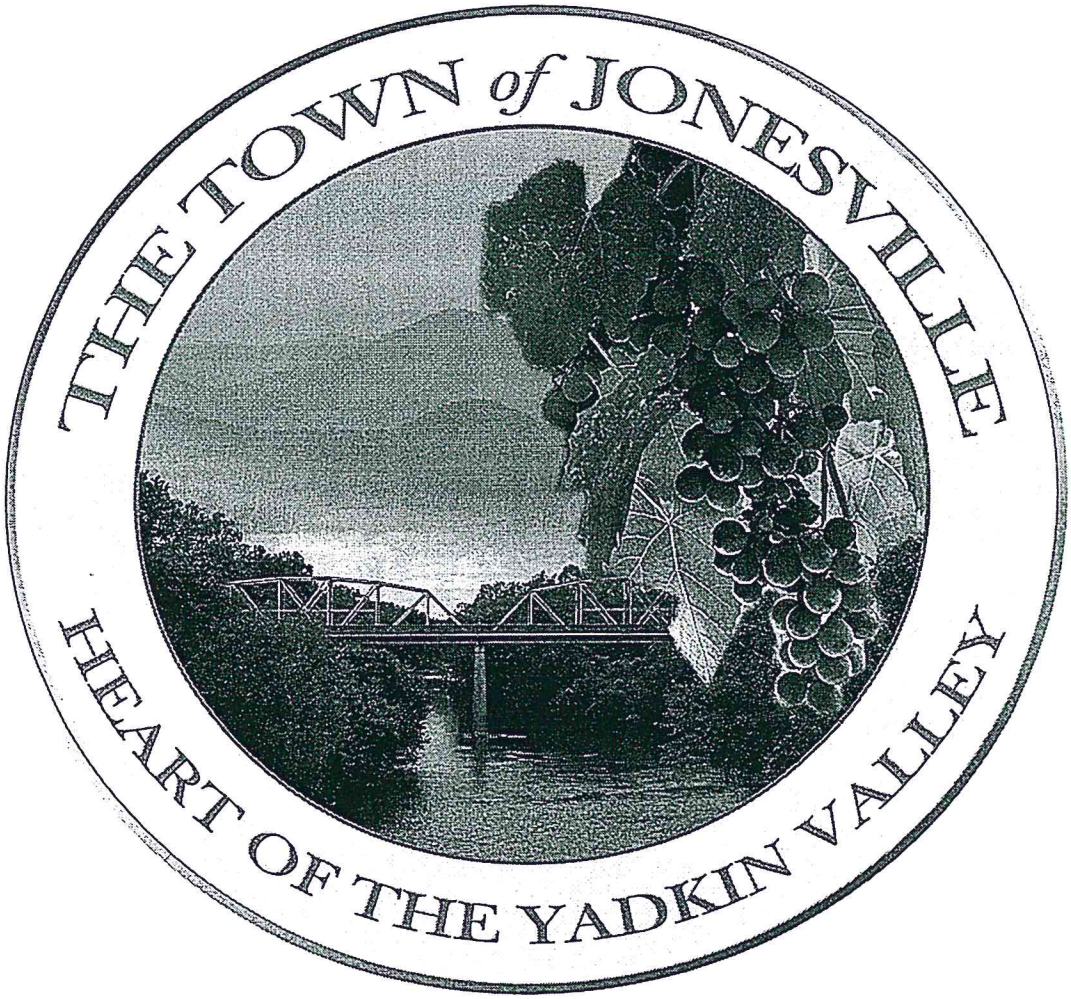
TOWN OF JONESVILLE



FISCAL YEAR 2014-15 BUDGET

2014-15 FISCAL YEAR BUDGET
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June 1, 2014

The Honorable Gene Pardue, Mayor
The Honorable Wayne Moore, Mayor Pro Tempore
The Honorable Anita Darnell, Council Member
The Honorable Andy Green, Council Member
The Honorable Tracy Wall, Council Member

Dear Mayor and Council,

In accordance with the Local Government Budget and Fiscal Control Act, the proposed fiscal year 2014-15 budget is presented for your consideration. This document provides the financial plan for the upcoming year. It represents the provision of services to the citizens of the Town of Jonesville.

The budget was prepared in accordance with N.C.G.S. 159, Article 3, the North Carolina Local Government Budget and Fiscal Control Act. All funds within the budget are balanced, and all revenues and expenditures are identified for fiscal year 2013-2014.

BUDGET MESSAGE

The attached budget document with supporting information is presented as an estimate of the Town's operating revenues and expenditures for the fiscal year 2014-15. The budget proposals, as presented within this document, represent the culmination of many hours of analysis and deliberation by the Department Heads and Administrative Staff. These efforts have produced what we feel to be a sound and conservative financial plan for the provision of municipal services.

GENERAL FUND

The revenues and expenditures details contained herein will require a tax rate at forty-five cents (45¢) per $100.00 of assessed valuation for the fiscal year 2014-15. No other general fund fees or charges are increased from the previous year.

The North Carolina General Assembly appears to be poised to make significant changes to the State's tax code which may have considerable impacts on the Town's share of the various state collected local revenues. In particular, the privilege license tax has been slated for elimination following this budget year. This will represent a loss of approximately $30,000 in revenues and will require a property tax increase of two cents (2¢) to offset. At the time that this budget is being prepared there is no way to accurately assess the exact nature of those impacts on the Town's budget beyond fiscal year 2015-16.

WATER FUND

The ever increasing costs of operating a water utility will require an approximate five percent (5%) increase in the Town's water rates in order to maintain the system in an operational manner and to make the first full payment on the debt associated with the water plant project. The Town was successful in securing grant funds of approximately 2.1 million toward the total project cost of 4.4 million, or about 47% of the cost for the water plant project. The Town continues to pursue agreements with neighboring Towns to secure a reliable water supply and a market for the water capacity that our new plant can now provide.

SUMMARY AND CONCLUSION

Despite all the rhetoric to the contrary, Federal, State and County governments continue to pass along unfunded or underfunded mandates that hinder our ability to respond to local issues. The proposed 2014-15 budget provides sufficient funds to provide a 2.5% merit increase to superior performing employees. However, as salary increases will be based upon merit, not all employees will receive equal increases.

The Town continues to provide health and dental insurance, access to the Local Government Employees' Retirement System (or Law Enforcement Officers' Retirement System) and a 5.0% contribution to the 401K supplemental retirement system for all employees. These are significant

benefits to our employees.

We believe that the revenue and expenditure statements contained within this budget are fair and reasonable. The proposed budget, as presented, is financially sound and demonstrates a genuine effort to be as efficient and cost-conscience as is both prudent and possible. The following information presents, in summary, the totals for revenues and expenditures for each fund.

On behalf of the employees of the Town, we would like to thank you for the opportunity to serve the citizens of Jonesville. Any additional information that is desired will be provided upon request as you discuss and consider the adoption of this budget.

Thank you for your consideration.

W. Scott Buffkin
Town Manager
Budget Officer

Town of Jonesville
Fiscal Year 2014/15 Budget Ordinance

BE IT ORDAINED by the Town Council of the Town of Jonesville meeting this 9th day of June 2014 at 7:00 p.m. that the following fund revenues and departmental expenditures together with certain restrictions and authorizations are adopted:

SECTION 1 - REVENUES AND EXPENDITURES	**BUDGET**
REVENUE:	
General Fund	$1,685,106.00
Water Fund	$ 842,257.50
TOTAL REVENUE:	**$2,527,363.50**
EXPENDITURES:	
GENERAL FUND:	
Governing Board	$11,060
Administration	$278,100
Elections	$ 0
Public Buildings	$59,500
Police Department	$683,300
Fire Department	$10,700
Streets	$185,100
Powell Bill	$99,400
Sanitation	$145,500
Parks	$8,300
Library	$6,750
Historical Committee	$6,750
Non-Departmental	$110,500
Safety	$500
Debt Service	$72,196
Audit	$7,450
Sub Total	**$1,685,106**

WATER FUND:	
Non-Departmental	$69,950.00
Water Department	$603,400.00
Special Projects	$36,000.00
Debt Service & Audit	$132,907.50
Sub Total	$842,257.50
TOTAL EXPENDITURES:	**$2,527,363.5**

SECTION II - TAX RATE ESTABLISHED

An ad valorem rate of 45¢ per $100 at full valuation is hereby established as the official tax rate of the Town of Jonesville for the fiscal year 2014-2015. The general fund tax rate is based on an estimated total appraised value of property for the purpose of taxation of 160,000,000.

SECTION III - WATER RATES ESTABLISHED

The following rates and fixed charges have been established to be effective with the first billing statements of fiscal year 2014-15:

Consumption Allowance included in Monthly Minimum - 2,000 gals.

Monthly Minimum Bill - $19.50

Volumetric Rate/1,000 gallons in excess of monthly consumption Allowance - $6.10

SECTION IV - SPECIAL AUTHORIZATION - BUDGET OFFICER

A. The Budget Officer shall be authorized to reallocate departmental appropriations among the various objects of expenditure as may be necessary.

B. The Budget Officer shall be authorized to effect inter-departmental transfers, in the same fund, not to exceed 10% of the appropriated monies for the department whose allocation is reduced. Notations of all such transfers shall be made to the

Council at the next regular Board meeting.

C. No salary increases, beyond those set forth in the Budget document and/or personnel policy (salaries and wages/merit increases) may be made without prior Council approval.

D. No transfers out of Capital Reserve Account(s) may be made without prior Council approval.

SECTION V - UTILIZATION OF BUDGET AND BUDGET ORDINANCE

This ordinance and Budget Document shall be the basis of the financial plan for the Jonesville Municipal Government during the 2014-2015 fiscal year. The Budget Officer shall administer the budget and shall insure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget. The accounting section shall establish records which are in concordance with the budget and this Ordinance and the appropriate statutes of the State of North Carolina.

Adopted this 9th day of June 2014.

Gene Pardue

Gene Pardue, Mayor

ATTEST:

Lynn Trivette

Lynn Trivette, Clerk

FISCAL YEAR 2014/2015 BUDGET - REVENUES LINE ITEMS

	FUND = 10 (GENERAL FUND)						
				FINAL	Revenues	2014-2015	2014-2015
		2012-13	2012-13 Year	2013-14	2013-14 Year	Manager's	Council
Account #	Account Descrpition	Budget	To Date	Budget	To Date	Recommended	Approved
10-3010-000	DMV-YADKIN CO.	$ 59,607	$50,090.27	$ 53,000	$55,023.73	$ 64,000	$ 64,000
10-3010-240	ADVALOREM TAX 2004	$ 500	$176.87	$ 250	$0.00	$ -	$ -
10-3010-250	ADVALOREM TAX 2005	$ 500	$274.69	$ 250	$261.37	$ 250	$ 250
10-3010-260	ADVALOREM TAX 2006	$ 500	$533.82	$ 500	$336.25	$ 275	$ 275
10-3010-270	ADVALOREM TAX 2007	$ 1,000	$544.91	$ 500	$339.72	$ 275	$ 275
10-3010-280	ADVALOREM TAX 2008	$ 1,000	$0.00	$ 500	$225.08	$ 275	$ 275
10-3010-290	ADVALOREM TAX 2009	$ 1,500	$731.56	$ 750	$533.48	$ 500	$ 500
10-3010-010	ADVALOREM TAX 2010	$ 3,000	$1,366.36	$ 1,500	$609.81	$ 500	$ 500
10-3010-011	ADVALOREM TAX 2011	$ 45,000	$22,465.05	$ 14,000	$2,173.26	$ 750	$ 750
10-3010-012	ADVALOREM TAX 2012	$ 636,000	$625,144.60	$ 25,000	$15,912.32	$ 2,200	$ 2,200
10-3010-013	ADVALOREM TAX 2013	$ -	$0.00	$ 620,506	$623,755.56	$ 16,000	$ 16,000
10-3010-014	ADVALOREM TAX 2014	$ -	$0.00	$ -	$0.00	$ 697,981	$ 697,981
10-3170-000	TAX PENALTIES & ADVERTISING	$ 7,500	$6,487.00	$ 6,500	$9,810.37	$ 9,000	$ 9,000
10-3170-011	CITY LATE LISTING 2011	$ -	$0.00	$ -	$0.91	$ -	$ -
10-3170-012	CITY LATE LISTING 2012	$ -	$0.00	$ -	$3.35	$ -	$ -
10-3170-013	CITY LATE LISTING 2013	$ -	$0.00	$ -	$430.30	$ 500	$ 500
10-3250-000	PRIVILEGE LICENSE	$ 50,000	$42,107.50	$ 30,000	$34,727.50	$ 30,000	$ 30,000
10-3290-000	INTEREST EARNED	$ 500	$513.14	$ 200	$258.03	$ 200	$ 200
10-3310-000	RENT	$ 5,500	$6,525.00	$ 6,000	$5,975.00	$ 6,000	$ 6,000
10-3340-000	INSURANCE REIMBURSEMENT	$ -	$2,184.00	$ -	$7,409.35	$ -	$ -
10-3350-000	MISCELLANEOUS REVENUE	$ 2,000	$833.35	$ 500	-$833.92	$ 500	$ 500
10-3350-010	P.D. MISC. OFFICERS FUND	$ 1,000	$1,139.00	$ 1,000	$1,101.50	$ 2,000	$ 2,000
10-3350-020	P.D. DRUD SEIZURE FUND	$ 500	$1,320.27	$ 500	$113.19	$ 500	$ 500
10-3350-050	SALE OF POLICE CAR	$ -	$0.00	$ -	$0.00	$ 1,500	$ 1,500
10-3370-000	UTILITY TAXES	$ 130,000	$138,204.17	$ 130,000	$101,713.61	$ 140,000	$ 140,000
10-3380-000	BEVERAGE TAX DIST.	$ 3,000	$3,173.28	$ 3,000	$6,107.39	$ 3,500	$ 3,500
10-3380-010	SOLID WASTE TAX DISTRIBUTIONS	$ 1,500	$1,436.33	$ 1,600	$1,272.07	$ 1,800	$ 1,800
10-3430-000	POWELL BILL ALLOCATION	$ 75,000	$75,031.54	$ 75,000	$75,352.34	$ 77,000	$ 77,000
10-3450-000	LOCAL OPTION SALES TAXES	$ 285,000	$295,387.02	$ 285,000	$225,423.98	$ 315,000	$ 315,000
10-3490-010	POLICE DEPT. GRANT	$ -	$0.00	$ -	$0.00	$ -	$ -
10-3490-020	RECYCLING CART GRANT	$ -	$0.00	$ -	$0.00	$ -	$ -
10-3510-000	TICKET FEES	$ 500	$495.32	$ 500	$259.22	$ 500	$ 500
10-3510-010	LICENSE - PERMITS				$10.00	$ -	$ -
10-3510-020	PRECIOUS METAL DEALER PERMIT	$ 500	$560.00	$ 500	$180.00	$ 500	$ 500
10-3520-000	D.O.T. MOWING REIMB.	$ 1,150	$1,152.90	$ 1,150	$1,152.90	$ 1,150	$ 1,150
10-3530-000	PROPERTY MOWING/CLEANING REIM		$0.00		$0.00	$ -	$ -

10-3540-000	ORDINANCE VIOLATION FEES		$0.00		$0.00	$ -	$ -
10-3550-000	BLDG, SIGN, ZONING PERMITS	$ 500	$450.00	$ 500	$365.00	$ 500	$ 500
10-3590-000	DUMP TRUCK RENTAL	$ 100	$50.00	$ 100	$348.75	$ 200	$ 200
10-3590-010	GARBAGE COLLECTION	$ 136,000	$132,258.38	$ 136,000	$110,983.00	$ 132,000	$ 132,000
10-3590-020	RECYCLING FEES	$ 30,000	$28,398.12	$ 30,000	$21,614.00	$ 27,500	$ 27,500
10-3660-000	PARK SHELTER USAGE	$ 500	$500.00	$ 500	$360.00	$ 500	$ 500
10-3660-050	PARK GRANT	$ -	$1,000.00	$ 1,000	$0.00	$ -	$ -
10-3660-060	PARK DONATION	$ 50,000	$1,000.00	$ 5,000	$0.00	$ -	$ -
10-3670-010	SALES TAX REFUND	$ 21,000	$0.00	$ 21,000	$0.00	$ 21,000	$ 21,000
10-3670-020	GASOLINE TAX REFUND	$ 5,000	$5,167.97	$ 5,000	$4,264.45	$ 5,000	$ 5,000
10-3670-040	VIDEO PROGRAM SALES TAX	$ -	$0.00	$ 4,000	$3,468.39	$ 4,500	$ 4,500
10-3810-000	SALE OF MATERIALS	$ 500	$0.00	$ 500	$0.00	$ 1,000	$ 1,000
10-3820-000	SALE OF EQUIPMENT	$ 10,000	$0.00	$ 1,000	$0.00	$ 1,000	$ 1,000
10-3850-000	COLLECTION FEE TOURISM AUTHO	$ 7,750	$7,858.98	$ 7,500	$0.00	$ 8,000	$ 8,000
10-3300-000	REIMB FROM TDA	$ 36,000	$36,000.00	$ 36,000	$36,000.00	$ 36,000	$ 36,000
10-3850-010	GREENWAY GRANT-PROJECT	$ 250,000	$243,833.13	$ 150,000	$57,495.42	$ -	$ -
10-3980-010	APPROPRIATED FUND BALANCE	$ 26,000	$0.00	$ 25,000	$0.00	$ -	$ -
10-3980-010	APPROP FUN BAL	$ -	$0.00	$ -	$0.00	$ -	$ -
10-3980-040	REIMB FROM WATER	$ 45,000	$45,000.00	$ 45,000	$45,000.00	$ 45,000	$ 45,000
10-3980-020	REIMB FROM WATER - DEBT SERVICE	$ 18,250	$18,250.00	$ 18,250	$18,250.00	$ 18,250	$ 18,250
10-3980-050	UTILITIES REIMBURSEMENT TDA	$ 12,000	$11,000.00	$ 12,000	$11,000.00	$ 12,000	$ 12,000
	TOTAL - GENERAL FUND	$ 1,960,857.00	$ 1,808,644.53	$ 1,756,556.00	$1,478,786.68	$ 1,685,106.00	$ 1,685,106.00

FISCAL YEAR 2014/2015 BUDGET - REVENUES LINE ITEMS

	FUND = 12 (TOURISM AUTHORITY FUND)			**FINAL**	**Revenues**	**2014-2015**	**2014-2015**
		2012-13	**2012-13 Year**	**2013-14**	**2013-14 Year**	**Manager's**	**Council**
Account #	Account Descrpition	**Budget**	**To Date**	**Budget**	**To Date**	**Recommended**	**Approved**
12-3290-010	INTEREST INCOME	$ 400	$ 45	$ 50	$59.10	$ 75.00	$ 75.00
12-3360-000	OCCUPANCY TAX FROM TOWN	$ 253,000	$ 261,967	$ 246,700	$244,177.92	$ 264,000.00	$ 264,000.00
12-3350-000	GREENWAY REVENUE	$ -	$ 2,043	$ -	$7,704.00	$ -	$ -
12-3400-000	FUND BALANCE APPROPRIATED	$ 1,400	$ -		$0.00	$ -	$ -
12-3370-000	ADVERTISEMENT SALES					$ 7,500.00	$ 7,500.00
	TOTAL - TOURISM AUTHORITY FUND	$ 254,800.00	$ 264,055.39	$ 246,750.00	$251,941.02	$ 271,575.00	$ 271,575.00

FISCAL YEAR 2014/2015 BUDGET - REVENUES LINE ITEMS

	FUND = 31 (WATER FUND)			FINAL	Revenues	2014-2015	2014-2015
		2012-13	2012-13 Year	2013-14	2013-14 Year	Manager's	Council
Account #	Account Descrpition	Budget	To Date	Budget	To Date	Recommended	Approved
31-3290-000	INTEREST EARNED	$ 100	$3,991.89	$ 50	$328.78	$300.00	$300.00
31-3350-010	MISCELLANEOUS	$ 5,000	-$22,086.82	$ 1,000	$19.50	$500.00	$500.00
31-3710-010	WATER FEES	$ 577,000	$579,968.57	$ 669,000	$608,257.27	$694,957.00	$694,957.00
31-3710-030	RECYCLE FEES	$ -	$0.00	$ -	$2,178.45	$0.00	$0.00
31-3710-040	GARBAGE COLLECTION	$ -	$0.00	$ -	$11,172.00	$0.00	$0.00
31-3710-050	DEBT SETOFF	$ 3,000	$0.00	$ 7,000	$132.81	$500.00	$500.00
31-3730-010	WATER INSTALLATION FEES	$ 7,500	$1,500.00	$ 1,500	$1,450.00	$3,000.00	$3,000.00
31-3730-011	YADKIN COUNTY WATER SALES	$ 54,000	$63,281.76	$ 62,000	$90,315.11	$99,000.00	$99,000.00
31-3730-030	SEWER AUTHORITY REIMBURSEMENTS	$ 61,718	$61,458.75	$ 61,719	$0.00	$0.00	$0.00
31-3750-000	NON-PAYMENT FEES	$ 15,000	$15,619.58	$ 15,000	$11,350.00	$14,000.00	$14,000.00
31-3750-010	LATE CHARGES	$ 14,000	$15,279.60	$ 14,000	$14,589.00	$16,000.00	$16,000.00
31-3760-000	INSURANCE REIMBURSEMENT	$ -	$0.00	$ -	$3,987.94	$0.00	$0.00
31-3770-000	RETURNED CK FEES	$ 500	$1,660.00	$ 1,500	$855.00	$1,500.00	$1,500.00
31-3780-000	ADMINISTRATIVE FEE	$ 14,276	$12,500.00	$ 12,000	$11,700.00	$12,500.00	$12,500.00
31-3820-000	SALE OF EQUIPMENT	$ 500	$0.00	$ -	$0.00	$0.00	$0.00
31-3980-010	APPROPRIATED FUND BALANCE	$ 45,000	$0.00	$ -	$0.00	$0.00	$0.00
	TOTAL - WATER FUND	$ 797,594.00	$733,173.33	$ 844,769.00	$756,335.86	$842,257.00	$842,257.00
	GRAND TOTALS - ALL FUNDS						**$ 2,798,938.00**

FISCAL YEAR 2014/2015 BUDGET - APPROPRIATIONS LINE ITEMS

	FUND = 10 (GENERAL FUND)						
						2014-2015	**2014-2015**
		2012-13	**2012-13 Year**	**2013-14**	**2013-14 Year**	**Manager's**	**Council**
Account #	Account Descrpition	**Budget**	**To Date**	**Budget**	**To Date**	**Recommended**	**Approved**
10-4100-000	**GOVERNING BODY**						
10-4100-010	MAYOR & COUNCIL SALARY	$9,900.00	$9,900.00	$4,950.00	$4,950.00	$8,300.00	$8,300.00
10-4100-020	COUNCIL MEM. EXPENSES	$3,500.00	$2,250.11	$2,000.00	$1,373.79	$1,500.00	$1,500.00
10-4100-040	MISC	$500.00	$245.96	$250.00	$247.69	$500.00	$500.00
10-4100-050	FICA EXPENSE	$760.00	$757.36	$760.00	$378.68	$760.00	$760.00
	DEPARTMENT TOTAL	**$14,660.00**	**$13,153.43**	**$7,960.00**	**$6,950.16**	**$11,060.00**	**$11,060.00**

Account #	Account Descrpition	2012-13 Budget	2012-13 Year To Date	2013-14 Budget	2013-14 Year To Date	Manager's Recommended 2014-2015	Council Approved 2014-2015
10-4200-000	**ADMINISTRATIVE**						
10-4200-020	SALARIES	$181,000.00	$181,238.37	$181,000.00	$162,829.21	$186,300.00	$186,300.00
10-4200-040	PROFESSIONAL SER. & AUDIT	$7,000.00	$5,612.50	$6,500.00	$4,025.00	$5,000.00	$5,000.00
10-4200-050	ADMIN. FICA EXPENSE	$14,100.00	$13,710.75	$14,000.00	$12,078.34	$14,000.00	$14,000.00
10-4200-060	401K ALLOC	$8,000.00	$7,199.50	$7,300.00	$6,600.06	$7,500.00	$7,500.00
10-4200-070	ADMIN RETIREMENT	$10,000.00	$10,154.73	$10,200.00	$9,370.86	$10,900.00	$10,900.00
10-4200-080	MEDICAL-DENTAL INS	$23,500.00	$18,881.40	$15,400.00	$14,388.80	$17,000.00	$17,000.00
10-4200-110	TELEPHONE	$3,400.00	$3,454.62	$3,400.00	$3,369.32	$3,700.00	$3,700.00
10-4200-120	PRINTING	$3,000.00	$4,059.99	$3,000.00	$4,022.33	$3,500.00	$3,500.00
10-4200-140	TRAVEL & TRAINING	$8,500.00	$6,403.76	$7,500.00	$8,162.53	$8,500.00	$8,500.00
10-4200-160	MTN. & REP. OFFICE EQUIP.	$4,000.00	$2,753.52	$3,000.00	$2,473.17	$2,500.00	$2,500.00
10-4200-310	VEHICLE SUPPLIES & MTN.	$2,400.00	$371.18	$1,000.00	$680.98	$1,200.00	$1,200.00
10-4200-330	OFFICE SUPPLIES	$8,000.00	$8,024.05	$7,500.00	$6,034.73	$6,500.00	$6,500.00
10-4200-530	DUES & SUBSCRIPTIONS	$4,500.00	$4,872.40	$5,000.00	$4,484.94	$5,500.00	$5,500.00
10-4200-570	MISCELLANEOUS EXPENSE	$1,000.00	$1,036.70	$1,500.00	$1,130.68	$1,000.00	$1,000.00
10-4200-740	CAP. OUTLAY	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00
	DEPARTMENT TOTAL	**$278,400.00**	**$267,773.47**	**$266,300.00**	**$239,650.95**	**$278,100.00**	**$278,100.00**

Account #	Account Descrpition	2012-13 Budget	2012-13 Year To Date	2013-14 Budget	2013-14 Year To Date	2014-2015 Manager's Recommended	2014-2015 Council Approved
10-4300-000	**ELECTIONS DEPT.**						
10-4300-010	ELECTION EXPENSE	$0.00	$0.00	$4,200.00	$3,588.88	$0.00	$0.00
	DEPARTMENT TOTAL	$0.00	$0.00	$4,200.00	**$3,588.88**	**$0.00**	**$0.00**

Account #	Account Descrpition	2012-13 Budget	2012-13 Year To Date	2013-14 Budget	2013-14 Year To Date	2014-2015 Manager's Recommended	2014-2015 Council Approved
10-5000-000	**PUBLIC BUILDINGS**						
10-5000-130	UTILITIES & FUEL	$17,000.00	$19,706.63	$17,000	$19,294.92	$19,500.00	$19,500.00
10-5000-150	MTN/REP/SUPPLIES/BLDG.	$25,000.00	$22,106.76	$22,000	$20,162.63	$40,000.00	$40,000.00
10-5000-720	CAPITAL OUTLAY	$0.00	$0.00	$0	$0.00		
	DEPARTMENT TOTAL	**$42,000.00**	**$41,813.39**	**$39,000**	**$39,457.55**	**$59,500.00**	**$59,500.00**

Account #	Account Descrpition	2012-13 Budget	2012-13 Year To Date	2013-14 Budget	2013-14 Year To Date	2014-2015 Manager's Recommended	2014-2015 Council Approved
10-5100-000	**POLICE DEPARTMENT**						
10-5100-020	SALARIES	$368,000.00	$363,795.79	$369,000.00	$314,380.67	$362,000.00	$362,000.00
10-5100-050	POLICE FICA EXPENSE	$26,000.00	$27,635.38	$28,000.00	$22,957.89	$27,500.00	$27,500.00
10-5100-060	INS 401K ALLOC FR 10-660-07	$17,000.00	$17,429.91	$18,000.00	$15,202.41	$17,400.00	$17,400.00
10-5100-070	POLICE RETIREMENT	$23,000.00	$24,023.47	$24,400.00	$21,701.63	$25,400.00	$25,400.00
10-5100-080	MEDICAL-DENTAL INS	$98,100.00	$95,641.00	$105,000.00	$88,606.50	$117,500.00	$117,500.00
10-5100-110	TELEPHONE	$8,500.00	$10,295.43	$9,500.00	$7,843.55	$9,500.00	$9,500.00
10-5100-140	TRAVEL & DUES	$1,000.00	$598.36	$1,000.00	$1,309.07	$1,500.00	$1,500.00
10-5100-160	EQUIP MTN & REPAIR	$10,000.00	$10,969.49	$11,000.00	$11,173.24	$11,000.00	$11,000.00
10-5100-170	MTN/REPAIR VEHICLES	$10,000.00	$16,506.18	$15,000.00	$13,214.19	$15,000.00	$15,000.00
10-5100-310	VEHICLE SUPPLIES	$36,000.00	$33,706.55	$35,000.00	$27,306.30	$32,000.00	$32,000.00
10-5100-330	DEPARTMENT SUPPLIES	$7,500.00	$3,939.74	$4,000.00	$1,469.69	$4,000.00	$4,000.00
10-5100-340	K-9 EXPENSES	$2,000.00	$970.87	$1,200.00	$425.98	$0.00	$0.00
10-5100-360	UNIFORMS	$4,000.00	$2,513.70	$3,000.00	$5,456.59	$5,000.00	$5,000.00
10-5100-570	MISCELLANEOUS EXPENSE	$1,000.00	$230.01	$500.00	$420.90	$500.00	$500.00
10-5100-600	EMPLOYMENT PHYSICALS	$1,000.00	$0.00	$500.00	$1,395.00	$1,500.00	$1,500.00
10-5100-610	TRAINING	$2,500.00	$2,225.34	$2,200.00	$1,974.14	$1,500.00	$1,500.00
10-5100-620	P.D. OFFICERS FUND	$1,000.00	$641.97	$1,500.00	$756.05	$3,500.00	$3,500.00
10-5100-630	P.D. DRUG FUND	$500.00	$20.00	$500.00	$0.00	$2,000.00	$2,000.00
10-5100-740	CAP. OUTLAY NEW EQUIP	$0.00	$0.00	$4,500.00	$3,279.18	$4,500.00	$4,500.00
10-5100-750	CAP. OUTLAY-VEHICLE	$0.00	$0.00	$0.00	$0.00	$32,000.00	$32,000.00
10-5100-760	CAP. RESERVE	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00
	DEPARTMENT TOTAL	**$617,100.00**	**$611,143.19**	**$633,800.00**	**$538,872.98**	**$683,300.00**	**$683,300.00**

Account #	Account Descrpition	2012-13 Budget	2012-13 Year To Date	2013-14 Budget	2013-14 Year To Date	2014-2015 Manager's Recommended	2014-2015 Council Approved
10-5300-000	**FIRE DEPARTMENT**						
10-5300-130	ELECTRICITY	$1,000.00	$889.34	$1,100.00	$719.12	$2,000.00	$2,000.00
10-5300-140	LP HEATING GAS	$1,000.00	$461.99	$700.00	$909.13	$1,000.00	$1,000.00
10-5300-570	MISCELLANEOUS	$1,000.00	$840.00	$0.00	$0.00	$2,500.00	$2,500.00
10-5300-580	FIRE ALLOWANCE	$0.00	$0.00	$0.00	$190.00	$200.00	$200.00
10-5300-720	BUILDING EXPENSE	$300.00	$300.00	$300.00	$75.00	$5,000.00	$5,000.00
	DEPARTMENT TOTAL	**$3,300.00**	**$2,491.33**	**$2,100.00**	**$1,893.25**	**$10,700.00**	**$10,700.00**

Account #	Account Descrpition	2012-13 Budget	2012-13 Year To Date	2013-14 Budget	2013-14 Year To Date	2014-2015 Manager's Recommended	2014-2015 Council Approved
10-5600-000	**STREET DEPARTMENT**						
10-5600-020	SALARIES	$114,000.00	$113,043.02	$83,000.00	$73,057.72	$72,500.00	$72,500.00
10-5600-050	FICA EXPENSE	$8,500.00	$8,416.42	$5,900.00	$5,381.69	$5,700.00	$5,700.00
10-5600-060	401K	$5,600.00	$5,466.25	$3,600.00	$3,393.18	$3,000.00	$3,000.00
10-5600-070	RETIREMENT	$7,700.00	$7,704.95	$5,200.00	$5,097.19	$4,300.00	$4,300.00
10-5600-080	MEDICAL-DENTAL INS	$26,500.00	$26,478.00	$19,000.00	$19,451.26	$21,500.00	$21,500.00
10-5600-110	TELEPHONE	$2,800.00	$2,926.91	$3,000.00	$2,633.65	$3,000.00	$3,000.00
10-5600-130	STREET LIGHTING	$34,000.00	$36,427.37	$35,000.00	$33,204.13	$35,000.00	$35,000.00
10-5600-140	HEATING GAS	$2,000.00	$1,730.49	$2,000.00	$2,956.44	$3,000.00	$3,000.00
10-5600-160	EQUIP. MTN. & REPAIR	$8,500.00	$4,278.39	$6,500.00	$3,572.86	$5,500.00	$5,500.00
10-5600-170	VEHICLE MTN. & REPAIR	$5,000.00	$1,891.71	$4,000.00	$1,481.72	$3,500.00	$3,500.00
10-5600-310	VEHICLE SUPPLIES	$9,000.00	$10,184.78	$9,000.00	$8,825.15	$9,000.00	$9,000.00
10-5600-330	DEPARTMENTAL SUPPLIES	$3,000.00	$1,673.29	$2,000.00	$2,735.24	$3,000.00	$3,000.00
10-5600-360	UNIFORMS	$3,000.00	$3,165.71	$1,800.00	$2,712.29	$2,600.00	$2,600.00
10-5600-500	SIGNS	$1,500.00	$777.40	$1,000.00	$1,210.70	$1,500.00	$1,500.00
10-5600-570	MISCELLANEOUS EXPENSE	$1,000.00	$355.28	$500.00	$853.73	$1,000.00	$1,000.00
10-5600-740	CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00	$11,000.00	$11,000.00
	DEPARTMENT TOTAL	**$232,100.00**	**$224,519.97**	**$181,500.00**	**$166,566.95**	**$185,100.00**	**$185,100.00**

		2012-13	2012-13 Year	2013-14	2013-14 Year	Manager's	Council
Account #	Account Descrpition	Budget	To Date	Budget	To Date	Recommended	Approved
						2014-2015	2014-2015
10-5700-000	**POWELL BILL**						
10-5700-020	SALARIES	$26,500.00	$21,722.53	$28,000.00	$26,275.16	$29,500.00	$29,500.00
10-5700-050	FICA EXPENSE	$2,100.00	$1,723.41	$2,100.00	$1,926.12	$2,100.00	$2,100.00
10-5700-060	401K	$1,400.00	$1,096.82	$1,400.00	$1,288.86	$1,400.00	$1,400.00
10-5700-070	RETIREMENT	$1,800.00	$1,552.34	$1,900.00	$1,828.84	$2,000.00	$2,000.00
10-5700-080	MEDICAL-DENTAL INS	$8,850.00	$8,826.08	$9,500.00	$8,646.00	$10,700.00	$10,700.00
10-5700-160	EQUIPMENT MTN & REPAIR	$1,000.00	$85.13	$1,000.00	$233.22	$1,000.00	$1,000.00
10-5700-310	VEHICLE SUPPLIES	$1,000.00	$846.33	$1,000.00	$14.99	$1,000.00	$1,000.00
10-5700-330	SUPPLIES	$3,000.00	$3,676.58	$2,500.00	$1,791.83	$2,500.00	$2,500.00
10-5700-450	ANNUAL PAVING & PATCHING	$35,000.00	$6,526.44	$50,000.00	$33,784.26	$25,000.00	$25,000.00
10-5700-500	POWELL BILL MAP	$1,000.00	$546.05	$700.00	$0.00	$700.00	$700.00
10-5700-520	RIGHT-OF-WAY	$0.00	$1,300.00	$500.00	$0.00	$10,000.00	$10,000.00
10-5700-570	MISCELLANEOUS	$500.00	$426.00	$1,500.00	$0.00	$1,500.00	$1,500.00
10-5700-700	SIDEWALK REPAIR & CONST.	$2,500.00	$1,081.09	$0.00	$0.00	$1,000.00	$1,000.00
10-5700-740	CAPITAL RESERVE	$0.00	$0.00	$0.00	$0.00	$11,000.00	$11,000.00
	DEPARTMENT TOTAL	**$84,650.00**	**$49,408.80**	**$100,100.00**	**$75,789.28**	**$99,400.00**	**$99,400.00**

Account #	Account Descrpition	2012-13 Budget	2012-13 Year To Date	2013-14 Budget	2013-14 Year To Date	2014-2015 Manager's Recommended	2014-2015 Council Approved
10-5800-000	**SANITATION**						
10-5800-450	GARBAGE SERVICE	$140,000.00	$134,382.07	$127,000.00	$104,204.35	$115,000.00	$115,000.00
10-5800-460	TIPPING FEE	$2,500.00	$0.00	$2,500.00	$198.15	$2,500.00	$2,500.00
10-5800-470	RECYCLING USER FEE	$34,000.00	$31,604.84	$30,000.00	$24,775.62	$28,000.00	$28,000.00
	DEPARTMENT TOTAL	**$176,500.00**	**$165,986.91**	**$159,500.00**	**$129,178.12**	**$145,500.00**	**$145,500.00**

						2014-2015	2014-2015
		2012-13	2012-13 Year	2013-14	2013-14 Year	Manager's	Council
Account #	Account Descrpition	Budget	To Date	Budget	To Date	Recommended	Approved
10-6200-000	**PARKS DEPARTMENT**						
10-6200-130	UTILITIES	$1,200.00	$1,365.98	$1,200.00	$1,420.90	$1,300.00	$1,300.00
10-6200-150	REPAIRS & MTN.	$50,000.00	$41,662.06	$5,000.00	$17,455.90	$5,000.00	$5,000.00
10-6200-570	MISCELLANEOUS	$5,000.00	$1,065.43	$1,000.00	$926.92	$2,000.00	$2,000.00
	DEPARTMENT TOTAL	**$56,200.00**	**$44,093.47**	**$7,200.00**	**$19,803.72**	**$8,300.00**	**$8,300.00**

						2014-2015	2014-2015
		2012-13	2012-13 Year	2013-14	2013-14 Year	Manager's	Council
Account #	Account Descrpition	Budget	To Date	Budget	To Date	Recommended	Approved
10-6300-000	**LIBRARY DEPARTMENT**						
10-6300-010	LIBRARY ALLOCATION	$ 7,500	$ 7,500	$ 6,750	$ -	$ 6,750	$ 6,750
						$ -	
	DEPARTMENT TOTAL	**$ 7,500**	**$ 7,500**	**$ 6,750**	**$ -**	**$ 6,750**	**$ 6,750**

Account #	Account Descrpition	2012-13 Budget	2012-13 Year To Date	2013-14 Budget	2013-14 Year To Date	2014-2015 Manager's Recommended	2014-2015 Council Approved
10-6400-010	HISTORICAL COMMITTEE DONATION	$7,500	$7,445.86	$6,750	$6,750	$6,750	$ 6,750
	DEPARTMENT TOTAL	**$7,500.00**	**$7,445.86**	**$6,750.00**	**$6,750.00**	**$6,750**	**$ 6,750**

Account #	Account Descrpition	2012-13 Budget	2012-13 Year To Date	2013-14 Budget	2013-14 Year To Date	2014-2015 Manager's Recommended	2014-2015 Council Approved
10-6600-000	NON-DEPARTMENTAL						
10-6600-510	JONESVILLE WEBSITE	$500.00	$450.00	$500.00	$712.50	$1,000.00	$1,000.00
10-6600-540	GENERAL INSURANCE & BONDS	$72,000.00	$70,923.00	$75,000.00	$77,286.50	$55,000.00	$55,000.00
10-6600-550	PYMT TO ARLINGTON FIRE DEPT	$0.00	$116.06	$0.00	$0.00	$0.00	$0.00
10-6600-560	BANK CHARGES	$0.00	$10,120.47	$0.00	$900.07	$0.00	$0.00
10-6600-570	MISCELLANEOUS	$2,000.00	$2,415.00	$3,500.00	$2,403.23	$2,500.00	$2,500.00
10-6600-590	CHAMBER OF COMMERCE	$2,500.00	$326.35	$2,250.00	$2,440.00	$2,500.00	$2,500.00
10-6600-600	CODE ENFORCEMENT	$15,000.00	$1,528.75	$0.00	-$575.00	$15,000.00	$15,000.00
10-6600-630	HOLIDAY TIME	$2,000.00	$8,710.00	$2,000.00	$2,519.20	$2,500.00	$2,500.00
10-6600-640	PYMT TO EMPLOYMENT SEC. COMM	$15,500.00	$0.00	$12,700.00	$3,172.28	$5,000.00	$5,000.00
10-6600-660	GREENWAY EXPENSES	$240,000.00	$246,968.71	$150,000.00	$53,833.02	$5,000.00	$5,000.00
10-6600-670	GREENWAY ELECTRIC	$0.00	$32.99	$0.00	$260.28	$500.00	$500.00
10-6600-740	COMPUTER SOFTWARE & MTN.	$12,000.00	$12,032.90	$12,000.00	$10,664.57	$12,000.00	$12,000.00
10-6600-750	FORECLOSURE PROPERTY	$0.00	$0.00	$0.00	$2,721.89	$0.00	$0.00
10-6600-770	FIRE WORKS	$0.00	$0.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
10-6600-780	CAPITAL RESERVE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$8,000.00	$8,000.00
	DEPARTMENT TOTAL	**$361,500.00**	**$353,624.23**	**$259,450.00**	**$157,838.54**	**$110,500.00**	**$110,500.00**

Account #	Account Descrpition	2012-13 Budget	2012-13 Year To Date	2013-14 Budget	2013-14 Year To Date	2014-2015 Manager's Recommended	2014-2015 Council Approved
10-6700-000	**SAFETY**						
10-6700-010	EQUIP./SUPPLIES/SCHOOLS	$1,000	$906.78	$1,000.00	$328.00	$500.00	$500.00
	DEPARTMENT TOTAL	**$1,000**	**$906.78**	**$1,000.00**	**$328.00**	**$500.00**	**$500.00**

		2012-13 Budget	2012-13 Year To Date	2013-14 Budget	2013-14 Year To Date	2014-2015 Manager's Recommended	2014-2015 Council Approved
10-8000-010	DEBT SERVICE - PRINCIPAL	$15,458	$15,458.00	$16,133.61	$0.00	$16,839.44	$16,839.44
10-8000-020	DEBT SERVICE - INTEREST	$56,739	$56,703.80	$56,062.39	$0.00	$55,356.56	$55,356.56

	DEPARTMENT TOTAL	**$72,197**	**$72,161.80**	**$72,196.00**	**$0.00**	**$72,196.00**	**$72,196.00**
						2014-2015	2014-2015
		2012-13	2012-13 Year	2013-14	2013-14 Year	Manager's	Council
		Budget	To Date	Budget	To Date	Recommended	Approved
10-9999-100	AUDIT ACCOUNT	$ 8,250	$8,250.00	$8,750.00	$8,750.00	$7,450.00	$7,450.00
	discounts taken paying invoice early				-$4.03		
	DEPARTMENT TOTAL	**$ 8,250**	**$8,250.00**	**$8,750.00**	$8,745.97	**$7,450.00**	**$7,450.00**
	TOTAL - GENERAL FUND	**$ 1,962,857**	**$ 1,870,273**	**$ 1,756,556**	**$ 1,395,414**	**$ 1,685,106**	**$ 1,685,106**

FISCAL YEAR 2014/2015 BUDGET - APPROPRIATIONS LINE ITEMS

	FUND = 12 (TOURISM AUTHORITY FUND)					2014-2015	2014-2015
		2012-13	2012-13 Year	2013-14	2013-14 Year	Manager's	Council
Account #	Account Descrpition	Budget	To Date	Budget	To Date	Recommended	Approved
12-5000-720	GOVERNMENT CENTER	$36,000.00	$36,000.00	$36,000.00	$36,000.00	$36,000.00	$36,000.00
12-5000-730	BANNERS-CHRISTMAS	$1,000.00	$608.90	$250.00	$33.18	$9,500.00	$9,500.00
12-5000-740	BILLBOARDS	$69,000.00	$68,940.00	$71,100.00	$70,959.94	$75,000.00	$75,000.00
12-5000-750	CONTRIBUTIONS	$14,500.00	$14,500.00	$11,000.00	$11,000.00	$0.00	$0.00
12-5000-760	ADVERTISING	$22,000.00	$18,841.59	$22,500.00	$21,672.10	$22,500.00	$22,500.00
12-5000-770	MISCELLANOUS	$500.00	$492.83	$500.00	$876.61	$750.00	$750.00
12-5000-780	VISIT THE YADKIN VALLEY	$9,000.00	$9,000.00	$0.00	-$7,146.90	$0.00	$0.00
12-5000-790	SUBCRIPTIONS-DUES	$500.00	$594.00	$550.00	$350.00	$550.00	$550.00
12-5000-800	TRAINING-TRAVEL	$700.00	$0.00	$700.00	$0.00	$700.00	$700.00
12-5000-810	WELCOME CENTER BLD MAINT.	$4,000.00	$4,156.04	$4,000.00	$4,195.81	$4,500.00	$4,500.00
12-5000-820	TELEPHONE	$700.00	$764.77	$750.00	$698.99	$750.00	$750.00
12-5000-830	UTILITIES	$14,000.00	$11,000.00	$12,000.00	$11,000.00	$12,000.00	$12,000.00
12-5000-840	SALARIES	$45,000.00	$43,316.50	$44,000.00	$29,937.22	$38,000.00	$38,000.00
12-5000-850	HISTORICAL SOCIETY	$9,050.00	$9,059.93	$3,500.00	$3,500.00	$3,500.00	$3,500.00
12-5000-860	FIRE WORKS	$0.00	$0.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
12-5000-870	BANK CHARGES	$0.00	$19.53	$0.00	$91.90	$0.00	$0.00
12-5000-880	WORKERS COMP	$0.00	$0.00	$0.00	$305.00	$1,725.00	$1,725.00
12-6600-400	GREENWAY TRAIL	$2,000.00	$2,058.08	$11,500.00	$32,286.13	$11,500.00	$11,500.00
12-6600-500	TOURISM EVENTS	$500.00	$575.00	$6,000.00	$279.05	$20,500.00	$20,500.00
12-6600-600	GRANT WRITING SERVICE	$18,000.00	$18,000.00	$12,000.00	$10,000.00	$12,000.00	$12,000.00
12-6600-700	COLLECTION FEE EXPENSE	$7,350.00	$7,858.98	$7,400.00	$7,858.98	$9,100.00	$9,100.00
12-6600-801	MARKETING MATERIALS					$10,000.00	$10,000.00
12-9999-100	TDA AUDIT	$1,000.00	$1,000.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
	TOTAL - TOURISM AUTHORITY FUND	**$254,800.00**	**$246,786.15**	**$246,750.00**	**$236,898.01**	**$271,575.00**	**$271,575.00**

FISCAL YEAR 2014/2015 BUDGET - APPROPRIATIONS LINE ITEMS

	FUND = 31 (WATER FUND)					2014-2015	2014-2015
		2012-13	2012-13 Year	2013-14	2013-14 Year	Manager's	Council
Account #	Account Descrpition	Budget	To Date	Budget	To Date	Recommended	Approved
31-6600-510	JONESVILLE WEBSITE	$500.00	$422.50	$500.00	$525.00	$750.00	$750.00
31-6600-540	GENERAL INSURANCE	$22,500.00	$22,500.00	$25,000.00	$25,000.00	$22,000.00	$22,000.00
31-6600-560	BANK FEES	$200.00	$382.81	$200.00	$881.58	$0.00	$0.00
31-6600-580	REFUNDS	$500.00	$52.80	$200.00	$273.01	$200.00	$200.00
31-6600-610	TRAINING & SCHOOL	$2,000.00	$1,040.54	$2,000.00	$0.00	$2,000.00	$2,000.00
31-6600-620	REIMB-GENERAL FUND	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00
31-6600-720	CONTRIBUTIONS TO CAPITAL PROJECT	$0.00	$0.00	$0.00	$0.00		
	DEPARTMENT TOTAL	**$70,700.00**	**$69,398.65**	**$72,900.00**	**$71,679.59**	**$69,950.00**	**$69,950.00**

Account #	Account Descrpition	2012-13 Budget	2012-13 Year To Date	2013-14 Budget	2013-14 Year To Date	2014-2015 Manager's Recommended	2014-2015 Council Approved
31-8100-020	SALARIES & WAGES	$190,000.00	$186,502.21	$190,000.00	$176,995.55	$195,000.00	$195,000.00
31-8100-050	WATER FICA EXPENSE	$14,000.00	$14,507.04	$14,000.00	$12,932.47	$15,000.00	$15,000.00
31-8100-060	401K	$10,000.00	$9,364.41	$10,000.00	$8,677.20	$9,600.00	$9,600.00
31-8100-070	WATER RETIREMENT	$12,300.00	$13,199.63	$13,100.00	$12,326.88	$14,000.00	$14,000.00
31-8100-080	MEDICAL-DENTAL INS	$44,500.00	$44,129.92	$47,500.00	$37,466.00	$53,500.00	$53,500.00
31-8100-110	TELEPHONE	$5,000.00	$7,538.25	$5,000.00	$5,870.68	$6,000.00	$6,000.00
31-8100-120	TEMP. ELECTRIC WATER	$0.00	$7,489.37	$0.00	$15,022.58	$6,000.00	$6,000.00
31-8100-130	ELECTRICITY	$27,000.00	$30,655.60	$27,000.00	$32,658.37	$30,000.00	$30,000.00
31-8100-140	L.P. GAS	$2,500.00	$1,209.42	$2,000.00	$2,535.96	$2,500.00	$2,500.00
31-8100-150	INTER-CONNECTION ENERG	$0.00	$5,858.37	$0.00	$700.91	$1,100.00	$1,100.00
31-8100-160	EQUIP. MTN. & REPAIR	$10,000.00	$10,515.29	$10,000.00	$8,895.44	$8,000.00	$8,000.00
31-8100-170	VEHICLE MTN & REPAIR	$1,000.00	$644.75	$1,000.00	$2,475.91	$2,500.00	$2,500.00
31-8100-310	VEHICLE SUPPLIES	$4,000.00	$3,842.88	$4,000.00	$2,246.21	$4,000.00	$4,000.00
31-8100-330	SUPPLIES/MATERIALS	$73,000.00	$73,531.10	$31,000.00	$47,513.22	$0.00	$0.00
31-8100-340	WATER EXT/IMPROV/REP	$0.00	$0.00	$15,000.00	$14,489.08	$10,000.00	$10,000.00
31-8100-350	NEW WATER PLANT	$0.00	$1,172.10	$0.00	$1,359.33	$0.00	$0.00
31-8100-360	UNIFORMS	$4,000.00	$3,659.26	$3,800.00	$2,466.77	$3,200.00	$3,200.00
31-8100-430	P.W. WATER SUPPLIES & MAT	$50,000.00	$23,022.14	$33,260.00	-$1,414.62	$40,000.00	$40,000.00
31-8100-570	MISCELLANEOUS	$500.00	$302.55	$4,500.00	$16,005.34	$40,000.00	$40,000.00
31-8100-580	POSTAGE & WATER BILLS	$6,000.00	$5,997.81	$6,000.00	$5,164.83	$1,000.00	$1,000.00
31-8100-590	MEMBERSHIP FEES	$1,200.00	$1,039.25	$1,200.00	$1,620.00	$6,000.00	$6,000.00
31-8100-600	PAYMENT TO YADKIN COUNTY	$100,000.00	$97,916.82	$90,000.00	$112,341.66	$2,000.00	$2,000.00
31-8100-730	PUBLIC WORKS NEW EQUIP.	$0.00	$0.00	$0.00	$0.00	$110,000.00	$110,000.00
31-8100-740	W.P. NEW EQUIPMENT	$5,000.00	$0.00	$0.00	$0.00	$36,000.00	$36,000.00
31-8100-760	COMPUTER MAINT & SOFTWARE	$1,000.00	$1,122.50	$1,500.00	$2,312.86	$0.00	$0.00
31-8100-770	W.P. ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00
31-8100-780	W.P. LABORATORY TESTS	$5,000.00	$4,710.30	$5,000.00	$2,828.00	$0.00	$0.00
31-8100-790	W.P. PERMIT FEES/PENALTIES	$2,500.00	$3,915.00	$2,000.00	$1,350.00	$3,500.00	$3,500.00
						$2,000.00	$2,000.00
	DEPARTMENT TOTAL	**$568,500.00**	**$551,845.97**	**$516,860.00**	**$524,840.63**	**$603,400.00**	**$603,400.00**

						2014-2015	2014-2015
		2012-13	2012-13 Year	2013-14	2013-14 Year	Manager's	Council
Account #	Account Descrpition	Budget	To Date	Budget	To Date	Recommended	Approved
31-8300-020	SPECIAL PROJ-WATER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31-8300-030	SPECIAL PROJ-SEWER	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
31-8400-010	EQUIP/SUPPLIES	$500.00	$500.00	$500.00	$363.50	$500.00	$500.00
31-8500-010	TANK MTN REPAIR	$34,400.00	$34,383.38	$35,500.00	$35,393.80	$35,500.00	$35,500.00
	DEPARTMENT TOTAL	**$59,900.00**	**$34,883.38**	**$36,000.00**	**$35,757.30**	**$36,000.00**	**$36,000.00**

						2014-2015	2014-2015
		2012-13	2012-13 Year	2013-14	2013-14 Year	Manager's	Council
Account #	Account Descrpition	Budget	To Date	Budget	To Date	Recommended	Approved
31-8700-020	PRINCIPAL WATER PLANT	$20,500.00	$0.00	$21,500.00	$37,000.00	$37,000.00	$37,000.00
31-8700-010	INTEREST ON WATER PLANT	$51,494.00	$50,423.79	$50,509.00	$55,809.18	$70,207.50	$70,207.50
31-8700-030	INTEREST ON WATER LOAN				$5,300.00	$5,300.00	$0.00
31-8700-080	PRINCIPAL WATER USDA LOAN	$0.00	$0.00	$120,000.00	$5,000.00	$5,000.00	$0.00
31-8700-040	NEW TOWN HALL	$18,250.00	$18,250.00	$18,250.00	$18,250.00	$18,250.00	$18,250.00
31-9999-100	WATER AUDIT	$8,250.00	$8,250.00	$8,750.00	$8,750.00	$7,450.00	$7,450.00
31-9999-999	Discounts taken for G & B Energy (paid early)				**-$36.90**		
31-2880-010	auditor depreciation		**$70,396.51**				
	DEPARTMENT TOTAL	**$98,494.00**	**$147,320.30**	**$219,009.00**	**$130,072.28**	**$143,207.50**	**$132,907.50**
	TOTAL - WATER FUND	**$ 797,594.00**	**$ 803,448.30**	**$ 844,769.00**	**$ 762,349.80**	**$ 852,557.50**	**$ 842,257.50**
	GRAND TOTAL - ALL FUNDS	**$ 3,015,251.00**	**$ 2,920,507.08**	**$ 2,848,075.00**	**$ 2,394,662.16**	**$ 2,809,238.50**	**$ 2,798,938.50**