

**TOWN OF TRYON, NORTH CAROLINA
FISCAL YEAR 2022/2023 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, 2022 and ending June 30, 2023, in accordance with the chart of accounts established for the Town:

Real Property Taxes Without Discounts	\$910,000
Motor Vehicle Taxes	\$80,000
Prior taxes on Real Property	\$15,000
Prior Taxes on Motor Vehicle Taxes	\$8,000
Local Option Sales Taxes	\$418,000
City Hold Harmless / Utility Franchise Fees	\$278,000
Rents	\$17,000
Appropriation from Fund Balance	\$15,459
Zoning Permits	\$9,000
Total	<u>\$1,750,459</u>

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, 2022 and ending June 30, 2023, in accordance with the chart of accounts established for the Town:

Governing Board	\$85,697
Administration	\$567,356
Police	794,797
Streets	267,407
Parks & Cemetery	4,200.00
Zoning, Planning, & Community Development	<u>31,000.00</u>
Total	<u>\$1,750,459</u>

Section 3 – It is estimated that the following revenue will be available in the Powell Bill Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts established for the Town:

Powell Bill Revenues		<u>\$68,000</u>
	Total	\$68,000

Section 4 – The following amount is hereby appropriated for expenditures in the Powell Bill Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts established for the Town:

Powell Bill Expenditures		<u>\$68,000</u>
	Total	\$68,000

Section 5 – It is estimated that the following revenue will be available in the Tourism Development Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts established for the Town:

Tourism Development Fund Revenues		<u>\$35,000</u>
	Total	\$35,000

Section 6 – The following amount is hereby appropriated for expenditures in the Tourism Development Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts established for the Town:

Tourism Development Fund Expenditures		<u>\$35,000</u>
	Total	\$35,000

Section 7 – It is estimated that the following revenue will be available in the Sanitation Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts established for the Town:

Sanitation Fund Revenues		<u>\$258,276</u>
	Total	\$258,276

Section 8 – The following amount is hereby appropriated for expenditures in the Sanitation Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts established for the Town:

Sanitation Fund Expenditures		<u>\$258,276</u>
	Total	\$258,276

Section 9 – It is estimated that the following revenue will be available in the Water & Sewer Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts established for the Town:

Water Revenues	\$1,122,464
Sewer Revenues	<u>421,000</u>
Total	\$1,543,464

Section 10 – The following amounts are hereby appropriated for expenditures in the Water & Sewer Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts established for the Town:

Water Distribution	\$369,521
Water Plant	436,160
Water Debt Service	311,682
Sewer Collection	186,448
Sewer Plant	233,559
Sewer Debt Service	<u>6,091</u>
Total	\$1,543,464

Section 11 – It is estimated that the following revenue will be available in the Fire Department Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts established for the Town:

Fire Department Fund Revenues	<u>\$761,618</u>
Total	\$761,618

Section 12 – The following amount is hereby appropriated for expenditures in the Fire Department Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts established for the Town:

Fire Department Fund Expenditures	<u>\$761,618</u>
Total	\$761,618

Section 13 – It is estimated that the following revenue will be available in the Harmon Field Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts established for the Town:

Harmon Field Fund Revenues		<u>\$251,000</u>
	Total	\$251,000

Section 14 – The following amount is hereby appropriated for expenditures in the Harmon Field Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts established for the Town:

Harmon Field Fund Expenditures		<u>\$251,000</u>
	Total	\$251,000

Section 15 – The operating funds encumbered on the financial records as of June 30, 2022 are hereby reappropriated into this Ordinance.

Section 16 – There is hereby levied a tax rate of 48.10-cents (\$0.4810) 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 \$191,464,606.00 and an estimated collection rate of 98%. This estimated rate of collection is based on the Fiscal Year 2021/2022 projected collection rate of 98%.

Section 17 – There is hereby levied a tax rate of 11.86-cents (\$0.1186) 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 \$548,469,373.00 and an estimated collection rate of 98%. This estimated rate of collection is based on the Fiscal Year 2021/2022 projected collection rate of 98%. The estimated value is the traditional city valuation combined with the rural fire district.

Section 18 – The Schedule of Fees for Fiscal Year 2022/2023 is included as Attachment 1 of this Ordinance and is hereby adopted as the official Schedule of Fees for Fiscal Year 2022/2023.

Section 19 – The Schedule of Sanitation Rates for Fiscal Year 2022/2023 is included as Attachment 2 of this Ordinance and is hereby adopted as the official Schedule of Sanitation Rates for Fiscal Year 2022/2023.

Section 20 – The Schedule of Water & Sewer Rates/Fees for Fiscal Year 2022/2023 is included as Attachment 3 of this Ordinance is hereby adopted as the official Schedule of Water & Sewer Rates/Fees for Fiscal Year 2022/2023.

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 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 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 21, 2022.

J. Alan Peoples Mayor

Attest:

Susan B. Bell, Town Clerk

ATTACHMENT 1
Schedule of Fees for Fiscal Year 2022/2023

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)	\$150.00
Reservation Fee (Non Town Resident)	\$250.00
Deposit for Private Event	\$100.00
Deposit for Public Event	\$250.00

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 2022/2023
(Per Month)

Residential	\$23.00
Commercial GA	\$59.00
Commercial GB	\$121.00
Commercial GC	\$190.00
Special Pick-Up	\$60.00

Special pickups:

Brush/limbs/shrubs:

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	\$60.00

Construction & demolition materials

Up to 2 wheelbarrows full	No charge
Between 2 wheelbarrows and 6.5 cubic feet	\$50.00
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 2022/2023
(Per Month)

BASE RATES

Customer Description	FY15/16 Rate	Gallons
Inside Residential	\$ 17.45	1000
Outside Residential	\$ 38.20	1000
Industrial	\$ 1,462.00	300,000

BASE RATES FOR METERS WITH MULTIPLE USERS

2 Units	\$ 34.85	2,000
3 Units	\$ 52.20	3,000
4 Units	\$ 69.60	4,000
6 Units	\$ 104.30	6,000
8 Units	\$ 139.10	8,000
11 Units	\$ 191.20	11,000
14 Units	\$ 243.25	14,000
22 Units	\$ 382.20	22,000
43 Apartment Units	\$ 747.05	43,000
60 Apartment Units	\$ 1042.35	60,000
98 Beds	\$ 1,702.45	98,000

RATES PER ADDITIONAL THOUSAND

Usage Over Base Rate Allowance	Cost/1000 Gallons	
	Inside	Outside
Next 97,600 gallons	\$ 4.70	\$ 13.95
Next 400,000 gallons	\$ 4.85	\$ 14.45
Next 500,000 gallons	\$ 5.00	\$ 14.95
Any Additional	\$ 5.15	\$ 15.40

Sewer Charge - 150% of Water charges
 Industrial Sewer Rate - \$2.70 per thousand

MONTHLY METER CHARGES

3/4" meter	\$1.85
1" meter	\$2.50
2" meter	\$4.00

ADDITIONAL FEES AND CHARGES

Inside Water Tap	\$1200.00	PLUS	\$205.00	3/4" Meter
Inside Sewer Tap	\$900.00		\$265.00	1" Meter
1" Inside Water Tap	\$1,890.00		\$375.00	2" Meter
2" Inside Water Tap	\$2,400.00			
Outside Water Tap	\$1,900.00			
Outside Sewer Tap	\$1,700.00			
1" Outside Water Tap	\$2,500.00			
2" Outside Water Tap	\$3,500.00			
Lake Lanier Impact Fee	\$2,750.00			

(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 5 PM

Reconnect Fee for Delinquent Payments	\$75.00	\$100.00
Reconnect Fee - Customer's Request	\$75.00	\$100.00
Administrative Fee	\$25.00	
Late Fee	\$15.00	
Water Deposits Residential	\$100.00	
Water Deposits Commercial	\$150.00	



THE TOWN OF TRYON BOARD OF COMMISSIONERS REGULAR MEETING DATES

FY 22/23

3RD TUESDAY OF EACH MONTH

NO meeting in JULY

	WORK SESSION	REGULAR SESSION
August 16, 2022	6:00 p.m.	7:00 p.m.
September 20, 2022	6:00 p.m.	7:00 p.m.
October 18, 2022	6:00 p.m.	7:00 p.m.
November 15, 2022	6:00 p.m.	7:00 p.m.
December 20, 2022	6:00 p.m.	7:00 p.m.
January 17, 2023	6:00 p.m.	7:00 p.m.
February 21 2023	6:00 p.m.	7:00 p.m.
March 21, 2023	6:00 p.m.	7:00 p.m.
April 18, 2023	6:00 p.m.	7:00 p.m.
May 16, 2023	6:00 p.m.	7:00 p.m.
June 20, 2023	6:00 p.m.	7:00 p.m.

TOWN OF TRYON
BUDGET WORK 2022-2023

3 REVENUE	BUDGETED	
4 10-00-3101-110 Property Tax Revenue--Current	915,000.00	
5 10-00-3102-110 Property Tax Revenue--first prior	8,000.00	
6 10-00-3103-110 Property Tax Rev--next 8 yrs	7,000.00	
7 10-00-3104-190 Property Tax Discts	-5,000.00	
8 10-00-3110-121 MV Tax Revenue--Current	80,000.00	
9 10-00-3110-122 MV Tax Revenue--Prior	8,000.00	1,013,000.00
10 10-00-3231-220 Local Option S.Tax Rev--Art 39	163,000.00	
11 10-00-3232-220 Local Option S.Tax Rev--Art 40	120,000.00	
12 10-00-3233-220 Local Option S.Tax Rev--Art 42	84,000.00	
13 10-00-3234-220 Local Option S.Tax Rev--Art 44	51,000.00	418,000.00
14 10-00-3235-220 City Hold Harmless	138,000.00	
15 10-00-3324-220 Utility Franchise Tax	140,000.00	278,000.00
16 10-00-3412-860 Rents	17,000.00	
17 10-00-3991-991 Appropriation from Fund Balance	15,459.53	
18 10-40-3340-400 Zoning Permits	9,000.00	1,750,459.53
19 15-20-3316-320 Powell Bill Allocation	68,000.00	
20 15-20-3991-991 Appropriation from Fund Balance	0.00	68,000.00
21 20-10-3101-110 Property Tax Revenue, Current	203,663.00	
22 20-10-3102-110 Property Tax Revenue, First prior	2,000.00	
23 20-10-3103-110 Prop Tax Revenue, Next 8 yrs	1,000.00	
24 20-10-3104-190 Property Tax Discounts	-1,800.00	
25 20-10-3110-121 MV Tax Revenue, Current yr	30,921.00	
26 20-10-3110-122 MV Tax Revenue, Prior yrs	2,800.00	TOWNSHIP
27 20-10-3111-121 Township Tax Revenue, Current	379,214.00	415,935.00
28 20-10-3111-122 Township Tax Rev, Prior yrs	3,000.00	
29 20-10-3112-190 Township Tax Discounts	-1,000.00	
30 20-10-3201-120 Lake Lanier Tax Revenue	85,000.00	
31 20-10-3831-491 Investment Earnings	0.00	704,798.00
32 25-80-3110-121 MV Tax Revenue, Current yr	14,000.00	
33 25-80-3110-122 MV Tax Revenue, Prior yrs	3,000.00	
34 25-80-3111-121 Township Tax Revenue, Current	203,000.00	
35 25-80-3111-122 Township Tax Revenue, Prior yrs	2,500.00	
36 25-80-3112-190 Township Tax Discounts	-500.00	
37 25-80-3613-860 Harmon Field Rental Revenue	10,000.00	
38 25-80-3613-861 Harmon Field Usage Revenue	19,000.00	
39 25-80-3833-840 Recreation Donations & Grants	0.00	251,000.00
40 28-40-3270-220 Occupancy Taxes	35,000.00	
41 00-00-0000-000 Appropriation from Fund Balance		35,000.00
42 61-91-3712-530 Utility Penalties, NSF Charges	10,000.00	
43 61-91-3713-440 INTERFUND Rev, W/S Firemen	5,000.00	
44 61-91-3713-510 Water Charges	990,000.00	
45 61-91-3713-520 Water Tap, Connect Fees	7,000.00	
46 61-91-3713-521 Reconnect Fees	5,200.00	
47 61-91-3713-524 Automated Meter Fees	38,000.00	
48 61-91-3714-440 INTERFUND Firemen	5,000.00	1,122,464.00
49 61-91-3714-510 Sewer Charges	420,000.00	421,000.00
50 61-91-3714-520 Sewer Tap, Connect Fees	1,000.00	

51	61-91-3920-901	Columbus & Saluda Debt Repayment	62,264.00	
52	61-91-3991-991	Appropriation from Fund Balance	0.00	1,543,464.00
53	67-97-3471-510	Sanitation Charges	254,076.00	
54	67-97-3830-891	Other Revenue	3,200.00	
55	67-97-3830-892	SOLID WASTE DISPOSAL TAX	1,000.00	
56	67-97-3981-980	Transfer, General Fund	0.00	258,276.00
57	70-98-3833-840	Rogers Park Donations	0.00	
58	70-98-3833-847	Donations to St. Luke's Plaza	0.00	
59	70-98-3833-848	Sponsors/Donations Summer Tracks	0.00	
60	TOTAL REVENUE		4,610,997.53	4,610,997.53
61				
62	EXPENDITURE:			
63	GOVERNMENT			
64	10-00-4110-100	Personal Service, Mayor/Council	15,600.00	
65	10-00-4110-181	FICA Expense	1,193.40	
66	10-00-4110-185	State Unemployment	100.00	
67	10-00-4110-192	1010Prof Services, Legal	14,000.00	
68	10-00-4110-311	Travel, Schools	1,000.00	
69	10-00-4110-321	Telephone	2,604.00	
70	10-00-4110-398	TDDA	0.00	
71	10-00-4110-399	Election Costs	2,200.00	
72	10-00-4110-482	INTERFUND, Transfer to Sanitation		
73	10-00-4110-497	Historical Museum Contributions	6,000.00	
74	10-00-4110-498	Christmas Parade/Holiday Decoration	3,000.00	
75	10-00-4110-499	Other: Dock 5k, 27k Pacolet, 9k Signs	40,000.00	85,697.40
76	ADMIN			
77	10-00-4120-121	Salaries, Wages Regular	281,719.00	
78	10-00-4120-129	Wages, Parttime	0.00	
79	10-00-4120-134	401K Fringe	5,634.38	
80	10-00-4120-181	FICA Expense	21,551.50	
81	10-00-4120-182	Retirement Expense	34,088.00	
82	10-00-4120-183	Health Insurance Expense	61,898.00	
83	10-00-4120-191	Prof Serv, Audit	10,752.00	
84	10-00-4120-192	Prof Serv, Legal	10,000.00	
85	10-00-4120-200	Supplies, Materials	14,000.00	
86	10-00-4120-251	Vehicle Fuel, Supplies	1,400.00	
87	10-00-4120-311	Travel, Schools	3,000.00	
88	10-00-4120-321	Telephone	6,180.00	
89	10-00-4120-325	Postage	2,800.00	
90	10-00-4120-331	Electricity	12,000.00	
91	10-00-4120-351	R/M Bldgs, Grounds	4,000.00	
92	10-00-4120-352	R/M Equipment	3,000.00	
93	10-00-4120-353	R/M Vehicles	1,000.00	
94	10-00-4120-370	Advertising	3,000.00	
95	10-00-4120-380	DP Services	10,000.00	
96	10-00-4120-397	Tax Collection Fees	1,500.00	
97	10-00-4120-399	Other Contr Services	27,500.00	
98	10-00-4120-450	Property, Liability, WC, Auto, General, Excess	42,334.00	
99	10-00-4120-491	Dues, Subscriptions	10,000.00	
100	10-00-9910-991	Contribution to Fund Balance	0.00	567,356.88

101	POLICE			
102	10-10-4310-121	Salaries, Wages Regular	374,149.00	
103	10-10-4310-127	Wages, Overtime	20,000.00	
104	10-10-4310-128	Wages, Dispatch, Overtime	17,000.00	
105	10-10-4310-129	Wages, Parttime	10,000.00	
106	10-10-4310-131	Police Separation Allowance	27,720.00	152,935.37
107	10-10-4310-133	Police 401K	18,707.45	527,084.37
108	10-10-4310-134	401K Fringe	7,482.98	
109	10-10-4310-181	Fica Expense	28,622.40	
110	10-10-4310-182	Retirement Expense	49,013.52	
111	10-10-4310-183	Health Insurance Expense	56,592.00	
112	10-10-4310-185	State Unemployment	2,000.00	
113	10-10-4310-200	Supplies, Materials	10,000.00	
114	10-10-4310-212	Uniforms	6,000.00	
115	10-10-4310-251	Vehicle Fuel, Supplies	15,000.00	
116	10-10-4310-292	Drug Supplies, Invest	2,000.00	
117	10-10-4310-311	Travel, Schools	9,500.00	
118	10-10-4310-321	Telephone	9,300.00	
119	10-10-4310-325	Postage	100.00	
120	10-10-4310-331	Electricity, Other Utilities	1,200.00	
121	10-10-4310-351	R/M, Bldg/Grounds	1,300.00	
122	10-10-4310-352	R/M, Equipment	3,000.00	
123	10-10-4310-353	R/M, Vehicles	8,000.00	
124	10-10-4310-380	DP Services	1,400.00	
125	10-10-4310-392	Uniform Cleaning	1,000.00	
126	10-10-4310-399	Other Contr Services	40,030.00	
127	10-10-4310-450	Property, Liability Insurance, WC , Auto	39,335.92	
128	10-10-4310-491	Dues, Subscriptions	1,000.00	
129	10-10-4310-499	Other	10,000.00	
130	10-10-9100-760	Install Purch/Police, Principal	22,955.00	
131	10-10-9100-770	Install Purch/Police, Interest	2,389.00	794,797.27
132	STREETS			
133	10-20-4510-121	Salaries, Wages Regular	145,393.00	
134	10-20-4510-127	Wages, Overtime	1,000.00	
135	10-20-4510-129	Wages, Parttime	0.00	
136	10-20-4510-134	401K Fringe	2,907.86	
137	10-20-4510-181	FICA Expense	11,122.56	
138	10-20-4510-182	Retirement Expense	17,592.55	
139	10-20-4510-200	Supplies, Materials	15,000.00	
140	10-20-4510-212	Uniforms	4,000.00	
141	10-20-4510-251	Vehicle Fuel, Supplies	9,000.00	
142	10-20-4510-311	Travel, Schools	0.00	
143	10-20-4510-321	Telephone	0.00	
144	10-20-4510-331	Electricity	30,000.00	
145	10-20-4510-351	R/M, Grounds and Parks	4,000.00	
146	10-20-4510-352	R/M, Equipment	4,000.00	
147	10-20-4510-353	R/M, Vehicles	10,000.00	
148	10-20-4510-399	Contr Services		
149	10-20-4510-450	Property, Liability, WC , Auto	13,392.00	
150	10-20-4510-500	Capital Outlay		

151	10-20-9100-760	Install Purch/Street, Principal		
152	10-20-9100-770	Install Purch/Street Interest		267,407.98
153	PARKS AND CEMETERY			
154	10-30-4610-200	Supplies, Materials	2,000.00	
155	10-30-4610-331	Electric/ Other Utilities	700.00	
156	10-30-4610-351	R/M, Bldg/Grounds	1,000.00	
157	10-30-4610-352	R/M, Equipment	500.00	
158	10-30-4610-399	Contracted Services	0.00	4,200.00
159	ZONING COSTS			
160	10-40-4910-194	Prof Services, Zoning	1,000.00	
161	10-40-4910-399	Contracted Services (Demolition)	30,000.00	
162	10-40-4910-491	Dues, Subscriptions	0.00	31,000.00
163	TOTAL GF EXPENSE		1,750,459.53	2,430,479.26
164				
165	POWELL BILL			
166	15-20-4510-399	Other Contracted Services 16K Pacolet, 40K Street	56,438.00	
167	15-20-9100-760	Install Purch, Principal	11,265.00	
168	15-20-9100-770	Install Purch, Interest	297.00	
169	TOTAL POWELL EXPENSE		68,000.00	68,000.00
170				
171	FIRE			
172	20-10-4340-121	Salaries, Wages Regular	318,465.00	
173	20-10-4340-125	Active Firefighter Stipend	6,000.00	
174	20-10-4340-127	Wages, Overtime	4,099.00	
175	20-10-4340-129	Wages, Parttime	27,240.00	
176	20-10-4340-134	401K Fringe	6,369.30	
177	20-10-4340-181	FICA Expense	24,362.57	
178	20-10-4340-182	Retirement Expense	38,534.27	
179	20-10-4340-183	Health Insurance Expense	46,688.00	
180	20-10-4340-185	State Unemployment	400.00	
181	20-10-4340-189	Volunteer Firemen Pension	3,000.00	
182	20-10-4340-191	Professional Services, Audit	3,646.00	
183	20-10-4340-200	Supplies, Materials	57,013.92	
184	20-10-4340-201	Supplies, Medical	4,000.00	
185	20-10-4340-212	Uniforms	10,000.00	
186	20-10-4340-220	Awards Banquet	2,000.00	
187	20-10-4340-251	Vehicle Fuel, Supplies	13,000.00	
188	20-10-4340-252	Vehicle Stipend	6,000.00	
189	20-10-4340-311	Travel, Schools	5,000.00	
190	20-10-4340-321	Telephone	5,900.00	
191	20-10-4340-325	Postage	300.00	
192	20-10-4340-331	Electricity	7,500.00	
193	20-10-4340-351	R/M, Bldg/Grounds	2,000.00	
194	20-10-4340-352	R/M, Equipment	6,000.00	
195	20-10-4340-353	R/M, Vehicles	8,000.00	
196	20-10-4340-397	Tax Collection Fees	2,200.00	
197	20-10-4340-399	Other Contr Services	5,000.00	
198	20-10-4340-450	Property, Liability, WC, Auto, General, Excess	40,654.00	
199	20-10-4340-480	INTERFUND W/S/S for Firemen	10,000.00	
200	20-10-4340-481	INTERFUND Admin Svc Chg	0.00	

201	20-10-4340-491	Dues, Subscriptions	4,000.00	
202	20-10-9100-760	Install Purch, Principal	36,500.75	
203	20-10-9100-770	Installment Purch, Interest	925.19	
204	20-10-9910-991	Contribution to Fund Bal		
205	TOTAL FIRE EXPENSE		704,798.00	704,798.00
206				
207	HARMON FIELD			
208	25-80-6130-121	Salaries, Wages Regular	106,366.00	
209	25-80-6130-127	Wages, Overtime	0.00	
210	25-80-6130-129	Wages, Parttime	15,375.00	
211	25-80-6130-134	401K Fringe	2,127.32	
212	25-80-6130-181	FICA Expense	8,137.00	
213	25-80-6130-182	Retirement Expense	12,870.29	
214	25-80-6130-183	Health Insurance Expense	19,631.00	
215	25-80-6130-191	Professional Services, Audit	1,515.00	
216	25-80-6130-200	Supplies, Materials	10,000.00	
217	25-80-6130-212	Uniforms	500.00	
218	25-80-6130-251	Vehicle Fuel, Supplies	3,000.00	
219	25-80-6130-321	Telephone	1,140.00	
220	25-80-6130-331	Electricity	21,000.00	
221	25-80-6130-351	R/M, Bldg/Grounds	5,000.00	
222	25-80-6130-352	R/M, Equipment	5,000.00	
223	25-80-6130-353	R/M, Vehicles	500.00	
224	25-80-6130-397	Tax Collection Fees	3,179.00	
225	25-80-6130-399	Contracted Services	19,000.00	
226	25-80-6130-450	Property, Liability, WC, Auto, General, Excess	15,004.00	
227	25-80-6130-500	Capital Outlay	0.00	
228	25-80-9910-991	Contribution to Fund	1,655.39	
229	TOTAL HARMON EXPENSE		251,000.00	251,000.00
230				
231	TOURISM			
232	28-80-6130-121	Salaries, Wages Regular	6,188.00	
233	28-80-6130-127	Wages, Overtime	0.00	
234	28-80-6130-129	Wages, Parttime	0.00	
235	28-80-6130-134	401K Fringe	123.76	
236	28-80-6130-181	FICA Expense	473.38	
237	28-80-6130-182	Retirement Expense	748.75	
238	28-80-6130-183	Health Insurance Expense	1,238.00	
239	28-40-4920-191	Professional Services, Audit	219.00	
240	28-40-4920-200	Supplies, Materials	200.00	
241	28-40-4920-370	General Advertising	8,000.00	
242	28-40-4920-371	Website Design	11,676.38	
243	28-40-4920-372	Co-op Advertising	1,050.00	
244	28-40-4920-374	Directory Listings & Host Dues	0.00	
245	28-40-4920-375	Event Marketing	2,626.59	
246	28-40-4920-376	TIEC Marketing	0.00	
247	28-40-4920-378	Social Media Advertising	2,456.14	
248	TOTAL TOURISM EXPENSE		35,000.00	35,000.00
249				
250	W/S - DISTRIBUTION			

251	61-91-7110-121	Salaries, Wages Regular	158,636.00	
252	61-91-7110-129	Salaries, Wages Part-Time	0.00	
253	61-91-7110-127	Wages, Overtime	3,000.00	
254	61-91-7110-134	401K Fringe	3,172.72	
255	61-91-7110-181	FICA Expense	12,135.65	
256	61-91-7110-182	Retirement Expense	19,194.96	
257	61-91-7110-183	Health Insurance Expense	29,003.00	
258	61-91-7110-191	Professional Services, Audit	9,837.00	
259	61-91-7110-200	Supplies, Materials	52,000.00	
260	61-91-7110-201	Meters, Registers, Equipment	32,000.00	
261	61-91-7110-212	Uniforms	1,200.00	
262	61-91-7110-251	Vehicle Fuel, Supplies	6,000.00	
263	61-91-7110-311	Travel, Schools	100.00	
264	61-91-7110-321	Telephone	2,790.00	
265	61-91-7110-331	Electric, Other Utilities	6,500.00	
266	61-91-7110-351	R/M, Bldg/Grounds	1,000.00	
267	61-91-7110-352	R/M, Equipment	5,500.00	
268	61-91-7110-353	R/M, Vehicles	2,500.00	
269	61-91-7110-370	Advertising	250.00	
270	61-91-7110-399	Contracted Services	4,000.00	
271	61-91-7110-450	Property, Liability, WC, Auto, General, Excess	20,502.00	
272	61-91-7110-481	INTERFUND Adm Svc Chg	0.00	
273	61-91-7110-491	Dues, Subscriptions	200.00	
274	61-91-7110-492	Bad Debt Expense	0.00	
275	61-91-7110-500	Capital Outlay - Lake Lanier		369,521.33
276	W/S - WATER TREATMENT			
277	61-91-7130-121	Salaries, Wages Regular	150,158.00	
278	61-91-7130-129	Salaries, Wages Part-Time	0.00	
279	61-91-7130-127	Wages, Overtime	2,500.00	
280	61-91-7130-134	401K Fringe	3,003.16	
281	61-91-7130-181	FICA Expense	11,487.09	
282	61-91-7130-182	Retirement Expense	18,169.12	
283	61-91-7130-183	Health Insurance Expense	25,466.00	
284	61-91-7130-200	Supplies, Materials	82,000.00	
285	61-91-7130-212	Uniforms	600.00	
286	61-91-7130-251	Vehicle Fuel, Supplies	500.00	
287	61-91-7130-311	Travel, Schools	100.00	
288	61-91-7130-321	Telephone	4,000.00	
289	61-91-7130-325	Postage	4,500.00	
290	61-91-7130-331	Electric, Other Utilities	50,000.00	
291	61-91-7130-351	R/M, Bldg/Grounds	3,500.00	
292	61-91-7130-352	R/M, Equipment	14,500.00	
293	61-91-7130-353	R/M, Vehicles	2,500.00	
294	61-91-7130-370	Advertising	200.00	
295	61-91-7130-399	Contracted Services	18,000.00	
296	61-91-7130-450	Property, Liability, WC , Auto	40,277.00	
297	61-91-7130-481	INTERFUND Adm Svc Chg	0.00	
298	61-91-7130-491	Dues, Subscriptions	700.00	
299	61-91-7130-493	Permits	4,000.00	436,160.37
300	W/S - SEWER PLANT			

301	61-91-7140-121	Salaries, Wages Regular	112,731.00	
302	61-91-7140-127	Wages, Overtime	0.00	
303	61-91-7140-129	Wages, Part-time	0.00	
304	61-91-7140-134	401K Fringe	2,254.62	
305	61-91-7140-181	FICA Expense	8,623.92	
306	61-91-7140-182	Retirement Expense	13,640.45	
307	61-91-7140-183	Health Insurance Expense	11,318.00	
308	61-91-7140-200	Supplies, Materials	11,000.00	
309	61-91-7140-212	Uniforms	400.00	
310	61-91-7140-251	Vehicle Fuel, Supplies	2,500.00	
311	61-91-7140-311	Travel, Schools	200.00	
312	61-91-7140-321	Telephone	2,490.00	
313	61-91-7140-325	Postage	2,100.00	
314	61-91-7140-331	Electric, Other Utilities	17,000.00	
315	61-91-7140-351	R/M, Bldg/Grounds	500.00	
316	61-91-7140-352	R/M, Equipment	3,500.00	
317	61-91-7140-353	R/M, Vehicles	1,500.00	
318	61-91-7140-370	Advertising	395.24	
319	61-91-7140-399	Contracted Services	25,000.00	
320	61-91-7140-450	Property, Liability, WC , Auto	13,006.00	
321	61-91-7140-481	INTERFUND Adm Svc Chg	0.00	
322	61-91-7140-491	Dues, Subscriptions	400.00	
323	61-91-7140-493	Permits	5,000.00	
324	61-91-7140-500	Capital Outlay	0.00	233,559.23
325	W/S - COLLECTIONS			
326	61-91-7150-121	Salaries, Wages Regular	88,729.00	
327	61-91-7150-127	Wages, Overtime	3,396.00	
328	61-91-7150-129	Salaries, Wages Part-Time	0.00	
329	61-91-7150-134	401K Fringe	1,774.58	
330	61-91-7150-181	FICA Expense	6,787.77	
331	61-91-7150-182	Retirment Expense	10,736.21	
332	61-91-7150-183	Health Insurance Expenses	10,611.00	
334	61-91-7150-200	Supplies, Materials	6,204.34	
335	61-91-7150-212	Uniforms	400.00	
336	61-91-7150-251	Vehicle Fuel, Supplies	4,500.00	
337	61-91-7150-311	Travel, Schools	500.00	
338	61-91-7150-321	Telephone	1,500.00	
339	61-91-7150-331	Electric, Other Utilities	1,000.00	
340	61-91-7150-351	R/M, Buldg/Grounds	2,000.00	
341	61-91-7150-352	R/M, Equipment	6,500.00	
342	61-91-7150-353	R/M, Vehicles	3,500.00	
343	61-91-7150-370	Advertising	150.00	
344	61-91-7150-399	Contracted Services	5,000.00	
347	61-91-7150-491	Dues, Subscriptions	500.00	
348	61-91-7150-500	Capital Outlay	0.00	
349	61-91-7160-399	Contracted Services	22,000.00	
350	61-91-9910-991	Contribution to Fund Balance	10,660.00	186,448.90
351	W/S - DEBT SERVICE			
352	61-91-9100-760	Install Purch/Distrib, Principal	76,579.04	
353	61-91-9100-761	Install Purch/WPlant, Principal	169,140.88	311,682.93

354	61-91-9100-763	Install Purch/Collection, Principal	5,723.83	
355	61-91-9100-770	Install Purch/Distrib, Interest	19,821.38	6,091.24
356	61-91-9100-771	Install Purch/WPlant, Interest	46,141.63	
357	61-91-9100-773	Install Purch/Collection, Interest	367.41	317,774.17
358	TOTAL W/S EXPENSE		1,543,464.00	1,543,464.00

359

360 **SANITATION**

361	67-97-4710-121	Salaries, Wages Regular	107,051.00	
362	67-97-4710-127	Wages, Overtime	1,500.00	
363	67-97-4710-129	Wages, Parttime	0.00	
364	67-97-4710-134	401K Fringe	2,141.02	
365	67-97-4710-181	FICA Expense	8,189.40	
366	67-97-4710-182	Retirement Expense	12,953.17	
367	67-97-4710-183	Health Insurance Expense	20,515.00	
368	67-97-4710-191	Professional Services, Audit	1,608.00	
369	67-97-4710-200	Supplies, Materials	1,500.00	
370	67-97-4710-212	Uniforms	600.00	
371	67-97-4710-251	Vehicle Fuel, Supplies	14,000.00	
372	67-97-4710-311	Travel, Schools	0.00	
373	67-97-4710-321	Telephone	1,020.00	
374	67-97-4710-325	Postage	2,000.00	
375	67-97-4710-331	Electricity	300.00	
376	67-97-4710-352	R/M, Equipment	1,000.00	
377	67-97-4710-353	R/M, Vehicles	4,185.79	
378	67-97-4710-396	Tipping Charges	45,000.00	
379	67-97-4710-399	Contracted Services		
380	67-97-4710-450	Property, Liability, WC , Auto , General, Excess	21,860.00	
381	67-97-4710-500	Capital Outlay	0.00	
382	67-97-9100-760	Install Purch, Principal	7,639.91	
383	67-97-9100-770	Install Purch, Interest	5,212.71	
384	67-97-9910-991	Contribution to Fund Bal		
385	TOTAL SANITATION EXPENSE		258,276.00	258,276.00

386

387 **AGENCY**

388	70-98-7501-200	St. Luke's Plaza Bench/Table/Chairs	0.00	
389	70-98-7501-331	Rogers Park Electricity	0.00	
390	70-98-7501-397	CEMETERY, MISC. CHARGES	0.00	
391	70-98-7501-398	Summer Tracks-Cont. Svcs & Supplies	0.00	
392	TOTAL AGENCY EXPENSE		0.00	0.00

393

394

395	GENERAL FUND		TOTAL REVENUE	4,610,998
396	REV	1,750,459.53	TOTAL EXPENDITURE	4,610,998
397	EXP	1,750,459.53		0
398		0.00		
399				
400	POWELL BILL		Crosscheck	0.01
401	REV	68,000.00		
402	EXP	68,000.00	BUDGET PERCENTAGE	
403		0.00	GF	37.96

404			PB	1.47
405	FIRE		FD	15.29
406	REV	704,798.00	HF	5.44
407	EXP	704,798.00	T	0.76
408		0.00	W/S	33.47
409			SAN	5.60
410	HARMON FIELD			
411	REV	251,000.00	TOTAL	100.00
412	EXP	251,000.00		
413		0.00		
414				
415	TOURISM			
416	REV	35,000.00		
417	EXP	35,000.00		
418		0.00		
419				
420	WATER / SEWER			
421	REV	1,543,464.00		
422	EXP	1,543,464.00		
423		0.00		
424				
425	SANITATION			
426	REV	258,276.00		
427	EXP	258,276.00		
428		0.00		

