

Mayor
J. Alan Peoples
Mayor Pro-tem
Chrelle Booker
Board Members
Crys Armbrust
Bill Crowell
Bill Ingham

Town of Tryon

Office of the Town Manager
Zach Ollis



Town Manager
Zach Ollis

Town Clerk
Susan Bell

Town Attorney
William Morgan

May 18th, 2021

The Honorable J. Alan Peoples, Mayor
Members of the Town Board
Tryon, North Carolina

Dear Mayor Peoples and Member of the Town Board,

In accordance with N.C.G.S. 159, the Local Government and Fiscal Control Act, I am pleased to present to you a balanced recommended budget for the fiscal year July 1, 2021 to June 30, 2022 for your review and consideration.

This budget has been assembled with the premises of ensuring that the budgeted funds are spent for public purposes in accordance with the North Carolina Constitution Article V, Section 2(1), "the power of taxation shall be exercised in a just and equitable manner, for public purposes only, and shall never be surrendered, suspended or contracted away." The Town's revenue forecasting philosophy will be conservative for this fiscal year due to the ongoing uncertainty of local, state, and national economic trends. This budget document contains the recommended tax rate, revenue and expenditures estimations, and fee schedules.

The following budget was prepared using sound budgetary principles to achieve the Town Board's consented goals. With today's uncertainty in the local, statewide, and national economy, the Town has focused on conservative estimation of revenues and conservative expenditure recommendations. The debt service for the ongoing loan payment obligations have been budgeted first, as required by the North Carolina General Statutes.

The budget will focus on providing fiscal sustainability, improvements of infrastructure, great public service, and economic vitality. The staff believes that this budget is built to move the Town forward in a positive, successful, and sustainable manner.

Introduction

The following document contains the Town Manager's final recommendation for FY 2021-2022. Department heads have worked tirelessly to evaluate and adjust their budgets for the future. Management has worked to make sure that these proposals are in line with the Town's overall goals. These numbers have been presented to the Board over the course of the many budget workshops. The manager has prepared the final budget to reflect the wishes of the elected officials of the Town of Tryon.

Budget Overview

The Town of Tryon's FY 20-21 budget includes 7 major funds. The table below presents an overview of each fund.

General Fund	\$1,652,997.00
Powell Bill Fund	\$65,000.00
Fire Fund	\$553,900.00
Harmon Field Fund	\$237,800.00
Tourism Fund	\$31,000.00
Water / Sewer Fund	\$1,580,964.00
Sanitation Fund	\$249,000.00
TOTAL	\$4,286,295.63

General Fund

The fiscal year 2021-2022 Recommended General Fund budget totals \$1,652,997.00. The recommended budget represents a \$134,997 increase over the adopted fiscal year 2020-2021 budget. The increase is due to changes in revenue estimation, changes in expenditure estimation, strategic budget cuts, and changes in the world due to the Corona Virus epidemic. COVID has terrorized the world but with the new work at home atmosphere, we are seeing upward trends in the bedroom communities outside of the larger cities. Tryon and Polk County have been able to reap these benefits.

Revenues

Property & Vehicle Taxes

The General Fund is balanced with a property tax rate of 48.10-cents per \$100 valuation. During the budget workshop session, the town staff presented various budget options for the board to assess. This budget presented does not go revenue neutral. It has been built to accomplish many goals including a kudzu eradication program, boardwalk improvements, sign improvements, and the ramping up of demolition services for minimum housing. This budget also covers the constant raising of the LGERS retirement system mandated by the state of North Carolina.

The tax rate has been lowered this fiscal year from its previous figure of 50.28-cents per \$100 valuation. The tax rate that is estimated to produce revenue for the next fiscal year equal to the

revenue that would have been produced for the next fiscal year by the current tax rate if no reappraisal had occurred is estimated to have been 41.6-cents per \$100 valuation. The tax rate has not been raised in Tryon since 2012.

The Real Property Tax base is estimated by the Polk County Tax Office to be \$187,736,211 and is anticipated to produce \$902,773 in revenue at a 100% collection rate after exemptions and appeals. \$17,761 of that figure included things such as boats and motor homes. Factoring in a 98% collection rate for property tax revenues would create \$902,358 in total revenue. The budget relies on a revenue of \$885,000 for current property tax, which keeps the figure under a 98% collection rate. A penny on the tax rate is projected to generate approximately \$19,143.

The Prior Year Tax collection estimates are based on previous year's collections as well as discoveries and collection rates. We have estimated a collection of \$18,000 for prior years' taxes. This amount is initially based on a 98% collection rate. It is then rounded down to adjust for some non-payments.

Vehicle Tax estimates are based on the information we receive throughout the year from the Polk County Tax Office. It is estimated that they rise as collections for our current year have continued to grow. We currently estimate the tax to bring in \$80,000 not including previous year revenues.

The property tax, prior year collections, penalties and interest, and vehicle taxes generate approximately 59.8% of all General Fund Revenues.

Shared State and Local Revenues

Estimates for sales taxes are based on multiple types of data. The Town utilizes information from the North Carolina League of Municipalities, state agencies, local municipalities, and in-house projections. Tryon will see these revenues generate about \$340,000 or 20.5% of General Fund Revenues.

Other Significant Revenues

Utility Franchise Taxes along with City Hold Harmless fees are expected to generate \$278,000 or 16.8% of the total General Fund revenues.

In addition to the sources of revenue discussed above, the Town is also expected to realize a number of other significant revenues.

Miscellaneous and Departmental Fees

It is recommended that the proposed Fee Schedule for the fiscal year 2021-2022 be adopted by the Board to adhere to the anticipated budget revenue. The fee schedule is adjusting due to the Capital Improvement Plan implementation.

General Fund Balance

No appropriation from the fund balance is to be used for FY 21/22.

Expenditures

Salaries, employment taxes, benefits, and operating costs in the General Fund expenditures consist of the following percentages and amounts in each department:

-Governing Body	-\$109,375.54	-6.7% of General Fund
-Administration	-\$553,806.84	-33.6% of General Fund
-Police	-\$716,606.84	-43.4% of General Fund
-Streets	-\$227,808.42	-13.8% of General Fund
-Parks / Zoning	-41,000.00	-2.5% of General Fund
- TOTAL	-\$1,652,997.00	-100% of General Fund

Powell Bill Fund

Powell Bill revenues this FY are set at \$65,000. This amount will cover the debt service currently being paid off.

Fire Fund

The operating budget for the Fire Fund has been set at \$553,900 for the FY. The increase will provide for the growth seen with the full 24hr coverage now provided.

The department makes a final payment \$20,997 expense for the General Fund repayment plan.

Harmon Field Fund

Harmon Field revenue/expenditure estimates total \$237,800 for this FY. The fund budget projects no serious changes to revenue due to the County's revenue neutral stance. Expenditures remain consistent with previous years.

Tourism Fund

The budget totals at \$31,000. The budget covers all essential operating expenses such as the audit and the admin services. This budget also includes money for website management, facebook advertising, and various marketing strategies.

Water / Sewer Fund

The Water/ Sewer Fund has an operating budget of \$1,580,964 for FY 21/22.

The expenditures for the Water/Sewer Fund contain a number of changes. We have included increase funding for rising costs of chemicals to treat water and sewer. There are some other key changes to this budget that should be noted. A position has been created to replace a 30 plus year employee. This employee's salary is cost-shared throughout departments. The new hire will also be cost-shared and train underneath the retiring employee.

Sanitation Fund

The Sanitation Fund has an operating budget of \$249,000. The budget is no longer supplemented by the Town of Tryon providing money to cover revenue shortfalls. Rates will be adjusted to prevent this from occurring again.

Budget Review

The Town Board reviewed the proposed budget in multiple work sessions where changes in revenues and expenditures were directed. The Board also made suggestions throughout the year in regularly scheduled monthly meetings. This budget reflects the Board's overall vision for the future and utilizes the previous year's earnings to accomplish that vision.

This proposed FY 2021-2022 budget will be available at Town Hall for a minimum of 30 days. It has also been available to the public in its numerous forms since the first budget workshop meeting on January 29, 2021. A Public Hearing will be called for on June 15, 2021 at 7:00pm and will be published twice in local papers. Notices will also be posted at Town Hall and at the Tryon Post Office.

I would like to express my sincere appreciation to the Department Heads for their support in preparing this budget, and am extremely proud of the hard working, dedicated staff in the Town of Tryon. The job that they do is unparalleled. This budget would not be possible had it not been for the hard work and assistance of key staff including Susan Bell, Pam Justice, Meg Rogers, Tim Daniels, Jeff Arrowood, Josh Walton, Josh Connell, James Waters, Jody Morse, Andrew McAllister, Travis Aldred, Greg McCool, Deborah Bradley, and Phillip Miller. Additionally, I would like to acknowledge the Mayor and the Town Board for their support and leadership throughout the work sessions held to develop this budget. Tryon is an amazing town with so much to offer. The future is very bright for our small piece of this big world. Consistent leadership from the Mayor and the board are why we consistently work above and beyond the call of duty. We are prepared to make adjustments as the Mayor and Town Board deem appropriate.

Respectfully Submitted,



Zach Ollis
Town Manager
Tryon, NC

TOWN OF TRYON, NORTH CAROLINA
FISCAL YEAR 2021/2022 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, 2021 and ending June 30, 2022, in accordance with the chart of accounts established for the Town:

General Fund Revenues	<u>\$1,652,997.00</u>
Total	\$1,652,997.00

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, 2021 and ending June 30, 2022, in accordance with the chart of accounts established for the Town:

Governing Board	\$109,375.54
Administration	553,806.20
Police	716,606.84
Streets	227,808.42
Parks & Cemetery	4,400.00
Zoning, Planning, & Community Development	41,000.00
Total	\$1,652,997.00

Section 3 – It is estimated that the following revenue will be available in the Powell Bill Fund for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022, in accordance with the chart of accounts established for the Town:

Powell Bill Revenues	<u>\$65,000.00</u>
Total	\$65,000.00

Section 4 – The following amount is hereby appropriated for expenditures in the Powell Bill Fund for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022, in accordance with the chart of accounts established for the Town:

Powell Bill Expenditures	<u>\$65,000.00</u>
Total	\$65,000.00

Section 5 – It is estimated that the following revenue will be available in the Tourism Development Fund for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022, in accordance with the chart of accounts established for the Town:

Tourism Development Fund Revenues	<u>\$31,000.00</u>
Total	\$31,000.00

Section 6 – The following amount is hereby appropriated for expenditures in the Tourism Development Fund for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022, in accordance with the chart of accounts established for the Town:

Tourism Development Fund Expenditures	<u>\$31,000.00</u>
Total	\$31,000.00

Section 7 – It is estimated that the following revenue will be available in the Sanitation Fund for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022, in accordance with the chart of accounts established for the Town:

Sanitation Fund Revenues	<u>\$249,000.00</u>
Total	\$249,000.00

Section 8 – The following amount is hereby appropriated for expenditures in the Sanitation Fund for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022, in accordance with the chart of accounts established for the Town:

Sanitation Fund Expenditures	<u>\$249,000.00</u>
Total	\$249,000.00

Section 9 – It is estimated that the following revenue will be available in the Water & Sewer Fund for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022, in accordance with the chart of accounts established for the Town:

Water Revenues	\$1,132,464.00
Sewer Revenues	<u>448,500.00</u>
Total	\$1,580,964.00

Section 10 – The following amounts are hereby appropriated for expenditures in the Water & Sewer Fund for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022, in accordance with the chart of accounts established for the Town:

Water Distribution	\$390,937.74
Water Plant	417,698.62
Water Debt Service & Transfers	311,915.99
Sewer Collection	197,718.86
Sewer Plant	256,601.50
Sewer Debt Service & Transfers	<u>6,091.29</u>
Total	\$1,580,964.00

Section 11 – It is estimated that the following revenue will be available in the Fire Department Fund for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022, in accordance with the chart of accounts established for the Town:

Fire Department Fund Revenues	<u>\$553,900.00</u>
Total	\$553,900.00

Section 12 – The following amount is hereby appropriated for expenditures in the Fire Department Fund for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022, in accordance with the chart of accounts established for the Town:

Fire Department Fund Expenditures	<u>\$553,900.00</u>
Total	\$553,900.00

Section 13 – It is estimated that the following revenue will be available in the Harmon Field Fund for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022, in accordance with the chart of accounts established for the Town:

Harmon Field Fund Revenues	<u>\$237,800.00</u>
Total	\$237,800.00

Section 14 – The following amount is hereby appropriated for expenditures in the Harmon Field Fund for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022, in accordance with the chart of accounts established for the Town:

Harmon Field Fund Expenditures	<u>\$237,800.00</u>
Total	\$237,800.00

Section 15 – The operating funds encumbered on the financial records as of June 30, 2021 are hereby reappropriated into this Ordinance.

Section 16 – There is hereby levied a tax rate of 48.10-cents (\$0.481) 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 \$188,077,003.00 and an estimated collection rate of 98.0%. This estimated rate of collection is based on the Fiscal Year 2019/2020 projected collection rate of 98.0%.

Section 17 – There is hereby levied a tax rate of 8.86-cents (\$0.0886) 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 \$353,471,211.00 and an estimated collection rate of 98.0%. This estimated rate of collection is based on the Fiscal Year 2019/2020 projected collection rate of 98.0%.

Section 18 – The Schedule of Fees for Fiscal Year 2021/2022 is included as Attachment 1 of this Ordinance and is hereby adopted as the official Schedule of Fees for Fiscal Year 2021/2022.

Section 19 – The Schedule of Sanitation Rates for Fiscal Year 2021/2022 is included as Attachment 2 of this Ordinance and is hereby adopted as the official Schedule of Sanitation Rates for Fiscal Year 2021/2022.

Section 20 – The Schedule of Water & Sewer Rates/Fees for Fiscal Year 2021/2022 is included as Attachment 3 of this Ordinance is hereby adopted as the official Schedule of Water & Sewer Rates/Fees for Fiscal Year 2021/2022.

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 and without a report being made.
- (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 15, 2021.

J. Alan Peoples, Mayor

Attest:

Susan B. Bell, Town Clerk

ATTACHMENT 1
Schedule of Fees for Fiscal Year 2021/2022

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 2021/2022
(Per Month)

Residential	\$22.50
Commercial GA	\$56.00
Commercial GB	\$118.00
Commercial GC	\$187.00
Special Pick-Up	\$56.00

Special pickups:

Brush/limbs/shrubs:

Up to 2 wheelbarrows full	No charge
Between 2 wheelbarrows and 6.5 cubic feet	\$35.00
Between 6.5 cubic feet and 13 cubic feet	\$55.00

Construction & demolition materials

Up to 2 wheelbarrows full	No charge
Between 2 wheelbarrows and 6.5 cubic feet	\$40.00
Between 6.5 cubic feet and 13 cubic feet	\$70.00

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

ATTACHMENT 3
Schedule of Water/Sewer Rates for Fiscal Year 2021/2022
(Per Month)

BASE RATES

Customer Description	FY21/22 Rate	Gallons
Inside Residential	\$ 16.60	1000
Outside Residential	\$ 36.35	1000
Industrial	\$ 1,391.00	300,000

BASE RATES FOR METERS WITH MULTIPLE USERS

2 Units	\$ 33.15	2,000
3 Units	\$ 49.70	3,000
4 Units	\$ 66.25	4,000
6 Units	\$ 99.30	6,000
8 Units	\$ 132.45	8,000
11 Units	\$ 182.05	11,000
14 Units	\$ 231.65	14,000
22 Units	\$ 364.00	22,000
43 Apartment Units	\$ 711.45	43,000
60 Apartment Units	\$ 992.70	60,000
98 Beds	\$ 1,621.35	98,000

RATES PER ADDITIONAL THOUSAND

Usage Over Base Rate Allowance	Cost/1000 Gallons	
	Inside	Outside
Next 97,600 gallons	\$ 4.45	\$ 13.25
Next 400,000 gallons	\$ 4.60	\$ 13.75
Next 500,000 gallons	\$ 4.75	\$ 14.20
Any Additional	\$ 4.90	\$ 14.65

Sewer Charge - 150% of Water charges
Industrial Sewer Rate - \$2.50 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	\$900.00	PLUS	\$200.00	3/4" Meter
Inside Sewer Tap	\$660.00		\$65.00	1" Meter
1" Inside Water Tap	\$1,590.00		\$375.00	2" Meter
2" Inside Water Tap	\$2,100.00			
Outside Water Tap	\$1,600.00			
Outside Sewer Tap	\$1,400.00			
1" Outside Water Tap	\$2,250.00			
2" Outside Water Tap	\$3,200.00			
Lake Lanier Impact Fee	\$2,500.00			

(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	\$45.00	\$100.00
Reconnect Fee - Customer's Request	\$35.00	\$90.00
Administrative Fee	\$25.00	
Late Fee	\$5.00	
Water Deposits Residential	\$100.00	
Water Deposits Commercial	\$150.00	

TOWN OF TRYON
BUDGET WORK 2021

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REVENUE

BUDGETED

10-00-3101-110	Property Tax Revenue--Current	885,000.00	
10-00-3102-110	Property Tax Revenue--first prior	10,000.00	
10-00-3103-110	Property Tax Rev--next 8 yrs	8,000.00	
10-00-3104-190	Property Tax Discts	-1,000.00	
10-00-3110-121	MV Tax Revenue--Current	80,000.00	
10-00-3110-122	MV Tax Revenue--Prior	8,000.00	990,000.00
10-00-3231-220	Local Option S.Tax Rev--Art 39	145,000.00	
10-00-3232-220	Local Option S.Tax Rev--Art 40	120,000.00	
10-00-3233-220	Local Option S.Tax Rev--Art 42	75,000.00	
10-00-3234-220	Local Option S.Tax Rev--Art 44	0.00	340,000.00
10-00-3235-220	City Hold Harmless	138,000.00	
10-00-3324-220	Utility Franchise Tax	140,000.00	278,000.00
10-00-3412-440	INTERFUND Rev--AdminServ	0.00	
10-00-3412-441	COLLECTIONS CLEARING	0.00	
10-00-3412-445	Transfer - Fire Dept	20,997.00	
10-00-3412-860	Rents	17,000.00	
10-00-3830-891	Other Revenue	0.00	
10-00-3831-491	Investment Earnings	0.00	
10-00-3833-703	Local Contributions	0.00	
10-00-3991-991	Appropriation from Fund Balance	0.00	
10-10-3317-220	Controlled Substance Tax	0.00	
10-10-3431-411	Accident Reports	0.00	
10-10-3431-412	Fingerprinting	0.00	
10-10-3431-413	Civil Citation Penalties	0.00	
10-10-3431-421	Police Court Fees	0.00	
10-40-3340-400	Zoning Permits	7,000.00	1,652,997.00
15-20-3316-320	Powell Bill Allocation	65,000.00	
15-20-3831-491	Investment Earnings	0.00	
15-20-3991-991	Appropriation from Fund Balance	0.00	65,000.00
20-10-3101-110	Property Tax Revenue, Current	159,000.00	
20-10-3102-110	Property Tax Revenue, First prior	2,900.00	
20-10-3103-110	Prop Tax Revenue, Next 8 yrs	1,000.00	
20-10-3104-190	Property Tax Discounts	-1,000.00	
20-10-3110-121	MV Tax Revenue, Current yr	21,000.00	
20-10-3110-122	MV Tax Revenue, Prior yrs	1,500.00	TOWNSHIP
20-10-3111-121	Township Tax Revenue, Current	299,000.00	324,000.00
20-10-3111-122	Township Tax Rev, Prior yrs	2,500.00	
20-10-3112-190	Township Tax Discounts	-2,000.00	
20-10-3201-120	Lake Lanier Tax Revenue	70,000.00	
20-10-3831-491	Investment Earnings	0.00	553,900.00
25-80-3110-121	MV Tax Revenue, Current yr	13,500.00	
25-80-3110-122	MV Tax Revenue, Prior yrs	3,100.00	
25-80-3111-121	Township Tax Revenue, Current	195,000.00	
25-80-3111-122	Township Tax Revenue, Prior yrs	2,200.00	
25-80-3112-190	Township Tax Discounts	-1,000.00	
25-80-3315-725	State Capital Grant	0.00	
25-80-3613-860	Harmon Field Rental Revenue	10,000.00	

51	25-80-3613-861	Harmon Field Usage Revenue	15,000.00	
52	25-80-3830-891	Misc. Revenue	0.00	
53	25-80-3831-494	Investment Earnings	0.00	
54	25-80-3833-840	Recreation Donations & Grants	0.00	237,800.00
55	28-40-3270-220	Occupancy Taxes	31,000.00	
56	00-00-0000-000	Appropriation from Fund Balance		31,000.00
57	61-91-3712-530	Utility Penalties, NSF Charges	10,000.00	
58	61-91-3713-440	INTERFUND Rev, W/S Firemen	5,000.00	
59	61-91-3713-510	Water Charges	1,000,000.00	
60	61-91-3713-520	Water Tap, Connect Fees	7,000.00	
61	61-91-3713-521	Reconnect Fees	5,200.00	
62	61-91-3713-524	Automated Meter Fees	38,000.00	
63	61-91-3714-440	INTERFUND Firemen	5,000.00	
64	61-91-3714-510	Sewer Charges	447,500.00	
65	61-91-3714-520	Sewer Tap, Connect Fees	1,000.00	
66	61-91-3830-891	Other Revenue	0.00	
67	61-91-3831-491	Investment Earnings	0.00	
68	61-91-3920-901	Columbus & Saluda Debt Repayment	62,264.00	
69	61-91-3991-991	Appropriation from Fund Balance		1,580,964.00
70	67-97-3471-510	Sanitation Charges	245,000.00	
71	67-97-3830-891	Other Reveune	3,000.00	
72	67-97-3830-892	SOLID WASTE DISPOSAL TAX	1,000.00	
73	67-97-3981-980	Transfer, General Fund		249,000.00
74	70-98-3833-840	Rogers Park Donations	0.00	
75	70-98-3833-847	Donations to St. Luke's Plaza	0.00	
76	70-98-3833-848	Sponsors/Donations Summer Tracks	0.00	
77	TOTAL REVENUE		4,370,661.00	4,370,661.00
78				
79	EXPENDITURE:			
80	GOVERNMENT			
81	10-00-4110-100	Personal Service, Mayor/Council	15,600.00	
82	10-00-4110-181	FICA Expense	1,193.40	
83	10-00-4110-185	State Unemployment	100.00	
84	10-00-4110-192	1010Prof Services, Legal	15,500.00	
85	10-00-4110-311	Travel, Schools	878.14	
86	10-00-4110-321	Telephone	2,604.00	
87	10-00-4110-398	TDDA	0.00	
88	10-00-4110-399	Election Costs	3,500.00	
89	10-00-4110-482	INTERFUND, Transfer to Sanitation		
90	10-00-4110-497	Historical Museum Contributions	6,000.00	
91	10-00-4110-498	Christmas Parade/Holiday Decoration	3,000.00	
92	10-00-4110-499	Other: kudzu 30, BW 20, 1 R2T, Sign 10	61,000.00	109,375.54
93	ADMIN			
94	10-00-4120-121	Salaries, Wages Regular	297,920.00	
95	10-00-4120-129	Wages, Parttime	0.00	
96	10-00-4120-134	401K Fringe	5,958.40	
97	10-00-4120-181	FICA Expense	22,790.88	
98	10-00-4120-182	Retirement Expense	33,813.92	
99	10-00-4120-183	Health Insurance Expense	57,620.00	
100	10-00-4120-186	WC Insurance	1,300.00	

101	10-00-4120-191	Prof Serv, Audit	3,843.00
102	10-00-4120-192	Prof Serv, Legal	10,000.00
103	10-00-4120-200	Supplies, Materials	14,000.00
104	10-00-4120-251	Vehicle Fuel, Supplies	1,200.00
105	10-00-4120-311	Travel, Schools	5,000.00
106	10-00-4120-321	Telephone	5,160.00
107	10-00-4120-325	Postage	2,200.00
108	10-00-4120-331	Electricity	12,000.00
109	10-00-4120-351	R/M Bldgs, Grounds	2,000.00
110	10-00-4120-352	R/M Equipment	3,000.00
111	10-00-4120-353	R/M Vehicles	1,000.00
112	10-00-4120-370	Advertising	3,000.00
113	10-00-4120-380	DP Services	10,000.00
114	10-00-4120-397	Tax Collection Fees	1,500.00
115	10-00-4120-399	Other Contr Services	27,500.00
116	10-00-4120-450	Property, Liability Insurance	23,000.00
117	10-00-4120-491	Dues, Subscriptions	10,000.00
118	10-00-4120-499	Other	
119	10-00-4120-500	Capital Outlay	
120	10-00-9100-760	Install Purch/Admin, Principal	0.00
121	10-00-9100-770	Install Purch/Admin, Interest	0.00
122	10-00-9910-991	Contribution to Fund Balance	
123	POLICE		
124	10-10-4310-121	Salaries, Wages Regular	359,648.00
125	10-10-4310-127	Wages, Overtime	20,000.00
126	10-10-4310-128	Wages, Dispatch, Overtime	10,000.00
127	10-10-4310-129	Wages, Parttime	5,000.00
128	10-10-4310-131	Police Separation Allowance	9,679.00
129	10-10-4310-133	Police 401K	17,982.40
130	10-10-4310-134	401K Fringe	7,192.96
131	10-10-4310-181	Fica Expense	27,513.07
132	10-10-4310-182	Retirement Expense	43,517.41
133	10-10-4310-183	Health Insurance Expense	46,900.00
134	10-10-4310-185	State Unemployment	1,000.00
135	10-10-4310-186	WC Insurance	13,000.00
136	10-10-4310-200	Supplies, Materials	10,000.00
137	10-10-4310-212	Uniforms	6,000.00
138	10-10-4310-251	Vehicle Fuel, Supplies	15,000.00
139	10-10-4310-292	Drug Supplies, Invest	2,000.00
140	10-10-4310-311	Travel, Schools	8,500.00
141	10-10-4310-321	Telephone	9,300.00
142	10-10-4310-325	Postage	100.00
143	10-10-4310-331	Electricity, Other Utilities	1,200.00
144	10-10-4310-351	R/M, Bldg/Grounds	1,300.00
145	10-10-4310-352	R/M, Equipment	5,000.00
146	10-10-4310-353	R/M, Vehicles	5,000.00
147	10-10-4310-380	DP Services	1,400.00
148	10-10-4310-392	Uniform Cleaning	1,000.00
149	10-10-4310-399	Other Contr Services	40,030.00
150	10-10-4310-450	Property, Liability Insurance	13,000.00

553,806.20

151	10-10-4310-491	Dues, Subscriptions	1,000.00	
152	10-10-4310-499	Other	10,000.00	
153	10-10-9100-760	Install Purch/Police, Principal	22,955.00	
154	10-10-9100-770	Install Purch/Police, Interest	2,389.00	716,606.84
155	STREETS			
156	10-20-4510-121	Salaries, Wages Regular	108,602.00	
157	10-20-4510-127	Wages, Overtime	1,000.00	
158	10-20-4510-129	Wages, Parttime	2,000.00	
159	10-20-4510-134	401K Fringe	2,172.04	
160	10-20-4510-181	FICA Expense	8,308.05	
161	10-20-4510-182	Retirement Expense	12,326.33	
162	10-20-4510-183	Health Insurance Expense		
163	10-20-4510-186	WC Insurance	10,000.00	
164	10-20-4510-200	Supplies, Materials	15,000.00	
165	10-20-4510-212	Uniforms	7,500.00	
166	10-20-4510-251	Vehicle Fuel, Supplies	4,500.00	
167	10-20-4510-311	Travel, Schools	0.00	
168	10-20-4510-321	Telephone	0.00	
169	10-20-4510-331	Electricity	30,000.00	
170	10-20-4510-351	R/M, Grounds and Parks	5,000.00	
171	10-20-4510-352	R/M, Equipment	5,000.00	
172	10-20-4510-353	R/M, Vehicles	10,000.00	
173	10-20-4510-399	Contr Services		
174	10-20-4510-450	Property, Liability Insurance	6,400.00	
175	10-20-4510-500	Capital Outlay		
176	10-20-9100-760	Install Purch/Street, Principal		
177	10-20-9100-770	Install Purch/Street Interest		227,808.42
178	PARKS AND CEMETERY			
179	10-30-4610-200	Supplies, Materials	2,000.00	
180	10-30-4610-331	Electric/ Other Utilities	700.00	
181	10-30-4610-351	R/M, Bldg/Grounds	1,000.00	
182	10-30-4610-352	R/M, Equipment	500.00	
183	10-30-4610-399	Contracted Services	200.00	4,400.00
184	ZONING COSTS			
185	10-40-4910-194	Prof Services, Zoning	1,000.00	
186	10-40-4910-399	Contracted Services (Demolition)	40,000.00	
187	10-40-4910-491	Dues, Subscriptions	0.00	41,000.00
188	TOTAL GF EXPENSE		1,652,997.00	1,652,997.00
189				
190	POWELL BILL			
191	15-20-4510-399	Other Contracted Services	53,438.00	
192	15-20-9100-760	Install Purch, Principal	11,265.00	
193	15-20-9100-770	Install Purch, Interest	297.00	
194	TOTAL POWELL EXPENSE		65,000.00	65,000.00
195				
196	FIRE			
197	20-10-4340-121	Salaries, Wages Regular	255,281.00	
198	20-10-4340-125	Active Firefighter Stipend	6,000.00	
199	20-10-4340-127	Wages, Overtime	3,474.18	
200	20-10-4340-129	Wages, Parttime	4,000.00	

201	20-10-4340-134	401K Fringe	5,105.62	
202	20-10-4340-181	FICA Expense	19,529.00	
203	20-10-4340-182	Retirement Expense	28,974.39	
204	20-10-4340-183	Health Insurance Expense	37,520.00	
205	20-10-4340-185	State Unemployment	400.00	
206	20-10-4340-186	WC Insurance	4,000.00	
207	20-10-4340-189	Volunteer Firemen Pension	3,000.00	
208	20-10-4340-191	Professional Services, Audit	3,843.00	
209	20-10-4340-200	Supplies, Materials	21,000.00	
210	20-10-4340-201	Supplies, Medical	4,000.00	
211	20-10-4340-212	Uniforms	5,000.00	
212	20-10-4340-220	Awards Banquet	2,000.00	
213	20-10-4340-251	Vehicle Fuel, Supplies	7,000.00	
214	20-10-4340-252	Vehicle Stipend	0.00	
215	20-10-4340-311	Travel, Schools	2,000.00	
216	20-10-4340-321	Telephone	4,400.00	
217	20-10-4340-325	Postage	300.00	
218	20-10-4340-331	Electricity	6,000.00	
219	20-10-4340-351	R/M, Bldg/Grounds	2,000.00	
220	20-10-4340-352	R/M, Equipment	6,000.00	
221	20-10-4340-353	R/M, Vehicles	8,000.00	
222	20-10-4340-397	Tax Collection Fees	2,200.00	
223	20-10-4340-399	Other Contr Services	5,000.00	
224	20-10-4340-450	Property, Liability Insurance	25,000.00	
225	20-10-4340-480	INTERFUND W/S/S for Firemen	10,000.00	
226	20-10-4340-481	INTERFUND Admin Svc Chg	0.00	
227	20-10-4340-483	INTERFUND, GF Repayment	20,997.00	
228	20-10-4340-491	Dues, Subscriptions	4,000.00	
229	20-10-9100-760	Install Purch, Principal	43,909.87	
230	20-10-9100-770	Installment Purch, Interest	3,792.68	
231	20-10-9910-991	Contribution to Fund Bal	173.26	
232	TOTAL FIRE EXPENSE		553,900.00	553,900.00
233				
234	HARMON FIELD			
235	25-80-6130-121	Salaries, Wages Regular	84,934.00	
236	25-80-6130-127	Wages, Overtime	500.00	
237	25-80-6130-129	Wages, Parttime	36,613.00	158,026.14
238	25-80-6130-134	401K Fringe	1,698.68	79,773.86
239	25-80-6130-181	FICA Expense	6,497.45	51,454.86
240	25-80-6130-182	Retirement Expense	9,640.01	
241	25-80-6130-183	Health Insurance Expense	15,243.00	
242	25-80-6130-186	WC Insurance	2,900.00	
243	25-80-6130-191	Professional Services, Audit	3,843.00	
244	25-80-6130-200	Supplies, Materials	12,500.00	
245	25-80-6130-212	Uniforms	600.00	
246	25-80-6130-251	Vehicle Fuel, Supplies	3,500.00	
247	25-80-6130-321	Telephone	1,140.00	
248	25-80-6130-331	Electricity	21,000.00	
249	25-80-6130-351	R/M, Bldg/Grounds	5,500.00	
250	25-80-6130-352	R/M, Equipment	5,500.00	

251	25-80-6130-353	R/M, Vehicles	1,300.00	
252	25-80-6130-397	Tax Collection Fees	3,179.00	
253	25-80-6130-399	Contracted Services	18,711.86	
254	25-80-6130-450	Property, Liability Insurance	3,000.00	
255	25-80-6130-481	INTERFUND Admin Svc Chg	0.00	
256	25-80-6130-500	Capital Outlay	0.00	
257	25-80-9910-991	Contribution to Fund	0.00	
258	TOTAL HARMON EXPENSE		237,800.00	237,800.00
259				
260	TOURISM			
261	28-80-6130-121	Salaries, Wages Regular	6,067.00	
262	28-80-6130-127	Wages, Overtime	0.00	
263	28-80-6130-129	Wages, Parttime	0.00	
264	28-80-6130-134	401K Fringe	121.34	
265	28-80-6130-181	FICA Expense	464.13	
266	28-80-6130-182	Retirement Expense	688.60	
267	28-80-6130-183	Health Insurance Expense	1,173.00	
268	28-40-4920-191	Professional Services, Audit	3,843.00	
269	28-40-4920-200	Supplies, Materials	200.00	
270	28-40-4920-370	General Advertising	3,566.55	
271	28-40-4920-371	Website Design	11,676.38	
272	28-40-4920-372	Co-op Advertising	200.00	
273	28-40-4920-374	Directory Listings & Host Dues	0.00	
274	28-40-4920-375	Event Marketing	1,500.00	
275	28-40-4920-376	TIEC Marketing	0.00	
276	28-40-4920-378	Social Media Advertising	1,500.00	
277	28-40-4920-481	INTERFUND Admin Svc Chg	0.00	
278	TOTAL TOURISM EXPENSE		31,000.00	31,000.00
279				
280	W/S - DISTRIBUTION			
281	61-91-7110-121	Salaries, Wages Regular	195,194.00	
282	61-91-7110-129	Salaries, Wages Part-Time	0.00	
283	61-91-7110-127	Wages, Overtime	3,000.00	
284	61-91-7110-134	401K Fringe	3,903.88	
285	61-91-7110-181	FICA Expense	14,932.34	
286	61-91-7110-182	Retirement Expense	22,154.52	
287	61-91-7110-183	Health Insurance Expense	34,170.00	
288	61-91-7110-186	WC Insurance	5,200.00	
289	61-91-7110-191	Professional Services, Audit	3,843.00	
290	61-91-7110-200	Supplies, Materials	45,000.00	
291	61-91-7110-201	Meters, Registers, Equipment	32,000.00	
292	61-91-7110-212	Uniforms	1,200.00	
293	61-91-7110-251	Vehicle Fuel, Supplies	5,000.00	
294	61-91-7110-311	Travel, Schools	100.00	
295	61-91-7110-321	Telephone	2,790.00	
296	61-91-7110-331	Electric, Other Utilities	6,500.00	
297	61-91-7110-351	R/M, Bldg/Grounds	500.00	
298	61-91-7110-352	R/M, Equipment	5,000.00	
299	61-91-7110-353	R/M, Vehicles	2,000.00	
300	61-91-7110-370	Advertising	250.00	

301	61-91-7110-399	Contracted Services	4,000.00	
302	61-91-7110-450	Property, Liability Insurance	4,000.00	
303	61-91-7110-481	INTERFUND Adm Svc Chg	0.00	
304	61-91-7110-491	Dues, Subscriptions	200.00	
305	61-91-7110-492	Bad Debt Expense	0.00	
306	61-91-7110-500	Capital Outlay - Lake Lanier		390,937.74
307	W/S - WATER TREATMENT			
308	61-91-7130-121	Salaries, Wages Regular	160,722.00	
309	61-91-7130-129	Salaries, Wages Part-Time	0.00	
310	61-91-7130-127	Wages, Overtime	2,500.00	
311	61-91-7130-134	401K Fringe	3,214.44	
312	61-91-7130-181	FICA Expense	12,295.23	
313	61-91-7130-182	Retirement Expense	18,241.95	
314	61-91-7130-183	Health Insurance Expense	26,465.00	
315	61-91-7130-186	WC Insurance	10,000.00	
316	61-91-7130-200	Supplies, Materials	75,000.00	
317	61-91-7130-212	Uniforms	600.00	
318	61-91-7130-251	Vehicle Fuel, Supplies	300.00	
319	61-91-7130-311	Travel, Schools	100.00	
320	61-91-7130-321	Telephone	2,160.00	
321	61-91-7130-325	Postage	3,500.00	
322	61-91-7130-331	Electric, Other Utilities	45,000.00	
323	61-91-7130-351	R/M, Bldg/Grounds	6,000.00	
324	61-91-7130-352	R/M, Equipment	14,000.00	
325	61-91-7130-353	R/M, Vehicles	1,500.00	
326	61-91-7130-370	Advertising	200.00	
327	61-91-7130-399	Contracted Services	17,000.00	
328	61-91-7130-450	Property, Liability Insurance	10,400.00	
329	61-91-7130-481	INTERFUND Adm Svc Chg	0.00	
330	61-91-7130-491	Dues, Subscriptions	500.00	
331	61-91-7130-493	Permits	8,000.00	417,698.62
332	W/S - SEWER PLANT			
333	61-91-7140-121	Salaries, Wages Regular	126,406.00	
334	61-91-7140-127	Wages, Overtime	0.00	
335	61-91-7140-129	Wages, Part-time	0.00	
336	61-91-7140-134	401K Fringe	2,528.12	
337	61-91-7140-181	FICA Expense	9,670.06	
338	61-91-7140-182	Retirement Expense	14,347.08	
339	61-91-7140-183	Health Insurance Expense	19,765.00	
340	61-91-7140-186	WC Insurance	4,000.00	
341	61-91-7140-200	Supplies, Materials	11,000.00	
342	61-91-7140-212	Uniforms	400.00	
343	61-91-7140-251	Vehicle Fuel, Supplies	700.00	
344	61-91-7140-311	Travel, Schools	200.00	
345	61-91-7140-321	Telephone	1,590.00	
346	61-91-7140-325	Postage	1,600.00	
347	61-91-7140-331	Electric, Other Utilities	15,000.00	
348	61-91-7140-351	R/M, Bldg/Grounds	100.00	
349	61-91-7140-352	R/M, Equipment	3,000.00	
350	61-91-7140-353	R/M, Vehicles	1,000.00	

351	61-91-7140-370	Advertising	395.24	
352	61-91-7140-399	Contracted Services	33,000.00	
353	61-91-7140-450	Property, Liability Insurance	6,500.00	
354	61-91-7140-481	INTERFUND Adm Svc Chg	0.00	
355	61-91-7140-491	Dues, Subscriptions	400.00	
356	61-91-7140-493	Permits	5,000.00	
357	61-91-7140-500	Capital Outlay	0.00	256,601.50
358	W/S - COLLECTIONS			
359	61-91-7150-121	Salaries, Wages Regular	99,302.00	
360	61-91-7150-127	Wages, Overtime	3,396.00	
361	61-91-7150-129	Salaries, Wages Part-Time	0.00	
362	61-91-7150-134	401K Fringe	1,986.04	
363	61-91-7150-181	FICA Expense	7,596.60	
364	61-91-7150-182	Retirement Expense	11,270.78	
365	61-91-7150-183	Health Insurance Expenses	12,395.00	
366	61-91-7150-186	WC Insurance	4,000.00	
367	61-91-7150-191	Professional Services, Audit	0.00	
368	61-91-7150-200	Supplies, Materials	4,122.44	
369	61-91-7150-212	Uniforms	400.00	
370	61-91-7150-251	Vehicle Fuel, Supplies	3,000.00	
371	61-91-7150-311	Travel, Schools	500.00	
372	61-91-7150-321	Telephone	600.00	
373	61-91-7150-331	Electric, Other Utilities	1,000.00	
374	61-91-7150-351	R/M, Buldg/Grounds	8,300.00	
375	61-91-7150-352	R/M, Equipment	6,200.00	
376	61-91-7150-353	R/M, Vehicles	3,000.00	
377	61-91-7150-370	Advertising	150.00	
378	61-91-7150-399	Contracted Services	5,000.00	
379	61-91-7150-450	Property, Liability Insurance	5,000.00	
380	61-91-7150-460	Depreciation Expense		
381	61-91-7150-481	INTERFUND Adm Svc Chg	0.00	
382	61-91-7150-491	Dues, Subscriptions	500.00	
383	61-91-7150-500	Capital Outlay	0.00	
384	61-91-7160-399	Contracted Services	20,000.00	
385	61-91-9910-991	Contribution to Fund Balance		197,718.86
386	W/S - DEBT SERVICE			
387	61-91-9100-760	Install Purch/Distrib, Principal	76,036.24	
388	61-91-9100-761	Install Purch/WPlant, Principal	169,140.88	311,915.99
389	61-91-9100-763	Install Purch/Collection, Principal	5,548.49	
390	61-91-9100-770	Install Purch/Distrib, Interest	16,402.54	6,091.29
391	61-91-9100-771	Install Purch/WPlant, Interest	50,336.33	
392	61-91-9100-773	Install Purch/Collection, Interest	542.80	318,007.28
393	TOTAL W/S EXPENSE		1,580,964.00	1,580,964.00
394				
395	SANITATION			
396	67-97-4710-121	Salaries, Wages Regular	88,741.00	
397	67-97-4710-127	Wages, Overtime	2,000.00	
398	67-97-4710-129	Wages, Parttime	17,967.00	
399	67-97-4710-134	401K Fringe	1,774.82	
400	67-97-4710-181	FICA Expense	6,788.69	

401	67-97-4710-182	Retirement Expense	10,072.10
402	67-97-4710-183	Health Insurance Expense	16,750.00
403	67-97-4710-186	WC Insurance	10,600.00
404	67-97-4710-191	Professional Services, Audit	3,843.00
405	67-97-4710-200	Supplies, Materials	1,000.00
406	67-97-4710-212	Uniforms	700.00
407	67-97-4710-251	Vehicle Fuel, Supplies	9,000.00
408	67-97-4710-311	Travel, Schools	0.00
409	67-97-4710-321	Telephone	1,020.00
410	67-97-4710-325	Postage	1,500.00
411	67-97-4710-331	Electricity	300.00
412	67-97-4710-352	R/M, Equipment	1,250.00
413	67-97-4710-353	R/M, Vehicles	10,000.00
414	67-97-4710-396	Tipping Charges	45,000.00
415	67-97-4710-399	Contracted Services	500.00
416	67-97-4710-450	Property, Liability Insurance	2,200.00
417	67-97-4710-481	INTERFUND-Adm Svc Chg	
418	67-97-4710-500	Capital Outlay	0.00
419	67-97-9100-760	Install Purch, Principal	7,315.82
420	67-97-9100-770	Install Purch, Interest	5,536.80
421	67-97-9910-991	Contribution to Fund Bal	5,140.77
422	TOTAL SANITATION EXPENSE		249,000.00

249,000.00

423			
424	AGENCY		
425	70-98-7501-200	St. Luke's Plaza Bench/Table/Chairs	0.00
426	70-98-7501-331	Rogers Park Electricity	0.00
427	70-98-7501-397	CEMETERY, MISC. CHARGES	0.00
428	70-98-7501-398	Summer Tracks-Cont. Svcs & Supplies	0.00
429	TOTAL AGENCY EXPENSE		0.00

0.00

430			
431			
432	GENERAL FUND		TOTAL REVENUE 4,370,661
433	REV	1,652,997.00	TOTAL EXPENDITURE 4,370,661
434	EXP	1,652,997.00	0
435		0.00	
436			
437	POWELL BILL		Crosscheck 0.00
438	REV	65,000.00	
439	EXP	65,000.00	BUDGET PERCENTAGE
440		0.00	GF 37.82
441			
442	FIRE		PB 1.49
443	REV	553,900.00	FD 12.67
444	EXP	553,900.00	HF 5.44
445		0.00	T 0.71
446			
447	HARMON FIELD		W/S 36.17
448	REV	237,800.00	SAN 5.70
449	EXP	237,800.00	TOTAL 100.00
450		0.00	

451		
452	TOURISM	
453	REV	31,000.00
454	EXP	31,000.00
455		0.00
456		
457	WATER / SEWER	
458	REV	1,580,964.00
459	EXP	1,580,964.00
460		0.00
461		
462	SANITATION	
463	REV	249,000.00
464	EXP	249,000.00
465		0.00