



**TOWN OF CHADBOURN ANNUAL BUDGET  
2017-2018 SUMMARY BUDGET AND APPROPRIATED ORDINANCE**

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**TOWN OF CHADBURN ANNUAL BUDGET  
2017-2018 SUMMARY BUDGET AND APPROPRIATED ORDINANCE**

Fund Number	Actual Revenue 2014-2015	Actual Revenue 2015-2016	Budget Revenue 2016-2017	Proposed Budget Revenue 2017-2018
General Fund	\$ 1,409,210.90	\$ 1,944,829.84	\$ 1,223,861.00	\$ 1,324,387.00

**FISCAL YEAR 2017-2018 EXPENDITURES  
GENERAL FUND APPROPRIATIONS BY DEPARTMENTS (EXPENDITURES)**

Fund Number	Actual Expenditures 2014-2015	Actual Expenditures 2015-2016	Budget Expenditures 2016-2017	Proposed Budget Expenditures 2017-2018	Percent of General Funds
Governing Body	\$ 32,204.02	\$ 63,860.19	\$ 86,589.00	\$ 52,339.00	3.95%
Administration	\$ 166,572.07	\$ 247,104.35	\$ 270,035.00	\$ 281,076.00	21.22%
Civic Center	\$ 5,782.50	\$ 4,075.56	\$ 9,000.00	\$ 9,350.00	0.71%
Buildings & Grounds	\$ 11,980.86	\$ 19,317.36	\$ 11,650.00	\$ 11,350.00	0.86%
Police Department	\$ 534,114.71	\$ 514,332.45	\$ 588,317.00	\$ 610,367.00	46.09%
Zoning & Building Inspections	\$ 14,951.05	\$ 7,098.74	\$ 25,774.00	\$ 26,500.00	2.00%
Fire Department	\$ 27,956.39	\$ 30,919.35	\$ 39,500.00	\$ 39,500.00	2.98%
Street Department	\$ 59,863.66	\$ 43,716.50	\$ 67,655.00	\$ 54,560.00	4.12%
Sanitation Department	\$ 172,807.86	\$ 152,802.57	\$ 182,000.00	\$ 201,000.00	15.18%
Recreation Department	\$ 19,136.88	\$ 16,447.64	\$ 37,395.00	\$ 38,345.00	2.90%
Special Appropriations (inactive dep)	\$ 70,525.38	\$ -	\$ -	\$ -	
<b>TOTALS</b>	\$ 1,115,895.36	\$ 1,099,674.71	\$ 1,287,915.00	\$ 1,324,387.00	100.00%

FISCAL YEAR 2017-2018 REVENUES BY GL NUMBER

	NUMBER	Actual Revenue 2014-2015	Actual Revenue 2015-2016	Budget Revenue 2016-2017	Proposed Budget Revenue 2017-2018
2017 Property Tax	10-3010-0098				\$ 400,000.00
2016 Property Tax	10-3010-0099			\$ 380,500.00	\$ 40,000.00
2015 Property Tax	10-3010-0100	\$ 372,286.46	\$ 375,215.57	\$ 15,000.00	\$ 2,000.00
2014 Property Tax	10-3010-0101		\$ 23,941.06	\$ 8,000.00	\$ 1,000.00
2013 Property Tax	10-3010-0102		\$ 7,850.37	\$ 4,000.00	\$ 100.00
2012 Property Tax	10-3010-0103		\$ 4,813.00	\$ 750.00	\$ 100.00
2011 Property Tax	10-3010-0104		\$ 4,959.87	\$ 500.00	\$ 100.00
2010 Property Tax	10-3010-0105		\$ 1,581.04	\$ 500.00	\$ 100.00
2010 - 2007 Property Tax	10-3010-0200	\$ 31,500.57	\$ 3,025.24	\$ 2,500.00	\$ 100.00
Taxes, Ad. Val. (Current Vehicle)	10-3010-0300	\$ 62,162.71	\$ 55,822.86	\$ 50,000.00	\$ 58,000.00
Tax Penalties	10-3170-0000	\$ 30,211.94	\$ 43,458.02	\$ 3,500.00	\$ 5,000.00
Tax Abatement	10-3170-0001				
Credit Card Fees - Taxes -	10-3170-0002				\$ 2,500.00
Admin Services W/S (from w/s)	10-3220-0000	\$ 60,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Admin Fees (copies/fax charges)	10-3220-0001		\$ 168.82	\$ 100.00	\$ 50.00
Columbus County W/C	10-3235-0000	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
Columbus County Dept of Aging	10-3236-0000	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 3,300.00
Peddlers & Solicitors Permits	10-3250-0000	\$ 2,281.00	\$ 1,115.50	\$ 350.00	\$ 600.00
Inspection Fees	10-3260-0000		\$ 3,056.00	\$ 2,500.00	\$ 2,800.00
Interest on Investments	10-3290-0000	\$ 136.22	\$ 2,950.26	\$ 450.00	\$ 3,500.00
CDBG Transfer (to close grant)	10-3290-0300	\$ 791.76			
Miscellaneous Revenues	10-3350-0000	\$ 10,856.57	\$ (21,258.10)	\$ 500.00	\$ 500.00
Return Check Fee	10-3350-0100	\$ 624.94	\$ 964.13	\$ 500.00	\$ 700.00
Surplus Property Sale	10-3350-0300		\$ 5,251.44	\$ 500.00	\$ 100.00
Franchise Tax (Utilities)	10-3370-0000	\$ 118,565.58	\$ 122,359.81	\$ 102,500.00	\$ 118,000.00
Solid Waste Disposal Tax	10-3380-0000	\$ 1,206.51	\$ 1,161.34	\$ 1,000.00	\$ 1,100.00
Beer & Wine Tax	10-3410-0000	\$ 8,775.64	\$ 8,036.91	\$ 8,000.00	\$ 8,000.00

FISCAL YEAR 2017-2018 REVENUES BY GL NUMBER  
 CODE: 10-3000 FUND: GENERAL FUND

	NUMBER	Actual Revenue 2014-2015	Actual Revenue 2015-2016	Budget Revenue 2016-2017	Proposed Budget Revenue 2017-2018
Local Option Sales-39- 1%	10-3450-0000	\$ 110,081.67	\$ 116,865.73	\$ 115,000.00	\$ 115,000.00
Local Option Sales-40-1/2% add	10-3460-0000	\$ 74,289.04	\$ 77,927.45	\$ 73,000.00	\$ 80,000.00
Local Option Sales-42-1/2% 2nd add	10-3460-0100	\$ 53,795.41	\$ 55,318.14	\$ 53,000.00	\$ 54,000.00
Local Option Sales-44-& 524- 1/2%	10-3460-0200	\$ (408.81)	\$ 10.35		\$ 40,000.00
Local Option - Hold Harmless #14	10-3460-2000	\$ 75,162.54	\$ 79,794.28	\$ 76,000.00	\$ 85,000.00
ABC Revenues - General	10-3470-0100		\$ 26,091.02	\$ 2,000.00	\$ 500.00
ABC Revenues - Police	10-3470-0200	\$ 285.00	\$ 3,000.00	\$ 200.00	\$ 3,400.00
FEMA Grant (ice storm)	10-3490-0300	\$ 19,939.00			
Police Safety Grant	10-3490-0705		\$ 13,865.00		
Court Cost, Fees & Charges	10-3510-0000	\$ 7,912.00	\$ 6,078.10	\$ 3,500.00	\$ 3,000.00
Police Misc. Revenue	10-3510-0001		\$ 1,435.26	\$ 300.00	\$ 200.00
Police Insurance Reports Fee	10-3510-0002		\$ 1,084.50	\$ 200.00	\$ 500.00
Zoning Fees	10-3550-0000	\$ 1,550.00	\$ 7,150.00	\$ 2,500.00	\$ 2,500.00
Admin Rental Inspection Fees	10-3550-0100	\$ 8,200.00	\$ 1,360.00	\$ 750.00	\$ 1,000.00
Garbage & Refuse Coll. Fees	10-3590-0000	\$ 274,063.06	\$ 268,296.65	\$ 252,000.00	\$ 262,337.00
Recreation - Sponsorship Fees (done)	10-3650-0100	\$ 2,675.00	\$ -	\$ -	
Recreation Field Rental	10-3650-0101		\$ 30.00		
Recreation - Concession Money	10-3650-0200	\$ 600.00	\$ 854.00	\$ -	\$ 600.00
Softball-Recreation Registration Fees	10-3650-0400	\$ 2,819.89	\$ -		
Baseball-Recreation Registration Fee	10-3650-0401		\$ 1,245.00	\$ 1,500.00	\$ 300.00
Basketball	10-3650-0402		\$ -	\$ 250.00	\$ 100.00
Soccer	10-3650-0403		\$ 415.00	\$ 250.00	\$ 100.00
Flag Football	10-3650-0404		\$ -	\$ 250.00	\$ 100.00
Track & Field/Kickball	10-3650-0405		\$ -	\$ 250.00	\$ 100.00
Recreation-Town Park Rental Fee	10-3650-0300		\$ -		
Sales Tax Refund (10-3650-0400)	10-3670-0100	\$ 5,102.20	\$ 0.22	\$ 6,000.00	\$ 8,000.00
Police Dept Grant Revenue-Overtime	10-3930-0100		\$ 14,636.00		
Police Dept Grant Revenue	10-3930-0200		\$ -		
Loan Proceeds BB&T	10-3950-0000	\$ 68,785.00			
Fund Balance Appropriations	10-3990-0000		\$ -	\$ 28,361.00	
<b>TOTALS</b>		\$ 1,409,210.90	\$ 1,344,829.84	\$ 1,223,861.00	\$ 1,324,387.00

**FISCAL YEAR 2017-2018 REVENUES BY GL NUMBER**  
**CODE: 11- FUND: POWELL BILL**

	NUMBER	Actual Revenue 2014-2015	Actual Revenue 2015-2016	Budget Revenue 2016-2017	Proposed Budget Revenue 2017-2018
Powell Bill Interest Earned	11-3290-0000	\$ 9.90	\$ 154.83	\$ -	\$ 160.00
Powell Bill Street Allocation	11-3430-0000	\$ 64,955.17	\$ 64,283.84	\$ 64,284.00	\$ 62,895.00
Fund Balance Appropriations	11-3990-0000	\$ -	\$ -	\$ -	\$ 70,100.00
<b>TOTALS</b>		\$ 64,964.97	\$ 64,438.67	\$ 64,284.00	\$ 133,155.00

**FISCAL YEAR 2017-2018 EXPENDITURES**  
**POWELL BILL APPROPRIATIONS (EXPENDITURES)**

	Fund Number	Actual Expenditures 2014-2015	Actual Expenditures 2015-2016	Budget Expenditures 2016-2017	Proposed Budget Expenditures 2017-2018
Powell Bill	11-5700	\$ 78,946.43	\$ 24,815.33	\$ 64,284.00	\$ 133,155.00

**FISCAL YEAR 2017-2018 WATER/SEWER REVENUES**  
**UTILITY FUND APPROPRIATIONS BY DEPARTMENTS (REVENUES)**

CHANGED TO NEW RATE SCH.

Water/Sewer Department	FUND-30	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Proposed Budget 2017-2018
Water	30	525,867.68	563,742.63	506,800.00	481,800.00
Sewer & WWTP	31	486,801.59	519,567.00	521,550.00	518,300.00
<b>TOTALS Revenues Water &amp; Sewer</b>		<b>1,012,669.27</b>	<b>1,083,309.63</b>	<b>1,028,350.00</b>	<b>1,000,100.00</b>

**FISCAL YEAR 2017-2018 WATER/SEWER EXPENDITURES**  
**UTILITY FUND APPROPRIATIONS BY DEPARTMENTS (EXPENDITURES)**

Water Department	Actual Expenses 2014-2015	Budget 2015-2016	Proposed Budget 2016-2017	Proposed Budget 2017-2018
Water Department	30-8100	285,505.72	441,512.62	506,800.00
Wastewater Treatment Plant	31-8220	226,537.46	181,890.82	183,000.00
Sewer Department	31-8290	530,066.74	302,061.73	334,050.00
<b>TOTALS Expenditures Water &amp; Sewer</b>		<b>1,052,109.92</b>	<b>925,465.17</b>	<b>1,023,850.00</b>

**FISCAL YEAR 2017-2018 WATER REVENUE**  
**UTILITY FUND APPROPRIATIONS BY DEPARTMENTS (REVENUE)**

	NUMBER	Actual Revenue 2014-2015	Actual Revenue 2015-2016	Proposed Budget Revenue 2016-2017	Proposed Budget Revenue 2017-2018
Interest on Investments	30-3290-0000	\$ 57.01	\$ 509.80	\$ 100.00	\$ 700.00
Miscellaneous Revenue	30-3350-0000	\$ 6,739.75	\$ 979.58		
Surplus Property Sale	30-3350-0300		\$ 462.50	\$ 500.00	\$ -
Grant Money Received Water Only	30-3470-0000	\$ 15,000.00			
Water Charge for Utilities	30-3710-0000	\$ 479,788.83	\$ 390,142.84	\$ 350,000.00	\$ 305,000.00
Water Base Charge	30-3710-0100		\$ 130,261.11	\$ 122,000.00	\$ 144,000.00
Water Irrigation Charge	30-3710-0200	\$ 21.21	\$ 3,810.59	\$ 3,000.00	\$ 100.00
Water Irrigation Base Charge	30-3710-0300		\$ 1,641.56	\$ 1,200.00	\$ 2,000.00
Water Tap Fees	30-3730-3000	\$ 1,325.00	\$ 335.00		
Capital Reserve Funds - Water	30-3740-0000	\$ 21,798.97	\$ 28,246.18	\$ 26,000.00	\$ 26,000.00
Reconnection Fees	30-3750-0000	\$ 7,142.91	\$ 7,359.47	\$ 4,000.00	\$ 4,000.00
Fund Balance Appropriation	30-3990-0000				
<b>TOTALS for Water</b>		<b>\$ 525,867.68</b>	<b>\$ 563,742.63</b>	<b>\$ 506,800.00</b>	<b>\$ 481,800.00</b>

**FISCAL YEAR 2017-2018 SEWER REVENUE**  
**UTILITY FUND APPROPRIATIONS BY DEPARTMENTS (REVENUE)**

NUMBER	Actual Revenue 2014-2015	Budget Revenue 2015-2016	Proposed Budget Revenue 2016-2017	Proposed Budget Revenue 2017-2018
Interest on Investments		\$ 12.00	\$ 50.00	\$ 300.00
Sewer Charge for Utilities	\$ 482,552.63	\$ 399,315.00	\$ 360,000.00	\$ 330,000.00
Sewer Base Charge		\$ 156,000.00	\$ 140,000.00	\$ 163,000.00
Sewer Impact Fee		\$ -		
Sewer Connection Fees (Tap)	\$ 2,450.00	\$ 500.00	\$ 500.00	
Capital Reserve Funds - Sewer	\$ 21,799.96	\$ 22,500.00	\$ 20,500.00	\$ 25,000.00
Surplus Property Sale		\$ 1,000.00	\$ 500.00	\$ -
Grinder Pump Fee		\$ 240.00	\$ -	\$ -
<b>Total for Sewer</b>	<b>\$ 485,801.59</b>	<b>\$ 519,567.00</b>	<b>\$ 521,550.00</b>	<b>\$ 518,300.00</b>

**FISCAL YEAR 2017-2018 STORM WATER-REVENUES**  
**UTILITY FUND APPROPRIATIONS BY DEPARTMENTS (REVENUE)**

NUMBER	Actual Revenue 2014-2015	Budget Revenue 2015-2016	Proposed Budget Revenue 2016-2017	Proposed Budget Revenue 2017-2018
STORM-WATER FEES	\$ 31,000.00	\$ 32,040.09	\$ 30,000.00	\$ 31,000.00

**FISCAL YEAR 2017-2018 STORM WATER-EXPENDITURES**  
**UTILITY FUND APPROPRIATIONS BY DEPARTMENTS (EXPENDITURES)**

NUMBER	Actual Expenditures 2014-2015	Budget Expenditures 2015-2016	Proposed Budget Expenditures 2016-2017	Proposed Budget Expenditures 2017-2018
STORM-WATER FEES	\$ 38,519.79	\$ 1,537.70	\$ 30,000.00	\$ 31,000.00



2017-2018 ANNUAL BUDGET ESTIMATE - EXPENSES  
 CODE: 10-4100 FUND: GENERAL DEPARTMENT: GOVERNING BODY

	NUMBER	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Proposed Budget 2017-2018
Salaries - Elected Officials	0100	\$ 14,333.28	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Professional Services	0400	\$ 12,042.00	\$ 29,632.00	\$ 50,000.00	\$ 15,000.00
FICA Expense	0500	\$ 1,096.50	\$ 1,147.50	\$ 1,148.00	\$ 1,148.00
Unemployment Insurance	0800	\$ -	\$ -		
Travel and Training - Elected	1400	\$ 839.58	\$ 481.21	\$ 1,500.00	\$ 1,000.00
Donations	1500		\$ 4,847.79	\$ 9,550.00	\$ 8,300.00
Receptions	1600		\$ 536.02	\$ 2,000.00	\$ 2,000.00
Election Expense	2300		\$ 2,888.70	\$ -	\$ 3,000.00
Advertising & Printing	2600	\$ 1,676.60	\$ 3,295.15	\$ 800.00	\$ 1,700.00
Office Supplies	3200	\$ 150.12		\$ -	
Dues and Subscriptions	5300		\$ 5,729.82	\$ 6,300.00	\$ 5,000.00
Insurance & Bonds (WC)	5400	\$ 88.54	\$ 92.00	\$ 91.00	\$ 91.00
Miscellaneous	5700	\$ 1,967.40	\$ 200.00	\$ 200.00	\$ 100.00
<b>TOTALS</b>		<b>\$ 32,204.02</b>	<b>\$ 63,860.19</b>	<b>\$ 86,589.00</b>	<b>\$ 52,339.00</b>

2017-2018 ANNUAL BUDGET ESTIMATE - EXPENSES  
 CODE: 10-4200 FUND: GENERAL DEPARTMENT: ADMINISTRATION

	NUMBER	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Proposed Budget 2017-2018
Salaries	0200	\$ 113,968.04	\$ 132,288.15	\$ 133,540.00	\$ 134,836.00
Professional Services	0400		\$ 360.00	\$ 500.00	\$ 600.00
FICA Tax	0500	\$ 8,623.07	\$ 10,040.84	\$ 10,220.00	\$ 10,315.00
Group Insurance	0600	\$ 11,719.44	\$ 11,418.64	\$ 18,000.00	\$ 18,000.00
Group Insurance Deductible	6010	\$ 113.90	\$ 258.49	\$ 3,750.00	\$ 3,750.00
Retirement	0700	\$ 7,999.15	\$ 8,590.38	\$ 9,700.00	\$ 10,115.00
401K	0701		\$ 3,863.69	\$ 4,100.00	\$ 4,065.00
Unemployment Insurance	0800	\$ 255.08	\$ 10.00	\$ 300.00	
Other Benefits - Christmas	0900	\$ 400.00	\$ 600.00	\$ 600.00	\$ 600.00
Employee Appreciation	0901	\$ 276.31	\$ 234.27	\$ 500.00	\$ 800.00
Schools & Training	1000	\$ 225.00	\$ 854.00	\$ 1,500.00	\$ 1,720.00
Postage	1100	\$ 236.58	\$ 1,106.46	\$ 1,500.00	\$ 1,500.00
Telephone & Cell Phones	1101	\$ 1,489.13	\$ 1,859.18	\$ 1,900.00	\$ 2,000.00
Utility - Power/Lights/Fuel	1300	\$ 5,158.27	\$ 2,636.12	\$ 3,000.00	\$ 3,000.00
Travel & Mileage - City Manager	1400	\$ 223.39	\$ 59.74	\$ 500.00	\$ 1,500.00
Maint. & Repairs - Equipment	1600	\$ 10,065.88	\$ 1,114.26	\$ 2,000.00	\$ 2,000.00
Lease Equipment(copier-Cable-SS)	1601		\$ 7,624.45	\$ 8,250.00	\$ 9,000.00
IT-Repairs	1700		\$ 2,864.75	\$ 5,000.00	\$ 4,000.00
Tax Expense	2200	\$ 2,838.35	\$ 1,852.83	\$ 5,500.00	\$ 1,500.00
Tax Discount 2%	2201			\$ 800.00	\$ 4,000.00
Bank Charges Credit Cards	2300	\$ 219.00	\$ 371.35	\$ 200.00	\$ 4,200.00
Cash - Short/over	2500	\$ (15.06)	\$ 79.55	\$ 50.00	\$ 50.00
Advertising & Printing	2600		\$ 521.65	\$ 500.00	\$ 600.00
Auto Supplies - Gas & Oil - Travel Car	3100		\$ 377.33	\$ 500.00	\$ 300.00
Office Supplies	3200	\$ 1,200.00	\$ 1,274.54	\$ 1,200.00	\$ 1,500.00
Dues & Subscriptions	5300	\$ 348.00	\$ 187.00	\$ 400.00	\$ 300.00
Insurance & Bonds (Liability & WC)	5400	\$ 988.77	\$ 10,015.00	\$ 8,800.00	\$ 13,500.00
Insurance Claims Deductible	5500				
Miscellaneous Exp.	5700	\$ 229.72	\$ 42.68	\$ 250.00	\$ 100.00
Capital Outlay	7400				
Non Capitalized Capital Outlay	7401		\$ -		
USDA Loan Principal(TOWN HALL)	8500		\$ 12,610.46	\$ 13,164.00	\$ 13,742.00
USDA Interest (TOWN HALL)	9100		\$ 28,113.54	\$ 27,561.00	\$ 26,983.00
Professional Services-Audit Report	9800		\$ 5,875.00	\$ 6,250.00	\$ 6,500.00
<b>TOTALS</b>		<b>\$ 166,572.07</b>	<b>\$ 247,104.35</b>	<b>\$ 270,035.00</b>	<b>\$ 281,076.00</b>

2017-2018 ANNUAL BUDGET ESTIMATE - EXPENSES  
 CODE: 10-4300 FUND: GENERAL DEPARTMENT: CIVIC CENTER

	NUMBER	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Proposed Budget 2017-2018
Professional Service (Landscaping)	0400		\$ -		
Landscaping Supplies	3300		\$ -		\$ 1,950.00
Utility - Power/Lights/Fuel	1300	\$ 5,782.50	\$ 3,571.56	\$ 5,300.00	\$ 5,000.00
Maintenance & Repairs - Equipment	1600		\$ 504.00	\$ 3,500.00	\$ 2,000.00
Insurance & Bonds	5400		\$ -	\$ 200.00	\$ 400.00
<b>TOTALS</b>		\$ 5,782.50	\$ 4,075.56	\$ 9,000.00	\$ 9,350.00

2017-2018 ANNUAL BUDGET ESTIMATE - EXPENSES  
 CODE: 10-5000 FUND: GENERAL DEPARTMENT: BUILDINGS & GROUNDS

	NUMBER	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Proposed Budget 2017-2018
Professional Service	0400	\$ 4,778.77	\$ 4,080.00	\$ 5,000.00	\$ 5,500.00
Maintenance & Repairs	1500	\$ 7,005.38	\$ 14,348.96	\$ 4,000.00	\$ 4,500.00
IT-Repairs	1700		\$ 334.99	\$ 2,000.00	\$ 1,000.00
Insurance and Bonds	5400			\$ -	
Landscaping Supplies	6700	\$ 46.71	\$ 448.41	\$ 500.00	\$ 200.00
OSHA Compliance	6900	\$ 150.00	\$ 105.00	\$ 150.00	\$ 150.00
Capital Outlay - Equipment	7400				
Non Capitalized Outlay	7401				
<b>TOTALS</b>		<b>\$ 11,980.86</b>	<b>\$ 19,317.36</b>	<b>\$ 11,650.00</b>	<b>\$ 11,350.00</b>

2017-2018 ANNUAL BUDGET ESTIMATE - EXPENSES  
 CODE: 10-5100 FUND: GENERAL DEPARTMENT: POLICE

	NUMBER	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Proposed Budget 2017-2018
Salaries & Wages & OT	0200	\$ 273,532.16	\$ 266,193.53	\$ 280,000.00	\$ 333,100.00
Overtime	0201	\$ 13,307.04	\$ 10,765.82	\$ 10,000.00	\$ 10,000.00
Part-Time Emp	0202		\$ 9,198.90	\$ 10,000.00	
Overtime Grant	0300		\$ 9,576.95		
FICA Tax	0500	\$ 21,682.45	\$ 21,766.85	\$ 23,700.00	\$ 26,000.00
Group Insurance	0600	\$ 43,681.00	\$ 44,592.43	\$ 54,000.00	\$ 54,000.00
Group Insurance Deductible	0601	\$ 2,856.28	\$ 7,472.09	\$ 11,250.00	\$ 12,500.00
Retirement	0700	\$ 20,784.75	\$ 19,019.79	\$ 23,000.00	\$ 28,500.00
401K Retirement	0701	\$ 12,763.71	\$ 13,402.52	\$ 13,900.00	\$ 16,500.00
Unemployment Insurance	0800	\$ 765.24	\$ 10.00	\$ 500.00	\$ 6,000.00
Other Benefits - Christmas	0900	\$ 1,800.00	\$ 1,059.00	\$ 1,800.00	\$ 2,000.00
Schools & Training	1000	\$ 77.76	\$ 249.95	\$ 600.00	\$ 1,500.00
Postage	1100	\$ 98.79	\$ 130.80	\$ 400.00	\$ 400.00
Telephone & Cell Phones	1101	\$ 3,895.42	\$ 3,919.69	\$ 4,500.00	\$ 7,000.00
Utility - Power/Lights/Fuel	1300		\$ 2,430.91	\$ 4,500.00	\$ 3,000.00
Travel	1400	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Maintenance. & Repairs Vehicles	1500	\$ 5,003.35		\$ -	
M. & R. Equipment	1600	\$ 5,900.39	\$ 11,914.46	\$ 13,500.00	\$ 14,000.00
Lease Equipment(copier-Cable)	1601	\$ 4,674.00	\$ 2,098.84	\$ 7,000.00	\$ 7,000.00
IT-Repairs	1700	\$ -	\$ 2,701.75	\$ 2,000.00	\$ 1,000.00
Radio Repair - Equipment	2000	\$ 500.00	\$ -	\$ 400.00	
K9-Expenses	2100		\$ -	\$ -	
Advertising	2600	\$ 300.00	\$ 266.40	\$ 300.00	\$ 600.00
Gas	3100	\$ 25,287.88	\$ 15,367.80	\$ 22,000.00	\$ 21,000.00
Office Supplies	3200	\$ 1,700.00	\$ 1,521.75	\$ 1,000.00	\$ 1,500.00
Dept. Supplies/Equipment	3300	\$ 573.35	\$ 2,983.19	\$ 22,000.00	\$ 10,000.00
Crime Prevention					
Supplies/Ammo/gun	3400	\$ 1,500.00		\$ 2,000.00	\$ 2,000.00

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Continued from Page 11		NUMBER	Actual 2014-2015	Actual 2015-2016	Proposed Budget 2016-2017	Proposed Budget 2016-2017
Crime/Drug - Reimbursement		3401	\$ 100.00	\$ -	\$ 300.00	\$ 2,000.00
Substance Tax Expense		3402				
Uniforms		3600	\$ 2,221.55	\$ 5,461.61	\$ 5,000.00	\$ 6,000.00
Dues & Subscriptions		5300	\$ 250.00	\$ 160.00	\$ 160.00	\$ 200.00
Drug Screening Fee		5301	\$ 50.00	\$ 253.00	\$ 300.00	\$ 500.00
Employee Physicals - Psychological		5302	\$ 300.00	\$ 700.00	\$ 600.00	\$ 1,200.00
Tags & Taxes Vehicles		5303	\$ 24.01	\$ 18.00	\$ 18.00	\$ 18.00
Insurance & Bonds (Liability & WC)		5400	\$ 10,438.55	\$ 17,438.00	\$ 14,500.00	\$ 15,000.00
Insurance Claims Deductible		5500	\$ 1,000.00	\$ -	\$ 3,000.00	\$ 2,000.00
Miscellaneous Expense		5700	\$ 611.60	\$ 322.81	\$ 250.00	\$ 300.00
OSHA Compliance		6900	\$ 74.97	\$ 202.45	\$ 1,500.00	\$ 750.00
Capital Outlay		7400	\$ 68,785.00			
Non Capitalized Capital Outlay		7401	\$ 9,075.46	\$ 2,192.33		
Equipment Grant Expenditure		7404		\$ 15,202.29		
COPS 024-01-09-R01-RJ-729		7407				
Grant-The Good Shepherd07408				\$ 1,940.96		
BB&T Loan - Vehicles		8500		\$ 22,482.52	\$ 22,926.00	\$ 23,838.00
Interest Expense BB&T loan		9100		\$ 1,355.06	\$ 913.00	\$ 461.00
<b>TOTALS</b>			<b>\$534,114.71</b>	<b>\$514,332.45</b>	<b>\$558,317.00</b>	<b>\$610,367.00</b>

2017-2018 ANNUAL BUDGET ESTIMATE - EXPENSES  
 CODE: 10-5200 FUND: GENERAL DEPARTMENT: ZONING

	NUMBER	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Proposed Budget 2017-2018
Salaries & Wages & OT	0200	\$ 10,456.08	\$ 2,471.26	\$ 2,500.00	
Professional Services	0400	\$ 1,543.75	\$ -	\$ 15,304.00	\$ 16,000.00
FICA Tax	0500	\$ 794.82	\$ 185.03	\$ 195.00	
Retirement	0700	\$ 773.60	\$ 167.20	\$ 200.00	
401K	0701	\$ 522.72	\$ 116.92	\$ 125.00	
Unemployment Insurance	0800	\$ 63.77	\$ -		
Schools & Training	1000	\$ 240.00	\$ -		
Telephone & Postage	1100		\$ 138.82	\$ 100.00	\$ 200.00
Condemnation & Demolition	2200		\$ 2,822.43	\$ 6,000.00	\$ 9,000.00
Advertisement	2600	\$ 206.31	\$ 897.08	\$ 750.00	\$ 1,000.00
Gas	3100				\$ 200.00
Office Supplies	3200	\$ 150.00	\$ 100.00	\$ 400.00	\$ 100.00
Dues & Subscriptions	5300	\$ 100.00	\$ 200.00	\$ 200.00	\$ -
Miscellaneous	5700	\$ 100.00	\$ -	\$ -	
<b>TOTALS</b>		<b>\$ 14,951.05</b>	<b>\$ 7,098.74</b>	<b>\$ 25,774.00</b>	<b>\$ 26,500.00</b>

2017-2018 ANNUAL BUDGET ESTIMATE - EXPENSES  
 CODE: 10-5300 FUND: GENERAL DEPARTMENT: FIRE DEPARTMENT

	NUMBER	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Proposed Budget 2017-2018
Fire Chief & Vol. Firemen	0400	\$ 5,026.00	\$ 6,755.00	\$ 6,500.00	\$ 6,500.00
Maintenance. & Repairs - Equipment	1600	\$ 2,327.36	\$ 2,325.70	\$ 6,000.00	\$ 6,000.00
Gas & Diesel	3100	\$ 12,603.03	\$ 8,838.65	\$ 14,000.00	\$ 14,000.00
Uniforms & Turn Out Gear	3600				
Insurance & Bonds	5400	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Miscellaneous Expense	5700				
Contribution to Capital Improvement (FIRE TK)	9500	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
adj. to GL# 10-1010-0702-Fire Truck CD					
<b>TOTALS</b>		\$ 27,956.39	\$ 30,919.35	\$ 39,500.00	\$ 39,500.00

NOTE: Need to talk with Randy Clayton



2017-2018 ANNUAL BUDGET ESTIMATE - EXPENSES  
 CODE: 10-5600 FUND: GENERAL DEPARTMENT: STREET

	NUMBER	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Proposed Budget 2017-2018
Salaries-Part-time	0200	\$ 3,405.46	\$ 3,616.20	\$ 3,500.00	\$ -
Salaries-Overtime	0201	\$ 34.65	\$ -	\$ -	\$ -
FICA Tax	0500	\$ 260.53	\$ 279.30	\$ 270.00	\$ -
Unemployment Insurance	0800	\$ -	\$ -	\$ -	\$ -
Utilities - Street Lights	1300	\$ 35,341.94	\$ 28,296.26	\$ 38,000.00	\$ 36,000.00
Maintenance and Repairs-Bldgs.	1500	\$ -	\$ -	\$ -	\$ -
Maintenance & Repair Streets	1501	\$ 297.99	\$ -	\$ 1,500.00	\$ 1,000.00
Tree Maintenance	1502	\$ 6,588.04	\$ 1,980.97	\$ 5,000.00	\$ 6,000.00
Maintenance & Repairs - Equipment	1600	\$ -	\$ -	\$ -	\$ -
Ins. Reimbursement - Wrecked Vehicles	1601	\$ -	\$ -	\$ -	\$ -
Equipment Rental	1800	\$ 1,855.88	\$ 1,855.88	\$ 1,500.00	\$ 2,000.00
Gas & Diesel	3100	\$ 1,859.72	\$ 1,199.05	\$ 1,000.00	\$ 1,200.00
Dept. Supplies/Materials/Laboratory	3300	\$ 688.21	\$ 197.68	\$ 200.00	\$ 200.00
Street Name Signs	3301	\$ 1,471.05	\$ 2,385.55	\$ 2,500.00	\$ 1,000.00
Mosquito Chemicals	3500	\$ 154.24	\$ -	\$ 500.00	\$ 500.00
Uniforms	3600	\$ 50.00	\$ 18.45	\$ 75.00	\$ -
Forestry Grant Expenditure	3700	\$ -	\$ -	\$ -	\$ -
Residential Trash-Brush/Leaves/Limbs	4500	\$ 446.11	\$ -	\$ 2,000.00	\$ 2,000.00
Coil County Drainage Tax	4501	\$ -	\$ 1,006.68	\$ 1,010.00	\$ 1,010.00
Dues, subscriptions & Fees	5300	\$ -	\$ 140.00	\$ -	\$ -
Insurance & Bonds (WC/Lib)	5400	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00
Insurance Claims Deductible	5500	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expense	5700	\$ 800.00	\$ 173.09	\$ 500.00	\$ 500.00
OSHA Compliance	6900	\$ 199.25	\$ 5.39	\$ 600.00	\$ 150.00
Capital Outlay	7400	\$ -	\$ -	\$ -	\$ -
Capital Outlay Non Capitalized	7401	\$ -	\$ -	\$ -	\$ -
Street Additions	7402	\$ -	\$ -	\$ -	\$ -
Street Maintenance	7403	\$ -	\$ -	\$ 5,000.00	\$ -
Sidewalk Maintenance	7500	\$ -	\$ -	\$ -	\$ -
Drainage Construction & Maintenance	7700	\$ 3,508.92	\$ 1,003.35	\$ 3,000.00	\$ -
Interest Expense	8110	\$ 483.00	\$ 524.00	\$ -	\$ -
Capital Lease Payment (CAT)	9110	\$ 4,299.20	\$ -	\$ -	\$ -
Totals		\$ 59,863.66	\$ 43,716.50	\$ 67,655.00	\$ 54,560.00

2017-2018 ANNUAL BUDGET ESTIMATE - EXPENSES  
 CODE: 10-5800 FUND: GENERAL DEPARTMENT: SANITATION

	NUMBER	Actual		Budget 2016-2017	Proposed Budget 2017-2018
		2014-2015	2015-2016		
Garbage Service Contract	4500	\$ 159,744.82	\$ 141,939.99	\$ 160,000.00	\$ 180,000.00
LANDFILL-YARD WASTE RESIDENTAL	4510	\$ 13,063.04	\$ 10,862.58	\$ 22,000.00	\$ 21,000.00
TOTALS		\$ 172,807.86	\$ 152,802.57	\$ 182,000.00	\$ 201,000.00

2017-2018 ANNUAL BUDGET ESTIMATE - EXPENSES  
 CODE: 10-6200 FUND: GENERAL DEPARTMENT: RECREATION

	NUMBER	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Proposed Budget 2017-2018
Salaries-Director	0200	\$ 8.18	\$ 4,408.21	\$ 9,000.00	\$ 12,000.00
Contract Service (less Umpires & Dixie Fees)	0400	\$ 7,871.81			
Umpires (0401) removed from Contract Service	0401	\$ 840.00			
Dixie Youth Fees (removed from Contract Serv	0402	\$ 1,350.00			
FICA Tax	0500		\$ 93.08	\$ 75.00	
Group Insurance	0600				
Group Insurance Deductible	0601				
Retirement	0700				
Unemployment Insurance	0800				
Other Benefits - Christmas	0900				
Telephone/Cell Phone	1101	\$ 255.40	\$ 69.78		\$ 420.00
Utility - Power/Lights	1300	\$ 3,182.88	\$ 1,529.37	\$ 2,175.00	\$ 2,000.00
Maint. & Repairs - Facilities	1500	\$ 671.75	\$ 1,458.79	\$ 1,900.00	\$ 2,000.00
Maint. & Repairs - Equipment	1600	\$ 1,588.80	\$ 111.62	\$ 1,000.00	\$ 1,000.00
Ins. Reimbursement - Wrecked Vehicles	1601				
Advertising	2600	\$ 437.50	\$ 288.80	\$ 1,175.00	\$ 500.00
Gas & Diesel	3100	\$ 465.32	\$ 150.83	\$ 700.00	\$ 300.00
Office Supplies	3200	\$ 71.16	\$ 74.07	\$ 345.00	\$ 100.00
Dept. Supplies/Materials/Janitorial	3300	\$ 15.99	\$ 5.90	\$ 150.00	\$ 150.00
Welcome Signs/Misc. Project/Park	3301		\$ 272.00	\$ 600.00	\$ 500.00
Concession Stand Supplies	3400		\$ 294.69	\$ 400.00	\$ 400.00
Uniforms - Sports	3600	\$ 1,472.54			
Dues & Subscriptions	5300	\$ 76.86	\$ 75.00	\$ 75.00	\$ 75.00
Insurance & Bonds (WC & BALL)	5400		\$ 385.00	\$ 500.00	\$ 800.00
Miscellaneous Expense	5700	\$ 22.94			
Sports Equipment	5701	\$ 795.73			
Baseball	5702		\$ 5,132.36	\$ 4,900.00	\$ 6,000.00
Basketball	5703		\$ 178.08	\$ 4,900.00	\$ 4,900.00
Soccer	5704		\$ 1,613.80	\$ 4,900.00	\$ 2,400.00
Flag Football	5705		\$ 178.08	\$ 2,400.00	\$ 2,400.00
Track & Field/Kickball	5706		\$ 178.08	\$ 2,200.00	\$ 2,400.00
Capital Outlay	7400				
Non Capitalized Capital Outlay	7401				
<b>TOTALS</b>		\$ 19,136.86	\$ 16,447.64	\$ 37,395.00	\$ 38,345.00

2017-2018 ANNUAL BUDGET ESTIMATE - EXPENSES  
 CODE: 11-5700 FUND: POWELL BILL DEPARTMENT: POWELL BILL

	NUMBER	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Proposed Budget 2017-2018
Salaries	0200	\$ 17,161.28	\$ 3,408.39	\$ 12,400.00	\$ 14,115.00
Overtime	0201			\$ 500.00	\$ 500.00
Salaries - Professional Services	0400		\$ 786.00	\$ -	\$ -
FICA Tax	0500	\$ 1,301.55	\$ 260.75	\$ 1,000.00	\$ 1,080.00
Group Insurance	0600	\$ 9,167.08	\$ 246.42	\$ 3,000.00	\$ 3,000.00
Group Insurance Deductible	0601		\$ -	\$ 625.00	\$ 625.00
Retirement	0700	\$ 939.29	\$ 100.83	\$ 950.00	\$ 1,060.00
401K	0701		\$ 55.35	\$ 400.00	\$ 425.00
Unemployment Insurance	0800	\$ 85.03	\$ -	\$ 100.00	\$ 100.00
Christmas Bonus	0900	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
Maintenance & Repairs (M&R) - Streets	1500		\$ 3,568.48	\$ 10,000.00	\$ 5,000.00
Equipment Rental	1800		\$ -	\$ 2,500.00	\$ 1,500.00
Supplies	3300		\$ 343.00		
Uniforms	3600		\$ -	\$ 150.00	\$ 150.00
Drainage & Paving	4600			\$ 9,200.00	\$ 100,000.00
Miscellaneous Expense	5700		\$ 21.67	\$ 500.00	\$ 500.00
Capital Outlay -Paving & Patching	7400	\$ 51,400.00	\$ 4,900.10		
Non Capitalized Outlay	7401				
Contribution to CDBG Streets	7402				
Equipment	7410		\$ -	\$ 8,000.00	\$ 5,000.00
Sidewalk Maintenance/Construction	7900		\$ 1,500.00		
Lease Payment	8000		\$ -		
Interest Expense	8110	\$ 493.00	\$ 524.34		
Capital Lease Payment	9110	\$ 4,299.20	\$ 9,080.00		
FUND BALANCE CONTINGENCY (11-3390)	9900			\$ 14,859.00	
<b>TOTALS</b>		<b>\$78,946.43</b>	<b>\$24,815.33</b>	<b>\$64,284.00</b>	<b>\$133,155.00</b>

2017-2018 ANNUAL BUDGET ESTIMATE - EXPENSES  
 CODE: 15-4000 STORM WATER DEPARTMENT: STORM WATER

	NUMBER	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Proposed Budget 2017-2018
Rental/Equipment	1800			\$ 10,000.00	\$ 3,000.00
Capital Outlay (see notes below)	7400	\$ 25,263.00			
Drainage Construction & Maintenance	7700	\$ 13,256.79	\$ 1,537.70	\$ 20,000.00	\$ 28,000.00
<b>TOTALS</b>		<b>\$ 38,519.79</b>	<b>\$ 1,537.70</b>	<b>\$ 30,000.00</b>	<b>\$ 31,000.00</b>

2017-2018 ANNUAL BUDGET ESTIMATE - EXPENSES  
 CODE: 30-8100 FUND: UTILITY DEPARTMENT: OPERATIONS - WATER

	NUMBER	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Proposed Budget 2017-2018
Salaries & Wages	0200	\$ 50,219.83	\$ 89,198.69	\$ 103,420.00	\$ 178,527.00
Overtime	0201	\$ 1,175.36	\$ 219.43	\$ 4,000.00	\$ 1,000.00
Professional Services/Building	0400	\$ 50,000.00	\$ 114,430.00	\$ 18,000.00	
Admin Services/Building to GF	0401		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
RC Grant Match-Water System Grant (mapping)	0403	\$ 15,000.00			
FICA Taxes	0500	\$ 4,016.61	\$ 6,903.74	\$ 8,000.00	\$ 13,581.00
Group Insurance	0600	\$ 10,689.51	\$ 16,477.94	\$ 21,000.00	\$ 30,000.00
Group Insurance Deductible	0601	\$ 250.00	\$ 50.00	\$ 4,375.00	\$ 6,250.00
Retirement	0700	\$ 4,171.02	\$ 5,372.58	\$ 7,500.00	\$ 13,000.00
401K	0701		\$ 2,668.28	\$ 3,200.00	\$ 5,138.00
Unemployment Insurance	0800	\$ 170.05	\$ 10.00	\$ 500.00	
Fringe Benefits - Christmas	0900	\$ 300.00	\$ 500.00	\$ 700.00	\$ 1,000.00
OPEC Expense	0950	\$ 475.00	\$ 551.00		
Schools & Training	1000	\$ 1,827.79	\$ 1,946.30	\$ 2,500.00	\$ 2,000.00
Postage	1100	\$ 5,017.15	\$ 5,656.05	\$ 5,000.00	\$ 6,200.00
Telephone & Cell Phones	1101	\$ 1,577.86	\$ 1,561.72	\$ 2,500.00	\$ 2,000.00
Utilities - Electric	1300	\$ 22,205.68	\$ 18,919.77	\$ 21,000.00	\$ 26,000.00
Maintenance and Repairs-Bldgs.	1500	\$ 20,502.22	\$ 92.80	\$ 4,000.00	\$ 3,000.00
Repairs of Equipment	1600	\$ 16,940.60	\$ 4,375.22	\$ 15,000.00	\$ 12,000.00
Lease Equipment	1601				
Maintenance of Equipment(oil change/supplies)	1610		\$ 1,061.25	\$ 3,500.00	\$ 2,940.00
IT-Repairs/Lease of Copier/McAfee	1700		\$ 2,327.12	\$ 8,700.00	\$ 9,500.00
Equipment Rental	1800			\$ 9,000.00	\$ 1,000.00
Bank Charges Credit Cards	2300				\$ 5,000.00
Advertising	2600	\$ 350.00	\$ 327.84	\$ 500.00	\$ 300.00
Gas & Diesel	3100	\$ 4,946.56	\$ 3,894.96	\$ 6,000.00	\$ 7,000.00
Office Supplies-Water Bills Supplies	3200	\$ 2,600.00	\$ 2,688.18	\$ 3,000.00	\$ 3,200.00
Dept. Supplies/Materials/Janitorial	3300	\$ 200.00	\$ 1,070.00	\$ 500.00	\$ 200.00

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2017-2018 ANNUAL BUDGET ESTIMATE-EXPENSES  
 CODE: 30-8100 FUND: UTILITY DEPARTMENT: OPERATIONS - WATER

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	NUMBER	Actual 2014-2015	Actual 2015-2016	Proposed Budget 2016-2017	Proposed Budget 2016-2017
Chlorine	3400	\$ 1,093.00	\$ 843.97	\$ 2,000.00	\$ 4,000.00
Uniforms	3500	\$ 725.21	\$ 569.58	\$ 2,000.00	\$ 3,816.00
Laboratory Fees & Permits	4500	\$ 2,747.00	\$ 1,901.00	\$ 3,500.00	\$ 3,500.00
Dues & Subscriptions	5300	\$ 532.25	\$ 1,254.17	\$ 700.00	\$ 700.00
Insurance & Bonds (WC)	5400	\$ 11,181.48	\$ 10,330.00	\$ 15,000.00	\$ 16,000.00
Insurance Claims Deductible	5500		\$ -	\$ 1,000.00	\$ 1,000.00
Miscellaneous Expense	5700	\$ (277.00)	\$ 105.55	\$ 100.00	\$ 100.00
Distri. System Maintenance	6000	\$ 14,332.29	\$ 26,639.00	\$ 27,000.00	\$ 27,000.00
Distri. System Construction	6100				
Meters, Fittings, Boxes	6300	\$ 1,140.00	\$ 1,348.73	\$ 3,000.00	\$ 2,500.00
OSHA Compliance	6900	\$ 300.00	\$ 383.11	\$ 2,500.00	\$ 700.00
Capital Outlay	7400	\$ -	\$ 32,117.38	\$ 15,000.00	
Non Capitalized Capital Outlay*	7401				\$ 300.00
Lease Payment	8000		\$ 9,604.20		
Debt Service Interest-Loan	8500	\$ 4,593.14	\$ 3,517.00	\$ 2,915.00	\$ 2,295.00
Debt Service Principal-Loan ***	9100	\$ 19,999.49	\$ 20,564.00	\$ 21,186.00	\$ 12,653.00
Lease Payment	9110	\$ 4,792.41			
Contribution to Capital Improvements	9500				
Transfer to Capital Reserve	9700	\$ 21,721.21	\$ 26,139.06	\$ 26,000.00	\$ 26,000.00
Audit Professional Services	9800		\$ 5,875.00	\$ 6,100.00	\$ 6,400.00
NEW LOAN PAYMENT					
Contingency	9900				\$ 26,000.00
<b>TOTALS</b>		<b>\$ 295,505.72</b>	<b>\$ 441,512.62</b>	<b>\$ 506,800.00</b>	<b>\$ 481,800.00</b>

2017-2018 ANNUAL BUDGET ESTIMATE - EXPENSES  
 CODE: 31-8220 FUND: UTILITY DEPARTMENT: WASTEWATER TREATMENT PLANT

	NUMBER	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Proposed Budget 2017-2018
Salaries & Wages	0200	\$ 16,076.80			
Overtime	0201	\$ 1,164.48			
Professional Services (Back-up)	0400	\$ 33,750.00	\$ 25,550.00	\$ 25,550.00	\$ 18,000.00
FICA TAX	0500	\$ 1,381.90			
Group Insurance	0600	\$ 2,094.73			
Group Insurance Deductible	0601	\$ 215.62			
Retirement	0700	\$ 1,292.73			
Fringe Benefits-Christmas Bonus	0900	\$ 100.00			
OPEB EXPENSE	0950	\$ 520.00			
Schools & Training	1000	\$ 800.00	\$ -	\$ 1,000.00	\$ 1,000.00
Postage	1100	\$ 64.37	\$ 100.00	\$ 100.00	\$ 150.00
Telephone	1101	\$ 655.03	\$ 603.46	\$ 650.00	\$ 1,000.00
Utility - Lights/Power/Heat	1300	\$ 64,294.65	\$ 54,635.77	\$ 60,000.00	\$ 54,000.00
Maintenance and Repairs-Bldgs.	1500				\$ 1,000.00
M & R -Equipment Repairs	1600	\$ 24,836.76	\$ 35,889.12	\$ 28,100.00	\$ 34,700.00
Maintenance of Equipment(oil change/supplies)	1610		\$ 1,007.52	\$ 1,500.00	\$ 1,500.00
IT-Repairs	1603		\$ -		
Equipment Rental	1800		\$ -	\$ 1,000.00	\$ 1,000.00
Gas (all of sewer fuel)	3100	\$ 579.89	\$ 233.55	\$ 600.00	\$ 4,600.00
Office Supplies-Water Bills Supplies	3200				\$ 150.00
Operating Supplies	3300	\$ 410.67	\$ 1,051.89	\$ 1,500.00	\$ 1,500.00
Chlorine/Sulfur/Lime	3400	\$ 11,215.40	\$ 9,324.80	\$ 7,500.00	\$ 13,000.00
Operational Expense	3600	\$ 1,181.30	\$ -	\$ 500.00	\$ 500.00
Sludge Disposal	4500	\$ 27,278.09	\$ 14,420.00	\$ 22,000.00	\$ 18,200.00
Lab Fees & Permits	4501	\$ 26,777.95	\$ 27,412.36	\$ 25,000.00	\$ 28,000.00
Dues & Subscriptions	5300	\$ 50.00	\$ -	\$ 300.00	\$ 300.00
Insurance & Bonds (WC)	5400	\$ 11,647.09	\$ 10,987.38	\$ 7,500.00	\$ 9,130.00
Miscellaneous Expense	5700	\$ 150.00	\$ 174.97	\$ 100.00	\$ 100.00
OSHA Compliance	6900			\$ 100.00	\$ 100.00
Capital Outlay	7400				
Non - Capitalized Capital Outlay	7401				
Debt Service-Interest	8500				
Debt Service-Principal	9100				
Contingency	9900				\$ 41,000.00
<b>Totals</b>		<b>\$ 226,537.46</b>	<b>\$ 181,890.82</b>	<b>\$ 133,000.00</b>	<b>\$ 228,930.00</b>



2017-2018 ANNUAL BUDGET ESTIMATE-EXPENSES  
 CODE: 31-8290 FUND: UTILITY DEPARTMENT: OPERATIONS-SEWER

	NUMBER	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Proposed Budget 2017-2018
Salaries & Wages	0200	\$ 102,855.39	\$ 71,907.85	\$ 75,500.00	\$ 53,000.00
Overtime	0201		\$ 93.35	\$ 1,000.00	\$ 2,000.00
Professional Services	0400	\$ 60,300.00	\$ 4,200.00	\$ -	
Admin Services/Building to GF	0401		\$ -		
FICA Taxes	0500	\$ 7,816.95	\$ 5,446.46	\$ 5,800.00	\$ 4,000.00
Group Insurance	0600	\$ 15,421.72	\$ 11,932.34	\$ 12,000.00	\$ 9,000.00
Group Insurance Deductible	0601	\$ 2,988.74	\$ 832.16	\$ 2,500.00	\$ 1,900.00
Retirement	0700	\$ 7,197.00	\$ 4,760.12	\$ 5,500.00	\$ 3,500.00
401K	0701		\$ 2,140.93	\$ 2,300.00	\$ 1,400.00
Unemployment Insurance	0800	\$ 255.08	\$ 2.94	\$ 400.00	
Fringe Benefits - Christmas	0900	\$ 600.00	\$ 385.00	\$ 400.00	\$ 400.00
OPEB Expense	0950		\$ 392.00	\$ -	
Schools & Training	1000	\$ 750.00	\$ 302.50	\$ 3,000.00	\$ 3,000.00
Postage	1100		\$ 171.29	\$ 200.00	\$ 200.00
Telephones & Cell Phones	1101	\$ 1,055.58	\$ 900.00	\$ 1,167.00	\$ 1,200.00
Utilities - Lights	1300	\$ 9,619.79	\$ 9,153.35	\$ 11,000.00	\$ 10,000.00
Travel - Call Back	1400				
Maintenance and Repairs-Bldg.	1500	\$ 1,544.08	\$ 481.13	\$ 1,500.00	\$ 750.00
M & R - Equipment Repairs	1600	\$ 9,042.39	\$ 9,106.59	\$ 12,000.00	\$ 11,000.00
Insurance Claims Deductible	1601				
Maintenance of Equipment(oil change/supplies)	1610		\$ 154.33		
IT-Repairs	1700				
Equipment Rental	1800			\$ 1,000.00	\$ 1,000.00
Bank Charges Credit Cards	2300				\$ 5,000.00
Gas (moved to WWTP)	3100	\$ 3,472.64	\$ 4,500.00	\$ 4,500.00	
Office Supplies	3200		\$ 144.68	\$ 150.00	\$ 150.00
Dept. Supplies/Materials/Janitorial	3300	\$ 105.53	\$ 150.00		
Uniforms	3600		\$ 495.26	\$ 1,300.00	\$ 1,900.00
Fees & Permits	4501	\$ 3,789.30	\$ 2,620.00	\$ 2,600.00	\$ 2,700.00
Dues, Subscriptions & Fees	5300	\$ 1,427.00	\$ 362.00	\$ 400.00	\$ 570.00
Insurance & Bonds (WVC)	5400	\$ 14,414.54	\$ 10,088.37	\$ 7,500.00	\$ 10,000.00
Insurance Claims Deductible	5500		\$ -	\$ 1,000.00	\$ 1,000.00
Miscellaneous Expense	5700	\$ 1.99	\$ 25.25	\$ 200.00	\$ 100.00
Sewer System Construction	6100	\$ 25,396.26			
Grant Match	6200				

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	NUMBER	Actual 2014-2015	Actual 2015-2016	Proposed Budget 2016-2017	Proposed Budget 2016-2017
OSHA Compliance	6900	\$ 1,555.36	\$ 644.50	\$ 1,000.00	\$ 400.00
Capital Outlay	7400	\$ 83,937.19			
Non Capitalized Capital Outlay	7401	\$ 3,906.10		\$ 3,500.00	\$ 300.00
Debt Service-Interest	8500	\$ 86,825.50	\$ 84,285.00	\$ 82,148.00	\$ 79,900.00
Debt Service-Principal	9100	\$ 45,500.00	\$ 47,500.00	\$ 50,000.00	\$ 52,000.00
Capital Lease Payment (from GL# 8000)	9110	\$ 4,792.21			
Contribution to Capital Improvements	9500				
Transfer to Capital Reserve	9600	\$ 21,721.21	\$ 23,581.68	\$ 20,500.00	\$ 25,000.00
Audit Professional Services	9800	\$ 7,500.00	\$		
Contingency	9900			\$ 18,485.00	
<b>TOTALS</b>		<b>\$ 530,066.74</b>	<b>\$ 302,061.73</b>	<b>\$ 334,050.00</b>	<b>\$ 289,370.00</b>