

**EXPENSES****AUDIT**

Account #	Line Item Description	Budget	Budget	Budget
		2017-2018	2018-2019	2019-2020
10122403120	Audit Fees	32,500	30,000	30,000
		<u>32,500</u>	<u>30,000</u>	<u>30,000</u>

**COMMUNITY/ECONOMIC DEVELOPMENT**

Account #	Line Item Description	Budget	Budget	Budget
		2017-2018	2018-2019	2019-2020
10817001101	Salaries-Regular	193,000	210,700	195,000
10817001301	Salaries-Part-Time	10,000	6,000	10,000
10817002100	FICA	15,500	16,430	12,500
10817002200	VRS Retirement	25,100	24,200	18,000
10817002300	Health Insurance	26,900	24,800	16,000
10817002301	Health Insurance Hold Harmless			5,000
10817002800	VRS Life	1,330	1,500	1,200
10817003310	Equipment Repairs	0	500	500
10817005230	Telephone	500	1,500	1,500
10817005500	Travel	9,000	10,000	10,000
10817005540	Conferences & Education	5,000	5,000	5,000
10817005800	Miscellaneous	44,000	44,500	54,500
10817005810	Dues & Memberships	1,750	2,000	2,000
10817005820	Hospitality	4,000	2,000	2,000
10817005900	Downtown Special Events	40,000	40,000	40,000
10817005910	Emergency Alert System Nixle	2,000	2,000	2,000
10817006021	Supplies	5,000	7,000	0
10817006022	Schoolhouse Lease Passthru	11,000		7,000
		<u>394,080</u>	<u>398,130</u>	<u>382,200</u>

COMMUNITY DEVELOPMENT

Account #	Line Item Description	Budget		
		2017-2018	2018-2019	2019-2020
10812001210	Chamber of Commerce	11,936	11,936	11,936
10812001212	Smyth-Bland Regional Library	38,270	38,270	35,000
10812001213	Institute of Governments	500	500	500
10812001214	Airport	37,209	39,500	39,500
10812001216	Governmental Co-op	3,402	3,521	3,521
10812001217	Regional Planning Commissior	5,121	5,209	5,209
10812001220	Tourism Center	25,364	25,364	20,000
10812001222	Farmer's Market	2,500	3,500	5,000
10812001228	Virginia Municipal League	4,246	4,246	4,246
10812001231	Public Transportation	26,064	31,852	31,852
10812001234	Lincoln Theatre	50,000	50,000	50,000
10812001239	Riverbend Park/Amphitheatre	500	500	0
10812001247	TransDominion Express	500	0	0
10812001252	Smyth County Free Clinic	15,000	15,000	15,000
10812001259	Marion Schools	2,400	2,400	2,400
10812001263	Streetscape IV	275,000	0	0
10812001266	Song of The Mountains	50,000	50,000	50,000
10812001279	VFW Parade	2,000	2,000	2,000
10812001288	SWVA Cultural Heritage Comrr	7,500	7,500	500
10812001292	Small Business Loan Pool	75,000	0	0
10812001296	Summer Enrichment Program	4,000	4,000	4,000
10812001300	Crescent/Palmer CDBG	100,000	0	0
10812001302	Appalachian Heritage Schools	66,000	66,000	66,000
10812001306	Smyth County Museum		2,000	2,000
10812001307	Mount Pleasant Preservation		2,000	2,000
10812001309	Southwest VA EMS Council		597	597
10812001310	Sheffey/Miller CDBG			710,900
10812001312	Smyth County Humane Society			3,500
		802,512	365,895	1,065,661

DEBT SERVICE

Account #	Line Item Description	Budget	Budget	Budget
		2017-2018	2018-2019	2019-2020
10671009120	Interest-all bonds & loans	56,000	53,100	0
10671009130	Note Reduction	13,000	0	0
10671009170	WTP Upgrade	112,547	112,547	112,547
10671009181	Garbage Truck	55,200	9,200	0
10671009196	STP Upgrades	23,856	23,856	23,856
10671009197	STP Upgrades-DEQ	50,514	50,514	50,514
10671009200	Golf Course	37,500	37,500	37,500
10671009202	Line of Credit Interest	15,000	15,000	12,000
10671009203	EMS Building	15,729	15,729	15,729
10671009204	Town Spring Land Payment	12,897	12,897	12,897
10671009206	CIRP Zone Meter WSL-032-15	17,003	17,003	17,000
10671009207	Refinance BOM 2016 Bonds A	152,000	0	0
10671009208	CIRP Phase 1 Water WSL-31-	39,600	39,600	39,600
10671009211	CIRP Phase 2 Water WSL-32-	40,827	40,827	40,827
10671009212	CIRP Phase 1 Sewer C-51558:	52,259	52,259	52,260
10671009213	CIRP Phase 2 Sewer C-51560:	39,648	39,648	33,000
10671009214	Golf Course Mowers		36,022	36,022
10671009215	Golf Course Carts		41,632	41,632
10671009216	Golf Course Bridge		20,000	20,300
10671009217	A-Police Station & Parking Garage		35,000	49,936
10671009218	B-Fire Station		20,000	0
10671009219	C-STP Refinance		237,000	269,810
10671009220	Fire/EMS Sinking Fund		15,763	0
10671009221	2018 Police Vehicles USDA			19,632
10671009222	Quarry Land Purchase			28,900
10671009223	2019 Police Vehicles USDA			19,632
10671009224	CIRP Phase 3 Water WSL-17-18			31,194
10671009225	CIRP Phase 3 & 4 Sewer C-515627			46,272
		733,580	925,097	1,011,060

ENGINEERING

Account #	Line Item Description	Budget	Budget	Budget
		2017-2018	2018-2019	2019-2020
10411001101	Salaries - Regular	131,800	137,300	142,000
10411002100	FICA	10,000	10,553	10,900
10411002200	VRS Retirement	17,250	16,000	16,200
10411002300	Health Insurance	16,640	15,500	14,500
10411002301	Health Insurance Hold Harmless			4,100
10411002800	VRS Life	920	1,000	1,000
10411003310	Equipment Repairs	500	500	500
10411005230	Telephone	2,000	1,800	1,800
10411006008	Auto,Gas,Oil, Etc.	1,200	1,500	1,500
10411006021	Supplies	2,000	2,500	2,500
		182,310	186,653	195,000

FINANCE

Account #	Line Item Description	Budget	Budget	Budget
		2017-2018	2018-2019	2019-2020
10124201101	Salaries-Regular	131,650	153,500	137,000
10124201201	Salaries - Overtime	1,000	1,000	1,000
10124201301	Salaries-Parttime		500	0
10124202100	FICA	10,060	11,906	10,500
10124202200	VRS Retirement	17,000	17,600	16,124
10124202300	Health Insurance	22,800	25,000	28,000
10124202301	Health Insurance Hold Harmless			9,000
10124202800	VRS Life	910	1,000	1,000
10124202810	Uniforms	500	500	500
10124203310	Equipment Repairs	3,000	3,000	3,000
10124205210	Postage	23,000	30,000	30,000
10124205500	Travel	1,000	500	500
10124205540	Conferences & Education	500	500	500
10124206001	Office Supplies	15,000	17,000	15,000
10124206002	Credit Card Fees Town Hall	4,200	4,200	6,500
10124206006	DMV Stops	2,000	3,000	2,000
10124206016	Cigarette Stamps	0	15,000	0
10124208100	Software Lease & Maintenance	50,000	60,000	71,000
10124208200	Capital Improvements	28,000	0	0
		<u>310,620</u>	<u>344,206</u>	<u>331,624</u>

FIRE/EMS

Account #	Line Item Description	Budget	Budget	Budget
		2017-2018	2018-2019	2019-2020
10322001101	Salaries - Regular	145,400	112,000	140,000
10322001201	Salaries Fire/EMS Chief	6,000	6,000	6,000
10322001301	Salaries - Part-time	150,000	240,000	200,000
10322002100	FICA	23,000	28,153	24,000
10322002200	VRS Retirement	7,000	13,700	12,000
10322002300	Health Insurance	7,200	10,000	15,000
10322002301	Health Insurance Hold Harmless			4,000
10322002800	VRS Life	400	800	1,000
10322002810	Fire/EMS Uniforms	8,000	12,000	10,000
10322002820	Training	5,000	10,000	8,000
10322002821	Fire/EMS Billing Expenses	8,000	8,000	22,500
10322002830	Community Outreach	3,000	1,000	1,000
10322002904	LODA Line of Duty Act	2,500	6,182	6,214
10322003110	Medical Exams	1,000	500	500
10322003310	Equipment Repairs	45,000	45,000	40,000
10322003311	Fire Dept Bldg. Maintenance	8,000	8,000	8,000
10322003314	Elevator	1,500	1,500	1,500
10322005100	Utilities	19,000	17,000	15,000
10322005201	911 Dispatch Operation	2,500	2,500	2,500
10322005202	Reverse 911 Equipment Upgrade		6,450	6,450
10322005230	Telephone	10,000	9,000	9,000
10322005800	Miscellaneous Contingency	5,000	0	150
10322005810	Dues & Memberships	1,000	1,000	1,000
10322005820	Membership Hospitality	3,000	1,500	1,500
10322006001	Office Supplies	2,000	1,000	1,000
10322006008	Auto,Gas,Oil, Etc.	16,000	16,000	18,000
10322006014	Small Equipment	10,000	40,000	40,000
10322006021	Supplies Fire/EMS	35,000	30,000	35,000
10322006022	Building Supplies	2,000	1,000	1,000
10322008200	Capital Improvements	200,000	230,000	0
		<u>726,500</u>	<u>858,285</u>	<u>630,314</u>

INFORMATION TECHNOLOGY

Account #	Line Item Description	Budget	Budget	Budget
		2017-2018	2018-2019	2019-2020
10410005400	Consultant Fees	35,000	35,000	35,000
10410005540	Conferences & Education	0	0	500
10410006014	Small Equipment	5,000	5,000	6,000
10410006021	Supplies	1,000	1,200	1,500
10410008201	Lease & Maintenance	2,000	2,200	2,500
10410008202	Wireless Connection	500	700	700
10410008204	Software & Licensing	12,000	10,000	10,000
10410008206	GPS Global Positioning System	8,000	8,200	8,200
		<u>63,500</u>	<u>62,300</u>	<u>64,400</u>

LEGAL

Account #	Line Item Description	Budget	Budget	Budget
		2017-2018	2018-2019	2019-2020
10122101036	Attorney Retainer	6,410	6,410	6,410
10122103150	Legal fees	17,000	17,000	17,000
10122103151	Non Town Attorney Legal Fees	3,000	0	0
10122105500	Travel	500	500	800
10122105540	Conference & Education	375	375	375
10122105810	Dues & Memberships	300	325	325
		<u>27,585</u>	<u>24,610</u>	<u>24,910</u>

MOTOR POOL

Account #	Line Item Description	Budget	Budget	Budget
		2017-2018	2018-2019	2019-2020
10125201101	Salaries - Regular	41,900	38,000	40,000
10125201201	Salaries - Overtime	1,500	1,500	2,000
10125202100	FICA	3,200	3,077	3,200
10125202200	VRS Retirement	5,425	4,500	4,500
10125202300	Health Insurance	0	8,000	6,500
10125202301	Health Insurance Hold Harmless			1,500
10125202800	VRS Life	300	300	300
10125203310	Equipment Repairs	500	500	500
10125205300	IT		2,000	2,000
10125205540	Conferences & Education		1,000	1,000
10125206014	Small Equipment	1,000	2,000	2,000
10125206021	Supplies	18,000	20,000	20,000
10125206025	Garage Upgrade	10,000	0	6,000
10125208200	Capital Improvements			11,000
		<u>81,825</u>	<u>80,877</u>	<u>100,500</u>

NON-DEPARTMENTAL

Account #	Line Item Description	Budget	Budget	Budget
		2017-2018	2018-2019	2019-2020
10912001900	Federal Taxes	400	0	600
10912002200	Retirement Contribution	7,000	7,000	23,000
10912002300	Health Insurance Retirees	55,000	80,000	112,430
10912002301	Health Insurance Hold Harmless		44,000	0
10912002600	Unemployment Comp. Tax	15,000	14,000	10,000
10912002700	Insurance - Workers Comp.	70,000	83,524	113,657
10912003110	Employee Medical	7,000	8,000	8,000
10912003112	Air Med Care Helicopter Ins	5,000	5,000	6,000
10912003113	Virginia Local Disability			4,000
		<u>159,400</u>	<u>241,524</u>	<u>277,687</u>

PLANNING

Account #	Line Item Description	Budget	Budget	Budget
		2017-2018	2018-2019	2019-2020
10811005630	Salaries - MRHA	1,000	1,500	1,500
10811005650	Salaries	4,000	4,000	3,000
10811005651	Secretary	600	400	400
10811005652	Comprehensive Plan Update	3,000	0	
10811005653	Zoning Ordinance Review			5,000
		<u>8,600</u>	<u>5,900</u>	<u>9,900</u>

POLICE

Account #	Line Item Description	Budget	Budget	Budget
		2017-2018	2018-2019	2019-2020
10311001101	Salaries - Regular	926,400	920,000	960,000
10311001201	Salaries - Overtime	45,000	80,000	80,000
10311001301	Salaries - Overtime Events	10,000	10,000	10,000
10311001401	Salaries - Overtime Transports	3,000	5,000	0
10311001701	Salaries-DUI Enforcement	10,000	5,000	12,000
10311002100	FICA	75,153	80,330	80,000
10311002200	VRS Retirement	120,000	106,000	108,000
10311002300	Health Insurance	240,650	200,000	200,000
10311002301	Health Insurance Hold Harmless			57,000
10311002800	VRS Life	6,200	6,200	6,600
10311002810	Uniforms	10,000	12,000	15,000
10311002904	LODA Line of Duty Act	7,500	10,700	14,500
10311003110	Medical Expenses/Physicals	1,000	1,000	1,000
10311003310	Equipment Repairs	25,000	20,000	20,000
10311003312	Building Maintenance	8,000	2,000	2,000
10311003315	Blight Remediation			5,000
10311005100	Utilities	15,000	15,000	16,000
10311005102	Utilities West Main Building		5,000	2,000
10311005200	Communications	5,000	5,000	5,300
10311005201	911 Dispatch Operation	6,000	6,000	6,000
10311005202	Reverse 911 Equipment Upgra	3,500	15,050	15,050
10311005230	Telephone	12,000	12,000	14,800
10311005300	IT	10,000	7,500	7,500
10311005500	Travel/Transports	5,000	2,500	4,000
10311005540	Conferences & Education	15,000	10,000	20,000
10311005714	Drug Enforcement	4,000	0	0
10311005810	Dues & Memberships	9,000	7,500	8,500
10311005830	Court Appointed Attorney Fees	2,000	500	500
10311005835	Jail Fees	2,000	250	250
10311005840	Kennel Fees	1,500	0	0
10311005841	K-9 Expenses	5,000	2,500	2,500
10311006008	Auto,Gas,Oil, Etc.	45,000	45,000	40,000
10311006021	Supplies	30,000	30,000	30,000
10311008200	Capital Improvements	70,000	70,000	25,000
		<u>1,727,903</u>	<u>1,692,030</u>	<u>1,768,500</u>

PUBLIC WORKS

Account #	Line Item Description	Budget	Budget	Budget
		2017-2018	2018-2019	2019-2020
10412001101	Salaries - Regualr	536,400	540,000	540,000
10412001201	Salaries - Overtime	60,000	50,000	40,000
10412001301	Salaries - Part-time	75,000	90,000	100,000
10412001401	Salaries-OT Events		20,000	12,000
10412002100	FICA	51,375	53,530	53,000
10412002200	VRS Retirment	70,000	61,200	60,000
10412002300	Health Insurance	181,000	140,000	138,000
10412002301	Health Insurance Hold Harmless			40,000
10412002800	VRS Life	3,685	3,700	3,500
10412002810	Uniforms/PPE	12,000	12,000	12,000
10412003000	Offender Program	30,000	15,000	15,000
10412003310	Equipment Repairs	50,000	65,000	70,000
10412003312	Maintenance Repairs-Bldgs	10,000	10,000	10,000
10412003314	Electrical Upgrades	2,500	3,500	2,500
10412003315	Elevator Maint. Contracts	4,000	2,500	6,000
10412003333	Paving	330,000	375,000	400,000
10412003334	Concrete	14,000	2,500	30,000
10412003335	Contract Labor	32,725	30,000	30,000
10412003336	Bridge Inspections	10,000	10,000	10,000
10412005100	Utilities	30,000	20,000	20,000
10412005120	Traffic Signals/St Lights	75,000	80,000	85,000
10412005230	Telephone	6,500	7,500	7,500
10412005300	IT		2,000	2,000
10412005410	Equipment Rent	1,500	1,800	1,800
10412005540	Conferences & Education	200	200	1,500
10412006005	Striping	28,000	20,000	20,000
10412006006	Salt	35,000	35,000	35,000
10412006007	Materials	85,000	85,000	85,000
10412006008	Auto,Gas,Oil, Etc.	70,000	70,000	70,000
10412006014	Small Equipment	15,000	10,000	20,000
10412006021	Supplies	10,000	10,000	20,000
10412008200	Capital Improvements	100,000	100,000	75,000
10412008201	VDOT State of Good Repair		200,000	900,000
10412008203	South Church Street Drainage			400,000
		1,928,885	2,125,430	3,314,800



## PURCHASING

Account #	Line Item Description	Budget	Budget	Budget
		2017-2018	2018-2019	2019-2020
10125301101	Salaries - Regular	102,300	109,200	112,000
10125302100	FICA	7,800	8,353	8,000
10125302200	VRS Retirement	13,400	12,700	12,700
10125302300	Health Insurance	11,050	20,000	20,000
10125302301	Health Insurance Hold Harmless			5,500
10125302800	VRS Life	720	800	800
10125303310	Equipment Repairs	1,000	1,000	1,000
10125305500	Travel	200	200	200
10125305540	Conferences & Education	100	100	100
10125305800	Miscellaneous	100	100	100
10125306001	Office Supplies	500	500	500
10125306008	Auto,Gas,Oil, Etc.	500	500	400
10125306021	Supplies	1,200	1,000	800
		<u>138,870</u>	<u>154,453</u>	<u>162,100</u>

## RECREATION

Account #	Line Item Description	Budget	Budget	Budget
		2017-2018	2018-2019	2019-2020
10711001101	Salaries - Regular	108,200	114,500	112,000
10711001301	Salaries - Part-time	15,000	36,000	36,000
10711002100	FICA	9,425	11,630	11,300
10711002200	VRS Retirement	14,000	13,200	12,500
10711002300	Health Insurance	39,400	36,000	33,600
10711002301	Health Insurance Hold Harmless			9,500
10711002800	VRS Life	750	800	800
10711002810	Uniforms	10,735	10,123	10,123
10711003310	Equipment Repairs	5,000	4,000	5,000
10711003311	Building Maintenance		3,951	0
10711003600	Advertsing	300	300	250
10711005100	Utilities	18,500	17,500	15,500
10711005230	Telephone	2,915	3,156	3,252
10711005420	Rents	2,075	2,263	2,400
10711005540	Conferences & Education		1,500	500
10711005800	Miscellaneous		500	500
10711005810	Dues & Memberships		225	225
10711005850	Games Expenses	23,903	8,903	6,500
10711005852	Camps	2,400	2,000	0
10711006001	Office Supplies	900	900	900
10711006007	Materials	5,754	5,754	5,754
10711006008	Auto,Gas,Oil, Etc.	1,500	1,500	1,500
10711006009	Recreation Equipment	6,000	10,000	10,000
10711006012	Playground Project		50,000	0
10711006013	Playground Maintenance	4,616	4,616	8,000
		<u>271,373</u>	<u>339,321</u>	<u>286,104</u>

REFUSE DISPOSAL

Account #	Line Item Description	Budget	Budget	Budget
		2017-2018	2018-2019	2019-2020
10420001101	Salaries - Regular	60,000	63,000	67,000
10420001201	Salaries - Overtime	3,000	3,000	3,000
10420002100	FICA	4,590	5,030	5,400
10420002200	VRS Retirement	6,580	7,062	7,300
10420002300	Health Insurance	10,000	13,700	23,400
10420002301	Health Insurance Hold Harmless			2,600
10420002600	Tipping Fees	110,000	120,000	135,000
10420002800	VRS Life	350	400	500
10420003310	Equipment Repairs	10,000	5,000	10,000
10420006007	Materials	1,000	2,500	2,500
		<u>205,520</u>	<u>219,692</u>	<u>256,700</u>

RISK MANAGEMENT

Account #	Line Item Description	Budget	Budget	Budget
		2017-2018	2018-2019	2019-2020
10125505301	Fire Department-W/C	3,000	3,000	3,500
10125505303	Flood Insurance	600	650	650
10125505304	Local Government Liability	25,000	21,200	26,632
10125505305	Auto	35,000	42,675	39,527
10125505306	No Fault Property Damage	3,000	2,515	5,652
10125505307	Express Liability (2,000,000)	10,500	9,376	10,541
10125505308	Property	36,750	35,771	47,308
10125505309	Boiler & Machinery	4,600	4,741	6,343
10125505310	Crime/Fidelity Coverage	750	769	799
10125505311	Cyber Liability Coverage		625	619
		<u>119,200</u>	<u>121,322</u>	<u>141,571</u>

SENIOR CITIZENS

Account #	Line Item Description	Budget	Budget	Budget
		2017-2018	2018-2019	2019-2020
10816001101	Salaries - Regular	29,900	0	0
10816002100	FICA	2,300	0	0
10816002200	VRS Retirement	3,900	0	0
10816002300	Health Insurance	11,400	0	0
10816002800	VRS Life	200	0	0
10816003310	Equipment Repairs	2,000	0	0
10816003311	Building Maintenance	2,500	0	0
10816005100	Utilities	15,000	0	0
10816005230	Telephone	1,500	0	0
10816005850	Program Expenses	0	0	0
10816005900	Special Events	0	0	0
10816006008	Auto,Gas,Oil, Etc.	200	0	0
10816006021	Supplies	750	0	0
		<u>69,650</u>	<u>0</u>	<u>0</u>

TOWN CLERK

Account #	Line Item Description	Budget	Budget	Budget
		2017-2018	2018-2019	2019-2020
10110201101	Salaries - Regular	155,600	163,000	202,000
10110202100	FICA	11,900	12,730	15,500
10110202200	VRS Retirement	20,300	19,000	23,800
10110202300	Health Insurance	39,400	36,650	49,000
10110202301	Health Insurance Hold Harmless			5,700
10110202800	VRS Life	1,080	1,200	1,500
10110203310	Equipment Repairs	600	600	750
10110203600	Advertising	10,000	7,500	10,000
10110205100	Utilities	10,000	10,000	10,000
10110205230	Telephone	9,000	10,000	10,000
10110205500	Travel	3,000	3,000	3,000
10110205540	Conferences & Education	3,000	3,000	3,000
10110205810	Dues & Memberships	600	1,000	1,000
10110206021	Supplies	5,000	5,000	9,000
		<u>269,480</u>	<u>272,680</u>	<u>344,250</u>

TOWN COUNCIL

Account #	Line Item Description	Budget	Budget	Budget
		2017-2018	2018-2019	2019-2020
10110101010	Mayor Salary	9,265	9,265	9,265
10110101011	Town Council Salaries	32,440	32,440	32,441
10110102100	FICA	3,190	3,190	3,190
10110102830	Christmas Donations	6,500	6,625	6,500
10110103800	Election Expense	1,700	0	1,600
10110105300	IT			5,000
10110105500	Travel	7,000	7,000	7,000
10110105540	Conferences & Education	5,000	6,000	6,000
10110105560	Committee Meeting Expenses	500	500	400
10110105800	Miscellaneous	10,000	10,000	10,000
10110106001	Supplies	5,000	6,000	6,000
10110108201	Unclaimed Property Submissio	250	400	400
10110108202	Continuing Education	1,000	1,000	1,000
10110108203	Municipal Building Repairs	10,000	5,000	10,000
10110108204	Enterprise Zone Rebate	1,000	1,000	1,000
10110108205	Community Development Authi	1,000	0	0
10110108206	Economic Development Authority			10,041
10110108207	214 E Cherry Purchase Rebate			<u>6,250</u>
		<u>93,845</u>	<u>88,420</u>	<u>116,087</u>

TOWN MANAGER

Account #	Line Item Description	Budget	Budget	Budget
		2017-2018	2018-2019	2019-2020
10121101101	Salaries - Regular	133,400	170,000	125,000
10121102100	FICA	10,205	13,003	9,600
10121102200	VRS Retirement	17,500	19,800	14,800
10121102300	Health Insurance	16,600	16,500	20,700
10121102301	Health Insurance Hold Harmless			5,592
10121102800	VRS Life	925	950	900
10121103310	Equipment Repairs	500	500	500
10121105230	Telephone/Cell	750	750	600
10121105500	Travel	3,000	3,000	3,800
10121105540	Conferences & Education	1,500	1,500	1,500
10121105810	Dues & Memberships	250	250	250
10121106008	Auto,Gas,Oil, Etc.	500	600	0
10121106021	Supplies	1,000	1,000	500
		<u>186,130</u>	<u>227,853</u>	<u>183,742</u>

TRANSFERS

Account #	Line Item Description	Budget	Budget	Budget
		2017-2018	2018-2019	2019-2020
10672009201	Transfer to Savings Account	18,000	0	0
		<u>18,000</u>	<u>0</u>	<u>0</u>

**TOTAL - GENERAL FUND      8,551,868      8,764,678      10,697,110**

POOL

Account #	Line Item Description	Budget	Budget	Budget
		2017-2018	2018-2019	2019-2020
20713201301	Salaries - Part-time	25,000	25,000	25,000
20713202100	FICA	2,000	2,000	2,000
20713202810	Uniforms	0	200	250
20713203310	Equipment Repairs	2,000	2,000	2,000
20713205100	Utilities	2,700	3,400	3,400
20713206022	Pool Supplies & Chemicals	8,000	9,000	9,000
20713208200	Capital Improvements	0	0	0
		<u>39,700</u>	<u>41,600</u>	<u>41,650</u>

**TOTAL - POOL      39,700      41,600      41,650**

SEWER LINES

Account #	Line Item Description	Budget	Budget	Budget
		2017-2018	2018-2019	2019-2020
30270003310	Equipment Repairs	4,000	4,000	4,000
30270006007	Materials	18,000	10,000	10,000
30270006010	Railroad Sewer Easements	2,910	3,000	3,000
		<u>24,910</u>	<u>17,000</u>	<u>17,000</u>

SEWER TREATMENT PLANT

Account #	Line Item Description	Budget	Budget	Budget
		2017-2018	2018-2019	2019-2020
30280001101	Salaries - Regular	363,700	298,000	296,000
30280001201	Salaries - Overtime	20,000	20,000	20,000
30280002100	FICA	29,350	24,360	24,000
30280002200	VRS Retirement	47,150	34,500	34,500
30280002300	Health Insurance	88,200	65,800	59,700
30280002301	Health Insurance Hold Harmless			16,800
30280002800	VRS Life	2,525	2,500	2,200
30280003310	Equipment Repairs	35,000	10,000	10,000
30280003312	Building Maintenance	5,000	2,500	5,000
30280003319	Lab Services	10,000	8,000	10,000
30280003320	Pre-Treatment	8,000	7,000	10,000
30280003321	Sludge Disposal	25,000	25,000	30,000
30280003322	Toxicity Reduction	3,000	3,500	3,500
30280003323	State Permits/Fees	10,000	10,000	10,000
30280003335	Contract Labor Emergency	8,000	0	0
30280005100	Utilities	115,000	110,000	100,000
30280005230	Telephone	3,500	3,500	3,500
30280005500	Travel	2,000	2,000	2,500
30280005540	Conferences & Education	2,000	1,500	1,500
30280005810	Dues & Memberships	100	500	500
30280006001	Office Supplies	500	500	500
30280006007	Materials/Chemicals	18,000	18,000	20,000
30280006008	Auto-Gas	5,000	5,000	3,000
30280006014	Small Equipment	1,000	1,000	1,000
30280006021	Supplies	10,000	7,500	7,500
30280008200	Capital Improvements	0	5,000	5,000
		<u>812,025</u>	<u>665,660</u>	<u>676,700</u>

WATER DISTRIBUTION

Account #	Line Item Description	Budget	Budget	Budget
		2017-2018	2018-2019	2019-2020
30514003310	Equipment Repairs	2,000	2,000	1,000
30514003316	Meter Replacements	25,000	0	50,000
30514006007	Materials/Chemicals	80,000	100,000	60,000
30514006010	Railroad Water Easements	4,365	4,496	5,000
30514006020	County Sewer Expenses	420,000	420,000	395,000
30514006022	Tank Repair	50,000	50,000	50,000
		<u>581,365</u>	<u>576,496</u>	<u>561,000</u>

WATER TREATMENT PLANT

Account #	Line Item Description	Budget	Budget	Budget
		2017-2018	2018-2019	2019-2020
30515001101	Salaries - Regular	174,900	186,500	188,000
30515001201	Salaries - Overtime	17,000	13,000	14,000
30515002100	FICA	14,680	15,306	15,000
30515002200	VRS Retirement	22,670	21,500	21,750
30515002300	Health Insurance	35,121	32,700	30,900
30515002301	Health Insurance Hold Harmless			8,250
30515002800	VRS Life	1,200	1,300	1,300
30515003310	Equipment Repairs	33,000	10,000	25,000
30515003311	Building Maintenance	10,000	2,500	2,000
30515003315	Elevator	500	500	500
30515003320	Operational Tests	10,000	8,500	12,700
30515003321	WTP State Fees	13,000	13,000	10,620
30515005100	Utilities	85,000	90,000	75,000
30515005110	Water Purchase-Attoaway	7,000	8,500	13,000
30515005230	Telephone	6,500	7,100	8,000
30515005500	Travel	500	500	500
30515005540	Conferences & Education	750	750	600
30515005810	Dues & Memberships	900	900	1,500
30515006001	Office Supplies	900	900	500
30515006007	Materials/Chemicals	39,000	37,000	47,000
30515006008	Auto,Gas,Oil, Etc.	3,500	4,000	2,800
30515006014	Small Equipment	2,500	2,500	2,500
30515006021	Supplies	8,000	4,000	3,500
30515008200	Capital Improvements	0	10,000	0
		<u>486,621</u>	<u>470,956</u>	<u>484,920</u>

CIRP		Budget	Budget	Budget
Account #	Line Item Description	2017-2018	2018-2019	2019-2020
30940001101	Salaries - Regular	207,500	312,000	325,000
30940001201	Salaries - Overtime	10,000	20,000	20,000
30940001301	Salaries - Part-time	2,000	0	0
30940002100	FICA	16,790	25,453	26,400
30940002200	VRS Retirement	27,150	36,000	30,000
30940002300	Health Insurance	67,150	80,000	65,000
30940002301	Health Insurance Hold Harmless			18,000
30940002800	VRS Life	1,430	2,600	4,500
30940003310	Equipment Repairs	15,000	20,000	20,000
30940003311	Building Maintenance	10,000	2,500	1,000
30940003320	Equipment Rental	10,000	2,500	2,500
30940003323	Permits	5,000	5,000	2,500
30940003333	Paving	75,000	0	20,000
30940003335	Contract Labor	250,000	300,000	100,000
30940003336	Financial Services	10,000	10,000	10,000
30940004000	Engineering	100,000	90,000	5,000
30940005100	Utilities	2,500	2,500	2,500
30940005230	Telephone	0	1,500	1,500
30940005500	Travel	1,000	500	0
30940006001	Office Supplies	0	1,000	500
30940006007	Materials	300,000	350,000	250,000
30940006008	Auto-Gas	12,000	15,000	15,000
30940006014	Small Equipment	2,500	1,500	1,500
30940006021	Supplies	2,500	2,000	2,000
30940007000	Line of Credit Interest	5,000	15,000	20,000
30940008200	Capital	0	115,000	100,000
		<u>1,132,520</u>	<u>1,410,053</u>	<u>1,042,900</u>
	CIRP LINE OF CREDIT			
30950008200	Line of Credit Repayments	200,000	1,220,000	253,197
		<u>200,000</u>	<u>1,220,000</u>	<u>253,197</u>
	<b>TOTAL - WATER/SEWER</b>	<b>3,237,441</b>	<b>4,360,165</b>	<b>3,035,717</b>

GOLF COURSE

Account#	Line Item Description	Budget		
		2017-2018	2018-2019	2019-2020
71330-1101	Salaries - Regular	144,000	145,000	145,000
71330-1201	Salaries - Overtime		3,000	3,000
71330-1301	Salaries - Part-time	100,000	100,000	100,000
71330-2100	FICA	18,670	20,306	19,000
71330-2200	VRS Retirement	13,700	17,000	16,500
71330-2300	Health Insurance	23,190	25,000	25,300
71330-2301	Health Insurance Hold Harmless			7,200
71330-2800	VRS Life	740	1,000	1,000
71330-3310	Equipment Repairs	20,000	10,000	20,000
71330-3312	Maintenance Repairs - Bldgs	2,000	2,000	3,000
71330-3600	Marketing/Advertising	5,000	4,000	4,000
71330-5100	Utilities	41,000	37,000	34,000
71330-5210	Postage	500	500	0
71330-5230	Telephone	4,000	4,000	5,000
71330-5810	Dues & Memberships	3,300	4,000	4,000
71330-6008	Auto, Gas, Oil, Etc.	20,000	25,000	25,000
71330-6020	Cart Lease	42,000	0	0
71330-6025	Mower Lease	39,000	0	0
71330-6028	Driving Range Operational Exp	5,000	10,000	10,000
71330-6029	Paving	10,000	5,000	5,000
71330-6032	Pool Chemicals & Supplies	2,119	2,000	2,000
71330-6033	Contract Services	2,000	2,000	2,000
71330-6034	Janitorial Supplies	3,000	2,000	2,000
71330-6035	Program Supplies	1,000	1,000	1,000
71330-6036	Purchase for Resale	12,625	10,000	10,000
71330-6037	Maintenance Repair	7,500	0	5,000
71330-6038	Misc Supplies	6,500	8,500	15,000
71330-6039	Chemicals	28,237	28,275	30,571
71330-6040	Sales Tax	10,000	10,000	12,000
71330-6041	Equipment Rental	500	500	500
71330-6042	Small Tools & Equipment	600	600	600
71330-8201	Credit Card Fees	4,300	4,300	4,400
		<u>570,481</u>	<u>481,981</u>	<u>512,071</u>



GOLF COURSE GRILL

Account#	Line Item Description	Budget	Budget	Budget
		2017-2018	2018-2019	2019-2020
71331-1101	Salaries - Regular	12,000	0	4,500
71331-1201	Salaries - Over-time			200
71331-1301	Salaries - Part-time	10,000	16,500	16,000
71331-2100	FICA	2,500	1,260	2,000
71331-2200	VRS Retirement	1,500	700	500
71331-2300	Health Insurance	5,000	2,000	0
71331-2800	VRS Life	100	50	50
71331-6040	Sales Tax	2,500	3,500	3,300
71331-9010	Retail	2,000	8,000	9,000
71331-9020	Deli	10,000	18,000	16,000
71331-9030	ABC	5,000	15,000	14,000
71331-9040	Maintenance & Repair EQ	2,500	1,000	1,000
71331-9050	Misc Supplies	1,000	1,000	1,000
71331-9051	Credit Card Fees	500	1,000	1,400
		<u>54,600</u>	<u>68,010</u>	<u>68,950</u>

BANQUET FACILITIES

Account#	Line Item Description	Budget	Budget	Budget
		2017-2018	2018-2019	2019-2020
71332-1301	Salaries - Part-time	2,500	3,000	4,000
71332-2100	FICA	200	200	300
71332-9060	Marketing/Advertising	1,000	500	500
71332-9080	Misc Supplies	500	500	500
		<u>4,200</u>	<u>4,200</u>	<u>5,300</u>

**TOTAL - GOLF COURSE** 629,281 554,191 586,321

TOTAL-GENERAL 8,551,868 8,764,678 10,697,110  
 TOTAL-POOL 39,700 41,600 41,650  
 TOTAL-WATER/SEWER 3,237,441 4,360,165 3,035,717  
 TOTAL-GOLF COURSE 629,281 554,191 586,321

**GRAND TOTAL-ALL FUNDS 12,458,290 13,720,634 14,360,798**