



**TOWN OF CHADBOURN ANNUAL BUDGET
2015-2016 SUMMARY BUDGET AND APPROPRIATED ORDINANCE**

	Proposed Budget Revenue 2015-2016
General Fund - Fund 10	\$ 1,288,157.00
Storm-Water - Fund 15	\$ 30,000.00
Water Department - Fund 30	\$ 490,066.00
Sewer Department - Fund 31	\$ 519,567.00
TOTAL REVENUE	\$ 2,327,790.00

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TOWN OF CHADBOURN ANNUAL BUDGET
2015-2016 SUMMARY BUDGET AND APPROPRIATED ORDINANCE

	Fund Number	Actual Budget Revenue 2011-2012	Actual Budget Revenue 2012-2013	Actual Budget Revenue 2013-2014	Budget Budget Revenue 2014-2015	Proposed Budget Revenue 2015-2016
General Fund	10	\$ 1,384,137.83	\$ 1,191,047.41	\$ 1,260,661.20	\$ 1,250,713.00	\$ 1,288,157.00

FISCAL YEAR 2015-2016 EXPENDITURES
GENERAL FUND APPROPRIATIONS BY DEPARTMENTS (EXPENDITURES)

	Fund Number	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Budget Expenditures 2014-2015	Proposed Budget Expenditures 2015-2016	Percent of General Funds 2014-2015
Governing Body	10-4100	\$ 17,008.67	\$ 7,661.89	\$ 34,619.85	\$ 24,306.00	\$ 38,432.00	2.98%
Administration	10-4200	\$ 172,731.30	\$ 169,333.12	\$ 190,649.35	\$ 198,726.00	\$ 272,260.00	21.14%
Civic Center	10-4300	\$ 3,540.77	\$ 4,295.63	\$ 7,153.68	\$ 3,000.00	\$ 9,600.00	0.75%
Buildings & Grounds	10-5000	\$ 12,870.39	\$ 12,810.95	\$ 22,180.00	\$ 13,350.00	\$ 20,100.00	1.56%
Police Department	10-5100	\$ 577,781.62	\$ 494,330.45	\$ 548,170.88	\$ 521,879.00	\$ 536,440.00	41.64%
Zoning & Building Inspections	10-5200	\$ 21,470.06	\$ 21,053.23	\$ 23,925.43	\$ 19,622.00	\$ 9,955.00	0.77%
Fire Department	10-5300	\$ 39,547.54	\$ 36,174.47	\$ 35,821.58	\$ 40,500.00	\$ 39,500.00	3.07%
Street Department	10-5600	\$ 99,084.11	\$ 64,214.46	\$ 90,184.08	\$ 64,205.00	\$ 75,280.00	5.84%
Sanitation Department	10-5800	\$ 289,916.39	\$ 175,016.29	\$ 182,500.00	\$ 182,000.00	\$ 182,000.00	14.13%
Recreation Department	10-6200	\$ 66,021.69	\$ 37,467.86	\$ 43,226.84	\$ 31,150.00	\$ 39,895.00	3.10%
Special Appropriations	10-6600	\$ 87,187.00	\$ 162,793.08	\$ 77,020.55	\$ 75,508.00	\$ -	0.00%
Powell Bill	11-5700	\$ 53,266.92	\$ 258,091.76	\$ 73,776.28	\$ 47,395.00	\$ 64,695.00	5.02%
TOTALS		\$ 1,440,426.46	\$ 1,443,243.19	\$ 1,329,228.52	\$ 1,221,641.00	\$ 1,288,157.00	100.00%

FISCAL YEAR 2015-2016 REVENUES BY GL NUMBER

	NUMBER	Actual Budget Revenue 2011-2012	Actual Budget Revenue 2012-2013	Actual Budget Revenue 2013-2014	Budget Budget Revenue 2014-2015	Proposed Budget Revenue 2015-2016
Current Year Taxes	10-3010-0100	\$ 393,107.50	\$ 376,459.34	\$ 415,067.49	\$ 376,460.00	\$ 392,372.00
2014 Property Tax	10-3010-0101					\$ 25,000.00
2013 Property Tax	10-3010-0102					\$ 7,330.00
2012 Property Tax	10-3010-0103					\$ 3,000.00
2011 Property Tax	10-3010-0104					\$ 3,000.00
2010 Property Tax	10-3010-0105					\$ 2,000.00
2009 - 2006 Property Tax	10-3010-0200	\$ 33,820.03	\$ 36,768.68	\$ 51,639.45	\$ 20,000.00	\$ 1,000.00
Taxes, Ad. Val. (Current Vehicle)	10-3010-0300	\$ 50,216.65	\$ 55,188.02	\$ 68,297.04	\$ 57,500.00	\$ 57,500.00
Tax Penalties	10-3170-0000	\$ 5,684.56	\$ 11,376.85	\$ 46,103.59	\$ 3,500.00	\$ 3,500.00
Tax Abatement	10-3170-0001			\$ 910.19		
Klondyke/Chadborn Contribution	10-3210-0000	\$ 12,439.66	\$ -	\$ -		
Admin Services W/S (from w/s)	10-3220-0000					\$ 20,000.00
Admin Fees (copies/fax charges)	10-3220-0001					\$ 100.00
Co. County Magistrate Rent	10-3230-0000	\$ 75.00	\$ -	\$ -		
Columbus County WIC	10-3235-0000	\$ 2,400.00	\$ 2,500.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Columbus County Dept of Aging	10-3236-0000	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Privilege License	10-3250-0000	\$ 34,256.50	\$ 14,954.25	\$ 25,467.49	\$ 5,000.00	
Inspection Fees	10-3260-0000	\$ 50.00				
Interest on Investments	10-3290-0000	\$ 1,025.33	\$ 506.28	\$ 58.11	\$ 100.00	\$ 60.00
Miscellaneous Revenues	10-3350-0000	\$ 76,301.86	\$ -	\$ 12,446.74	\$ 60,000.00	\$ 500.00
Return Check Fee	10-3350-0100	\$ 875.00	\$ 1,625.67	\$ 980.11	\$ 500.00	\$ 500.00
Insurance Claims	10-3350-0200	\$ 2,207.59				
Surplus Property Sale	10-3350-0300					\$ 1,200.00
Labor/Equipment Charge	10-3350-0600					\$ 100.00
Franchise Tax (Utilities)	10-3370-0000	\$ 112,537.30	\$ 102,305.47	\$ 102,508.77	\$ 102,305.00	\$ 102,500.00
Solid Waste Disposal Tax	10-3380-0000	\$ 1,251.92	\$ 1,158.69	\$ 998.26	\$ 1,160.00	\$ 1,000.00
Beer & Wine Tax	10-3410-0000	\$ 8,058.87	\$ 7,432.98	\$ 8,009.34	\$ 7,400.00	\$ 8,000.00
Cablevision (no longer will receive)	10-3430-0000	\$ 1,908.51	\$ -	\$ -		

FISCAL YEAR 2015-2016 REVENUES BY GL NUMBER

CODE: 10-3000 FUND: GENERAL FUND

	NUMBER	Actual Budget Revenue 2011-2012	Actual Budget Revenue 2012-2013	Actual Budget Revenue 2013-2014	Budget Budget Revenue 2014-2015	Proposed Budget Revenue 2015-2016
Local Option Sales - 1%	10-3450-0000	\$ 99,367.91	\$ 106,463.25	\$ 107,692.72	\$ 106,460.00	\$ 116,000.00
Local Option Sales-1/2% add	10-3460-0000	\$ 68,543.47	\$ 66,743.32	\$ 68,478.41	\$ 66,740.00	\$ 72,000.00
Local Option Sales - 1/2% 2nd add	10-3460-0100	\$ 50,151.23	\$ 51,534.11	\$ 51,960.35	\$ 51,534.00	\$ 58,000.00
Local Option Sales - 1/2% 3rd add	10-3460-0200	\$ 156.40	\$ -	\$ 26.49		
Local Option - Hold Harmless	10-3460-2000	\$ 68,725.46	\$ 65,576.98	\$ 67,811.08		\$ 75,000.00
ABC Revenues - General	10-3470-0100	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
ABC Revenues - Police	10-3470-0200	\$ 411.00	\$ -	\$ 171.00	\$ 400.00	\$ 400.00
Local Citation Fees	10-3510-0000	\$ 2,172.55	\$ 1,393.10	\$ 2,571.50	\$ 1,000.00	\$ 2,000.00
Police Misc. Revenue	10-3510-0001					\$ 500.00
Police Insurance Reports Fee (copy)	10-3510-0002					\$ 100.00
Zoning Fees	10-3550-0000	\$ 2,850.00	\$ 4,302.39	\$ 2,709.25	\$ 1,500.00	\$ 1,500.00
Rental Inspection Fees	10-3550-0100	\$ 6,665.00	\$ 6,225.00	\$ 10,270.00	\$ 6,500.00	\$ -
Garbage & Refuse Coll. Fees	10-3590-0000	\$ 296,709.69	\$ 246,115.14	\$ 273,907.10	\$ 252,556.00	\$ 253,000.00
Recreation - Sponsorship Fees	10-3650-0100	\$ 1,150.00		\$ 100.00		\$ 400.00
Recreation - Concession Money	10-3650-0200	\$ 359.05	\$ 645.00	\$ -	\$ 300.00	\$ 600.00
Recreation Registration Fees	10-3650-0400	\$ 3,211.00	\$ 2,845.00	\$ 2,699.00	\$ 3,000.00	\$ 2,500.00
Recreation Field Rental Fee	10-3650-0101					
Recreation-Town Park Rental Fee	10-3650-0300					
Sales Tax Refund	10-3670-0100	\$ 294.15				\$ 5,000.00
Police Dept Grant Revenue	10-3930-0200	\$ 33,382.46	\$ -			
Police Dept Grant Revenue (K-9)	10-3930-0600	\$ 11,372.18	\$ -			
Fund Balance Appropriations	10-3990-0000		\$ 26,527.89	\$ (65,022.28)	\$ 54,788.00	
Powell Bill Interest Earned	11-3290-0000	\$ 350.00	\$ 70.18	\$ 4.58	\$ 10.00	
Powell Bill Street Allocation	11-3430-0000	\$ 67,236.22	\$ 64,199.74	\$ 64,719.18	\$ 64,200.00	\$ 64,695.00
TOTALS		\$ 1,384,137.83	\$ 1,191,047.41	\$ 1,260,661.20	\$ 1,250,713.00	\$ 1,288,157.00

FISCAL YEAR 2015-2016 REVENUES
UTILITY FUND APPROPRIATIONS BY DEPARTMENTS (REVENUES)

		Actual Expenses 2011-2012	Actual Expenses 2012-2013	Actual Expenses 2013-2014	Budget Expenses 2014-2015	Proposed Budget 2015-2016
Water Department	FUND-30					
Water	30-8100	969,115.00	1,037,137.39	1,028,461.33	923,518.00	490,066.00
Total Revenue Water					923,518.00	490,066.00
Sewer Department	FUND-31					
Sewer-WWTP	31-8220	20,989.41	0.00	0.00	0.00	519,567.00
Sewer	31-8290				0.00	519,567.00
TOTALS Revenues Water & Sewer		990,104.41	1,037,137.39	1,028,461.33	923,518.00	1,009,633.00

FISCAL YEAR 2015-2016 EXPENDITURES
UTILITY FUND APPROPRIATIONS BY DEPARTMENTS (EXPENDITURES)

		Actual Expenses 2011-2012	Actual Expenses 2012-2013	Actual Expenses 2013-2014	Budget Expenses 2014-2015	Proposed Budget 2015-2016
Water Department	30-8100					
Water	30-8100	409,123.24	244,701.12	323,543.50	277,570.00	490,066.00
Total Expense Water					277,570.00	490,066.00
Wastewater Treatment Plant	31-8220	495,291.13	396,091.47	420,104.80	409,589.91	328,317.00
Sewer Department	31-8290	305,001.03	242,325.22	235,568.72	240,545.00	191,250.00
Total Expenses Sewer					650,134.91	519,567.00
TOTALS Expenditures Water & Sewer		1,209,415.40	883,117.81	979,217.02	927,704.91	1,009,633.00

FISCAL YEAR 2014-2015 REVENUE

CODE: 30-3000 FUND: UTILITY - WATER

	NUMBER	Actual Revenue 2011-2012	Actual Revenue 2012-2013	Actual Revenue 2013-2014	Budget Revenue 2014-2015	Proposed Budget Revenue 2015-2016
Interest on Investments	30-3290-0000	\$ 150.00	\$ 72.11	\$ 30.83	\$ 20.00	\$ 12.00
Miscellaneous Revenue	30-3350-0000	\$ 1,800.00	\$ -	\$ 5,522.42	\$ -	
Debt Set Off Funds	30-3350-0200	\$ 8,000.00	\$ -	\$ -	\$ -	
Grant Money Received Water Only	30-3470-0000		\$ 12,000.00			
Water Charge for Utilities	30-3710-0000	\$ 444,870.00	\$ 520,405.98	\$ 510,522.21	\$ 466,000.00	\$ 340,094.00
Water Base Charge	30-3710-0100					\$ 124,120.00
Water Irrigation Charge	30-3710-0200					
Water Irrigation Base Charge	30-3710-0300					
Water Impact Fee	30-3710-0400					
Water-Irrigation Cap Recover Fee	30-3710-0500					
Water Tap Fees	30-3730-3000	\$ 500.00	\$ -	\$ 1,000.00		
Capital Reserve Funds - Water	30-3740-0000	\$ 24,492.90	\$ 47,020.47	\$ 45,276.49	\$ 45,000.00	\$ 22,500.00
Reconnection Fees	30-3750-0000	\$ 3,090.00	\$ 2,514.96	\$ 7,396.78	\$ 1,000.00	\$ 2,000.00
Return Check Fees	30-3850-0100	\$ 600.00	\$ -	\$ -		
Surplus Property Sale	30-3350-0300					\$ 1,240.00
Labor/Equipment Charge	30-3350-0600					\$ 100.00
Fund Balance Appropriation	30-3990-0000	\$ 51,582.60		\$ (121,979.68)		
TOTALS for Water		\$ 535,085.50	\$ 582,013.52	\$ 447,769.05	\$ 512,020.00	\$ 490,066.00

CODE: 31-3000 FUND: UTILITY - SEWER

	NUMBER	Actual Revenue 2011-2012	Actual Revenue 2012-2013	Actual Revenue 2013-2014	Budget Revenue 2014-2015	Proposed Budget Revenue 2015-2016
Interest on Investments	31-3290-0000					\$ 12.00
Sewer Charge for Utilities	31-3710-0000	\$ 410,410.00	\$ 455,001.87	\$ 523,184.88	\$ 425,000.00	\$ 339,315.00
Sewer Base Charge	31-3710-0100					\$ 156,000.00
Sewer Impact Fee	31-3710-0400					\$ -
Sewer Tap Fees	31-3730-3000			\$ 550.00		\$ 500.00
Capital Reserve Funds - Sewer	31-3740-0100	\$ 23,619.50	\$ 122.00	\$ -	\$ 22,500.00	\$ 22,500.00
Surplus Property Sale	31-3350-0300					\$ 1,000.00
Labor/Equipment Charge	31-3350-0600					
Grinder Pump Fee	31-3350-0700					\$ 240.00
Total for Sewer		\$ 434,029.50	\$ 455,123.87	\$ 523,734.88	\$ 447,500.00	\$ 519,567.00

2015-2016 ANNUAL BUDGET ESTIMATE-REVENUES

CODE: 15-3000 FUND: STORMWATER

	NUMBER	Actual Revenue 2011-2012	Actual Revenue 2012-2013	Actual Revenue 2013-2014	Budget Revenue 2014-2015	Proposed Budget Revenue 2015-2016
STORM-WATER FEES	15-3000	\$ 23,952.00	\$ 16,275.00	\$ 30,819.95	\$ 31,000.00	\$ 30,000.00

FISCAL YEAR 2015-2016 EXPENDITURES

GENERAL FUND APPROPRIATIONS BY DEPARTMENTS (EXPENDITURES)

	NUMBER	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Budget Expenditures 2014-2015	Proposed Budget Expenditures 2015-2016
STORM-WATER FEES	15-4000	\$ 23,952.00	\$ 16,275.00	\$ 21,000.00	\$ 31,000.00	\$ 30,000.00

2015-2016 ANNUAL BUDGET ESTIMATE-EXPENDITURES
CODE: 10-4100 FUND: GENERAL DEPARTMENT: GOVERNING BODY

	NUMBER	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual Budget 2014-2015	Proposed Budget 2015-2016
Salaries - Elected Officials	0100	\$ 6,700.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Professional Services	0400	\$ 3,425.00	\$ 4,791.11	\$ 11,500.00	\$ 4,000.00	\$ 6,000.00
FICA Expense	0500	\$ 512.56	\$ -	\$ 1,147.50	\$ 1,148.00	\$ 1,148.00
Unemployment Insurance	0800			\$ -	\$ 150.00	\$ 92.00
Travel and Training - Elected	1400	\$ 495.00	\$ 60.00	\$ -	\$ 600.00	\$ 2,000.00
Kelly Youth Focus Center & Needy Family (Police)	1500					\$ 3,300.00
Receptions	1600					\$ 2,000.00
Election Expense	2300	\$ 1,931.19	\$ -	\$ 2,448.92		\$ 3,000.00
Advertising & Printing	2600	\$ 1,787.59	\$ 1,342.40	\$ 1,874.73	\$ 1,800.00	\$ 1,800.00
Insurance & Bonds (WC)	5400			\$ 120.93	\$ 108.00	\$ 92.00
Dues and Subscriptions	5300					\$ 3,800.00
Miscellaneous	5700	\$ 2,157.33	\$ 1,468.38	\$ 2,527.77	\$ 1,500.00	\$ 200.00
TOTALS		\$ 17,008.67	\$ 7,661.89	\$ 34,619.85	\$ 24,306.00	\$ 38,432.00

2015-2016 ANNUAL BUDGET ESTIMATE-EXPENDITURES
CODE: 10-4200 FUND: GENERAL DEPARTMENT: ADMINISTRATION

	NUMBER	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual Budget 2014-2015	Proposed Budget 2015-2016
Salaries	0200	\$ 99,018.88	\$ 117,576.48	\$ 123,907.74	\$ 126,100.00	\$ 129,200.00
Professional Services	0400	\$ 80.00	\$ 500.00	\$ 129.87	\$ 500.00	\$ 500.00
FICA Tax	0500	\$ 8,719.12	\$ 8,964.50	\$ 9,427.31	\$ 9,600.00	\$ 9,900.00
Group Insurance	0600	\$ 19,514.24	\$ 14,649.24	\$ 16,815.03	\$ 15,710.00	\$ 18,000.00
Group Insurance Deductible	6010	\$ 2,515.98	\$ 3,369.11	\$ 1,416.45	\$ 3,750.00	\$ 3,750.00
Retirement	0700	\$ 8,078.86	\$ 7,924.42	\$ 8,760.10	\$ 9,000.00	\$ 12,500.00
401K	0701					\$ 3,875.00
Unemployment Insurance	0800			\$ 377.77	\$ 1,241.00	\$ 1,000.00
Other Benefits - Christmas	0900	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
Employee Appreciation	0901	\$ 339.04	\$ 276.04	\$ 433.73	\$ 325.00	\$ 500.00
Schools & Training	1000	\$ 594.00	\$ 178.67	\$ 1,313.91	\$ 1,300.00	\$ 1,500.00
Postage	1100	\$ 848.77	\$ 867.15	\$ 891.28	\$ 1,100.00	\$ 1,500.00
Telephone & Cell Phones	1101	\$ 3,218.25	\$ 2,922.73	\$ 2,613.94	\$ 3,200.00	\$ 1,900.00
Utility - Power/Lights/Fuel	1300	\$ 3,273.07	\$ 2,360.27	\$ 2,840.44	\$ 3,500.00	\$ 3,000.00
Travel & Mileage - City Manager	1400	\$ 294.04	\$ 469.53	\$ 786.19	\$ 750.00	\$ 1,000.00
Maint. & Repairs - Equipment	1600	\$ 11,125.33	\$ 1,816.64	\$ 10,192.58	\$ 12,000.00	\$ 2,000.00
Lease Equipment(copier-Cable-SS)	1601					\$ 8,750.00
IT-Repairs	1700					\$ 5,000.00
Tax Expense	2200	\$ 5,872.08	\$ 4,223.57	\$ 7,332.17	\$ 6,000.00	\$ 6,000.00
Bank Charges Credit Cards	2300	\$ 306.75	\$ 343.83	\$ (199.83)	\$ 350.00	\$ 400.00
Cash - Short/over	2500	\$ 58.06	\$ 25.09			\$ 50.00
Advertising & Printing	2600	\$ 718.90	\$ 145.00	\$ 210.00	\$ 500.00	\$ 500.00
Auto Supplies - Gas & Oil - Travel Car	3100	\$ 349.07	\$ -	\$ -	\$ -	\$ 500.00
Office Supplies	3200	\$ 6,111.19	\$ 740.16	\$ 1,071.57	\$ 1,200.00	\$ 1,200.00
Dues & Subscriptions	5300	\$ 215.00	\$ 112.00	\$ 240.00	\$ 350.00	\$ 500.00
Insurance & Bonds (Liability & WC)	5400			\$ 1,246.11	\$ 1,150.00	\$ 9,910.00
Insurance Claims Deductible	5500				\$ -	
Miscellaneous Exp. (receptions/flowers)	5700	\$ 880.67	\$ 104.50	\$ 242.99	\$ 500.00	\$ 500.00
Capital Outlay	7400	\$ -	\$ -		\$ -	
Non Capitalized Capital Outlay	7401		\$ 1,164.19		\$ -	\$ -
USDA Loan Principal(TOWN HALL)	8500					\$ 12,611.00
USDA Interest (TOWN HALL)	9100					\$ 28,114.00
Professional Services-Audit Report	9800					\$ 7,500.00
TOTALS		\$ 172,731.30	\$ 169,333.12	\$ 190,649.35	\$ 198,726.00	\$ 272,260.00

2015-2016 ANNUAL BUDGET ESTIMATE-EXPENDITURES
CODE: 10-4300 FUND: GENERAL DEPARTMENT: CIVIC CENTER

	NUMBER	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual Budget 2014-2015	Proposed Budget 2015-2016
Professional Service (Landscaping)	0400			\$ 1,920.00	\$ -	\$ -
Landscaping Supplies	3300			\$ 765.75	\$ -	\$ -
Utility - Power/Lights/Fuel	1300	\$ 3,305.77	\$ 4,200.63	\$ 4,467.93	\$ 3,000.00	\$ 5,300.00
Maintenance & Repairs - Equipment	1600	\$ 235.00	\$ 95.00	\$ -	\$ -	\$ 3,500.00
Insurance & Bonds	5400					\$ 800.00
TOTALS		\$ 3,540.77	\$ 4,295.63	\$ 7,153.68	\$ 3,000.00	\$ 9,600.00

2015-2016 ANNUAL BUDGET ESTIMATE-EXPENDITURES
CODE: 10-5000 FUND: GENERAL DEPARTMENT: BUILDINGS & GROUNDS

	NUMBER	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual Budget 2014-2015	Proposed Budget 2015-2016
Professional Service	0400		\$ 2,565.00	\$ 6,480.00	\$ 5,200.00	\$ 5,000.00
Maintenance & Repairs	1500	\$ 12,720.39	\$ 4,175.73	\$ 8,000.00	\$ 7,000.00	\$ 4,000.00
IT-Repairs	1700					\$ 2,000.00
Insurance and Bonds	5400					\$ 8,450.00
Landscaping Supplies	6700		\$ 6,024.22	\$ 7,500.00	\$ 1,000.00	\$ 500.00
OSHA Compliance	6900	\$ 150.00	\$ 46.00	\$ 200.00	\$ 150.00	\$ 150.00
Capital Outlay - Equipment	7400					
Non Capitalized Outlay	7401					
TOTALS		\$ 12,870.39	\$ 12,810.95	\$ 22,180.00	\$ 13,350.00	\$ 20,100.00

2015-2016 ANNUAL BUDGET ESTIMATE-EXPENDITURES
CODE: 10-5100 FUND: GENERAL DEPARTMENT: POLICE

	NUMBER	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual Budget 2014-2015	Proposed Budget 2015-2016
Salaries & Wages & OT	0200	\$ 310,580.10	\$291,984.68	\$ 304,283.62	\$ 265,000.00	\$ 276,364.00
Overtime	0201				\$ 18,000.00	\$ 10,000.00
Part-Time Emp	0202					\$ 8,000.00
FICA Tax	0500	\$ 23,217.62	\$ 21,849.10	\$ 23,229.61	\$ 21,625.00	\$ 23,700.00
Group Insurance	0600	\$ 67,050.07	\$ 41,728.22	\$ 46,051.99	\$ 46,524.00	\$ 54,000.00
Group Insurance Deductible	0601	\$ 5,980.13	\$ 5,085.83	\$ 11,748.90	\$ 11,250.00	\$ 11,250.00
Retirement	0700	\$ 21,829.71	\$ 19,489.24	\$ 22,267.41	\$ 23,625.00	\$ 23,500.00
401K Retirement	0701	\$ 14,173.09	\$ 13,038.03	\$ 13,925.64	\$ 12,710.00	\$ 13,780.00
Unemployment Insurance	0800	\$ 5,980.00		\$ 1,133.34	\$ 9,800.00	\$ 1,500.00
Other Benefits - Christmas	0900	\$ 2,000.00	\$ 1,900.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Schools & Training	1000	\$ 471.50	\$ -	\$ 175.00	\$ 600.00	\$ 600.00
Postage	1100	\$ 400.18	\$ 323.58	\$ 363.89	\$ 400.00	\$ 400.00
Telephone & Cell Phones	1101	\$ 5,359.91	\$ 3,519.14	\$ 3,055.20	\$ 5,000.00	\$ 5,000.00
Utility - Power/Lights/Fuel	1300	\$ 4,974.88	\$ 4,679.06	\$ 3,952.12	\$ -	\$ 4,500.00
Travel	1400			\$ -	\$ 500.00	\$ 500.00
Maint. & Repairs Vehicles	1500	\$ 5,739.95	\$ 5,945.49	\$ 6,054.04	\$ 5,000.00	\$ 5,000.00
Equipment	1600	\$ 6,727.91	\$ 7,540.69	\$ 8,706.22	\$ 7,000.00	\$ 2,500.00
Lease Equipment(copier-Cable)	1601					\$ 8,100.00
IT-Repairs	1700					\$ 2,000.00
Maint. & Repairs - Equipment	2000	\$ 248.35	\$ 459.00	\$ -	\$ 500.00	\$ 400.00
K9-Expenses	2100					\$ 1,000.00
Advertising	2600	\$ 565.45	\$ -	\$ 460.60	\$ 300.00	\$ 300.00
Gas	3100	\$ 33,977.35	\$ 33,486.03	\$ 31,567.07	\$ 35,000.00	\$ 25,000.00
Office Supplies	3200	\$ 1,675.99	\$ 1,524.60	\$ 959.87	\$ 1,700.00	\$ 1,500.00
Dept. Supplies/Equipment	3300	\$ 2,158.45	\$ 971.77	\$ 847.98	\$ 1,000.00	\$ 2,000.00
Crime Prevention Supplies	3400	\$ 6,123.35	\$ 1,938.80	\$ -	\$ 1,500.00	

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Continued from Page 11		Actual 2011-2012	Actual 2012-2013	Actual 200	Proposed Budget 2014-2015	Proposed Budget 2015-2016
	NUMBER					
Crime/Drug - Reimbursement	3401	\$ 200.00	\$ -	\$ -	\$ 500.00	\$ 300.00
Substance Tax Expense	3402		\$ -	\$ -	\$ -	
Uniforms	3600	\$ 2,418.44	\$ 2,857.77	\$ 2,188.85	\$ 2,500.00	\$ 2,000.00
Dues & Subscriptions	5300	\$ 235.00	\$ 150.00	\$ 18.00	\$ 250.00	\$ 160.00
Drug Screening Fee	5301	\$ 75.00	\$ 120.00	\$ -	\$ 125.00	\$ 150.00
Employee Physicals - Psychological	5302	\$ 315.00	\$ -	\$ -	\$ 300.00	\$ 300.00
Tags & Taxes Vehicles	5303				\$ 125.00	\$ 6.00
Insurance & Bonds (Liability & WC)	5400			\$ 12,800.00	\$ 11,500.00	\$ 19,291.00
Insurance Claims Deductible	5500	\$ 5,086.55	\$ 6,783.68	\$ 1,132.00	\$ 3,000.00	\$ 3,000.00
Miscellaneous Expense	5700	\$ 3,168.94	\$ 1,414.25	\$ 1,430.50	\$ 1,500.00	\$ 500.00
OSHA Compliance	6900	\$ 154.00	\$ 101.00	\$ 58.00	\$ 200.00	\$ 200.00
Capital Outlay	7400					
Non Capitalized Capital Outlay	7401	\$ 8,777.80	\$ 2,374.49	\$ -	\$ 7,845.00	
Equipment Grant Expenditure	7404					\$ 4,000.00
COPS 024-01-09-R01-RJ-729	7407	\$ 13,050.90	\$ -			
BB&T Loan - Vehicles	8500	\$ 21,120.41	\$ 22,044.00	\$ 47,020.98	\$ 23,840.00	\$ 22,483.00
Interest Expense BB&T loan	9100	\$ 3,945.59	\$ 3,022.00	\$ 2,740.05	\$ 1,360.00	\$ 1,356.00
TOTALS		\$ 577,781.62	\$494,330.45	\$548,170.88	\$521,879.00	\$536,440.00

2015-2016 ANNUAL BUDGET ESTIMATE-EXPENDITURES

CODE: 10-5200 FUND: GENERAL DEPARTMENT: ZONING & BUILDING INSPECTIONS

	NUMBER	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual Budget 2014-2015	Proposed Budget 2015-2016
Salaries & Wages & OT	0200	\$ 10,643.87	\$ 10,288.96	\$ 11,804.71	\$ 12,750.00	\$ 2,500.00
Professional Services	0400	\$ 5,600.00	\$ 5,038.50	\$ -	\$ 3,000.00	\$ 1,000.00
FICA Tax	0500	\$ 814.83	\$ 769.19	\$ 895.28	\$ 980.00	\$ 200.00
Retirement	0700	\$ 782.67	\$ 685.84	\$ 857.32	\$ 975.00	\$ 330.00
401K	0701	\$ 532.69	\$ 486.51	\$ 539.09	\$ 640.00	\$ 125.00
Unemployment Insurance	0800			\$ 94.44	\$ 127.00	\$ -
Schools & Training	1000	\$ 700.00	\$ -	\$ 80.00	\$ 300.00	\$ -
Telephone & Postage	1100	\$ 550.00	\$ -	\$ -	\$ -	\$ 100.00
Condemnation & Demolition	2200	\$ 471.00	\$ 2,650.00	\$ 8,455.00	\$ -	\$ 5,000.00
Advertisement	2600	\$ 600.00	\$ 628.06	\$ 663.10	\$ 500.00	\$ 500.00
Office Supplies	3200	\$ 200.00	\$ 347.61	\$ 240.24	\$ 150.00	\$ 100.00
Dues & Subscriptions	5300	\$ 500.00	\$ -	\$ 196.25	\$ 100.00	\$ 100.00
Miscellaneous	5700	\$ 75.00	\$ 158.56	\$ 100.00	\$ 100.00	\$ -
TOTALS		\$ 21,470.06	\$ 21,053.23	\$ 23,925.43	\$ 19,622.00	\$ 9,955.00

2015-2016 ANNUAL BUDGET ESTIMATE-EXPENDITURES
CODE: 10-5300 FUND: GENERAL DEPARTMENT: FIRE DEPARTMENT

	NUMBER	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual Budget 2014-2015	Proposed Budget 2015-2016
Fire Chief & Vol. Firemen	0400	\$ 6,783.00	\$ 6,727.00	\$ 7,749.00	\$ 8,000.00	\$ 6,500.00
Maint. & Repairs - Equipment	1600	\$ 5,062.58	\$ 5,545.53	\$ 4,555.17	\$ 7,500.00	\$ 6,000.00
Gas	3100	\$ 14,458.33	\$ 15,901.94	\$ 15,517.41	\$ 17,000.00	\$ 14,000.00
Uniforms & Turn Out Gear	3600	\$ 5,098.63	\$ -			
Insurance & Bonds	5400	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Miscellaneous Expense	5700	\$ 145.00	\$ -			
Contribution to Capital Improvement (FIRE TK)	9500	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
TOTALS		\$ 39,547.54	\$ 36,174.47	\$ 35,821.58	\$ 40,500.00	\$ 39,500.00

NOTE: Need to talk with Randy Guyton

2015-2016 ANNUAL BUDGET ESTIMATE-EXPENDITURES
CODE: 10-5600 FUND: GENERAL DEPARTMENT: STREET

	NUMBER	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual Budget 2014-2015	Proposed Budget 2015-2016
Salaries-Part-time	0201			\$ 3,190.75	\$ 3,500.00	\$ 3,500.00
FICA Tax	0500			\$ 244.11	\$ 270.00	\$ 270.00
Unemployment Insurance	0800			\$ 10.55	\$ 35.00	\$ -
Utilities - Street Lights	1300	\$ 33,748.34	\$ 33,597.95	\$ 35,092.06	\$ 36,000.00	\$ 38,000.00
Maintenance and Repairs-Bldgs.	1500					
Maintenance & Repair Streets	1501					
Tree Maintenance	1502	\$ 12,735.00	\$ 3,500.00	\$ 2,211.48	\$ 2,500.00	\$ 2,500.00
Maintenance & Repairs - Equipment	1600	\$ 13,128.44	\$ 6,507.00	\$ 7,979.38	\$ 6,500.00	\$ 7,000.00
Ins. Reimbursement - Wrecked Vehicles	1601				\$ 1,000.00	\$ -
Equipment Rental	1800					\$ 3,000.00
Dept. Supplies/Materials/Janitorial	3300	\$ 297.13	\$ 3,776.12	\$ 271.44	\$ 500.00	\$ 200.00
Street Name Signs	3301		\$ 4,226.39	\$ 357.60	\$ 1,000.00	\$ 6,000.00
Mosquito Chemicals	3500	\$ 1,161.29	\$ 13.65	\$ 108.10	\$ 300.00	\$ 300.00
Uniforms	3600	\$ -	\$ -	\$ -	\$ 50.00	\$ 500.00
Forestry Grant Expenditure	3700	\$ -	\$ -	\$ -	\$ -	
Residential Trash-Brush/Leaves/Limbs	4500	\$ 1,400.22	\$ 1,001.81	\$ 15,096.46	\$ 2,000.00	\$ 2,000.00
Col. County Drainage Tax	4501					\$ 1,010.00
Insurance & Bonds (WC/Lib)	5400			\$ 1,850.00	\$ 1,000.00	\$ 1,000.00
Insurance Claims Deductible	5500					
Miscellaneous Expense	5700	\$ 7,611.13	\$ 790.33	\$ 1,691.77	\$ 800.00	\$ 200.00
OSHA Compliance	6900	\$ 200.00	\$ 248.69	\$ 140.00	\$ 200.00	\$ 1,000.00
Capital Outlay	7400			\$ 18,171.20	\$ 4,800.00	\$ -
Capital Outlay Non Capitalized	7401					
Street Additions	7402					
Street Maintenance	7403	\$ -	\$ -			
Sidewalk Maintenance	7500					
Drainage Construction & Maintenance	7700	\$ 15,002.00	\$ 10,552.52	\$ 3,769.18	\$ 3,750.00	\$ 4,000.00
Lease Payment (CAT)	8000					\$ 4,800.00
BB&T Interest Sweeper	8500	\$ 266.84	\$ -			
BB&T Loan Principal Street Sweeper	9100	\$ 10,597.28	\$ -			
Totals		\$ 99,084.11	\$ 64,214.46	\$ 90,184.08	\$ 64,205.00	\$ 75,280.00

2015-2016 ANNUAL BUDGET ESTIMATE-EXPENDITURES
CODE: 10-5800 FUND: GENERAL DEPARTMENT: SANITATION

	NUMBER	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual Budget 2014-2015	Proposed Budget 2015-2016
Garbage Service Contract	4500	\$ 265,836.13	\$ 268,051.50	\$ 161,632.29	\$ 160,000.00	\$ 160,000.00
LANDFILL-YARD WASTE RESIDENTAL	4510		\$ 21,864.89	\$ 13,384.00	\$ 22,500.00	\$ 22,000.00
TOTALS		\$ 265,836.13	\$ 289,916.39	\$ 175,016.29	\$ 182,500.00	\$ 182,000.00

2015-2016 ANNUAL BUDGET ESTIMATE-EXPENDITURES
CODE: 10-6200 FUND: GENERAL DEPARTMENT: RECREATION

	NUMBER	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual Budget 2014-2015	Proposed Budget 2015-2016
Salaries-Director	0200	\$ 28,704.00	\$ 12,999.35	\$ -	\$ -	\$ -
Contract Service	0400	\$ 4,950.00	\$ 3,460.00	\$ 20,260.04	\$ 11,100.00	\$ 11,000.00
Umpires	0401					\$ 3,000.00
FICA Tax	0500	\$ 2,195.86	\$ 994.24	\$ -		
Group Insurance	0600	\$ 5,529.16	\$ -	\$ -		
Group Insurance Deductible	0601	\$ 867.61	\$ -	\$ -		
Retirement	0700	\$ 1,581.26	\$ -	\$ -		
Unemployment Insurance	0800			\$ 7,280.00	\$ -	
Other Benefits - Christmas	0900	\$ 200.00	\$ -	\$ -	\$ -	
Telephone/Cell Phone	1101	\$ 1,008.99	\$ 476.71	\$ 459.27	\$ 450.00	\$ 360.00
Utility - Power/Lights	1300	\$ 4,344.55	\$ 3,330.59	\$ 3,278.18	\$ 4,200.00	\$ 4,200.00
Maint. & Repairs - Facilities	1500	\$ 1,486.39	\$ 1,764.56	\$ 1,798.48	\$ 2,000.00	\$ 6,000.00
Maint. & Repairs - Equipment	1600	\$ 2,225.25	\$ 3,547.50	\$ 187.33	\$ 1,750.00	\$ 100.00
Ins. Reimbursement - Wrecked Vehicles	1601					
Advertising	2600	\$ -	\$ -			\$ 200.00
Gas	3100	\$ 1,112.96	\$ 1,043.48	\$ 765.94	\$ 1,000.00	\$ 750.00
Office Supplies	3200	\$ 136.00	\$ 130.05	\$ -	\$ 150.00	\$ 150.00
Dept. Supplies/Materials/Janitorial	3300	\$ 53.93	\$ 152.25	\$ 143.96	\$ 200.00	\$ 150.00
Welcome Signs/Misc. Project/Park	3301			\$ -	\$ 500.00	\$ 2,500.00
Fund Raiser FUNDS FROM PRIOR YEAR	3500	\$ 2,957.75	\$ 1,042.40	\$ 225.00		\$ 3,810.00
Uniforms - Sports	3600	\$ 3,775.89	\$ 3,149.05	\$ 2,119.50	\$ 3,000.00	\$ 2,500.00
Dues & Subscriptions	5300	\$ 75.00	\$ 15.00	\$ 75.00	\$ 100.00	\$ 75.00
Insurance & Bonds (WC & BALL)	5400	\$ -	\$ 318.22	\$ 917.65	\$ 1,500.00	\$ 1,000.00
Miscellaneous Expense	5700	\$ 71.33	\$ 44.46	\$ 256.24	\$ 200.00	\$ 100.00
Sports Equipment	5701	\$ 4,745.76	\$ 5,000.00	\$ 5,460.25	\$ 5,000.00	\$ 4,000.00
Capital Outlay	7400	\$ -				
Non Capitalized Capital Outlay	7401					
TOTALS		\$ 66,021.69	\$ 37,467.86	\$ 43,226.84	\$ 31,150.00	\$ 39,895.00

2015-2016 ANNUAL BUDGET ESTIMATE-EXPENDITURES
CODE: 11-5700 FUND: POWELL BILL DEPARTMENT: POWELL BILL

	NUMBER	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual Budget 2014-2015	Proposed Budget 2015-2016
Salaries	0200	\$ 23,603.88	\$ 26,722.07	\$ 29,804.14	\$ 17,500.00	\$ 12,800.00
Overtime	0201			\$ 126.84	\$ 1,500.00	
Salaries - Professional Services	0400	\$ -	\$ -	\$ 688.00		\$ 1,000.00
FICA Tax	0500	\$ 3,402.78	\$ 2,001.24	\$ 2,289.11	\$ 1,530.00	\$ 975.00
Group Insurance	0600	\$ 6,479.69	\$ 2,323.99	\$ 5,743.72	\$ 2,620.00	\$ 3,000.00
Group Insurance Deductible	6010	\$ -	\$ -	\$ -	\$ 625.00	\$ 625.00
Retirement	0700	\$ 1,687.06	\$ 1,763.22	\$ 2,115.60	\$ 1,230.00	\$ 900.00
401K	0701					\$ 400.00
Unemployment Insurance	0800			\$ 125.92	\$ 90.00	\$ 130.00
Christmas Bonus	0900	\$ 200.00	\$ 200.00	\$ 200.00	\$ 100.00	\$ 100.00
Maintenance & Repairs - Streets	1500	\$ 12,726.17	\$ 12,683.45	\$ 5,911.15	\$ 12,000.00	\$ 10,000.00
Equipment Rental	1800					\$ 4,765.00
Uniforms	3600	\$ 167.34	\$ 194.35	\$ -	\$ 200.00	\$ 100.00
Drainage & Paving	4600		\$ 198,398.18			
Miscellaneous Expense	5700	\$ -	\$ 115.64	\$ 184.60	\$ 200.00	\$ 100.00
Paving & Patching	7400	\$ 5,000.00	\$ 7,015.62	\$ 3,480.00	\$ 5,000.00	\$ 5,000.00
Non Capitalized Outlay	7401		\$ 6,674.00	\$ 144.20	\$ 4,800.00	
Contribution to CDBG Streets	7402	\$ -				
Equipment	7410			\$ 18,171.00		\$ 15,000.00
Sidewalk Maintenance/Construction	7900	\$ -				\$ 5,000.00
Lease Payment	8000					\$ 4,800.00
Debt Service - Interest	8500			\$ -	\$ -	
Debt Service-Loan	9100					
Debt Service-Loan	9100			\$ 4,792.00		
FUND BALANCE CONTINGENCY (11-3390)	0100					
TOTALS		\$ 53,266.92	\$ 258,091.76	\$73,776.28	\$47,395.00	\$64,695.00

2015-2016 ANNUAL BUDGET ESTIMATE-EXPENDITURES
CODE: 15-4000 STORM WATER DEPARTMENT: STORM WATER

	NUMBER	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual Budget 2014-2015	Proposed Budget 2015-2016
Drainage Construction & Maintenance	7700	\$ 23,952.00	\$ 16,275.00	\$ 21,000.00	\$ 31,000.00	\$ 30,000.00
TOTALS		\$ 23,952.00	\$ 16,275.00	\$ 21,000.00	\$ 31,000.00	\$ 30,000.00

2015-2016 ANNUAL BUDGET ESTIMATE-EXPENSES
CODE: 30-8100 FUND: UTILITY DEPARTMENT: OPERATIONS - WATER

	NUMBER	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual Budget 2014-2015	Proposed Budget 2015-2016
Salaries & Wages	0200	\$ 56,505.50	\$ 48,875.74	\$ 46,986.14	\$ 54,000.00	\$ 103,420.00
Overtime	0201			\$ 1,205.64	\$ 2,000.00	\$ 3,000.00
Professional Services/Building	0400	\$ 26,799.33	\$ 280.00	\$ 2,780.00	\$ 30,000.00	\$ 113,250.00
Admin Services/Building to GF	0401					\$ 20,000.00
Water System Grant (mapping)	0404	\$ 32,250.00		\$ 15,000.00		
FICA Taxes	0500	\$ 4,051.31	\$ 3,633.73	\$ 3,810.60	\$ 4,440.00	\$ 8,145.00
Group Insurance	0600	\$ 13,341.00	\$ 7,100.94	\$ 10,599.96	\$ 10,475.00	\$ 21,000.00
Group Insurance Deductible	0601	\$ 231.66	\$ -	\$ -	\$ 2,500.00	\$ 4,375.00
Retirement	0700	\$ 3,683.83	\$ 3,228.49	\$ 3,542.94	\$ 4,140.00	\$ 7,525.00
401K	0701					\$ 3,200.00
Unemployment Insurance	0800			\$ 251.87	\$ 600.00	\$ 1,000.00
Fringe Benefits - Christmas	0900	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 500.00
OPEC Expense	0950	\$ 1,100.00		\$ 1,004.00		
Schools & Training	1000	\$ 264.95	\$ 1,002.56	\$ 705.37	\$ 2,000.00	\$ 2,000.00
Postage	1100	\$ 5,388.33	\$ 4,364.61	\$ 4,967.01	\$ 5,000.00	\$ 5,000.00
Telephone	1101	\$ 2,348.68	\$ 2,263.85	\$ 1,930.44	\$ 2,600.00	\$ 2,550.00
Utilities - Electric	1300	\$ 18,064.57	\$ 18,198.03	\$ 20,642.47	\$ 24,000.00	\$ 22,000.00
Call Back Travel	1400	\$ 203.01	\$ -	\$ -		
Maintenance and Repairs-Bldgs.	1500	\$ 174.69	\$ 358.79	\$ 817.46	\$ 500.00	\$ 2,000.00
Repairs of Equipment	1600	\$ 25,689.76	\$ 16,211.13	\$ 19,000.00	\$ 18,000.00	\$ 15,000.00
Lease Equipment	1601					
Maintenance of Equipment(oil change/supplies)	1610					\$ 6,000.00
IT-Repairs/Lease of Copier/Cable/McAfee	1700					\$ 5,500.00
Equipment Rental	1800					
Advertising	2600	\$ 192.58	\$ 178.50	\$ 285.84	\$ 350.00	\$ 300.00
Gas	3100	\$ 8,417.97	\$ 6,523.77	\$ 6,234.96	\$ 7,000.00	\$ 6,000.00
Office Supplies-Water Bills Supplies	3200	\$ 1,615.56	\$ 2,012.97	\$ 2,910.45	\$ 2,600.00	\$ 3,000.00
Dept. Supplies/Materials/Janitorial	3300	\$ 307.83	\$ 6.99	\$ 400.00	\$ 200.00	\$ 200.00

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2015-2016 ANNUAL BUDGET ESTIMATE-EXPENSES

CODE: 30-8100 FUND: UTILITY DEPARTMENT: OPERATIONS - WATER

Continued from Page 20		Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual Budget 2014-2015	Proposed Budget 2015-2016
	NUMBER					
Chlorine	3400	\$ 1,836.39	\$ 2,709.50	\$ 2,313.89	\$ 2,500.00	\$ 2,000.00
Uniforms	3600	\$ 1,258.32	\$ 730.62	\$ 802.14	\$ 1,000.00	\$ 1,000.00
Laboratory Fees & Permits	4500	\$ 3,088.00	\$ 3,109.00	\$ 2,956.70	\$ 3,500.00	\$ 3,500.00
Dues & Subscriptions	5300	\$ 445.00	\$ 604.00	\$ 366.36	\$ 600.00	\$ 600.00
Insurance & Bonds (WC)	5400	\$ 13,667.00	\$ 10,370.00	\$ 7,075.15	\$ 12,280.00	\$ 12,000.00
Insurance Claims Deductible	5500					\$ 1,000.00
Miscellaneous Expense	5700	\$ 484.04	\$ 370.08	\$ 459.61	\$ 300.00	\$ 100.00
Distri. System Maintenance	6000	\$ 39,386.11	\$ 23,834.70	\$ 37,146.65	\$ 27,000.00	\$ 27,000.00
Distri. System Construction	6100			\$ 30,000.00		
Meters, Fittings, Boxes	6300	\$ 14,085.66	\$ 1,756.32	\$ 1,577.66	\$ 2,000.00	\$ 2,000.00
OSHA Compliance	6900	\$ 553.26	\$ 293.98	\$ 277.48	\$ 300.00	\$ 1,000.00
Capital Outlay	7400	\$ 92,596.00	\$ 24,900.00	\$ 4,792.00	\$ 4,800.00	\$ 26,000.00
Non Capitalized Capital Outlay*	7401	\$ -	\$ -			
Lease Payment	8000					\$ 4,800.00
Debt Service Interest-Loan	8500	\$ 2,450.00	\$ 7,367.16	\$ 5,571.12	\$ 4,300.00	\$ 3,517.00
Debt Service Principal-Loan	9100	\$ 6,000.00	\$ 23,632.83	\$ 56,442.68	\$ 19,810.00	\$ 20,584.00
Debt Service Reserve	9200					
Contribution to Capital Improvements	9500	\$ -				
Transfer to Capital Reserve	9700	\$ 24,492.90	\$ 23,632.83	\$ 22,536.91	\$ 22,500.00	\$ 22,500.00
Audit Professional Services	9800	\$ 7,750.00	\$ 6,750.00	\$ 7,750.00	\$ 5,875.00	\$ 7,500.00
TOTALS		\$ 409,123.24	\$ 244,701.12	\$ 323,543.50	\$ 277,570.00	\$ 490,066.00

2015-2016 ANNUAL BUDGET ESTIMATE - EXPENSES
CODE: 31-8220 FUND: UTILITY DEPARTMENT: WASTEWATER TREATMENT PLANT

	NUMBER	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual Budget 2014-2015	Proposed Budget 2015-2016
Salaries & Wages	0200	\$ 54,163.64	\$ 27,957.45	\$ 2,480.66	\$ 17,500.00	
Overtime	0201			\$ 380.52	\$ 1,500.00	
Professional Services (Back-up)	0400		\$ 8,990.00	\$ 24,795.00	\$ 25,550.00	\$ 25,550.00
FICA TAX	0500	\$ 4,139.92	\$ 2,459.11	\$ 219.43	\$ 1,530.00	
Group Insurance	0600	\$ 8,994.34	\$ 4,061.30	\$ 24.90	\$ 2,620.00	
Group Insurance Deductible	0601	\$ 1,724.14	\$ 447.32	\$ -	\$ 625.00	
Retirement	0700	\$ 3,726.53	\$ 2,183.18	\$ 202.80	\$ 1,230.00	
401K	0701					
Unemployment Insurance	0800			\$ 8,874.00	\$ 90.00	
Fringe Benefits-Christmas Bonus	0900	\$ 200.00	\$ 200.00	\$ -	\$ 100.00	
OPEB EXPENSE	0950					
Schools & Training	1000	\$ 579.00	\$ 413.70	\$ 955.33	\$ 2,500.00	\$ 1,000.00
Postage	1100	\$ 47.00	\$ -	\$ -	\$ 100.00	\$ 100.00
Telephone	1101	\$ 1,778.90	\$ 1,288.15	\$ 904.12	\$ 1,500.00	\$ 650.00
Utility - Lights/Power/Heat	1300	\$ 51,523.15	\$ 64,369.85	\$ 53,392.25	\$ 60,000.00	\$ 60,000.00
Repairs - Equipment	1600	\$ 57,264.95	\$ 44,301.70	\$ 38,839.56	\$ 30,000.00	\$ 20,000.00
Maintenance of Equipment(oil change/supplies)	1610					\$ 2,000.00
IT-Repairs	1700					\$ 100.00
Equipment Rental	1800					\$ 1,000.00
Advertising	2600					
Gas	3100	\$ 6,919.41	\$ 1,856.56	\$ 706.53	\$ 1,000.00	\$ 750.00
Operating Supplies	3300	\$ 636.81	\$ 1,573.62	\$ 1,866.84	\$ 1,500.00	\$ 1,500.00
Chlorine/Sulfur	3400	\$ 11,974.03	\$ 15,464.25	\$ 10,454.50	\$ 15,000.00	\$ 15,000.00
Operational Expense	3600	\$ 1,110.11	\$ 1,427.48	\$ 1,769.48	\$ 1,500.00	\$ 1,500.00
Sludge Disposal	4500	\$ 54,179.75	\$ 26,424.66	\$ 40,162.96	\$ 33,000.00	\$ 25,000.00
Lab Fees & Permits	4501	\$ 30,562.50	\$ 27,699.43	\$ 40,181.90	\$ 30,000.00	\$ 25,000.00
Dues & Subscriptions	5300	\$ 270.00	\$ 60.00	\$ 180.00	\$ 300.00	\$ 300.00
Insurance & Bonds (WC)	5400	\$ 13,667.00	\$ 10,370.00	\$ 9,175.15	\$ 13,000.00	\$ 11,400.00
Miscellaneous Expense	5700	\$ 1,539.85	\$ 639.48	\$ 2.79	\$ 300.00	\$ 200.00
OSHA Compliance	6900		\$ 137.98	\$ -	\$ 100.00	\$ 200.00
Capital Outlay	7400					
Non - Capitalized Capital Outlay	7401					
Totals		\$ 305,001.03	\$ 242,325.22	\$ 235,568.72	\$ 240,545.00	\$ 191,250.00

2015-2016 ANNUAL BUDGET ESTIMATE-EXPENSES
CODE: 31-8290 FUND: UTILITY DEPARTMENT: OPERATIONS-SEWER

	NUMBER	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual Budget 2014-2015	Proposed Budget 2015-2016
Salaries & Wages	0200	\$ 142,438.00	\$ 132,075.13	\$ 115,863.98	\$ 118,420.00	\$ 75,500.00
Overtime	0201					\$ 1,000.00
Professional Services	0400	\$ 20,000.00	\$ -		\$ 30,000.00	\$ 4,200.00
Admin Services/Building to GF	0401					\$ -
FICA Taxes	0500	\$ 10,864.18	\$ 10,069.24	\$ 8,872.64	\$ 9,100.00	\$ 5,855.00
Group Insurance	0600	\$ 23,222.36	\$ 16,393.64	\$ 17,364.76	\$ 15,710.00	\$ 12,000.00
Group Insurance Deductible	0601	\$ 3,827.30	\$ 2,347.37	\$ 4,136.10	\$ 3,750.00	\$ 2,500.00
Retirement	0700	\$ 9,799.62	\$ 8,879.64	\$ 8,199.64	\$ 8,525.00	\$ 5,410.00
401K	0701					\$ 2,300.00
Unemployment Insurance	0800	\$ -		\$ 377.78	\$ 1,200.00	\$ 600.00
Fringe Benefits - Christmas	0900	\$ 800.00	\$ 800.00	\$ 600.00	\$ 600.00	\$ 400.00
Schools & Training	1000	\$ 550.00	\$ 334.50	\$ 293.44	\$ 750.00	\$ 1,000.00
Postage	1100					\$ 200.00
Telephones & Cell Phones	1101	\$ 878.68	\$ 625.14	\$ 1,000.00	\$ 1,100.00	\$ 1,167.00
Utilities - Lights	1300	\$ 9,426.33	\$ 9,961.20	\$ 9,464.83	\$ 11,000.00	\$ 11,000.00
Travel - Call Back	1400	\$ 84.84	\$ -			
Maintenance and Repairs-Bldg.	1500	\$ -	\$ 1,227.29	\$ 1,505.00	\$ 1,500.00	\$ 1,500.00
Repairs - Equipment	1600	\$ 7,935.15	\$ 8,825.17	\$ 10,963.22	\$ 9,000.00	\$ 12,000.00
Insurance Claims Deductible	1601					
Maintenance of Equipment(oil change/supplies)	1610					
IT-Repairs	1700					
Equipment Rental	1800					
Gas	3100	\$ 4,747.21	\$ 3,527.96	\$ 4,581.47	\$ 4,000.00	\$ 4,500.00
Office Supplies	3200	\$ 198.64	\$ 190.71	\$ 209.91	\$ -	\$ 150.00
Dept. Supplies/Materials/Janitorial	3300	\$ -	\$ -	\$ 129.98	\$ 100.00	\$ 150.00
Uniforms	3600	\$ 1,789.26	\$ 871.46	\$ 189.94	\$ -	\$ 1,200.00
Fees & Permits	4501	\$ 2,540.25	\$ 2,470.76	\$ 2,538.00	\$ 2,600.00	\$ 2,600.00
Dues, Subscriptions & Fees	5300	\$ 156.00	\$ 138.00	\$ 145.00	\$ 200.00	\$ 400.00
Insurance & Bonds (WC)	5400	\$ 13,667.00	\$ 10,370.00	\$ 13,600.15	\$ 14,500.00	\$ 11,400.00
Insurance Claims Deductible	5500					\$ 1,000.00
Miscellaneous Expense	5700			\$ -		\$ 200.00
Sewer System Construction	6100	\$ 20,989.41				
Grant Match	6200	\$ 28,000.00	\$ 12,000.00	\$ -	\$ -	
Sewer System Maintenance	6400	\$ 12,511.76	\$ 11,960.48	\$ 12,944.52	\$ 12,000.00	\$ 10,000.00

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	NUMBER	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual Budget 2014-2015	Proposed Budget 2015-2016
OSHA Compliance	6900	\$ 629.31	\$ 460.85	\$ 292.24	\$ 500.00	\$ 1,000.00
Capital Outlay	7400			\$ 44,792.20	\$ 4,800.00	
Non Capitalized Capital Outlay	7401					
Lease Payment	8000					\$ 4,800.00
Debt Service-Interest	8500	\$ 92,532.88	\$ 90,180.00	\$ 88,290.00	\$ 86,323.00	\$ 84,285.00
Debt Service-Principal	9100	\$ 56,333.45	\$ 42,000.00	\$ 43,500.00	\$ 45,500.00	\$ 47,500.00
Contribution to Capital Improvements	9500	\$ -				
Transfer to Capital Reserve	9600	\$ 23,619.50	\$ 23,632.93	\$ 22,500.00	\$ 22,536.91	\$ 22,500.00
Audit Professional Services	9800	\$ 7,750.00	\$ 6,750.00	\$ 7,750.00	\$ 5,875.00	\$ -
TOTALS		\$ 495,291.13	\$ 396,091.47	\$ 420,104.80	\$ 409,589.91	\$ 328,317.00