

TOWN OF MOUNT JACKSON  
PROPOSED BUDGET  
FISCAL YEAR 2019

		AMENDED BUDGET FY 2017	ADOPTED BUDGET FY 2018	AMENDED BUDGET FY 2018	PROPOSED BUDGET FY 2019
	<b>Revenues</b>				
103010. 1000	Penalty and Interest	3,000	6,000	6,000	6,000
103010. 1100	Real Estate Tax	235,570	240,000	240,000	240,000
103010. 1200	Personal Property Tax	283,700	320,000	345,000	358,400
103010. 1300	Pers Property Tax Relief	33,600	33,600	33,600	33,600
	<b>Subtotal General Tax</b>	<b>555,870</b>	<b>599,600</b>	<b>624,600</b>	<b>638,000</b>
103020. 2000	Cigarette Tax	236,300	236,300	211,300	225,000
103020. 2100	Utility Tax	35,000	35,000	35,000	35,000
103020. 2150	Communications Tax	28,000	28,000	28,000	28,000
103020. 2200	Business Licenses	124,200	129,000	140,000	150,000
103020. 2300	Motor Vehicle Tax	47,200	47,200	47,200	47,200
103020. 2400	Sales Tax	147,300	151,600	141,600	150,000
103020. 2500	Car Rental Tax	0	0	0	0
103020. 2600	Rolling Stock Tax	9,000	9,000	9,000	9,000
103020. 2700	Bank Stock Tax	55,000	55,000	45,000	50,000
103020. 2750	Mobile Home Tax	1,000	1,000	1,000	1,000
103020. 2800	Franchise Tax	0	0	0	0
103020. 2900	Motel Tax	40,000	40,000	40,000	43,000
103020. 3000	Meals Tax	350,000	360,000	360,000	360,000
103020. 3100	Consumption Tax	7,000	7,000	7,000	7,000
	<b>Subtotal Local Tax</b>	<b>1,080,000</b>	<b>1,099,100</b>	<b>1,065,100</b>	<b>1,105,200</b>
103030. 3100	Parking Fines	100	100	100	100
103030. 3200	Court Fines	20,000	25,000	20,000	20,000
103030. 3300	DMV Stop Fees	3,000	3,000	3,000	3,000
103030. 4200	Zoning Permits	5,000	5,000	5,000	5,000
	<b>Subtotal Fines/ Fees</b>	<b>28,100</b>	<b>33,100</b>	<b>28,100</b>	<b>28,100</b>
103040. 6100	Police Grant	42,600	42,600	42,600	44,200
103040. 6200	Fire Dept. Grant	10,000	10,000	10,000	10,000
103040. 6300	Other Grants	2,500	2,500	2,500	2,500
103040. 6310	Local Law Enforcement Grant	1,200	1,200	1,200	1,200
103040. 6400	Federal Police Grant	4,700	3,500	3,500	3,500
103040. 6700	CDBG - Reimbursement	0	0	0	0
103040. 6800	Crime Prevention Fund	1,000	1,000	1,000	1,000
	<b>Subtotal Pub Sfty Aid</b>	<b>62,000</b>	<b>60,800</b>	<b>60,800</b>	<b>62,400</b>
103050. 6800	Grants	1,200	1,200	1,200	1,200
103050. 6900	Proceeds from Public	1,000	1,000	1,000	1,000
103050. 7000	Sale of Videos	100	100	100	100
103050. 7200	Sale of Surplus Items	5,000	5,000	5,000	5,000
103050. 7600	Sale of Real Estate	0	0	250,000	0
103050. 7700	Sale of Veh./Equip	5,000	5,000	5,000	5,000
103050. 7900	VDOT Reimb Snow Remov.	60,300	60,000	50,000	60,000
103050. 8000	Miscellaneous	15,000	20,000	20,000	20,000
103050. 8100	Interest Income	3,000	3,000	10,000	12,000
103050. 8200	Veterans Park Donations	1,000	1,000	1,000	1,000
103050. 8400	Trans. from Cap. Proj.Fd.	0	0	0	0
103050. 8300	Transfer from W-S Fund	68,600	126,900	126,900	173,600
103050. 8700	Transfer fr Eq. Repl. Fnd.	0	0	0	0

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103050. 8800	Visitor Center Rental	100	2,000	2,000	2,000
103050. 8900	Cafeteria Rental	8,000	0	5,000	0
103050. 9000	Gymnasium Rental	1,000	0	0	0
	<b>Miscellaneous Income</b>	<b>169,300</b>	<b>225,200</b>	<b>477,200</b>	<b>280,900</b>
103910. 7100	Admissions	10,000	10,000	10,000	12,000
103910. 7200	Concessions	1,000	3,000	3,000	5,000
103910. 7300	Pool Activities	0	0	0	0
103910. 7400	Lessons	1,000	1,000	1,000	2,000
103910. 7700	Pool Rental	600	1,000	1,000	1,000
103910. 7800	Shelter Rental	500	500	500	500
	<b>Subtotal Recreation</b>	<b>13,100</b>	<b>15,500</b>	<b>15,500</b>	<b>20,500</b>
	<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Gen Fund Revenues</b>	<b>1,908,370</b>	<b>2,033,300</b>	<b>2,271,300</b>	<b>2,135,100</b>
	<b>ENTERPRISE FUND</b>	<b>AMENDED BUDGET FY 2017</b>	<b>ADOPTED BUDGET FY 2018</b>	<b>AMENDED BUDGET FY 2018</b>	<b>PROPOSED BUDGET FY 2019</b>
	<b>Revenues</b>				
203100. 5100	Collection Fee-Sanitation	101,800	103,800	103,800	103,800
203100. 8500	Carry Over-Sanitation	0	0	0	0
	<b>Sanitation Revenue</b>	<b>101,800</b>	<b>103,800</b>	<b>103,800</b>	<b>103,800</b>
203200. 5010	Late Charges	19,300	22,500	33,000	33,000
203200. 5200	Water Rents	429,500	481,000	502,000	513,000
203200. 6000	Nitrate Removal Grant/Loan	0	0	0	0
203200. 7000	Water Grant/Loan DWSRF	0	0	0	0
203200. 8000	Connections	29,000	15,000	15,000	15,000
203200. 8100	Interest Income	2,000	2,000	7,500	9,000
203200. 8300	Transfer from Cap Imps.	0	0	0	0
203200. 8700	Transfer from Eq. Repl.	0	0	0	0
203200. 8800	From Gen Fund				
203200. 8900	Bond Proceeds				
203201. 9200	Miscellaneous Revenue	3,500	3,500	3,500	3,500
	<b>Water Revenue</b>	<b>483,300</b>	<b>524,000</b>	<b>561,000</b>	<b>573,500</b>
203300. 5300	Sewer Rents	1,145,600	1,425,000	1,425,000	1,453,500
203300. 7000	County Contribution	0	0	0	0
203300. 8000	Connections	56,000	30,000	30,000	30,000
203300. 8100	Checking Interest	2,000	2,000	7,500	9,000
203300. 6800	State Grants				
203300. 8300	Transfer from Cap Imps.				
203300. 8700	Transfer from Eq. Repl.				
203300. 8900	Bond Proceeds				
203301. 9200	Miscellaneous Revenue	10,000	5,000	5,000	5,000
	<b>Sewer Revenue</b>	<b>1,213,600</b>	<b>1,462,000</b>	<b>1,467,500</b>	<b>1,497,500</b>
	<b>Miscellaneous Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Unapprop. Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Ent. Fund Revenues</b>	<b>1,798,700</b>	<b>2,089,800</b>	<b>2,132,300</b>	<b>2,174,800</b>

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	GENERAL FUND	AMENDED BUDGET FY 2017	ADOPTED BUDGET FY 2018	AMENDED BUDGET FY 2018	PROPOSED BUDGET FY 2019
	<b>Expenditures</b>				
104022. 1100	Salary-Legislative	20,600	15,900	15,900	15,900
104022. 2100	FICA	1,700	1,200	1,200	1,200
104022. 2600	Unemployment Ins.	0	0	0	0
104022. 3200	Advertising	2,500	4,500	4,500	4,900
104022. 6100	Liability Ins.	21,400	22,000	25,400	26,300
104022. 7600	Pub. Va/Town Codes	5,000	5,000	1,000	1,500
104022. 8000	Education/Travel	6,000	4,000	4,000	4,000
104022. 9100	Dues and Assoc.	2,500	2,430	2,430	2,430
	<b>Subtotal-Legislative</b>	<b>59,700</b>	<b>55,030</b>	<b>54,430</b>	<b>56,230</b>
104220. 0300	Admin-Eq. Replacement	500	500	500	500
104220. 1000	Admin-Prof. Svcs	1,000	1,000	1,000	0
104220. 1500	Attorney Fees	16,000	16,000	16,000	15,000
104220. 2600	Combined Unemp. Ins.	1,100	1,100	1,100	800
104220. 3100	Printing and Binding	3,000	2,500	2,500	3,000
104220. 3400	Audit	25,000	25,000	25,000	24,000
104220. 5100	Postage	5,000	7,500	5,000	5,000
104220. 5300	Telephone	6,000	22,000	17,000	18,000
104220. 5400	Computer Support	10,000	15,500	15,500	16,000
104220. 5600	Bank Fees	2,500	2,500	2,500	2,500
104220. 7100	Office Supplies	8,500	14,000	14,000	14,000
104220. 7900	Repairs/Maintenance	500	2,200	2,200	1,000
104220. 8000	Education/Travel	1,000	2,000	2,000	1,000
104220. 8100	Motel Tax To County	8,000	8,000	8,000	8,000
104220. 8200	Transfer to Equip. Repl.	62,400	110,300	108,400	66,800
104220. 8300	Transfer to Enterprise	41,500	0	0	0
104220. 8400	Transfer to Cap Imp.	116,000	101,000	351,000	103,800
104220. 8700	Computer Upgrade	5,000	5,500	1,500	4,000
104220. 8800	Engineering Svcs	2,500	3,500	3,500	2,500
104220. 8900	Grant to EDA	0	0	0	0
104220. 9100	Dues and Assoc. Tn mgr	0	0	0	0
104220. 9200	Miscellaneous Expense	5,000	8,000	8,000	8,000
104220. 9300	Newsletter	3,000	1,000	1,000	1,000
104220. 9600	Rural Development Loan	57,500	57,500	57,500	57,500
	<b>Subtotal-Admin</b>	<b>381,000</b>	<b>406,600</b>	<b>643,200</b>	<b>352,400</b>
104230. 1100	Salary-Billing	42,000	43,700	43,700	45,000
104230. 1200	Overtime	700	500	500	500
104230. 1900	Retirement Health Savings	600	600	600	0
104230. 2100	FICA	3,300	3,400	3,400	3,500
104230. 2200	Wkmn's Comp. Ins.	0	0	0	0
104230. 2300	Life Ins.	600	600	600	600
104230. 2400	Hospitalization	12,200	13,200	13,200	14,800
104230. 2500	VSRS	6,100	6,200	6,200	4,900
104230. 2600	Unemployment Ins.	0	0	0	0
104230. 8000	Education/Travel	600	1,000	1,000	1,000
	<b>Subtotal- Asst Treasurer</b>	<b>66,100</b>	<b>69,200</b>	<b>69,200</b>	<b>70,300</b>

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104232. 1100	Salary-Tn Mgr	69,050	71,700	71,700	73,900
104232. 1200	Overtime	0	0	0	0
104230. 1900	Retirement Health Savings	800	800	800	0
104232. 2100	FICA	5,300	5,500	5,500	5,700
104232. 2200	Wker's Comp. Ins.	0	0	0	0
104232. 2300	Life Ins.	900	1,000	1,000	1,000
104232. 2400	Hospitalization	15,800	17,200	17,200	19,200
104232. 2500	VSRS	10,000	10,200	10,200	8,000
104232. 2600	Unemployment Ins.	0	0	0	0
104232. 8000	Education/Travel	2,000	1,000	1,000	1,000
	<b>Subtotal-Town Mgr</b>	<b>103,850</b>	<b>107,400</b>	<b>107,400</b>	<b>108,800</b>
104234. 1100	Salary-CLERK/Adm Asst	51,500	70,750	50,750	56,250
104234. 1200	Overtime	2,600	1,000	1,000	1,000
104234. 1900	Retirement Health Savings	700	1,000	1,000	0
104234. 2100	FICA	4,200	4,200	4,200	4,400
104234. 2300	Life Ins.	500	500	500	800
104234. 2400	Hospitalization	8,600	18,500	18,500	20,800
104234. 2500	VSRS	5,400	10,200	8,200	6,100
	<b>Subtotal-Adm Asst</b>	<b>73,500</b>	<b>106,150</b>	<b>84,150</b>	<b>89,350</b>
104240. 7700	Fuel/Oil	7,000	5,000	3,000	4,000
104240. 7800	Veh. Maint.	2,500	2,000	2,000	2,000
	<b>Subtotal-Vehicle Costs</b>	<b>9,500</b>	<b>7,000</b>	<b>5,000</b>	<b>6,000</b>
104244. 1100	Salary Asst Town Mgr	0	0	0	37,500
104244. 1200	Overtime	0	0	0	0
104244. 1900	Retirement Health Savings	0	0	0	0
104244. 2100	FICA	0	0	0	2,900
104244. 2300	Life Ins.	0	0	0	500
104244. 2400	Hospitalization	0	0	0	12,300
104244. 2500	VSRS	0	0	0	4,100
104244. 8000	Education/Travel	0	0	0	500
	<b>Subtotal-Asst Town Mgr</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,800</b>
104250. 1100	Salary Finance Director/Treas	73,100	75,400	75,400	77,700
104250. 1200	Overtime	0	0	0	0
104250. 1900	Retirement Health Savings	2,000	2,000	2,000	0
104250. 2100	FICA	5,500	5,800	5,800	6,000
104250. 2200	Wkmn's Comp. Ins.	0	0	0	0
104250. 2300	Life Ins.	1,000	1,000	1,000	1,100
104250. 2400	Hospitalization	14,700	17,200	17,200	14,800
104250. 2500	VSRS	10,500	10,900	10,900	8,400
104250. 2600	Unemployment Ins.	0	0	0	0
104250. 8000	Education/Travel	2,000	2,000	0	2,000
	<b>Subtotal-Fin Dir/Treasurer</b>	<b>108,800</b>	<b>114,300</b>	<b>112,300</b>	<b>110,000</b>
	<b>SUBTOTAL-ALL ADMIN*</b>	<b>802,450</b>	<b>865,680</b>	<b>1,075,680</b>	<b>850,880</b>

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104360.0900	Planning Commission	5,000	5,000	5,000	5,000
104360.1000	Professional Services	5,000	10,000	33,000	42,000
104360.3200	Advertising	3,000	1,600	1,600	1,600
104360.8000	Education/Travel	2,000	2,000	0	2,000
	<b>Subtotal-Comm. Dev.</b>	<b>15,000</b>	<b>18,600</b>	<b>39,600</b>	<b>50,600</b>
104470.1300	Janitorial Service	14,000	14,000	14,000	14,000
104470.7200	Janitorial Supply	1,000	1,000	1,000	1,000
	<b>Subtotal-Municipal Prop.</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>104475.7900</b>	<b>Confed. Cemetery Maint.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
104480.0100	Com. Ctr Loan 2005-Prin	0	0	0	0
104480.0200	Com. Ctr Loan 2005-Int	0	0	0	0
104480.4100	Elec-Comm. Ctr	4,000	0	1,500	0
104480.4200	Heating-Com. Ctr.	10,000	0	3,500	0
104480.7900	Repair/Maint.	9,000	0	6,000	0
	<b>Subtotal-Comm. Center</b>	<b>23,000</b>	<b>0</b>	<b>11,000</b>	<b>0</b>
104485.4100	Elec-Union Church	300	300	300	300
104485.4200	Heating- Union Church	0	0	0	0
104485.7900	Repair/Maint.	1,000	1,000	1,000	25,000
	<b>Subtotal-Union Church</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>25,300</b>
104487.4100	Electricity-Museum	100	100	100	100
104487.4200	Heating-Museum	0	0	0	0
104487.7900	Repair/Maint.	0	0	0	0
	<b>Subtotal-Museum</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
104488.1200	Special Events Labor	3,000	3,000	0	3,000
104488.4100	Visitor Center Elec	4,000	4,000	0	4,000
104488.4200	Visitor Center Heat	4,000	4,000	0	4,000
104488.5500	Special Events Rentals	1,000	1,000	1,000	1,000
104488.7500	Special Events Supplies	1,000	1,000	1,000	1,000
104488.7900	Special Events Rep/Maint	3,500	3,500	3,500	3,500
104488.8000	Tourism	7,500	7,500	8,500	8,500
	<b>Subtotal- Tourism</b>	<b>24,000</b>	<b>24,000</b>	<b>14,000</b>	<b>25,000</b>
104490.4100	Electricity-Town Ofc.	12,000	12,000	16,000	12,000
104490.4200	Heating-Town Ofc.	12,000	11,000	13,000	11,000
104490.7900	Repair/Maint.	20,000	20,000	20,000	22,000
	<b>Subtotal-Town Office</b>	<b>44,000</b>	<b>43,000</b>	<b>49,000</b>	<b>45,000</b>
104495.1700	Railroad Lease	0	0	0	0
104495.1800	Telephone Co.	0	0	0	0
	<b>Subtotal-Leases</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Subtot-Prop/Com Dev*</b>	<b>122,400</b>	<b>102,000</b>	<b>130,000</b>	<b>161,000</b>
104515.1100	Salaries-Police	220,100	269,900	269,900	278,000
104515.1200	Overtime/Court/Holiday	20,400	21,200	21,200	21,800
104515.1900	Retirement Health Savings	2,500	3,000	3,000	0
104515.2100	FICA	18,400	22,300	22,300	23,000
104515.2200	Wkmn's Comp.	2,300	2,300	2,300	3,400
104515.2300	Life Ins.	2,900	3,500	3,500	3,700
104515.2400	Hospitalization	60,800	87,000	87,000	93,000
104515.2500	VSRS	31,700	38,500	38,500	29,900
104515.2600	Unemp. Ins.	0	0	0	0
	<b>Subtotal-Police</b>	<b>359,100</b>	<b>447,700</b>	<b>447,700</b>	<b>452,800</b>

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104525. 7700	Fuel and Oil	18,000	14,000	11,000	13,000
104525. 7800	Maintenance	10,000	10,000	10,000	8,000
	<b>Subtotal-Police Vehicles</b>	<b>28,000</b>	<b>24,000</b>	<b>21,000</b>	<b>21,000</b>
104535. 0300	Eq. Repl.-police	9,000	12,600	12,600	10,000
104535. 2700	Uniforms	5,000	7,500	4,000	4,000
104535. 5300	Communic/Telephone	4,000	4,800	7,100	10,400
104535. 7100	Office Supplies	1,500	1,200	1,200	1,200
104535. 7900	Repairs and Maint.	500	500	500	500
104535. 8200	Training	3,000	4,000	4,000	4,000
104535. 8700	Computer Upgrade/Maint	8,000	8,000	8,000	8,000
104535. 9200	Miscellaneous	1,000	3,000	3,000	3,000
104535. 9300	Auxiliary Police	1,000	0	0	0
104535. 9400	Crime Prevention Fund Exp	1,000	1,000	1,000	1,000
	<b>Subtotal-Police Admin</b>	<b>34,000</b>	<b>42,600</b>	<b>41,400</b>	<b>42,100</b>
	<b>Subtotal-Police</b>	<b>421,100</b>	<b>514,300</b>	<b>510,100</b>	<b>515,900</b>
104645. 8300	Donation - Fire/Rescue	20,000	32,000	32,000	32,000
104645. 8500	State Grant	10,000	10,000	10,000	10,000
104645. 4100	Electricity	5,000	0	0	0
104655. 8300	Donation - Rescue	0	0	0	0
	<b>Subtotal-Rescue &amp; Fire</b>	<b>35,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>
	<b>Subtotal-Pub. Safety*</b>	<b>456,100</b>	<b>556,300</b>	<b>552,100</b>	<b>557,900</b>
104711. 1100	Salaries-Public Works	175,520	186,320	186,320	217,920
104711. 1200	Overtime	21,800	21,000	21,000	21,600
104711. 1900	Retirement Health Savings	3,700	3,700	3,700	0
104711. 2100	FICA	15,100	15,900	15,900	18,400
104711. 2200	Wkmn's Comp.	0	0	0	0
104711. 2300	Life Insurance	2,300	2,500	2,500	2,900
104711. 2400	Hospitalization	53,600	58,100	58,100	79,800
104711. 2500	VSRS	25,300	26,500	26,500	23,400
104711. 2600	Unemployment Ins.	0	0	0	0
104711. 2700	Uniforms	3,000	4,200	6,000	4,500
104711. 7500	Maint. Supplies	6,500	7,200	7,200	7,500
104711. 7900	Repairs and Maint.	2,300	4,900	4,900	7,000
104711. 8000	Educ. And Travel	1,500	1,000	1,000	1,000
	<b>Subtotal-Public Works</b>	<b>310,620</b>	<b>331,320</b>	<b>333,120</b>	<b>384,020</b>
104712. 7700	Fuel and Oil	16,000	13,000	11,000	12,000
104712. 7800	Maintenance	18,000	16,000	16,000	18,000
	<b>Subtotal-Veh. and Equip.</b>	<b>34,000</b>	<b>29,000</b>	<b>27,000</b>	<b>30,000</b>
104713. 4100	Elec.-Pub. Wks.	0	0	0	0
104713. 4200	Heating	5,500	3,500	1,000	1,000
104713. 5300	Telephone	3,400	3,500	3,500	4,500
104713. 7900	Repairs and Maint.	500	1,100	1,100	2,000
	<b>Subtotal-Maint. Building</b>	<b>9,400</b>	<b>8,100</b>	<b>5,600</b>	<b>7,500</b>

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104714. 3800	Snow Removal	2,800	2,500	1,000	2,000
104714. 4500	Street Lights	25,300	26,700	26,700	26,700
104714. 4600	Christmas Lights	500	500	500	500
104714. 7900	Repairs and Maint.	20,000	20,000	20,000	20,000
	<b>Subtotal-Sts/Sidewalks</b>	<b>48,600</b>	<b>49,700</b>	<b>48,200</b>	<b>49,200</b>
104739. 4100	Electric-Town Park	2,000	3,800	3,800	2,000
104739. 7500	Maint. Supplies	0	0	0	0
104739. 7800	Kids Cove Repairs	0	0	0	0
104739. 7900	Repairs and Maint.	5,000	5,000	5,000	8,000
	<b>Subtotal-Town Park</b>	<b>7,000</b>	<b>8,800</b>	<b>8,800</b>	<b>10,000</b>
	<b>Subtotal-All Pub Wks</b>	<b>409,620</b>	<b>426,920</b>	<b>422,720</b>	<b>480,720</b>
104849. 0400	Sales Tax	0	0	0	0
104849. 1400	Salaries- Pool Mgr	5,500	5,500	5,500	5,500
104849. 1600	Salaries-Lifeguards	18,000	22,300	22,300	22,300
104849. 2100	FICA	1,800	2,200	2,200	2,200
104849. 2200	Wker's Comp.	0	0	0	0
104849. 2600	Unemployment Ins.	0	0	0	0
104849. 3200	Advertising	0	0	0	0
104849. 4100	Electric	5,000	5,200	7,000	6,500
104849. 5300	Telephone	1,000	1,200	1,600	1,500
104849. 7200	Supplies	1,000	2,000	3,000	2,500
104849. 7300	Concession Supplies	1,500	2,500	2,500	2,500
104849. 7400	Chemicals	2,000	1,500	1,500	1,600
104849. 7900	Maintenance	4,000	5,000	5,000	5,000
	<b>Subtotal-Pool</b>	<b>39,800</b>	<b>47,400</b>	<b>50,600</b>	<b>49,600</b>
<b>104951. 8600</b>	<b>Contingency Reserve</b>	<b>78,000</b>	<b>35,000</b>	<b>40,200</b>	<b>35,000</b>
	<b>Total Gen Fund Expenditures</b>	<b>1,908,370</b>	<b>2,033,300</b>	<b>2,271,300</b>	<b>2,135,100</b>
	Difference	0	0	0	0

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	ENTERPRISE FUND	AMENDED BUDGET FY 2017	ADOPTED BUDGET FY 2018	AMENDED BUDGET FY 2018	PROPOSED BUDGET FY 2019
	<b>Expenditures</b>				
204140. 5600	Bank Fees	1,000	1,000	1,000	4,000
204140. 7700	Fuel and Oil	3,000	2,500	2,000	2,000
204140. 7800	Maintenance-Veh/Sewer	4,000	4,000	4,000	2,500
	<b>Subtotal-Vehicle/Sewer</b>	<b>8,000</b>	<b>7,500</b>	<b>7,000</b>	<b>8,500</b>
204156. 1100	Salaries-Sewer Billing	0	0	0	0
204156. 2100	FICA	0	0	0	0
	<b>Subtotal-Billing/Sewer</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
204158. 3100	Printing/Binding-Sewer	0	0	0	0
204158. 5100	Postage-Sewer	2,500	2,500	2,500	2,500
204158. 5400	Computer Support	3,000	3,000	1,000	3,000
204158. 7100	Office Supplies-Sewer	200	200	200	200
204158. 7900	Repairs and Maint.	0	0	0	0
204158. 8000	Bill/Serv-Educ/Trav-Sewer	0	0	0	0
204158. 8700	Programming	500	500	500	500
204158. 9100	Dues and Assoc.	0	0	0	0
	<b>Subtotal-Ofc.Supp.-Sewer</b>	<b>6,200</b>	<b>6,200</b>	<b>4,200</b>	<b>6,200</b>
204240. 5600	Bank Fees	1,000	1,000	1,000	4,000
204240. 7700	Fuel and Oil-Water	2,500	2,500	1,500	2,000
204240. 7800	Maint. Veh.-Water	500	500	500	500
	<b>Subtotal-Veh. Cost-Water</b>	<b>4,000</b>	<b>4,000</b>	<b>3,000</b>	<b>6,500</b>
204258. 3100	Printing/Binding-Water	1,000	1,000	1,000	1,000
204258. 5100	Postage-Water	2,500	2,500	2,500	2,500
204258. 5400	Computer Support	3,000	3,000	1,000	3,000
204258. 6700	Insurance	10,700	11,000	13,000	13,150
204258. 7100	Office Supplies-Water	200	200	200	200
204258. 7900	Computer Maint-Water	200	200	200	200
204258. 8000	Educ/Trav-water	300	300	300	300
204258. 8700	Programming	500	500	500	500
204258. 9100	Dues/Assoc-Water	500	2,500	1,000	2,500
204258. 9200	Billing/Serv.-Misc.Water				
	<b>Subtotal-Ofc. Supp.-Water</b>	<b>18,900</b>	<b>21,200</b>	<b>19,700</b>	<b>23,350</b>
205254. 0034	Contractor Cost-Sanitation	75,000	75,000	75,000	75,000
205254. 0036	Disposal/Landfill	26,000	25,000	25,000	25,000
205254. 0038	Large Trash Pickup	0	0	0	0
205254. 0039	Misc.Expense	0	0	0	0
	<b>Sanitation Subtotal</b>	<b>101,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
205416. 0300	Bond Interest-2000 Bond	0	0	0	0
205417. 0100	Principle-2000 Water Bond	114,200	114,200	114,200	114,200
205418. 0100	Bond Principle - 2011 Bond	0	0	0	0
205418. 0200	Bond Interest-2011 Bond	0	0	0	0
	<b>Subtotal-Debt Service</b>	<b>114,200</b>	<b>114,200</b>	<b>114,200</b>	<b>114,200</b>
205462. 7900	Maintenance-Reservoir	1,000	1,000	1,000	1,000
	<b>Subtotal-Reservoir</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>



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205464. 1100	Salaries-Water	33,900	35,200	33,000	36,300
205464. 1200	Overtime	3,100	4,100	4,100	4,200
205464. 1900	Health Retirement Savings	400	400	400	0
205464. 2100	FICA	2,800	3,000	3,000	3,100
205464. 2200	Workers Comp	0	0	0	0
205464. 2300	Life Ins.	500	500	500	500
205464. 2400	Hospitalization	8,600	9,300	9,300	10,400
205464. 2500	VSRS	4,900	5,000	5,000	3,900
205464. 2600	Unemployment Ins.	0	0	0	0
205464. 2700	Uniforms	500	800	800	800
205464. 8200	Water System Training	500	500	500	500
205464. 8300	Transfer to G.F. (Water)	34,300	63,450	63,450	86,800
205464. 8400	Transfer to Cap. Proj.	73,200	123,200	123,200	218,200
205464. 8500	Transfer to Equip Repl	33,950	50,500	53,500	41,650
205464. 8600	Contingency	110,000	110,000	30,000	50,000
205467. 8700	Grant to IDA	0	0	0	0
205464. 9100	Water System Dues	0	0	0	0
205464. 9300	Waterworks Assess. Fee	0	6,400	6,400	7,500
	<b>Subtotal-Water Opns.</b>	<b>306,650</b>	<b>412,350</b>	<b>333,150</b>	<b>463,850</b>
205466. 3700	Lab Tests-Water	5,000	10,000	12,000	4,000
205466. 4100	Electricity-Water	40,000	40,000	40,000	40,000
205466. 5300	Telephone-Water	3,000	3,500	1,000	1,000
205466. 7400	Chemicals-Water	5,000	7,000	7,000	7,000
205466. 7900	Repair/Maint.-Water	15,000	25,000	25,000	15,000
	<b>Subtotal-Pump and Wells</b>	<b>68,000</b>	<b>85,500</b>	<b>85,000</b>	<b>67,000</b>
205467. 4100	Elec.-Water Tanks	1,400	3,000	3,000	3,000
205467. 7900	Repair/Maint Water Tanks	1,000	5,000	500	1,000
	<b>Subtotal Water Tanks</b>	<b>2,400</b>	<b>8,000</b>	<b>3,500</b>	<b>4,000</b>
205468. 4700	Line/Repair-Svc.Conn-Water	0	0	0	0
205468. 7900	Repair/Maint.-Water Lines	25,000	25,000	40,000	25,000
205468. 8900	Permits	1,000	1,500	1,500	1,000
	<b>Subtotal-Lines/Repair-Wtr</b>	<b>26,000</b>	<b>26,500</b>	<b>41,500</b>	<b>26,000</b>
205472. 1500	Legal Fees-Water	0	0	0	0
205472. 8800	Engineering-Water	2,000	5,000	5,000	5,000
205472. 9200	Misc. Prof. Svcs-Water	0	0	0	0
	<b>Subtotal Prof. Svc-Water</b>	<b>2,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	<b>SUBTOTAL -WATER *</b>	<b>543,150</b>	<b>677,750</b>	<b>606,050</b>	<b>710,900</b>
205616. 0100	Debt-Principal-Sewer2007	66,900	0	0	0
205616. 0200	Debt Interest-Sewer2007	1,500	0	0	0
205618. 0100	Debt-Principal-Sewer2011	0	0	0	0
205618. 0200	Debt Interest-Sewer2011	0	0	0	0
	<b>Debt Service</b>	<b>68,400</b>	<b>0</b>	<b>0</b>	<b>0</b>

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205672. 1500	Legal-Sewer	2,500	2,500	45,000	40,000
205672. 8800	Engineering-Sewer	2,500	10,000	20,000	25,000
205672. 9200	Misc. Professional-Sewer	0	15,000	50,000	50,000
	<b>Subtotal-Prof. Svcs.-Sewer</b>	<b>5,000</b>	<b>27,500</b>	<b>115,000</b>	<b>115,000</b>
205674. 1100	Salaries-Sewer	68,000	71,000	71,000	73,200
205674. 1200	Overtime	12,800	14,000	14,000	14,800
205674. 1900	Retirement Health Savings	4,700	4,700	4,700	0
205674. 2100	FICA	6,000	6,600	6,600	6,800
205674. 2200	Worker's Comp. Ins.	0	0	0	0
205674. 2300	Life Insurance	800	800	800	900
205674. 2400	Hospitalization	15,800	17,200	17,200	19,200
205674. 2500	VSRS	8,700	9,000	9,000	7,000
205674. 2600	Unemployment Ins.	0	0	0	0
205674. 2700	Uniforms	500	700	700	600
205674. 3600	Sludge Disposal	24,000	24,000	20,000	22,000
205674. 3700	Lab Tests	50,000	50,000	64,000	65,000
205674. 4100	Electricity	80,000	80,000	70,000	70,000
205674. 5300	Telephone	3,000	4,000	4,000	5,000
205674. 6300	Insurance	10,700	11,000	13,000	13,150
205674. 6800	Lab Supplies	14,000	14,000	14,000	20,000
205674. 7200	Janitorial Supply	1,000	1,000	1,000	1,000
205674. 7400	Chemicals	98,000	110,000	77,200	83,700
205674. 7500	Maintenance Supplies	2,000	2,000	2,000	2,000
205674. 7700	Heating/Fuel	0	6,000	5,000	5,500
205674. 7900	Repairs and Maintenance	87,400	80,000	60,000	80,000
205674. 8200	Training-Sewer	2,000	2,000	2,000	2,000
205674. 8300	Transfer to G. F. (Sewer)	34,300	63,450	63,450	86,800
205674. 8400	Transfer to Cap Projects	141,000	241,000	187,000	181,000
205674. 8500	Transfer to Eq. Repl. Fund	33,950	50,500	53,500	41,650
205674. 8600	Contingency	10,300	55,000	15,000	80,000
205674. 8500	Grant to IDA	0	0	0	0
205674. 9100	Dues and Assoc	1,000	1,000	1,000	1,000
205674. 9200	Miscellaneous	0	0	0	0
205674. 9300	DEQ Permit Assessment	10,100	0	172,000	0
205674. 9500	I&I Bond P&I - 2006	0	0	0	0
205674. 9600	Sewer Plt Bnd-2006 Prin. only	321,900	321,900	321,900	321,900
	<b>Subtotal-Sewer Plant</b>	<b>1,041,950</b>	<b>1,240,850</b>	<b>1,270,050</b>	<b>1,204,200</b>
205676. 4100	Electricity-Pump Stations	10,000	10,000	10,000	10,000
205676. 7900	Maintenance-Pump Stations	5,000	10,000	10,000	10,000
	<b>Subtotal-Pump Stations</b>	<b>15,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
205678. 4700	Service Connection Lines	0	0	0	0
205678. 7900	Sewer Line Maintenance	10,000	10,000	10,000	10,000
	<b>Subtotal-Sewer Lines</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	<b>SUBTOTAL-SEWER *</b>	<b>1,154,550</b>	<b>1,312,050</b>	<b>1,426,250</b>	<b>1,363,900</b>
	<b>Total Ent Fund Expenditures</b>	<b>1,798,700</b>	<b>2,089,800</b>	<b>2,132,300</b>	<b>2,174,800</b>
	Difference	0	0	0	0

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	CAPITAL PROJECTS FUND	AMENDED BUDGET FY 2017	ADOPTED BUDGET FY 2018	AMENDED BUDGET FY 2018	PROPOSED BUDGET FY 2019
	<b>Revenues</b>				
403700. 0100	Interest				
403700. 6800	Grants	0	0	340,200	1,095,700
403700. 8400	Bond Issue Thru GenFnd				
403700. 7000	Sale of Assets Thru GF				
	Proffers Thru Gen Fund				
403800. 0100	Transfer from Gen Fund	116,000	101,000	351,000	103,800
403800. 5000	From Prior yr. reserve			201,800	
403900. 0100	Transfer from W/S Fnd	214,200	364,200	310,200	399,200
	<b>Total Revenue</b>	<b>330,200</b>	<b>465,200</b>	<b>1,203,200</b>	<b>1,598,700</b>
	CAPITAL PROJECTS FUND	AMENDED BUDGET FY 2017	ADOPTED BUDGET FY 2018	AMENDED BUDGET FY 2018	PROPOSED BUDGET FY 2019
	<b>Expenditures</b>				
404220. 9400	GF - Main St Sidewalks, etc	0	0	722,000	0
404220. 9500	GF-Visitors Center	10,000	10,000	10,000	10,000
404739. 7900	GF Veterans Park	1,000	1,000	1,000	1,000
		0	0	0	0
405220. 7900	GF Signage	5,000	5,000	5,000	5,000
405462. 7900	GF-Drainage Channel Repair	0	0	0	0
405463. 7900	W-Caverns Tank Insp./Repr	1,200	1,200	1,200	1,200
405464. 7900	WF Avondale/Rt 11Wtr Conn	0	0	0	0
405465. 7900	WF-Well Rehab Electric Svc	0	0	0	0
405466. 7900	WF- Wells #7 & #8 Develop	0	50,000	50,000	1,220,700
	WF- Nitrate Removal System				
405486. 7900	WF-Water-Meters	3,000	3,000	3,000	3,000
405467. 7500	WF-Water Tower Maint.	10,000	10,000	10,000	10,000
405467. 7900	WF-Water Line-New Fire Hall	0	0	0	0
405468. 7900	WF- Nelson/Cardinal St Wline	0	0	0	0
405472. 7900	WF Mtn Gnd Level Tank Rep	7,000	7,000	7,000	7,000
405480. 7900	GF-Community Cntr Repair	0	0	0	0
405490. 7900	GF-Bldgs, Grnds & Lot, VisCtr	10,000	10,000	10,000	10,000
	SF - Pice Sewer Plant Outfall	50,000	50,000	50,000	50,000
405674. 0000	SF-Sewer Plant Projects	0	70,000	0	40,000
405674. 7900	SF-Sewer System	80,000	80,000	80,000	80,000
405678. 7900	WF--Gen/SCADA - Wells	2,000	2,000	2,000	2,000
405711. 7900.	GF-Pub Wks Maint.+B&G	5,000	5,000	5,000	5,000
405676. 7900.	SF-Pump Sta. Reserve	2,000	2,000	2,000	2,000
405714. 7900.	GF-Streets	25,000	25,000	25,000	15,000
405715. 7900.	GF-Sidewalks	20,000	20,000	20,000	10,000

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405739. 7900.	GF-Recreation, Parks & Pool	30,000	15,000	85,000	37,800
405915. 8600.	GF-Land Acq. Reserve	10,000	10,000	10,000	10,000
405674. 9900	SF-SCADA System Upgrade	4,000	4,000	4,000	4,000
	WF- Elev Tank Sec. Fence	0	0	0	0
	SF - Rplc Line - Shop Ctr	5,000	5,000	5,000	5,000
405712. 7900	WF-Stonewall Jackson Loop	0	0	0	0
405717	WF-Main St Wtr Line Replace	50,000	50,000	50,000	70,000
	SF-Aux Emergency Pump	0	30,000	46,000	0
memo acct	Total to Cap Proj Fund Sched	330,200	465,200	1,203,200	1,598,700
	Subtotal Gen Fund	116,000	101,000	893,000	103,800
	Subtotal Water Fund	73,200	123,200	123,200	1,313,900
	Subtotal Sewer Fund	141,000	241,000	187,000	181,000
	<b>Total Expense</b>	<b>330,200</b>	<b>465,200</b>	<b>1,203,200</b>	<b>1,598,700</b>
	<b>Equipment Replacement Fund</b>	<b>AMENDED BUDGET FY 2017</b>	<b>ADOPTED BUDGET FY 2018</b>	<b>AMENDED BUDGET FY 2018</b>	<b>PROPOSED BUDGET FY 2019</b>
	<b>Revenues</b>				
503201. 9200	Miscellaneous				
503600. 6400	Grants				
503202. 7700	Sale Used Veh				
503800. 0100	Transfer from Gen Fund	62,400	110,300	108,400	66,800
503900. 0100	Transfer from W/S Fund	67,900	101,000	107,000	83,300
503700. 1100	Interest				
	From Equip Repl Fund Bal				
	<b>Total Revenues</b>	<b>130,300</b>	<b>211,300</b>	<b>215,400</b>	<b>150,100</b>
	<b>Equipment Replacement Fund</b>	<b>AMENDED BUDGET FY 2017</b>	<b>ADOPTED BUDGET FY 2018</b>	<b>AMENDED BUDGET FY 2018</b>	<b>PROPOSED BUDGET FY 2019</b>
	<b>Expenditures</b>				
	Equip Replcmnt.Schedule	130,300	211,300	215,400	150,100
	To Equip Repl Fund Balance	0	0	0	0
	<b>Total Expenditures</b>	<b>130,300</b>	<b>211,300</b>	<b>215,400</b>	<b>150,100</b>