

TOWN OF TRYON, NORTH CAROLINA
FISCAL YEAR 2016/2017 BUDGET ORDINANCE

BE IT ORDAINED by the Governing Board of the Town of Tryon, North Carolina:

Section 1 – It is estimated that the following revenue will be available in the General Fund for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts established for the Town:

General Fund Revenues	<u>\$1,919,105.00</u>
Total	\$1,919,105.00

Section 2 – The following amounts are hereby appropriated in the General Fund for the operation of Town government and its activities for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts established for the Town:

Governing Board	\$41,700.00
Administration	455,304.00
Police	767,674.00
Streets	574,667.00
Parks & Cemetery	12,100.00
Zoning, Planning, & Community Development	4,300.00
Debt Service & Transfers	<u>63,360.00</u>
Total	\$1,919,105.00

Section 3 – It is estimated that the following revenue will be available in the Powell Bill Fund for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts established for the Town:

Powell Bill Revenues	<u>\$60,000.00</u>
Total	\$60,000.00

Section 4 – The following amount is hereby appropriated for expenditures in the Powell Bill Fund for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts established for the Town:

Powell Bill Expenditures	<u>\$60,000.00</u>
Total	\$60,000.00

Section 5 – It is estimated that the following revenue will be available in the Tourism Development Fund for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts established for the Town:

Tourism Development Fund Revenues	<u>\$24,350.00</u>
Total	\$24,350.00

Section 6 – The following amount is hereby appropriated for expenditures in the Tourism Development Fund for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts established for the Town:

Tourism Development Fund Expenditures	<u>\$24,350.00</u>
Total	\$24,350.00

Section 7 – It is estimated that the following revenue will be available in the Sanitation Fund for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts established for the Town:

Sanitation Fund Revenues	<u>\$224,285.00</u>
Total	\$224,285.00

Section 8 – The following amount is hereby appropriated for expenditures in the Sanitation Fund for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts established for the Town:

Sanitation Fund Expenditures	<u>\$224,285.00</u>
Total	\$224,285.00

Section 9 – It is estimated that the following revenue will be available in the Water & Sewer Fund for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts established for the Town:

Water Revenues	\$1,068,111.00
Sewer Revenues	<u>534,646.00</u>
Total	\$1,602,757.00

Section 10 – The following amounts are hereby appropriated for expenditures in the Water & Sewer Fund for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts established for the Town:

Water Distribution	\$213,224.00
Water Plant	398,817.00
Water Debt Service & Transfers	456,070.00
Sewer Collection	159,540.00
Sewer Plant	279,408.00
Sewer Debt Service & Transfers	<u>95,698.00</u>
Total	\$1,602,757.00

Section 11 – It is estimated that the following revenue will be available in the Fire Department Fund for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts established for the Town:

Fire Department Fund Revenues	<u>\$383,509.00</u>
Total	\$383,509.00

Section 12 – The following amount is hereby appropriated for expenditures in the Fire Department Fund for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts established for the Town:

Fire Department Fund Expenditures	<u>\$383,509.00</u>
Total	\$383,509.00

Section 13 – It is estimated that the following revenue will be available in the Harmon Field Fund for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts established for the Town:

Harmon Field Fund Revenues	<u>\$180,118.00</u>
Total	\$180,118.00

Section 14 – The following amount is hereby appropriated for expenditures in the Harmon Field Fund for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts established for the Town:

Harmon Field Fund Expenditures	<u>\$180,118.00</u>
Total	\$180,118.00

Section 15 – The operating funds encumbered on the financial records as of June 30, 2016 are hereby reappropriated into this Ordinance.

Section 16 – There is hereby levied a tax rate of 50.28-cents (\$0.5028) per one hundred dollars (\$100.00) valuation of property for the purpose of raising revenue in the General Fund in Section 1 of this Ordinance. This rate is based on a total estimated valuation of property for the purposes of taxation of \$178,779,236.00 and an estimated collection rate of 97.5%. This estimated rate of collection is based on the Fiscal Year 2014/2015 projected collection rate of 97.5%.

Section 17 – There is hereby levied a tax rate of 6.8-cents (\$0.068) per one hundred dollars (\$100.00) valuation of property for the purpose of raising revenue in the Fire Department Fund in Section 11 of this Ordinance. This rate is based on a total estimated valuation of property for the purposes of taxation of \$178,779,236.00 and an estimated collection rate of 97.5%. This estimated rate of collection is based on the Fiscal Year 2014/2015 projected collection rate of 97.5%.

Section 18 – The Schedule of Fees for Fiscal Year 2016/2017 is included as Attachment 1 of this Ordinance and is hereby adopted as the official Schedule of Fees for Fiscal Year 2016/2017.

Section 19 – The Schedule of Sanitation Rates for Fiscal Year 2016/2017 is included as Attachment 2 of this Ordinance and is hereby adopted as the official Schedule of Sanitation Rates for Fiscal Year 2016/2017.

Section 20 – The Schedule of Water & Sewer Rates/Fees for Fiscal Year 2016/2017 is included as Attachment 3 of this Ordinance is hereby adopted as the official Schedule of Water & Sewer Rates/Fees for Fiscal Year 2016/2017.

Section 21 – The Town Manager (Budget Officer) is hereby authorized to transfer appropriations as contained herein under the following conditions:

- (A) The Town Manager may transfer amounts between line-item expenditures within a department without limitation. The Town Manager must make an official report on such transfers at the next regular meeting of the Governing Board.
- (B) The Town Manager may transfer amounts up to \$10,000.00 between functional areas/departments including contingency appropriations, within the same fund. The Town Manager must make an official report on such transfers at the next regular meeting of the Governing Board.
- (C) The Town Manager may not transfer any amounts between funds, except as approved by the Governing Board in the Annual Budget as amended.

Section 22 – The Town Manager is hereby authorized to execute agreements, within funds included in this Ordinance or other actions by the Governing Board, for the following purposes:

- (1) Grant agreements with public and non-profit organizations.
- (2) Leases of routine business equipment.
- (3) Consultant, professional or maintenance service agreements.
- (4) Purchase of supplies, materials or equipment where formal bids are not required by law.
- (5) Applications for and agreements for acceptance of grant funds from Federal, State, public, and non-profit organization sources, and funds from other governmental units, for services rendered which have been previously approved by the Governing Board.
- (6) Construction or repair projects.
- (7) Liability, health, life, disability, casualty, property, workers compensation or other insurance or performance bonds.
- (8) Other administrative contracts which include agreements adopted in accordance with directives of the Governing Board.

Section 23 – Pursuant to North Carolina General Statute 143-129, the Town Manager is hereby authorized to award formal bids received in amounts less than \$250,000.00 within the following guidelines:

- (1) Bid is awarded to the lowest responsible bidder;
- (2) Sufficient funding is available within the budget; and
- (3) Purchase is consistent with the goals and/or outcomes of the Town.

The Town Manager shall further be authorized to reject any and/or all bids received if it is in the best interest of the Town. A report shall be made to the Governing Board of all bids awarded or rejected under this section.

Section 24 – Copies of this Ordinance shall be furnished to the Town Clerk, to the Governing Board, and to the Town Manager to be kept on file by them for examination by the public and for their direction in the disbursement of funds.

Adopted June 28, 2016.

J. Alan Peoples, Mayor

Attest:

Susan B. Bell, Town Clerk

ATTACHMENT 1
Schedule of Fees for Fiscal Year 2016/2017

Administrative Fees

NSF Check Fee	\$35.00
Accident Reports	\$8.00
Fingerprinting	\$10.00
Photocopying	\$0.35 Per Page
Parking Impound	\$35.00

Rogers Park

Reservation Fee (Town Resident)	\$115.00
Reservation Fee (Non Town Resident)	\$215.00
Deposit for Private Event	\$50.00
Deposit for Public Event	\$150.00

Licenses

Itinerant Merchants	\$150.00
Peddlers of Farm Products	\$35.00
Peddlers on Foot	\$50.00

Planning & Zoning Fees

Lake Lanier Encroachment Permit	\$650.00
Zoning Compliance Permit	\$100.00
Minor Subdivision	\$250.00
Zoning Verification Letter	\$100.00
Construction, Repair or Demo of Street or Sidewalk	\$200.00 (Plus \$1,000 refundable bond)
Wireless Telecommunication Tower	\$500.00 (Up to 1 acre, \$50 for each additional acre)
Final Plat (Major Subdivision)	\$500.00
Major Subdivision (Preliminary Plat)	\$700.00 (Up to 1 acre, \$50 for each additional acre)
Site Plan	\$400.00 (Up to 1 acre, \$50 for each additional acre)
Rezoning	\$800.00 (Up to 1 acre, \$75 for each additional acre)
Conditional Use Rezoning	\$1000.00 (Up to 1 acre, \$75 for each additional acre)
Text Amendment	\$500.00
Variance	\$800.00
Appeal	\$750.00
Vested Rights	\$850.00
Copy of Zoning Ordinance	\$25.00
Copy of Subdivision Ordinance	\$8.00
Zoning Map (11x17)	\$10.00
Zoning Map (22x34)	\$16.00

ATTACHMENT 2
Schedule of Sanitation Rates for Fiscal Year 2016/2017
(Per Month)

Residential	\$20.00
Commercial GA	\$53.76
Commercial GB	\$115.20
Commercial GC	\$184.28
Special Pick-Up	\$55.68

Special pickups:

Brush/limbs/shrubs:

Up to 2 wheelbarrows full	No charge
Between 2 wheelbarrows and 6.5 cubic feet	\$25.00
Between 6.5 cubic feet and 13 cubic feet	\$50.00

Construction & demolition materials

Up to 2 wheelbarrows full	No charge
Between 2 wheelbarrows and 6.5 cubic feet	\$30.00
Between 6.5 cubic feet and 13 cubic feet	\$60.00

Electronics

Per Electronic	\$15.00
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White Goods

Per White Good	\$10.00
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**White goods charges effective January 1, 2017*

**See Town of Tryon Code of Ordinances Chapter 50, Garbage, for reference*

ATTACHMENT 3
Schedule of Water/Sewer Rates for Fiscal Year 2016/2017
(Per Month)

BASE RATES

Customer Description	FY16/17 Rate	Gallons
Inside Residential	\$ 15.01	1000
Outside Residential	\$ 32.95	1000
Industrial	\$ 1,261.62	300,000

BASE RATES FOR METERS WITH MULTIPLE USERS

2 Units	\$ 30.01	2,000
3 Units	\$ 45.02	3,000
4 Units	\$ 60.02	4,000
6 Units	\$ 90.03	6,000
8 Units	\$ 120.05	8,000
11 Units	\$ 165.06	11,000
14 Units	\$ 210.08	14,000
22 Units	\$ 330.13	22,000
43 Apartment Units	\$ 645.25	43,000
60 Apartment Units	\$ 900.34	60,000
98 Beds	\$ 1,470.56	98,000

RATES PER ADDITIONAL THOUSAND

Usage Over Base Rate Allowance	Cost/1000 Gallons	
	Inside	Outside
Next 97,600 gallons	\$ 4.00	\$ 12.00
Next 400,000 gallons	\$ 4.14	\$ 12.42
Next 500,000 gallons	\$ 4.27	\$ 12.82
Any Additional	\$ 4.41	\$ 13.24

Sewer Charge - 150% of Water charges
Industrial Sewer Rate - \$2.22 per thousand

MONTHLY METER CHARGES

3/4" meter	\$1.60
1" meter	\$2.25

2" meter \$3.75

ADDITIONAL FEES AND CHARGES

Inside Water Tap	\$840.00	PLUS	\$160.00	3/4" Meter
Inside Sewer Tap	\$600.00		\$225.00	1" Meter
1" Inside Water Tap	\$1,526.00		\$375.00	2" Meter
2" Inside Water Tap	\$2,000.00			
Outside Water Tap	\$1,440.00			
Outside Sewer Tap	\$1,200.00			
1" Outside Water Tap	\$2,050.00			
2" Outside Water Tap	\$3,000.00			
Lake Lanier Impact Fee	\$2,000.00			

(for taps located in the Phase II development running from Caledonia Road along Lakeshore Drive Through the old Scout Camp to the houses up on the hill located off of Lakeshore Drive.)

After 4 PM

Reconnect Fee for Delinquent Payments	\$35.00	\$75.00
Reconnect Fee - Customer's Request	\$25.00	\$65.00
Administrative Fee	\$25.00	
Late Fee	\$5.00	
Water Deposits Residential	\$100.00	
Water Deposits Commercial	\$150.00	

Fiscal Year 2016/2017 Balanced Budget

	2016/2017 Budget
Total Revenues by Fund	
General Fund	\$ 1,919,105.00
Powell Bill Fund	\$ 60,000.00
Tourism Development Fund	\$ 24,350.00
Sanitation Fund	\$ 224,285.00
Water & Sewer Fund	\$ 1,602,757.00
Fire Department Fund	\$ 383,509.00
Harmon Field Fund	\$ 180,118.00
Total Revenues	\$ 4,394,124.00
Total Expenditures by Fund	
General Fund	
Governing Board	\$ 41,700.00
Administration	\$ 455,304.00
Police	\$ 767,674.00
Streets	\$ 574,667.00
Parks & Cemetery	\$ 12,100.00
Zoning, Planning, & Community Development	\$ 4,300.00
General Fund Debt Service, Repayments, & Operating Transfers	\$ 63,360.00
Sub Total	\$ 1,919,105.00
Water & Sewer Fund	
Water Distribution	\$ 213,224.00
Water Plant	\$ 398,817.00
Water Debt Service, Repayments, & Operating Transfers	\$ 456,070.00
Sewer Collection	\$ 159,540.00
Sewer Plant	\$ 279,408.00
Sewer Debt Service, Repayments, & Operating Transfers	\$ 95,698.00
Sub Total	\$ 1,602,757.00
Other Funds	
Powell Bill Fund	\$ 60,000.00
Tourism Development Fund	\$ 24,350.00
Sanitation Fund	\$ 224,285.00
Fire Department Fund	\$ 383,509.00
Harmon Field Fund	\$ 180,118.00
Sub Total	\$ 872,262.00
Total Expenditures	\$ 4,394,124.00

General Fund Revenue Summary

	2016/2017 Budget
Revenues by Category	
Ad Valorem Taxes	\$ 879,600.00
Other Taxes	\$ 295,000.00
Unrestricted Intergovernmental Revenues	\$ 95,000.00
Licenses & Permits	\$ 2,000.00
Sales & Services	\$ 480.00
Investment Earnings	\$ 25.00
Fund Balance	\$ 185,000.00
Transfers & Loan Proceeds	\$ 428,800.00
Other Revenues	\$ 33,200.00
Total Revenues	\$ 1,919,105.00

General Fund Revenues

	2016/2017 Budget
Ad Valorem Taxes	
Property Tax, Current Year	\$ 800,000.00
Property Tax, 1st Prior Year	\$ 15,000.00
Property Tax, Other Prior Years	\$ 4,000.00
Property Tax Discounts	\$ (7,400.00)
Motor Vehicle Tax, Current Year	\$ 60,000.00
Motor Vehicle Tax, Prior Years	\$ 7,800.00
Tax Interest	\$ 200.00
Sub Total	\$ 879,600.00
Other Taxes	
Sales Tax, Article 39	\$ 86,000.00
Sales Tax, Article 40	\$ 80,000.00
Sales Tax, Article 42	\$ 44,000.00
Sales Tax, Article 44	\$ 85,000.00
Utility Franchise Tax	\$ 85,000.00
Sub Total	\$ 295,000.00
Unrestricted Intergovernmental Revenues	
Beer & Wine Tax	\$ -
Cable TV Franchise Tax	\$ -
City Hold Harmless Payment	\$ 95,000.00
Transitional Hold Harmless Payment	\$ -
Sub Total	\$ 95,000.00
Licenses & Permits	
Zoning Permits	\$ 2,000.00
Sub Total	\$ 2,000.00
Sales & Services	
Accident Reports	\$ 30.00
Fingerprinting	\$ 180.00
Civil Citation Penalties	\$ 70.00
Police Court Fees	\$ 200.00
Sub Total	\$ 480.00
Investment Earnings	
Investment Earnings	\$ 25.00
Sub Total	\$ 25.00
Fund Balance	
Fund Balance	\$ 185,000.00
Sub Total	\$ 185,000.00
Transfers & Loan Proceeds	
Interfund Transfer, Administrative Services	\$ -
Interfund Transfer, Administrative Services - Water Plant	\$ 38,500.00
Interfund Transfer, Administrative Services - Water Distribution	\$ 39,000.00
Interfund Transfer, Administrative Services - Sewer Collection	\$ 32,000.00
Interfund Transfer, Administrative Services - Sewer Plant	\$ 32,000.00
Interfund Transfer, Administrative Services - Harmon Field	\$ 7,500.00
Interfund Transfer, Water & Sewer - Overhead	\$ 170,000.00
Interfund Transfer, Harmon Field	\$ 12,000.00
Interfund Transfer, Tourism Development	\$ 4,800.00
Interfund Transfer, Fire Department - Davis Supplement	\$ -
Interfund Transfer, Fire Department - GF repayment	\$ 32,000.00
Interfund Transfer, Solid Waste	\$ 26,000.00
Interfund Transfer, Water Distribution, cost shared position	\$ 24,000.00
Interfund Transfer, Water - Loan Repayment	\$ 5,000.00
Interfund Transfer, Sewer - Loan Repayment	\$ 6,000.00
Loan Proceeds	\$ -
Sub Total	\$ 428,800.00
Other Revenues	
Accounting Services, ABC Board	\$ -
Rents	\$ 33,000.00
Other Revenue	\$ -
Sale Capital Assets	\$ -
Contributions to Police Department	\$ -
Other Revenue, Police	\$ 200.00
Sub Total	\$ 33,200.00
Total General Fund Revenues	\$ 1,919,105.00

General Fund Expenditure Summary

	2016/2017	
	Budget	
Expenditures by Function		
Governing Board	\$	41,700.00
Administration	\$	455,304.00
Police	\$	767,674.00
Streets	\$	574,667.00
Parks & Cemetery	\$	12,100.00
Zoning, Planning, & Community Development	\$	4,300.00
Debt Service, Repayments, & Operating Transfers	\$	63,360.00
Total Expenditures	\$	1,919,105.00

Governing Board Expenditures

	2016/2017	
	Budget	
Personnel		
Salaries & Wages	\$	12,600.00
FICA Expense	\$	1,000.00
Sub Total	\$	13,600.00
Operations		
Professional Services - Legal	\$	15,500.00
Travel, Schools	\$	2,000.00
Telephone	\$	2,700.00
Other	\$	7,900.00
Sub Total	\$	28,100.00
Total Expenditures	\$	41,700.00

Administration Expenditures

	2016/2017 Budget
Personnel	
Salaries & Wages - Regular	\$ 241,620.00
Wages - Dispatch	\$ -
Wages - Part Time	\$ -
401K Fringe	\$ 5,000.00
FICA Expense	\$ 18,485.00
Retirement Expense	\$ 19,330.00
Health Insurance Expense	\$ 34,169.00
Workers Compensation Insurance Expense	\$ 1,300.00
Sub Total	\$ 319,904.00
Operations	
Professional Services - Audit, Accounting	\$ 2,200.00
Professional Services - Legal	\$ 9,500.00
Supplies & Materials	\$ 15,000.00
Vehicle Fuel, Supplies	\$ -
Travel, Schools	\$ 8,500.00
Telephone	\$ 5,000.00
Postage	\$ 4,400.00
Electricity	\$ 12,000.00
Repairs & Maintenance - Buildings, Grounds	\$ 5,000.00
Repairs & Maintenance - Equipment	\$ 5,000.00
Repairs & Maintenance - Vehicles	\$ -
Advertising	\$ 4,800.00
Data Processing Services	\$ 8,200.00
Tax Collection Fees	\$ 2,000.00
Bank Charges	\$ 3,800.00
Other Contracted Services	\$ 19,000.00
Property & Liability Insurance	\$ 23,000.00
Other	\$ 3,000.00
Dues, Subscriptions	\$ 5,000.00
Sub Total	\$ 135,400.00
Capital	
Capital Outlay	\$ -
Sub Total	\$ -
Total Expenditures	\$ 455,304.00

Police Expenditures

	2016/2017
	Budget
Personnel	
Salaries & Wages - Regular	\$ 443,597.00
Wages - Dispatch	
Salaries & Wages - Police Administrator	
Wages - Overtime	\$ 15,000.00
Wages - Dispatch Overtime	\$ 9,800.00
Wages - Part Time	\$ 10,000.00
Separation Allowance	\$ 6,636.00
Supplemental Retirement 401K	\$ 29,458.00
401K Fringe	\$ 4,000.00
FICA Expense	\$ 33,937.00
Retirement Expense	\$ 35,488.00
Health Insurance Expense	\$ 70,058.00
Workers Compensation Insurance Expense	\$ 13,000.00
Sub Total	\$ 670,974.00
Operations	
Supplies & Materials	\$ 8,000.00
Uniforms	\$ 6,500.00
Vehicle Fuel, Supplies	\$ 15,000.00
Drug Supplies - Investigations	\$ 1,000.00
Travel, Schools	\$ 5,000.00
Telephone	\$ 12,500.00
Postage	\$ 100.00
Electricity	\$ 1,200.00
Repairs & Maintenance - Buildings, Grounds	\$ 1,300.00
Repairs & Maintenance - Equipment	\$ 5,000.00
Repairs & Maintenance - Vehicles	\$ 8,500.00
Data Processing Services	\$ 1,400.00
Uniform Cleaning	\$ 1,000.00
Other Contracted Services	\$ 16,000.00
Property & Liability Insurance	\$ 13,000.00
Dues, Subscriptions	\$ 700.00
Other	\$ 500.00
Sub Total	\$ 96,700.00
Capital	
Capital Outlay	\$ -
Sub Total	\$ -
Total Expenditures	\$ 767,674.00

Streets Expenditures

	2016/2017
	Budget
Personnel	
Salaries & Wages - Regular	\$ 167,541.00
Wages - Overtime	\$ 8,500.00
Wages - Part Time	\$ -
401K Fringe	\$ 2,400.00
FICA Expense	\$ 12,818.00
Retirement Expense	\$ 13,404.00
Health Insurance Expense	\$ 34,169.00
Workers Compensation Insurance Expense	\$ 11,500.00
Sub Total	\$ 250,332.00
Operations	
Supplies & Materials	\$ 12,000.00
Uniforms	\$ 2,100.00
Vehicle Fuel, Supplies	\$ 10,000.00
Travel, Schools	\$ 500.00
Telephone	\$ 1,500.00
Electricity	\$ 31,000.00
Repairs & Maintenance - Grounds, Parks	\$ 635.00
Repairs & Maintenance - Equipment	\$ 3,200.00
Repairs & Maintenance - Vehicles	\$ 9,000.00
Contracted Services	\$ 23,000.00
Property & Liability Insurance	\$ 6,400.00
Sub Total	\$ 99,335.00
Capital	
Capital Outlay	\$ 225,000.00
Sub Total	\$ 225,000.00
Total Expenditures	\$ 574,667.00

Parks & Cemetery Expenditures

	2016/2017 Budget
Personnel	
Salaries & Wages - Regular	\$ -
401K Fringe	\$ -
FICA Expense	\$ -
Retirement Expense	\$ -
Health Insurance Expense	\$ -
Workers Compensation Insurance Expense	\$ -
Sub Total	\$ -
Operations	
Supplies & Materials	\$ 2,000.00
Electricity	\$ 1,500.00
Repairs & Maintenance - Grounds, Parks	\$ 5,000.00
Repairs & Maintenance - Equipment	\$ 100.00
Contracted Services	\$ 3,500.00
Sub Total	\$ 12,100.00
Capital	
Capital Outlay	
Sub Total	\$ -
Total Expenditures	\$ 12,100.00

Zoning, Planning, & Community Development Expenditures

	2016/2017 Budget
Operations	
Professional Services - Zoning	\$ 1,000.00
Building Reuse Professional Services	
Other Contracted Services	\$ 3,000.00
Dues	\$ 300.00
Annexation Costs	
Sub Total	\$ 4,300.00
Transfers	
Transfer to East Livingston Street CDBG Fund	
Sub Total	\$ 4,300.00
Total Expenditures	\$ 4,300.00

Debt Service, Repayments, & Operating Transfers

		2016/2017 Budget
Debt Service		
Installment Purchases, Principal - Administration	\$	4,060.00
Installment Purchases, Interest - Administration	\$	416.00
Installment Purchases, Principal - Police	\$	18,603.00
Installment Purchases, Interest - Police	\$	674.00
Installment Purchases, Principal - Streets	\$	5,431.00
Installment Purchases, Interest - Streets	\$	526.00
Sub Total	\$	29,710.00
Repayments and Contributions		
Transfer to TDDA	\$	8,400.00
Transfer to Fire Department Fund, use of Explorer	\$	-
Transfer to Fire Department Radio Upgrade (PD)	\$	-
Transfer to Fire Department Radio Upgrade (Public Works)	\$	-
Sub Total	\$	8,400.00
Contingency		
Reserved for Contingency	\$	25,250.00
Sub Total	\$	25,250.00
Fund Balance		
Contribution to Fund Balance	\$	-
Sub Total	\$	-
Total Expenditures	\$	63,360.00

Powell Bill Fund

Revenues	2016/2017 Budget
Restricted Intergovernmental Revenues	
Powell Bill Allocation	\$ 60,000.00
Investment Earnings	\$ -
Fund Balance Appropriated	\$ -
Sub Total	\$ 60,000.00
Total Revenues	\$ 60,000.00

Expenditures	2016/2017 Budget
Operations	
Supplies & Materials	\$ 9,000.00
Vehicle Fuel & Supplies	\$ 1,500.00
Repairs & Maintenance - Equipment	\$ 4,500.00
Repairs & Maintenance - Vehicles	\$ 2,000.00
Contracted Services	
Sub Total	\$ 17,000.00
Capital	
Capital Outlay	\$ 12,000.00
Sub Total	\$ 12,000.00
Debt Service	
Installment Purchases, Principal	\$ 19,938.00
Installment Purchases, Interest	\$ 1,353.00
Sub Total	\$ 21,291.00
Fund Balance	
Contribution to Fund Balance	\$ 9,709.00
Sub Total	\$ 9,709.00
Total Expenditures	\$ 60,000.00

Tourism Development Fund

Revenues	2016/2017 Budget
Other Taxes	
Occupancy Tax	\$ 22,000.00
Sub Total	\$ 22,000.00
Fund Balance	
Appropriation from Fund Balance	\$ 2,350.00
Sub Total	\$ 2,350.00
Total Revenues	\$ 24,350.00

Expenditures	2016/2017 Budget
Operations	
Brochures - Design & Printing	\$ 200.00
Website Design & Updates	\$ 7,200.00
Co-Op Advertising	\$ 10,000.00
Search Engine Optimization	\$ 300.00
Directory Listings & Host Dues	\$ 500.00
Social Media Advertising	\$ 350.00
Audit	\$ 1,000.00
Sub Total	\$ 19,550.00
Transfers	
Transfer to General Fund	\$ 4,800.00
Sub Total	\$ 4,800.00
Contingency	
Reserved for Contingency	\$ -
Sub Total	\$ -
Total Expenditures	\$ 24,350.00

Sanitation Fund Revenues

		2016/2017
		Budget
Sales & Services		
Sanitation Charges		\$ 217,285.00
	Sub Total	\$ 217,285.00
Other Revenue		
Transfer from Fire Department		\$ -
Fund Balance		\$ -
Solid Waste Disposal Tax		\$ 1,000.00
Other Revenue		\$ 6,000.00
	Sub Total	\$ 7,000.00
	Total Revenues	\$ 224,285.00

Sanitation Fund Expenditures

	2016/2017
	Budget
Personnel	
Salaries & Wages - Regular	\$ 85,228.00
Salaries & Wages - Part Time	
Wages - Billing	
Wages - Overtime	\$ 1,100.00
401K Fringe	\$ 1,400.00
FICA Expense	\$ 5,589.00
Retirement Expense	\$ 6,776.00
Health Insurance Expense	\$ 20,502.00
Workers Compensation Insurance Expense	\$ 10,600.00
Sub Total	\$ 131,195.00
Operations	
Professional Services - Audit	\$ 2,100.00
Supplies & Materials	\$ 3,000.00
Supplies & Materials - Uniforms	\$ 1,000.00
Vehicle Fuel, Supplies	\$ 13,000.00
Travel, Schools	\$ 500.00
Telephone	\$ 940.00
Electricity	\$ 1,700.00
Postage	\$ 1,300.00
Repairs & Maintenance -Grounds, Parks	\$ 250.00
Repairs & Maintenance - Equipment	\$ 1,200.00
Repairs & Maintenance - Vehicles	\$ 12,750.00
Tipping Charges	\$ 24,000.00
Bad Debt	\$ 200.00
Lease of Recycling Bins	\$ 350.00
Contracted Services	\$ 2,600.00
Property & Liability Insurance	\$ 2,200.00
Sub Total	\$ 67,090.00
Capital	
Capital Outlay	\$ -
Sub Total	\$ -
Debt Service	
Installment Purchases, Principal	\$ -
Installment Purchases, Interest	\$ -
Sub Total	\$ -
Transfers & Fund Balance	
Contribution to Fund Balance	
Transfer to General Fund	\$ 26,000.00
Sub Total	\$ 26,000.00
Total Expenditures	\$ 224,285.00

Water & Sewer Fund Summary

Revenues	2016/2017 Budget
Water Revenues	
Sales & Services	\$ 1,043,200.00
Investment Earnings	\$ -
Transfers & Loan Proceeds	\$ 24,911.00
Sub Total	\$ 1,068,111.00
Sewer Revenues	
Sales & Services	\$ 534,566.00
Investment Earnings	\$ 80.00
Transfers & Loan Proceeds	\$ -
Sub Total	\$ 534,646.00
Total Revenues	\$ 1,602,757.00

Expenditures	2016/2017 Budget
Water Expenditures	
Water Distribution	\$ 213,224.00
Water Plant	\$ 398,817.00
Water Debt Service, Repayments, & Operating Transfers	\$ 456,070.00
Sub Total	\$ 1,068,111.00
Sewer Expenditures	
Sewer Collection	\$ 159,540.00
Sewer Plant	\$ 279,408.00
Sewer Debt Service, Repayments, & Operating Transfers	\$ 95,698.00
Sub Total	\$ 534,646.00
Total Expenditures	\$ 1,602,757.00

Water Revenues

	2016/2017
	Budget
Sales & Services	
Utility Penalties, NSF Charges	\$ 6,500.00
Water Charges	\$ 1,014,000.00
Water Tap, Connection Fees	\$ 3,000.00
Sale of Capital Assets	
Reconnect Fees	\$ 2,200.00
Automated Meter Fees	\$ 17,500.00
Sub Total	\$ 1,043,200.00
Investment Earnings	
Investment Earnings	\$ -
Sub Total	\$ -
Transfers & Loan Proceeds	
Interfund Revenue, Fire Department Fund	\$ -
State Grant	
Fund Balance	\$ (38,035.00)
Loan Proceeds	\$ -
Columbus & Saluda Debt Payment	\$ 62,946.00
Sub Total	\$ 24,911.00
Total Revenues	\$ 1,068,111.00

Water Distribution Expenditures

	2016/2017
	Budget
Personnel	
Salaries & Wages - Regular	\$ 63,861.00
Wages - Dispatch	\$ -
Wages - Administration	\$ -
Wages - Overtime	\$ 2,200.00
401K Fringe	\$ 250.00
FICA Expense	\$ 4,886.00
Retirement Expense	\$ 5,109.00
Health Insurance Expense	\$ 13,668.00
Workers Compensation Insurance Expense	\$ 5,200.00
Sub Total	\$ 95,174.00
Operations	
Professional Services - Audit	\$ 2,100.00
Supplies & Materials	\$ 30,000.00
Uniforms	\$ 1,000.00
Vehicle Fuel, Supplies	\$ 5,000.00
Travel, Schools	\$ 500.00
Telephone	\$ 3,500.00
Electricity, Other Utilities	\$ 4,000.00
Repairs & Maintenance - Buildings & Grounds	\$ 1,000.00
Repairs & Maintenance - Equipment	\$ 6,300.00
Repairs & Maintenance - Vehicles	\$ 3,400.00
Advertising	\$ 250.00
Contracted Services	\$ 17,200.00
Property & Liability Insurance	\$ 4,000.00
Dues, Subscriptions	\$ 800.00
Sub Total	\$ 79,050.00
Capital	
Capital Outlay	\$ -
Sub Total	\$ -
Transfers	
Interfund, Administrative Services	\$ 39,000.00
Sub Total	\$ 39,000.00
Total Expenditures	\$ 213,224.00

Water Plant Expenditures

	2016/2017
	Budget
Personnel	
Salaries & Wages - Regular	\$ 120,462.00
Wages - Billing	\$ -
Wages - Administration	\$ -
Wages - Part Time	\$ 6,240.00
Wages - Contract	\$ -
Wages - Overtime	\$ 2,500.00
401K Fringe	\$ 2,900.00
FICA Expense	\$ 9,216.00
Retirement Expense	\$ 9,637.00
Health Insurance Expense	\$ 20,502.00
Workers Compensation Insurance Expense	\$ 10,000.00
Sub Total	\$ 181,457.00
Operations	
Supplies & Materials	\$ 75,000.00
Uniforms	\$ 700.00
Vehicle Fuel, Supplies	\$ -
Travel, Schools	\$ 660.00
Telephone	\$ 2,500.00
Postage	\$ 3,500.00
Electricity, Other Utilities	\$ 45,000.00
Repairs & Maintenance - Buildings & Grounds	\$ 1,000.00
Repairs & Maintenance - Equipment	\$ 17,000.00
Repairs & Maintenance - Vehicles	\$ -
Advertising	\$ 500.00
Contracted Services	\$ 16,700.00
Property & Liability Insurance	\$ 10,400.00
Dues, Subscriptions	\$ 3,400.00
Permits	\$ 2,500.00
Sub Total	\$ 178,860.00
Capital	
Capital Outlay	\$ -
Sub Total	\$ -
Transfers	
Interfund, Administrative Services	\$ 38,500.00
Sub Total	\$ 38,500.00
Total Expenditures	\$ 398,817.00

Water Debt Service, Repayments, & Operating Transfers

	2016/2017 Budget
Debt Service	
Installment Purchases, Principal - Distribution	\$ 74,771.00
Installment Purchases, Interest - Distribution	\$ 26,848.00
Installment Purchases, Principal - Water Plant	\$ 169,141.00
Installment Purchases, Interest -Water Plant	\$ 71,310.00
Sub Total	\$ 342,070.00
Repayments	
Interfund, Repayment to General Fund	\$ -
Sub Total	\$ -
Transfers	
Transfer to General Fund, 2015 voice recorder	\$ -
Transfer to General Fund, Loan Payment	\$ 5,000.00
Transfer to General Fund, cost shared position	\$ 24,000.00
Transfer to General Fund, Overhead	\$ 85,000.00
Sub Total	\$ 114,000.00
Fund Balance	
Contribution to Fund Balance	\$ -
Sub Total	\$ -
Total Expenditures	\$ 456,070.00

Sewer Revenues

	2016/2017
	Budget
Sales & Services	
Utility Penalties, NSF Charges	\$ 6,500.00
Sewer Charges	\$ 508,366.00
Sewer Tap, Connection Fees	
Reconnect Fees	\$ 2,200.00
Automated Meter Fees	\$ 17,500.00
Sub Total	\$ 534,566.00
Investment Earnings	
Investment Earnings	\$ 80.00
Sub Total	\$ 80.00
Transfers & Loan Proceeds	
Interfund Revenue, Fire Department Fund	\$ -
Interfund Revenue, Water Fund	\$ -
Fund Balance	\$ -
Loan Proceeds	\$ -
Sub Total	\$ -
Total Revenues	\$ 534,646.00

Sewer Collection Expenditures

	2016/2017 Budget
Personnel	
Salaries & Wages - Regular	\$ 55,080.00
Wages - Dispatch	
Wages - Administration	
Wages - Overtime	\$ 3,000.00
401K Fringe	
FICA Expense	\$ 4,214.00
Retirement Expense	\$ 4,407.00
Health Insurance Expense	\$ 6,834.00
Workers Compensation Insurance Expense	\$ 4,000.00
Sub Total	\$ 77,535.00
Operations	
Professional Services - Audit	\$ 1,100.00
Supplies & Materials	\$ 10,000.00
Uniforms	\$ 660.00
Vehicle Fuel, Supplies	\$ 4,400.00
Travel, Schools	\$ 200.00
Telephone	\$ 1,700.00
Electricity, Other Utilities	\$ 1,750.00
Repairs & Maintenance - Buildings & Grounds	\$ 400.00
Repairs & Maintenance - Equipment	\$ 5,200.00
Repairs & Maintenance - Vehicles	\$ 3,000.00
Advertising	\$ 175.00
Contracted Services	\$ 15,000.00
Property & Liability Insurance	\$ 5,000.00
Dues, Subscriptions	\$ 1,420.00
Local Expense for Rural Center Planning Grant	\$ -
Rural Center Planning Grant Expenditures	\$ -
Sub Total	\$ 50,005.00
Capital	
Capital Outlay	\$ -
Sub Total	\$ -
Transfers	
Interfund, Administrative Services	\$ 32,000.00
Sub Total	\$ 32,000.00
Total Expenditures	\$ 159,540.00

Sewer Plant Expenditures

	2016/2017
	Budget
Personnel	
Salaries & Wages	\$ 98,070.00
Wages - Part Time	\$ -
Wages - Administration	\$ -
Wages - Overtime	\$ -
401K Fringe	\$ 1,800.00
FICA Expense	\$ 7,504.00
Retirement Expense	\$ 7,846.00
Health Insurance Expense	\$ 13,668.00
Workers Compensation Insurance Expense	\$ 4,000.00
Sub Total	\$ 132,888.00
Operations	
Supplies & Materials	\$ 13,200.00
Uniforms	\$ 600.00
Vehicle Fuel, Supplies	\$ 500.00
Travel, Schools	\$ 110.00
Telephone	\$ 1,000.00
Postage	\$ 1,600.00
Electricity, Other Utilities	\$ 18,000.00
Repairs & Maintenance - Buildings & Grounds	\$ 110.00
Repairs & Maintenance - Equipment	\$ 3,700.00
Repairs & Maintenance - Vehicles	\$ 2,000.00
Advertising	\$ 200.00
Contracted Services	\$ 57,200.00
Property & Liability Insurance	\$ 6,500.00
Dues, Subscriptions	\$ 1,800.00
Permits	\$ 8,000.00
Sub Total	\$ 114,520.00
Capital	
Capital Outlay	\$ -
Sub Total	\$ -
Transfers	
Interfund, Administrative Services	\$ 32,000.00
Sub Total	\$ 32,000.00
Total Expenditures	\$ 279,408.00

Sewer Debt Service, Repayments, & Operating Transfers

	2016/2017 Budget
Debt Service	
Installment Purchases, Principal - Collection	\$ 4,283.00
Installment Purchases, Interest - Collection	\$ 415.00
Bond Service Charges - Sewer Plant	\$ -
Installment Purchases, Principal - Sewer Plant	\$ -
Installment Purchases, Interest -Sewer Plant	\$ -
Sub Total	\$ 4,698.00
Repayments	
Interfund, Repayment to General Fund	\$ -
Sub Total	\$ -
Transfers	
Transfer to General Fund, 2015 voice recorder	\$ -
Transfer to General Fund, Loan Payment	\$ 6,000.00
Transfer to Water Distribution, cost shared worker	\$ -
Transfer to General Fund, Overhead	\$ 85,000.00
Sub Total	\$ 91,000.00
Fund Balance	
Contribution to Fund Balance	\$ -
Sub Total	\$ -
Total Expenditures	\$ 95,698.00

Fire Department Fund Summary

Revenues	2016/2017	
	Budget	
Ad Valorem Taxes	\$	297,350.00
Other Taxes (FFSA contract)	\$	30,000.00
Restricted Intergovernmental Revenues	\$	15,000.00
Investment Earnings	\$	-
Transfers & Loan Proceeds	\$	41,159.00
Total Revenues	\$	383,509.00

Expenditures	2016/2017	
	Budget	
Personnel	\$	140,453.00
Operations	\$	110,900.00
Capital	\$	48,000.00
Debt Service	\$	47,156.00
Transfers	\$	37,000.00
Fund Balance	\$	-
Total Expenditures	\$	383,509.00

Fire Department Fund Revenues

	2016/2017
	Budget
Ad Valorem Taxes	
Property Tax, Current Year	\$ 101,000.00
Property Tax, 1st Prior Year	\$ 1,500.00
Property Tax, Other Prior Years	\$ 200.00
Property Tax Discounts	\$ (700.00)
Motor Vehicle Tax, Current Year	\$ 10,000.00
Motor Vehicle Tax, Prior Years	\$ 1,000.00
Township Tax, Current Year	\$ 185,000.00
Township Tax, Prior Years	\$ 1,000.00
Township Tax Discounts	\$ (1,800.00)
Tax Interest	\$ 150.00
Sub Total	\$ 297,350.00
Other Taxes	
Foothills Fire District Tax Revenue	\$ 30,000.00
Sub Total	\$ 30,000.00
Restricted Intergovernmental Revenues	
Office of State Fire Marshal Grant	\$ -
FEMA Grant	\$ 15,000.00
Sub Total	\$ 15,000.00
Investment Earnings, Other	
Local Contributions	\$ -
Investment Earnings	\$ -
Sub Total	\$ -
Transfers	
Loan Proceeds	\$ 48,000.00
Fund Balance	\$ (6,841.00)
Transfer from GF for radio upgrade	\$ -
Transfer from GF for use of Explorer	\$ -
Sub Total	\$ 41,159.00
Total Revenues	\$ 383,509.00

Fire Department Fund Expenditures

	2016/2017 Budget
Personnel	
Salaries & Wages - Firefighter	\$ 97,002.00
Wages - Part Time	\$ 8,500.00
401K Fringe	\$ 1,500.00
FICA Expense	\$ 7,422.00
Retirement Expense	\$ 7,761.00
Health Insurance Expense	\$ 13,668.00
Workers Compensation Insurance Expense	\$ 2,300.00
NC Firefighters Pension Fund	\$ 2,300.00
Sub Total	\$ 140,453.00
Operations	
Professional Services - Audit	\$ 2,200.00
Supplies & Materials	\$ 20,000.00
Supplies & Materials - Uniforms	\$ 1,000.00
Uniform Cleaning	\$ -
Supplies - Medical	\$ 2,500.00
Awards Banquet	\$ 2,000.00
Vehicle Fuel	\$ 6,000.00
Travel, Schools	\$ 2,000.00
Telephone, Pagers, Cell Phone	\$ 4,000.00
Postage	\$ 500.00
Electricity, Other Utilities	\$ 6,500.00
Repairs & Maintenance - Building	\$ 5,000.00
Repairs & Maintenance - Equipment	\$ 6,500.00
Repairs & Maintenance - Vehicles	\$ 7,500.00
Tax Collection Fees	\$ 2,200.00
Contracted Services - Fire Prevention	\$ 9,000.00
Property & Liability Insurance	\$ 20,000.00
Active Firefighter Compensation	\$ 11,000.00
Dues, Subscriptions	\$ 3,000.00
Sub Total	\$ 110,900.00
Capital	
Capital Outlay	\$ 48,000.00
Sub Total	\$ 48,000.00
Debt Service	
Installment Purchases, Principal - Engine 3	\$ 31,233.00
Installment Purchases, Interest - Engine 3	\$ 6,211.00
Installment Purchases, Principal - Explorer	\$ 9,052.00
Installment Purchases, Interest - Explorer	\$ 660.00
Installment Purchases, Principal - Radio Upgrade	\$ -
Installment Purchases, Interest - Radio Upgrade	\$ -
Sub Total	\$ 47,156.00
Transfers	
Interfund, Water and Sewer Fund	\$ 5,000.00
Interfund, GF Repayment	\$ 32,000.00
Interfund, General Fund - Davis Salary Supplement	\$ -
Interfund, General Fund	\$ -
Sub Total	\$ 37,000.00
Fund Balance	
Contribution to Fund Balance	\$ -
Sub Total	\$ -
Total Expenditures	\$ 383,509.00

Harmon Field Fund Summary

Revenues	2016/2017	
	Budget	
Ad Valorem Taxes	\$	160,550.00
Investment Earnings	\$	2.00
Other Revenues	\$	19,566.00
Total Revenues	\$	180,118.00

Expenditures	2015/2016	
	Budget	
Personnel	\$	106,718.00
Operations	\$	53,900.00
Debt Service	\$	-
Transfers	\$	19,500.00
Contribution to Fund Balance	\$	-
Total Expenditures	\$	180,118.00

Harmon Field Fund Revenues

	2016/2017
	Budget
Ad Valorem Taxes	
Motor Vehicle Tax, Current Year	\$ 9,000.00
Motor Vehicle Tax, Prior Years	\$ 1,000.00
Township Tax, Current Year	\$ 150,000.00
Township Tax, Prior Years	\$ 2,500.00
Township Tax Discounts	\$ (1,950.00)
Tax Interest	
Sub Total	\$ 160,550.00
Investment Earnings	
Investment Earnings	\$ 2.00
Sub Total	\$ 2.00
Other Revenues	
Program Fees	
Rental Fees	\$ 12,000.00
Usage Fees	\$ 10,000.00
Local Grants	\$ -
Hunter Jumper Contributions	\$ -
Fund Balance	\$ (2,434.00)
Distribution from ABC Board	\$ -
Sub Total	\$ 19,566.00
Total Revenues	\$ 180,118.00

Harmon Field Fund Expenditures

	2016/2017
	Budget
Personnel	
Salaries & Wages - Regular	\$ 63,750.00
Wages -Overtime	\$ 700.00
Wages - Part Time	\$ 15,000.00
401K Fringe	\$ 1,500.00
FICA Expense	\$ 4,878.00
Retirement Expense	\$ 5,100.00
Health Insurance Expense	\$ 12,890.00
Workers Compensation Insurance Expense	\$ 2,900.00
Sub Total	\$ 106,718.00
Operations	
Professional Services - Audit	\$ 2,200.00
Supplies & Materials	\$ 5,000.00
Supplies & Materials - Uniforms	\$ 800.00
Vehicles, Fuel & Supplies	\$ 3,000.00
Travel, Schools	\$ -
Telephone	\$ 1,600.00
Electricity, Other Utilities	\$ 20,000.00
Repairs & Maintenance - Buildings & Grounds	\$ 2,500.00
Repairs & Maintenance - Equipment	\$ 5,000.00
Repairs & Maintenance - Vehicles	\$ 800.00
Tax Collection Fees	\$ 2,500.00
Contracted Services	\$ 3,500.00
Property & Liability Insurance	\$ 3,000.00
Local Grant Expenditures	\$ -
Capital Outlay	\$ 4,000.00
Program Expenses	\$ -
Sub Total	\$ 53,900.00
Debt Service	
Installment Purchases, Principal	\$ -
Installment Purchases, Interest	\$ -
Sub Total	\$ -
Transfers	
Interfund, Administrative Services	\$ 7,500.00
Repayment to General Fund	\$ 12,000.00
Sub Total	\$ 19,500.00
Fund Balance	
Contribution to Fund Balance	
Sub Total	\$ -
Total Expenditures	\$ 180,118.00