City of Ashburn - Fiscal Year 2020							
Revenues				Expenditures			
Fund	FY 2018	FY 2019	FY2020	Department	FY 2018	FY2019	FY2020
General	$3,925,228.00	4,192,539.00	4,249,762.00	Council	$86,478.00	$93,708.00	$101,300.00
				Administration	$476,472.00	$421,841.00	$414,700.00
				Dept of Public Safety			
				Police/Compliance	$1,534,445.00	$1,773,368.00	$1,885,768.00
				Animal Control	$0.00	$0.00	$0.00
				Fire	$461,398.00	$473,278.00	$457,800.00
				Street	$788,734.00	$859,111.00	$856,989.00
				Sanitation	$320,000.00	$330,000.00	$330,000.00
				Shop	$93,351.00	$110,400.00	$105,600.00
				Youth Resource	$14,350.00	$14,700.00	$14,000.00
				Nutrition	$26,000.00	$26,000.00	$26,000.00
General Fund Total Revenue	$3,925,228.00	$4,192,539.00	$4,249,762.00	General Fund Total Expenditures	$3,801,228.00	$4,102,406.00	$4,192,157.00
Gas	$910,500.00	$941,170.00	$959,000.00	Gas	$809,406.00	$977,515.00	$912,405.00
Water/Sewer	$1,402,300.00	$1,379,900.00	$1,337,400.00	Water/Sewer	$1,503,394.00	$1,433,688.00	$1,441,600.00
Total Revenue	$6,238,028.00	$6,513,609.00	$6,546,162.00	Total Expenditures	$6,114,028.00	$6,513,609.00	$6,546,162.00

2020 General Fund Revenues					
Revenue Source	Account #	FY 2017	FY 2018	FY2019	FY2020
General Property Taxes	10031001000	$550,000.00	$550,000.00	$550,000.00	$560,000.00
Motor Vehicle Tax	10031001310	$75,000.00	$75,000.00	$75,000.00	$80,000.00
Mobile Home Tax	10031001320	$6,000.00	$6,000.00	$6,000.00	$6,000.00
Intangible Tax	10031001340	$15,000.00	$7,500.00	$4,500.00	$4,500.00
Railroad EQ. Tax	10031001350	$1,700.00	$1,600.00	$1,600.00	$1,600.00
Real Estate Tax	10031001600	$1,000.00	$1,000.00	$100.00	$1,000.00
Franchise Tax	10031001700	$275,000.00	$265,000.00	$265,000.00	$265,000.00
SPLOST	10031003100	$230,000.00	$250,000.00	$262,661.00	$263,000.00
Hotel-Motel Tax	10031004100	$26,000.00	$26,000.00	$24,000.00	$24,000.00
Hotel-Motel City Toursin	10031004101	$0.00	$0.00	$0.00	$0.00
Alcoholic Beverage Excis	10031004200	$88,000.00	$85,000.00	$80,000.00	$85,000.00
Bus/Occupation License	10031006100	$30,000.00	$28,000.00	$30,000.00	$30,000.00
Insurance Premium Tax	10031006200	$230,000.00	$260,000.00	$275,000.00	$300,000.00
Financial Inst. Tax	10031006300	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Penalty and Interest on Del Taxes	1003100900	$13,000.00	$13,000.00	$10,000.00	$10,000.00
Administration Fee on Delig. Taxes	10031009002	$0.00	$0.00	$0.00	$0.00
Tax Advertising Fee	10031009003	$0.00	$0.00	$0.00	$0.00
Bad Debt Collected	10031009900	$0.00	$0.00	$0.00	$0.00
Beer License	10032001110	$5,000.00	$5,000.00	$5,200.00	$5,200.00
Wine License	10032001120	$3,000.00	$3,000.00	$3,200.00	$3,500.00
Liquor License	10032001130	$700.00	$700.00	$600.00	$600.00
nimal License/Permit Fe	10032002500	$1,000.00	$500.00	$1,583.00	$1,583.00
Regulatory Fee	10032003000	$200.00	$200.00	$100.00	$200.00
Penalty on Deliq lic / PE	10032004100	$296.00	$250.00	$500.00	$500.00
Housing Auth-Lieu of TA	10033005000	$16,000.00	$16,000.00	$16,000.00	$17,000.00
Court Cost	10034001100	$45,000.00	$45,000.00	$45,000.00	$51,000.00
Probation Cost	10034001120	$75,000.00	$60,000.00	$60,000.00	$80,000.00
Election Qualifying Fee	10034001910	$900.00	$0.00	$800.00	$2,900.00
Fire Protection Sprinkler	10034002200	$4,000.00	$4,000.00	$4,000.00	$4,200.00

Turner Co Automatic Aic	10034002201	$24,000.00	$20,000.00	$14,000.00	$12,000.00
re Cost Recovery Progra	10034002220	$0.00	$0.00	$0.00	$0.00
Street, Sidewalks, Curbs	10034003100	$1,000.00	$1,500.00	$1,500.00	$1,500.00
Street Fee Revenue	10031004100	$175,000.00	$178,978.00	$180,000.00	$180,000.00
Sanitation Fees	10034004110	$361,000.00	$360,000.00	$360,000.00	$360,000.00
Penalties on utilities	10034004190	$80,000.00	$80,000.00	$85,000.00	$75,000.00
Cemetery Lot Sales	10034009100	$8,000.00	$6,000.00	$6,000.00	$8,000.00
Bad Debt Collected-GF	10034009901	$5,000.00	$5,000.00	$5,000.00	$4,500.00
Fines & Forfeitures	10035001000	$1,660,000.00	$1,502,500.00	$1,646,595.00	$1,630,879.00
Interest Revenue	10036001000	$2,000.00	$2,500.00	$3,500.00	$7,000.00
Miscellaneous Income	10038009000	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Refund to General Fund	10038009002	$0.00	$500.00	$1,000.00	$5,000.00
Operating Transfer In	10039001100	$0.00	$0.00	$100,000.00	$100,000.00
Sale Real Estate/Surplus	10039002200	$0.00	$3,000.00	$3,100.00	$3,100.00
Service Fee	10034004200	$12,000.00	$10,000.00	$10,000.00	$10,000.00
GIRMA Reimbursement	10033004013	$0.00	$0.00	$0.00	$0.00
E-911 County Charge	10034002500	$35,000.00	$35,000.00	$35,000.00	$35,000.00
Returned Check Fee	10034009300	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Youth Resource Rental	10034007200	$2,500.00	$3,500.00	$7,000.00	$7,000.00
GDOT ROW Contract		$0.00	$0.00	$0.00	$0.00
Bank Balance	10038009001	$0.00	$0.00	$0.00	$0.00
Total		$4,071,296.00	$3,925,228.00	$4,192,539.00	$4,249,762.00

Expenditures - Mayor & Council					
Expenditure Source	**Account #**	**FY2017**	**FY2018**	**FY2019**	**FY2020**
Salaries	10051501100	35,550.00	43,200.00	56,000.00	64,800.00
Health and Life Insurance	10051502100	21,600.00	15,000.00	10,224.00	10,000.00
Social Security	10051502200	2,500.00	2,678.00	4,284.00	4,300.00
Retirement Contribution	10051502401	200.00	200.00	200.00	200.00
Travel and Conference	10052503500	23,000.00	20,000.00	18,000.00	18,000.00
Telephone Utilities	10052503200	2,000.00	2,500.00	1,500.00	1,500.00
Supplies	10053501100	2,500.00	2,500.00	2,500.00	1,500.00
Gas, Deisel, Oil		500.00	400.00	1,000.00	1,000.00
Total		87,850.00	86,478.00	93,708.00	101,300.00

Expenditures Administration					
Expenditure Source	**Account #**	**FY2017**	**FY2018**	**FY 2019**	**FY2020**
Salaries	10051551100	$211,000.00	$233,017.00	$202,911.00	$190,000.00
Overtime	10051551300	$300.00	$1,000.00	$0.00	$0.00
Health Insurance	10051552100	$29,000.00	$29,000.00	$21,000.00	$21,000.00
Social Security Expense	10051552200	$13,100.00	$15,000.00	$15,600.00	$15,000.00
Retirement	10051552400	$5,000.00	$7,000.00	$7,000.00	$7,000.00
Retirement Contribution	10051552401	$300.00	$272.00	$280.00	$300.00
Worker's Compensation	10051552700	$8,000.00	$9,000.00	$9,000.00	$8,000.00
Accounting	10052551100	$10,000.00	$8,000.00	$7,000.00	$7,000.00
Professional	10052551200	$16,000.00	$9,000.00	$8,000.00	$6,500.00
Attorney Fees	10052551210	$42,000.00	$38,483.00	$32,000.00	$40,000.00
Data Processing	10052551400	$3,200.00	$3,000.00	$3,000.00	$2,500.00
Internet	10052551500	$1,500.00	$1,200.00	$1,200.00	$1,000.00
irs and Maintenance to Bui	10052552201	$10,000.00	$8,000.00	$6,000.00	$6,000.00
Equipment Maintenance	10052552203	$1,500.00	$1,000.00	$1,500.00	$1,000.00
Gas Diesel and Oil	10052552220	$1,500.00	$1,000.00	$1,000.00	$1,000.00
Rentals and Contracts	10052552320	$6,000.00	$6,200.00	$6,500.00	$7,000.00
Insurance	10052553100	$2,700.00	$2,700.00	$2,700.00	$8,000.00
Telephone Utilities	10052553200	$7,000.00	$7,500.00	$8,000.00	$8,000.00
Advertising and Notices	10052553300	$1,500.00	$2,000.00	$2,000.00	$2,000.00
Ordinance Codification	10052553400	$2,000.00	$1,800.00	$1,700.00	$3,000.00
Training Expense	10052553500	$14,700.00	$12,700.00	$10,000.00	$8,000.00
FIFA Expenses	10052553900	$2,000.00	$2,400.00	$2,000.00	$2,000.00
Health Care Expenses	10052553910	$1,000.00	$2,500.00	$2,750.00	$2,900.00
Supplies	10053551100	$7,000.00	$6,000.00	$5,500.00	$5,500.00
Postage	10053551110	$5,000.00	$4,500.00	$5,000.00	$5,000.00
Gas Utilities	10053551220	$100.00	$100.00	$100.00	$100.00
Electrical Utilities	10053551230	$10,000.00	$10,000.00	$10,000.00	$10,000.00

Misc. Expenses	10053551800	$2,000.00	$1,500.00	$2,000.00	$2,200.00
ues and Subscriptions (RDC	10053553600	$12,000.00	$12,000.00	$12,000.00	$9,000.00
Historic Preservation	10057552000	$500.00	$500.00	$500.00	$500.00
Elderly Village	10057552010	$3,000.00	$1,000.00	$0.00	$0.00
Library	10057552030	$21,800.00	$21,800.00	$21,800.00	$21,800.00
Chamber Expenses	10057552040	$15,000.00	$15,000.00	$12,000.00	$12,000.00
Arts Council	10057552050	$1,000.00	$500.00	$0.00	$0.00
Bad Debts	10057554000	$100.00	$100.00	$100.00	$100.00
Bad Debt Taxes	10057554010	$100.00	$100.00	$100.00	$100.00
Motor Fuel Tax	10057557000	$1,800.00	$1,600.00	$1,600.00	$1,200.00
TOTAL		$468,700.00	$476,472.00	$421,841.00	$414,700.00

Expenditures - Dept of Public Safety/Police/Animal Control				
Expenditure Source	**Account #**	**FY2018**	**FY2019**	**FY2020**
Salaries	10051601100	$695,571.00	$773,304.00	$773,304.00
Overtime	10051601300	$15,000.00	$20,000.00	$20,000.00
Health Insurance	10051602100	$132,924.00	$149,952.00	$149,952.00
Social Security Expense	10051602200	$54,000.00	$61,000.00	$61,000.00
Retirement	10051602400	$25,500.00	$26,000.00	$26,000.00
Retirement Contribution	10051602401	$0.00	$0.00	$0.00
Peace Officers Benefit	10051602402	$45,000.00	$45,000.00	$45,000.00
Unemployment Tax	10051602600	$500.00	$1,000.00	$1,000.00
Workman's Compensation	10051602700	$35,000.00	$39,062.00	$39,062.00
E-911	10051603850	$0.00	$124,950.00	$124,950.00
Professional	10052601200	$800.00	$1,000.00	$1,000.00
Data processing	10052601400	$4,500.00	$5,000.00	$5,000.00
Internet Services	10052601500	$200.00	$300.00	$300.00
Repairs & Maint. Building	10052602201	$1,000.00	$1,000.00	$1,000.00
Repairs & Maint. Vehicle	10052602202	$15,000.00	$17,000.00	$17,000.00
Repairs & Maint. Of Equip	10052602203	$300.00	$3,000.00	$3,000.00
Gas, Diesel, & Oil	10052602220	$48,000.00	$50,000.00	$50,000.00
Vehicle Insurance	10052602230	$13,200.00	$13,500.00	$13,500.00
Insurance on Building	10052603100	$7,200.00	$7,500.00	$7,500.00
Telephone Utilities	10052603200	$10,000.00	$15,000.00	$15,000.00
GCIC	10052603210	$500.00	$500.00	$500.00
Advertising & notices	10052603300	$250.00	$300.00	$300.00
Training & Conference Expense	10052603500	$6,500.00	$15,000.00	$15,000.00
DUI Convictions	10052604000	$500.00	$700.00	$300.00
Ga Crime Victims Emerg	10052604001	$200.00	$200.00	$200.00
Peace officer Training	10052604002	$75,000.00	$70,000.00	$90,000.00
Brain & Spinal INJ Trust	10052604003	$300.00	$600.00	$800.00
Local Victims Asst. Prog	10052604004	$40,000.00	$40,000.00	$50,000.00
Management Data Systems	10052604006	$33,000.00	$35,000.00	$50,000.00

Indigent Defense Fund	10052604007	$80,000.00	$80,000.00	$95,000.00
Driver Ed and Training Fd	10052604008	$14,000.00	$13,000.00	$16,000.00
Turner County Jail Fund	10052604009	$85,000.00	$80,000.00	$110,000.00
Prisoner Cost	10052604010	$40,000.00	$30,000.00	$40,000.00
Informant Payments	10052604020	$500.00	$500.00	$500.00
Court Cost	10052604030	$17,000.00	$18,000.00	$22,000.00
City Indigent Fund	10052604045	$7,000.00	$7,000.00	$7,000.00
Supplies	10053601100	$8,500.00	$9,000.00	$12,000.00
Gas Utilities	10053601220	$1,000.00	$1,000.00	$1,100.00
Electrical Utilities	10053601230	$9,000.00	$10,000.00	$10,000.00
Uniforms	10053601700	$6,000.00	$2,000.00	$4,500.00
Misc. Expense	10053601800	$5,500.00	$6,000.00	$6,000.00
Dues & Fees	10053603600	$1,000.00	$1,000.00	$1,000.00
DTF Contribution	10057602000	$0.00	$0.00	$0.00
Total		$1,534,445.00	$1,773,368.00	$1,885,768.00

Expenditures-Dept of Public Safety/Fire					
Expenditure Source	**Account #**	**FY2017**	**FY2018**	**FY 2019**	**FY2020**
SALARIES	10051701100	$350,000.00	$293,250.00	$294,539.00	$285,000.00
OVERTIME	10051701300	$1,000.00	$2,000.00	$3,000.00	$3,000.00
HEALTH INSURANCE	10051702100	$56,000.00	$56,000.00	$61,277.00	$53,000.00
SOCIAL SECURITY EXPENSE	10051702200	$26,000.00	$23,748.00	$23,000.00	$23,000.00
RETIREMENT	10051702400	$14,000.00	$12,000.00	$12,000.00	$18,000.00
RETIREMENT CONTRIBUTION	10051702401	$300.00	$300.00	$300.00	$300.00
WORKERS COMPENSATION	10051702700	$24,000.00	$17,000.00	$21,062.00	$21,000.00
DATA PROCESSING	10052701400	$3,000.00	$2,500.00	$2,500.00	$2,500.00
INTERNET SERVICES	10052701500	$700.00	$900.00	$900.00	$1,000.00
REPAIRS & MAINT. BUILDING	10052702201	$1,000.00	$2,000.00	$2,500.00	$2,800.00
REPAIR & MAINT OF VEHICLI	10052702202	$4,000.00	$6,500.00	$7,000.00	$4,500.00
REPAIR & MAINT OF EQUIP	10052702203	$5,000.00	$6,000.00	$6,000.00	$4,500.00
GAS, DIESEL, & OIL	10052702220	$9,000.00	$9,000.00	$9,000.00	$10,000.00
VEHICLE INSURANCE	10052702230	$4,000.00	$4,000.00	$4,000.00	$3,500.00
BUILDING INSURANCE	10052703100	$1,200.00	$1,200.00	$1,200.00	$1,200.00
TELEPHONE UTILITIES	10052703200	$1,600.00	$1,600.00	$1,600.00	$1,600.00
TRAINING & CONFERENCE	10052703500	$1,000.00	$2,500.00	$2,000.00	$2,000.00
SUPPLIES	10053701100	$2,500.00	$3,000.00	$3,000.00	$3,500.00
GAS UTILITIES	10053701220	$500.00	$400.00	$400.00	$400.00
ELECTRICAL UTILITIES	10053701230	$10,000.00	$9,000.00	$10,000.00	$11,000.00
UNIFORMS	10053701700	$2,000.00	$2,000.00	$2,000.00	$2,000.00
CAPITAL OUTLAY	10054701000	$2,500.00	$2,500.00	$2,000.00	$1,500.00
VOLUNTEER FIRE DEPART	10057702000	$4,000.00	$4,000.00	$4,000.00	$2,500.00
TOTAL		$523,300.00	$461,398.00	$473,278.00	$457,800.00

Expenditures - Street Department					
Expenditure Source	**Account #**	**FY2017**	**FY2018**	**FY2019**	**FY2020**
SALARIES	10051801100	$375,500.00	$397,652.00	$414,107.00	$421,789.00
OVERTIME	10051801300	$1,000.00	$2,000.00	$4,000.00	$3,000.00
HEALTH INSURANCE	10051802100	$90,948.00	$95,000.00	$89,000.00	$84,000.00
SOCIAL SECURITY EXPENSE	10051802200	$25,000.00	$31,000.00	$31,801.00	$33,000.00
RETIREMENT	10051802400	$14,000.00	$18,732.00	$19,000.00	$24,000.00
RETIREMENT CONTRIBUTION	10051802401	$200.00	$200.00	$200.00	$300.00
WORKER'S COMPENSATION	10051802700	$27,000.00	$25,000.00	$30,062.00	$30,000.00
DATA PROCESSING	10052801400	$2,000.00	$2,000.00	$2,500.00	$2,000.00
INTERNET SERVICES	10052801500	$300.00	$300.00	$300.00	$300.00
REPAIRS & MAINT. BUILDING	10052802201	$500.00	$600.00	$500.00	$600.00
REPAIR & MAINT OF VEHICLE	10052802202	$12,000.00	$16,000.00	$16,000.00	$16,000.00
REPAIR & MAINT OF EQUIP	10052802203	$15,000.00	$14,000.00	$16,000.00	$13,000.00
GAS, DIESEL, & OIL	10052802220	$30,000.00	$25,000.00	$28,000.00	$28,000.00
VEHICLE INSURANCE	10052802230	$10,000.00	$12,000.00	$12,000.00	$12,000.00
BUILDING INSURANCE	10052803100	$4,000.00	$4,000.00	$4,000.00	$4,000.00
TELEPHONE UTILITIES	10052803200	$1,500.00	$1,700.00	$2,500.00	$5,000.00
ADVERTISING & NOTICES	10052803300	$100.00	$250.00	$500.00	$300.00
TRAINING & CONFERENCE	10052803500	$100.00	$200.00	$1,000.00	$1,000.00
SUPPLIES	10053801100	$3,000.00	$5,000.00	$5,000.00	$6,000.00
GAS UTILITIES	10053801220	$400.00	$300.00	$300.00	$300.00
ELECTRICAL UTILITIES	10053801230	$7,000.00	$15,000.00	$15,000.00	$10,000.00
OHNSON ST RETENTION POWE	10053801231	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Capital Outlay	10054801000	$25,000.00	$2,000.00	$15,000.00	$15,000.00
STREET LIGHT POWER	10053801240	$110,000.00	$105,000.00	$120,000.00	$120,000.00
TRAFFIC AND SIGNAL POWER	10053801250	$1,200.00	$1,100.00	$1,100.00	$800.00
CHRISTMAS LIGHT POWER	10053801260	$500.00	$600.00	$800.00	$1,100.00
GRAVES, PARKS, AND MEDIANS	10053801270	$1,400.00	$600.00	$3,000.00	$2,000.00
MAINT & CONST OF STREETS	10053801280	$8,000.00	$8,000.00	$10,000.00	$8,000.00
Community Improvement Houses		$0.00	$0.00	$10,000.00	$8,000.00
UNIFORMS	10053801700	$4,500.00	$4,500.00	$6,441.00	$6,500.00
TOTAL		$771,148.00	$788,734.00	$859,111.00	$856,989.00

Expenditures - Sanitation					
Expenditure Source	**Account #**	**FY2017**	**FY2018**	**FY2019**	**FY2020**
Landfill expenses	**10052821301**	**30,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
Garbage Disposal	**10052823000**	**310,000.00**	**300,000.00**	**310,000.00**	**310,000.00**
Total		**340,000.00**	**320,000.00**	**330,000.00**	**330,000.00**

Expenditures - Youth Resource Center					
Expenditure Source	**Account #**	**FY 2017**	**FY2018**	**FY2019**	**FY2020**
Internet Services	**10052631500**	**$800.00**	**$900.00**	**$900.00**	**$900.00**
Professional	**10052631200**	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$500.00**
Repairs and Main of Building	**10052632201**	**$3,000.00**	**$2,000.00**	**$2,000.00**	**$4,000.00**
Telephone Utilities	**10052633200**	**$700.00**	**$700.00**	**$700.00**	**$700.00**
Supplies	**10053631100**	**$600.00**	**$500.00**	**$700.00**	**$500.00**
Gas Utilities	**10053631220**	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**
Electrical Utilities	**10053631230**	**$8,500.00**	**$7,500.00**	**$7,500.00**	**$5,500.00**
Alarm Monitoring	**10053631210**	**$700.00**	**$600.00**	**$700.00**	**$700.00**
Misc. Expenses	**10053631800**	**$200.00**	**$150.00**	**$200.00**	**$200.00**
Total		**$16,500.00**	**$14,350.00**	**$14,700.00**	**$14,000.00**

Expenditures - Shop					
Expenditure Source	**Account #**	**FY2017**	**FY2018**	**FY2019**	**FY2020**
SALARIES	10051851100	$62,264.00	$57,831.00	$70,000.00	$65,000.00
OVERTIME	10051851300	$500.00	$500.00	$0.00	$0.00
HEALTH INSURANCE	10051852100	$13,992.00	$7,020.00	$7,000.00	$7,000.00
SOCIAL SECURITY EXPENSE	10051852200	$6,000.00	$4,000.00	$5,400.00	$5,400.00
RETIREMENT	10051852400	$2,000.00	$1,400.00	$2,000.00	$2,000.00
RETIREMENT CONTRIBUTION	10051852401	$300.00	$200.00	$200.00	$200.00
WORKER'S COMPENSATION	10051852700	$4,000.00	$3,000.00	$3,000.00	$3,500.00
DATA PROCESSING	10052851400	$3,000.00	$2,500.00	$2,500.00	$2,500.00
REPAIRS & MAINT. BUILDING	10052852201	$500.00	$800.00	$600.00	$800.00
REPAIR & MAINT OF VEHICLE	10052852202	$500.00	$400.00	$900.00	$900.00
REPAIR & MAINT OF EQUIP	10052852203	$2,600.00	$2,300.00	$2,600.00	$2,600.00
GAS, DIESEL, & OIL	10052852220	$3,000.00	$2,000.00	$1,500.00	$1,800.00
VEHICLE INSURANCE	10052852230	$400.00	$400.00	$400.00	$400.00
TELEPHONE UTILITIES	10052853200	$1,000.00	$1,000.00	$1,200.00	$1,800.00
SUPPLIES	10053851100	$4,000.00	$4,000.00	$6,000.00	$5,500.00
GAS UTILITIES	10053851220	$500.00	$500.00	$1,000.00	$1,000.00
ELECTRICAL UTILITIES	10053851230	$3,250.00	$4,500.00	$4,500.00	$4,000.00
UNIFORMS	10053851700	$1,000.00	$1,000.00	$1,600.00	$1,200.00
TOTAL		$108,806.00	$93,351.00	$110,400.00	$105,600.00

Expenditures - Gas					
Expenditure Source	Account #	FY2017	FY2018	FY2019	FY2020
SALARIES	51551841100	$138,451.00	$147,213.00	$169,847.00	$171,840.00
OVERTIME	51551841300	$5,000.00	$4,500.00	$4,000.00	$2,000.00
HEALTH INSURANCE	51551842100	$28,000.00	$28,100.00	$34,300.00	$35,100.00
SOCIAL SECURITY EXPENSE	51551842200	$8,500.00	$11,700.00	$13,500.00	$16,065.00
RETIREMENT	51551842400	$7,750.00	$5,500.00	$6,000.00	$7,500.00
RETIREMENT CONTRIBUTION	51551842401	$300.00	$300.00	$300.00	$300.00
WORKER'S COMPENSATION	51551842700	$7,000.00	$7,500.00	$7,500.00	$8,000.00
ACCOUNTING	51552841100	$5,500.00	$5,500.00	$5,500.00	$5,500.00
GAS SYSTEM MANAGEMENT	51552841201	$5,000.00	$3,000.00	$2,500.00	$2,500.00
CATHODIC PROTECTION	51552841213	$2,000.00	$2,000.00	$2,000.00	$1,000.00
PROFESSIONAL	51552841200	$500.00	$500.00	$400.00	$500.00
GAS LEAK SURVEY	51552841320	$2,500.00	$2,000.00	$2,500.00	$2,000.00
DATA PROCESSING	51552841400	$2,500.00	$2,000.00	$2,200.00	$2,000.00
INTERNET SERVICE	51552841500	$400.00	$400.00	$400.00	$400.00
REPAIRS & MAINT. BUILDING	51552842201	$400.00	$400.00	$400.00	$500.00
REPAIR & MAINT OF VEHICLE	51552842202	$4,000.00	$3,000.00	$2,500.00	$1,500.00
REPAIR & MAINT OF EQUIP	51552842203	$5,000.00	$5,000.00	$4,500.00	$3,500.00
EPAIR & REPLACEMENT OF SY	51552842205	$6,000.00	$5,000.00	$6,500.00	$7,000.00
GAS, DIESEL, & OIL	51552842220	$10,000.00	$9,000.00	$9,000.00	$6,900.00
VEHICLE INSURANCE	51552842230	$5,000.00	$5,000.00	$5,000.00	$7,000.00
BUILDING INSURANCE	51552843100	$8,000.00	$8,000.00	$8,000.00	$8,000.00
TELEPHONE UTILITIES	51552843200	$1,500.00	$1,400.00	$1,500.00	$2,000.00

ADVERTISING & NOTICES	51552843300	$800.00	$600.00	$500.00	$400.00
AP MESSAGES AND ADVERTISIN	51552843301	$2,500.00	$2,000.00	$1,500.00	$1,500.00
TRAINING & CONFERENCE	51552843500	$3,500.00	$3,500.00	$5,500.00	$3,000.00
SUPPLIES	51553841100	$4,000.00	$3,500.00	$5,000.00	$5,500.00
POSTAGE	51553841110	$2,000.00	$1,500.00	$2,000.00	$2,000.00
REPAIR METERS	51553841108	$4,000.00	$3,000.00	$3,000.00	$2,000.00
GAS UTILITIES	51553841220	$300.00	$200.00	$200.00	$200.00
ELECTRICAL UTILITIES	51553841230	$2,500.00	$2,000.00	$2,500.00	$2,500.00
GAS PURCHASED FOR RESALE	51553841520	$200,000.00	$190,000.00	$190,000.00	$200,000.00
UTILITY RELOCATION	51553841594	$0.00	$0.00	$0.00	$0.00
UNIFORMS	51553841700	$1,500.00	$1,200.00	$1,888.00	$1,500.00
MISC EXPENSE	51553841800	$2,400.00	$2,000.00	$2,000.00	$1,000.00
OPERATING TRANSFER OUT	51561841000	$0.00	$0.00	$100,000.00	$100,000.00
Debit Service	51558841110	$0.00	$15,000.00	$15,000.00	$15,000.00
Debit Principal	51558841115	$15,000.00	$76,406.46	$77,000.00	$77,000.00
REPAIR AND MAINT OF STREET		$2,000.00	$1,500.00	$1,500.00	$1,800.00
TOTAL		$493,801.00	$559,419.46	$695,935.00	$704,505.00
Gas / Propane Total		$758,388.00	$809,406.00	$977,515.00	$912,405.00

Revenue - Gas					
Revenue Source	**Account #**	**FY 2017**	**FY2018**	**FY 2019**	**FY2020**
Gas Revenue	51534004410	$560,000.00	$570,000.00	$600,000.00	$635,000.00
Gas Taps	51534004411	$500.00	$500.00	$500.00	$500.00
Misc. Revenue	51534004412	$4,000.00	$2,500.00	$2,500.00	$10,000.00
Propane Gas Revenue	51534004414	$300,000.00	$300,000.00	$298,170.00	$255,000.00
Tank Lease	51534004415	$3,000.00	$4,000.00	$4,000.00	$4,000.00
Misc Propane Revenue	51534004416	$5,000.00	$5,500.00	$7,000.00	$7,000.00
Propane Tank Sales	51534004417	$0.00	$0.00	$0.00	$6,500.00
Bad Debts Collected	51534009904	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Bad debts Collected/Propane	51534009905	$700.00	$500.00	$500.00	$500.00
Interest Revenue	51536001000	$500.00	$500.00	$1,500.00	$3,500.00
Refunds to gas funds	51538009002	$21,000.00	$25,000.00	$25,000.00	$35,000.00
Total		$896,700.00	$910,500.00	$941,170.00	$959,000.00

Revenue - Water & Sewer					
Revenue Source	**Account #**	**FY 2017**	**FY2018**	**FY 2019**	
WATER REVENUE	50534004210	$630,000.00	$640,000.00	$640,000.00	$606,000.00
WATER METER	50534004211	$2,000.00	$1,000.00	$1,000.00	$1,000.00
WATER TAPS	50534004212	$2,500.00	$15,000.00	$1,500.00	$2,000.00
WATER-RECONNECT FEES	50534004213	$9,000.00	$10,000.00	$12,000.00	$12,000.00
MISC. REVENUE - WATER	50534004214	$100.00	$200.00	$200.00	$200.00
SEWER REVENUE	50534004255	$710,000.00	$730,000.00	$720,000.00	$710,000.00
SEWER TAP FEES	50534004256	$3,000.00	$1,000.00	$1,100.00	$1,000.00
SEWER JET FEES	50534004257	$500.00	$600.00	$600.00	$700.00
MISC. REVENUE - SEWER	50534004258	$0.00	$0.00	$0.00	$0.00
BAD DEBTS COLLECTED	50534009902	$3,000.00	$2,000.00	$1,000.00	$2,000.00
BAD DEBTS COLLECTED - SEWER	50534009903	$3,000.00	$2,500.00	$2,500.00	$2,500.00
INTEREST REVENUE	50536001000	$0.00	$0.00	$0.00	$0.00
REFUNDS TO WATER AND SEWER FUND	50538009002	$0.00	$0.00	$0.00	$0.00
Total		$1,363,100.00	$1,402,300.00	$1,379,900.00	$1,337,400.00
PROJECTED REVENUE FROM RATE INCREASE					

Expenditures - Propane					
Expenditure Source	**Account #**	**FY 2017**	**FY2018**	**FY2019**	**FY2020**
SALARIES	51551931100	$60,237.00	$65,187.00	$61,480.00	$31,000.00
OVERTIME	51551931300	$5,000.00	$4,000.00	$3,000.00	$1,500.00
HEALTH INSURANCE	51551932100	$1,300.00	$1,200.00	$13,700.00	$7,000.00
SOCIAL SECURITY EXPENSE	51551932200	$4,000.00	$5,200.00	$5,000.00	$2,500.00
RETIREMENT	51551932400	$7,500.00	$3,000.00	$3,000.00	$1,500.00
RETIREMENT CONTRIBUTIOI	51551932401	$300.00	$300.00	$300.00	$300.00
WORKER'S COMPENSATION	51551932700	$4,000.00	$4,000.00	$4,000.00	$2,500.00
ACCOUNTING	51552931100	$5,500.00	$5,500.00	$5,500.00	$5,500.00
PROFESSIONAL	51552931200	$500.00	$500.00	$500.00	$500.00
DATA PROCESSING	51552931400	$3,000.00	$2,500.00	$2,500.00	$2,500.00
INTERNET SERVICE	51552931500	$300.00	$300.00	$300.00	$300.00
REPAIRS & MAINT. BUILDINC	51552932201	$500.00	$400.00	$400.00	$500.00
REPAIR & MAINT OF VEHICLI	51552932202	$5,000.00	$5,000.00	$4,000.00	$5,000.00
REPAIR & MAINT OF EQUIP	51552932203	$2,000.00	$1,500.00	$1,500.00	$1,500.00
AIR & REPLACEMENT OF PL	51552932204	$8,000.00	$6,000.00	$4,000.00	$6,000.00
GAS, DIESEL, & OIL	51552932220	$5,000.00	$5,000.00	$4,000.00	$4,500.00
VEHICLE INSURANCE	51552932230	$3,000.00	$3,000.00	$2,500.00	$2,500.00
BUILDING INSURANCE	51552933100	$5,000.00	$5,000.00	$5,000.00	$5,000.00
TELEPHONE UTILITIES	51552933200	$1,500.00	$1,300.00	$1,300.00	$1,300.00
ADVERTISING & NOTICES	51552933300	$1,000.00	$1,000.00	$900.00	$900.00
TRAINING & CONFERENCE	51552933500	$2,000.00	$1,500.00	$1,500.00	$1,500.00
SUPPLIES	51553931100	$3,000.00	$3,000.00	$2,000.00	$3,000.00
PIPES, PARTS, ACCESS.	51553931108	$4,000.00	$4,000.00	$4,500.00	$3,500.00
POSTAGE	51553931110	$2,000.00	$1,800.00	$1,600.00	$1,800.00

GAS UTILITIES	51553931220	$200.00	$200.00	$200.00	$200.00
ELECTRICAL UTILITIES	51553931230	$1,000.00	$1,000.00	$800.00	$800.00
PROPANE COST	51553931500	$125,000.00	$115,000.00	$145,000.00	$110,000.00
REFUND ON PROPANE	51553931550	$200.00	$200.00	$200.00	$200.00
UNIFORMS	51553931700	$800.00	$700.00	$800.00	$1,000.00
MISC EXPENSE	51553931800	$1,500.00	$1,500.00	$1,500.00	$2,000.00
TANK EXPENSE	51554932000	$2,000.00	$1,000.00	$500.00	$1,500.00
BAD DEBTS	51557934000	$250.00	$200.00	$100.00	$100.00
OPERATING TRANSFER OUT		$0.00	$0.00	$0.00	$0.00
TOTAL		$264,587.00	$249,987.00	$281,580.00	$207,900.00

Expenditures - Sewer					
Expenditure Source	**Account #**	**FY2017**	**FY2018**	**FY2019**	**FY2020**
ACCOUNTING	50552881100	$5,000	$5,000	$5,000	$5,500
WMI Management Operations	50552881201	$510,000	$530,000	$555,000	$555,000
DATA PROCESSING	50552881400	$2,500	$2,000	$2,500	$2,500
VEHICLE INSURANCE	50552882230	$5,000	$5,000	$5,000	$5,000
BUILDING INSURANCE	50552883100	$8,000	$8,500	$8,500	$8,500
REPAIRS ON BUILDING	50552882201	$0	$0	$0	$0
POSTAGE	50553881110	$2,000	$2,000	$200	$2,000
INDUSTRIAL DR. LIFT STATION	50553881237	$700	$750	$1,500	$1,500
JAMESTOWN LIFT STATION	50553881238	$500	$600	$600	$500
MLK LIFT STATION	50553881239	$8,000	$8,000	$8,000	$12,000
WHATLEY DR STATION	50553881241	$500	$500	$500	$500
AIRPORT ROAD LIFT STATION	50553881242	$7,000	$6,000	$6,000	$8,000
HATFIELD BLVD LIFT STATION	50553881243	$1,000	$800	$700	$800
NDUSTRIAL BLVD LIFT STATIO	50553881244	$1,000	$1,000	$1,200	$1,300
TABERNACLE LIFT STATION	50553881246	$500	$500	$500	
BAD DEBTS	50557884000	$500	$300	$300	$500
DEBT PRINCIPAL	50558881115	$220,000	$230,000	$230,000	$230,000
OPERATING TRANSFER OUT	50561881000	$0	$0	$0	$0
TOTAL		$772,200	$800,950	$825,500	$833,600
Water / Sewer		$1,501,412	$1,503,394	$1,433,688	$1,441,600

Expenditures - Water					
Expenditure Source	**Account #**	**FY 2017**	**FY2018**	**FY2019**	**FY2020**
SALARIES	50551861100	$191,016.00	$201,578.00	$118,072.00	$113,000.00
DEEP WELL EXPENSE	50551861104	$8,000.00	$7,500.00	$7,000.00	$6,500.00
OVERTIME	50551861300	$8,000.00	$8,000.00	$5,000.00	$2,500.00
HEALTH INSURANCE	50551862100	$41,796.00	$42,120.00	$27,300.00	$28,000.00
SOCIAL SECURITY EXPENSE	50551862200	$14,000.00	$16,000.00	$9,416.00	$8,700.00
RETIREMENT	50551862400	$6,500.00	$8,028.00	$7,000.00	$7,000.00
RETIREMENT CONTRIBUTION	50551862401	$300.00	$300.00	$300.00	$300.00
WORKER'S COMPENSATION	50551862700	$8,000.00	$9,000.00	$9,000.00	$9,000.00
ACCOUNTING	50552861100	$5,400.00	$5,400.00	$5,500.00	$5,500.00
Legal Expenses	50552861210	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL	50552861200	$500.00	$500.00	$300.00	$300.00
Technical	50552861300	$0.00	$0.00	$0.00	$0.00
EPA TESTING	50552861310	$12,000.00	$12,000.00	$12,000.00	$11,000.00
DATA PROCESSING	50552861400	$3,000.00	$2,500.00	$2,500.00	$2,500.00
INTERNET SERVICE	50552861500	$300.00	$300.00	$300.00	$300.00
REPAIRS & MAINT. BUILDING	50552862201	$1,000.00	$600.00	$600.00	$500.00
REPAIR & MAINT OF VEHICLE	50552862202	$3,000.00	$2,500.00	$3,000.00	$5,000.00
REPAIR & MAINT OF EQUIP	50552862203	$8,000.00	$6,000.00	$6,000.00	$6,000.00
EPAIR & REPLACEMENT OF SY	50552862205	$10,000.00	$8,000.00	$7,000.00	$5,500.00
VEHICLE INSURANCE	50552862230	$3,000.00	$3,000.00	$3,000.00	$3,000.00
BUILDING INSURANCE	50552863100	$2,000.00	$2,000.00	$2,000.00	$2,000.00
TELEPHONE UTILITIES	50552863200	$3,100.00	$3,100.00	$3,100.00	$3,100.00
TRAINING & CONFERENCE	50552863500	$5,000.00	$3,000.00	$2,500.00	$2,000.00
SUPPLIES	50553861100	$4,000.00	$4,500.00	$4,500.00	$4,000.00
CHEMICALS	50553861101	$14,000.00	$13,000.00	$14,000.00	$14,000.00

NEW METERS	50553861102	$8,000.00	$10,000.00	$10,000.00	$9,000.00
PIPES AND FITTINGS	50553861103	$3,000.00	$3,000.00	$4,000.00	$4,500.00
WATER TANK EXP - MAINT	50553861105	$34,000.00	$34,000.00	$35,000.00	$37,000.00
POSTAGE	50553861110	$2,000.00	$2,000.00	$2,200.00	$2,000.00
GAS UTILITIES	50553861220	$200.00	$200.00	$200.00	$1,000.00
ELECTRICAL UTILITIES	50553861230	$1,500.00	$1,400.00	$1,400.00	$1,000.00
HILL AVE WELL	50553861231	$14,500.00	$14,500.00	$14,500.00	$11,000.00
ASHBURN WATER TANK	50553861232	$1,000.00	$1,000.00	$1,300.00	$1,600.00
MANHATTAN PLANT PUMP	50553861233	$7,000.00	$6,000.00	$6,000.00	$8,000.00
PATE WELL	50553861235	$21,000.00	$21,000.00	$19,000.00	$22,000.00
Eureka Well	50553861236	$3,000.00	$2,000.00	$20,000.00	$24,000.00
UTILITY RELOCATION	50553861594	$0.00	$0.00	$0.00	$0.00
UNIFORMS	50553861700	$1,300.00	$1,700.00	$2,000.00	$2,000.00
MISC. EXPENSE	50553861800	$2,000.00	$2,000.00	$5,000.00	$3,000.00
GAS, DIESEL, OIL	50553862220	$8,000.00	$8,000.00	$7,000.00	$11,000.00
BAD DEBTS	50555786400	$300.00	$200.00	$200.00	$200.00
Capital Outlay	50554861000	$60,500.00	$6,518.00	$1,000.00	$1,000.00
DEBT SERVICE	50558861110	$210,000.00	$230,000.00	$230,000.00	$230,000.00
OPERATING TRANSFER OUT	50561861000	$0.00	$0.00	$0.00	$0.00
TOTAL		$729,212.00	$702,444.00	$608,188.00	$608,000.00