

TOWN OF STONEVILLE

FISCAL YEAR
2017-2018
BUDGET

**TOWN OF
STONEVILLE**

**FISCAL YEAR
2017-2018
GENERAL FUND**

THE FY 2017-2018 BUDGET

FY 2017-2018 BUDGETED REVENUES BY FUND

TAX & USER FEE RATES

- Property Tax: \$0.69 per \$100 of assessed valuation.
- Vehicle Tax: \$5.00 per car.
- Water Rates:
 - Inside Town Limits
\$15.78 Minimum Plus \$7.39 per 1000 Gallons
(1500 Gallons Included in Base Rate)
 - Outside Town Limits
\$28.58 Minimum Plus \$13.79 per 1000 Gallons
(1500 Gallons Included in Base Rate)
- Sewer Rates:
 - Inside Town Limits
\$15.78 Minimum Plus \$7.39 per 1000 Gallons
(1500 Gallons Included in Base Rate)
 - Outside Town Limits
\$28.58 Minimum Plus \$13.79 per 1000 Gallons
(1500 Gallons Included in Base Rate)
- Garbage: \$14.07 Monthly
- Recycling: \$1.50 Monthly

MAJOR FY 17-18 CAPITAL EXPENDITURES

USDA Sewer Rehabilitation - Replacement
\$2,678,000 (\$1,865,000 Grant / \$813,000 Loan)

Other FY 17-18 Expenditure Highlights

GENERAL FUND:

	FY 15-16	FY 16-17	FY 17-18	% of Total
	<u>Revenues</u>	<u>Revenues</u>	<u>Revenues</u>	<u>Revenues</u>
Ad Valorem Taxes	445500	473520	465709	0.25
Other Taxes & Licenses	127600	133301	160391	0.09
Restricted Revenue	126000	246870	298350	0.16
Intergovernmental Revenue	111000	131000	156961	0.09
Sales & Services	141223	140260	133808	0.07
Other Financing Sources	68000			0.00
Investment Earnings	350	350	350	0.00
GF Fund Balance Appropriated				0.00
	\$ 1,019,673	\$ 1,125,301	\$ 1,215,569	66.45%

WATER & SEWER FUND:

Operating Revenue	652654	642942	613642	0.34
Non-Operating Revenue				0.00
Other Revenue	2728100			0.00
	\$ 3,380,754	\$ 642,942	\$ 613,642	33.55%
TOTAL REVENUES	\$ 4,400,427	\$ 1,768,243	\$ 1,829,211	100.00%

FY 2017-2018 BUDGETED EXPENDITURES

	FY 15-16	FY 16-17	FY 17-18	% of Total
	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expenditures</u>
GENERAL FUND:				
Administration	170793	184731	190451	0.10
Economic & Physical Devel.	10250	113750	117250	0.06
Fire Department	119499	157018	191014	0.10
Governing Board	45852	39481	44258	0.02
Police Department	286673	302458	327006	0.18
Public Buildings	143320	80426	76560	0.04
Public Works	190830	198797	214469	0.12
Recreation Department	52456	48640	44873	0.02
General Fund Contingency			9688	0.01
	\$ 1,019,673	\$ 1,125,301	\$ 1,215,569	66.45%

WATER & SEWER FUND:

Water Department	318360	273805	271101	0.15
Wastewater Treatment	3062394	369137	342541	0.19
	\$ 3,380,754	\$ 642,942	\$ 613,642	33.55%
TOTAL REVENUES	\$ 4,400,427	\$ 1,768,243	\$ 1,829,211	100.00%

**GENERAL FUND REVENUES
FISCAL YEAR 2017-2018 BUDGET**

	<u>FY 14-15 Budget</u>	<u>FY 15-16 Budget</u>	<u>FY 16-17 Budget</u>	<u>FY 17-18 Proposed</u>	<u>FY 17-18 Manager Recommended</u>	<u>FY 17-18 Council Approved</u>	<u>Revenue Highlights</u>
<u>Ad Valorem Taxes</u>							
Current Year	403,000	421,000	419,520	400,000	400,000	400,000	
Prior Years	19,500	19,500	15,500	15,000	15,000	15,000	
Penalties & Interest	2,500	5,000	5,000	5,000	5,000	5,000	
Tax and Tag			33,500	45,000	45,709	45,709	
	425,000	445,500	473,520	465,000	465,709	465,709	
<u>Other Taxes & License</u>							
Art. 39 Sales Tax	52,500	60,000	60,000	65,000	65,000	65,000	
Art. 40 Sales Tax	37,500	40,000	44,000	50,000	50,000	50,000	
Art. 42 Sales Tax	27,500	27,500	29,201	32,000	32,000	32,000	
Art. 44 Sales Tax	400	100	100	100	100	100	
Art. 44*524 Sales Tax				12,000	13,291	13,291	
Privilege License	1,500						
	119,400	127,600	133,301	159,100	160,391	160,391	
<u>Restricted Revenue</u>							
NCDOT 5310 Grant			99,000	99,000	99,000	99,000	
Madison & Mayodan SKAT Match			7,350	7,350	7,350	7,350	
Governor's Crime Commission Grant	7,933						
PD COPS Grant Revenue							
FD Grant Revenue			14,520	60,000	60,000	60,000	State Matching Grant & McMichael
Powell Bill	32,000	34,000	34,000	34,000	34,000	34,000	
Home Energy Loan Grant Rev							
Fire Protection Charge	83,000	83,000	83,000	89,000	89,000	89,000	
Fire Dept on Behalf	9,000	9,000	9,000	9,000	9,000	9,000	
	131,933	126,000	246,870	298,350	298,350	298,350	
<u>Intergovernmental Revenue</u>							
Sales & Use Tax Refund	12,000	12,000	11,000	11,000	11,000	11,000	
Gas Tax Refund	1,800	2,500	1,500	2,000	2,000	2,000	
Beer & Wine Tax	4,000	4,000	4,500	4,500	4,500	4,500	
Telecommunications Tax	14,000	13,000	12,000	9,400	9,400	9,400	
Utility Franchise Tax	29,000	31,000	48,000	56,000	56,000	56,000	
Hold Harmless Revenue	40,000	45,000	50,000	70,061	70,061	70,061	
Video Programming Tax		3,500	4,000	4,000	4,000	4,000	
	100,800	111,000	131,000	156,961	156,961	156,961	

GENERAL FUND REVENUES FISCAL YEAR 2017-2018 BUDGET						
	FY 14-15 <u>Budget</u>	FY 15-16 <u>Budget</u>	FY 16-17 <u>Budget</u>	FY 17-18 <u>Proposed</u>	FY 17-18 <u>Administrator Recommended</u>	FY 17-18 <u>Council Approved</u>
<u>Sales & Services</u>						
Court Fees	300	500	500	500	500	500
Fire Dept Special Revenue						
Solid Waste Fees	68,258	69,623	71,000	86,446	86,446	86,446
Recycling Fees	11,250	11,600	15,000	9,162	9,162	9,162
Cemetery Revenues	5,000	5,000	5,000	2,500	2,500	2,500
Youth Activities	25,000	34,000	28,760	20,000	20,000	20,000
July Fourth						
Beuatification/Preservation						
Sales of Surplus Equipment	5,000	5,500	5,500	1,500	1,500	1,500
Lease - Cellular Tower Property	12,000	12,000	12,000	12,700	12,700	12,700
Miscellaneous Revenue	1,000	3,000	2,500	1,000	1,000	1,000
	127,808	141,223	140,260	133,808	133,808	133,808
<u>Other Financing Sources</u>						
Loan for Town Hall Roof & HVAC		68,000				
	-	68,000		-		
Investment Earnings	350	350	350	350	350	350
	350	350	350	350	350	350
Powell Bill Fund Bal. Appropriated						
GF Fund Balance Appropriated	-	-	-			
TOTAL GENERAL FUND	\$ 905,291	\$ 1,019,673	\$ 1,125,301	\$ 1,213,569	\$ 1,215,569	\$ 1,215,569

**ADMINISTRATION
FISCAL YEAR 2017-2018 BUDGET**

	<u>FY 14-15 Budget</u>	<u>FY 15-16 Budget</u>	<u>FY 16-17 Budget</u>	<u>FY 17-18 Proposed</u>	<u>FY 17-18 Manager Recommended</u>	<u>FY 17-18 Council Approved</u>	<u>Expenditure Highlights</u>
Salaries - Regular	90,559	95,489	107,110	111,370	111,370	110,323	
Salaries - Overtime			1,000	1,000	1,000	1,000	
FICA	7,245	7,305	8,184	8,596	8,596	8,596	
Retirement	6,493	8,000	9,534	10,362	10,362	10,362	
Health Insurance	16,530	14,400	14,516	15,968	13,643	13,643	
Worker's Compensation	300	574	2,977	3,275	3,275	3,275	
Unemployment Insurance							
Auditor	20,400	16,900	16,480	17,300	17,300	17,300	
Professional Services				3,500	3,500		Salary Study
Tax Billing	4,000	4,100	4,100	4,510	4,510	4,510	
Office Supplies	2,700	3,500	2,800	2,174	2,174	2,174	
Vending Expense	2,600	1,000					
Travel/Gas	2,000	3,000	3,000	3,000	3,000	3,000	
Telephone	5,400	5,000	5,000	3,500	3,500	3,500	
Postage	600	700	700	700	700	700	
Admin Vehicle Maintenance	800						
Advertising	100	100	100	100	100	100	
Training	3,000	3,000	3,000	2,500	2,500	2,500	
Zoning	500	500	500	500	500	500	
Miscellaneous		1,000					
Liability Insurance	1,300	1,375	880	968	968	968	
Capital Outlay							
Computers / Programs	3,000	3,000	3,000	6,000	6,000	6,000	
Service Charge	600	1,000	1,000	1,000	1,000	1,000	
Dues and Subscriptions	250	850	850	1,000	1,000	1,000	
TOTAL ADMINISTRATION	\$ 168,377	\$ 170,793	\$ 184,731	\$ 197,323	\$ 194,998	\$ 190,451	

**ECONOMIC & PHYSICAL DEVELOPMENT
FISCAL YEAR 2017-2018 BUDGET**

	<u>FY 14-15 Budget</u>	<u>FY 15-16 Budget</u>	<u>FY 16-17 Budget</u>	<u>FY 17-18 Proposed</u>	<u>FY 17-18 Manager Recommended</u>	<u>FY 17-18 Council Approved</u>	<u>Expenditure Highlights</u>
Loan Assistance	0	0	0				
SKAT Bus Local Match		2,250	3,650	3,650	3,650	3,650	
ADTS (SKAT Service)			106,350	106,350	106,350	106,350	
CED Dues		500	500	1,000	1,000	1,000	
Small Town Main Street	5,000	5,000	750	3,750	3,750	3,750	
SANS Technical Fibers	9,800						
Gerbing							
Downtown Façade Program		2,500	2,500	2,500	2,500	2,500	
TOTAL ECON & PHYS DEVL	\$ 14,800	\$ 10,250	\$ 113,750	\$ 117,250	\$ 117,250	\$ 117,250	

FIRE DEPARTMENT
Fiscal Year 2017-2018 Budget

	<u>FY 14-15 Budget</u>	<u>FY 15-16 Budget</u>	<u>FY 16-17 Budget</u>	<u>FY 17-18 Proposed</u>	<u>FY 17-18 Manager Recommended</u>	<u>FY 17-18 Council Approved</u>	<u>Expenditure Highlights</u>
Salaries	2,500	2,716	23,751	26,943	26,943	24,464	
FICA	2,400	2,410	4,913	2,061	2,061	2,061	
Worker's Compensation	1,500	373	882	970	970	970	
Fire Calls	24,000	24,000	24,000	24,000	24,000	24,000	
Fire Drills	4,100	4,500	4,500	4,500	4,500	4,500	
Uniforms	4,000	3,000	2,655	60,000	60,000	60,000	Full Replacement of Turnout Gear
Supplies	500	1,000	1,000	1,000	1,000	1,000	
Equipment		6,900	23,520				
Telephone	1,600	1,600	1,600	1,600	1,600	1,600	
Gas	2,000	2,000	2,000	3,000	3,000	3,000	
Equipment Maintenance	2,000	2,000	3,000	3,000	3,000	3,000	
Vehicle Maintenance	8,500	8,500	8,000	8,000	8,000	8,000	
Training	500	2,000	500	500	500	500	
Certification	600	750	700	700	700	700	
Office Supplies	200	500	250	250	250	250	
Miscellaneous							
Liability Insurance	9,000	13,650	10,216	11,238	11,238	11,238	
Pensions	2,500	2,700	2,700	2,700	2,700	2,700	
Capital Outlay							
VFIS Accident & Sickness			2,300	2,500	2,500	2,500	
Debt Service - New Engine 71	29,500	29,500	29,131	29,131	29,131	29,131	Year 3 of 15
Computers / Programs	700	1,000	1,000	1,000	1,000	1,000	
Life Safety	400	400	400	400	400	400	
First Responder	500	1,000	1,000	1,000	1,000	1,000	
Fire Dept On-Behalf Exp	9,000	9,000	9,000	9,000	9,000	9,000	
Fire Dpt Special Account							
TOTAL FIRE DEPARTMENT	\$106,000	\$119,499	\$157,018	\$193,493	\$193,493	\$191,014	

Notes for 2017 - 2018:

**GOVERNING BOARD
FISCAL YEAR 2017-2018 BUDGET**

	<u>FY 14-15 Budget</u>	<u>FY 15-16 Budget</u>	<u>FY 16-17 Budget</u>	<u>FY 17-18 Proposed</u>	<u>FY 17-18 Manager Recommended</u>	<u>FY 17-18 Council Approved</u>	<u>Expenditure Highlights</u>
Governing Board Salaries	8,400	8,400	8,484	8,823	8,823	8,400	
Governing Board FICA	672	642	675	700	700	700	
Attorney - Retainer Fee							
Worker's Compensation	100	2,460	772	849	849	849	
Office Supplies		500	500	500	500	500	
Governing Board Miscellaneous	1,000	4,900					
Governing Board Dues	4,000	4,500	4,500	4,500	4,500	4,500	
Senior Citizens Program	2,000	2,000	2,000	2,000	2,000	2,000	
Governing Board Insurance	500	800	800	880	1,895	1,895	
Election Expense	500	6,150		4,679	4,679	4,679	
Christmas Expense	250	250	250	250	250	250	
Retreat Expense	500	250	500	500	500	500	
Contingency			1,000	1,000	1,000	1,000	
Legal Fees	20,608	15,000	17,000	17,000	17,000	17,000	
Public Notices / Media			1,000	1,000	1,000	1,000	
Training & Travel			2,000	2,000	985	985	
TOTAL GOVERNING BOARD	\$ 38,530	\$ 45,852	\$ 39,481	\$ 44,681	\$ 44,681	\$ 44,258	

**POLICE DEPARTMENT
FISCAL YEAR 2017-2018 BUDGET**

	<u>FY 14-15 Budget</u>	<u>FY 15-16 Budget</u>	<u>FY 16-17 Budget</u>	<u>FY 17-18 Proposed</u>	<u>FY 17-18 Manager Recommended</u>	<u>FY 17-18 Council Approved</u>	<u>Expenditure Highlights</u>
Salaries - Regular	127,766	140,794	142,202	152,846	152,846	151,377	
Salaries - Part Time	30,000	32,500	40,000	40,000	40,000	40,000	
401 (K)	7,888	8,150	9,130	8,142	8,142	8,142	
FICA	12,621	13,100	13,969	14,753	14,753	14,753	
Retirement	12,148	11,500	14,609	13,435	13,435	13,435	
Health Insurance	18,300	20,700	20,907	22,998	28,104	28,104	
Worker's Compensation	4,100	2,788	3,859	4,245	4,245	4,245	
Uniforms	1,500	1,000	1,000	1,000	1,000	1,000	
Equipment	7,933	1,000	1,000	1,000	1,000	1,000	
Other Supplies	1,000	723	500	500	500	500	
ACO Supplies	500	500	500	500	500	500	
Professional Services	1,000	1,000	1,800	1,800	1,800	1,800	
DARE Program							
Telephone	3,000	3,714	3,700	3,700	3,700	3,700	Outside 911 Line
Postage	250	250	250	250	250	250	
Gas	18,000	18,000	15,000	18,000	17,935	18,000	
Equipment Maintenance	800	1,000	1,000	1,000	1,000	1,000	
Vehicle Maintenance	3,000	3,000	3,500	3,500	3,500	3,500	
Training	3,000	3,000	3,000	3,000	3,000	3,000	
Miscellaneous							
Liability Insurance	8,000	9,768	9,680	10,648	10,648	10,648	
Capital Outlay							
Computers / Programs		1,000	3,100	3,100	3,100	3,100	GPS, RMS Upgrades, DCI Access
Debt Service - USDA	9,300	10,752	10,752	13,752	13,752	13,752	Year 4 of 5
Debt Service - Car	5,800	1,834	1,800	4,000	4,000	4,000	Year 1 of 5
Special Account	1,000	600	1,200	1,200	1,200	1,200	
TOTAL POLICE DEPT.	\$ 276,906	\$ 286,673	\$ 302,458	\$ 323,369	\$ 328,410	\$ 327,006	

**Public Buildings
FISCAL YEAR 2017-2018 BUDGET**

	<u>FY 14-15 Budget</u>	<u>FY 15-16 Budget</u>	<u>FY 16-17 Budget</u>	<u>FY 17-18 Proposed</u>	<u>FY 17-18 Manager Recommended</u>	<u>FY 17-18 Council Approved</u>	<u>Expenditure Highlights</u>
Electricity	48,000	45,000	48,000	48,000	48,000	48,000	
Maintenance	3,196	3,500	10,820	3,500	3,500	3,500	
Liability Insurance	7,700	10,500	11,000	11,000	11,000	11,000	
Capital Outlay		68,000					
Debt Service		16,320	10,606	14,060	14,060	14,060	Payment 3 of 5
TOTAL PUBLIC BLDGS	\$ 58,896	\$ 143,320	\$ 80,426	\$ 76,560	\$ 76,560	\$ 76,560	

Public Works
FISCAL YEAR 2017-2018 BUDGET

	<u>FY 14-15 Budget</u>	<u>FY 15-16 Budget</u>	<u>FY 16-17 Budget</u>	<u>FY 17-18 Proposed</u>	<u>FY 17-18 Manager Recommended</u>	<u>FY 17-18 Council Approved</u>	<u>Expenditure Highlights</u>
Salaries	42,820	48,778	50,054	66,190	66,190	65,528	
FICA	3,426	3,731	3,829	4,911	4,911	4,911	
Retirement	3,070	3,449	3,629	4,814	4,814	4,814	
Health Insurance	9,595	10,265	10,368	11,405	10,689	10,689	
Worker's Compensation	2,200	574	331	364	364	364	
Uniforms							
Envirolink							
Other Supplies		500	500				
Cemetery Fund Expense	1,000	500	1,000	1,000	1,000	1,000	
Telephone & Internet	1,000	900	1,000	1,000	1,000	1,000	
Nuisance Abatement		3,000	3,000	3,000	2,000	2,000	
Gas	5,900	4,248	4,796	5,725	5,725	5,725	
Building Maintenance	1,000						
Equipment Maintenance	2,000	800	2,000	4,930	4,478	4,478	
Vehicle Maintenance	3,000	1,000	2,160	4,000	3,000	3,000	
Powell Bill	32,000	20,000	17,600	17,000	17,000	17,000	
Recycling	12,500	12,500	12,500	13,132	13,132	13,132	
Miscellaneous							
Office Supplies	500	700	750	750	750	750	
Liability Insurance	2,834	3,885	5,280	5,808	5,808	5,808	
Capital Outlay							
Waste Collection	76,000	76,000	80,000	66,218	66,218	66,218	
Debt Service -Truck				5,600	8,052	8,052	Year 1 of 5
TOTAL PUBLIC WORKS	\$ 198,845	\$ 190,830	\$ 198,797	\$ 215,847	\$ 215,131	\$ 214,469	

**RECREATION DEPARTMENT
FISCAL YEAR 2017-2018 BUDGET**

	<u>FY 14-15 Budget</u>	<u>FY 15-16 Budget</u>	<u>FY 16-17 Budget</u>	<u>FY 17-18 Proposed</u>	<u>FY 17-18 Manager Recommended</u>	<u>FY 17-18 Council Approved</u>	<u>Expenditure Highlights</u>
Salaries	16,238	16,756	16,591	17,939	17,939	17,089	
FICA	1,299	2,540	2,538	2,800	2,800	2,800	
Worker's Compensation	400	390	441	485	485	485	
Travel		1,000	600	600	600	600	
Park Maintenance	4,000	4,000	4,000	4,000	4,000	4,000	
Christmas Parade		250	250	250	250	250	
Pack the Park		1,500	1,000				
Concessions	3,000	2,755	3,000	1,000	1,000	1,677	
Cheerleading		1,500					
Golf	1,500						
Soccer	2,500	1,600	1,600	1,600	1,600	1,600	
Football	3,500	3,000					
Baseball/Softball	1,500	2,000	1,500	1,500	1,500	1,500	
Basketball	7,000	8,500	7,500	7,500	7,500	7,500	
Volleyball		3,000	4,100	3,500	3,500	3,500	
Kickball							
Miscellaneous	1,000	2,000					
Liability Insurance	1,000	1,665	3,520	3,872	3,872	3,872	
Resale Merchandise			2,000				
Capital Outlay							
Contingency							
TOTAL RECREATION DEPT.	\$ 42,937	\$ 52,456	\$ 48,640	\$ 45,046	\$ 45,046	\$ 44,873	

**TOWN OF
STONEVILLE**

FISCAL YEAR

2017-2018

WATER & SEWER FUND

**WATER & SEWER FUND REVENUES
FISCAL YEAR 2017-2018 BUDGET**

	<u>FY 14-15 Budget</u>	<u>FY 15-16 Budget</u>	<u>FY 16-17 Budget</u>	<u>FY 17-18 Proposed</u>	<u>FY 17-18 Manager Recommended</u>	<u>FY 17-18 Council Approved</u>	<u>Revenue Highlights</u>
<u>Operating Revenue</u>							
Water & Sewer Charges	650,000	639,154	627,516	598,042	598,042	598,042	
Taps & Connections	2,000	2,500	2,500	2,500	2,500	2,500	
Reconnections	500	1,000	1,826	2,000	2,000	2,000	
Water Meter Deposits	3,000	5,000	5,000	3,000	3,000	3,000	
Penalties	2,500	5,000	6,000	8,000	8,000	8,000	
	658,000	652,654	642,842	613,542	613,542	613,542	
<u>Non-Operating Revenue</u>							
Sale of Surplus Property							
<u>Other Revenue</u>							
Miscellaneous Revenue	100	100	100	100	100	100	
Regional WWT Revenue							
NC Clean Water Grant	260,000						
Matthews Street Loan	87,000						
Equipment Loan		50,000					
NCRC Capacity Grant							
USDA Infrastructure Grant		1,865,000					
USDA Infrastructure Loan		813,000					
	347,100	2,728,100	100	100	100	100	
TOTAL W&S FUND	\$ 1,005,100	\$ 3,380,754	\$ 642,942	\$ 613,642	\$ 613,642	\$ 613,642	

**WASTEWATER TREATMENT
FISCAL YEAR 2017-2018 BUDGET**

	FY 14-15 Budget	FY 15-16 Budget	FY 16-17 Budget	FY 17-18 Proposed	FY 17-18 Manager Recommended	FY 17-18 Council Approved	Expenditure Highlights
Salaries	36,421	39,163	41,837	41,895	41,895	39,120	
Call Out & Standby Pay		15,000	13,810	12,930	12,930	15,286	
FICA	2,914	4,070	4,368	3,052	3,052	3,052	
Retirement	2,611	3,761	4,091	2,992	2,992	2,992	
Health Insurance	10,260	10,304	10,407	8,895	8,895	8,895	
Worker's Compensation		574	882	970	970	970	
EnviroLink							
Professional Services	10,400		9,000	1,802	1,802	1,802	
Tests							
Uniforms	1,500	1,500	1,500	1,500	1,500	1,500	
Sewer Usage	90,000	90,000	103,500	100,080	100,080	100,080	
Other Supplies	2,500	2,267	3,500	3,500	3,500	3,500	
Sewer System Maintenance	30,000	30,000	22,000	15,000	15,000	15,419	
Travel	2,500	2,500	2,210	2,210	2,210	2,210	
Diesel Fuel	2,000	2,500	2,500	2,500	2,500	2,500	
Telephone	3,300	3,500	1,690	2,500	2,500	2,500	
Electricity	17,000	20,000	20,000	20,000	20,000	20,000	
Gas	2,000	2,000	2,000				
Pump Repair	10,000	10,000	10,000	10,000	10,000	10,000	
Equipment Maintenance	2,500	3,500	2,500	2,500	2,500	2,500	
Vehicle Maintenance	2,000	3,000	2,000				
Training	3,000	3,000	2,000	2,000	2,000	2,000	
Miscellaneous	2,000	2,000					
Liability Insurance	2,834	3,885	5,280	5,808	5,808	5,808	
Dues & Subscriptions	1,500	1,500	1,500	1,500	1,500	1,500	
Equipment							
Backhoe	14,400	10,320	9,072	9,072	9,072	9,072	
Contingency	22,740	25,000					
Jetter - Principal	1,258						
Jetter - Interest	300						
N Glenn Debt Service							
Debt Principal - Bonds	51,500	51,500	51,500	51,500	51,500	51,500	Year 14 of 20
Interest - Bonds	15,100	12,350	10,960	10,960	10,960	10,960	Year 14 of 20
State Revolving Loan							
Capital Outlay - SCADA System		25,000					
Debt Service - SCADA System		6,200	7,030	5,375	5,375	5,375	Year 3 of 5
Capital Outlay - USDA Sewer Project		2,678,000					
USDA Sewer Loan - Principal							Payments Begin FY 18-19
USDA Sewer Loan - Interest							Payments Begin FY 18-19
Capital Outlay - Matthews Street Project	347,000						
Matthews St. Loan - Principal	20,880		24,000	24,000	24,000	24,000	Payment 2 of 4
Matthews St. Loan - Interest							
TOTAL WWT	\$ 710,418	\$ 3,062,394	\$ 369,137	\$ 342,541	\$ 342,541	\$ 342,541	

**WATER DEPARTMENT
FISCAL YEAR 2017-2018 BUDGET**

	FY 14-15 Budget	FY 15-16 Budget	FY 16-17 Budget	FY 17-18 Proposed	FY 17-18 Manager Recommended	FY 17-18 Council Approved	Expenditure Highlights
Salaries	37,556	35,920	38,854	36,477	36,477	33,807	
Call Out Pay		2,500	2,500	2,500	2,500	2,500	
FICA	3,005	2,882	3,165	2,637	2,637	2,637	
Retirement	3,192	2,667	2,970	2,586	2,586	2,586	
Health Insurance	8,550	6,720	7,488	8,895	8,895	8,895	
Worker's Compensation	1,500	574	882	970	970	970	
Water Tests	10,800	10,800	10,800	9,000	9,000	9,000	
Professional Services	2,600	2,600	8,000				
Envirolink							
Water Purchases	115,000	98,000	111,720	107,933	107,933	107,933	
Water System Maintenance	25,000	25,000	17,441	21,725	21,725	22,090	
Telephone	2,400	2,800	1,245	2,500	2,500	2,500	
Postage	2,500	4,000	4,000	4,000	4,000	4,000	
Electricity	10,000	10,000	10,000	10,000	10,000	10,000	
Liability Insurance	2,834	3,885	5,280	5,808	5,808	5,808	
Building Maintenance							
Equipment Maintenance	5,000	5,000	2,627	895	895	895	
Vehicle Maintenance	2,500	2,500	2,000			2,305	
Computer/Programs	3,000	7,000	7,000	4,500	4,500	4,500	
Training	3,000	3,000	2,000	2,000	2,000	2,000	
Miscellaneous	2,000	6,000		4,000	4,000	4,000	
Contingency	22,745	31,500	5,000				
Water System Capital Outlay				12,000	14,000	14,000	Replace Downtown Main
Water System Equipment		25,000					
Debt Service - Gator & Tractor		6,200	7,030	5,375	5,375	5,375	
Water Tank Maintenance	23,000	23,812	23,803	25,300	25,300	25,300	
GPS Mapping Project	8,500						
Debt Service - Principal							
Debt Service - Interest							
Transfer out to GF							
TOTAL WATER DEPT.	\$ 294,682	\$ 318,360	\$ 273,805	\$ 269,101	\$ 271,101	\$ 271,101	