City of Ashburn - Fiscal Year 2018

Revenues				Expenditures			
Fund	FY 2016	FY 2017	FY 2018	Department	FY 2016	FY 2017	FY 2018
General	$3,978,150.00	$4,071,296.00	$3,922,728.00	Council	$60,800.00	$87,850.00	$86,478.00
				Administration	$448,883.00	$468,700.00	$476,472.00
				Police/Animal	$1,560,968.00	$1,558,200.00	$1,534,445.00
				Animal Control & Compliance	$130,938.00	$64,792.00	$0.00
				Fire	$535,189.00	$523,300.00	$461,398.00
				Street	$684,018.00	$771,148.00	$788,734.00
				Sanitation	$360,000.00	$340,000.00	$320,000.00
				Shop	$106,612.00	$108,806.00	$93,351.00
				Youth Resource	$24,600.00	$16,500.00	$14,350.00
				E-911	$96,000.00	$106,000.00	$124,000.00
				Nutrition	$26,000.00	$26,000.00	$26,000.00
General Fund Total Revenue	$3,978,150.00	$4,071,296.00	$3,925,228.00	General Fund Total Expenditures	$4,045,006.00	$4,071,296.00	$3,925,228.00
Gas	$1,190,500.00	$896,700.00	$910,500.00	Gas	$962,032.00	$758,388.00	$809,406.00
Water/Sewer	$1,534,700.00	$1,363,100.00	$1,402,300.00	Water/Sewer	$1,492,171.00	$1,501,412.00	$1,503,394.00
Total Revenue	$6,703,350.00	$6,331,096.00	$6,238,028.00	Total Expenditures	$6,499,209.00	$6,331,096.00	$6,238,028.00

2018 General Fund Revenues				
Revenue Source	Account #	FY 2016	FY 2017	FY 2018
General Property Taxes	**10031001000**	**$ 550,000.00**	**$550,000**	**$550,000**
Motor Vehicle Tax	**10031001310**	**$ 80,000.00**	**$75,000**	**$75,000**
Mobile Home Tax	**10031001320**	**$ 6,000.00**	**$6,000**	**$6,000**
Intangible Tax	**10031001340**	**$ 7,500.00**	**$15,000**	**$7,500**
Railroad EQ. Tax	**10031001350**	**$ 1,600.00**	**$1,700**	**$1,600**
Real Estate Tax	**10031001600**	**$ 1,000.00**	**$1,000**	**$1,000**
Franchise Tax	**10031001700**	**$ 270,000.00**	**$275,000**	**$265,000**
LOST	**10031003100**	**$ 250,000.00**	**$230,000**	**$250,000**
Hotel-Motel Tax	**10031004100**	**$ 26,000.00**	**$26,000**	**$26,000**
Hotel-Motel City Toursim	**10031004101**	**$ 19,000.00**	**$0**	**$0**
Alcoholic Beverage Excise	**10031004200**	**$ 88,000.00**	**$88,000**	**$85,000**
Bus/Occupation License	**10031006100**	**$ 28,000.00**	**$30,000**	**$28,000**
Insurance Premium Tax	**10031006200**	**$ 225,000.00**	**$230,000**	**$260,000**
Financial Inst. Tax	**10031006300**	**$ 10,000.00**	**$10,000**	**$10,000**
Penalty and Interest on Del Taxes	**1003100900**	**$ 14,000.00**	**$13,000**	**$13,000**
Administration Fee on Deliq. Taxes	**10031009002**	**$ 15,000.00**	**$0**	**$0**
Tax Advertising Fee	**10031009003**	**$ 5,000.00**	**$0**	**$0**
Bad Debt Collected	**10031009900**	**$ 3,000.00**	**$0**	**$0**
Beer License	**10032001110**	**$ 5,000.00**	**$5,000**	**$5,000**
Wine License	**10032001120**	**$ 3,000.00**	**$3,000**	**$3,000**
Liquor License	**10032001130**	**$ 600.00**	**$700**	**$700**
Animal License/Permit Fees	**10032002500**	**$ 1,000.00**	**$1,000**	**$500**
Regulatory Fee	**10032003000**	**$ 200.00**	**$200**	**$200**
Penalty on Deliq lic / PE	**10032004100**	**$ 250.00**	**$296**	**$250**
Housing Auth-Lieu of TA	**10033005000**	**$ 16,000.00**	**$16,000**	**$16,000**
Court Cost	**10034001100**	**$ 62,000.00**	**$45,000**	**$45,000**
Probation Cost	**10034001120**	**$ 75,000.00**	**$75,000**	**$60,000**
Election Qualifying Fee	**10034001910**	**$0**	**$900**	**$0**
Fire Protection Sprinkler	**10034002200**	**$ 3,000.00**	**$4,000**	**$4,000**

Turner Co Automatic Aid	**10034002201**	**$ 24,000.00**	**$24,000**	**$20,000**
Fire Cost Recovery Program	**10034002220**	**$0**	**$0**	**$0**
Street, Sidewalks, Curbs	**10034003100**	**$ 1,000.00**	**$1,000**	**$1,500**
Street Fee Revenue	**10031004100**	**$ 175,000.00**	**$175,000**	**$178,978**
Sanitation Fees	**10034004110**	**$ 361,000.00**	**$361,000**	**$360,000**
Penalties on utilities	**10034004190**	**$ 78,000.00**	**$80,000**	**$80,000**
Cemetery Lot Sales	**10034009100**	**$ 10,000.00**	**$8,000**	**$6,000**
Bad Debt Collected-GF	**10034009901**	**$ 2,000.00**	**$5,000**	**$5,000**
Fines & Forfeitures	**10035001000**	**$ 1,500,000.00**	**$1,660,000**	**$1,502,500**
Interest Revenue	**10036001000**	**$ 2,000.00**	**$2,000**	**$2,500**
Miscellaneous Income	**10038009000**	**$ 5,000.00**	**$3,000**	**$3,000**
Refund to General Fund	**10038009002**	**$ 1,000.00**	**$0**	**$500**
Operating Transfer In	**10039001100**	**$0**	**$0**	**$0**
Sale Real Estate/Surplus	**10039002200**	**$ 5,000.00**	**$0**	**$3,000**
Service Fee	**10034004200**	**$ 11,000.00**	**$12,000**	**$10,000**
GIRMA Reimbursement	**10033004013**	**$0**	**$0**	**$0**
E-911 County Charge	**10034002500**	**$ 35,000.00**	**$35,000**	**$35,000**
Returned Check Fee	**10034009300**	**$0**	**$1,000**	**$1,000**
Youth Resource Rental	**10034007200**	**$ 2,000.00**	**$2,500**	**$3,500**
GDOT ROW Contract		**$0**	**$0**	**$0**
Bank Balance	**10038009001**	**$0**	**$0**	**$0**
Total		**$ 3,978,150.00**	**$4,071,296**	**$3,925,228**

Expenditures - Mayor & Council				
Expenditure Source	Account #	FY2016	FY2017	2018
Salaries	**10051501100**	**$28,800**	**35,550**	**43,200**
Health and Life Insurance	**10051502100**	**$1,100**	**$21,600**	**$15,000**
Social Security	**10051502200**	**$2,200**	**$2,500**	**$2,678**
Retirement Contribution	**10051502401**	**$400**	**$200**	**$200**
Travel and Conference	**10052503500**	**$23,000**	**$23,000**	**$20,000**
Telephone Utilities	**10052503200**	**$2,500**	**$2,000**	**$2,500**
Supplies	**10053501100**	**$2,300**	**$2,500**	**$2,500**
Gas, Deisel, Oil		**$500**	**$500**	**$400**
Total		**$60,800**	**$87,850**	**$86,478**

Expenditures - Administration				
Expenditure Source	Account #	FY2016	FY2017	FY2018
Salaries	10051551100	$189,502	$211,000	$233,017
Overtime	10051551300	$400	$300	$1,000
Health Insurance	10051552100	$13,350	$29,000	$29,000
Social Security Expense	10051552200	$11,773	$13,100	$15,000
Retirement	10051552400	$6,798	$5,000	$7,000
Retirement Contribution	10051552401	$600	$300	$272
Worker's Compensation	10051552700	$12,000	$8,000	$9,000
Accounting	10052551100	$14,000	$10,000	$8,000
Professional	10052551200	$28,000	$16,000	$9,000
Attorney Fees	10052551210	$42,000	$42,000	$38,483
Data Processing	10052551400	$4,000	$3,200	$3,000
Internet	10052551500	$1,800	$1,500	$1,200
Repairs and Maintenance to Building	10052552201	$6,000	$10,000	$8,000
Equipment Maintenance	10052552203	$2,000	$1,500	$1,000
Gas Diesel and Oil	10052552220	$2,000	$1,500	$1,000
Rentals and Contracts	10052552320	$6,000	$6,000	$6,200
Insurance	10052553100	$2,710	$2,700	$2,700
Telephone Utilities	10052553200	$7,500	$7,000	$7,500
Advertising and Notices	10052553300	$1,000	$1,500	$2,000
Ordinance Codification	10052553400	$2,000	$2,000	$1,800
Training Expense	10052553500	$11,000	$14,700	$12,700
FIFA Expenses	10052553900	$2,000	$2,000	$2,400
Health Care Expenses	10052553910	$3,000	$1,000	$2,500
Supplies	10053551100	$6,000	$7,000	$6,000
Postage	10053551110	$6,000	$5,000	$4,500

Gas Utilities	**10053551220**	**$150**	**$100**	**$100**
Electrical Utilities	**10053551230**	**$10,000**	**$10,000**	**$10,000**
Misc. Expenses	**10053551800**	**$1,500**	**$2,000**	**$1,500**
Dues and Subscriptions (RDC)	**10053553600**	**$12,000**	**$12,000**	**$12,000**
Historic Preservation	**10057552000**	**$500**	**$500**	**$500**
Elderly Village	**10057552010**	**$3,000**	**$3,000**	**$1,000**
Library	**10057552030**	**$21,800**	**$21,800**	**$21,800**
Chamber Expenses	**10057552040**	**$15,000**	**$15,000**	**$15,000**
Arts Council	**10057552050**	**$1,000**	**$1,000**	**$500**
Bad Debts	**10057554000**	**$500**	**$100**	**$100**
Bad Debt Taxes	**10057554010**	**$200**	**$100**	**$100**
Motor Fuel Tax	**10057557000**	**$1,800**	**$1,800**	**$1,600**
TOTAL		**$448,883**	**$468,700**	**$476,472**

Expenditures - Police/Animal Control				
Expenditure Source	**Account #**	**FY2016**	**FY2017**	**FY2018**
Salaries	10051601100	$569,968	$629,000	$695,571
Overtime	10051601300	$25,000	$20,000	$15,000
Health Insurance	10051602100	$120,150	$126,000	$132,924
Social Security Expense	10051602200	$43,432	$45,000	$54,000
Retirement	10051602400	$25,079	$24,000	$25,500
Retirement Contribution	10051602401	$500	$0	$0
Peace Officers Benefit	10051602402	$48,000	$50,000	$45,000
Unemployment Tax	10051602600	$1,000	$500	$500
Workman's Compensation	10051602700	$34,000	$25,000	$35,000
Professional	10052601200	$1,400	$1,200	$800
Data processing	10052601400	$3,500	$3,500	$4,500
Internet Services	10052601500	$400	$200	$200
Repairs & Maint. Building	10052602201	$4,000	$1,000	$1,000
Repairs & Maint. Vehicle	10052602202	$15,000	$15,000	$15,000
Repairs & Maint. Of Equip	10052602203	$5,000	$3,000	$300
Gas, Diesel, & Oil	10052602220	$62,000	$50,000	$48,000
Vehicle Insurance	10052602230	$13,000	$12,000	$13,200
Insurance on Building	10052603100	$6,750	$6,700	$7,200
Telephone Utilities	10052603200	$10,000	$10,000	$10,000
GCIC	10052603210	$500	$500	$500
Advertising & notices	10052603300	$500	$400	$250
Training & Conference Expense	10052603500	$4,000	$4,000	$6,500
DUI Convictions	10052604000	$500	$200	$500
Ga Crime Victims Emerg	10052604001	$250	$200	$200
Peace officer Training	10052604002	$105,000	$105,000	$75,000
Brain & Spinal INJ Trust	10052604003	$1,000	$500	$300
Local Victims Asst. Prog	10052604004	$52,000	$55,000	$40,000
Management Data Systems	10052604006	$38,000	$36,000	$33,000
Indigent Defense Fund	10052604007	$110,000	$110,000	$80,000

Driver Ed and Training Fd	**10052604008**	**$20,000**	**$18,000**	**$14,000**
Turner County Jail Fund	**10052604009**	**$110,000**	**$110,000**	**$85,000**
Prisoner Cost	**10052604010**	**$44,000**	**$44,000**	**$40,000**
Informant Payments	**10052604020**	**$1,200**	**$600**	**$500**
Court Cost	**10052604030**	**$18,000**	**$18,000**	**$17,000**
City Indigent Fund	**10052604045**	**$9,000**	**$7,000**	**$7,000**
Supplies	**10053601100**	**$9,000**	**$8,000**	**$8,500**
Gas Utilities	**10053601220**	**$500**	**$500**	**$1,000**
Electrical Utilities	**10053601230**	**$8,000**	**$8,000**	**$9,000**
Uniforms	**10053601700**	**$9,000**	**$7,000**	**$6,000**
Misc. Expense	**10053601800**	**$3,000**	**$2,000**	**$5,500**
Dues & Fees	**10053603600**	**$1,600**	**$1,200**	**$1,000**
DTF Contribution	**10057602000**	**$27,500**	**$0**	**$**
Total		**$1,560,728**	**$1,558,200**	**$1,534,445**

Expenditures - Compliance & Animal Control				
Expenditure Source	Account #	FY2016	FY2017	FY2018
Salaries	**10051651100**	**$72,566**	**$25,000**	**$0**
Overtime	**10051651300**	**$4,000**	**$3,000**	**$0**
Health Insurance	**10051652100**	**$13,550**	**$7,000**	**$0**
Social Security Expenses	**10051652200**	**$5,530**	**$1,600**	**$0**
Retirement	**10051652400**	**$3,192**	**$1,500**	**$0**
Retirement Contribution	**10051652401**	**$600**	**$100**	**$0**
Worker's Compensation	**10051652700**	**$5,000**	**$4,000**	**$0**
Data Processing	**10052651400**	**$2,500**	**$2,500**	**$0**
Repair and Maintenance to Building	**10052652201**	**$1,700**	**$800**	**$0**
Repair and Maintenance to Vehicle	**10052652202**	**$1,400**	**$1,400**	**$0**
Repair and Maintenance to Equipment	**10052652203**	**$2,000**	**$1,000**	**$0**
Gas, Deisel, and Oil	**10052652220**	**$4,500**	**$4,500**	**$0**
Vehicle Insurance	**10052652230**	**$1,200**	**$1,200**	**$0**
Building Insurance	**10052653100**	**$500**	**$500**	**$0**
Telephone Utilities	**10052653200**	**$1,000**	**$100**	**$0**
Training, Conference	**10052653500**	**$700**	**$300**	**$0**
Supplies	**10053651100**	**$2,000**	**$1,500**	**$0**
Gas Utilities	**10053651220**	**$500**	**$600**	**$0**
Electrical Utilities	**10053651230**	**$1,500**	**$1,500**	**$0**
Misc. Expenses	**10053651800**	**$6,000**	**$4,000**	**$0**
Uniforms	**10054657000**	**$1,000**	**$1,000**	**$0**
TOTAL		**$130,938**	**$63,100**	**$0**

Expenditures - Fire Department				
Expenditure Source	**Account #**	**FY2016**	**FY2017**	**FY2018**
SALARIES	10051701100	$352,540	$350,000	$293,250
OVERTIME	10051701300	$2,000	$1,000	$2,000
HEALTH INSURANCE	10051702100	$60,975	$56,000	$56,000
SOCIAL SECURITY EXPENSE	10051702200	$26,863	$26,000	$23,748
RETIREMENT	10051702400	$15,511	$14,000	$12,000
RETIREMENT CONTRIBUTION	10051702401	$300	$300	$300
WORKERS COMPENSATION	10051702700	$18,500	$24,000	$17,000
DATA PROCESSING	10052701400	$3,000	$3,000	$2,500
INTERNET SERVICES	10052701500	$700	$700	$900
REPAIRS & MAINT. BUILDING	10052702201	$2,500	$1,000	$2,000
REPAIR & MAINT OF VEHICLE	10052702202	$6,000	$4,000	$6,500
REPAIR & MAINT OF EQUIP	10052702203	$6,000	$5,000	$6,000
GAS, DIESEL, & OIL	10052702220	$10,000	$9,000	$9,000
VEHICLE INSURANCE	10052702230	$4,000	$4,000	$4,000
BUILDING INSURANCE	10052703100	$1,200	$1,200	$1,200
TELEPHONE UTILITIES	10052703200	$1,700	$1,600	$1,600
TRAINING & CONFERENCE	10052703500	$2,000	$1,000	$2,500
SUPPLIES	10053701100	$2,500	$2,500	$3,000
GAS UTILITIES	10053701220	$900	$500	$400
ELECTRICAL UTILITIES	10053701230	$10,000	$10,000	$9,000
UNIFORMS	10053701700	$3,000	$2,000	$2,000
CAPITAL OUTLAY	10054701000	$1,000	$2,500	$2,500
VOLUNTEER FIRE DEPART	10057702000	$4,000	$4,000	$4,000
TOTAL		$535,189	$523,300	$461,398

Expenditures - Street Department				
Expenditure Source	**Account #**	**FY2016**	**FY2017**	**FY2018**
SALARIES	10051801100	$324,000	$375,500	$397,652
OVERTIME	10051801300	$1,000	$1,000	$2,000
HEALTH INSURANCE	10051802100	$73,425	$90,948	$95,000
SOCIAL SECURITY EXPENSE	10051802200	$24,689	$25,000	$31,000
RETIREMENT	10051802400	$14,256	$14,000	$18,732
RETIREMENT CONTRIBUTION	10051802401	$250	$200	$200
WORKER'S COMPENSATION	10051802700	$30,000	$27,000	$25,000
DATA PROCESSING	10052801400	$2,000	$2,000	$2,000
INTERNET SERVICES	10052801500	$400	$300	$300
REPAIRS & MAINT. BUILDING	10052802201	$1,000	$500	$600
REPAIR & MAINT OF VEHICLE	10052802202	$12,000	$12,000	$16,000
REPAIR & MAINT OF EQUIP	10052802203	$15,000	$15,000	$14,000
GAS, DIESEL, & OIL	10052802220	$38,000	$30,000	$25,000
VEHICLE INSURANCE	10052802230	$11,000	$10,000	$12,000
BUILDING INSURANCE	10052803100	$4,000	$4,000	$4,000
TELEPHONE UTILITIES	10052803200	$1,700	$1,500	$1,700
ADVERTISING & NOTICES	10052803300	$100	$100	$250
TRAINING & CONFERENCE	10052803500	$100	$100	$200
SUPPLIES	10053801100	$3,000	$3,000	$5,000
GAS UTILITIES	10053801220	$400	$400	$300
ELECTRICAL UTILITIES	10053801230	$8,000	$7,000	$15,000
JOHNSON ST RETENTION POWER	10053801231	$1,000	$1,000	$1,000
Capital Outlay	10054801000	$0	$25,000	$2,000
STREET LIGHT POWER	10053801240	$110,000	$110,000	$105,000
TRAFFIC AND SIGNAL POWER	10053801250	$1,500	$1,200	$1,100
CHRISTMAS LIGHT POWER	10053801260	$500	$500	$600
GRAVES, PARKS, AND MEDIANS	10053801270	$1,500	$1,400	$600
MAINT & CONST OF STREETS	10053801280	$8,000	$8,000	$8,000
Community Improvement Houses		$0	$0	$0
UNIFORMS	10053801700	$4,500	$4,500	$4,500
TOTAL		$691,320	$771,148	$788,734

Expenditures - Sanitation				
Expenditure Source	**Account #**	**FY2016**	**FY2017**	**FY2018**
Landfill expenses	**10052821301**	**$60,000**	**$30,000**	**$20,000**
Garbage Disposal	**10052823000**	**$300,000**	**$310,000**	**$300,000**
Total		**$360,000**	**$340,000**	**$320,000**

Expenditures - Youth Resource Center				
Expenditure Source	**Account #**	**FY 2016**	**FY 2017**	**FY2018**
Internet Services	**10052631500**	**$800**	**$800**	**$900**
Professional	**10052631200**	**$6,000**	**$1,000**	**$1,000**
Repairs and Main of Building	**10052632201**	**$5,000**	**$3,000**	**$2,000**
Telephone Utilities	**10052633200**	**$700**	**$700**	**$700**
Supplies	**10053631100**	**$600**	**$600**	**$500**
Gas Utilities	**10053631220**	**$1,600**	**$1,000**	**$1,000**
Electrical Utilities	**10053631230**	**$9,000**	**$8,500**	**$7,500**
Alarm Monitoring	**10053631210**	**$700**	**$700**	**$600**
Misc. Expenses	**10053631800**	**$200**	**$200**	**$150**
Total		**$24,600**	**$16,500**	**$14,350**

Expenditures - Shop				
Expenditure Source	**Account #**	**FY2016**	**FY2017**	**FY2018**
SALARIES	**10051851100**	**$57,136**	**$62,264**	**$57,831**
OVERTIME	**10051851300**	**$500**	**$500**	**$500**
HEALTH INSURANCE	**10051852100**	**$13,550**	**$13,992**	**$7,020**
SOCIAL SECURITY EXPENSE	**10051852200**	**$4,353**	**$6,000**	**$4,000**
RETIREMENT	**10051852400**	**$2,513**	**$2,000**	**$1,400**
RETIREMENT CONTRIBUTION	**10051852401**	**$600**	**$300**	**$200**
WORKER'S COMPENSATION	**10051852700**	**$5,000**	**$4,000**	**$3,000**
DATA PROCESSING	**10052851400**	**$3,000**	**$3,000**	**$2,500**
REPAIRS & MAINT. BUILDING	**10052852201**	**$750**	**$500**	**$800**
REPAIR & MAINT OF VEHICLE	**10052852202**	**$1,000**	**$500**	**$400**
REPAIR & MAINT OF EQUIP	**10052852203**	**$3,500**	**$2,600**	**$2,300**
GAS, DIESEL, & OIL	**10052852220**	**$4,000**	**$3,000**	**$2,000**
VEHICLE INSURANCE	**10052852230**	**$460**	**$400**	**$400**
TELEPHONE UTILITIES	**10052853200**	**$1,000**	**$1,000**	**$1,000**
SUPPLIES	**10053851100**	**$4,000**	**$4,000**	**$4,000**
GAS UTILITIES	**10053851220**	**$1,000**	**$500**	**$500**
ELECTRICAL UTILITIES	**10053851230**	**$3,250**	**$3,250**	**$4,500**
UNIFORMS	**10053851700**	**$1,000**	**$1,000**	**$1,000**
TOTAL		**$106,612**	**$108,806**	**$93,351**

Expenditures - E-911 County Payment				
Expenditure Source	**Account #**	**FY 2016**	**FY 2017**	**FY2018**
County Payment	**10051753850**	**$96,000**	**$106,000**	**$124,000**
Total		**$96,000**	**$106,000**	**$124,000**

Revenue - Gas				
Revenue Source	Account #	FY 2016	FY 2017	FY2018
Gas Revenue	51534004410	$760,000	$560,000	$570,000
Gas Taps	51534004411	$500	$500	$500
Misc. Revenue	51534004412	$2,500	$4,000	$2,500
Propane Gas Revenue	51534004414	$398,000	$300,000	$300,000
Tank Lease	51534004415	$0	$3,000	$4,000
Misc Propane Revenue	51534004416	$2,000	$5,000	$5,500
Propane Tank Sales	51534004417	$0	$0	$0
Bad Debts Collected	51534009904	$1,000	$2,000	$2,000
Bad debts Collected/Propane	51534009905	$1,000	$700	$500
Interest Revenue	51536001000	$500	$500	$500
Refunds to gas funds	51538009002	$25,000	$21,000	$25,000
Total		$1,190,500	$896,700	$910,500
Revenue - Water & Sewer				
Revenue Source	Account #	FY 2016	FY 2017	FY2018
WATER REVENUE	50534004210	$588,000	$630,000	$640,000
WATER METER	50534004211	$2,000	$2,000	$1,000
WATER TAPS	50534004212	$500	$2,500	$15,000
WATER-RECONNECT FEES	50534004213	$8,000	$9,000	$10,000
MISC. REVENUE - WATER	50534004214	$500	$100	$200
SEWER REVENUE	50534004255	$670,000	$710,000	$730,000
SEWER TAP FEES	50534004256	$700	$3,000	$1,000
SEWER JET FEES	50534004257	$500	$500	$600
MISC. REVENUE - SEWER	50534004258	$500	$0	$0
BAD DEBTS COLLECTED	50534009902	$500	$3,000	$2,000
BAD DEBTS COLLECTED - SEWER	50534009903	$3,000	$3,000	$2,500
INTEREST REVENUE	50536001000	$500	$0	$0
REFUNDS TO WATER AND SEWER FUND	50538009002		$0	$0
Total		$1,274,700	$1,363,100	$1,402,300
PROJECTED REVENUE FROM RATE INCREASE		$260,000.00	$0	
		$1,534,700	$0	

Expenditures - Gas				
Expenditure Source	Account #	FY2016	FY2017	FY2018
SALARIES	51551841100	$120,688	$138,451	$147,213
OVERTIME	51551841300	$5,000	$5,000	$4,500
HEALTH INSURANCE	51551842100	$40,700	$28,000	$28,100
SOCIAL SECURITY EXPENSE	51551842200	$8,130	$8,500	$11,700
RETIREMENT	51551842400	$9,314	$7,750	$5,500
RETIREMENT CONTRIBUTION	51551842401	$300	$300	$300
WORKER'S COMPENSATION	51551842700	$8,000	$7,000	$7,500
ACCOUNTING	51552841100	$5,500	$5,500	$5,500
GAS SYSTEM MANAGEMENT	51552841201	$8,000	$5,000	$3,000
CATHODIC PROTECTION	51552841213	$3,000	$2,000	$2,000
PROFESSIONAL	51552841200	$1,000	$500	$500
GAS LEAK SURVEY	51552841320	$2,500	$2,500	$2,000
DATA PROCESSING	51552841400	$2,500	$2,500	$2,000
INTERNET SERVICE	51552841500	$400	$400	$400
REPAIRS & MAINT. BUILDING	51552842201	$400	$400	$400
REPAIR & MAINT OF VEHICLE	51552842202	$8,000	$4,000	$3,000
REPAIR & MAINT OF EQUIP	51552842203	$6,000	$5,000	$5,000
REPAIR & REPLACEMENT OF SYS	51552842205	$8,000	$6,000	$5,000
GAS, DIESEL, & OIL	51552842220	$16,000	$10,000	$9,000
VEHICLE INSURANCE	51552842230	$5,000	$5,000	$5,000
BUILDING INSURANCE	51552843100	$9,000	$8,000	$8,000
TELEPHONE UTILITIES	51552843200	$2,000	$1,500	$1,400

ADVERTISING & NOTICES	51552843300	$1,000	$800	$600
PAP MESSAGES AND ADVERTISING	51552843301	$3,500	$2,500	$2,000
TRAINING & CONFERENCE	51552843500	$4,000	$3,500	$3,500
SUPPLIES	51553841100	$5,000	$4,000	$3,500
POSTAGE	51553841110	$2,000	$2,000	$1,500
REPAIR METERS	51553841108	$3,000	$4,000	$3,000
GAS UTILITIES	51553841220	$400	$300	$200
ELECTRICAL UTILITIES	51553841230	$3,000	$2,500	$2,000
GAS PURCHASED FOR RESALE	51553841520	$290,000	$200,000	$190,000
UTILITY RELOCATION	51553841594	$0	$0	$0
UNIFORMS	51553841700	$2,400	$1,500	$1,200
MISC EXPENSE	51553841800	$2,400	$2,400	$2,000
OPERATING TRANSFER OUT	51561841000	$0	$0	$0
Debit Service	51558841110	$0	$0	$15,000
Debit Principal	51558841115	$0	$15,000	$76,406
REPAIR AND MAINT OF STREET		$2,500	$2,000	$1,500
TOTAL		$588,632	$493,801	$559,419
Gas / Propane Total		$962,032	$758,388	$809,406

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Expenditures - Propane				
Expenditure Source	**Account #**	**FY 2016**	**FY 2017**	**FY2018**
SALARIES	51551931100	$91,000	$60,237	$65,187
OVERTIME	51551931300	$5,000	$5,000	$4,000
HEALTH INSURANCE	51551932100	$13,500	$1,300	$1,200
SOCIAL SECURITY EXPENSE	51551932200	$8,000	$4,000	$5,200
RETIREMENT	51551932400	$9,000	$7,500	$3,000
RETIREMENT CONTRIBUTION	51551932401	$400	$300	$300
WORKER'S COMPENSATION	51551932700	$4,000	$4,000	$4,000
ACCOUNTING	51552931100	$5,500	$5,500	$5,500
PROFESSIONAL	51552931200	$1,000	$500	$500
DATA PROCESSING	51552931400	$2,500	$3,000	$2,500
INTERNET SERVICE	51552931500	$300	$300	$300
REPAIRS & MAINT. BUILDING	51552932201	$400	$500	$400
REPAIR & MAINT OF VEHICLE	51552932202	$7,500	$5,000	$5,000
REPAIR & MAINT OF EQUIP	51552932203	$2,000	$2,000	$1,500
EPAIR & REPLACEMENT OF PLAN	51552932204	$10,000	$8,000	$6,000
GAS, DIESEL, & OIL	51552932220	$5,000	$5,000	$5,000
VEHICLE INSURANCE	51552932230	$3,000	$3,000	$3,000
BUILDING INSURANCE	51552933100	$5,000	$5,000	$5,000
TELEPHONE UTILITIES	51552933200	$2,000	$1,500	$1,300
ADVERTISING & NOTICES	51552933300	$2,000	$1,000	$1,000
TRAINING & CONFERENCE	51552933500	$4,000	$2,000	$1,500
SUPPLIES	51553931100	$5,000	$3,000	$3,000
PIPES, PARTS, ACCESS.	51553931108	$2,000	$4,000	$4,000
POSTAGE	51553931110	$2,000	$2,000	$1,800

GAS UTILITIES	**51553931220**	**$400**	**$200**	**$200**
ELECTRICAL UTILITIES	**51553931230**	**$2,600**	**$1,000**	**$1,000**
PROPANE COST	**51553931500**	**$175,000**	**$125,000**	**$115,000**
REFUND ON PROPANE	**51553931550**	**$400**	**$200**	**$200**
UNIFORMS	**51553931700**	**$400**	**$800**	**$700**
MISC EXPENSE	**51553931800**	**$1,000**	**$1,500**	**$1,500**
TANK EXPENSE	**51554932000**	**$3,000**	**$2,000**	**$1,000**
BAD DEBTS	**51557934000**	**$500**	**$250**	**$200**
OPERATING TRANSFER OUT			**$0**	**$0**
TOTAL		**$373,400**	**$264,587**	**$249,987**

Expenditures - Sewer				
Expenditure Source	**Account #**	**FY2016**	**FY2017**	**FY2018**
ACCOUNTING	50552881100	$5,000	$5,000	$5,000
WMI Management Operations	50552881201	$510,000	$510,000	$530,000
DATA PROCESSING	50552881400	$2,400	$2,500	$2,000
VEHICLE INSURANCE	50552882230	$5,000	$5,000	$5,000
BUILDING INSURANCE	50552883100	$8,000	$8,000	$8,500
REPAIRS ON BUILDING	50552882201	$0	$0	$0
POSTAGE	50553881110	$2,500	$2,000	$2,000
INDUSTRIAL DR. LIFT STATION	50553881237	$650	$700	$750
JAMESTOWN LIFT STATION	50553881238	$500	$500	$600
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	$7,000	$6,000
HATFIELD BLVD LIFT STATION	50553881243	$1,000	$1,000	$800
INDUSTRIAL BLVD LIFT STATION	50553881244	$1,000	$1,000	$1,000
TABERNACLE LIFT STATION	50553881246	$500	$500	$500
BAD DEBTS	50557884000	$500	$500	$300
DEBT PRINCIPAL	50558881115	$233,000	$220,000	$230,000
OPERATING TRANSFER OUT	50561881000		$0	$0
TOTAL		$785,650	$772,200	$800,950
Water / Sewer		$1,492,171	$1,501,412	$1,503,394

Expenditures - Water				
Expenditure Source	**Account #**	**FY 2016**	**FY 2017**	**FY2018**
SALARIES	50551861100	$183,246	$191,016	$201,578
DEEP WELL EXPENSE	50551861104	$9,000	$8,000	$7,500
OVERTIME	50551861300	$8,000	$8,000	$8,000
HEALTH INSURANCE	50551862100	$40,650	$41,796	$42,120
SOCIAL SECURITY EXPENSE	50551862200	$13,963	$14,000	$16,000
RETIREMENT	50551862400	$8,062	$6,500	$8,028
RETIREMENT CONTRIBUTION	50551862401	$500	$300	$300
WORKER'S COMPENSATION	50551862700	$11,000	$8,000	$9,000
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	$14,000	$12,000	$12,000
DATA PROCESSING	50552861400	$2,500	$3,000	$2,500
INTERNET SERVICE	50552861500	$500	$300	$300
REPAIRS & MAINT. BUILDING	50552862201	$500	$1,000	$600
REPAIR & MAINT OF VEHICLE	50552862202	$2,000	$3,000	$2,500
REPAIR & MAINT OF EQUIP	50552862203	$10,000	$8,000	$6,000
REPAIR & REPLACEMENT OF SYS	50552862205	$9,000	$10,000	$8,000
VEHICLE INSURANCE	50552862230	$3,000	$3,000	$3,000
BUILDING INSURANCE	50552863100	$2,000	$2,000	$2,000
TELEPHONE UTILITIES	50552863200	$3,000	$3,100	$3,100
TRAINING & CONFERENCE	50552863500	$1,500	$5,000	$3,000
SUPPLIES	50553861100	$4,000	$4,000	$4,500
CHEMICALS	50553861101	$12,000	$14,000	$13,000

NEW METERS	**50553861102**	**$6,000**	**$8,000**	**$10,000**
PIPES AND FITTINGS	**50553861103**	**$5,000**	**$3,000**	**$3,000**
WATER TANK EXP - MAINT	**50553861105**	**$34,000**	**$34,000**	**$34,000**
POSTAGE	**50553861110**	**$2,000**	**$2,000**	**$2,000**
GAS UTILITIES	**50553861220**	**$200**	**$200**	**$200**
ELECTRICAL UTILITIES	**50553861230**	**$2,000**	**$1,500**	**$1,400**
HILL AVE WELL	**50553861231**	**$14,500**	**$14,500.00**	**$14,500.00**
ASHBURN WATER TANK	**50553861232**	**$700**	**$1,000**	**$1,000**
MANHATTAN PLANT PUMP	**50553861233**	**$7,000**	**$7,000**	**$6,000**
PATE WELL	**50553861235**	**$22,000**	**$21,000.00**	**$21,000.00**
Eureka Well		**$7,000**	**$3,000**	**$2,000**
UTILITY RELOCATION	**50553861594**	**$0**	**$0**	**$0**
UNIFORMS	**50553861700**	**$1,300**	**$1,300**	**$1,700**
MISC. EXPENSE	**50553861800**	**$2,000**	**$2,000**	**$2,000**
GAS, DIESEL, OIL	**50553862220**	**$8,000**	**$8,000**	**$8,000**
BAD DEBTS	**50555786400**	**$500**	**$300**	**$200**
Capital Outlay	**50554861000**	**$0**	**$60,500**	**$6,518**
DEBT SERVICE	**50558861110**	**$250,000**	**$210,000**	**$230,000**
OPERATING TRANSFER OUT	**50561861000**	**$0**	**$0**	**$0**
TOTAL		**$706,521**	**$729,212**	**$702,444**