City of Ashburn - Fiscal Year 2016

Revenues					Expenditures			
Fund	FY 2014	FY 2015	FY 2016		Department	FY 2014	FY 2015	FY 2016
General	**$3,750,500**	**$3,780,100**	**$3,978,150.00**		*Council*	**$48,800**	**$48,800**	**$60,800.00**
					Administration	**$449,700**	**$455,700**	**$448,883.00**
					Police	**$1,383,600**	**$1,393,600**	**$1,560,968.00**
					Animal Control & Compliance	**$128,900**	**$127,900**	**$130,938.00**
					Fire	**$460,900**	**$465,900**	**$535,189.00**
					Street	**$712,400**	**$715,400**	**$684,018.00**
					Sanitation	**$320,000**	**$320,000**	**$360,000.00**
					Shop	**$114,900**	**$122,900**	**$106,612.00**
					Youth Resource	**$22,300**	**$22,300**	**$24,600.00**
					E-911	**$94,000**	**$96,000**	**$96,000.00**
					Nutrition	**$15,000**	**$15,000**	**$26,000.00**
General Fund Total Revenue	**$3,750,500**	**$3,780,100**	**$3,978,150.00**		*General Fund Total Expenditures*	**$3,750,500**	**$3,783,500**	**$4,045,006.00**
Gas	**$1,387,000**	**$1,387,000**	**$1,190,500.00**		*Gas*	**$1,387,000**	**$1,387,000**	**$962,032.00**
Water/Sewer	**$1,388,700**	**$1,388,700**	**$1,534,700.00**		*Water/Sewer*	**$1,388,700**	**$1,388,700**	**$1,492,171.00**
Total Revenue	**$6,526,200**	**$6,555,800**	**$6,703,350.00**		*Total Expenditures*	**$6,526,200**	**$6,559,200**	**$6,499,209.00**
Revenue vs Expenditures					$204,141			

General Fund Revenues				
Revenue Source	FY 2013	FY 2014	FY 2015	FY 2016
General Property Taxes	$570,000	**$575,000**	**$580,000**	**$ 550,000.00**
Motor Vehicle Tax	$69,000	**$69,000**	**$75,000**	**$ 80,000.00**
Mobile Home Tax	$7,000	**$7,000**	**$7,000**	**$ 6,000.00**
Intangible Tax	$6,000	**$6,000**	**$6,000**	**$ 7,500.00**
Railroad EQ. Tax	$1,300	**$1,300**	**$1,500**	**$ 1,600.00**
Real Estate Tax	$1,500	**$1,500**	**$1,500**	**$ 1,000.00**
Franchise Tax	$307,000	**$307,000**	**$307,000**	**$ 270,000.00**
LOST	$250,000	**$250,000**	**$250,000**	**$ 250,000.00**
Hotel-Motel Tax	$30,500	**$30,500**	**$30,500**	**$ 26,000.00**
Hotel-Motel City Toursim			**$18,000**	**$ 19,000.00**
Alcoholic Beverage Excise	$77,000	**$92,000**	**$95,000**	**$ 88,000.00**
Bus/Occupation License	$30,000	**$30,000**	**$30,000**	**$ 28,000.00**
Insurance Premium Tax	$210,000	**$212,000**	**$215,000**	**$ 225,000.00**
Financial Inst. Tax	$17,000	**$17,000**	**$17,000**	**$ 10,000.00**
Penalty and Interest on Del Taxes	$10,000	**$10,000**	**$10,000**	**$ 14,000.00**
Administration Fee on Deliq. Taxes	$2,000	**$2,000**	**$2,000**	**$ 15,000.00**
Tax Advertising Fee	$1,000	**$1,000**	**$1,000**	**$ 5,000.00**
Bad Debt Collected	$1,500	**$1,500**	**$1,500**	**$ 3,000.00**
Beer License	$4,500	**$4,500**	**$5,000**	**$ 5,000.00**
Wine License	$2,000	**$2,000**	**$3,200**	**$ 3,000.00**
Liquor License	$0		**$1,200**	**$ 600.00**
Animal License/Permit Fees	$8,000	**$8,000**	**$4,000**	**$ 1,000.00**
Regulatory Fee	$500	**$500**	**$500**	**$ 200.00**
Penalty on Deliq lic / PE	$150	**$400**	**$400**	**$ 250.00**
Housing Auth-Lieu of TA	$17,000	**$16,000**	**$16,000**	**$ 16,000.00**
Court Cost	$27,000	**$37,000**	**$45,000**	**$ 62,000.00**
Probation Cost	$41,000	**$43,000**	**$55,000**	**$ 75,000.00**
Election Qualifying Fee	$700	**$700**	**$700**	**$ -**
Fire Protection Sprinkler	$1,000	**$1,000**	**$1,000**	**$ 3,000.00**

Turner Co Automatic Aid				**$ 24,000.00**
Fire Cost Recovery Program				
Street, Sidewalks, Curbs	$2,000	**$2,000**	**$2,000**	**$ 1,000.00**
Street Fee Revenue	$178,000	**$178,000**	**$178,000**	**$ 175,000.00**
Sanitation Fees	$335,000	**$355,000**	**$360,000**	**$ 361,000.00**
Penalties on utilities	$80,000	**$81,000**	**$81,000**	**$ 78,000.00**
Cemetery Lot Sales	$8,000	**$9,000**	**$9,000**	**$ 10,000.00**
Bad Debt Collected-GF	$5,000	**$5,000**	**$5,000**	**$ 2,000.00**
Fines & Forfeitures	$1,065,000	**$1,095,000**	**$1,100,000**	**$ 1,500,000.00**
Interest Revenue	$4,000	$2,000	$2,000	**$ 2,000.00**
Miscellaneous Income	$5,000	$5,000	$5,000	**$ 5,000.00**
Refund to General Fund	$1,000	$1,000	$1,000	**$ 1,000.00**
Operating Transfer In	$100,000	$110,000	$100,000	
Sale Real Estate/Surplus	$2,000	$2,000	$2,000	**$ 5,000.00**
Service Fee	$10,000	$10,000	$10,000	**$ 11,000.00**
GIRMA Reimbursement	$6,000	$6,000	$6,000	
E-911 County Charge	$35,000	$35,000	$35,000	**$ 35,000.00**
Returned Check Fee	$1,600	$1,600	$1,600	
Youth Resource Rental	$4,000	$2,000	$2,500	**$ 2,000.00**
GDOT ROW Contract		$25,000	$25,000	**$ -**
Bank Balance	$50,000	$100,000	$75,000	
Total	$3,609,250	$3,750,500	$3,780,100	**$ 3,978,150.00**

Expenditures - Mayor & Council				
Expenditure Source	**Account #**	**FY 2014**	**FY 2015**	**FY2016**
Salaries	10051501100	**$28,800**	**$28,800**	**$28,800**
Health and Life Insurance	10051502100	**$1,100**	**$1,100**	**$1,100**
Social Security	10051502200	**$2,100**	**$2,100**	**$2,200**
Retirement Contribution	10051502401	**$400**	**$400**	**$400**
Travel and Conference	10052503500	**$12,000**	**$12,000**	**$23,000**
Telephone Utilities	10052503200	**$2,000**	**$2,000**	**$2,500**
Supplies	10053501100	**$1,400**	**$1,400**	**$2,300**
Gas, Deisel, Oil		**$1,000**	**$1,000**	**$500**
Total		**$48,800**	**$48,800**	**$60,800**

Expenditures - Administration				
Expenditure Source	**Account #**	**FY 2014**	**FY 2015**	**FY2016**
Salaries	10051551100	**$192,000**	**$198,000**	**$189,502**
Overtime	10051551300	**$400**	**$400**	**$400**
Health Insurance	10051552100	**$19,000**	**$24,000**	**$13,350**
Social Security Expense	10051552200	**$13,000**	**$13,000**	**$11,773**
Retirement	10051552400	**$5,000**	**$5,000**	**$6,798**
Retirement Contribution	10051552401	**$600**	**$600**	**$600**
Worker's Compensation	10051552700	**$9,500**	**$9,500**	**$12,000**
Accounting	10052551100	**$12,000**	**$12,000**	**$14,000**
Professional	10052551200	**$5,000**	**$5,000**	**$28,000**
Attorney Fees	10052551210	**$50,000**	**$45,000**	**$42,000**
Data Processing	10052551400	**$6,000**	**$6,000**	**$4,000**
Internet	10052551500	**$1,800**	**$1,800**	**$1,800**
Repairs and Maintenance to Building	10052552201	**$3,000**	**$3,000**	**$6,000**
Equipment Maintenance	10052552203	**$2,000**	**$2,000**	**$2,000**
Gas Diesel and Oil	10052552220	**$2,000**	**$2,000**	**$2,000**
Rentals and Contracts	10052552320	**$6,000**	**$6,000**	**$6,000**
Insurance	10052553100	**$3,800**	**$3,800**	**$2,710**
Telephone Utilities	10052553200	**$7,500**	**$7,500**	**$7,500**
Advertising and Notices	10052553300	**$1,000**	**$1,000**	**$1,000**
Ordinance Codification	10052553400	**$3,000**	**$3,000**	**$2,000**
Training Expense	10052553500	**$4,500**	**$4,500**	**$11,000**
FIFA Expenses	10052553900	**$2,000**	**$2,000**	**$2,000**
Health Care Expenses	10052553910	**$5,000**	**$5,000**	**$3,000**
Supplies	10053551100	**$6,000**	**$6,000**	**$6,000**
Postage	10053551110	**$6,000**	**$6,000**	**$6,000**
Gas Utilities	10053551220	**$100**	**$100**	**$150**

Electrical Utilities	10053551230	**$10,000**	**$10,000**	**$10,000**
Misc. Expenses	10053551800	**$5,000**	**$5,000**	**$1,500**
Dues and Subscriptions (RDC)	10053553600	**$13,000**	**$13,000**	**$12,000**
Historic Preservation	10057552000	**$500**	**$500**	**$500**
Elderly Village	10057552010	**$3,000**	**$3,000**	**$3,000**
Library	10057552030	**$21,800**	**$21,800**	**$21,800**
Chamber Expenses	10057552040	**$25,000**	**$25,000**	**$15,000**
Arts Council	10057552050	**$2,500**	**$2,500**	**$1,000**
Bad Debts	10057554000	**$500**	**$500**	**$500**
Bad Debt Taxes	10057554010	**$200**	**$200**	**$200**
Motor Fuel Tax	10057557000	**$2,000**	**$2,000**	**$1,800**
TOTAL		**$449,700**	**$455,700**	**$448,883**

Expenditures - Police				
Expenditure Source	Account #	FY 2014	FY 2015	FY2016
Salaries	10051601100	**$602,000**	**$612,000**	**$569,968**
Overtime	10051601300	**$25,000**	**$25,000**	**$25,000**
Health Insurance	10051602100	**$90,000**	**$90,000**	**$120,150**
Social Security Expense	10051602200	**$45,000**	**$45,000**	**$43,432**
Retirement	10051602400	**$13,500**	**$13,500**	**$25,079**
Retirement Contribution	10051602401	**$500**	**$500**	**$500**
Peace Officers Benefit	10051602402	**$40,000**	**$40,000**	**$48,000**
Unemployment Tax	10051602600	**$1,000**	**$1,000**	**$1,000**
Workman's Compensation	10051602700	**$33,000**	**$33,000**	**$34,000**
Professional	10052601200	**$1,000**	**$1,000**	**$1,400**
Data processing	10052601400	**$3,500**	**$3,500**	**$3,500**
Internet Services	10052601500	**$400**	**$400**	**$400**
Repairs & Maint. Building	10052602201	**$1,000**	**$1,000**	**$4,000**
Repairs & Maint. Vehicle	10052602202	**$15,000**	**$15,000**	**$15,000**
Repairs & Maint. Of Equip	10052602203	**$4,000**	**$4,000**	**$5,000**
Gas, Diesel, & Oil	10052602220	**$60,000**	**$60,000**	**$62,000**
Vehicle Insurance	10052602230	**$13,000**	**$13,000**	**$13,000**
Insurance on Building	10052603100	**$7,500**	**$7,500**	**$6,750**
Telephone Utilities	10052603200	**$8,000**	**$8,000**	**$10,000**
GCIC	10052603210	**$500**	**$500**	**$500**
Advertising & notices	10052603300	**$500**	**$500**	**$500**
Training & Conference Expense	10052603500	**$3,500**	**$3,500**	**$4,000**
DUI Convictions	10052604000	**$500**	**$500**	**$500**
Ga Crime Victims Emerg	10052604001	**$500**	**$500**	**$250**
Peace officer Training	10052604002	**$80,000**	**$80,000**	**$105,000**
Brain & Spinal INJ Trust	10052604003	**$8,000**	**$8,000**	**$1,000**
Local Victims Asst. Prog	10052604004	**$45,000**	**$45,000**	**$52,000**
Management Data Systems	10052604006	**$30,000**	**$30,000**	**$38,000**
Indigent Defense Fund	10052604007	**$85,000**	**$85,000**	**$110,000**

Driver Ed and Training Fd	10052604008	**$40,000**	**$40,000**	**$20,000**
Turner County Jail Fund	10052604009			**$110,000**
Prisoner Cost	10052604010	**$42,000**	**$42,000**	**$44,000**
Informant Payments	10052604020	**$600**	**$600**	**$1,200**
Court Cost	10052604030	**$18,000**	**$18,000**	**$18,000**
City Indigent Fund	10052604045	**$9,000**	**$9,000**	**$9,000**
Supplies	10053601100	**$8,000**	**$8,000**	**$9,000**
Gas Utilities	10053601220	**$500**	**$500**	**$500**
Electrical Utilities	10053601230	**$8,000**	**$8,000**	**$8,000**
Uniforms	10053601700	**$8,500**	**$8,500**	**$9,000**
Misc. Expense	10053601800	**$3,000**	**$3,000**	**$3,000**
Dues & Fees	10053603600	**$1,600**	**$1,600**	**$1,600**
DTF Contribution	10057602000	**$27,500**	**$27,500**	**$27,500**
Total		**$1,383,600**	**$1,393,600**	**$1,560,728**

Expenditures - Compliance & Animal Control				
Expenditure Source	**Account #**	**FY 2014**	**FY 2015**	**FY2016**
Salaries	10051651100	**$74,000**	**$72,000**	**$72,566**
Overtime	10051651300	**$4,500**	**$4,000**	**$4,000**
Health Insurance	10051652100	**$12,200**	**$12,200**	**$13,550**
Social Security Expenses	10051652200	**$5,300**	**$5,300**	**$5,530**
Retirement	10051652400	**$4,200**	**$4,200**	**$3,192**
Retirement Contribution	10051652401	**$600**	**$600**	**$600**
Worker's Compensation	10051652700	**$5,000**	**$5,000**	**$5,000**
Data Processing	10052651400	**$2,500**	**$2,500**	**$2,500**
Repair and Maintenance to Building	10052652201	**$1,700**	**$1,700**	**$1,700**
Repair and Maintenance to Vehicle	10052652202	**$1,400**	**$1,400**	**$1,400**
Repair and Maintenance to Equipment	10052652203	**$1,000**	**$1,000**	**$2,000**
Gas, Deisel, and Oil	10052652220	**$6,200**	**$6,200**	**$4,500**
Vehicle Insurance	10052652230	**$1,600**	**$1,600**	**$1,200**
Building Insurance	10052653100	**$500**	**$500**	**$500**
Telephone Utilities	10052653200	**$600**	**$600**	**$1,000**
Training, Conference	10052653500	**$700**	**$700**	**$700**
Supplies	10053651100	**$2,000**	**$2,000**	**$2,000**
Gas Utilities	10053651220	**$1,300**	**$1,300**	**$500**
Electrical Utilities	10053651230	**$1,100**	**$1,100**	**$1,500**
Misc. Expenses	10053651800	**$1,500**	**$3,000**	**$6,000**
Uniforms	10054657000	**$1,000**	**$1,000**	**$1,000**
TOTAL		**$128,900**	**$127,900**	**$130,938**

Expenditures - Fire Department				
Expenditure Source	Account #	FY 2014	FY 2015	FY2016
SALARIES	10051701100	**$290,000**	**$295,000**	**$352,540**
OVERTIME	10051701300	**$2,000**	**$2,000**	**$2,000**
HEALTH INSURANCE	10051702100	**$48,000**	**$48,000**	**$60,975**
SOCIAL SECURITY EXPENSE	10051702200	**$24,000**	**$24,000**	**$26,863**
RETIREMENT	10051702400	**$14,000**	**$14,000**	**$15,511**
RETIREMENT CONTRIBUTION	10051702401	**$300**	**$300**	**$300**
WORKERS COMPENSATION	10051702700	**$19,000**	**$19,000**	**$18,500**
DATA PROCESSING	10052701400	**$3,000**	**$3,000**	**$3,000**
INTERNET SERVICES	10052701500	**$700**	**$700**	**$700**
REPAIRS & MAINT. BUILDING	10052702201	**$800**	**$800**	**$2,500**
REPAIR & MAINT OF VEHICLE	10052702202	**$6,000**	**$6,000**	**$6,000**
REPAIR & MAINT OF EQUIP	10052702203	**$6,000**	**$6,000**	**$6,000**
GAS, DIESEL, & OIL	10052702220	**$12,000**	**$12,000**	**$10,000**
VEHICLE INSURANCE	10052702230	**$4,500**	**$4,500**	**$4,000**
BUILDING INSURANCE	10052703100	**$1,500**	**$1,500**	**$1,200**
TELEPHONE UTILITIES	10052703200	**$1,500**	**$1,500**	**$1,700**
TRAINING & CONFERENCE	10052703500	**$700**	**$700**	**$2,000**
SUPPLIES	10053701100	**$2,500**	**$2,500**	**$2,500**
GAS UTILITIES	10053701220	**$900**	**$900**	**$900**
ELECTRICAL UTILITIES	10053701230	**$10,000**	**$10,000**	**$10,000**
UNIFORMS	10053701700	**$4,500**	**$4,500**	**$3,000**
CAPITAL OUTLAY	10054701000	**$1,000**	**$1,000**	**$1,000**
VOLUNTEER FIRE DEPART	10057702000	**$8,000**	**$8,000**	**$4,000**
TOTAL		**$460,900**	**$465,900**	**$535,189**

Expenditures - Street Department				
Expenditure Source	Account #	FY 2014	FY 2015	FY2016
SALARIES	10051801100	**$318,000**	**$321,000**	**$324,000**
OVERTIME	10051801300	**$1,000**	**$1,000**	**$1,000**
HEALTH INSURANCE	10051802100	**$65,000**	**$65,000**	**$73,425**
SOCIAL SECURITY EXPENSE	10051802200	**$30,000**	**$30,000**	**$24,689**
RETIREMENT	10051802400	**$12,000**	**$12,000**	**$14,256**
RETIREMENT CONTRIBUTION	10051802401	**$300**	**$300**	**$250**
WORKER'S COMPENSATION	10051802700	**$30,000**	**$30,000**	**$30,000**
DATA PROCESSING	10052801400	**$3,000**	**$3,000**	**$2,000**
INTERNET SERVICES	10052801500	**$400**	**$400**	**$400**
REPAIRS & MAINT. BUILDING	10052802201	**$200**	**$200**	**$1,000**
REPAIR & MAINT OF VEHICLE	10052802202	**$16,000**	**$16,000**	**$12,000**
REPAIR & MAINT OF EQUIP	10052802203	**$15,000**	**$15,000**	**$15,000**
GAS, DIESEL, & OIL	10052802220	**$50,000**	**$50,000**	**$38,000**
VEHICLE INSURANCE	10052802230	**$13,000**	**$13,000**	**$11,000**
BUILDING INSURANCE	10052803100	**$5,000**	**$5,000**	**$4,000**
TELEPHONE UTILITIES	10052803200	**$2,300**	**$2,300**	**$1,700**
ADVERTISING & NOTICES	10052803300	**$100**	**$100**	**$100**
TRAINING & CONFERENCE	10052803500	**$100**	**$100**	**$100**
SUPPLIES	10053801100	**$2,500**	**$2,500**	**$3,000**
GAS UTILITIES	10053801220	**$600**	**$600**	**$400**
ELECTRICAL UTILITIES	10053801230	**$8,000**	**$8,000**	**$8,000**
JOHNSON ST RETENTION POWER	10053801231	**$1,000**	**$1,000**	**$1,000**
STREET LIGHT POWER	10053801240	**$117,000**	**$117,000**	**$110,000**
TRAFFIC AND SIGNAL POWER	10053801250	**$3,500**	**$3,500**	**$1,500**
CHRISTMAS LIGHT POWER	10053801260	**$700**	**$700**	**$500**
GRAVES, PARKS, AND MEDIANS	10053801270	**$2,500**	**$2,500**	**$1,500**
MAINT & CONST OF STREETS	10053801280	**$10,500**	**$10,500**	**$8,000**
UNIFORMS	10053801700	**$4,700**	**$4,700**	**$4,500**
TOTAL		**$712,400**	**$715,400**	**$691,320**

Expenditures - Sanitation				
Expenditure Source	Account #	FY 2014	FY 2015	FY2016
Landfill expenses	10052821301	**$15,000**	**$15,000**	**$60,000**
Garbage Disposal	10052823000	**$305,000**	**$305,000**	**$300,000**
Total		**$320,000**	**$320,000**	**$360,000**

Expenditures - Youth Resource Center					
Expenditure Source	**Account #**	**FY 2013**	**FY 2014**	**FY 2015**	**FY 2016**
Internet Services	10052631500	$800	**$800**	**$800**	**$800**
Professional	10052631200	$6,000	**$6,000**	**$6,000**	**$6,000**
Repairs and Main of Building	10052632201	$1,000	**$1,000**	**$1,000**	**$5,000**
Telephone Utilities	10052633200	$500	**$500**	**$500**	**$700**
Supplies	10053631100	$600	**$600**	**$600**	**$600**
Gas Utilities	10053631220	$4,000	**$4,000**	**$4,000**	**$1,600**
Electrical Utilities	10053631230	$8,500	**$8,500**	**$8,500**	**$9,000**
Alarm Monitoring	10053631210	$700	**$700**	**$700**	**$700**
Misc. Expenses	10053631800	$200	**$200**	**$200**	**$200**
Total		$22,300	**$22,300**	**$22,300**	**$24,600**

Expenditures - Shop				
Expenditure Source	**Account #**	**FY 2014**	**FY 2015**	**FY2016**
SALARIES	10051851100	**$70,000**	**$78,000**	**$57,136**
OVERTIME	10051851300	**$500**	**$500**	**$500**
HEALTH INSURANCE	10051852100	**$12,500**	**$12,500**	**$13,550**
SOCIAL SECURITY EXPENSE	10051852200	**$4,600**	**$4,600**	**$4,353**
RETIREMENT	10051852400	**$2,700**	**$2,700**	**$2,513**
RETIREMENT CONTRIBUTION	10051852401	**$600**	**$600**	**$600**
WORKER'S COMPENSATION	10051852700	**$4,000**	**$4,000**	**$5,000**
DATA PROCESSING	10052851400	**$2,000**	**$2,000**	**$3,000**
REPAIRS & MAINT. BUILDING	10052852201	**$500**	**$500**	**$750**
REPAIR & MAINT OF VEHICLE	10052852202	**$1,000**	**$1,000**	**$1,000**
REPAIR & MAINT OF EQUIP	10052852203	**$2,000**	**$2,000**	**$3,500**
GAS, DIESEL, & OIL	10052852220	**$3,500**	**$3,500**	**$4,000**
VEHICLE INSURANCE	10052852230	**$800**	**$800**	**$460**
TELEPHONE UTILITIES	10052853200	**$1,000**	**$1,000**	**$1,000**
SUPPLIES	10053851100	**$4,500**	**$4,500**	**$4,000**
GAS UTILITIES	10053851220	**$1,000**	**$1,000**	**$1,000**
ELECTRICAL UTILITIES	10053851230	**$2,600**	**$2,600**	**$3,250**
UNIFORMS	10053851700	**$1,100**	**$1,100**	**$1,000**
TOTAL		**$114,900**	**$122,900**	**$106,612**

Expenditures - E-911 County Payment				
Expenditure Source	**Account #**	**FY 2014**	**FY 2015**	
County Payment	10051753850	**$94,000**	**$96,000**	**$96,000**
Total		**$94,000**	**$96,000**	**$96,000**

Revenue - Gas				
Revenue Source	Account #	FY 2014	FY 2015	FY 2016
Gas Revenue	51534004410	**$810,000**	**$810,000**	**$760,000**
Gas Taps	51534004411	**$500**	**$500**	**$500**
Misc. Revenue	51534004412	**$3,000**	**$3,000**	**$2,500**
Propane Gas Revenue	51534004414	**$524,500**	**$524,500**	**$398,000**
Tank Lease	51534004415	**$10,000**	**$10,000**	**$0**
Misc Propane Revenue	51534004416	**$2,000**	**$2,000**	**$2,000**
Propane Tank Sales	51534004417	**$2,000**	**$2,000**	**$0**
Bad Debts Collected	51534009904	**$2,000**	**$2,000**	**$1,000**
Bad debts Collected/Propane	51534009905	**$1,000**	**$1,000**	**$1,000**
Interest Revenue	51536001000	**$1,000**	**$1,000**	**$500**
Refunds to gas funds	51538009002	**$31,000**	**$31,000**	**$25,000**
Total		**$1,387,000**	**$1,387,000**	**$1,190,500**

Revenue - Water & Sewer				
Revenue Source	Account #	FY 2014	FY 2015	FY 2016
WATER REVENUE	50534004210	**$628,000**	**$628,000**	**$588,000**
WATER METER	50534004211	**$2,400**	**$2,400**	**$2,000**
WATER TAPS	50534004212	**$2,300**	**$2,300**	**$500**
WATER-RECONNECT FEES	50534004213	**$10,000**	**$10,000**	**$8,000**
MISC. REVENUE - WATER	50534004214	**$1,000**	**$1,000**	**$500**
SEWER REVENUE	50534004255	**$732,000**	**$732,000**	**$670,000**
SEWER TAP FEES	50534004256	**$2,000**	**$2,000**	**$700**
SEWER JET FEES	50534004257	**$2,500**	**$2,500**	**$500**
MISC. REVENUE - SEWER	50534004258	**$2,000**	**$2,000**	**$500**
BAD DEBTS COLLECTED	50534009902	**$2,000**	**$2,000**	**$500**
BAD DEBTS COLLECTED - SEWER	50534009903	**$3,500**	**$3,500**	**$3,000**
INTEREST REVENUE	50536001000	**$1,000**	**$1,000**	**$500**
REFUNDS TO WATER AND SEWER FUND	50538009002			
Total		**$1,388,700**	**$1,388,700**	**$1,274,700**
PROJECTED REVENUE FROM RATE INCREASE				**$260,000.00**
				$1,534,700

Expenditures - Gas				
Expenditure Source	Account #	FY 2014	FY 2015	FY2016
SALARIES	51551841100	**$200,000**	**$200,000**	**$120,688**
OVERTIME	51551841300	**$7,000**	**$7,000**	**$5,000**
HEALTH INSURANCE	51551842100	**$43,000**	**$43,000**	**$40,700**
SOCIAL SECURITY EXPENSE	51551842200	**$15,000**	**$15,000**	**$8,130**
RETIREMENT	51551842400	**$10,000**	**$10,000**	**$9,314**
RETIREMENT CONTRIBUTION	51551842401	**$300**	**$300**	**$300**
WORKER'S COMPENSATION	51551842700	**$8,000**	**$8,000**	**$8,000**
ACCOUNTING	51552841100	**$5,500**	**$5,500**	**$5,500**
GAS SYSTEM MANAGEMENT	51552841201	**$8,000**	**$8,000**	**$8,000**
CATHODIC PROTECTION	51552841213	**$3,000**	**$3,000**	**$3,000**
PROFESSIONAL	51552841200	**$1,000**	**$1,000**	**$1,000**
GAS LEAK SURVEY	51552841320	**$4,500**	**$4,500**	**$2,500**
DATA PROCESSING	51552841400	**$3,500**	**$3,500**	**$2,500**
INTERNET SERVICE	51552841500	**$400**	**$400**	**$400**
REPAIRS & MAINT. BUILDING	51552842201	**$400**	**$400**	**$400**
REPAIR & MAINT OF VEHICLE	51552842202	**$4,000**	**$4,000**	**$8,000**
REPAIR & MAINT OF EQUIP	51552842203	**$2,000**	**$2,000**	**$6,000**
REPAIR & REPLACEMENT OF SYS	51552842205	**$10,000**	**$10,000**	**$8,000**
GAS, DIESEL, & OIL	51552842220	**$22,000**	**$22,000**	**$16,000**
VEHICLE INSURANCE	51552842230	**$6,500**	**$6,500**	**$5,000**
BUILDING INSURANCE	51552843100	**$11,500**	**$11,500**	**$9,000**
TELEPHONE UTILITIES	51552843200	**$2,000**	**$2,000**	**$2,000**

ADVERTISING & NOTICES	51552843300	**$1,000**	**$1,000**	**$1,000**
PAP MESSAGES AND ADVERTISING	51552843301			**$3,500**
TRAINING & CONFERENCE	51552843500	**$4,000**	**$4,000**	**$4,000**
SUPPLIES	51553841100	**$5,000**	**$5,000**	**$5,000**
POSTAGE	51553841110	**$2,000**	**$2,000**	**$2,000**
REPAIR METERS	51553841108	**$2,000**	**$2,000**	**$3,000**
GAS UTILITIES	51553841220	**$400**	**$400**	**$400**
ELECTRICAL UTILITIES	51553841230	**$3,000**	**$3,000**	**$3,000**
GAS PURCHASED FOR RESALE	51553841520	**$400,000**	**$400,000**	**$290,000**
UTILITY RELOCATION	51553841594	**$0**	**$0**	**$0**
UNIFORMS	51553841700	**$2,000**	**$2,000**	**$2,400**
MISC EXPENSE	51553841800	**$1,000**	**$1,000**	**$2,400**
OPERATING TRANSFER OUT	51561841000	**$60,000**	**$60,000**	
REPAIR AND MAINT OF STREET		**$3,000**	**$3,000**	**$2,500**
TOTAL		**$851,000**	**$851,000**	**$588,632**
Gas / Propane Total		**$1,387,000**		**$962,032**

Expenditures - Propane				
Expenditure Source	Account #	FY 2014	FY 2015	FY 2016
SALARIES	51551931100	**$91,000**	**$91,000**	**$91,000**
OVERTIME	51551931300	**$5,000**	**$5,000**	**$5,000**
HEALTH INSURANCE	51551932100	**$13,500**	**$13,500**	**$13,500**
SOCIAL SECURITY EXPENSE	51551932200	**$8,000**	**$8,000**	**$8,000**
RETIREMENT	51551932400	**$9,000**	**$9,000**	**$9,000**
RETIREMENT CONTRIBUTION	51551932401	**$400**	**$400**	**$400**
WORKER'S COMPENSATION	51551932700	**$8,000**	**$8,000**	**$4,000**
ACCOUNTING	51552931100	**$800**	**$800**	**$5,500**
PROFESSIONAL	51552931200	**$400**	**$400**	**$1,000**
DATA PROCESSING	51552931400	**$3,000**	**$3,000**	**$2,500**
INTERNET SERVICE	51552931500	**$300**	**$300**	**$300**
REPAIRS & MAINT. BUILDING	51552932201	**$500**	**$500**	**$400**
REPAIR & MAINT OF VEHICLE	51552932202	**$5,000**	**$5,000**	**$7,500**
REPAIR & MAINT OF EQUIP	51552932203	**$1,800**	**$1,800**	**$2,000**
REPAIR & REPLACEMENT OF PLANT	51552932204	**$20,000**	**$20,000**	**$10,000**
GAS, DIESEL, & OIL	51552932220	**$6,000**	**$6,000**	**$5,000**
VEHICLE INSURANCE	51552932230	**$6,500**	**$6,500**	**$3,000**
BUILDING INSURANCE	51552933100	**$6,300**	**$6,300**	**$5,000**
TELEPHONE UTILITIES	51552933200	**$1,500**	**$1,500**	**$2,000**
ADVERTISING & NOTICES	51552933300	**$900**	**$900**	**$2,000**
TRAINING & CONFERENCE	51552933500	**$500**	**$500**	**$4,000**
SUPPLIES	51553931100	**$4,000**	**$4,000**	**$5,000**
PIPES, PARTS, ACCESS.	51553931108	**$10,000**	**$10,000**	**$2,000**
POSTAGE	51553931110	**$2,000**	**$2,000**	**$2,000**

GAS UTILITIES	51553931220	**$200**	**$200**	**$400**
ELECTRICAL UTILITIES	51553931230	**$800**	**$800**	**$2,600**
PROPANE COST	51553931500	**$300,000**	**$300,000**	**$175,000**
REFUND ON PROPANE	51553931550	**$400**	**$400**	**$400**
UNIFORMS	51553931700	**$1,200**	**$1,200**	**$400**
MISC EXPENSE	51553931800	**$2,500**	**$2,500**	**$1,000**
TANK EXPENSE	51554932000	**$6,000**	**$6,000**	**$3,000**
BAD DEBTS	51557934000	**$500**	**$500**	**$500**
OPERATING TRANSFER OUT		**$20,000**	**$20,000**	
TOTAL		**$536,000**	**$536,000**	**$373,400**

Expenditures - Sewer				
Expenditure Source	Account #	FY 2014	FY 2015	FY2016
ACCOUNTING	50552881100	**$5,000**	**$5,000**	**$5,000**
WMI Management Operations	50552881201	**$490,000**	**$490,000**	**$510,000**
DATA PROCESSING	50552881400	**$2,400**	**$2,400**	**$2,400**
VEHICLE INSURANCE	50552882230	**$5,000**	**$5,000**	**$5,000**
BUILDING INSURANCE	50552883100	**$8,000**	**$8,000**	**$8,000**
REPAIRS ON BUILDING	50552882201		**$0**	
POSTAGE	50553881110	**$2,500**	**$2,500**	**$2,500**
INDUSTRIAL DR. LIFT STATION	50553881237	**$650**	**$650**	**$650**
JAMESTOWN LIFT STATION	50553881238	**$500**	**$500**	**$500**
HARDIN AVE LIFT STATION	50553881239	**$8,000**	**$8,000**	**$8,000**
WHATLEY DR STATION	50553881241	**$500**	**$500**	**$500**
AIRPORT ROAD LIFT STATION	50553881242	**$7,100**	**$7,100**	**$7,100**
HATFIELD BLVD LIFT STATION	50553881243	**$1,000**	**$1,000**	**$1,000**
INDUSTRIAL BLVD LIFT STATION	50553881244	**$1,000**	**$1,000**	**$1,000**
TABERNACLE LIFT STATION	50553881246	**$500**	**$500**	**$500**
BAD DEBTS	50557884000	**$500**	**$500**	**$500**
DEBT PRINCIPAL	50558881115	**$233,000**	**$233,000**	**$233,000**
OPERATING TRANSFER OUT	50561881000	**$15,000**	**$15,000**	
TOTAL		**$780,650**	**$780,650**	**$785,650**
Water / Sewer		**$1,388,700**	**$1,388,700**	**$1,492,171**

Tourism Related Expenditures in General Fund	
Community Developer Position (+ benefits)	$40,000
Interstate Light and Exit Light Power	$15,000
Resource Center Operations	$23,000
Total	**$78,000**

Expenditures - Water				
Expenditure Source	Account #	FY 2014	FY 2015	FY 2016
SALARIES	50551861100	**$151,000**	**$151,000**	**$183,246**
DEEP WELL EXPENSE	50551861104	**$9,000**	**$9,000**	**$9,000**
OVERTIME	50551861300	**$8,000**	**$8,000**	**$8,000**
HEALTH INSURANCE	50551862100	**$26,000**	**$26,000**	**$40,650**
SOCIAL SECURITY EXPENSE	50551862200	**$12,000**	**$12,000**	**$13,963**
RETIREMENT	50551862400	**$2,500**	**$2,500**	**$8,062**
RETIREMENT CONTRIBUTION	50551862401	**$700**	**$700**	**$500**
WORKER'S COMPENSATION	50551862700	**$7,000**	**$7,000**	**$11,000**
ACCOUNTING	50552861100	**$5,400**	**$5,400**	**$5,400**
Legal Expenses	50552861210	**$0**	**$0**	**$0**
PROFESSIONAL	50552861200	**$500**	**$500**	**$500**
Technical	50552861300	**$0**	**$0**	**$0**
EPA TESTING	50552861310	**$10,000**	**$10,000**	**$14,000**
DATA PROCESSING	50552861400	**$1,500**	**$1,500**	**$2,500**
INTERNET SERVICE	50552861500	**$750**	**$750**	**$500**
REPAIRS & MAINT. BUILDING	50552862201	**$500**	**$500**	**$500**
REPAIR & MAINT OF VEHICLE	50552862202	**$2,000**	**$2,000**	**$2,000**
REPAIR & MAINT OF EQUIP	50552862203	**$10,000**	**$10,000**	**$10,000**
REPAIR & REPLACEMENT OF SYS	50552862205	**$8,000**	**$8,000**	**$9,000**
VEHICLE INSURANCE	50552862230	**$3,000**	**$3,000**	**$3,000**
BUILDING INSURANCE	50552863100	**$2,000**	**$2,000**	**$2,000**
TELEPHONE UTILITIES	50552863200	**$2,000**	**$2,000**	**$3,000**
TRAINING & CONFERENCE	50552863500	**$3,000**	**$3,000**	**$1,500**
SUPPLIES	50553861100	**$3,500**	**$3,500**	**$4,000**
CHEMICALS	50553861101	**$18,000**	**$18,000**	**$12,000**

NEW METERS	50553861102	**$7,000**	**$7,000**	**$6,000**
PIPES AND FITTINGS	50553861103	**$5,000**	**$5,000**	**$5,000**
WATER TANK EXP - MAINT	50553861105	**$35,000**	**$35,000**	**$34,000**
POSTAGE	50553861110	**$2,500**	**$2,500**	**$2,000**
GAS UTILITIES	50553861220	**$500**	**$500**	**$200**
ELECTRICAL UTILITIES	50553861230	**$800**	**$800**	**$2,000**
HILL AVE WELL	50553861231	**$2,000**	**$2,000**	**$14,500**
ASHBURN WATER TANK	50553861232	**$1,000**	**$1,000**	**$700**
MANHATTAN PLANT PUMP	50553861233	**$1,600**	**$1,600**	**$7,000**
PATE WELL	50553861235	**$3,000**	**$3,000**	**$22,000**
Eureka Well		**$3,000**	**$3,000**	**$7,000**
UTILITY RELOCATION	50553861594	**$0**	**$0**	**$0**
UNIFORMS	50553861700	**$1,300**	**$1,300**	**$1,300**
MISC. EXPENSE	50553861800	**$1,500**	**$1,500**	**$2,000**
GAS, DIESEL, OIL	50553862220	**$9,000**	**$9,000**	**$8,000**
BAD DEBTS	50555786400	**$500**	**$500**	**$500**
DEBT SERVICE	50558861110	**$233,000**	**$233,000**	**$250,000**
OPERATING TRANSFER OUT	50561861000	**$15,000**	**$15,000**	
TOTAL		**$608,050**	**$608,050**	**$706,521**