MAYOR
WILLIAM W. MASSENGILL, JR.

MAYOR PRO-TEM
FREDERICK D. NELSON, JR.

COMMISSIONER
WILL T. CHANDLER
DEAN MCLAMB
CASANDRA P. STACK
JERRY MEDLIN
DR. R. MAX RAYNOR

TOWN OF BENSON
P.O. BOX 69
303 EAST CHURCH STREET
BENSON, NC 27504
(919) 894-3553
FAX (919) 894-1283
www.townofbenson.com

TOWN MANAGER
MATT ZAPP

TOWN CLERK
CONNIE M. SORRELL

FINANCE DIRECTOR
KIMBERLY PICKETT

TOWN ATTORNEY
R. ISAAC PARKER

June 13, 2017

To Mayor Massengill and the Board of Commissioners:

Following is a detailed overview of the current financial plan and needs for the Town of Benson, as it relates to the FY '18 Budget (year ending June 30, 2018). The final proposed FY 2017-2018 Budget is **$11,039,352,** anything can be added or deleted at the pleasure of the board.

The required Draft Budget was presented to the Board on May 25, 2017. Direction provided by the Board was welcomed and adjustments are reflected in the Final Proposed Budget. Approval of the FY '18 Budget is anticipated at the regularly scheduled June 13, 2017 meeting.

The final budget reflects an increase of $0.01 change in the municipal tax rate (totaling $0.54), a base sewer increase of $1.50 per month, and a reduction of 5.5% in the residential electric rate. The Waste Industries contracted curbside collection service fee (for trash, recycling and yard debris) reflects an anticipated 2.2% rate increase, effective January 1, 2018.

Below is a general overview by Fund:

GENERAL FUND	**$3,750,352**
• General Government	$2,532,125
o *Res. / Fund Balance*	*($ 141,000)*
• Fire Protection	$ 598,977
• Museum	$ 69,000
• Library	$ 123,250
• Parks & Recreation	$ 427,000
WATER/SEWER	**$2,840,000**
ELECTRIC	**$4,449,000**
• Electric Department	$4,125,000
• 7% NC Sales Tax	$ 288,750
TOTAL	**$11,039,352**

FUND BALANCE/ CAPITAL RESERVE

Based upon feedback by the Board of Commissioners on May 25, 2017, a total of $141,000 in Fund Balance (and/or Reserve funds) is being requested to balance the budget for one-time expenditures. Those purchases include:

1. Two replacement vehicles for the Benson Police Department ($60,000)
2. Provide up to $150,000 in asphalt paving ($46,000)
   - *Powell Bill funds at $104,000 and Fund Balance at $46,000*
3. In-car radios for the Benson Police Department ($35,000)

PERSONNEL

STAFF: The budget reflects the addition of one part-time administrative assistant for the Public Works Department. The Finance and Billing Department plans to elevate Erika Simoni to the roll of Customer Service / AMI Supervisor and hire a FTE entry level billing technician. Funds are also allocated to reinstate FTE's in the roll of Economic Development Director and Janitorial/ Conference Center Attendant for Town Hall.

SALARY: The budget includes authorization to provide employees with a 1.5% COLA and a merit adjustment (0-3%) based upon individual performance.

BENEFITS: The Town will remain with the State of North Carolina Health Plan. Vision and Dental insurance will be reviewed for the upcoming year. Each of these coverage plans have a renewal date of January 1, 2018. The total average cost for medical, dental, vision, long term disability, and wellness incentive is calculated at $7,500 per employee.

GENERAL FUND

1) The Town of Benson's expected property valuation for FY 2017-2018 is $ 279,728,517
   - At a tax rate of fifty-four cents ($0.54) per hundred dollars; estimated collections for this valuation will be $1,512,022.

2) General Fund revenues reflect three PILOT (payment in lieu of taxes) amounts
   - $13,166 for the Benson Housing Authority
   - $13,500 for the Electric Fund
   - $75,000 for the Water and Sewer Fund

3) A proposed increase in curbside waste, recycling and yard waste collection is included in the draft figures.
   - Single can trash and recycling service is currently $23.34 per month.
   - The proposed adjustment is to charge $24.04 per month.
   - This figure accounts for a Waste Industries 2.2% CPI adjustment that will be effective on January 1, 2018.

The estimated Unrestricted Net Position for the General Fund will be approximately $993,591.

FIRE PROTECTION FUND

1) A total of $598,977 in revenue is anticipated by Fire Department Revenue Fund.
2) Fire Department Fund revenue is based on ten cents ($0.10) fire tax from the property values for Banner Fire District ($148,000) and a ten cent ($0.10) fire tax on the property values for the Town of Benson ($280,000). Additional revenue sources include Johnston County ($8,500), Harnett County ($57,477), Fire Inspections ($10,000), a FEMA Grant ($80,000) and the estimated sale of surplus equipment ($15,000).
3) Funds are budgeted to make the annual debt payments for an existing Fire Engine at a cost of $36,477, the Fire Station Building at $77,167 and a new Fire Engine at $44,500.

WATER-SEWER FUND

1) Water and Sewer Fund revenue is based on a three year trend of water and sewer consumption/ sales.
2) At this time, volumetric rates currently support the needs of the Water and Sewer Fund. Therefore, no adjustments are needed.
3) Due to the increased debt load of an anticipated $3.1 million USDA loan, a base charge increase of $1.50 in sewer base is included. This base charge would be made effective July 1, 2017.
   NOTE: The base charge will need to be increased by an additional $1.50 again in July 2018 to meet the full debt payment of $110,000 per year.
4) Vehicle replacements included in the 30-Fund include
   - F-250 Pickup truck for the WWTP ($35,000)
   - Additional vehicle purchases were made during the FY 16/17 budget to replace the fleet of vehicles lost during Hurricane Matthew on October 8, 2016. Insurance proceeds and current sales revenue were used to make these purchases.

5) As required, the budget includes provision for debt service payments on the following projects:
   - Dogeye Road Annexation Project ($45,550)
   - WWTP 18" Aerial Sewer Line ($18,743)
   - I/I Repairs of the sanitary system ($42,730)
   - Water System Phase I ($10,800)
   - Water System Phase II ($36,865)
   - 2-Way Water Meters ($29,527)
   - WWTP Expansion Loan ($115,247)
   - ½ of the USDA Pump Station Loan ($55,000)

The estimated Unrestricted Net Position for the Water-Sewer Fund will be approximately $1,203,957.

ELECTRIC FUND

1) The Electric Fund budget is proposed at $4,449,000 for FY 17/18.
   - An estimated $288,750 of this budget is related to the 7% NC Sales Tax; this amount is merely a pass through tax that is forwarded onto the state.
2) A lean approach has been taken in respect to Power Purchased and Electric Charges (sales).
   - Benson wholesale power purchase costs are estimated based upon the Full Requirements Power Purchase Agreement with Duke Energy Progress
   - A wholesale power reduction of 4.1% was provided to Benson in April 2017 and is reflected in the electric budget.
3) A conservative approach has been taken in respect to retail sales figures
   - As a result of the wholesale power reduction and deployment of 2-way load management devices to 800 customers, Benson is able to reduce Residential Electric Rates by a total of 5.5% in the coming year.
4) The Electric Budget does account for the lease/purchase of a line truck. The annual payment is captured in the expenditures ($47,000).

The estimated Unrestricted Net Position for the Electric Fund will be approximately $506,902.

SUMMARY

The FY 2017-2018 Budget addresses many of the critical service needs that exist within the Town of Benson. Due to the heavy damage caused by Hurricane Matthew (October 2016), substantial repairs are needed to restore our local sanitary and storm water systems. We anticipate the receipt of $875,000 in grant funds from the State of North Carolina. Additionally, an estimated $500,000 in reimbursements is anticipated from FEMA. Benson must make physical repairs at the WWTP and storm water system at the Public Works facility; following completion of the work, we would be reimbursed. **These actions will require Budget Amendments and/or specialized Project Ordinances.**

As we move forward during the next 12-18 months, consideration must be given to the following areas of need: transportation/ roadway improvements and storm water repairs. Personnel demands will likely increase in the Police, Fire and Economic Departments as the community grows. It remains a recommendation of this office that we perform a SWOT (*Strengths, Weaknesses, Opportunities and Threats*) analysis related to the overall operational efficiency of our current business model.

Thank you again for the direction provided by the Board of Commissioners. We are poised to address the future needs of Benson while serving our citizens with excellence today.

Respectfully,

Matt Zapp
Town Manager

TOWN OF BENSON BUDGET
FISCAL YEAR 2017-2018

ACCOUNT		ORIGINAL FY 2017 BUDGET	AMENDED FY 2017 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
FUND 10							
GENERAL FUND							
REVENUES							
3010.0000	TAX PRIOR YEARS	5,000.00	5,000.00	15,000.00	5,000.00	5,000.00	
3010.2017	CURRENT TAX 2017/FUND 10	885,280.00	885,280.00	885,280.00	775,022.00	775,022.00	
3160.0000	RENT	21,800.00	21,800.00	21,800.00	21,800.00	21,800.00	
3170.0000	PENALTY AND INTEREST	-	-	888.85	-	-	
3180.0000	PAYMENT INLIEU TAX BHA	9,000.00	9,000.00	13,166.60	13,166.00	13,166.00	
3180.0100	PYMT. IN LIEU TAX-W/S & ELEC.	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	
3205.0000	OCCUPANCY TAX	9,000.00	9,000.00	8,690.47	18,000.00	18,000.00	
3205.0100	OCCUPANCY TAX ADMIN FEE	300.00	300.00	300.00	600.00	600.00	
3250.0000	MULE DAYS PERMITS	3,000.00	3,000.00	3,375.00	3,000.00	3,000.00	
3290.0000	INTEREST EARNED	500.00	500.00	914.02	500.00	500.00	
3330.1000	AUDITORIUM/CONFERENCE RENTALS	7,500.00	7,500.00	6,145.00	7,500.00	7,500.00	
3330.1100	GOLF CART PERMITS	18,250.00	18,250.00	19,200.00	19,200.00	19,200.00	
3350.0000	MISCELLANEOUS	15,000.00	358,759.00	417,955.67	15,000.00	25,000.00	
3370.0000	UTILITY FRANCHISE TAX	325,000.00	325,000.00	325,000.00	343,000.00	343,000.00	
3410.0000	BEER & WINE TAX	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	
3430.0000	POWELL\BILL REFUND	104,000.00	104,000.00	103,218.15	104,000.00	104,000.00	
3450.0000	1% COUNTY SALES TAX	500,000.00	500,000.00	499,793.84	525,000.00	525,000.00	
3470.0000	ABC FUNDS	15,500.00	15,500.00	19,243.39	19,500.00	19,500.00	
3491.0000	J L GEORGE ENDOWMENT	1,500.00	1,500.00	-	1,500.00	1,500.00	
3492.0000	POLICE GRANT	-	-	-	-	-	
3510.0000	DISTRICT COURT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
3550.0000	BUILDING PERMITS	40,000.00	40,000.00	74,304.00	50,000.00	50,000.00	

	ACCOUNT		ORIGINAL FY 2017 BUDGET	AMENDED FY 2017 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	3590.0000	GARBAGE FEE	344,925.00	344,925.00	242,403.93	355,275.00	340,637.00	
	3595.0000	DISPOSAL TAX PROCEEDS	2,000.00	2,000.00	1,745.20	2,000.00	2,000.00	

	ACCOUNT		ORIGINAL FY 2017 BUDGET	AMENDED FY 2017 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	3750.0000	LATE CHARGES	2,001.00	2,001.00	2,800.00	1,200.00	1,200.00	
	3850.0000	HEALTHY HARVEST/ECONOMIC DEV	9,000.00	9,000.00	5,440.00	9,000.00	9,000.00	
	3950.0000	TRANSFER FROM CAPITAL RES	16,000.00	16,000.00	-	-	-	
	3980.0000	TRANSFER IN	-	-	-	-	-	
	3990.0000	FUND BALANCE	-	-	-	-	141,000.00	
		REVENUE TOTAL	2,441,056.00	2,784,815.00	2,773,164.12	2,395,763.00	2,532,125.00	-
*NOTES	Utility Franchise Tax: Combined with Cablevision this year							
	FUND 10							
	BOARD & COMMISSIONERS							
	EXPENSE							
	4100.0200	SALARIES	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	
	4100.0500	SOCIAL SEC	1,560.60	1,560.60	1,560.60	1,560.60	1,561.00	
	4100.1400	TRAVEL & TRAINING	2,499.00	2,499.00	2,499.00	2,564.28	3,000.00	
	4100.2600	ADVERTISING	7,500.00	7,500.00	6,988.04	7,500.00	7,500.00	
	4100.3300	DEPARTMENT SUPPLIES	5,500.00	5,500.00	1,557.57	5,500.00	5,500.00	
	4100.5300	DUES & SUBSCRIPTIONS	9,500.00	9,500.00	8,527.00	9,500.00	9,500.00	
		EXPENSE TOTALS	46,959.60	46,959.60	41,532.21	47,024.88	47,461.00	-
*NOTES	Salaries: Mayor ($4,200); Comm 1 ($2,700); Comm 2 ($2,700); Comm 3 ($2,700); Comm 4 ($2,700); Comm 5 ($2,700); Comm 6 ($2,700)							
*NOTES	Travel & Training: NCLM Conference October 2017; Board Retreat							
*NOTES	Advertising: 2018 Community Calendar							

	ACCOUNT		ORIGINAL FY 2017 BUDGET	AMENDED FY 2017 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 10							
	GENERAL GOVERNMENT							
	EXPENSE							
	4200.0200	SALARIES	72,969.00	72,969.00	72,969.00	72,969.00	72,735.00	
	4200.0310	ECON DEV/ COMM DEPT	25,000.00	25,000.00	25,000.00	35,000.00	25,000.00	
	4200.0400	PROFESSIONAL SERVICES	27,000.00	27,000.00	16,594.01	27,000.00	27,000.00	
	4200.0450	LEGAL SERVICES	15,000.00	15,000.00	7,045.50	15,000.00	15,000.00	
	4200.0500	SOCIAL SECURITY	5,582.13	5,582.13	5,582.13	5,582.13	5,565.00	
	4200.0700	RETIREMENT EXPENSE	8,938.70	8,938.70	8,938.70	9,172.20	9,143.00	
	4200.0800	LONGEVITY/CHRISTMAS PARTY	17,750.50	17,750.50	18,589.98	19,500.00	19,500.00	
	4200.1100	TELEPHONE	6,000.00	6,000.00	2,398.99	6,000.00	6,000.00	
	4200.1200	AUDITORIUM/CONFERENCE CTR MAINT	10,000.00	10,000.00	145.00	10,000.00	5,000.00	
	4200.1400	TRAVEL & TRAINING	6,000.00	6,000.00	5,267.43	6,000.00	6,000.00	
	4200.1600	M/R EQUIPMENT	25,000.00	25,000.00	20,810.79	25,000.00	15,000.00	
	4200.2100	RENT-EQUIPMENT	4,000.00	4,000.00	1,500.54	4,000.00	4,000.00	
	4200.2600	ADVERTISING	6,000.00	6,000.00	1,752.61	15,000.00	7,500.00	
	4200.3000	POSTAGE	2,500.00	2,500.00	6,237.86	7,500.00	7,500.00	
	4200.3300	DEPARTMENT SUPPLIES	9,500.00	9,500.00	6,085.36	9,500.00	9,659.00	
	4200.5300	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	1,551.00	4,000.00	4,000.00	

	ACCOUNT		ORIGINAL FY 2017 BUDGET	AMENDED FY 2017 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	4200.5400	INSURANCE & BONDS	129,722.00	129,722.00	119,182.07	135,000.00	135,000.00	
	4200.6600	DONATIONS	19,100.00	19,100.00	7,700.00	19,100.00	19,100.00	
	4200.7500	CAPITAL OUTLAY	-	38,416.00	39,102.25	-	-	
	4200.7955	ECONOMIC INCENTIVE PGI	10,000.00	10,000.00	-	10,000.00	-	
	4200.9990	TRANSFERS TO CAPITAL PROJECTS	-	147,189.00	147,189.00	-	-	
	4200.9995	JO CO OCCUPANCY TAX	9,000.00	9,000.00	8,690.47	18,000.00	18,000.00	
	4200.9999	TAX COLLECTION FEES	35,000.00	35,000.00	35,616.54	30,800.00	30,800.00	
		EXPENSE TOTALS	**448,062.33**	**633,667.33**	**557,949.23**	**484,123.33**	**441,502.00**	**-**

***NOTES** **Salaries: Shepard ($34,000); 1/3 Zapp ($30,735); Clerk ($8,000)**
***NOTES** **Professional Services: 1/3 Audit ($10,000); VC3/IT ($15,000)**
***NOTES** **Rental Equipment: Postage Machine**
***NOTES** **Insurance & Bonds: General Liability, Property, Vehicles; Health Insurance ($87,000); Workers Compensation**
***NOTES** **Donations: Annual Sing ($3,000); Chamber of Commerce ($3,500); Council on Aging ($1,750); Harbor Inc ($1,000); JoCo Arts Council ($600); American Red Cross ($850); PFC Utilities ($8,400)**

	FUND 10							
	ELECTIONS							
	EXPENSE							
	4300.3400	BOARD OF ELECTIONS	-	-	-	5,000.00	5,000.00	
		EXPENSE TOTALS	**-**	**-**	**-**	**5,000.00**	**5,000.00**	**-**
	FUND 10							
	INSPECTION, ZONING, & SAFETY							
	EXPENSE							
	4400.0200	SALARIES	40,577.00	45,557.00	44,460.31	78,041.00	78,041.00	
	4400.0300	SPECIAL BOARDS	2,000.00	2,000.00	40.00	1,200.00	1,200.00	
	4400.0400	CONTRACT SERVICES	20,000.00	15,000.00	9,452.40	10,000.00	10,000.00	
	4400.0500	SOCIAL SECURITY	3,104.14	3,485.11	3,401.21	5,970.14	5,970.00	
	4400.0700	RETIREMENT	4,970.68	5,580.73	5,446.39	9,809.75	9,810.00	
	4400.0900	SAFETY PROGRAM	5,500.00	5,500.00	-	-	-	
	4400.1400	TRAVEL & TRAINING	7,000.00	7,000.00	1,229.17	7,000.00	7,000.00	
	4400.1700	CODE ENFORCEMENT	5,000.00	5,000.00	538.83	5,000.00	5,000.00	
	4400.3100	VEHICLES	4,800.00	4,800.00	1,266.44	4,800.00	-	

	ACCOUNT		ORIGINAL FY 2017 BUDGET	AMENDED FY 2017 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	4400.3300	DEPARTMENT SUPPLIES	500.00	500.00	293.98	500.00	500.00	
	4400.5300	DUES & SUBSCRIPTIONS	200.00	200.00	145.00	1,100.00	1,100.00	
	4400.6000	J L GEORGE GRANT	1,725.00	1,725.00	-	1,725.00	1,725.00	
	4400.7400	EQUIPMENT	2,500.00	2,500.00	1,399.00	1,500.00	1,500.00	
		EXPENSE TOTAL	**97,876.82**	**98,847.84**	**67,672.73**	**126,645.89**	**121,845.00**	**-**
***NOTES**	**Salaries: King ($45,280); Parente ($31,200)**							
***NOTES**	**Contract Services: Inspections ($10,000)**							
***NOTES**	**Travel & Training: Certified Zoning Official; Inspections Standard Levels**							
***NOTES**	**Vehicle:**							
***NOTES**	**Dues & Subscriptions: NCCMA ($175); ICMA ($528); Inspection Association ($300)**							
***NOTES**	**Equipment: Braston Phone Stipend ($600); Misc ($900)**							

	ACCOUNT		ORIGINAL FY 2017 BUDGET	AMENDED FY 2017 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 10							
	MUNICIPAL BUILDINGS							
	EXPENSE							
	5000.0200	SALARIES	-	-	-	26,000.00	26,000.00	
	5000.0400	CONTRACT SERVICES	20,000.00	20,000.00	13,012.50	5,000.00	3,000.00	
	5000.0500	SOCIAL SECURTIY	-	-	-	1,989.00	1,989.00	
	5000.0700	RETIREMENT	-	-	-	3,268.20	3,268.00	
	5000.1300	UTILITIES	40,000.00	40,000.00	27,708.04	40,000.00	40,000.00	
	5000.1500	M/R BUILDINGS	25,000.00	330,343.00	76,805.18	25,000.00	2,300.00	
	5000.1600	M/R EQUIPMENT	6,500.00	6,500.00	4,414.84	6,500.00	5,000.00	
	5000.3300	DEPARTMENT SUPPLIES	5,000.00	5,000.00	1,957.61	5,000.00	7,500.00	
	5000.7500	BUILDING CAPITAL OUTLAY	7,500.00	7,500.00	-	7,500.00	7,500.00	
		EXPENSE TOTALS	104,000.00	409,343.00	123,898.17	120,257.20	96,557.00	-
*NOTES	Salaries: Maintenance/Conf Employee ($26,000)							
*NOTES	Department Supplies: Cleaning products for building							

ACCOUNT		ORIGINAL FY 2017 BUDGET	AMENDED FY 2017 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
FUND 10							
POLICE DEPARTMENT							
EXPENSE							
5100.0200	SALARIES	625,886.00	625,886.00	508,278.32	643,919.00	622,559.00	
5100.0300	SKILLED SERVICES	23,873.00	23,873.00	14,338.60	26,500.00	26,500.00	
5100.0500	SOCIAL SECURITY	47,880.28	47,880.28	38,883.29	46,964.80	45,331.00	
5100.0700	RETIREMENT	81,365.18	81,365.18	62,264.09	77,369.27	75,864.00	
5100.1100	TELEPHONE	5,000.00	5,000.00	5,107.64	5,000.00	5,000.00	
5100.1400	TRAVEL & TRAINING	7,000.00	7,000.00	5,121.85	10,000.00	10,000.00	
5100.1600	M/R EQUIPMENT	7,000.00	7,000.00	557.29	7,000.00	7,000.00	
5100.1700	ANIMAL CONTROL	3,000.00	3,000.00	246.28	3,000.00	3,000.00	
5100.1800	GAS & LUBRICANTS	34,500.00	34,500.00	18,507.04	34,500.00	34,500.00	
5100.3100	VEHICLES	15,000.00	15,000.00	8,208.97	15,000.00	15,000.00	
5100.3300	DEPARTMENT SUPPLIES	7,000.00	7,950.00	5,761.53	8,000.00	8,000.00	
5100.3400	COPS PROGRAM	2,500.00	2,500.00	1,995.60	5,000.00	5,000.00	
5100.3600	UNIFORMS	8,000.00	8,000.00	11,117.90	15,000.00	15,000.00	
5100.3800	DRUG FUND	2,500.00	2,500.00	-	5,000.00	5,000.00	
5100.3900	DARE PROGRAM	500.00	500.00	300.00	500.00	500.00	
5100.7450	DETECTIVE EXPENSES	3,000.00	300.00	489.47	3,000.00	3,000.00	
5100.7500	CAPITAL OUTLAY	92,220.00	102,315.00	108,386.57	175,000.00	95,000.00	
	EXPENSE TOTAL	**966,224.46**	**974,569.46**	**789,564.45**	**1,080,753.07**	**976,254.00**	**-**

***NOTES** Salaries: Edwards ($62,500); Percy ($52,500); Mitchell ($31,500); Brown ($44,000); Caldwell ($36,500); Bonilla ($36,500); Lucas ($44,000); Macon ($36,500); Warren ($34,000); Whitman ($45,000); Jordan ($33,000); McNeill ($32,059); VanHalen ($33,000); Vacant ($36,500); Mule Days ($30,000); Overtime ($15,000); Auxillary ($20,000)

***NOTES** Capital Outlay: 2 Patrol Cars ($60,000); ~~In Car Radios ($35,000); Body Cameras & In Car Combo ($66,000);~~ Replace Tazars ($14,000)

	ACCOUNT		ORIGINAL FY 2017 BUDGET	AMENDED FY 2017 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 10							
	CENTRAL MAINTENANCE							
	EXPENSE							
	5550.1300	UTILITIES	9,000.00	9,000.00	3,265.85	7,500.00	7,500.00	
	5550.1500	M/R BUILDINGS	2,500.00	2,500.00	297.88	20,000.00	15,000.00	
	5550.2100	RENT/UNIFORMS	2,000.00	2,000.00	1,419.33	2,000.00	2,000.00	
	5550.3300	DEPARTMENT SUPPLIES	7,000.00	7,500.00	5,097.49	7,500.00	7,500.00	
		EXPENSE TOTAL	20,500.00	21,000.00	10,080.55	37,000.00	32,000.00	-
	FUND 10							
	STREET MAINTENANCE							
	EXPENSE							
	5610.0200	SALARIES	12,000.00	12,000.00	-	12,000.00	-	
	5610.0300	SKILLED SERVICES	36,000.00	36,000.00	13,462.50	36,000.00	36,000.00	
	5610.0550	SOCIAL SECURITY	918.00	918.00	-	918.00	-	
	5610.0700	RETIREMENT EXPENSE	1,470.00	1,470.00	-	1,508.40	-	
	5610.1400	TRAVEL & TRAINING	1,000.00	1,000.00	-	1,000.00	-	
	5610.1600	M/R EQUIPMENT	15,000.00	15,000.00	6,224.84	15,000.00	15,000.00	
	5610.1800	GAS & LUBRICANTS	12,000.00	12,000.00	4,747.83	10,000.00	12,000.00	
	5610.2100	EQUIPMENT RENTAL	2,500.00	2,500.00	3,527.26	2,500.00	2,500.00	
	5610.3100	VEHICLES	12,000.00	12,000.00	618.36	10,000.00	10,000.00	
	5610.3200	CHEMICALS	1,800.00	1,800.00	1,974.10	4,000.00	4,000.00	
	5610.3300	DEPARTMENT SUPPLIES	5,000.00	5,000.00	1,315.11	5,000.00	5,000.00	
	5610.3800	MATERIALS	15,000.00	15,000.00	11,683.39	20,000.00	20,000.00	
	5610.7200	RESURFACING	100,000.00	-	-	100,000.00	150,000.00	

	ACCOUNT		ORIGINAL FY 2017 BUDGET	AMENDED FY 2017 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	5610.7400	EQUIPMENT	5,000.00	5,000.00	360.85	5,000.00	5,000.00	
	5610.7500	DEBT SERVICES	25,360.00	25,360.00	-	-	-	
	5610.7600	DRAINAGE	20,000.00	160,000.00	37,618.75	20,000.00	20,000.00	
	5610.8000	CONTINGENCY	-	-				-
		EXPENSE TOTAL	**265,048.00**	**305,048.00**	**81,532.99**	**242,926.40**	**279,500.00**	**-**
***NOTES**	**Skilled Services: Stick Collection ($18,750); Leaf Collection ($17,250)**							
***NOTES**	**Resurfacing: Priority paving**							
***NOTES**	**Drainage: Stormwater repairs**							

	ACCOUNT		ORIGINAL FY 2017 BUDGET	AMENDED FY 2017 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 10							
	STREET LIGHTS							
	EXPENSE							
	5640.1300	UTILITIES	45,500.00	45,500.00	34,776.97	54,000.00	54,000.00	
	5640.1310	PROGRESS ENERGY	20,000.00	20,000.00	11,762.88	20,000.00	20,000.00	
		EXPENSE TOTAL	**65,500.00**	**65,500.00**	**11,762.88**	**74,000.00**	**74,000.00**	**-**
	FUND 10							
	SANITATION							
	EXPENSE							
	5800.0400	CONTRACTED SERVICES	355,300.00	355,300.00	236,196.26	365,300.00	351,321.00	
	5800.1710	LANDFILL GATE FEES	12,500.00	12,500.00	816.67	12,500.00	12,500.00	
	5800.3600	RECYCLE PROGRAM	2,000.00	2,000.00	-	2,000.00	2,000.00	
		EXPENSE TOTAL	**369,800.00**	**369,800.00**	**237,012.93**	**379,800.00**	**365,821.00**	**-**
***NOTES**	**Contract Services: Adjusted to include a 2.2% CPI adjustment that goes into effect on Jan 1, 2018 (Price goes from $23.34 to $24.04)**							
	FUND 10							
	CEMETERY							
	EXPENSE							
	6300.0300	SKILLED SERVICES	7,200.00	7,200.00	2,000.00	7,200.00	7,200.00	
		EXPENSE TOTAL	**7,200.00**	**7,200.00**	**2,000.00**	**7,200.00**	**7,200.00**	**-**
***NOTES**	**Skilled Services: Subcontracted maintenance company**							

	ACCOUNT		ORIGINAL FY 2017 BUDGET	AMENDED FY 2017 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 10							
	MUNICIPAL GROUNDS							
	EXPENSE							
	6400.0300	SKILLED SERVICES	80,000.00	80,000.00	48,339.00	80,000.00	80,000.00	
	6400.1300	UTILITIES	2,500.00	2,500.00	1,784.37	2,500.00	2,500.00	
	6400.1600	M/R EQUIPMENT	1,000.00	1,000.00	-	1,000.00	500.00	
	6400.3800	MATERIALS	1,750.00	1,750.00	330.00	2,000.00	1,984.00	
		EXPENSE TOTAL	**85,250.00**	**85,250.00**	**50,453.37**	**85,500.00**	**84,984.00**	**-**
***NOTES**	**Skilled Services: Lawn mowing contracts; Tub Grinding**							
***NOTES**	**Materials: Mulch & Clean Up Day supplies**							
	REVENUE TOTAL FOR FUND 10		**2,441,056.00**	**2,784,815.00**	**2,773,164.12**	**2,395,763.00**	**2,532,125.00**	**-**
	EXPENSE TOTAL FOR FUND 10		**2,476,421.21**	**3,017,185.23**	**1,973,459.51**	**2,690,230.77**	**2,532,125.00**	**-**
	NET (REV/EXP)		**(35,365.21)**	**(232,370.23)**	**799,704.61**	**(294,467.77)**	**-**	**-**

	ACCOUNT		ORIGINAL FY 2017 BUDGET	AMENDED FY 2017 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 11							
	FIRE PROTECTION FUND							
	REVENUES							
	3010.2017	CURRENT TAX 2017	263,567.00	263,567.00	253,805.47	280,000.00	280,000.00	
	3290.0000	INTEREST EARNED	-	-	28.14	-		
	3350.0000	MISCELLANEOUS	15,000.00	56,641.00	50,835.28	15,000.00	15,000.00	
	3490.0000	FIRE INSPECTIONS	8,000.00	8,000.00	3,850.00	10,000.00	10,000.00	
	3490.0300	FEMA GRANT	73,744.00	73,744.00	-	70,000.00	80,000.00	
	3520.0000	FROM JOHNSTON COUNTY	8,500.00	8,500.00	8,002.00	8,500.00	8,500.00	
	3530.0000	JO CO - BANNER DIST	138,068.00	138,068.00	128,454.89	148,000.00	148,000.00	
	3540.0000	FROM HARNETT COUNTY	53,523.00	53,523.00	49,843.51	57,477.00	57,477.00	
	3990.0000	FUND BALANCE	-	-	-	-	-	-
		REVENUE TOTALS FUND 11	560,402.00	602,043.00	494,819.29	588,977.00	598,977.00	-

ACCOUNT		ORIGINAL FY 2017 BUDGET	AMENDED FY 2017 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
FUND 11							
FIRE PROTECTION FUND							
EXPENSES							
5300.0200	SALARIES	135,398.00	135,398.00	80,198.36	143,518.36	143,519.00	
5300.0300	VOLUNTEER FIREMEN	61,000.00	61,000.00	74,255.00	72,000.00	72,000.00	
5300.0400	SKILLED SERVICES	9,625.00	9,625.00	7,972.50	9,625.00	9,625.00	
5300.0500	SOCIAL SECURITY	10,357.95	10,357.95	11,646.39	16,487.15	16,487.00	
5300.0600	INSURANCE ON FIREMEN	15,462.00	15,462.00	4,459.00	15,000.00	15,000.00	
5300.0700	RETIREMENT	16,586.05	16,586.05	4,383.63	11,252.21	11,252.00	
5300.1100	TELEPHONE	4,980.00	4,980.00	2,069.78	5,240.00	5,240.00	
5300.1300	UTILITIES	17,000.00	17,000.00	10,190.40	17,000.00	17,000.00	
5300.1400	TRAVEL & TRAINING	2,840.00	2,840.00	2,815.53	12,000.00	5,500.00	
5300.1500	M/R BUILDING	8,300.00	23,455.00	7,645.18	9,000.00	7,978.00	
5300.1600	M/R EQUIPMENT	9,000.00	35,486.00	3,366.28	12,000.00	12,000.00	
5300.1800	GAS & LUBRICANTS	8,500.00	8,500.00	5,546.35	9,000.00	9,000.00	
5300.3100	VEHICLES	13,000.00	13,000.00	6,597.84	15,400.00	11,900.00	
5300.3300	DEPARTMENT SUPPLIES	5,000.00	5,000.00	3,180.06	6,000.00	6,000.00	
5300.3600	UNIFORMS	2,500.00	2,500.00	1,402.79	3,000.00	3,000.00	
5300.5400	INSURANCE & BONDS	46,150.00	46,150.00	26,636.59	62,600.00	47,633.00	
5300.7400	EQUIPMENT	44,300.00	44,300.00	37,787.53	50,000.00	40,700.00	
5300.7500	CAPITAL OUTLAY	32,161.00	32,161.00	-	34,800.00	-	
5300.7700	TRANSFER TO CAPITAL RESERVES	2,107.00	2,107.00	-	2,852.61	-	
5300.7800	DEBT SERVICE	113,635.00	113,635.00	-	158,143.12	158,143.00	
5300.9000	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	
5300.9999	TAX COLLECTION FEE	2,500.00	2,500.00	2,500.00	5,000.00	7,000.00	
	EXPENSE TOTALS FUND 11	560,402.00	602,043.00	292,653.21	669,918.45	598,977.00	-
	REVENUE TOTALS FUND 11	560,402.00	602,043.00	494,819.29	588,977.00	598,977.00	-
	Net (Rev/Exp)	-	-	202,166.08	(80,941.45)	-	

	ACCOUNT		ORIGINAL FY 2017 BUDGET	AMENDED FY 2017 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
*NOTES	Salaries: Johnson ($56,646); Peedin ($32,870); PT Firefighters							
*NOTES	Skilled Services: Volunteer Firemen physicals							
*NOTES	Telephone: Johnson Phone Stipend ($420); Air cards							
*NOTES	Insurance & Bonds: Workers Compensation ($9,633); Property, Vehicle, Liability Insurance ($23,000); Health Insurance ($15,000)							
*NOTES	Debt Service: USDA-Building ($36,356); USDA-Building ($40,810); KS Bank-Fire Truck ($36,477.12); New Engine 2 ($44,500)							

	ACCOUNT		ORIGINAL FY 2017 BUDGET	AMENDED FY 2017 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 12							
	GENERAL/MUSEUM							
	REVENUES							
	3420.0000	MUSEUM INCOME	72,000.00	72,000.00	69,579.67	69,000.00	69,000.00	
		REVENUE TOTAL FUND 12	72,000.00	72,000.00	69,579.67	69,000.00	69,000.00	-
	FUND 12							
	GENERAL/MUSEUM							
	EXPENSES							
	6120.0200	SALARIES	33,970.00	33,970.00	21,170.45	39,264.00	39,264.00	
	6120.0500	SOCIAL SECURITY	2,598.71	2,598.71	1,621.45	3,003.70	3,004.00	
	6120.0700	RETIREMENT	4,161.29	4,161.29	1,956.92	4,935.48	4,935.00	
	6120.1100	TELEPHONE	1,980.00	1,980.00	1,742.60	2,750.00	2,750.00	
	6120.1300	UTILITIES	6,000.00	6,000.00	2,783.57	5,000.00	5,000.00	
	6120.1400	TRAVEL & TRAINING	1,775.00	1,775.00	373.58	1,500.00	1,500.00	
	6120.1500	M/R BLDGS & GROUNDS	9,765.00	9,765.00	704.88	1,500.00	1,500.00	
	6120.3300	DEPARTMENT SUPPLIES	1,500.00	1,500.00	1,360.07	2,000.00	2,000.00	
	6120.3400	PROGRAMS	2,000.00	2,000.00	148.50	2,000.00	2,000.00	
	6120.5400	INSURANCE/BONDS	5,750.00	5,750.00	2,446.48	5,046.82	5,047.00	
	6120.7400	EQUIPMENT	2,500.00	2,500.00	537.24	2,000.00	2,000.00	
	6120.7500	CAPITAL OUTLAY	-	-	-	-	-	-
	6120.7700	MUSEUM RESERVE	-	-	-	-	-	-
	6120.8000	CONTINGENCY	-	-	-	-	-	-
		EXPENSE TOTAL FUND 12	72,000.00	72,000.00	34,845.74	69,000.00	69,000.00	-
		REVENUE TOTAL FUND 12	72,000.00	72,000.00	69,579.67	69,000.00	69,000.00	-
		NET REV/EXP	-	-	34,733.93	(0.00)	-	-
*NOTES	SALARIES: Tart (10,250); 1/2 Hobgood (22,220)							

	ACCOUNT		ORIGINAL FY 2017 BUDGET	AMENDED FY 2017 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 13							
	GENERAL/LIBRARY							
	REVENUES							
	3010.2017	CURRENT TAX 2017	106,271.00	106,271.00	95,176.06	110,000.00	110,000.00	
	3660.0000	LIBRARY INCOME	12,000.00	12,000.00	11,895.60	13,250.00	13,250.00	
	3990.0000	FUND BALANCE			-	-	-	-
		REVENUE TOTAL FUND 13	118,271.00	118,271.00	107,071.66	123,250.00	123,250.00	-
	FUND 13							
	GENERAL/LIBRARY							
	EXPENSES							
	6110.0200	SALARIES	62,570.00	62,570.00	62,314.02	70,529.00	70,529.00	
	6110.0500	SOCIAL SECURITY	4,786.61	4,786.61	4,718.36	5,395.47	5,396.00	
	6110.0700	RETIREMENT	7,664.39	7,664.39	6,219.02	8,865.50	8,866.00	
	6110.1100	TELEPHONE	3,000.00	3,000.00	2,161.53	3,000.00	3,000.00	
	6110.1300	UTILITIES	7,500.00	7,500.00	4,379.69	6,500.00	6,500.00	
	6110.1400	TRAVEL & TRAINING	3,000.00	3,000.00	1,635.16	2,210.04	2,209.00	
	6110.1500	M/R LIBRARY BUILDING	7,000.00	7,000.00	4,535.16	5,000.00	5,000.00	
	6110.3300	BOOKS SUPPLIES	13,500.00	13,500.00	13,172.19	13,500.00	13,500.00	
	6110.3400	PROGRAMS	4,000.00	4,000.00	3,493.00	4,000.00	4,000.00	
	6110.5300	DUES SUBSCRIPTION	1,250.00	1,250.00	1,141.13	1,250.00	1,250.00	
	6110.5400	INSURANCE/BONDS	-	-	-	-	-	
	6110.7400	EQUIPMENT	4,000.00	4,000.00	1,303.82	3,000.00	3,000.00	
	6110.8000	CONTINGENCY	-	-	-	-	-	-
		EXPENSE TOTAL FUND 13	118,271.00	118,271.00	105,073.08	123,250.00	123,250.00	-
		REVENUE TOTAL FUND 13	118,271.00	118,271.00	107,071.66	123,250.00	123,250.00	-
		NET REV/EXP FUND 13	-	-	1,998.58	(0.00)	-	-
*NOTES	Salaries: 1/2 Hobgood ($22,220); Brewer ($27,702); Part Time Help							

ACCOUNT		ORIGINAL FY 2017 BUDGET	AMENDED FY 2017 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
FUND 14							
GENERAL/PARKS & RECREATION							
REVENUES							
3010.2017	CURRENT TAX 2017	407,000.00	407,000.00	380,708.20	347,000.00	347,000.00	
3650.0000	RECREATION DEPT INCOME	70,000.00	80,000.00	62,619.09	70,000.00	70,000.00	
3670.0000	DONATIONS	-	-	-	10,000.00	10,000.00	
	REVENUE TOTAL FUND 14	477,000.00	487,000.00	443,327.29	427,000.00	427,000.00	-
FUND 14							
GENERAL/PARKS & RECREATION							
EXPENSES							
6200.0200	SALARIES	196,014.00	196,014.00	136,612.84	207,896.00	207,896.00	
6200.0300	SKILLED SERVICES	20,378.00	20,378.00	8,407.50	20,378.00	20,378.00	
6200.0500	SOCIAL SECURITY	14,995.28	14,995.28	10,615.42	15,904.04	15,905.00	
6200.0700	RETIREMENT	24,011.72	24,011.72	12,806.16	20,750.00	20,750.00	
6200.1100	TELEPHONE	3,750.00	3,750.00	2,533.73	1,900.00	3,750.00	
6200.1300	UTILITES	50,000.00	50,000.00	37,631.51	50,000.00	57,500.00	
6200.1400	TRAVEL & TRAINING	1,500.00	1,500.00	423.36	1,500.00	1,500.00	
6200.1500	M/R BUILDINGS & GROUNDS	20,284.00	20,284.00	14,831.70	22,285.00	17,979.00	
6200.1600	M/R EQUIPMENT	7,000.00	7,000.00	2,471.12	7,000.00	7,000.00	
6200.1720	SPECIAL PROJECTS	16,559.00	26,559.00	24,050.40	19,354.00	19,354.00	
6200.1800	GAS & LUBRICANTS	2,869.00	2,869.00	482.19	2,000.00	2,000.00	
6200.3000	POSTAGE	500.00	500.00	500.00	500.00	500.00	

	ACCOUNT		ORIGINAL FY 2017 BUDGET	AMENDED FY 2017 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	6200.3100	VEHICLES	2,000.00	2,000.00	1,428.00	2,000.00	2,000.00	
	6200.3300	DEPARTMENT SUPPLIES	45,439.00	45,439.00	22,355.00	45,289.00	45,289.00	
	6200.5300	DUES & SUBSCRIPTIONS	2,700.00	2,700.00	185.00	2,700.00	2,700.00	
	6200.7400	EQUIPMENT	4,000.00	4,000.00	1,599.98	2,500.00	2,499.00	
	6200.7500	CAPITAL OUTLAY	65,000.00	65,000.00	50,980.00	-	-	-
	6200.8000	CONTINGENCY	-	-	-	-	-	-
		EXPENSE TOTAL FUND 14	477,000.00	487,000.00	327,913.91	421,956.04	427,000.00	-
		REVENUE TOTAL FUND 14	477,000.00	487,000.00	443,327.29	427,000.00	427,000.00	-
		NET REV/EXP FUND 14	-	-	115,413.38	5,043.96	-	-
*NOTES	Salaries: Matt Smith ($56,541); Cheryl Hall ($30,844); Tim Messer ($37,878); Lisa Smith ($39,305); Part Time/Seasonal ($44,151)							
*NOTES	Special Projects: Fire works ($5,500); Advertisements ($650); Special Events ($2,682)							
	GENERAL FUNDS TOTAL (10, 11, 12, 13, 14)							
		EXPENSE TOTAL	3,704,094	4,296,499.23	2,733,945	3,974,355	3,750,352	-
		REVENUE TOTAL	3,668,729	4,296,499.23	3,088,257	3,603,990	3,750,352	-
		NET REV/EXP	(35,365)	-	354,312	(370,365)	-	-

	ACCOUNT		ORIGINAL FY 2017 BUDGET	AMENDED FY 2017 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 30							
	WATER/SEWER FUND							
	REVENUES							
	3290.0000	INTEREST EARNED	-	-	768.94	1,000.00	1,000.00	
	3300.0000	TRANSFER IN / OTHER FUNDS	-	-	2,182.00	-	-	
	3350.0000	MISCELLANEOUS	20,000.00	-	-	10,000.00	10,000.00	
	3490.0400	VERIZON WATER TOWER	-	-	-	27,500.00	27,500.00	
	3710.0100	WATER CHARGES	1,250,000.00	1,250,000.00	890,766.08	1,310,000.00	1,310,000.00	
	3710.0200	SEWER CHARGES	1,400,000.00	1,400,000.00	994,077.18	1,479,000.00	1,479,000.00	
	3730.0100	WATER TAPS	2,500.00	2,500.00	4,200.00	5,000.00	5,000.00	
	3730.0200	SEWER TAPS	5,000.00	5,000.00	8,800.00	5,000.00	5,000.00	
	3751.0000	LATE CHARGES	7,500.00	7,500.00	9,878.05	2,500.00	2,500.00	
	3990.0000	FUND BALANCE	-	-	-	-	-	-
		REVENUE TOTAL FUND 30	2,685,000.00	2,665,000.00	1,910,672.25	2,840,000.00	2,840,000.00	-
*NOTES	Verizon Water Tower: New Rental Agreement with Verizon Wireless at $27,500 per year							
*NOTES	Sewer Charges: Increase in Base Fee of $1.50 from $10.00 to $11.50 (Effective July 1, 2017)							

	ACCOUNT		ORIGINAL FY 2017 BUDGET	AMENDED FY 2017 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 30							
	DEPARTMENT 7200							
	EXPENSES							
	7200.0200	SALARIES	370,450.00	370,450.00	258,103.20	400,939.24	410,884.00	
	7200.0300	SKILLED SERVICES	50,000.00	50,000.00	77,096.79	94,157.50	84,000.00	
	7200.0450	LEGAL SERVICES	10,000.00	10,000.00	7,045.50	10,000.00	10,000.00	
	7200.0500	SOCIAL SECURITY	28,339.43	28,339.43	19,744.89	30,671.85	31,433.00	
	7200.0700	RETIREMENT EXPENSE	44,713.32	45,380.13	31,617.64	50,398.06	49,386.00	
	7200.1100	TELEPHONE	7,500.00	7,500.00	4,295.12	4,380.00	4,380.00	
	7200.1400	TRAVEL & TRAINING	5,000.00	5,000.00	4,881.29	7,500.00	7,500.00	
	7200.1500	M/R BUILDINGS	5,000.00	5,000.00	1,167.44	5,000.00	5,000.00	
	7200.1600	M/R EQUIPMENT	20,000.00	20,000.00	13,974.67	20,000.00	20,000.00	
	7200.1800	GAS & LUBRICANTS	6,500.00	6,500.00	6,233.80	10,000.00	10,000.00	
	7200.3100	VEHICLES	8,000.00	8,000.00	12,555.70	10,000.00	10,000.00	
	7200.3200	CHEMICALS	1,250.00	1,250.00	1,368.95	2,500.00	2,500.00	
	7200.3300	DEPARTMENT SUPPLIES	30,000.00	30,000.00	18,816.57	30,000.00	25,000.00	
	7200.3800	MATERIALS	12,000.00	12,000.00	13,910.55	20,000.00	15,000.00	
	7200.5400	INSURANCE & BONDS	100,771.00	100,771.00	76,037.77	100,000.00	110,000.00	
	7200.7300	LINE IMPROVEMENTS	65,000.00	65,000.00	77,163.56	35,000.00	35,000.00	
	7200.7400	EQUIPMENT	12,500.00	12,500.00	606.80	12,500.00	12,500.00	
	7200.7500	CAPITAL OUTLAY	41,970.00	41,970.00	41,101.00	-	-	
	7200.7800	DEBT SERVICES	64,500.00	64,500.00	64,500.00	173,612.15	118,612.00	
	7200.8000	CONTINGENCY	-	-	-	-	-	
	7200.9905	IN LIEU OF TAXES TO GEN FUND	75,030.00	75,030.00	75,000.00	75,000.00	75,000.00	
		EXPENSE TOTAL DEPARTMENT 7200	958,523.74	959,190.56	805,221.24	1,091,658.80	1,036,195.00	-

*NOTES	Salaries: Robbins ($67,398); Adams ($40,955); Benjamin ($30,000); Bryant ($42,930); Evans ($32,136); Fisher($30,508); Part Time/Admin ($18,000); Thornhill ($13,000); 1/3 Zapp ($30,735); 1/2 Pickett ($28,564); Molina ($31,658); Billing Technician ($35,000); Overtime (10,000)
*NOTES	Skilled Services: 1/2 Electricities ($20,000); 1/2 Online Utility Exchange ($600); 1/2 Smartgrid Hosting ($4,800); 1/2 ADP Fees ($18,000); 1/2 Prepay Implementation ($23,450)
*NOTES	M/R Euipment: NorthStar Maintenance ($8,000); Open Windows Financial ($2,600)

	ACCOUNT		ORIGINAL FY 2017 BUDGET	AMENDED FY 2017 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
*NOTES	Insurance & Bonds: Workers Compensation ($); General Liability, Vehicle, Property ($); Health Benefits ($65,000)							
*NOTES	Debt Services: USDA-Anx Dogeye ($45,242); DENR-WWTP 18" Line ($18,370.15);1/2 of the USDA-Pump Station ($55,000)							

	ACCOUNT		ORIGINAL FY 2017 BUDGET	AMENDED FY 2017 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 30							
	DEPARTMENT 8100							
	EXPENSES							
	8100.0300	SKILLED SERVICES	28,000.00	28,000.00	9,911.63	28,000.00	28,000.00	
	8100.1100	TELEPHONE/ IT SERVICES	2,000.00	2,000.00	972.53	32,000.00	32,000.00	
	8100.1300	UTILITIES	23,000.00	23,000.00	18,366.10	23,000.00	23,000.00	
	8100.1400	TRAVEL & TRAINING	500.00	500.00	379.42	500.00	500.00	
	8100.1600	M/R EQUIPMENT	5,000.00	5,000.00	1,689.01	37,000.00	37,000.00	
	8100.3200	CHEMICALS	500.00	500.00	302.99	500.00	500.00	
	8100.3300	DEPARTMENT SUPPLIES	650.00	650.00	397.52	650.00	650.00	
	8100.4800	WATER PURCHASES	615,000.00	615,000.00	678,359.16	700,000.00	700,000.00	
	8100.7400	EQUIPMENT	1,000.00	1,000.00	828.34	1,500.00	1,500.00	
	8100.7500	CAPITAL OUTLAY	28,000.00	28,000.00	28,000.00	28,000.00	-	
	8100.7600	CAPITAL RESERVE	-	-	-	-	-	
	8100.7700	GRANT MATCH	22,500.00	22,500.00	-	22,500.00	22,500.00	
	8100.7800	DEBT SERVICES	77,192.00	77,192.00	77,192.00	77,192.00	77,192.00	
	8100.8000	CONTINGENCY	-	-	-	-	-	-
	8100.9990	TRANSFER TO CAP. PROJ.	-	-	-	-	-	-
		EXPENSE TOTAL DEPARTMENT 8100	803,342.00	803,342.00	816,398.70	950,842.00	922,842.00	-
*NOTES	Skilled Services: Environment One; DENR; NC Rural Water; Ezzel Electric; 1/2 Southdata							
*NOTES	Telephone: VC3/IT ($30,000); Misc ($2,000)							
*NOTES	M/R Equipment: Water Tower Maintenance ($30,000); Check Valve ($4,000); Misc ($3,000)							
*NOTES	Capital Outlay:							
*NOTES	Debt Services: DENR-Water Phase I ($10,800); BB&T-Water Phase II ($36,964.03); DENR-Smart Grid ($29,527)							

	ACCOUNT		ORIGINAL FY 2017 BUDGET	AMENDED FY 2017 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 30							
	DEPARTMENT 8220							
	EXPENSES							
	8220.0200	SALARIES	294,924.00	294,924.00	225,664.50	257,597.46	290,097.00	
	8220.0300	SKILLED SERVICES	71,400.00	71,400.00	57,309.25	81,440.00	71,440.00	
	8220.0400	SOCIAL SECURITY	22,561.25	22,561.25	17,263.33	19,706.21	22,193.00	
	8220.0500	RETIREMENT	36,128.19	36,128.19	27,643.90	32,380.00	36,465.00	
	8220.1100	TELEPHONE	5,500.00	5,500.00	5,156.34	5,500.00	5,500.00	
	8220.1300	UTILITIES	60,000.00	60,000.00	42,820.75	60,000.00	57,250.00	
	8220.1400	TRAVEL & TRAINING	2,950.00	2,950.00	3,511.54	7,500.00	7,500.00	
	8220.1500	M/R BUILDING	7,000.00	7,000.00	4,566.67	7,000.00	7,000.00	
	8220.1600	M/R EQUIPMENT	41,700.00	41,700.00	40,250.91	36,200.00	36,200.00	
	8220.1800	GAS & LUBRICANTS	10,000.00	10,000.00	6,155.63	8,000.00	8,000.00	
	8220.2100	RENT-EQUIPMENT	5,000.00	5,000.00	1,307.50	5,000.00	5,000.00	
	8220.3100	VEHICLES	5,000.00	5,000.00	5,869.05	7,000.00	7,000.00	
	8220.3200	CHEMICALS	27,000.00	27,000.00	15,403.49	20,000.00	20,000.00	
	8220.3300	DEPARTMENT SUPPLIES	4,750.00	4,750.00	4,032.36	9,000.00	9,000.00	
	8220.3800	MATERIALS	4,200.00	4,200.00	2,193.59	4,200.00	4,200.00	
	8220.5400	INSURANCE & BONDS	71,213.00	71,213.00	66,736.20	75,000.00	77,000.00	
	8220.7400	EQUIPMENT	30,000.00	30,000.00	20,809.00	34,000.00	17,000.00	
	8220.7500	CAPITAL OUTLAY	35,000.00	35,000.00	32,831.37	35,000.00	35,000.00	
	8220.7600	SLUDGE DISPOSAL	50,000.00	50,000.00	50,000.00	50,000.00	55,000.00	
	8220.8000	CONTINGENCY	26,858.00	26,858.00	-	-	817.00	
	8220.9910	DEBT SERVICE	111,283.00	111,283.00	111,282.50	109,301.00	109,301.00	
		EXPENSE TOTAL DEPARTMENT 8220	922,467.44	922,467.44	740,807.88	863,824.67	880,963.00	-
		EXPENSE TOTAL FUND 30	2,684,333.18	2,685,000.00	2,362,427.82	2,906,325.47	2,840,000.00	-
		REVENUE TOTAL FUND 30	2,685,000.00	2,665,000.00	1,910,672.25	2,840,000.00	2,840,000.00	-
		NET REV/EXP	666.82	(20,000.00)	(451,755.57)	(66,325.47)	-	-
*NOTES	Salaries: Allen ($62,500); Leavitt ($43,250); Proctor ($44,990); Valdiviezo ($34,260); Jensen ($31,200); Ellis ($28,377); Overtime/On Call ($13,020); 1/2 Econ Developer ($32,500)							

	ACCOUNT		ORIGINAL FY 2017 BUDGET	AMENDED FY 2017 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
*NOTES	Skilled Services: 1/3 Audit ($7,340); ; Environment One							
*NOTES	Debt Services: DENR-WWTP Expansion ($111,283)							
*NOTES	Capital Outlay- Ford F250 Truck for the WWTP ($35,000)							

	ACCOUNT		ORIGINAL FY 2017 BUDGET	AMENDED FY 2017 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 31							
	ELECTRIC DEPARTMENT							
	REVENUES							
	3190.0000	POLE ATTACHMENT FEE	13,700.00	13,700.00	14,100.00	14,000.00	14,500.00	
	3290.0000	INTEREST EARNED	600.00	600.00	978.47	750.00	750.00	
	3350.0000	MISCELLANEOUS	10,000.00	10,000.00	73,103.54	10,000.00	10,000.00	
	3710.0000	ELECTRIC CHARGES	4,100,000.00	4,200,000.00	4,203,402.65	4,125,000.00	4,125,000.00	
	3710.1000	ELECTRIC SALES TAX	287,000.00	287,000.00	294,238.29	288,750.00	288,750.00	
	3750.0000	CUT OUT\LATE CHARGES	10,000.00	10,000.00	35,297.83	10,000.00	10,000.00	
	3990.0000	FUND BALANCE	-	-	-	-	-	-
		REVENUE TOTAL FUND 31	4,421,300.00	4,521,300.00	4,621,120.78	4,448,500.00	4,449,000.00	-

ACCOUNT		ORIGINAL FY 2017 BUDGET	AMENDED FY 2017 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
FUND 31							
DEPARTMENT 6600							
EXPENSES							
6600.1100	ELECTRIC SALES TAX OF 7%	287,000.00	287,000.00	294,238.63	288,750.00	288,750.00	
6600.9900	TRANSFER TO GENERAL FUND	-	-	-	-	-	
6600.9905	IN LIEU OF TAXES TO GEN FUND	12,700.00	12,700.00	12,700.02	13,500.00	13,500.00	
6600.9990	TRANSFER TO CPA. PROJ.	-	175,000.00	175,000.00	-	-	-
	EXPENSE TOTAL DEPARTMENT 6600	299,700.00	474,700.00	481,938.65	302,250.00	302,250.00	-
FUND 31							
DEPARTMENT 8110							
EXPENSES							
8110.0200	SALARIES	370,137.00	370,137.00	383,803.00	404,375.00	435,341.00	
8110.0300	SKILLED SERVICES	104,050.00	79,050.00	64,674.86	100,000.00	134,850.00	
8110.0400	PROFESSIONAL SERVICES	18,500.00	18,500.00	35,867.60	13,000.00	13,000.00	
8110.0450	LEGAL SERVICES	26,500.00	26,500.00	25,984.00	26,000.00	24,000.00	
8110.0500	SOCIAL SECURITY	28,315.48	28,315.48	29,360.93	30,934.69	33,421.00	
8110.0700	RETIREMENT EXPENSE	45,341.52	45,341.52	47,015.87	50,829.94	50,242.00	
8110.0990	LOAD MANAGEMENT INCENTIVE PROGRAM	10,500.00	10,500.00	8,040.00	5,000.00	5,000.00	
8110.1100	TELEPHONE	4,500.00	4,500.00	4,397.44	4,500.00	4,500.00	
8110.1300	UTILITIES	5,000.00	5,000.00	3,786.47	4,500.00	4,500.00	
8110.1400	TRAVEL & TRAINING	14,000.00	14,000.00	13,176.39	11,000.00	11,000.00	
8110.1500	M/R BUILDINGS	8,000.00	8,000.00	1,422.88	8,000.00	8,000.00	
8110.1600	M/R EQUIPMENT	20,000.00	20,000.00	10,146.12	15,000.00	15,000.00	
8110.1800	GAS & LUBRICANTS	10,496.00	10,496.00	7,337.81	10,000.00	10,000.00	

	ACCOUNT		ORIGINAL FY 2017 BUDGET	AMENDED FY 2017 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	8110.2100	RENT-EQUIP	1,750.00	1,750.00	-	1,200.00	-	
	8110.3000	POSTAGE	2,000.00	2,000.00	2,629.50	3,000.00	3,000.00	
	8110.3100	VEHICLES	5,500.00	5,500.00	5,396.36	5,500.00	9,600.00	
	8110.3300	DEPARTMENT SUPPLIES	40,000.00	40,000.00	28,336.57	25,000.00	24,000.00	
	8110.4800	POWER PURCHASED	3,125,000.00	3,125,000.00	3,090,281.63	3,100,000.00	3,060,863.00	
	8110.5300	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	4,600.00	5,000.00	5,000.00	
	8110.5400	INSURANCE & BONDS	100,000.00	100,000.00	97,264.52	115,000.00	121,433.00	
	8110.7300	LINE IMPROVEMENTS	71,005.00	71,005.00	139,554.48	85,000.00	85,000.00	
	8110.7400	EQUIPMENT	45,000.00	45,000.00	70,699.88	32,000.00	30,000.00	
	8110.7500	CAPITAL OUTLAY	52,500.00	52,500.00	65,520.44	59,000.00	59,000.00	
	8110.7600	CAPITAL RESERVE	8,505.00	8,505.00	-	26,904.00	-	-
	8110.7900	DEPRECIATION EXPENSE	-	-	-	-	-	-
	8110.8000	CONTINGENCY	-	-	-	-		-
		EXPENSE TOTAL DEPARTMENT 8110	4,121,600.00	4,096,600.00	4,139,296.75	4,140,743.63	4,146,750.00	-
		EXPENSE TOTAL FUND 31	4,421,300.00	4,571,300.00	4,621,235.40	4,442,993.63	4,449,000.00	-
		REVENUE TOTAL FUND 31	4,421,300.00	4,521,300.00	4,621,120.78	4,448,500.00	4,449,000.00	-
		NET REV/EXP	-	(50,000.00)	(114.62)	5,506.38	-	-
*NOTES	Salaries: Core ($58,339); Groves ($35,776); Seegars ($31,980); Barbour ($24,180); Overtime ($13,000); Newton ($65,970); 1/2 Pickett ($28,564); 1/3 Zapp ($30,735); Simoni ($45,000); Diaz ($25,997); Eatmon ($43,300), 1/2 Econ Developer ($32,500)							
*NOTES	Skilled Services: Tree Trimming ($15,000); South Data ($8,000); 1/2 Smart Grid Hosting ($4,800); 1/2 Online Utility Exchange ($600); 1/2 Prepay Implementation ($23,450); 1/2 Electricities ($20,000); 1/2 Paymentus ($15,000); VC3/IT ($30,000); 1/2 ADP Fees ($18,000)							
*NOTES	Professional Services: 1/3 Audit ($8,000); Misc ($5,000)							
*NOTES	Travel & Training: Electricities Conf/Trade Shows/Professional Development ($11,000)							
*NOTES	Vehicle: Zapp Car Stipend ($4,800)/ Newton Car Stipend ($4800)							
*NOTES	Insurance & Bonds: Workman's Comp ($10,500); General Liability/Vehicle/Property ($19,400); Health Ins ($84,100)							
*NOTES	Capital Outlay: Line Truck Annual Payment 5 Years ($47,000); Christmas Lights-Final ($12,000)							
		GRAND TOTAL FOR EXPENSES	10,809,727.39	11,552,799.23	9,717,608.67	11,323,674.37	11,039,352.00	-
		GRAND TOTAL FOR REVENUE	10,775,029.00	11,482,799.23	9,620,050.45	10,892,490.00	11,039,352.00	-
		GRAND TOTAL NET REV/EXP	(34,698.39)	(70,000.00)	(97,558.22)	(431,184.37)	-	-