3,500**	0%
Internet Services	10052601500	$400	**$400**	0%
Repairs & Maint. Building	10052602201	$1,000	**$1,000**	0%
Repairs & Maint. Vehicle	10052602202	$15,000	**$15,000**	0%
Repairs & Maint. Of Equip	10052602203	$4,000	**$4,000**	0%
Gas, Diesel, & Oil	10052602220	$50,000	**$60,000**	20%
Vehicle Insurance	10052602230	$13,000	**$13,000**	0%
Insurance on Building	10052603100	$7,500	**$7,500**	0%
Telephone Utilities	10052603200	$8,000	**$8,000**	0%
GCIC	10052603210	$500	**$500**	0%
Advertising & notices	10052603300	$500	**$500**	0%
Training & Conference Expense	10052603500	$3,000	**$3,500**	17%
DUI Convictions	10052604000	$500	**$500**	0%
Ga Crime Victims Emerg	10052604001	$500	**$500**	0%
Peace officer Training	10052604002	$80,000	**$80,000**	0%
Brain & Spinal INJ Trust	10052604003	$9,000	**$8,000**	-11%
Local Victims Asst. Prog	10052604004	$45,000	**$45,000**	0%
Management Data Systems	10052604006	$30,000	**$30,000**	0%
Indigent Defense Fund	10052604007	$85,000	**$85,000**	0%

Driver Ed and Training Fd	10052604008	$40,000	**$40,000**	0%
Prisoner Cost	10052604010	$45,000	**$42,000**	-7%
Informant Payments	10052604020	$400	**$600**	50%
Court Cost	10052604030	$18,000	**$18,000**	0%
City Indigent Fund	10052604045	$9,000	**$9,000**	0%
Supplies	10053601100	$8,000	**$8,000**	0%
Gas Utilities	10053601220	$500	**$500**	0%
Electrical Utilities	10053601230	$8,000	**$8,000**	0%
Uniforms	10053601700	$8,500	**$8,500**	0%
Misc. Expense	10053601800	$2,500	**$3,000**	20%
Dues & Fees	10053603600	$500	**$1,600**	220%
DTF Contribution	10057602000	$26,000	**$27,500**	6%
Total		$1,335,800	**$1,383,600**	4%

Expenditures - Compliance & Animal Control				
Expenditure Source	**Account #**	**FY 2013**	**FY 2014**	% increase / decrease
Salaries	10051651100	$71,000	**$74,000**	4%
Overtime	10051651300	$4,500	**$4,500**	0%
Health Insurance	10051652100	$12,200	**$12,200**	0%
Social Security Expenses	10051652200	$5,300	**$5,300**	0%
Retirement	10051652400	$4,200	**$4,200**	0%
Retirement Contribution	10051652401	$600	**$600**	0%
Worker's Compensation	10051652700	$2,400	**$5,000**	108%
Data Processing	10052651400	$2,500	**$2,500**	0%
Repair and Maintenance to Building	10052652201	$1,700	**$1,700**	0%
Repair and Maintenance to Vehicle	10052652202	$1,000	**$1,400**	40%
Repair and Maintenance to Equipment	10052652203	$1,000	**$1,000**	0%
Gas, Deisel, and Oil	10052652220	$6,200	**$6,200**	0%
Vehicle Insurance	10052652230	$1,600	**$1,600**	0%
Building Insurance	10052653100	$500	**$500**	0%
Telephone Utilities	10052653200	$600	**$600**	0%
Training, Conference	10052653500	$700	**$700**	0%
Supplies	10053651100	$1,500	**$2,000**	33%
Gas Utilities	10053651220	$1,300	**$1,300**	0%
Electrical Utilities	10053651230	$1,100	**$1,100**	0%
Misc. Expenses	10053651800	$1,000	**$1,500**	50%
Uniforms	10054657000	$800	**$1,000**	25%
TOTAL		$121,700	**$128,900**	6%

Expenditures - Fire Department				
Expenditure Source	Account #	FY 2013	FY 2014	% increase / decrease
SALARIES	10051701100	$288,000	**$290,000**	1%
OVERTIME	10051701300	$2,000	**$2,000**	0%
HEALTH INSURANCE	10051702100	$48,000	**$48,000**	0%
SOCIAL SECURITY EXPENSE	10051702200	$24,000	**$24,000**	0%
RETIREMENT	10051702400	$14,000	**$14,000**	0%
RETIREMENT CONTRIBUTION	10051702401	$300	**$300**	0%
WORKERS COMPENSATION	10051702700	$10,000	**$19,000**	90%
DATA PROCESSING	10052701400	$3,000	**$3,000**	0%
INTERNET SERVICES	10052701500	$700	**$700**	0%
REPAIRS & MAINT. BUILDING	10052702201	$800	**$800**	0%
REPAIR & MAINT OF VEHICLE	10052702202	$6,000	**$6,000**	0%
REPAIR & MAINT OF EQUIP	10052702203	$6,000	**$6,000**	0%
GAS, DIESEL, & OIL	10052702220	$12,000	**$12,000**	0%
VEHICLE INSURANCE	10052702230	$4,500	**$4,500**	0%
BUILDING INSURANCE	10052703100	$1,500	**$1,500**	0%
TELEPHONE UTILITIES	10052703200	$1,500	**$1,500**	0%
TRAINING & CONFERENCE	10052703500	$700	**$700**	0%
SUPPLIES	10053701100	$2,500	**$2,500**	0%
GAS UTILITIES	10053701220	$900	**$900**	0%
ELECTRICAL UTILITIES	10053701230	$10,000	**$10,000**	0%
UNIFORMS	10053701700	$4,500	**$4,500**	0%
CAPITAL OUTLAY	10054701000	$1,000	**$1,000**	0%
VOLUNTEER FIRE DEPART	10057702000	$8,000	**$8,000**	0%
TOTAL		$449,900	**$460,900**	2%

Expenditures - Street Department				
Expenditure Source	Account #	FY 2013	FY 2014	% increase / decrease
SALARIES	10051801100	$315,000	**$318,000**	1%
OVERTIME	10051801300	$1,000	**$1,000**	0%
HEALTH INSURANCE	10051802100	$65,000	**$65,000**	0%
SOCIAL SECURITY EXPENSE	10051802200	$30,000	**$30,000**	0%
RETIREMENT	10051802400	$12,000	**$12,000**	0%
RETIREMENT CONTRIBUTION	10051802401	$300	**$300**	0%
WORKER'S COMPENSATION	10051802700	$15,500	**$30,000**	94%
DATA PROCESSING	10052801400	$3,000	**$3,000**	0%
INTERNET SERVICES	10052801500	$400	**$400**	0%
REPAIRS & MAINT. BUILDING	10052802201	$200	**$200**	0%
REPAIR & MAINT OF VEHICLE	10052802202	$16,000	**$16,000**	0%
REPAIR & MAINT OF EQUIP	10052802203	$15,000	**$15,000**	0%
GAS, DIESEL, & OIL	10052802220	$50,000	**$50,000**	0%
VEHICLE INSURANCE	10052802230	$13,000	**$13,000**	0%
BUILDING INSURANCE	10052803100	$5,000	**$5,000**	0%
TELEPHONE UTILITIES	10052803200	$2,300	**$2,300**	0%
ADVERTISING & NOTICES	10052803300	$100	**$100**	0%
TRAINING & CONFERENCE	10052803500	$50	**$100**	100%
SUPPLIES	10053801100	$2,500	**$2,500**	0%
GAS UTILITIES	10053801220	$600	**$600**	0%
ELECTRICAL UTILITIES	10053801230	$8,000	**$8,000**	0%
JOHNSON ST RETENTION POWER	10053801231	$1,000	**$1,000**	0%
STREET LIGHT POWER	10053801240	$117,000	**$117,000**	0%
TRAFFIC AND SIGNAL POWER	10053801250	$3,500	**$3,500**	0%
CHRISTMAS LIGHT POWER	10053801260	$700	**$700**	0%
GRAVES, PARKS, AND MEDIANS	10053801270	$2,500	**$2,500**	0%
MAINT & CONST OF STREETS	10053801280	$10,500	**$10,500**	0%
UNIFORMS	10053801700	$4,700	**$4,700**	0%
TOTAL		$694,850	**$712,400**	3%

Expenditures - Sanitation				
Expenditure Source	**Account #**	**FY 2013**	**FY 2014**	% increase / decrease
Landfill expenses	10052821301	$15,000	**$15,000**	0%
Garbage Disposal	10052823000	$285,000	**$305,000**	7%
Total		$300,000	**$320,000**	7%

Expenditures - Youth Resource Center				
Expenditure Source	**Account #**	**FY 2013**	**FY 2014**	% increase / decrease
Internet Services	10052631500	$800	**$800**	0%
Professional	10052631200	$6,000	**$6,000**	0%
Repairs and Main of Building	10052632201	$1,000	**$1,000**	0%
Telephone Utilities	10052633200	$500	**$500**	0%
Supplies	10053631100	$600	**$600**	0%
Gas Utilities	10053631220	$4,000	**$4,000**	0%
Electrical Utilities	10053631230	$8,500	**$8,500**	0%
Alarm Monitoring	10053631210	$700	**$700**	0%
Misc. Expenses	10053631800	$200	**$200**	0%
Total		$22,300	**$22,300**	0%

Expenditures - Shop				
Expenditure Source	**Account #**	**FY 2013**	**FY 2014**	% increase / decrease
SALARIES	10051851100	$67,000	**$70,000**	4%
OVERTIME	10051851300	$500	**$500**	0%
HEALTH INSURANCE	10051852100	$12,500	**$12,500**	0%
SOCIAL SECURITY EXPENSE	10051852200	$4,600	**$4,600**	0%
RETIREMENT	10051852400	$2,700	**$2,700**	0%
RETIREMENT CONTRIBUTION	10051852401	$600	**$600**	0%
WORKER'S COMPENSATION	10051852700	$2,200	**$4,000**	82%
DATA PROCESSING	10052851400	$2,000	**$2,000**	0%
REPAIRS & MAINT. BUILDING	10052852201	$500	**$500**	0%
REPAIR & MAINT OF VEHICLE	10052852202	$1,000	**$1,000**	0%
REPAIR & MAINT OF EQUIP	10052852203	$2,000	**$2,000**	0%
GAS, DIESEL, & OIL	10052852220	$3,500	**$3,500**	0%
VEHICLE INSURANCE	10052852230	$800	**$800**	0%
TELEPHONE UTILITIES	10052853200	$1,000	**$1,000**	0%
SUPPLIES	10053851100	$4,500	**$4,500**	0%
GAS UTILITIES	10053851220	$1,000	**$1,000**	0%
ELECTRICAL UTILITIES	10053851230	$2,600	**$2,600**	0%
UNIFORMS	10053851700	$1,100	**$1,100**	0%
TOTAL		$110,100	**$114,900**	4%

Expenditures - E-911 County Payment				
Expenditure Source	**Account #**	**FY 2013**	**FY 2014**	% increase / decrease
County Payment	10051753850	$92,000	**$94,000**	2%
Total		$92,000	**$94,000**	2%

Revenue - Gas				
Revenue Source	Account #	FY 2013	FY 2014	% increase / decrease
Gas Revenue	51534004410	$825,000	**$810,000**	-2%
Gas Taps	51534004411	$500	**$500**	0%
Misc. Revenue	51534004412	$3,000	**$3,000**	0%
Propane Gas Revenue	51534004414	$524,500	**$524,500**	0%
Tank Lease	51534004415	$10,000	**$10,000**	0%
Misc Propane Revenue	51534004416	$2,000	**$2,000**	0%
Propane Tank Sales	51534004417	$2,000	**$2,000**	0%
Bad Debts Collected	51534009904	$2,000	**$2,000**	0%
Bad debts Collected/Propane	51534009905	$1,000	**$1,000**	0%
Interest Revenue	51536001000	$1,000	**$1,000**	0%
Refunds to gas funds	51538009002	$31,000	**$31,000**	0%
Total		$1,402,000	**$1,387,000**	-1%

Revenue - Water & Sewer				
Revenue Source	Account #	FY 2013	FY 2014	% increase / decrease
WATER REVENUE	50534004210	$620,000	**$628,000**	1%
WATER METER	50534004211	$2,400	**$2,400**	0%
WATER TAPS	50534004212	$2,300	**$2,300**	0%
WATER-RECONNECT FEES	50534004213	$10,000	**$10,000**	0%
MISC. REVENUE - WATER	50534004214	$1,000	**$1,000**	0%
SEWER REVENUE	50534004255	$722,000	**$732,000**	1%
SEWER TAP FEES	50534004256	$2,000	**$2,000**	0%
SEWER JET FEES	50534004257	$2,500	**$2,500**	0%
MISC. REVENUE - SEWER	50534004258	$2,000	**$2,000**	0%
BAD DEBTS COLLECTED	50534009902	$2,000	**$2,000**	0%
BAD DEBTS COLLECTED - SEWER	50534009903	$3,500	**$3,500**	0%
INTEREST REVENUE	50536001000	$1,000	**$1,000**	0%
Total		$1,370,700	**$1,388,700**	1%

Expenditures - Natural Gas				
Expenditure Source	Account #	FY 2013	FY 2014	% increase / decrease
SALARIES	51551841100	$187,000	**$200,000**	7%
OVERTIME	51551841300	$6,500	**$7,000**	8%
HEALTH INSURANCE	51551842100	$43,000	**$43,000**	0%
SOCIAL SECURITY EXPENSE	51551842200	$14,500	**$15,000**	3%
RETIREMENT	51551842400	$10,000	**$10,000**	0%
RETIREMENT CONTRIBUTION	51551842401	$200	**$300**	50%
WORKER'S COMPENSATION	51551842700	$5,600	**$8,000**	43%
ACCOUNTING	51552841100	$5,500	**$5,500**	0%
GAS SYSTEM MANAGEMENT	51552841201	$8,000	**$8,000**	0%
CATHODIC PROTECTION	51552841213	$3,000	**$3,000**	0%
PROFESSIONAL	51552841200	$1,000	**$1,000**	0%
GAS LEAK SURVEY	51552841320	$4,500	**$4,500**	0%
DATA PROCESSING	51552841400	$3,500	**$3,500**	0%
INTERNET SERVICE	51552841500	$350	**$400**	14%
REPAIRS & MAINT. BUILDING	51552842201	$250	**$400**	60%
REPAIR & MAINT OF VEHICLE	51552842202	$3,500	**$4,000**	14%
REPAIR & MAINT OF EQUIP	51552842203	$2,000	**$2,000**	0%
REPAIR & REPLACEMENT OF SYS	51552842205	$12,000	**$10,000**	-17%
GAS, DIESEL, & OIL	51552842220	$22,000	**$22,000**	0%
VEHICLE INSURANCE	51552842230	$6,500	**$6,500**	0%
BUILDING INSURANCE	51552843100	$11,500	**$11,500**	0%
TELEPHONE UTILITIES	51552843200	$1,300	**$2,000**	54%

ADVERTISING & NOTICES	51552843300	$700	**$1,000**	43%
TRAINING & CONFERENCE	51552843500	$3,000	**$4,000**	33%
SUPPLIES	51553841100	$4,000	**$5,000**	25%
POSTAGE	51553841110	$2,000	**$2,000**	0%
REPAIR METERS	51553841108	$1,500	**$2,000**	33%
GAS UTILITIES	51553841220	$500	**$400**	-20%
ELECTRICAL UTILITIES	51553841230	$2,500	**$3,000**	20%
GAS PURCHASED FOR RESALE	51553841520	$435,000	**$400,000**	-8%
UTILITY RELOCATION	51553841594	$4,000	**$0**	-100%
UNIFORMS	51553841700	$2,000	**$2,000**	0%
MISC EXPENSE	51553841800	$1,000	**$1,000**	0%
OPERATING TRANSFER OUT	51561841000	$60,000	**$60,000**	0%
Repair and Main of Street		$5,000	**$3,000**	-40%
TOTAL		$872,900	**$851,000**	-3%
Gas / Propane Total		$1,402,000	**$1,387,000**	-1%

Expenditures - Propane				
Expenditure Source	Account #	FY 2013	FY 2014	% increase / decrease
SALARIES	51551931100	$89,000	**$91,000**	2%
OVERTIME	51551931300	$3,000	**$5,000**	67%
HEALTH INSURANCE	51551932100	$13,500	**$13,500**	0%
SOCIAL SECURITY EXPENSE	51551932200	$8,000	**$8,000**	0%
RETIREMENT	51551932400	$9,000	**$9,000**	0%
RETIREMENT CONTRIBUTION	51551932401	$400	**$400**	0%
WORKER'S COMPENSATION	51551932700	$5,100	**$8,000**	57%
ACCOUNTING	51552931100	$800	**$800**	0%
PROFESSIONAL	51552931200	$400	**$400**	0%
DATA PROCESSING	51552931400	$3,000	**$3,000**	0%
INTERNET SERVICE	51552931500	$300	**$300**	0%
REPAIRS & MAINT. BUILDING	51552932201	$500	**$500**	0%
REPAIR & MAINT OF VEHICLE	51552932202	$10,000	**$5,000**	-50%
REPAIR & MAINT OF EQUIP	51552932203	$1,800	**$1,800**	0%
REPAIR & REPLACEMENT OF PLANT	51552932204	$26,500	**$20,000**	-25%
GAS, DIESEL, & OIL	51552932220	$6,000	**$6,000**	0%
VEHICLE INSURANCE	51552932230	$6,500	**$6,500**	0%
BUILDING INSURANCE	51552933100	$6,300	**$6,300**	0%
TELEPHONE UTILITIES	51552933200	$1,500	**$1,500**	0%
ADVERTISING & NOTICES	51552933300	$900	**$900**	0%
TRAINING & CONFERENCE	51552933500	$500	**$500**	0%
SUPPLIES	51553931100	$4,000	**$4,000**	0%
PIPES, PARTS, ACCESS.	51553931108	$8,500	**$10,000**	18%
POSTAGE	51553931110	$2,000	**$2,000**	0%

GAS UTILITIES	51553931220	$200	**$200**	0%
ELECTRICAL UTILITIES	51553931230	$800	**$800**	0%
PROPANE COST	51553931500	$300,000	**$300,000**	0%
REFUND ON PROPANE	51553931550	$400	**$400**	0%
UNIFORMS	51553931700	$1,200	**$1,200**	0%
MISC EXPENSE	51553931800	$2,500	**$2,500**	0%
TANK EXPENSE	51554932000	$6,000	**$6,000**	0%
BAD DEBTS	51557934000	$500	**$500**	0%
OPERATING TRANSFER OUT		$10,000	**$20,000**	100%
TOTAL		$529,100	**$536,000**	1%

Expenditures - Water				
Expenditure Source	Account #	FY 2013	FY 2014	% increase / decrease
SALARIES	50551861100	$141,000	**$151,000**	7%
DEEP WELL EXPENSE	50551861104	$15,000	**$9,000**	-40%
OVERTIME	50551861300	$8,000	**$8,000**	0%
HEALTH INSURANCE	50551862100	$26,000	**$26,000**	0%
SOCIAL SECURITY EXPENSE	50551862200	$10,000	**$12,000**	20%
RETIREMENT	50551862400	$2,500	**$2,500**	0%
RETIREMENT CONTRIBUTION	50551862401	$700	**$700**	0%
WORKER'S COMPENSATION	50551862700	$4,200	**$7,000**	67%
ACCOUNTING	50552861100	$5,400	**$5,400**	0%
Legal Expenses	50552861210	$500	**$0**	-100%
PROFESSIONAL	50552861200	$750	**$500**	-33%
Technical	50552861300	$1,000	**$0**	-100%
EPA TESTING	50552861310	$10,000	**$10,000**	0%
DATA PROCESSING	50552861400	$1,500	**$1,500**	0%
INTERNET SERVICE	50552861500	$750	**$750**	0%
REPAIRS & MAINT. BUILDING	50552862201	$1,000	**$500**	-50%
REPAIR & MAINT OF VEHICLE	50552862202	$3,000	**$2,000**	-33%
REPAIR & MAINT OF EQUIP	50552862203	$6,000	**$10,000**	67%
REPAIR & REPLACEMENT OF SYS	50552862205	$8,000	**$8,000**	0%
VEHICLE INSURANCE	50552862230	$3,000	**$3,000**	0%
BUILDING INSURANCE	50552863100	$2,000	**$2,000**	0%
TELEPHONE UTILITIES	50552863200	$2,000	**$2,000**	0%
TRAININGL & CONFERENCE	50552863500	$3,500	**$3,000**	-14%
SUPPLIES	50553861100	$3,500	**$3,500**	0%
CHEMICALS	50553861101	$18,000	**$18,000**	0%

NEW METERS	50553861102	$7,000	**$7,000**	0%
PIPES AND FITTINGS	50553861103	$5,000	**$5,000**	0%
WATER TANK EXP - MAINT	50553861105	$23,000	**$35,000**	52%
POSTAGE	50553861110	$2,500	**$2,500**	0%
GAS UTILITIES	50553861220	$900	**$500**	-44%
ELECTRICAL UTILITIES	50553861230	$1,500	**$800**	-47%
HILL AVE WELL	50553861231	$18,500	**$2,000**	-89%
ASHBURN WATER TANK	50553861232	$1,000	**$1,000**	0%
MANHATTAN PLANT PUMP	50553861233	$12,000	**$1,600**	-87%
PATE WELL	50553861235	$26,000	**$3,000**	-88%
Eureka Well			**$3,000**	N/A
UTILITY RELOCATION	50553861594	$1,500	**$0**	-100%
UNIFORMS	50553861700	$1,300	**$1,300**	0%
MISC. EXPENSE	50553861800	$1,500	**$1,500**	0%
GAS, DIESEL, OIL	50553862220	$9,000	**$9,000**	0%
BAD DEBTS	50555786400	$500	**$500**	0%
DEBT SERVICE	50558861110	$215,000	**$233,000**	8%
OPERATING TRANSFER OUT	50561861000	$20,000	**$15,000**	-25%
TOTAL		$623,500	**$608,050**	**-2%**

Expenditures - Sewer				
Expenditure Source	Account #	FY 2013	FY 2014	% increase / decrease
ACCOUNTING	50552881100	$5,000	**$5,000**	0%
WMI Management Operations	50552881201	$470,000	**$490,000**	4%
DATA PROCESSING	50552881400	$2,000	**$2,400**	20%
VEHICLE INSURANCE	50552882230	$5,000	**$5,000**	0%
BUILDING INSURANCE	50552883100	$8,000	**$8,000**	0%
repairs on Building	50552882201			#DIV/0!
POSTAGE	50553881110	$2,500	**$2,500**	0%
INDUSTRIAL DR. LIFT STATION	50553881237	$650	**$650**	0%
JAMESTOWN LIFT STATION	50553881238	$1,100	**$500**	-55%
HARDIN AVE LIFT STATION	50553881239	$8,000	**$8,000**	0%
WHATLEY DR STATION	50553881241	$500	**$500**	0%
AIRPORT ROAD LIFT STATION	50553881242	$7,100	**$7,100**	0%
HATFIELD BLVD LIFT STATION	50553881243	$1,000	**$1,000**	0%
INDUSTRIAL BLVD LIFT STATION	50553881244	$550	**$1,000**	82%
TABERNACLE LIFT STATION	50553881246	$300	**$500**	67%
BAD DEBTS	50557884000	$500	**$500**	0%
DEBT PRINCIPAL	50558881115	$215,000	**$233,000**	8%
OPERATING TRANSFER OUT	50561881000	$20,000	**$15,000**	-25%
TOTAL		$747,200	**$780,650**	4%
Water / Sewer		$1,370,700	**$1,388,700**	1%