# City of Ashburn - Fiscal Year 2017

| Revenues | | | | Expenditures | | | |
|---|---|---|---|---|---|---|---|
| **Fund** | **FY 2015** | **FY 2016** | **FY 2017** | **Department** | **FY 2015** | **FY 2016** | **FY 2017** |
| **General** | **$3,780,100** | **$3,978,150.00** | **$4,071,296.00** | **Council** | **$48,800** | **$60,800.00** | **$87,850.00** |
| | | | | **Administration** | **$455,700** | **$448,883.00** | **$468,700.00** |
| | | | | **Police** | **$1,393,600** | **$1,560,968.00** | **$1,558,200.00** |
| | | | | **Animal Control & Compliance** | **$127,900** | **$130,938.00** | **$64,792.00** |
| | | | | **Fire** | **$465,900** | **$535,189.00** | **$523,300.00** |
| | | | | **Street** | **$715,400** | **$684,018.00** | **$771,148.00** |
| | | | | **Sanitation** | **$320,000** | **$360,000.00** | **$340,000.00** |
| | | | | **Shop** | **$122,900** | **$106,612.00** | **$108,806.00** |
| | | | | **Youth Resource** | **$22,300** | **$24,600.00** | **$16,500.00** |
| | | | | **E-911** | **$96,000** | **$96,000.00** | **$106,000.00** |
| | | | | **Nutrition** | **$15,000** | **$26,000.00** | **$26,000.00** |
| **General Fund Total Revenue** | **$3,780,100** | **$3,978,150.00** | **$4,071,296.00** | **General Fund Total Expenditures** | **$3,783,500** | **$4,045,006.00** | **$4,071,296.00** |
| **Gas** | **$1,387,000** | **$1,190,500.00** | **$896,700.00** | **Gas** | **$1,387,000** | **$962,032.00** | **$758,388.00** |
| **Water/Sewer** | **$1,388,700** | **$1,534,700.00** | **$1,363,100.00** | **Water/Sewer** | **$1,388,700** | **$1,492,171.00** | **$1,501,412.00** |
| **Total Revenue** | **$6,555,800** | **$6,703,350.00** | **$6,331,096** | **Total Expenditures** | **$6,555,800** | **$6,499,209.00** | **$6,331,096.00** |

| 2017 General Fund Revenues | | | | |
|---|---|---|---|---|
| Revenue Source | Account # | FY 2015 | FY 2016 | FY 2017 |
| General Property Taxes | 10031001000 | $580,000 | $ 550,000.00 | $550,000 |
| Motor Vehicle Tax | 10031001310 | $75,000 | $ 80,000.00 | $75,000 |
| Mobile Home Tax | 10031001320 | $7,000 | $ 6,000.00 | $6,000 |
| Intangible Tax | 10031001340 | $6,000 | $ 7,500.00 | $15,000 |
| Railroad EQ. Tax | 10031001350 | $1,500 | $ 1,600.00 | $1,700 |
| Real Estate Tax | 10031001600 | $1,500 | $ 1,000.00 | $1,000 |
| Franchise Tax | 10031001700 | $307,000 | $ 270,000.00 | $275,000 |
| LOST | 10031003100 | $250,000 | $ 250,000.00 | $230,000 |
| Hotel-Motel Tax | 10031004100 | $30,500 | $ 26,000.00 | $26,000 |
| Hotel-Motel City Toursim | 10031004101 | $18,000 | $ 19,000.00 | $0 |
| Alcoholic Beverage Excise | 10031004200 | $95,000 | $ 88,000.00 | $88,000 |
| Bus/Occupation License | 10031006100 | $30,000 | $ 28,000.00 | $30,000 |
| Insurance Premium Tax | 10031006200 | $215,000 | $ 225,000.00 | $230,000 |
| Financial Inst. Tax | 10031006300 | $17,000 | $ 10,000.00 | $10,000 |
| Penalty and Interest on Del Taxes | 1003100900 | $10,000 | $ 14,000.00 | $13,000 |
| Administration Fee on Deliq. Taxes | 10031009002 | $2,000 | $ 15,000.00 | $0 |
| Tax Advertising Fee | 10031009003 | $1,000 | $ 5,000.00 | $0 |
| Bad Debt Collected | 10031009900 | $1,500 | $ 3,000.00 | $0 |
| Beer License | 10032001110 | $5,000 | $ 5,000.00 | $5,000 |
| Wine License | 10032001120 | $3,200 | $ 3,000.00 | $3,000 |
| Liquor License | 10032001130 | $1,200 | $ 600.00 | $700 |
| Animal License/Permit Fees | 10032002500 | $4,000 | $ 1,000.00 | $1,000 |
| Regulatory Fee | 10032003000 | $500 | $ 200.00 | $200 |
| Penalty on Deliq lic / PE | 10032004100 | $400 | $ 250.00 | $296 |
| Housing Auth-Lieu of TA | 10033005000 | $16,000 | $ 16,000.00 | $16,000 |
| Court Cost | 10034001100 | $45,000 | $ 62,000.00 | $45,000 |
| Probation Cost | 10034001120 | $55,000 | $ 75,000.00 | $75,000 |
| Election Qualifying Fee | 10034001910 | $700 | $0 | $900 |
| Fire Protection Sprinkler | 10034002200 | $1,000 | $ 3,000.00 | $4,000 |

| | | | | |
|---|---|---|---|---|
| **Turner Co Automatic Aid** | **10034002201** | **$0** | **$ 24,000.00** | **$24,000** |
| **Fire Cost Recovery Program** | **10034002220** | **$0** | **$0** | **$0** |
| **Street, Sidewalks, Curbs** | **10034003100** | **$2,000** | **$ 1,000.00** | **$1,000** |
| **Street Fee Revenue** | **10031004100** | **$178,000** | **$ 175,000.00** | **$175,000** |
| **Sanitation Fees** | **10034004110** | **$360,000** | **$ 361,000.00** | **$361,000** |
| **Penalties on utilities** | **10034004190** | **$81,000** | **$ 78,000.00** | **$80,000** |
| **Cemetery Lot Sales** | **10034009100** | **$9,000** | **$ 10,000.00** | **$8,000** |
| **Bad Debt Collected-GF** | **10034009901** | **$5,000** | **$ 2,000.00** | **$5,000** |
| **Fines & Forfeitures** | **10035001000** | **$1,100,000** | **$ 1,500,000.00** | **$1,660,000** |
| **Interest Revenue** | **10036001000** | $2,000 | **$ 2,000.00** | **$2,000** |
| **Miscellaneous Income** | **10038009000** | $5,000 | **$ 5,000.00** | **$3,000** |
| **Refund to General Fund** | **10038009002** | $1,000 | **$ 1,000.00** | **$0** |
| **Operating Transfer In** | **10039001100** | $100,000 | **$0** | **$0** |
| **Sale Real Estate/Surplus** | **10039002200** | $2,000 | **$ 5,000.00** | **$0** |
| **Service Fee** | **10034004200** | $10,000 | **$ 11,000.00** | **$12,000** |
| **GIRMA Reimbursement** | **10033004013** | $6,000 | **$0** | **$0** |
| **E-911 County Charge** | **10034002500** | $35,000 | **$ 35,000.00** | **$35,000** |
| **Returned Check Fee** | **10034009300** | $1,600 | **$0** | **$1,000** |
| **Youth Resource Rental** | **10034007200** | $2,500 | **$ 2,000.00** | **$2,500** |
| **GDOT ROW Contract** | | $25,000 | **$0** | **$0** |
| **Bank Balance** | **10038009001** | $75,000 | **$0** | **$0** |
| ***Total*** | | $3,780,100 | **$ 3,978,150.00** | **$4,071,296** |
| | | | | |
| | | | | |

| Expenditures - Mayor & Council | | | | |
|---|---|---|---|---|
| **Expenditure Source** | Account # | FY 2015 | FY2016 | FY2017 |
| **Salaries** | **10051501100** | **$28,800** | **$28,800** | **35,550** |
| **Health and Life Insurance** | **10051502100** | **$1,100** | **$1,100** | **$21,600** |
| **Social Security** | **10051502200** | **$2,100** | **$2,200** | **$2,500** |
| **Retirement Contribution** | **10051502401** | **$400** | **$400** | **$200** |
| **Travel and Conference** | **10052503500** | **$12,000** | **$23,000** | **$23,000** |
| **Telephone Utilities** | **10052503200** | **$2,000** | **$2,500** | **$2,000** |
| **Supplies** | **10053501100** | **$1,400** | **$2,300** | **$2,500** |
| **Gas, Deisel, Oil** | | **$1,000** | **$500** | **$500** |
| *Total* | | **$48,800** | **$60,800** | **$87,850** |

| Expenditures - Administration | | | | |
|---|---|---|---|---|
| **Expenditure Source** | **Account #** | **FY 2015** | **FY2016** | **FY2017** |
| Salaries | 10051551100 | $198,000 | $189,502 | $211,000 |
| Overtime | 10051551300 | $400 | $400 | $300 |
| Health Insurance | 10051552100 | $24,000 | $13,350 | $29,000 |
| Social Security Expense | 10051552200 | $13,000 | $11,773 | $13,100 |
| Retirement | 10051552400 | $5,000 | $6,798 | $5,000 |
| Retirement Contribution | 10051552401 | $600 | $600 | $300 |
| Worker's Compensation | 10051552700 | $9,500 | $12,000 | $8,000 |
| Accounting | 10052551100 | $12,000 | $14,000 | $10,000 |
| Professional | 10052551200 | $5,000 | $28,000 | $16,000 |
| Attorney Fees | 10052551210 | $45,000 | $42,000 | $42,000 |
| Data Processing | 10052551400 | $6,000 | $4,000 | $3,200 |
| Internet | 10052551500 | $1,800 | $1,800 | $1,500 |
| Repairs and Maintenance to Building | 10052552201 | $3,000 | $6,000 | $10,000 |
| Equipment Maintenance | 10052552203 | $2,000 | $2,000 | $1,500 |
| Gas Diesel and Oil | 10052552220 | $2,000 | $2,000 | $1,500 |
| Rentals and Contracts | 10052552320 | $6,000 | $6,000 | $6,000 |
| Insurance | 10052553100 | $3,800 | $2,710 | $2,700 |
| Telephone Utilities | 10052553200 | $7,500 | $7,500 | $7,000 |
| Advertising and Notices | 10052553300 | $1,000 | $1,000 | $1,500 |
| Ordinance Codification | 10052553400 | $3,000 | $2,000 | $2,000 |
| Training Expense | 10052553500 | $4,500 | $11,000 | $14,700 |
| FIFA Expenses | 10052553900 | $2,000 | $2,000 | $2,000 |
| Health Care Expenses | 10052553910 | $5,000 | $3,000 | $1,000 |
| Supplies | 10053551100 | $6,000 | $6,000 | $7,000 |
| Postage | 10053551110 | $6,000 | $6,000 | $5,000 |

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|---|---|---|---|---|
| **Gas Utilities** | **10053551220** | **$100** | **$150** | **$100** |
| **Electrical Utilities** | **10053551230** | **$10,000** | **$10,000** | **$10,000** |
| **Misc. Expenses** | **10053551800** | **$5,000** | **$1,500** | **$2,000** |
| **Dues and Subscriptions (RDC)** | **10053553600** | **$13,000** | **$12,000** | **$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** | **$15,000** | **$15,000** |
| **Arts Council** | **10057552050** | **$2,500** | **$1,000** | **$1,000** |
| **Bad Debts** | **10057554000** | **$500** | **$500** | **$100** |
| **Bad Debt Taxes** | **10057554010** | **$200** | **$200** | **$100** |
| **Motor Fuel Tax** | **10057557000** | **$2,000** | **$1,800** | **$1,800** |
| ***TOTAL*** | | **$455,700** | **$448,883** | **$468,700** |

| Expenditures - Police | | | | |
|---|---|---|---|---|
| **Expenditure Source** | **Account #** | **FY 2015** | **FY2016** | **FY2017** |
| **Salaries** | **10051601100** | **$612,000** | **$569,968** | **$629,000** |
| **Overtime** | **10051601300** | **$25,000** | **$25,000** | **$20,000** |
| **Health Insurance** | **10051602100** | **$90,000** | **$120,150** | **$126,000** |
| **Social Security Expense** | **10051602200** | **$45,000** | **$43,432** | **$45,000** |
| **Retirement** | **10051602400** | **$13,500** | **$25,079** | **$24,000** |
| **Retirement Contribution** | **10051602401** | **$500** | **$500** | **$0** |
| **Peace Officers Benefit** | **10051602402** | **$40,000** | **$48,000** | **$50,000** |
| **Unemployment Tax** | **10051602600** | **$1,000** | **$1,000** | **$500** |
| **Workman's Compensation** | **10051602700** | **$33,000** | **$34,000** | **$25,000** |
| **Professional** | **10052601200** | **$1,000** | **$1,400** | **$1,200** |
| **Data processing** | **10052601400** | **$3,500** | **$3,500** | **$3,500** |
| **Internet Services** | **10052601500** | **$400** | **$400** | **$200** |
| **Repairs & Maint. Building** | **10052602201** | **$1,000** | **$4,000** | **$1,000** |
| **Repairs & Maint. Vehicle** | **10052602202** | **$15,000** | **$15,000** | **$15,000** |
| **Repairs & Maint. Of Equip** | **10052602203** | **$4,000** | **$5,000** | **$3,000** |
| **Gas, Diesel, & Oil** | **10052602220** | **$60,000** | **$62,000** | **$50,000** |
| **Vehicle Insurance** | **10052602230** | **$13,000** | **$13,000** | **$12,000** |
| **Insurance on Building** | **10052603100** | **$7,500** | **$6,750** | **$6,700** |
| **Telephone Utilities** | **10052603200** | **$8,000** | **$10,000** | **$10,000** |
| **GCIC** | **10052603210** | **$500** | **$500** | **$500** |
| **Advertising & notices** | **10052603300** | **$500** | **$500** | **$400** |
| **Training & Conference Expense** | **10052603500** | **$3,500** | **$4,000** | **$4,000** |
| **DUI Convictions** | **10052604000** | **$500** | **$500** | **$200** |
| **Ga Crime Victims Emerg** | **10052604001** | **$500** | **$250** | **$200** |
| **Peace officer Training** | **10052604002** | **$80,000** | **$105,000** | **$105,000** |
| **Brain & Spinal INJ Trust** | **10052604003** | **$8,000** | **$1,000** | **$500** |
| **Local Victims Asst. Prog** | **10052604004** | **$45,000** | **$52,000** | **$55,000** |
| **Management Data Systems** | **10052604006** | **$30,000** | **$38,000** | **$36,000** |
| **Indigent Defense Fund** | **10052604007** | **$85,000** | **$110,000** | **$110,000** |

| | | | | |
|---|---|---|---|---|
| Driver Ed and Training Fd | 10052604008 | $40,000 | $20,000 | $18,000 |
| Turner County Jail Fund | 10052604009 | | $110,000 | $110,000 |
| Prisoner Cost | 10052604010 | $42,000 | $44,000 | $44,000 |
| Informant Payments | 10052604020 | $600 | $1,200 | $600 |
| Court Cost | 10052604030 | $18,000 | $18,000 | $18,000 |
| City Indigent Fund | 10052604045 | $9,000 | $9,000 | $7,000 |
| Supplies | 10053601100 | $8,000 | $9,000 | $8,000 |
| Gas Utilities | 10053601220 | $500 | $500 | $500 |
| Electrical Utilities | 10053601230 | $8,000 | $8,000 | $8,000 |
| Uniforms | 10053601700 | $8,500 | $9,000 | $7,000 |
| Misc. Expense | 10053601800 | $3,000 | $3,000 | $2,000 |
| Dues & Fees | 10053603600 | $1,600 | $1,600 | $1,200 |
| DTF Contribution | 10057602000 | $27,500 | $27,500 | $0 |
| ***Total*** | | $1,393,600 | $1,560,728 | $1,558,200 |

| Expenditures - Compliance & Animal Control | | | | |
|---|---|---|---|---|
| **Expenditure Source** | **Account #** | **FY 2015** | **FY2016** | **FY2017** |
| **Salaries** | **10051651100** | **$72,000** | **$72,566** | **$25,000** |
| **Overtime** | **10051651300** | **$4,000** | **$4,000** | **$3,000** |
| **Health Insurance** | **10051652100** | **$12,200** | **$13,550** | **$7,000** |
| **Social Security Expenses** | **10051652200** | **$5,300** | **$5,530** | **$1,600** |
| **Retirement** | **10051652400** | **$4,200** | **$3,192** | **$1,500** |
| **Retirement Contribution** | **10051652401** | **$600** | **$600** | **$100** |
| **Worker's Compensation** | **10051652700** | **$5,000** | **$5,000** | **$4,000** |
| **Data Processing** | **10052651400** | **$2,500** | **$2,500** | **$2,500** |
| **Repair and Maintenance to Building** | **10052652201** | **$1,700** | **$1,700** | **$800** |
| **Repair and Maintenance to Vehicle** | **10052652202** | **$1,400** | **$1,400** | **$1,400** |
| **Repair and Maintenance to Equipment** | **10052652203** | **$1,000** | **$2,000** | **$1,000** |
| **Gas, Deisel, and Oil** | **10052652220** | **$6,200** | **$4,500** | **$4,500** |
| **Vehicle Insurance** | **10052652230** | **$1,600** | **$1,200** | **$1,200** |
| **Building Insurance** | **10052653100** | **$500** | **$500** | **$500** |
| **Telephone Utilities** | **10052653200** | **$600** | **$1,000** | **$100** |
| **Training, Conference** | **10052653500** | **$700** | **$700** | **$300** |
| **Supplies** | **10053651100** | **$2,000** | **$2,000** | **$1,500** |
| **Gas Utilities** | **10053651220** | **$1,300** | **$500** | **$600** |
| **Electrical Utilities** | **10053651230** | **$1,100** | **$1,500** | **$1,500** |
| **Misc. Expenses** | **10053651800** | **$3,000** | **$6,000** | **$4,000** |
| **Uniforms** | **10054657000** | **$1,000** | **$1,000** | **$1,000** |
| *TOTAL* | | **$127,900** | **$130,938** | **$63,100** |

| Expenditures - Fire Department | | | | |
|---|---|---|---|---|
| **Expenditure Source** | **Account #** | **FY 2015** | **FY2016** | **FY2017** |
| SALARIES | 10051701100 | $295,000 | $352,540 | $350,000 |
| OVERTIME | 10051701300 | $2,000 | $2,000 | $1,000 |
| HEALTH INSURANCE | 10051702100 | $48,000 | $60,975 | $56,000 |
| SOCIAL SECURITY EXPENSE | 10051702200 | $24,000 | $26,863 | $26,000 |
| RETIREMENT | 10051702400 | $14,000 | $15,511 | $14,000 |
| RETIREMENT CONTRIBUTION | 10051702401 | $300 | $300 | $300 |
| WORKERS COMPENSATION | 10051702700 | $19,000 | $18,500 | $24,000 |
| DATA PROCESSING | 10052701400 | $3,000 | $3,000 | $3,000 |
| INTERNET SERVICES | 10052701500 | $700 | $700 | $700 |
| REPAIRS & MAINT. BUILDING | 10052702201 | $800 | $2,500 | $1,000 |
| REPAIR & MAINT OF VEHICLE | 10052702202 | $6,000 | $6,000 | $4,000 |
| REPAIR & MAINT OF EQUIP | 10052702203 | $6,000 | $6,000 | $5,000 |
| GAS, DIESEL, & OIL | 10052702220 | $12,000 | $10,000 | $9,000 |
| VEHICLE INSURANCE | 10052702230 | $4,500 | $4,000 | $4,000 |
| BUILDING INSURANCE | 10052703100 | $1,500 | $1,200 | $1,200 |
| TELEPHONE UTILITIES | 10052703200 | $1,500 | $1,700 | $1,600 |
| TRAINING & CONFERENCE | 10052703500 | $700 | $2,000 | $1,000 |
| SUPPLIES | 10053701100 | $2,500 | $2,500 | $2,500 |
| GAS UTILITIES | 10053701220 | $900 | $900 | $500 |
| ELECTRICAL UTILITIES | 10053701230 | $10,000 | $10,000 | $10,000 |
| UNIFORMS | 10053701700 | $4,500 | $3,000 | $2,000 |
| CAPITAL OUTLAY | 10054701000 | $1,000 | $1,000 | $2,500 |
| VOLUNTEER FIRE DEPART | 10057702000 | $8,000 | $4,000 | $4,000 |
| *TOTAL* | | $465,900 | $535,189 | $523,300 |

| Expenditures - Street Department | | | | |
|---|---|---|---|---|
| **Expenditure Source** | **Account #** | **FY 2015** | **FY2016** | **FY2017** |
| SALARIES | 10051801100 | $321,000 | $324,000 | $375,500 |
| OVERTIME | 10051801300 | $1,000 | $1,000 | $1,000 |
| HEALTH INSURANCE | 10051802100 | $65,000 | $73,425 | $90,948 |
| SOCIAL SECURITY EXPENSE | 10051802200 | $30,000 | $24,689 | $25,000 |
| RETIREMENT | 10051802400 | $12,000 | $14,256 | $14,000 |
| RETIREMENT CONTRIBUTION | 10051802401 | $300 | $250 | $200 |
| WORKER'S COMPENSATION | 10051802700 | $30,000 | $30,000 | $27,000 |
| DATA PROCESSING | 10052801400 | $3,000 | $2,000 | $2,000 |
| INTERNET SERVICES | 10052801500 | $400 | $400 | $300 |
| REPAIRS & MAINT. BUILDING | 10052802201 | $200 | $1,000 | $500 |
| REPAIR & MAINT OF VEHICLE | 10052802202 | $16,000 | $12,000 | $12,000 |
| REPAIR & MAINT OF EQUIP | 10052802203 | $15,000 | $15,000 | $15,000 |
| GAS, DIESEL, & OIL | 10052802220 | $50,000 | $38,000 | $30,000 |
| VEHICLE INSURANCE | 10052802230 | $13,000 | $11,000 | $10,000 |
| BUILDING INSURANCE | 10052803100 | $5,000 | $4,000 | $4,000 |
| TELEPHONE UTILITIES | 10052803200 | $2,300 | $1,700 | $1,500 |
| ADVERTISING & NOTICES | 10052803300 | $100 | $100 | $100 |
| TRAINING & CONFERENCE | 10052803500 | $100 | $100 | $100 |
| SUPPLIES | 10053801100 | $2,500 | $3,000 | $3,000 |
| GAS UTILITIES | 10053801220 | $600 | $400 | $400 |
| ELECTRICAL UTILITIES | 10053801230 | $8,000 | $8,000 | $7,000 |
| JOHNSON ST RETENTION POWER | 10053801231 | $1,000 | $1,000 | $1,000 |
| Capital Outlay | 10054801000 | $0 | $0 | $25,000 |
| STREET LIGHT POWER | 10053801240 | $117,000 | $110,000 | $110,000 |
| TRAFFIC AND SIGNAL POWER | 10053801250 | $3,500 | $1,500 | $1,200 |
| CHRISTMAS LIGHT POWER | 10053801260 | $700 | $500 | $500 |
| GRAVES, PARKS, AND MEDIANS | 10053801270 | $2,500 | $1,500 | $1,400 |
| MAINT & CONST OF STREETS | 10053801280 | $10,500 | $8,000 | $8,000 |
| UNIFORMS | 10053801700 | $4,700 | $4,500 | $4,500 |
| *TOTAL* | | $715,400 | $691,320 | $771,148 |

| Expenditures - Sanitation | | | | |
|---|---|---|---|---|
| **Expenditure Source** | **Account #** | **FY 2015** | **FY2016** | **FY2017** |
| **Landfill expenses** | **10052821301** | **$15,000** | **$60,000** | **$30,000** |
| **Garbage Disposal** | **10052823000** | **$305,000** | **$300,000** | **$310,000** |
| ***Total*** | | **$320,000** | **$360,000** | **$340,000** |

| Expenditures - Youth Resource Center | | | | |
|---|---|---|---|---|
| **Expenditure Source** | **Account #** | **FY 2015** | **FY 2016** | **FY 2017** |
| **Internet Services** | **10052631500** | **$800** | **$800** | **$800** |
| **Professional** | **10052631200** | **$6,000** | **$6,000** | **$1,000** |
| **Repairs and Main of Building** | **10052632201** | **$1,000** | **$5,000** | **$3,000** |
| **Telephone Utilities** | **10052633200** | **$500** | **$700** | **$700** |
| **Supplies** | **10053631100** | **$600** | **$600** | **$600** |
| **Gas Utilities** | **10053631220** | **$4,000** | **$1,600** | **$1,000** |
| **Electrical Utilities** | **10053631230** | **$8,500** | **$9,000** | **$8,500** |
| **Alarm Monitoring** | **10053631210** | **$700** | **$700** | **$700** |
| **Misc. Expenses** | **10053631800** | **$200** | **$200** | **$200** |
| *Total* | | **$22,300** | **$24,600** | **$16,500** |

| Expenditures - Shop | | | | |
|---|---|---|---|---|
| **Expenditure Source** | **Account #** | **FY 2015** | **FY2016** | **FY2017** |
| SALARIES | 10051851100 | $78,000 | $57,136 | $62,264 |
| OVERTIME | 10051851300 | $500 | $500 | $500 |
| HEALTH INSURANCE | 10051852100 | $12,500 | $13,550 | $13,992 |
| SOCIAL SECURITY EXPENSE | 10051852200 | $4,600 | $4,353 | $6,000 |
| RETIREMENT | 10051852400 | $2,700 | $2,513 | $2,000 |
| RETIREMENT CONTRIBUTION | 10051852401 | $600 | $600 | $300 |
| WORKER'S COMPENSATION | 10051852700 | $4,000 | $5,000 | $4,000 |
| DATA PROCESSING | 10052851400 | $2,000 | $3,000 | $3,000 |
| REPAIRS & MAINT. BUILDING | 10052852201 | $500 | $750 | $500 |
| REPAIR & MAINT OF VEHICLE | 10052852202 | $1,000 | $1,000 | $500 |
| REPAIR & MAINT OF EQUIP | 10052852203 | $2,000 | $3,500 | $2,600 |
| GAS, DIESEL, & OIL | 10052852220 | $3,500 | $4,000 | $3,000 |
| VEHICLE INSURANCE | 10052852230 | $800 | $460 | $400 |
| TELEPHONE UTILITIES | 10052853200 | $1,000 | $1,000 | $1,000 |
| SUPPLIES | 10053851100 | $4,500 | $4,000 | $4,000 |
| GAS UTILITIES | 10053851220 | $1,000 | $1,000 | $500 |
| ELECTRICAL UTILITIES | 10053851230 | $2,600 | $3,250 | $3,250 |
| UNIFORMS | 10053851700 | $1,100 | $1,000 | $1,000 |
| *TOTAL* | | $122,900 | $106,612 | $108,806 |

| Expenditures - E-911 County Payment | | | | |
|---|---|---|---|---|
| **Expenditure Source** | **Account #** | **FY 2015** | **FY 2016** | **FY 2017** |
| **County Payment** | **10051753850** | **$96,000** | **$96,000** | **$106,000** |
| *Total* | | **$96,000** | **$96,000** | **$106,000** |

| Revenue - Gas | | | | |
|---|---|---|---|---|
| Revenue Source | Account # | FY 2015 | FY 2016 | FY 2017 |
| Gas Revenue | 51534004410 | $810,000 | $760,000 | $560,000 |
| Gas Taps | 51534004411 | $500 | $500 | $500 |
| Misc. Revenue | 51534004412 | $3,000 | $2,500 | $4,000 |
| Propane Gas Revenue | 51534004414 | $524,500 | $398,000 | $300,000 |
| Tank Lease | 51534004415 | $10,000 | $0 | $3,000 |
| Misc Propane Revenue | 51534004416 | $2,000 | $2,000 | $5,000 |
| Propane Tank Sales | 51534004417 | $2,000 | $0 | $0 |
| Bad Debts Collected | 51534009904 | $2,000 | $1,000 | $2,000 |
| Bad debts Collected/Propane | 51534009905 | $1,000 | $1,000 | $700 |
| Interest Revenue | 51536001000 | $1,000 | $500 | $500 |
| Refunds to gas funds | 51538009002 | $31,000 | $25,000 | $21,000 |
| *Total* | | $1,387,000 | $1,190,500 | $896,700 |
| Revenue - Water & Sewer | | | | |
| Revenue Source | Account # | FY 2015 | FY 2016 | FY 2017 |
| WATER REVENUE | 50534004210 | $628,000 | $588,000 | $630,000 |
| WATER METER | 50534004211 | $2,400 | $2,000 | $2,000 |
| WATER TAPS | 50534004212 | $2,300 | $500 | $2,500 |
| WATER-RECONNECT FEES | 50534004213 | $10,000 | $8,000 | $9,000 |
| MISC. REVENUE - WATER | 50534004214 | $1,000 | $500 | $100 |
| SEWER REVENUE | 50534004255 | $732,000 | $670,000 | $710,000 |
| SEWER TAP FEES | 50534004256 | $2,000 | $700 | $3,000 |
| SEWER JET FEES | 50534004257 | $2,500 | $500 | $500 |
| MISC. REVENUE - SEWER | 50534004258 | $2,000 | $500 | $0 |
| BAD DEBTS COLLECTED | 50534009902 | $2,000 | $500 | $3,000 |
| BAD DEBTS COLLECTED - SEWER | 50534009903 | $3,500 | $3,000 | $3,000 |
| INTEREST REVENUE | 50536001000 | $1,000 | $500 | $0 |
| REFUNDS TO WATER AND SEWER FUND | 50538009002 | | | $0 |
| *Total* | | $1,388,700 | $1,274,700 | $1,363,100 |
| PROJECTED REVENUE FROM RATE INCREASE | | | $260,000.00 | $0 |
| | | | $1,534,700 | $0 |

| Expenditures - Gas | | | | |
|---|---|---|---|---|
| Expenditure Source | Account # | FY 2015 | FY2016 | FY2017 |
| SALARIES | 51551841100 | $200,000 | $120,688 | $138,451 |
| OVERTIME | 51551841300 | $7,000 | $5,000 | $5,000 |
| HEALTH INSURANCE | 51551842100 | $43,000 | $40,700 | $28,000 |
| SOCIAL SECURITY EXPENSE | 51551842200 | $15,000 | $8,130 | $8,500 |
| RETIREMENT | 51551842400 | $10,000 | $9,314 | $7,750 |
| RETIREMENT CONTRIBUTION | 51551842401 | $300 | $300 | $300 |
| WORKER'S COMPENSATION | 51551842700 | $8,000 | $8,000 | $7,000 |
| ACCOUNTING | 51552841100 | $5,500 | $5,500 | $5,500 |
| GAS SYSTEM MANAGEMENT | 51552841201 | $8,000 | $8,000 | $5,000 |
| CATHODIC PROTECTION | 51552841213 | $3,000 | $3,000 | $2,000 |
| PROFESSIONAL | 51552841200 | $1,000 | $1,000 | $500 |
| GAS LEAK SURVEY | 51552841320 | $4,500 | $2,500 | $2,500 |
| DATA PROCESSING | 51552841400 | $3,500 | $2,500 | $2,500 |
| INTERNET SERVICE | 51552841500 | $400 | $400 | $400 |
| REPAIRS & MAINT. BUILDING | 51552842201 | $400 | $400 | $400 |
| REPAIR & MAINT OF VEHICLE | 51552842202 | $4,000 | $8,000 | $4,000 |
| REPAIR & MAINT OF EQUIP | 51552842203 | $2,000 | $6,000 | $5,000 |
| REPAIR & REPLACEMENT OF SYS | 51552842205 | $10,000 | $8,000 | $6,000 |
| GAS, DIESEL, & OIL | 51552842220 | $22,000 | $16,000 | $10,000 |
| VEHICLE INSURANCE | 51552842230 | $6,500 | $5,000 | $5,000 |
| BUILDING INSURANCE | 51552843100 | $11,500 | $9,000 | $8,000 |
| TELEPHONE UTILITIES | 51552843200 | $2,000 | $2,000 | $1,500 |

| | | | | |
|---|---|---|---|---|
| ADVERTISING & NOTICES | 51552843300 | $1,000 | $1,000 | $800 |
| PAP MESSAGES AND ADVERTISING | 51552843301 | | $3,500 | $2,500 |
| TRAINING & CONFERENCE | 51552843500 | $4,000 | $4,000 | $3,500 |
| SUPPLIES | 51553841100 | $5,000 | $5,000 | $4,000 |
| POSTAGE | 51553841110 | $2,000 | $2,000 | $2,000 |
| REPAIR METERS | 51553841108 | $2,000 | $3,000 | $4,000 |
| GAS UTILITIES | 51553841220 | $400 | $400 | $300 |
| ELECTRICAL UTILITIES | 51553841230 | $3,000 | $3,000 | $2,500 |
| GAS PURCHASED FOR RESALE | 51553841520 | $400,000 | $290,000 | $200,000 |
| UTILITY RELOCATION | 51553841594 | $0 | $0 | $0 |
| UNIFORMS | 51553841700 | $2,000 | $2,400 | $1,500 |
| MISC EXPENSE | 51553841800 | $1,000 | $2,400 | $2,400 |
| OPERATING TRANSFER OUT | 51561841000 | $60,000 | $0 | $0 |
| Capital Outlay | 51554841000 | $0 | $0 | $15,000 |
| REPAIR AND MAINT OF STREET | | $3,000 | $2,500 | $2,000 |
| *TOTAL* | | $851,000 | $588,632 | $493,801 |
| ***Gas / Propane Total*** | | | $962,032 | $758,388 |

| Expenditures - Propane | | | | |
|---|---|---|---|---|
| **Expenditure Source** | **Account #** | **FY 2015** | **FY 2016** | **FY 2017** |
| SALARIES | 51551931100 | $91,000 | $91,000 | $60,237 |
| OVERTIME | 51551931300 | $5,000 | $5,000 | $5,000 |
| HEALTH INSURANCE | 51551932100 | $13,500 | $13,500 | $1,300 |
| SOCIAL SECURITY EXPENSE | 51551932200 | $8,000 | $8,000 | $4,000 |
| RETIREMENT | 51551932400 | $9,000 | $9,000 | $7,500 |
| RETIREMENT CONTRIBUTION | 51551932401 | $400 | $400 | $300 |
| WORKER'S COMPENSATION | 51551932700 | $8,000 | $4,000 | $4,000 |
| ACCOUNTING | 51552931100 | $800 | $5,500 | $5,500 |
| PROFESSIONAL | 51552931200 | $400 | $1,000 | $500 |
| DATA PROCESSING | 51552931400 | $3,000 | $2,500 | $3,000 |
| INTERNET SERVICE | 51552931500 | $300 | $300 | $300 |
| REPAIRS & MAINT. BUILDING | 51552932201 | $500 | $400 | $500 |
| REPAIR & MAINT OF VEHICLE | 51552932202 | $5,000 | $7,500 | $5,000 |
| REPAIR & MAINT OF EQUIP | 51552932203 | $1,800 | $2,000 | $2,000 |
| EPAIR & REPLACEMENT OF PLAN | 51552932204 | $20,000 | $10,000 | $8,000 |
| GAS, DIESEL, & OIL | 51552932220 | $6,000 | $5,000 | $5,000 |
| VEHICLE INSURANCE | 51552932230 | $6,500 | $3,000 | $3,000 |
| BUILDING INSURANCE | 51552933100 | $6,300 | $5,000 | $5,000 |
| TELEPHONE UTILITIES | 51552933200 | $1,500 | $2,000 | $1,500 |
| ADVERTISING & NOTICES | 51552933300 | $900 | $2,000 | $1,000 |
| TRAINING & CONFERENCE | 51552933500 | $500 | $4,000 | $2,000 |
| SUPPLIES | 51553931100 | $4,000 | $5,000 | $3,000 |
| PIPES, PARTS, ACCESS. | 51553931108 | $10,000 | $2,000 | $4,000 |
| POSTAGE | 51553931110 | $2,000 | $2,000 | $2,000 |

| | | | | |
|---|---|---|---|---|
| **GAS UTILITIES** | **51553931220** | **$200** | **$400** | **$200** |
| **ELECTRICAL UTILITIES** | **51553931230** | **$800** | **$2,600** | **$1,000** |
| **PROPANE COST** | **51553931500** | **$300,000** | **$175,000** | **$125,000** |
| **REFUND ON PROPANE** | **51553931550** | **$400** | **$400** | **$200** |
| **UNIFORMS** | **51553931700** | **$1,200** | **$400** | **$800** |
| **MISC EXPENSE** | **51553931800** | **$2,500** | **$1,000** | **$1,500** |
| **TANK EXPENSE** | **51554932000** | **$6,000** | **$3,000** | **$2,000** |
| **BAD DEBTS** | **51557934000** | **$500** | **$500** | **$250** |
| **OPERATING TRANSFER OUT** | | **$20,000** | | **$0** |
| ***TOTAL*** | | **$536,000** | **$373,400** | **$264,587** |

| Expenditures - Sewer | | | | |
|---|---|---|---|---|
| **Expenditure Source** | **Account #** | **FY 2015** | **FY2016** | **FY2017** |
| ACCOUNTING | 50552881100 | $5,000 | $5,000 | $5,000 |
| WMI Management Operations | 50552881201 | $490,000 | $510,000 | $510,000 |
| DATA PROCESSING | 50552881400 | $2,400 | $2,400 | $2,500 |
| VEHICLE INSURANCE | 50552882230 | $5,000 | $5,000 | $5,000 |
| BUILDING INSURANCE | 50552883100 | $8,000 | $8,000 | $8,000 |
| REPAIRS ON BUILDING | 50552882201 | $0 | $0 | $0 |
| POSTAGE | 50553881110 | $2,500 | $2,500 | $2,000 |
| INDUSTRIAL DR. LIFT STATION | 50553881237 | $650 | $650 | $700 |
| 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 | $7,000 |
| 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 | $220,000 |
| OPERATING TRANSFER OUT | 50561881000 | $15,000 | | $0 |
| *TOTAL* | | $780,650 | $785,650 | $772,200 |
| ***Water / Sewer*** | | $1,388,700 | $1,492,171 | $1,501,412 |

| 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 2015 | FY 2016 | FY 2017 |
| SALARIES | 50551861100 | $151,000 | $183,246 | $191,016 |
| DEEP WELL EXPENSE | 50551861104 | $9,000 | $9,000 | $8,000 |
| OVERTIME | 50551861300 | $8,000 | $8,000 | $8,000 |
| HEALTH INSURANCE | 50551862100 | $26,000 | $40,650 | $41,796 |
| SOCIAL SECURITY EXPENSE | 50551862200 | $12,000 | $13,963 | $14,000 |
| RETIREMENT | 50551862400 | $2,500 | $8,062 | $6,500 |
| RETIREMENT CONTRIBUTION | 50551862401 | $700 | $500 | $300 |
| WORKER'S COMPENSATION | 50551862700 | $7,000 | $11,000 | $8,000 |
| 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 | $14,000 | $12,000 |
| DATA PROCESSING | 50552861400 | $1,500 | $2,500 | $3,000 |
| INTERNET SERVICE | 50552861500 | $750 | $500 | $300 |
| REPAIRS & MAINT. BUILDING | 50552862201 | $500 | $500 | $1,000 |
| REPAIR & MAINT OF VEHICLE | 50552862202 | $2,000 | $2,000 | $3,000 |
| REPAIR & MAINT OF EQUIP | 50552862203 | $10,000 | $10,000 | $8,000 |
| REPAIR & REPLACEMENT OF SYS | 50552862205 | $8,000 | $9,000 | $10,000 |
| VEHICLE INSURANCE | 50552862230 | $3,000 | $3,000 | $3,000 |
| BUILDING INSURANCE | 50552863100 | $2,000 | $2,000 | $2,000 |
| TELEPHONE UTILITIES | 50552863200 | $2,000 | $3,000 | $3,100 |
| TRAINING & CONFERENCE | 50552863500 | $3,000 | $1,500 | $5,000 |
| SUPPLIES | 50553861100 | $3,500 | $4,000 | $4,000 |
| CHEMICALS | 50553861101 | $18,000 | $12,000 | $14,000 |

| | | | | |
|---|---|---|---|---|
| **NEW METERS** | **50553861102** | **$7,000** | **$6,000** | **$8,000** |
| **PIPES AND FITTINGS** | **50553861103** | **$5,000** | **$5,000** | **$3,000** |
| **WATER TANK EXP - MAINT** | **50553861105** | **$35,000** | **$34,000** | **$34,000** |
| **POSTAGE** | **50553861110** | **$2,500** | **$2,000** | **$2,000** |
| **GAS UTILITIES** | **50553861220** | **$500** | **$200** | **$200** |
| **ELECTRICAL UTILITIES** | **50553861230** | **$800** | **$2,000** | **$1,500** |
| **HILL AVE WELL** | **50553861231** | **$2,000** | **$14,500** | **$14,500.00** |
| **ASHBURN WATER TANK** | **50553861232** | **$1,000** | **$700** | **$1,000** |
| **MANHATTAN PLANT PUMP** | **50553861233** | **$1,600** | **$7,000** | **$7,000** |
| **PATE WELL** | **50553861235** | **$3,000** | **$22,000** | **$21,000.00** |
| **Eureka Well** | | **$3,000** | **$7,000** | **$3,000** |
| **UTILITY RELOCATION** | **50553861594** | **$0** | **$0** | **$0** |
| **UNIFORMS** | **50553861700** | **$1,300** | **$1,300** | **$1,300** |
| **MISC. EXPENSE** | **50553861800** | **$1,500** | **$2,000** | **$2,000** |
| **GAS, DIESEL, OIL** | **50553862220** | **$9,000** | **$8,000** | **$8,000** |
| **BAD DEBTS** | **50555786400** | **$500** | **$500** | **$300** |
| **Capital Outlay** | **50554861000** | **$0** | **$0** | **$60,500** |
| **DEBT SERVICE** | **50558861110** | **$233,000** | **$250,000** | **$210,000** |
| **OPERATING TRANSFER OUT** | **50561861000** | **$15,000** | **$0** | **$0** |
| *TOTAL* | | **$608,050** | **$706,521** | **$729,212** |