

Approved Budget 2017/2018

General Fund Revenues		
10-3413-0002	Administration Fees	300
10-3413-0003	Zoning Fees	600
10-3413-0004	Park Income	2,000
10-3413-0005	Powell Bill Fund Distribution	25,000
10-3413-0007	Powell Bill Fund Balance Appropriation	0
10-3413-0011	Police Drug Fund	0
10-3413-0014	Miscellaneous Revenues	750
10-3413-0015	Miscellaneous Donations	350
10-3413-0016	General Interest Earned	750
10-3413-0017	Investment Income CD	600
10-3413-0018	Gen Fund Balance Appropriation	0
10-3413-0019	Vehicle Lease Enterprise Fund	0
10-3413-0020	DEQ Recycle Program Grant	0
10-3413-0022	Extra Garbage Container	4,500
10-3413-9998	Vehicle Tax & Tag	44,000
10-3413-9999	1.5% Tax Collection Expense	-7,000
10-3414-0000	Property Taxes Current Year	331,000
10-3414-0001	Property Taxes Prior Years	12,500
10-3414-0002	Fuel Tax Refund Fed & State	3,000
10-3414-0003	Article 39 Sales/Use Tax	110,000
10-3414-0004	Article 40 Sales/Use Tax	66,000
10-3414-0005	Article 42 Sales/Use Tax	53,000
10-3414-0006	Article 44 Sales/Use Tax	66,000
10-3414-0007	Beer & Wine Tax	6,600
10-3414-0008	Natural Gas Excise Tax	100
10-3414-0009	Electric Power Franchise	62,700
10-3414-0010	Telecommunications Tax	14,000
10-3414-0011	Video Programming Tax	8,000
10-3414-0012	Solid Waste Disposal Tax	950
10-3416-0000	Clerk Of Court Fees	300
Total Revenues		806,000

General Government Expenditures		
10-4100-0200	Salary Full Time	81,220
10-4100-0400	Health/Life Insurance	17,514
10-4100-0500	FICA Match	6,213
10-4100-0550	Workers Comp Insurance	500
10-4100-0560	Unemployment Insurance	300
10-4100-0600	401K Match	4,061
10-4100-0700	LGERS Match	6,092
10-4100-0900	Professional Development	750
10-4100-1100	Utilities	3,800
10-4100-1110	Land Phone & Internet	3,300
10-4100-1120	Cell Phone	0
10-4100-1130	IT,Software, Website Maintenance	6,300
10-4100-1400	Building & Grounds Maintenance	4,000
10-4100-1500	Property/Liability Insurance	13,000
10-4100-1560	Legal	2,500
10-4100-1570	Advertisement	1,000
10-4100-1580	Audit/AFIR/Actuarial Study	12,350
10-4100-1700	Office Supplies/Postage	1,600
10-4100-1701	Equipment Purchase/Lease	3,000
10-4100-1800	Dues & Fees	6,000
10-4100-1900	Recognition & Hosting	250
10-4100-2000	Planning & Zoning	250
10-4100-2200	Municipal Election	0
10-4100-2500	Mileage Reimbursement	400
10-4100-3901	Bank Fees	500
10-4100-4400	Miscellaneous	100
<i>General Government Expenditure Total</i>		175,000

Public Safety Expenditures		
10-4300-0200	Salary Full Time	202,000
10-4300-0300	Salary Part Time	2,000
10-4300-0400	Health/Life Insurance	24,279
10-4300-0500	FICA Match	15,606
10-4300-0550	FT Worker Comp Insurance	4,000
10-4300-0560	PT Worker Comp Insurance	200
10-4300-0600	401K Match	10,100
10-4300-0700	LGERS Match	16,665
10-4300-1100	Utilities	4,000
10-4300-1110	Land Phone & Internet	3,200
10-4300-1120	Cell/Air Card	4,500
10-4300-1130	Software, Repairs	1,000
10-4300-1140	Service Contracts	4,000
10-4300-1150	OSSI Service Contract	3,000
10-4300-1200	Officer Training/Certification	1,000
10-4300-1400	Building & Grounds Maintenance	29,000
10-4300-1700	Office Supplies/Postage	750
10-4300-1800	Dues & Fees	200
10-4300-2300	Vehicle Purchase/Equip	0
10-4300-2400	Vehicle Maintenance	5,000
10-4300-2500	Fuel	13,000
10-4300-2601	Equipment/Ammo/Vests	7,000
10-4300-2700	FT Uniforms & Accessories	2,750
10-4300-2750	PT Uniforms & Accessories	500
10-4300-4400	Miscellaneous	250
10-4300-4450	Drug Fund Expense	0
<i>Public Safety Expenditure Total</i>		354,000

Powell Streets Expenditures		
10-4500-0200	Salary Full Time	4,505
10-4500-0400	Health/Life Insurance	794
10-4500-0500	FICA Match	345
10-4500-0550	Workers Comp Insurance	143
10-4500-0600	401K Match	225
10-4500-0700	LGERS Match	338
10-4500-1700	Supplies & Maintenance	0
10-4500-1701	Equipment Purchase & Lease	0
10-4500-2300	Vehicle Purchase	0
10-4500-2400	Vehicle/Equip Maint/Repairs	0
10-4500-2500	Fuel	0
10-4500-3401	Street Maintenance & Repairs	18,000
10-4500-3404	Curbs Maintenance & Repairs	0
10-4500-3405	Street Drainage	0
10-4500-3406	New Construction	0
10-4500-3501	Non-Street Signage	0
10-4500-3502	Sidewalks Maintenance & Repairs	650
10-4500-3900	Legal	0
10-4500-4000	Engineering & Surveying	0
10-4500-4400	Miscellaneous	0
<i>Powell Streets Expenditure Total</i>		25,000

Maintenance Expenditures		
10-4510-0200	Salary Full Time	22,525
10-4510-0400	Health/Life Insurance	3,970
10-4510-0500	FICA Match	1,723
10-4510-0550	Workers Comp Insurance	266
10-4510-0600	401K Match	1,126
10-4510-0700	LGERS Match	1,690
10-4510-1100	Street Lighting/Electric	28,000
10-4510-1750	Vehicle/Equipment Maintenance	1,500
10-4510-2500	Fuel	500
10-4510-3000	Miscellaneous	2,000
10-4510-3250	Supplies/Materials/Signs	1,700
<i>Maintenance Expenditure Total</i>		65,000

Environmental/Sanitation Expenditures		
10-4700-0001	Waste/Recycling	93,000
10-4700-0002	DEQ Recycling Grant	0
<i>Environment/Sanitat Expenditure Total</i>		93,000

Parks & Recreation Expenditures		
10-6100-0200	Salary Full Time	41,545
10-6100-0400	Health/Life Insurance	7,146
10-6100-0500	FICA Match	3,178
10-6100-0550	Workers Comp Insurance	1,238
10-6100-0600	401K Match	2,077
10-6100-0700	LGERS Match	3,116
10-6100-1100	Utilities	6,600
10-6100-1110	Land Phone & Internet	1,500
10-6100-1120	Cell Phone	1,100
10-6100-1400	Barn Park Const/Maint	5,000
10-6100-1401	Pete Henkel Const/Maint	9,000
10-6100-1700	Supplies	1,300
10-6100-1701	Equipment Purchase/Lease	2,500
10-6100-1750	Equipment Maint./Repai	1,000
10-6100-2500	Fuel	1,000
10-6100-2600	Beautification	2,500
10-6100-2700	Uniforms/Personal Protection	700
10-6100-4400	Events & Misc	3,500
<i>Parks & Recreation Expenditure Total</i>		94,000

Fund Transfer Expenditures		
10-9000-9860	Trans To Enterprise Fund	0
<i>Fund Transfer Expenditure Total</i>		0
**Total Expenditures for Fund: 10		806,000

Enterprise Fund Revenues		
60-3711-0100	Administration Fee	9,400
60-3711-0200	Late Penalties	7,500
60-3712-0100	Fund Balance Appropriations	0
60-3712-0200	General Fund Transfer	0
60-3713-0100	Water Tap/Connect Fee	500
60-3713-0200	Water Billing Receipts	115,600
60-3714-0100	Sewer Tap Fees	0
60-3714-0200	Sewer Billing Receipts	193,000
60-3714-0202	Transmission Fee delete	0
60-3714-0300	Capital Improvement Fee	0
60-3714-0410	Grinder Pump Customer Purchase	0
60-3715-0100	Interest Earned	1,000
60-3715-0200	Miscellaneous	0
	<i>Total Revenues</i>	327,000

Water & Sewer Expenditures		
60-7100-0200	Salary Full Time	51,555
60-7100-0300	Salary Part Time	
60-7100-0400	Health/Life Insurance	8,734
60-7100-0500	FICA Match	3,944
60-7100-0550	Workers Comp Insurance	1,272
60-7100-0600	401K Match	2,578
60-7100-0700	LGERS Match	3,867
60-7100-0900	Professional Development	750
60-7100-0950	Bank Fees	750
60-7100-1100	Utilities	2,000
60-7100-1110	Land Phone & Internet	1,500
60-7100-1120	Cell Phone	1,100
60-7100-1400	Building & Grounds Maintenance	300
60-7100-1600	Computer Hardware/Soft	500
60-7100-1700	Office Supplies & Postage	3,000
60-7100-1701	Equipment Purchase/Lease	11,300
60-7100-1702	Shop Consumable Items	1,000
60-7100-1750	Tools/Equipment Maintenance	500
60-7100-1800	Dues/Fees	2,500
60-7100-2100	Stanly County Tax Collector	500
60-7100-2400	Vehicle Maint/Repairs	3,000
60-7100-2500	Fuel	1,400
60-7100-2700	Uniforms & Personal Protection	700
60-7100-3900	Legal/Engineering/Surveying	1,000
60-7100-4444	Miscellaneous	250
<i>Water/Sewer Expenditures Total</i>		104,000

Water Operations Expenditures		
60-7130-1400	Line Maintenance/Repairs	3,000
60-7130-1710	Water Parts	3,500
60-7130-1820	Water Tests/Permits	7,500
60-7130-4501	Radio Read Meters/Support	18,000
60-7130-4900	Water Purchase-Wholesale	45,000
<i>Water Operations Expenditure Total</i>		77,000

Sewer Operations Expenditures		
60-7140-0000	Sewer Construction Loan Principle	0
60-7140-0001	Sewer Construction Loan Interest	0
60-7140-1100	Pump/Lift Stn Electric	19,000
60-7140-1400	Maintenance & Repairs	20,000
60-7140-1406	Flow Meter Pless Mill	400
60-7140-1407	Flow Meter Big Lick	400
60-7140-1725	Grinder Pump Purchase & Repair	20,000
60-7140-2501	Generator Fuels	500
60-7140-3200	Rehab Buffer Tank	2,000
60-7140-4600	Treatment at Stanly County	82,200
60-7140-4720	Service Contracts	1,500
<i>Sewer Operations Expenditure Total</i>		146,000

**Total Expenditures for Fund: 60	327,000
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<i>Total Revenues</i>	1,133,000
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