TOWN OF BENSON BUDGET
FISCAL YEAR 2018-2019

ACCOUNT		ORIGINAL FY 2018 BUDGET	AMENDED FY 2018 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
FUND 10							
GENERAL FUND							
REVENUES							
3010.0000	TAX PRIOR YEARS	5,000.00	24,800.00	25,000.00	5,000.00	10,000.00	
3010.2018	CURRENT TAX/FUND 10	775,022.00	775,022.00	905,022.00	790,000.00	795,000.00	
3160.0000	RENT	21,800.00	21,800.00	19,000.00	13,400.00	13,400.00	
3170.0000	PENALTY AND INTEREST	-	100.00	1,200.00	-	1,000.00	
3180.0000	PAYMENT INLIEU TAX BHA	13,166.00	17,882.00	17,882.00	13,150.00	17,500.00	
3180.0100	PYMT. IN LIEU TAX-W/S & ELEC.	88,000.00	88,000.00	88,000.00	85,000.00	100,000.00	
3205.0000	OCCUPANCY TAX	18,000.00	18,000.00	8,000.00	18,000.00	43,650.00	
3205.0100	OCCUPANCY TAX ADMIN FEE	600.00	600.00	240.00	600.00	1,350.00	
3250.0000	MULE DAYS PERMITS	3,000.00	3,300.00	3,300.00	3,000.00	3,000.00	
3290.0000	INTEREST EARNED	500.00	600.00	700.00	500.00	18,000.00	
3330.1000	AUDITORIUM/CONFERENCE RENTALS	7,500.00	7,500.00	8,500.00	7,500.00	18,400.00	
3330.1100	GOLF CART PERMITS	19,200.00	19,805.00	19,805.00	19,200.00	19,200.00	
3350.0000	MISCELLANEOUS	25,000.00	66,100.00	70,000.00	25,000.00	25,000.00	
3370.0000	UTILITY FRANCHISE TAX	343,000.00	343,000.00	379,000.00	343,000.00	380,000.00	
3410.0000	BEER & WINE TAX	13,500.00	13,500.00	16,000.00	13,500.00	19,000.00	
3430.0000	POWELL\BILL REFUND	104,000.00	104,000.00	103,755.00	103,000.00	103,000.00	
3450.0000	1% COUNTY SALES TAX	525,000.00	525,000.00	700,000.00	525,000.00	670,000.00	
3470.0000	ABC FUNDS	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	
3491.0000	J L GEORGE ENDOWMENT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
3492.0000	GRANT PROCEEDS	-	20,000.00	20,000.00	-	-	
3510.0000	DISTRICT COURT	5,000.00	5,000.00	1,300.00	5,000.00	3,450.00	
3550.0000	BUILDING PERMITS	50,000.00	50,000.00	65,000.00	40,000.00	40,000.00	

	ACCOUNT		ORIGINAL FY 2018 BUDGET	AMENDED FY 2018 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	3590.0000	GARBAGE FEE	340,637.00	340,637.00	341,000.00	345,750.00	345,750.00	
	3595.0000	DISPOSAL TAX PROCEEDS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	

	ACCOUNT		ORIGINAL FY 2018 BUDGET	AMENDED FY 2018 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	3750.0000	LATE CHARGES	1,200.00	1,200.00	900.00	1,000.00	1,000.00	
	3850.0000	HEALTHY HARVEST/ECONOMIC DEV	9,000.00	9,000.00	6,825.00	7,500.00	7,500.00	
	3950.0000	TRANSFER FROM CAPITAL RES	-	-	-	-	-	
	3980.0000	TRANSFER IN	-	-	-	-	-	
	3990.0000	FUND BALANCE	141,000.00	153,000.00	153,000.00	-	208,920.00	
		REVENUE TOTAL	2,532,125.00	2,630,846.00	2,976,429.00	2,387,100.00	2,867,120.00	-
*NOTES	Fund Balance: $83,920 Police Requests; $85,000 Paving; $40,000 Transportion Plan							
	FUND 10							
	BOARD & COMMISSIONERS							
	EXPENSE							
	4100.0200	SALARIES	20,400.00	20,400.00	19,000.00	17,700.00	17,700.00	
	4100.0500	SOCIAL SEC	1,561.00	1,561.00	1,454.00	1,354.05	1,355.00	
	4100.1400	TRAVEL & TRAINING	3,000.00	6,000.00	7,500.00	3,000.00	3,000.00	
	4100.2600	ADVERTISING	7,500.00	7,500.00	6,000.00	7,500.00	7,500.00	
	4100.3300	DEPARTMENT SUPPLIES	5,500.00	5,500.00	3,000.00	5,500.00	5,500.00	
	4100.5300	DUES & SUBSCRIPTIONS	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	
		EXPENSE TOTALS	47,461.00	50,461.00	46,454.00	44,554.05	44,555.00	-
*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 ($0.00 Opted Out)							
*NOTES	Travel & Training: NCLM Conference October 2017; Board Retreat							
*NOTES	Advertising: 2019 Community Calendar							

	ACCOUNT		ORIGINAL FY 2018 BUDGET	AMENDED FY 2018 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 10							
	GENERAL GOVERNMENT							
	EXPENSE							
	4200.0200	SALARIES	72,735.00	72,735.00	72,735.00	76,000.00	80,000.00	
	4200.0310	ECON DEV/ COMM DEPT	25,000.00	25,000.00	35,000.00	25,000.00	45,000.00	
	4200.0320	REVITAZIATION GRANT	-	20,000.00	19,911.03	-	-	
	4200.0400	PROFESSIONAL SERVICES	27,000.00	27,000.00	34,000.00	27,000.00	10,000.00	
	4200.0430	IT SERVICES	-	-	-		35,000.00	
	4200.0450	LEGAL SERVICES	15,000.00	15,000.00	10,000.00	15,000.00	15,000.00	
	4200.0500	SOCIAL SECURITY	5,565.00	5,565.00	55,565.00	6,120.00	6,120.00	
	4200.0700	RETIREMENT EXPENSE	9,143.00	9,143.00	9,143.00	10,200.00	10,200.00	
	4200.0800	LONGEVITY/CHRISTMAS PARTY	19,500.00	19,500.00	18,828.00	19,500.00	20,000.00	
	~~4200.1100~~	~~TELEPHONE~~	6,000.00	6,000.00	3,000.00	-	-	
	4200.1200	AUDITORIUM/CONFERENCE CTR MAINT	5,000.00	5,000.00	200.00	5,000.00	5,000.00	
	4200.1400	TRAVEL & TRAINING	6,000.00	6,200.00	9,000.00	6,000.00	5,000.00	
	4200.1600	M/R EQUIPMENT	15,000.00	13,821.00	4,000.00	15,000.00	6,500.00	
	4200.2100	RENT-EQUIPMENT	4,000.00	4,000.00	2,500.00	4,000.00	2,554.00	
	4200.2600	ADVERTISING	7,500.00	7,500.00	5,000.00	7,500.00	7,500.00	
	4200.3000	POSTAGE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
	4200.3300	DEPARTMENT SUPPLIES	9,659.00	9,659.00	12,000.00	9,500.00	11,406.00	
	4200.5300	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	

	ACCOUNT		ORIGINAL FY 2018 BUDGET	AMENDED FY 2018 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	4200.5400	INSURANCE & BONDS	135,000.00	135,000.00	135,000.00	140,000.00	135,000.00	
	4200.6600	DONATIONS	19,100.00	19,100.00	19,100.00	19,100.00	19,100.00	
	4200.7500	CAPITAL OUTLAY	-	-	-	-	-	
	4200.7955	ECONOMIC INCENTIVE PGI	-	-	-	-	-	
	4200.7956	ECONOMIC INCENTIVE HAMPTON INN	-	-	-	-	10,000.00	
	4200.9990	TRANSFERS TO CAPITAL PROJECTS	-	-	-	-	-	
	4200.9995	JO CO OCCUPANCY TAX	18,000.00	18,000.00	8,000.00	18,000.00	43,650.00	
	4200.9999	TAX COLLECTION FEES	30,800.00	30,800.00	32,000.00	31,000.00	23,000.00	
		EXPENSE TOTALS	**441,502.00**	**460,523.00**	**496,482.03**	**445,420.00**	**501,530.00**	**-**
***NOTES**	**Salaries: Shepard ($35,000); 1/3 Zapp ($33,000); % Hobgood ($12,000)**							
***NOTES**	**Professional Services: 1/3 Audit ($10,000)**							
***NOTES**	**IT Services: VC3; Spectrum; EDM Americas;**							
***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	3,406.00	-	-	
		EXPENSE TOTALS	**5,000.00**	**5,000.00**	**3,406.00**	**-**	**-**	**-**
	FUND 10							
	INSPECTION, ZONING, & SAFETY							
	EXPENSE							
	4400.0200	SALARIES	78,041.00	78,041.00	74,000.00	81,250.00	147,250.00	
	4400.0300	SPECIAL BOARDS	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
	4400.0400	CONTRACT SERVICES	10,000.00	10,000.00	13,000.00	11,000.00	42,235.00	
	4400.0500	SOCIAL SECURITY	5,970.00	5,970.00	5,661.00	6,215.63	11,265.00	
	4400.0700	RETIREMENT	9,810.00	9,810.00	9,301.80	10,359.38	18,775.00	
	4400.0900	SAFETY PROGRAM	-	-	-	-	-	
	4400.1400	TRAVEL & TRAINING	7,000.00	7,000.00	6,500.00	7,000.00	7,000.00	
	4400.1700	CODE ENFORCEMENT	5,000.00	5,000.00	3,000.00	2,500.00	2,500.00	

	ACCOUNT		ORIGINAL FY 2018 BUDGET	AMENDED FY 2018 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	4400.1800	GAS & LUBRICANTS	-	-	-	-	1,500.00	
	4400.3100	VEHICLES	-	-	-	-	1,500.00	
	4400.3300	DEPARTMENT SUPPLIES	500.00	700.00	900.00	800.00	800.00	
	4400.5300	DUES & SUBSCRIPTIONS	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
	4400.6000	J L GEORGE GRANT	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	
	4400.7400	EQUIPMENT	1,500.00	1,500.00	800.00	750.00	750.00	
		EXPENSE TOTAL	121,846.00	122,046.00	117,187.80	123,900.00	237,600.00	-
*NOTES	Salaries: Braston ($66,000); Joseph ($46,750); Parente ($34,500)							
*NOTES	Contract Services: Inspector ($2,500); Transportation Plan ($40,000)							
*NOTES	Travel & Traning: Braston (CZO, CFM); Jacob Inspection Certifications							
*NOTES	Dues & Subscriptions: Braston Membership ICMA, NCCCMA							

	ACCOUNT		ORIGINAL FY 2018 BUDGET	AMENDED FY 2018 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 10							
	MUNICIPAL BUILDINGS							
	EXPENSE							
	5000.0200	SALARIES	26,000.00	26,000.00	15,000.00	34,580.00	34,580.00	
	~~5000.0400~~	~~CONTRACT SERVICES~~	3,000.00	3,000.00	3,000.00	-	-	
	5000.0500	SOCIAL SECURTIY	1,989.00	1,989.00	1,200.00	2,645.37	2,646.00	
	5000.0700	RETIREMENT	3,268.00	3,268.00	-	4,346.71	4,409.00	
	5000.1300	UTILITIES	40,000.00	40,000.00	39,000.00	41,500.00	39,938.00	
	5000.1500	M/R BUILDINGS	2,300.00	52,300.00	60,000.00	20,000.00	6,750.00	
	5000.1600	M/R EQUIPMENT	5,000.00	5,000.00	4,000.00	5,000.00	4,000.00	
	5000.3300	DEPARTMENT SUPPLIES	7,500.00	11,500.00	11,000.00	13,500.00	7,000.00	
	5000.7500	BUILDING CAPITAL OUTLAY	7,500.00	7,500.00	2,500.00	7,500.00	6,500.00	
		EXPENSE TOTALS	**96,557.00**	**150,557.00**	**135,700.00**	**129,072.08**	**105,823.00**	**-**
***NOTES**	**Salaries: Prince ($26,080); Brown ($6,500)**							
***NOTES**	**Department Supplies: Cleaning products for building**							

	ACCOUNT		ORIGINAL FY 2018 BUDGET	AMENDED FY 2018 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 10							
	POLICE DEPARTMENT							
	EXPENSE							
	5100.0200	SALARIES	622,559.00	622,559.00	650,000.00	591,500.00	738,000.00	
	5100.0300	SKILLED SERVICES	26,500.00	26,500.00	12,000.00	20,000.00	20,000.00	
	5100.0500	SOCIAL SECURITY	45,331.00	45,331.00	4,000.00	42,954.75	54,162.00	
	5100.0700	RETIREMENT	75,864.00	75,864.00	75,000.00	74,398.75	91,530.00	
	5100.1100	CELLULAR COMMUNICATIONS	5,000.00	5,000.00	11,000.00	12,000.00	7,800.00	
	5100.1400	TRAVEL & TRAINING	10,000.00	10,000.00	6,380.00	16,000.00	10,000.00	
	5100.1600	M/R EQUIPMENT	7,000.00	7,000.00	4,500.00	7,000.00	7,000.00	
	5100.1700	ANIMAL CONTROL	3,000.00	3,000.00	1,900.00	3,000.00	1,500.00	
	5100.1800	GAS & LUBRICANTS	34,500.00	34,500.00	18,305.00	35,000.00	30,000.00	
	5100.3100	VEHICLES	15,000.00	21,000.00	17,000.00	15,000.00	15,000.00	
	5100.3300	DEPARTMENT SUPPLIES	8,000.00	8,000.00	5,000.00	8,000.00	8,000.00	
	5100.3400	COPS PROGRAM	5,000.00	5,000.00	3,500.00	5,000.00	3,500.00	
	5100.3600	UNIFORMS	15,000.00	15,000.00	10,000.00	15,000.00	15,000.00	
	5100.3800	DRUG FUND	5,000.00	5,000.00	1,500.00	5,000.00	5,000.00	
	5100.3900	DARE PROGRAM	500.00	500.00	625.00	500.00	500.00	
	5100.7450	DETECTIVE EXPENSES	3,000.00	3,000.00	2,800.00	3,000.00	3,000.00	
	5100.7500	CAPITAL OUTLAY	95,000.00	95,000.00	79,000.00	82,500.00	90,920.00	
		EXPENSE TOTAL	976,254.00	982,254.00	902,510.00	935,853.50	1,100,912.00	-

*NOTES Salaries: Edwards ($68,500); Percy ($60,000); Mitchell ($34,000); Brown ($50,000); Lucas ($50,000); Whitman ($50,000); Bonilla ($44,000); Jordan ($37,500); Wallace ($44,000); McNeill ($37,500); Sinclair ($37,500); Vera ($37,500); Vacant ($37,500); Vacant ($37,500); Vacant ($37,500); Overtime (15,000); Mule Days ($30,000); Auxillary ($30,000)

*NOTES Capital Outlay: Animal Control Truck ($30,000); Balance of Radios ($22,000); Patrol Car ($28,000); Taser Lease ($3,920); Lexipol ($7,000)

ACCOUNT		ORIGINAL FY 2018 BUDGET	AMENDED FY 2018 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
FUND 10							
CENTRAL MAINTENANCE							
EXPENSE							
5550.1300	UTILITIES	7,500.00	7,500.00	7,000.00	9,000.00	7,500.00	
5550.1500	M/R BUILDINGS	15,000.00	15,000.00	1,000.00	15,000.00	7,500.00	
~~5550.2100~~	~~RENT/UNIFORMS~~	2,000.00	2,000.00	-	1,000.00	-	
5550.3300	DEPARTMENT SUPPLIES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
	EXPENSE TOTAL	**32,000.00**	**32,000.00**	**15,500.00**	**32,500.00**	**22,500.00**	**-**
FUND 10							
STREET MAINTENANCE							
EXPENSE							
5610.0200	SALARIES	-	-	-	-	-	
5610.0300	SKILLED SERVICES	36,000.00	36,000.00	41,000.00	36,000.00	36,000.00	
5610.0550	SOCIAL SECURITY	-	-	-	-	-	
5610.0700	RETIREMENT EXPENSE	-	-	-	-	-	
5610.1400	TRAVEL & TRAINING	-	-	-	-	-	
5610.1600	M/R EQUIPMENT	15,000.00	15,000.00	12,000.00	15,000.00	10,000.00	
5610.1800	GAS & LUBRICANTS	12,000.00	12,000.00	7,500.00	10,000.00	10,000.00	
5610.2100	EQUIPMENT RENTAL	2,500.00	7,000.00	9,500.00	6,500.00	6,500.00	
5610.3100	VEHICLES	10,000.00	10,000.00	200.00	8,500.00	8,500.00	
5610.3200	CHEMICALS	4,000.00	4,000.00	2,500.00	5,000.00	4,000.00	
5610.3300	DEPARTMENT SUPPLIES	5,000.00	5,000.00	6,000.00	5,000.00	6,000.00	
5610.3800	MATERIALS	20,000.00	20,000.00	15,000.00	20,000.00	20,000.00	
5610.7200	RESURFACING	150,000.00	162,000.00	170,285.00	103,000.00	203,000.00	

	ACCOUNT		ORIGINAL FY 2018 BUDGET	AMENDED FY 2018 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	5610.7400	EQUIPMENT	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	
	5610.7500	DEBT SERVICES	-	-	-	-	-	
	5610.7600	DRAINAGE	20,000.00	20,000.00	5,000.00	20,000.00	5,000.00	
	5610.8000	CONTINGENCY	-	-	-	-	-	-
		EXPENSE TOTAL	**279,500.00**	**296,000.00**	**271,485.00**	**234,000.00**	**314,000.00**	**-**
***NOTES**	**Skilled Services: Stick Collection ($18,750); Leaf Collection ($17,250)**							
***NOTES**	**Resurfacing: Priority paving**							
***NOTES**	**Drainage: Stormwater repairs**							

	ACCOUNT		ORIGINAL FY 2018 BUDGET	AMENDED FY 2018 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 10							
	STREET LIGHTS							
	EXPENSE							
	5640.1300	UTILITIES	54,000.00	54,000.00	51,000.00	54,000.00	56,000.00	
	5640.1310	PROGRESS ENERGY	20,000.00	20,000.00	16,250.00	20,000.00	20,000.00	
		EXPENSE TOTAL	74,000.00	74,000.00	16,250.00	74,000.00	76,000.00	-
	FUND 10							
	SANITATION							
	EXPENSE							
	5800.0400	CONTRACTED SERVICES	351,321.00	351,321.00	351,321.00	355,000.00	355,000.00	
	5800.1710	LANDFILL GATE FEES	12,500.00	12,500.00	250.00	12,500.00	11,500.00	
	5800.3600	RECYCLE PROGRAM	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
		EXPENSE TOTAL	365,821.00	365,821.00	353,571.00	369,500.00	368,500.00	-
*NOTES	Contract Services: Adjusted to include a 3% CPI adjustment that goes into effect on Jan 1, 2019 (Price goes from $24.04 to $24.76)							
	FUND 10							
	CEMETERY							
	EXPENSE							
	6300.0300	SKILLED SERVICES	7,200.00	7,200.00	7,000.00	7,200.00	7,200.00	
		EXPENSE TOTAL	7,200.00	7,200.00	7,000.00	7,200.00	7,200.00	-
*NOTES	Skilled Services: Subcontracted maintenance company							

	ACCOUNT		ORIGINAL FY 2018 BUDGET	AMENDED FY 2018 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 10							
	MUNICIPAL GROUNDS							
	EXPENSE							
	6400.0300	SKILLED SERVICES	80,000.00	80,000.00	65,000.00	80,000.00	84,000.00	
	6400.1300	UTILITIES	2,500.00	2,500.00	2,716.00	2,500.00	2,500.00	
	6400.1600	M/R EQUIPMENT	500.00	500.00	250.00	500.00	-	
	6400.3800	MATERIALS	1,984.00	1,984.00	1,000.00	3,000.00	2,000.00	
		EXPENSE TOTAL	84,984.00	84,984.00	68,966.00	86,000.00	88,500.00	-
*NOTES	Skilled Services: Lawn mowing contracts; Tub Grinding; $4,000 Dog Park Mowing							
*NOTES	Materials: Mulch & Clean Up Day supplies							
	REVENUE TOTAL FOR FUND 10		2,532,125.00	2,630,846.00	2,976,429.00	2,387,100.00	2,867,120.00	-
	EXPENSE TOTAL FOR FUND 10		2,532,125.00	2,630,846.00	2,434,511.83	2,481,999.63	2,867,120.00	-
	NET (REV/EXP)		-	-	541,917.17	(94,899.63)	0.00	-

	ACCOUNT		ORIGINAL FY 2018 BUDGET	AMENDED FY 2018 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 11							
	FIRE PROTECTION FUND							
	REVENUES							
	3010.2018	CURRENT TAX	280,000.00	280,000.00	280,000.00	282,553.00	282,553.00	
	3290.0000	INTEREST EARNED	-	-	-	-	-	
	3350.0000	MISCELLANEOUS	15,000.00	437,159.00	432,000.00	15,000.00	15,000.00	
	3490.0000	FIRE INSPECTIONS	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	
	3490.0300	FEMA GRANT	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
	3520.0000	FROM JOHNSTON COUNTY	8,500.00	8,500.00	10,000.00	10,000.00	10,000.00	
	3530.0000	JO CO - BANNER DIST	148,000.00	148,000.00	149,000.00	148,000.00	161,139.00	
	3540.0000	FROM HARNETT COUNTY	57,477.00	57,477.00	58,000.00	57,868.00	57,868.00	
	3990.0000	FUND BALANCE	-	-	-	-	-	-
		REVENUE TOTALS FUND 11	598,977.00	1,021,136.00	1,014,000.00	603,421.00	616,560.00	-

ACCOUNT		ORIGINAL FY 2018 BUDGET	AMENDED FY 2018 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
FUND 11							
FIRE PROTECTION FUND							
EXPENSES							
5300.0200	SALARIES	143,519.00	143,519.00	108,489.00	159,794.00	164,232.00	
5300.0300	VOLUNTEER FIREMEN	72,000.00	72,000.00	55,000.00	74,000.00	72,098.00	
5300.0400	SKILLED SERVICES	9,625.00	9,625.00	8,500.00	10,500.00	10,500.00	
5300.0500	SOCIAL SECURITY	16,487.00	16,487.00	8,299.41	12,224.24	17,901.00	
5300.0600	INSURANCE ON FIREMEN	15,000.00	15,000.00	14,000.00	14,840.00	14,840.00	
5300.0700	RETIREMENT	11,252.00	11,252.00	13,637.07	20,086.11	12,750.00	
5300.1100	CELLULAR COMMUNICATIONS	5,240.00	5,240.00	6,316.00	6,796.00	6,796.00	
5300.1300	UTILITIES	17,000.00	17,000.00	15,546.00	17,000.00	15,500.00	
5300.1400	TRAVEL & TRAINING	5,500.00	5,500.00	5,000.00	4,000.00	4,000.00	
5300.1500	M/R BUILDING	7,978.00	7,978.00	13,527.00	10,700.00	10,700.00	
5300.1600	M/R EQUIPMENT	12,000.00	12,000.00	11,000.00	14,250.00	12,000.00	
5300.1800	GAS & LUBRICANTS	9,000.00	9,000.00	8,568.00	10,000.00	10,000.00	
5300.3100	VEHICLES	11,900.00	11,900.00	15,500.00	12,900.00	10,501.00	
5300.3300	DEPARTMENT SUPPLIES	6,000.00	6,000.00	5,500.00	6,000.00	5,000.00	
5300.3600	UNIFORMS	3,000.00	3,000.00	4,000.00	5,000.00	3,000.00	
5300.5400	INSURANCE & BONDS	47,633.00	47,633.00	46,824.00	52,709.00	52,709.00	
5300.7400	EQUIPMENT	40,700.00	40,700.00	40,700.00	60,250.00	29,389.00	
5300.7500	CAPITAL OUTLAY	-	466,595.00	466,595.00	-	-	
5300.7700	TRANSFER TO CAPITAL RESERVES	-	-		-	44,000.00	
5300.7800	DEBT SERVICE	158,143.00	113,707.00	158,143.00	113,644.00	113,644.00	
5300.9000	TRANSFER TO CAPITAL PROJECTS	-	-		-	-	
5300.9999	TAX COLLECTION FEE	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
	EXPENSE TOTALS FUND 11	598,977.00	1,021,136.00	1,012,144.48	611,693.35	616,560.00	-
	REVENUE TOTALS FUND 11	598,977.00	1,021,136.00	1,014,000.00	603,421.00	616,560.00	-
	Net (Rev/Exp)	-	-	1,855.52	(8,272.35)	-	

	ACCOUNT		ORIGINAL FY 2018 BUDGET	AMENDED FY 2018 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
*NOTES	Salaries: Johnson ($62,500); Peedin (37,500); PT Firefighters/Inspector							
*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)							

	ACCOUNT		ORIGINAL FY 2018 BUDGET	AMENDED FY 2018 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 12							
	GENERAL/MUSEUM							
	REVENUES							
	3420.0000	MUSEUM INCOME	69,000.00	69,000.00	66,061.00	66,000.00	69,166.00	
		REVENUE TOTAL FUND 12	69,000.00	69,000.00	66,061.00	66,000.00	69,166.00	-
	FUND 12							
	GENERAL/MUSEUM							
	EXPENSES							
	6120.0200	SALARIES	39,264.00	39,264.00	32,126.00	39,880.00	40,500.00	
	6120.0500	SOCIAL SECURITY	3,004.00	3,004.00	2,458.00	3,050.82	3,099.00	
	6120.0700	RETIREMENT	4,935.00	4,935.00	3,935.00	4,885.30	3,060.00	
	6120.1100	TELEPHONE	2,750.00	2,750.00	2,270.00	2,280.00	2,500.00	
	6120.1300	UTILITIES	5,000.00	5,000.00	3,174.00	4,000.00	4,500.00	
	6120.1400	TRAVEL & TRAINING	1,500.00	1,500.00	439.00	600.00	1,000.00	
	6120.1500	M/R BLDGS & GROUNDS	1,500.00	1,500.00	1,308.00	2,000.00	2,000.00	
	6120.3300	DEPARTMENT SUPPLIES	2,000.00	2,000.00	1,840.00	2,100.00	2,100.00	
	6120.3400	PROGRAMS	2,000.00	2,000.00	1,226.00	2,000.00	2,500.00	
	6120.5400	INSURANCE/BONDS	5,047.00	5,047.00	5,047.00	5,500.00	5,500.00	
	6120.7400	EQUIPMENT	2,000.00	2,000.00	1,704.00	2,000.00	2,000.00	
	6120.7500	CAPITAL OUTLAY	-	-	-	-	-	-
	6120.7700	MUSEUM RESERVE	-	-	-	-	407.00	-
	6120.8000	CONTINGENCY	-	-	-	-	-	-
		EXPENSE TOTAL FUND 12	69,000.00	69,000.00	55,527.00	68,296.12	69,166.00	-
		REVENUE TOTAL FUND 12	69,000.00	69,000.00	66,061.00	66,000.00	69,166.00	-
		NET REV/EXP	-	-	10,534.00	(2,296.12)	-	-
*NOTES	SALARIES: Tart ($9,880); % Hobgood ($24,000); Intern ($6,500)							

	ACCOUNT		ORIGINAL FY 2018 BUDGET	AMENDED FY 2018 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 13							
	GENERAL/LIBRARY							
	REVENUES							
	3010.2018	CURRENT TAX	110,000.00	110,000.00	110,000.00	123,360.17	128,497.00	
	3660.0000	LIBRARY INCOME	13,250.00	13,250.00	12,889.00	12,750.00	12,750.00	
	3990.0000	FUND BALANCE	-		-	-	-	-
		REVENUE TOTAL FUND 13	123,250.00	123,250.00	122,889.00	136,110.17	141,247.00	-
	FUND 13							
	GENERAL/LIBRARY							
	EXPENSES							
	6110.0200	SALARIES	70,529.00	70,529.00	70,050.00	80,985.00	84,633.00	
	6110.0500	SOCIAL SECURITY	5,396.00	5,396.00	5,358.83	6,195.35	6,475.00	
	6110.0700	RETIREMENT	8,866.00	8,866.00	8,805.29	10,179.81	6,700.00	
	6110.1100	TELEPHONE	3,000.00	3,000.00	2,809.00	2,250.00	3,000.00	
	6110.1300	UTILITIES	6,500.00	6,500.00	5,018.00	6,500.00	6,500.00	
	6110.1400	TRAVEL & TRAINING	2,209.00	2,209.00	1,173.00	2,000.00	2,000.00	
	6110.1500	M/R LIBRARY BUILDING	5,000.00	5,000.00	7,377.00	5,000.00	5,000.00	
	6110.3300	BOOKS SUPPLIES	13,500.00	13,500.00	13,448.00	14,500.00	15,000.00	
	6110.3400	PROGRAMS	4,000.00	4,000.00	3,691.00	4,500.00	5,000.00	
	6110.5300	DUES SUBSCRIPTION	1,250.00	1,250.00	1,296.00	1,000.00	1,250.00	
	6110.5400	INSURANCE/BONDS	-	-	-	-	-	
	6110.7400	EQUIPMENT	3,000.00	3,000.00	2,861.00	3,000.00	3,000.00	
	6110.8000	CONTINGENCY	-	-	-	-	2,689.00	-
		EXPENSE TOTAL FUND 13	123,250.00	123,250.00	121,887.11	136,110.16	141,247.00	-
		REVENUE TOTAL FUND 13	123,250.00	123,250.00	122,889.00	136,110.17	141,247.00	-
		NET REV/EXP FUND 13	-	-	1,001.89	0.01	-	-
*NOTES	Salaries: % Hobgood ($24,000); Brewer ($28,393); Lancaster ($9,880); Morris ($9,880); Intern 1 ($6,240); Intern 2 ($6,240)							

	ACCOUNT		ORIGINAL FY 2018 BUDGET	AMENDED FY 2018 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 14							
	GENERAL/PARKS & RECREATION							
	REVENUES							
	3010.2018	CURRENT TAX	347,000.00	347,000.00	347,000.00	450,000.00	443,950.00	
	3650.0000	RECREATION DEPT INCOME	70,000.00	79,360.00	79,000.00	70,000.00	70,000.00	
	3670.0000	DONATIONS	10,000.00	10,000.00	10,000.00	-	-	
		REVENUE TOTAL FUND 14	427,000.00	436,360.00	436,000.00	520,000.00	513,950.00	-
	FUND 14							
	GENERAL/PARKS & RECREATION							
	EXPENSES							
	6200.0200	SALARIES	207,896.00	207,896.00	220,113.00	236,200.00	236,200.00	
	6200.0300	SKILLED SERVICES	20,378.00	20,378.00	20,000.00	24,100.00	24,100.00	
	6200.0500	SOCIAL SECURITY	15,905.00	15,905.00	16,838.64	18,069.30	18,070.00	
	6200.0700	RETIREMENT	20,750.00	20,750.00	27,668.20	29,690.34	21,854.01	
	6200.1100	CELLULAR COMMUNICATIONS	3,750.00	3,750.00	4,020.00	1,080.00	1,100.00	
	6200.1300	UTILITES	57,500.00	57,500.00	110,450.00	110,000.00	110,000.00	
	6200.1400	TRAVEL & TRAINING	1,500.00	1,500.00	2,200.00	1,500.00	1,500.00	
	6200.1500	M/R BUILDINGS & GROUNDS	17,979.00	27,339.00	35,000.00	15,000.00	15,000.00	
	6200.1600	M/R EQUIPMENT	7,000.00	7,000.00	9,000.00	7,000.00	7,000.00	
	6200.1720	SPECIAL PROJECTS	19,354.00	19,354.00	18,000.00	20,000.00	20,000.00	
	6200.1800	GAS & LUBRICANTS	2,000.00	2,000.00	800.00	1,000.00	1,000.00	
	6200.3000	POSTAGE	500.00	500.00	500.00	500.00	500.00	

	ACCOUNT		ORIGINAL FY 2018 BUDGET	AMENDED FY 2018 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	6200.3100	VEHICLES	2,000.00	2,000.00	500.00	1,000.00	1,000.00	
	6200.3300	DEPARTMENT SUPPLIES	45,289.00	45,289.00	45,000.00	45,000.00	45,000.00	
	6200.5300	DUES & SUBSCRIPTIONS	2,700.00	2,700.00	2,250.00	2,700.00	2,700.00	
	6200.7400	EQUIPMENT	2,499.00	2,499.00	500.00	2,500.00	2,500.00	
	6200.7500	CAPITAL OUTLAY	-	-	-	-	-	-
	6200.8000	CONTINGENCY	-	-	-	-	6,425.99	-
		EXPENSE TOTAL FUND 14	427,000.00	436,360.00	512,839.85	515,339.64	513,950.00	-
		REVENUE TOTAL FUND 14	427,000.00	436,360.00	436,000.00	520,000.00	513,950.00	-
		NET REV/EXP FUND 14	-	-	(76,839.85)	4,660.36	-	-
*NOTES	Salaries: Matt Smith ($57,000); Cheryl Hall ($32,731); Tim Messer ($40,100); Lisa Smith ($41,573); Part Time/Seasonal ($45,000)							
*NOTES	Special Projects: Fire works ($5,500); Advertisements ($650); Special Events ($2,682)							
	GENERAL FUNDS TOTAL (10, 11, 12, 13, 14)							
		EXPENSE TOTAL	3,750,352	4,280,592.00	4,136,910	3,813,439	4,208,043	-
		REVENUE TOTAL	3,750,352	4,280,592.00	4,073,462	3,712,631	4,208,043	-
		NET REV/EXP	-	-	(63,448)	(100,808)	0	-

	ACCOUNT		ORIGINAL FY 2018 BUDGET	AMENDED FY 2018 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 30							
	WATER/SEWER FUND							
	REVENUES							
	3290.0000	INTEREST EARNED	1,000.00	1,000.00	1,800.00	1,000.00	1,200.00	
	3300.0000	TRANSFER IN / OTHER FUNDS	-	-	-	-	-	
	3350.0000	MISCELLANEOUS	10,000.00	199,450.00	200,000.00	10,000.00	5,000.00	
	3490.0400	VERIZON WATER TOWER	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	
	3710.0100	WATER CHARGES	1,310,000.00	1,310,000.00	1,310,623.00	1,310,000.00	1,362,000.00	
	3710.0200	SEWER CHARGES	1,479,000.00	1,479,000.00	1,480,000.00	1,479,000.00	1,517,620.00	
	3730.0100	WATER TAPS	5,000.00	5,000.00	7,000.00	5,000.00	12,040.00	
	3730.0200	SEWER TAPS	5,000.00	5,000.00	9,000.00	5,000.00	12,040.00	
	3751.0000	LATE CHARGES	2,500.00	2,500.00	4,500.00	2,500.00	2,500.00	
	3990.0000	FUND BALANCE	-	82,432.00	-	-	115,000.00	-
		REVENUE TOTAL FUND 30	2,840,000.00	3,111,882.00	3,040,423.00	2,840,000.00	3,054,900.00	-
*NOTES	**Verizon Water Tower: Rental Agreement with Verizon Wireless at $27,500 per year**							
*NOTES	**Water Charges: Increase in Base Fee of $1.50 from $10.00 to $11.50 (Effective July 1, 2018)**							
*NOTES	**Sewer Charges: Increase in Base Fee of $1.50 from $11.50 to $13.00 (Effective July 1, 2018)**							

	ACCOUNT		ORIGINAL FY 2018 BUDGET	AMENDED FY 2018 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 30							
	DEPARTMENT 7200							
	EXPENSES							
	7200.0200	SALARIES	410,884.00	410,884.00	400,000.00	450,919.45	451,319.00	
	7200.0300	SKILLED SERVICES	84,000.00	84,000.00	148,000.00	100,000.00	85,000.00	
	7200.0430	IT SERVICES	-	-	-	-	50,000.00	
	7200.0450	LEGAL SERVICES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
	7200.0500	SOCIAL SECURITY	31,433.00	31,433.00	30,600.00	34,495.34	34,526.00	
	7200.0700	RETIREMENT EXPENSE	49,386.00	49,386.00	50,280.00	56,680.57	54,394.00	
	7200.1100	TELEPHONE	4,380.00	4,380.00	4,380.00	6,780.00	6,960.00	
	7200.1400	TRAVEL & TRAINING	7,500.00	7,500.00	5,000.00	7,500.00	5,000.00	
	7200.1500	M/R BUILDINGS	5,000.00	5,000.00	2,500.00	5,000.00	-	
	7200.1600	M/R EQUIPMENT	20,000.00	20,000.00	6,000.00	20,000.00	10,000.00	
	7200.1800	GAS & LUBRICANTS	10,000.00	10,000.00	10,000.00	10,000.00	7,500.00	
	7200.3100	VEHICLES	10,000.00	10,000.00	8,000.00	10,000.00	5,000.00	
	7200.3200	CHEMICALS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
	7200.3300	DEPARTMENT SUPPLIES	25,000.00	25,000.00	20,000.00	25,000.00	25,000.00	
	7200.3800	MATERIALS	15,000.00	15,000.00	22,000.00	25,000.00	25,000.00	
	7200.5400	INSURANCE & BONDS	110,000.00	110,000.00	108,000.00	110,000.00	115,000.00	
	7200.7300	LINE IMPROVEMENTS	35,000.00	35,000.00	25,000.00	35,000.00	35,000.00	
	7200.7400	EQUIPMENT	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	
	7200.7500	CAPITAL OUTLAY	-	271,882.00	272,226.00	75,000.00	75,000.00	
	7200.7800	DEBT SERVICES	118,612.00	118,612.00	118,612.00	173,612.15	189,461.00	
	7200.8000	CONTINGENCY	-	-	-	-	-	
	7200.9905	IN LIEU OF TAXES TO GEN FUND	75,000.00	75,000.00	75,000.00	100,000.00	75,000.00	
		EXPENSE TOTAL DEPARTMENT 7200	1,036,195.00	1,308,077.00	1,330,598.00	1,269,987.51	1,274,160.00	-
*NOTES	Salaries: Robbins ($70,000); Adams ($42,500); Benjamin ($37,500); Bryant ($45,000); Evans ($35,000); Fisher($35,000); 1/2 Palmer ($11,700); Thornhill ($13,000); 1/3 Zapp ($32,118.06); 1/2 Pickett ($30,000); Molina ($31,658); Thompson (34,944)							

	ACCOUNT		ORIGINAL FY 2018 BUDGET	AMENDED FY 2018 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
*NOTES	Skilled Services: 1/2 Electricities ($28,250); 1/2 Online Utility Exchange ($1,000); 1/2 Smartgrid Hosting ($5,500); 1/2 ADP Fees ($11,250); 1/2 Southdata ($13,500); 1/2 Paymentus ($8,500)							
*NOTES	M/R Euipment: NorthStar Maintenance ($8,000); Open Windows Financial ($2,600)							
*NOTES	Insurance & Bonds: Workers Compensation ($); General Liability, Vehicle, Property ($); Health Benefits ($65,000)							
*NOTES	Capital Outlay: Mini Excavator							
*NOTES	Debt Services: USDA-Anx Dogeye ($45,242); DENR-WWTP 18" Line ($18,370.15); USDA-Pump Station ($110,000); PW Building ($15,848)							

	ACCOUNT		ORIGINAL FY 2018 BUDGET	AMENDED FY 2018 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 30							
	DEPARTMENT 8100							
	EXPENSES							
	8100.0300	SKILLED SERVICES	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	
	8100.1100	CELLULAR COMMUNICATIONS	32,000.00	32,000.00	24,007.00	32,000.00	360.00	
	8100.1300	UTILITIES	23,000.00	23,000.00	18,369.00	23,000.00	23,000.00	
	8100.1400	TRAVEL & TRAINING	500.00	500.00	336.00	500.00	500.00	
	8100.1600	M/R EQUIPMENT	37,000.00	37,000.00	2,048.17	37,000.00	37,000.00	
	8100.3200	CHEMICALS	500.00	500.00	162.00	500.00	500.00	
	8100.3300	DEPARTMENT SUPPLIES	650.00	650.00	650.00	650.00	650.00	
	8100.4800	WATER PURCHASES	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	
	8100.7400	EQUIPMENT	1,500.00	1,500.00	500.00	1,500.00	1,500.00	
	8100.7500	CAPITAL OUTLAY	-	-	-	-	-	-
	8100.7600	CAPITAL RESERVE	-	-	-	-	-	-
	8100.7700	GRANT MATCH	22,500.00	-	-	22,500.00	-	
	8100.7800	DEBT SERVICES	77,192.00	77,192.00	77,192.00	77,292.00	77,292.00	
	8100.8000	CONTINGENCY	-	-	-	-	-	-
	8100.9990	TRANSFER TO CAP. PROJ.	-	22,500.00	22,500.00	-	-	-
		EXPENSE TOTAL DEPARTMENT 8100	922,842.00	922,842.00	873,764.17	922,942.00	868,802.00	-
*NOTES	**Skilled Services: Environment One; DENR; NC Rural Water; Ezzel Electric**							
*NOTES	**M/R Equipment: Water Tower Maintenance ($30,000); Check Valve ($4,000); Misc ($3,000)**							
*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 2018 BUDGET	AMENDED FY 2018 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 30							
	DEPARTMENT 8220							
	EXPENSES							
	8220.0200	SALARIES	290,097.00	290,097.00	245,915.00	315,686.62	315,687.00	
	8220.0300	SKILLED SERVICES	71,440.00	71,440.00	131,854.63	81,440.00	71,440.00	
	8220.0400	SOCIAL SECURITY	22,193.00	22,193.00	24,768.16	24,150.03	24,151.00	
	8220.0500	RETIREMENT	36,465.00	36,465.00	36,465.00	39,681.81	40,251.00	
	8220.1100	CELLULAR COMMUNICATIONS	5,500.00	5,500.00	5,500.00	5,500.00	1,320.00	
	8220.1300	UTILITIES	57,250.00	57,250.00	57,250.00	57,250.00	57,250.00	
	8220.1400	TRAVEL & TRAINING	7,500.00	7,500.00	2,238.00	8,000.00	5,000.00	
	8220.1500	M/R BUILDING	7,000.00	7,000.00	7,000.00	13,700.00	7,500.00	
	8220.1600	M/R EQUIPMENT	36,200.00	36,200.00	36,200.00	36,200.00	36,200.00	
	8220.1800	GAS & LUBRICANTS	8,000.00	8,000.00	7,551.31	8,000.00	8,000.00	
	8220.2100	RENT-EQUIPMENT	5,000.00	5,000.00	1,755.65	5,000.00	2,500.00	
	8220.3100	VEHICLES	7,000.00	7,000.00	6,357.70	7,000.00	5,000.00	
	8220.3200	CHEMICALS	20,000.00	20,000.00	15,609.00	20,000.00	20,000.00	
	8220.3300	DEPARTMENT SUPPLIES	9,000.00	9,000.00	8,984.00	9,000.00	9,000.00	
	8220.3800	MATERIALS	4,200.00	4,200.00	4,066.00	4,200.00	4,200.00	
	8220.5400	INSURANCE & BONDS	77,000.00	77,000.00	77,000.00	77,000.00	80,000.00	
	8220.7400	EQUIPMENT	17,000.00	17,000.00	16,943.00	36,000.00	22,120.00	
	8220.7500	CAPITAL OUTLAY	35,000.00	35,000.00	32,091.00	40,000.00	40,000.00	
	8220.7600	SLUDGE DISPOSAL	55,000.00	55,000.00	55,275.00	55,000.00	55,000.00	
	8220.8000	CONTINGENCY	817.00	817.00	-	-	-	
	8220.9910	DEBT SERVICE	109,301.00	109,301.00	109,301.00	107,319.00	107,319.00	
		EXPENSE TOTAL DEPARTMENT 8220	880,963.00	880,963.00	882,124.45	950,127.46	911,938.00	-
		EXPENSE TOTAL FUND 30	2,840,000.00	3,111,882.00	3,086,486.62	3,143,056.97	3,054,900.00	-
		REVENUE TOTAL FUND 30	2,840,000.00	3,111,882.00	3,040,423.00	2,840,000.00	3,054,900.00	-
		NET REV/EXP	-	-	(46,063.62)	(303,056.97)	-	-
*NOTES	Salaries: Allen ($64,375); Leavitt ($44,115); Proctor ($46,565); Jensen ($32,760); Ellis ($31,980); Phillips ($32,760); Eatmon ($44,381.62); 1/2 Douglas ($18,750)							

	ACCOUNT		ORIGINAL FY 2018 BUDGET	AMENDED FY 2018 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
*NOTES	Skilled Services: 1/3 Audit ($7,340); ; Environment One							
*NOTES	Debt Services: DENR-WWTP Expansion ($107,319)							
*NOTES	Capital Outlay: F350 ($40,000)							

	ACCOUNT		ORIGINAL FY 2018 BUDGET	AMENDED FY 2018 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 31							
	ELECTRIC DEPARTMENT							
	REVENUES							
	3190.0000	POLE ATTACHMENT FEE	14,500.00	14,500.00	14,535.00	14,935.00	14,935.00	
	3290.0000	INTEREST EARNED	750.00	750.00	1,200.00	1,000.00	1,000.00	
	3350.0000	MISCELLANEOUS	10,000.00	10,000.00	14,000.00	10,000.00	10,000.00	
	3710.0000	ELECTRIC CHARGES	4,125,000.00	4,125,000.00	4,355,288.00	4,199,000.00	4,199,000.00	
	3710.1000	ELECTRIC SALES TAX	288,750.00	288,750.00	303,352.00	293,930.00	293,930.00	
	3750.0000	CUT OUT\LATE CHARGES	10,000.00	10,000.00	15,000.00	10,000.00	10,000.00	
	3990.0000	FUND BALANCE	-	-	-	-	-	-
		REVENUE TOTAL FUND 31	4,449,000.00	4,449,000.00	4,703,375.00	4,528,865.00	4,528,865.00	-

ACCOUNT		ORIGINAL FY 2018 BUDGET	AMENDED FY 2018 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
FUND 31							
DEPARTMENT 6600							
EXPENSES							
6600.1100	ELECTRIC SALES TAX OF 7%	288,750.00	288,750.00	303,352.00	293,930.00	293,930.00	
6600.9900	TRANSFER TO GENERAL FUND	-	-	-	-	-	
6600.9905	IN LIEU OF TAXES TO GEN FUND	13,500.00	13,500.00	13,500.00	25,000.00	25,000.00	
6600.9990	TRANSFER TO CPA. PROJ.	-	-	-	-	-	-
	EXPENSE TOTAL DEPARTMENT 6600	302,250.00	302,250.00	316,852.00	318,930.00	318,930.00	-
FUND 31							
DEPARTMENT 8110							
EXPENSES							
8110.0200	SALARIES	435,341.00	435,341.00	456,241.30	452,743.46	452,744.00	
8110.0300	SKILLED SERVICES	134,850.00	134,850.00	115,000.00	135,000.00	135,000.00	
8110.0400	PROFESSIONAL SERVICES	13,000.00	13,000.00	10,000.00	13,000.00	13,000.00	
8110.0430	IT SERVICES	-	-	-	-	50,000.00	
8110.0450	LEGAL SERVICES	24,000.00	24,000.00	5,000.00	20,000.00	20,000.00	
8110.0500	SOCIAL SECURITY	33,421.00	33,421.00	34,902.46	34,634.87	34,635.00	
8110.0700	RETIREMENT EXPENSE	50,242.00	50,242.00	57,349.53	56,909.85	49,258.00	
8110.0990	LOAD MANAGEMENT INCENTIVE PROGRAM	5,000.00	5,000.00	2,500.00	1,000.00	1,000.00	
8110.1100	CELLUALR COMMUNICATIONS	4,500.00	4,500.00	5,000.00	4,560.00	4,560.00	
8110.1300	UTILITIES	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
8110.1400	TRAVEL & TRAINING	11,000.00	11,000.00	12,250.00	10,000.00	10,000.00	
8110.1500	M/R BUILDINGS	8,000.00	8,000.00	1,000.00	5,000.00	5,000.00	
8110.1600	M/R EQUIPMENT	15,000.00	15,000.00	10,000.00	15,000.00	15,000.00	
8110.1800	GAS & LUBRICANTS	10,000.00	10,000.00	5,404.00	8,000.00	8,000.00	

	ACCOUNT		ORIGINAL FY 2018 BUDGET	AMENDED FY 2018 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	8110.2100	RENT-EQUIP	-	-	-	-	-	
	8110.3000	POSTAGE	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00	
	8110.3100	VEHICLES	9,600.00	9,600.00	8,000.00	9,500.00	9,500.00	
	8110.3300	DEPARTMENT SUPPLIES	24,000.00	24,000.00	21,000.00	24,000.00	24,000.00	
	8110.4800	POWER PURCHASED	3,060,863.00	3,060,863.00	2,955,617.00	3,060,863.00	3,060,863.00	
	8110.5300	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	6,200.00	6,500.00	6,500.00	
	8110.5400	INSURANCE & BONDS	121,433.00	121,433.00	121,433.00	130,000.00	130,000.00	
	8110.7300	LINE IMPROVEMENTS	85,000.00	85,000.00	115,000.00	85,000.00	85,000.00	
	8110.7400	EQUIPMENT	30,000.00	30,000.00	60,000.00	30,000.00	30,000.00	
	8110.7500	CAPITAL OUTLAY	59,000.00	59,000.00	59,000.00	46,958.00	46,958.00	
	8110.7600	CAPITAL RESERVE	-	-	-	-	-	-
	8110.7900	DEPRECIATION EXPENSE	-	-	-	-	-	-
	8110.8000	CONTINGENCY	-	-	-	-	11,417.00	-
		EXPENSE TOTAL DEPARTMENT 8110	4,146,750.00	4,146,750.00	4,067,897.29	4,156,169.18	4,209,935.00	-
		EXPENSE TOTAL FUND 31	4,449,000.00	4,449,000.00	4,384,749.29	4,475,099.18	4,528,865.00	-
		REVENUE TOTAL FUND 31	4,449,000.00	4,449,000.00	4,703,375.00	4,528,865.00	4,528,865.00	-
		NET REV/EXP	-	-	318,625.71	53,765.82	-	-
*NOTES	Salaries: Core ($66,500); Seegars ($45,760); Steffenilla ($41,600); Tech 1 ($37,440); Tech 1 ($37,440); Part Time ($17,000); Barbour ($22,464); 1/2 Pickett ($30,000); 1/3 Zapp ($32,118.06); Simoni ($46,125); Diaz ($30,596.38); 1/2 Douglas ($18,750); 1/2 Palmer ($11,700)							
*NOTES	Skilled Services: 1/2 Electricities ($28,250); 1/2 Online Utility Exchange ($1,000); 1/2 Smartgrid Hosting ($5,500); 1/2 ADP Fees ($11,250); 1/2 Southdata ($13,500); 1/2 Paymentus ($8,500); Exceleron ($24,000)							
*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)							
*NOTES	Insurance & Bonds: Workman's Comp ($10,500); General Liability/Vehicle/Property ($19,400); Health Ins ($84,100)							
*NOTES	Capital Outlay: Lease Payment on Line Truck							
		GRAND TOTAL FOR EXPENSES	11,039,352.00	11,841,474.00	11,608,146.18	11,431,595.05	11,791,808.00	-
		GRAND TOTAL FOR REVENUE	11,039,352.00	11,841,474.00	11,817,259.83	11,081,496.17	11,791,808.00	-
		GRAND TOTAL NET REV/EXP	-	-	209,113.65	(350,098.88)	0.00	-