

Approved Budget 2016/2017

| General Fund Revenues | | <i>Approved</i> |
|------------------------------|--|-----------------|
| | | <i>FY 16/17</i> |
| 10-3413-0001 | Privilege License Fee | 0 |
| 10-3413-0002 | Administration Fees | 350 |
| 10-3413-0003 | Zoning Compliance Fees | 500 |
| 10-3413-0004 | Park Income | 1,500 |
| 10-3413-0005 | Powell Bill Fund Distribution | 12,000 |
| 10-3413-0007 | Powell Bill Fund Balance Appropriation | 0 |
| 10-3413-0011 | Police Drug Fund | 0 |
| 10-3413-0012 | Police Department Donations | 0 |
| 10-3413-0014 | Miscellaneous Revenues | 750 |
| 10-3413-0015 | Miscellaneous Donations | 350 |
| 10-3413-0016 | General Interest Earned | 450 |
| 10-3413-0017 | Investment Income CD | 500 |
| 10-3413-0018 | Gen Fund Balance Appropriation | 0 |
| 10-3413-0019 | Vehicle Lease Enterprise Fund | 1,200 |
| 10-3413-0020 | DEQ Recycle Program Grant | 20,000 |
| 10-3413-0022 | Extra Garbage Container | 4,500 |
| 10-3413-9998 | Vehicle Tax & Tag | 38,800 |
| 10-3413-9999 | 1.5% Tax Collection Expense | -6,000 |
| 10-3414-0000 | Property Taxes Current Year | 320,000 |
| 10-3414-0001 | Property Taxes Prior Years | 12,000 |
| 10-3414-0002 | Fuel Tax Refund Fed & State | 3,500 |
| 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 | 51,000 |
| 10-3414-0006 | Article 44 Sales/Use Tax | 66,000 |
| 10-3414-0007 | Beer & Wine Tax | 6,500 |
| 10-3414-0008 | Natural Gas Excise Tax | 2,500 |
| 10-3414-0009 | Electric Power Franchise | 63,000 |
| 10-3414-0010 | Telecommunications Tax | 11,000 |
| 10-3414-0011 | Video Programming Tax | 5,000 |
| 10-3414-0012 | Solid Waste Disposal Tax | 500 |
| 10-3416-0000 | Clerk Of Court Fees | 300 |
| | | |
| Total Revenues | | 792,200 |

| General Government Expenditures | | <i>Approved</i> |
|--|----------------------------------|-----------------|
| | | <i>FY 16/17</i> |
| 10-4100-0200 | Salary Full Time | 79,940 |
| 10-4100-0300 | Salary Part Time | |
| 10-4100-0400 | Health/Life Insurance | 15,510 |
| 10-4100-0500 | FICA Match | 6,070 |
| 10-4100-0550 | Workers Comp Insurance | 500 |
| 10-4100-0560 | Unemployment Insurance | 500 |
| 10-4100-0600 | 401K Match | 3,970 |
| 10-4100-0700 | LGERS Match | 5,750 |
| 10-4100-0900 | Professional Development | 500 |
| 10-4100-1100 | Utilities | 3,500 |
| 10-4100-1110 | Land Phone & Internet | 3,200 |
| 10-4100-1120 | Cell Phone | 0 |
| 10-4100-1130 | IT,Software, Website Maintenance | 4,300 |
| 10-4100-1400 | Building & Grounds Maintenance | 300 |
| 10-4100-1500 | Property/Liability Insurance | 12,270 |
| 10-4100-1560 | Legal | 2,000 |
| 10-4100-1565 | Professional Fees delete | |
| 10-4100-1570 | Advertisement | 1,000 |
| 10-4100-1580 | Fiscal Year Audit/AFIR | 11,500 |
| 10-4100-1700 | Office Supplies/Postage | 2,500 |
| 10-4100-1701 | Equipment Purchase/Lease | 300 |
| 10-4100-1800 | Dues & Fees | 5,800 |
| 10-4100-1900 | Recognition & Hosting | 790 |
| 10-4100-2000 | Planning & Zoning | 200 |
| 10-4100-2200 | Municipal Election | 0 |
| 10-4100-2500 | Mileage Reimbursement | 400 |
| 10-4100-3901 | Bank Fees | 500 |
| 10-4100-4400 | Miscellaneous | 100 |
| | | |
| General Government Expenditures Total | | 161,400 |

| Public Safety Expenditures | | <i>Approved</i> |
|---|--------------------------------|-----------------|
| | | <i>FY 16/17</i> |
| 10-4300-0200 | Salary Full Time | 186,700 |
| 10-4300-0300 | Salary Part Time | 2,000 |
| 10-4300-0400 | Health/Life Insurance | 22,040 |
| 10-4300-0500 | FICA Match | 14,220 |
| 10-4300-0550 | FT Worker Comp Insurance | 4,500 |
| 10-4300-0560 | PT Worker Comp Insurance | 300 |
| 10-4300-0600 | 401K Match | 9,190 |
| 10-4300-0700 | LGERS Match | 14,700 |
| 10-4300-1100 | Utilities | 5,500 |
| 10-4300-1110 | Land Phone & Internet | 3,800 |
| 10-4300-1120 | Cell/Air Card | 4,000 |
| 10-4300-1130 | IT, Software, Repairs | 3,000 |
| 10-4300-1140 | Fixed/IT/Service Contract | 2,000 |
| 10-4300-1150 | OSSI Service Contract | 3,500 |
| 10-4300-1200 | Officer Training/Certification | 2,000 |
| 10-4300-1400 | Building & Grounds Maintenance | 500 |
| 10-4300-1700 | Office Supplies | 1,000 |
| 10-4300-1800 | Dues & Fees | 200 |
| 10-4300-2300 | Vehicle Purchase/Equip | 38,000 |
| 10-4300-2400 | Vehicle Maintenance | 5,000 |
| 10-4300-2500 | Fuel | 15,000 |
| 10-4300-2601 | Equipment/Ammo/Vests | 8,000 |
| 10-4300-2700 | FT Uniforms & Accessories | 2,000 |
| 10-4300-2750 | PT Uniforms & Accessories | 450 |
| 10-4300-4400 | Miscellaneous | 500 |
| 10-4300-4450 | Drug Fund Expense | 0 |
| | | |
| <i>Public Safety Expenditure Total</i> | | 348,100 |

| Powell Streets Expenditures | | <i>Approved</i> |
|------------------------------------|-----------------------|-----------------|
| | | <i>FY 16/17</i> |
| 10-4500-0200 | Salary Full Time | 4,255 |
| 10-4500-0300 | Salary Part Time | |
| 10-4500-0400 | Health/Life Insurance | 690 |

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| 10-4500-0500 | FICA Match | 325 |
| 10-4500-0550 | Workers Comp Insurance | 150 |
| 10-4500-0600 | 401K Match | 215 |
| 10-4500-0700 | LGERS Match | 310 |
| 10-4500-1700 | Supplies & Maintenance | |
| 10-4500-1701 | Equipment Purchase & Lease | |
| 10-4500-2300 | Vehicle Purchase | 0 |
| 10-4500-2400 | Vehicle/Equip Maint/Repairs | |
| 10-4500-2500 | Fuel | |
| 10-4500-3401 | Street Maintenance & Repairs | 5,000 |
| 10-4500-3404 | Curbs Maintenance & Repairs | 555 |
| 10-4500-3405 | Street Drainage | |
| 10-4500-3406 | New Construction | |
| 10-4500-3501 | Non-Street Signage | |
| 10-4500-3502 | Sidewalks Maintenance & Repairs | 500 |
| 10-4500-3900 | Legal | |
| 10-4500-4000 | Engineering & Surveying | |
| 10-4500-4400 | Miscellaneous | 0 |
| | | |
| Transportation Expenditure Total | | 12,000 |

| Maintenance Expenditures | | <i>Approved</i> |
|---------------------------------|-------------------------------|-----------------|
| | | <i>FY 16/17</i> |
| 10-4510-0200 | Salary Full Time | 17,020 |
| 10-4510-0400 | Health/Life Insurance | 2,770 |
| 10-4510-0500 | FICA Match | 1,305 |
| 10-4510-0550 | Workers Comp Insurance | 500 |
| 10-4510-0600 | 401K Match | 855 |
| 10-4510-0700 | LGERS Match | 1,230 |
| 10-4510-1100 | Street Lighting/Electric | 29,000 |
| 10-4510-1750 | Vehicle/Equipment Maintenance | 3,500 |
| 10-4510-2500 | Fuel | 500 |
| 10-4510-3000 | Miscellaneous Maintenance | 2,000 |
| 10-4510-3250 | Supplies/Materials/Signs | 1,520 |
| | | |
| Maintenance Total | | 60,200 |

| Environmental/Sanitation Expenditures | | <i>Approved</i> |
|---|---------------------|-----------------|
| | | <i>FY 16/17</i> |
| 10-4700-0001 | Waste/Recycling | 95,700 |
| 10-4700-0002 | DEQ Recycling Grant | 20,000 |
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| <i>Environment/Sanitat Expenditure Total</i> | | 115,700 |

| Parks & Recreation Expenditures | | <i>Approved</i> |
|---|--------------------------|-----------------|
| | | <i>FY 16/17</i> |
| 10-6100-0200 | Salary Full Time | 46,795 |
| 10-6100-0300 | Salary Part Time | 0 |
| 10-6100-0400 | Health/Life Insurance | 7,615 |
| 10-6100-0500 | FICA Match | 3,585 |
| 10-6100-0550 | Workers Comp Insurance | 1,725 |
| 10-6100-0600 | 401K Match | 2,345 |
| 10-6100-0700 | LGERS Match | 3,400 |
| 10-6100-1100 | Utilities | 6,600 |
| 10-6100-1110 | Land Phone & Internet | 1,600 |
| 10-6100-1120 | Cell Phone | 900 |
| 10-6100-1400 | Barn Park Const/Maint | 1,000 |
| 10-6100-1401 | Pete Henkel Const/Maint | 7,500 |
| 10-6100-1700 | Park & Rec Supplies | 1,500 |
| 10-6100-1701 | Equipment Purchase/Lease | 2,500 |
| 10-6100-1750 | Equipment Maint./Repai | 2,000 |
| 10-6100-2500 | Fuel | 1,000 |
| 10-6100-2600 | Beautification | 2,500 |
| 10-6100-2700 | Events & Misc | 2,235 |
| | | |
| <i>Parks & Recreation Expenditure Totals</i> | | 94,800 |

| Fund Transfer Expenditures | | <i>Approved</i> |
|---|--------------------------|-----------------|
| | | <i>FY 16/17</i> |
| 10-9000-9860 | Trans To Enterprise Fund | 0 |
| | | |
| <i>Fund Transfer Expenditure Total</i> | | 0 |
| | | |
| | | 792,200 |

****Total Expenditures for Fund: 10****792,200**

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| Enterprise Fund Revenues | | <i>Approved</i> |
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| | | <i>FY 16/17</i> |
| 60-3711-0100 | Administration Fee | 7,500 |
| 60-3711-0200 | Late Penalties | 6,350 |
| 60-3712-0100 | Fund Balance Appropriations | 0 |
| 60-3712-0200 | General Fund Transfer | 0 |
| 60-3713-0100 | Water Tap/Connect Fee | 450 |
| 60-3713-0200 | Water Billing Receipts | 114,000 |
| 60-3714-0000 | Sewer Capacity Fee | 0 |
| 60-3714-0100 | Sewer Tap Fees | 0 |
| 60-3714-0200 | Sewer Billing Receipts | 191,100 |
| 60-3714-0202 | WSSA Transmission Fee delete | |
| 60-3714-0301 | Capacity Reserve Appropriation delete | 0 |
| 60-3714-0410 | Grinder Pump Customer Purchase | 0 |
| 60-3715-0100 | Interest Earned | 500 |
| 60-3715-0200 | Miscellaneous | 100 |
| | | |
| Total Revenues | | 320,000 |

| Water & Sewer Expenditures | | <i>Approved</i> |
|---------------------------------------|------------------------|-----------------|
| | | <i>FY 16/17</i> |
| 60-7100-0200 | Salary Full Time | 49,295 |
| 60-7100-0300 | Salary Part Time | |
| 60-7100-0400 | Health/Life Insurance | 7,615 |
| 60-7100-0500 | FICA Match | 3,590 |
| 60-7100-0550 | Workers Comp Insurance | 1,725 |
| 60-7100-0600 | 401K Match | 2,350 |
| 60-7100-0700 | LGERS Match | 3,390 |

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| 60-7100-0900 | Professional Development | 1,200 |
| 60-7100-0950 | Bank Fees | 600 |
| 60-7100-1100 | Utilities | 2,000 |
| 60-7100-1110 | Land Phone & Internet | 1,600 |
| 60-7100-1120 | Cell Phone | 900 |
| 60-7100-1400 | Building & Grounds Maintenance | 500 |
| 60-7100-1600 | Computer Hardware/Soft | 500 |
| 60-7100-1700 | Office Supplies & Postage | 3,000 |
| 60-7100-1701 | Equipment Purchase/Lease | 2,075 |
| 60-7100-1702 | Shop Consumable Items | 1,300 |
| 60-7100-1715 | Personal Protection Equipment delete | 0 |
| 60-7100-1750 | Tools/Equipment Maintenance | 500 |
| 60-7100-1800 | Dues/Fees/Permits | 2,000 |
| 60-7100-2100 | Stanly County Tax Collector | 500 |
| 60-7100-2400 | Vehicle Maint/Repairs | 4,500 |
| 60-7100-2500 | Fuel | 1,560 |
| 60-7100-2700 | Uniforms & Personal Protection | 1,500 |
| 60-7100-3900 | Legal | 1,000 |
| 60-7100-4000 | Engineering/Surveying | |
| 60-7100-4444 | Miscellaneous | 500 |
| 60-7100-4555 | Purchase Sewer Capacity delete | 0 |
| | | |
| Water/Sewer Expenditures Total | | 93,700 |

| Water Operations Expenditures | | <i>Approved</i> |
|---|--------------------------------------|-----------------|
| | | <i>FY 16/17</i> |
| 60-7130-1400 | Line Maintenance/Repairs | 3,000 |
| 60-7130-1710 | Water Parts | 3,300 |
| 60-7130-1820 | Water Tests | 5,700 |
| 60-7130-4500 | Tap Installations/Connections delete | |
| 60-7130-4501 | Radio Read Meters | 15,000 |
| 60-7130-4900 | Water Purchase-Wholesale | 37,500 |
| | | |
| Water Operations Expenditure Total | | 64,500 |

| Sewer Operations Expenditures | | <i>Approved</i> |
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| | | <i>FY 16/17</i> |
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| 60-7140-0000 | Sewer Construction Loan Principle | 15,000 |
| 60-7140-0001 | Sewer Construction Loan Interest | 600 |
| 60-7140-0002 | WSSA Transmission delete | |
| 60-7140-1100 | Pump/Lift Stn Electric | 19,900 |
| 60-7140-1400 | Maintenance & Repairs | 19,000 |
| 60-7140-1406 | Flow Meter Pless Mill | 400 |
| 60-7140-1407 | Flow Meter Big Lick | 400 |
| 60-7140-1723 | Grinder Pump Insta delete | |
| 60-7140-1725 | Grinder Pump Purchase & Repair | 20,000 |
| 60-7140-2501 | Generator Fuels | 500 |
| 60-7140-3200 | Rehab Buffer Tank | 2,000 |
| 60-7140-4500 | Tap Install/Connection delete | |
| 60-7140-4600 | Treatment at Stanly County | 82,500 |
| 60-7140-4720 | Service Contracts | 1,500 |
| | | |
| Sewer Operations Expenditures Total | | 161,800 |

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| | 320,000 |
| **Total Expenditures for Fund: 60 | 320,000 |
| | 0 |

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| Total Revenues | 1,112,200 |
| Total Expenditures | 1,112,200 |

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