

TOWN OF ELIZABETHTOWN

Proposed FY 22 – 23 Proposed Budget



Prepared for:

Mayor Sylvia Campbell

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**Town of Elizabethtown, North Carolina
Proposed Budget for Fiscal Year 2022 - 2023**

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Town of Elizabethtown, North Carolina Proposed Budget for Fiscal Year 2022 - 2023

Budget Message

Honorable Mayor and Members of Council
Town of Elizabethtown, North Carolina

May 2, 2022

Dear Mayor Campbell and Members of the City Council:

I am pleased to present to you the Fiscal Year 2022-2023 Annual Budget for your review and consideration. This proposed budget represents the goals and priorities expressed by you at our annual planning retreat and budget workshop. Staff has worked hard to align your goals with the recommended projects and operational items. Continuous improvement has and will continue to be at the forefront of our decision-making process.

The proposed annual budget was prepared in accordance with North Carolina General Statutes Chapter 159, Article 3, The Local Government Budget, and Fiscal Control Act. All funds within the proposed budget are balanced, and all revenues and expenditures are identified for Fiscal Year 2022-2023. I want to offer a special thank you to Finance Director Sharron Penny, her staff, and all Department Directors for their commitment to developing a budget that maintains the excellent service provided to our citizens.

The recommended General Fund budget for FY 2022-2023 maintains the tax rate at 61.5¢ per \$100 of valuation, which is the same tax rate since 2008.

After an extensive analysis project with the UNC School of Government on our Water and Wastewater rates, I am proposing a 5% increase in both Water and Wastewater rates to help plan for future growth needs in the system, cover increased operating expenses and begin to cover the costs associated with the results of a 3-year Asset Inventory Assessment of our Water and Wastewater systems identifying critical infrastructure repairs.

Over the next two years, the Town will design and build major capital improvements at our Wastewater treatment plant to upgrade and expand our Wastewater capacity in support of additional housing, new industry in our Industrial Park and in support of a regional sewer project. This is a \$13,600,000 dollar investment made possible by American Rescue Plan Act funding appropriated by the State specially for the Elizabethtown Wastewater Facility.

Per Council's direction, the focus of this budget is maintaining emergency and essential services provided to our residents and businesses and funding essential projects as necessary to maintain and improve the quality of life in a growing community. To accomplish this and to continue making basic capital investments, I am recommending the use of \$318,000 from the Town's General Fund to address critical needs in the police, fire, public works, and information technology departments as identified at the budget retreat. In addition, I am recommending \$57,000 in cost-of-living bonuses to help offset unprecedented inflation for our workforce.

The proposed budget for Fiscal Year 2022 – 2023 is presented to Town Council in accordance with the North Carolina Local Budget and Fiscal Control Act. North Carolina law mandates that Town Council adopt a balanced budget by June 30 of each year. A copy of Elizabethtown's proposed budget has been placed on file with the Town Clerk and posted on the Town website for public inspection.

The annual budget process is influenced by factors including economic trends, service expectations, and emerging community needs. The key components and budgetary principles on which this document is based are:

- Basic town services are continued with funding at adequate levels.
- Revenue projections are estimated at realistic, conservative levels.
- Expenditure projections are estimated at realistic, conservative levels.

The FY 2022 – 2023 proposed budget totals \$ 7,073,160 for all Town operations, capital improvements, and debt service requirements. This represents an overall increase of approximately \$476,764 or 7.2% above the FY 2021 – 2022 adopted budget of \$6,596,396. Following is the breakdown between funds:

	2019-2020	2020-2021	2021-2022	2022-2023
	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Proposed Budget</u>
General Fund	\$4,850,392	\$5,142,092	\$4,819,814	\$5,338,570
Utility Fund	<u>\$1,672,000</u>	<u>\$1,634,500</u>	<u>\$1,776,582</u>	<u>\$1,734,590</u>
Total All Funds	\$6,522,392	\$6,776,592	\$6,596,396	\$7,073,160

The proposed budget can be amended once it has been submitted for Council's review. The budget, together with the budget message, is to be submitted to Council not later than June 1 of each year. Not earlier than 10 days after the day the budget is presented to Council and not later than July 1, Council shall hold a public hearing and shall adopt a budget ordinance making appropriations and levying taxes for the budget year.

Town of Elizabethtown, North Carolina

Proposed Budget for Fiscal Year 2022 - 2023

BUDGET HIGHLIGHTS

A. REVENUES

1. Tax Rate, Revenue Neutral and Ad-Valorem Taxes

The **tax rate** is currently **\$0.615 cents per \$100 in value**. The **revenue neutral rate** is **\$0.5677 cents per \$100 in value**. Revenue neutral means setting the tax rate to collect the same revenue as the previous fiscal year after re-valuation of property. Re-valuation takes place every eight (8) years in Bladen County. This year the overall re-valuation resulted in an increase of approximately 8% in property values in the Town of Elizabethtown. Staff is recommending the tax rate to remain at the current rate of **\$0.615 cents per \$100 in value**. The Town's average collection rate over the last five years is 95.92%.

2. Other Revenues

Each year, the North Carolina League of Municipalities (NCLM) offers guidance on sales tax revenues, utility franchise tax revenues, and other revenues distributed to municipalities. The year, the Town has budgeted a slight variance in many of the statewide collected taxes. Below is a chart from the NCLM advising local governments of the major revenue projections for the coming fiscal year.

Revenue Source	Projected Change from FY 20-21 to FY 21-22	Projected Change from FY 21-22 to FY 22-23
Sales and Use Tax	+10.25%	+3.75%
Electricity Sales Tax	+1.25%	+1.0%
Local Video Programming Tax	-3.0%	-1.75%
Telecommunications Sales Tax	-13.0%	-7.5%
Piped Natural Gas Sales Tax	-4.25%	3.25%
Solid Waste Disposal Tax	+2.0%	+2.5%
Alcoholic Beverages Tax	-4.6%	+1.75%

Town of Elizabethtown, North Carolina Proposed Budget for Fiscal Year 2022 - 2023

3. Solid Waste Fees

Included in this budget is a proposed increase to solid waste fees in the amount of 3%. These fees cover the cost of providing contracted garbage, recycling and leaf/limb collection to the residents and businesses of Elizabethtown.

4. Water and Sewer Revenues

Included in this budget is a proposed increase in water and sewer rates. The proposed rate increases only affect base and volume charges. They do not affect tap, connection, or other miscellaneous charges.

B. EXPENDITURES

1. End of three-year NC Resiliency Grant

In June 2019, the Town received a \$500,000 three-year NC Resiliency Grant. The grant covered the cost of code enforcement, the USDA loan payment for Streetscape Phase II, the loan for the land to build the new fire station, and contracted services for the 160D and land use updates. The amount that has been added to the General Fund due to the grant ending is \$170,965.

2. Personnel

The employer's retirement rate is increasing from 12.04% to 13.1% for law enforcement officers (an increase of 8.8%) and from 11.43% to 12.1% for all other employees (an increase of 5.8%). Without increasing salaries this will be an additional cost of \$19,302. In addition, the health insurance premium will be increasing from \$7,019 to \$7,397 per employee. This is an increase of 5.4% and an additional cost of \$17,010 to the Town.

3. Departmental Appropriation Increases

Various department budgets have been increased to reflect a one-time appropriation using ARPA funds for revenue replacement.

Town of Elizabethtown, North Carolina Proposed Budget for Fiscal Year 2022 - 2023

Information Technology – an increase of \$50,000 to install audio visual and technology upgrades in Town Hall and the Airport Classroom.

Streets – an increase of \$100,000 to remove overgrown landscaping in the Downtown District causing damage to walkways, repair sidewalks and begin a phased replacement to street lighting fixtures.

Police – an increase of \$30,000 for Flock safety cameras, bulletproof vests, and storage racks.

Fire – an increase of \$38,000 for turnout gear, outside storage, station repairs and components for the brush truck.

Public Works – an increase of \$100,000 for GIS field equipment, and utility infrastructure repair equipment.

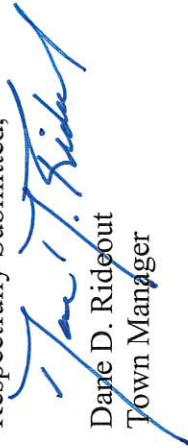
CONCLUSION

Staff has worked hard in preparing a balanced budget for Fiscal Year 2022 – 2023 as required by North Carolina State Statute. The Town’s stewardship of public funds is among the most important tasks entrusted to us as public servants. The proposed budget maintains existing service levels, while addressing the priorities identified at the Town Council’s annual budget retreat on March 15, 2022.

I would like to express my appreciation to all department heads and other key staff for their help in preparing this budget. I would also like to thank the Mayor and Town Council and special thanks to Council members Leinwand and Glenn, for their input in the budget process and for their continuing support.

The staff of the Town of Elizabethtown look forward to your review of this document and welcome any comments or suggestions you may offer regarding this proposed budget. We are eager to work with the Mayor, Council Members, advisory boards and citizens on the needs and goals of the town in the coming year.

Respectfully Submitted,


Dane D. Rideout
Town Manager

PROPOSED BUDGET FY 2022-2023

10 - GENERAL FUND

REVENUE

Fund	Account	Account Name	Current Budget FY 2021 - 2022	Proposed Budget FY 2022 - 2023	Difference
10	3000-301	PENALTIES,INTEREST	13,000	13,000	0
10	3000-302	ADVERTISE	250	500	250
10	3000-390	PROPERTY TAX DISCOUNTS - 2%	(14,000)	(14,000)	0
10	3000-393	VEHICLE TAX REVENUE	180,000	185,000	5,000
10	3000-407	AD VALOREM - 2016	500	0	(500)
10	3000-408	AD VALOREM - 2017	2,000	1,000	(1,000)
10	3000-409	AD VALOREM - 2018	4,000	1,000	(3,000)
10	3000-410	AD VALOREM - 2019	10,000	3,000	(7,000)
10	3000-411	AD VALOREM - 2020	15,000	10,000	(5,000)
10	3000-421	AD VALOREM - 2021	1,513,000	15,000	(1,498,000)
10	3000-422	AD VALOREM - 2022	0	1,588,000	1,588,000
10	3000-500.20	BID TAX REVENUE - 2020	1,000	0	(1,000)
10	3000-500.21	BID TAX REVENUE -2021	35,000	500	(34,500)
10	3000-500-22	BID TAX REVENUE - 2022	0	36,000	36,000
10	3100-302	LOCAL OPTION SALES	700,000	700,000	0
10	3100-310	BEER & WINE LICENSES	315	350	35
10	3100-311	BUSINESS REGISTRATIONS	4,500	4,000	(500)
10	3100-320	MOTOR VEHICLE LICENSES	1,000	5,000	4,000
10	3200-321	UTILITY FRANCHISE TAX	258,000	250,000	(8,000)
10	3200-321.01	TELECOMMUNICATIONS TAX	25,000	20,000	(5,000)
10	3200-321.02	VIDEO PROGRAMMING TAX	28,000	20,000	(8,000)
10	3200-321.03	SOLID WASTE DISPOSAL TAX	1,300	1,300	0

PROPOSED BUDGET FY 2022-2023

10 - GENERAL FUND

REVENUE

Fund	Account	Account Name	Current Budget FY 2021 - 2022	Proposed Budget FY 2022 - 2023	Difference
10	3200-324	BEER & WINE TAX	15,000	15,000	0
10	3200-332	ABC LAW ENFORCEMENT	7,000	7,000	0
10	3200-335	ABC STORE SALES REVENUE	105,000	105,000	0
10	3200342	HOUSING AUTH. IN LIEU OF TAXES	0	1,000	1,000
10	3200-363	DONATIONS - FIRE DEPARTMENT	1,050	0	(1,050)
10	3200-364	DONATIONS - POLICE DEPARTMENT	16,200	0	(16,200)
10	3250-301	POWELL BILL ALLOCATION	111,000	114,000	3,000
10	3250-305	STREET IMPROVEMENT PROJECT LOAN	2,000,000	0	(2,000,000)
10	3300-302	BLADEN E TOWN FIRE DISTRI	206,000	206,000	0
10	3300-310	PLANNING/ZONING FEES	6,000	6,000	0
10	3300-320	FIXED ASSET SALE: SURPLUS PROPERTY	12,111	0	(12,111)
10	3300-331	RESIDENTIAL SOLID WASTE	460,000	475,000	15,000
10	3300-332	YARD WASTE	99,000	100,000	1,000
10	3300-333	COMMERCIAL SOLID WASTE FEES	469,000	485,000	16,000
10	3300-334	SOLID WASTE - RECYCLE	4,300	7,000	2,700
10	3300-338	CEMETERY LOT SALES	1,200	0	(1,200)
10	3300-382	BUILDING LEASE	7,800	7,800	0
10	3300-392	OTHER :FIRE CODES & FEES	15,000	11,000	(4,000)
10	3300-395	FIRE DEPT - MISC. REVENUE	375	0	(375)
10	3300-700	FARMER'S MARKET RENT/FEE REV.	36,000	36,000	0
10	3300-980	FEMA REIMBURSEMENT	60,727	0	(60,727)
10	3400-300	INTEREST	1,000	2,500	1,500
10	3400-315	PORK FESTIVAL INCOME	18,000	18,000	0
10	3400-318	THE GRAPE ESCAPE INCOME	1,000	1,000	0

PROPOSED BUDGET FY 2022-2023

10 - GENERAL FUND

REVENUE

Fund	Account	Account Name	Current Budget FY 2021 - 2022	Proposed Budget FY 2022 - 2023	Difference
10	3500-310	COURT COSTS & FINES	1,000	0	(1,000)
10	3500-311	POLICE MISCELLANEOUS	120	0	(120)
10	3500-312	KIDS APPRECIATION DAY	2,000	0	(2,000)
10	3500-314	STATE DRUG MONEY	1,200	0	(1,200)
10	3500-320	INSURANCE REFUNDS	176,504	0	(176,504)
10	3500-330	COMMISSIONS & ROYALTIES (T-MOBILE)	57,200	60,200	3,000
10	3500-331	MISCELLANEOUS	8,503	0	(8,503)
10	3800-305	TRANSFER FROM AIRPORT FUND	78,680	79,669	989
10	3800-320	TRANSFER FROM UTILITY FUND	205,000	0	(205,000)
10	3800-321	TRANSFER FROM ARPA FUND	0	538,280	538,280
10	3900-301	GENERAL FUND BAL. APPROPRIATIONS	321,547	223,471	(98,076)

TOTAL GENERAL FUND REVENUE

7,282,381

5,338,570

(1,943,811)

PROPOSED BUDGET FY 2022-2023

10 - GENERAL FUND

Governing Body

EXPENDITURES

Fund	Account	Account Name	Current Budget FY 2021 - 2022	Proposed Budget FY 2022 - 2023	Difference
10	4110-121	SALARIES-REGULAR	20,146	20,146	0
10	4110-127	FRINGE BENEFITS	1,021	1,021	0
10	4110-181	FICA	1,542	1,542	0
10	4110-185	UNEMPLOY & WORKER COMP	80	50	(30)
10	4110-200	OPERATIONS AND SERVICES	3,400	3,570	170
10	4110-220	FOOD AND PROVISIONS	4,100	4,305	205
10	4110-312	TRAVEL/MEAL-SUBSISTENCE	2,450	2,572	122
10	4110-322	COMMUNICATIONS - CELL	3,780	4,056	276
10	4110-382	IT - OPERATIONS & PROCESS	4,550	5,008	458
10	4110-451	INSURANCE: PROP - LIABILITY	300	300	0
10	4110-453	INS: FIDELITY BONDS	0	100	100
10	4110-491	DUES & SUBSCRIPTIONS	300	530	230
TOTAL GOVERNING BODY			41,669	43,200	1,531

PROPOSED BUDGET FY 2022-2023

10 - GENERAL FUND

Administration

EXPENDITURES

Fund	Account	Account Name	Current Budget FY 2021 - 2022	Proposed Budget FY 2022 - 2023	Difference
10	4120-121	SALARIES & WAGES	271,126	275,000	3,874
10	4120-122	SALARIES AND WAGES - OVERTIME	500	0	(500)
10	4120-124	LONGEVITY PAY	0	4,016	4,016
10	4120-125	BONUS PAY	0	3,400	3,400
10	4120-127	FRINGE BENEFITS:401k, DENT, LIFE	9,000	10,000	1,000
10	4120-181	FICA	21,817	22,200	383
10	4120-182	RETIREMENT CONTRIBUTION	29,820	35,500	5,680
10	4120-183	HOSPITALIZATION	10,800	10,529	(271)
10	4120-185	UNEMPLOYMENT COMP, WORKERS COM	1,605	1,650	45
10	4120-200	OPERATIONS AND SERVICES	42,952	43,000	48
10	4120-211	SUPPLIES - JANITORIAL	1,200	1,200	0
10	4120-220	FOOD AND PROVISIONS	4,000	4,000	0
10	4120-250	SUPPLIES - VEHICLES	1,500		(1,500)
10	4120-251	SUPPLIES - FUELS AND LUBRICANTS	1,500	1,500	0
10	4120-260	SUPPLIES - OFFICE AND MATERIAL	7,000	7,000	0
10	4120-261	EMERGENCY MANAGEMENT EXPENSES	5,663	0	(5,663)
10	4120-280	SUPPLIES - HEATING - UTILITY	5,500	0	(5,500)
10	4120-290	SUPPLIES - OTHER	8,000	7,000	(1,000)
10	4120-311	TRAVEL - MILEAGE REIMBURSE	8,000	6,000	(2,000)
10	4120-312	TRAVEL - SUBSISTENCE	2,500	2,500	0
10	4120-321	COMMUNICATIONS - TELEPHONE	1,500	1,500	0

PROPOSED BUDGET FY 2022-2023

10 - GENERAL FUND

Administration

EXPENDITURES

Fund	Account	Account Name	Current Budget FY 2021 - 2022	Proposed Budget FY 2022 - 2023	Difference
10	4120-322	COMMUNICATIONS - CELL	1,800	1,500	(300)
10	4120-325	COMMUNICATIONS - POSTAGE	800	800	0
10	4120-329	COMMUNICATIONS - OTHER	6,000	6,000	0
10	4120-382	IT - OPERATIONS AND PROCESS	18,364	18,000	(364)
10	4120-391	LEGAL ADVERTISING	3,000	3,000	0
10	4120-395	EMPLOYEE TRAINING	4,500	4,500	0
10	4120-396	ATTORNEY FEES	0	10,000	10,000
10	4120-399	SERVICES -OTHER	35,000	4,000	(31,000)
10	4120-440	MAINT CONTRACTS - EQUIPMENT	12,000	10,000	(2,000)
10	4120-451	INSURANCE - PROP - LIABILITY	34,868	14,000	(20,868)
10	4120-452	INSURANCE - VEHICLES	0	1,000	1,000
10	4120-491	DUES AND SUBSCRIPTIONS	9,200	9,000	(200)
10	4120-500	CAPITAL OUTLAY	2,349		(2,349)
10	4120-700	DEBT SERVICE	0		0
TOTAL ADMINISTRATION			561,864	517,795	(44,069)

PROPOSED BUDGET FY 2022-2023

10 - GENERAL FUND

Finance

EXPENDITURES

Fund	Account	Account Name	Current Budget FY 2021 - 2022	Proposed Budget FY 2022 - 2023	Difference
10	4130-121	SALARIES & WAGES	126,108	122,000	(4,108)
10	4130-122	SALARIES AND WAGES - OVERTIME	200	0	(200)
10	4130-124	LONGEVITY PAY	0	2,000	2,000
10	4130-125	BONUS PAY	0	4,000	4,000
10	4130-126	SALARIES & WAGES - PART-TIME	0	4,250	4,250
10	4130-127	FRINGE BEN: 401k, DENTAL, LIFE	5,615	5,000	(615)
10	4130-181	FICA	9,998	10,150	152
10	4130-182	RETIREMENT CONTRIBUTION	14,410	15,700	1,290
10	4130-183	HOSPITALIZATION	13,516	14,100	584
10	4130-185	UNEMPLOY. COMP, WORKERS COMP	850	900	50
10	4130-200	OPERATIONS AND SERVICES	5,000	5,000	0
10	4130-218	COMPUTER SOFTWARE & SUPPLIES	0	32,000	32,000
10	4130-220	FOOD AND PROVISIONS	100	0	(100)
10	4130-260	SUPPLIES - OFFICE AND MATERIAL	4,600	4,600	0
10	4130-290	SUPPLIES - OTHER	600	0	(600)
10	4130-311	TRAVEL - MILEAGE REIMBURSEMENT	500	0	(500)
10	4130-312	TRAVEL - SUBSISTENCE	2,000	0	(2,000)
10	4130-321	COMMUNICATIONS - TELEPHONE	1,600	1,600	0
10	4130-325	COMMUNICATIONS - POSTAGE	3,000	3,000	0
10	4130-370	ADVERTISING	1,000	0	(1,000)
10	4130-382	IT - OPERATIONS AND PROCESS	41,210	12,000	(29,210)
10	4130-395	EMPLOYEE TRAINING	2,000	4,500	2,500

PROPOSED BUDGET FY 2022-2023

10 - GENERAL FUND

Finance

EXPENDITURES

Fund	Account	Account Name	Current Budget FY 2021 - 2022	Proposed Budget FY 2022 - 2023	Difference
10	4130-398	CONTRACTE SERVICES - AUDIT CONTRACT	19,000	26,500	7,500
10	4130-399	SERVICES -OTHER	2,863	800	(2,063)
10	4130-440	MAINT. CONTRACT - EQUIPMENT	0	5,200	5,200
10	4130-451	INSURANCE - PROP - LIABILITY	2,500	2,300	(200)
10	4130-453	INSURANCE - FIDELITY BONDS	0	200	200
10	4130-491	DUES AND SUBSCRIPTIONS	750	300	(450)
TOTAL FINANCE			257,420	276,100	18,680

PROPOSED BUDGET FY 2022-2023

10 - GENERAL FUND

Public Works

EXPENDITURES

Fund	Account	Account Name	Current Budget FY 2021 - 2022	Proposed Budget FY 2022 - 2023	Difference
10	4145-121	SALARIES & WAGES	103,000	100,500	(2,500)
10	4145-122	SALARIES AND WAGES - OVERTIME	775	600	(175)
10	4145-124	LONGEVITY PAY	0	2,900	2,900
10	4145-125	BONUS PAY	0	9,000	9,000
10	4145-127	FRINGE BEN: 401k, DENTAL, LIFE	4,400	4,300	(100)
10	4145-181	FICA	8,000	8,750	750
10	4145-182	RETIREMENT CONTRIBUTION	12,000	13,900	1,900
10	4145-183	HOSPITALIZATION	13,120	14,050	930
10	4145-185	UNEMPLOY COMP., WORKERS COMP	1,500	1,500	0
10	4145-200	OPERATIONS AND SERVICES	4,200	2,000	(2,200)
10	4145-211	SUPPLIES - JANITORIAL	1,500	1,800	300
10	4145-212	SUPPLIES - UNIFORMS	1,800	1,500	(300)
10	4145-220	FOOD AND PROVISIONS	400	400	0
10	4145-251	SUPPLIES - FUELS AND LUBRICANTS	12,000	18,000	6,000
10	4145-252	SUPPLIES - TIRES & TUBES	0	1,000	1,000
10	4145-253	SUPPLIES - PARTS	3,500	5,000	1,500
10	4145-260	SUPPLIES - OFFICE AND MATERIAL	500	700	200
10	4145-290	SUPPLIES - OTHER	500	500	0
10	4145-311	TRAVEL - MILEAGE REIMBURSEMENT	1,000	0	(1,000)
10	4145-319	DRUG TESTING	0	250	250
10	4145-321	COMMUNICATIONS - TELEPHONE	1,500	1,300	(200)
10	4145-322	COMMUNICATIONS - CELL	800	650	(150)

PROPOSED BUDGET FY 2022-2023

10 - GENERAL FUND

Public Works

EXPENDITURES

Fund	Account	Account Name	Current Budget FY 2021 - 2022	Proposed Budget FY 2022 - 2023	Difference
10	4145-325	COMMUNICATIONS - POSTAGE	55	10	(45)
10	4145-329	COMMUNICATIONS - OTHER	0	400	400
10	4145-331	UTILITIES - ELECTRICITY	11,000	12,000	1,000
10	4145-332	UTILITIES - PROPANE	0	275	275
10	4145-334	UTILITIES - WATER	4,500	0	(4,500)
10	4145-352	REPAIRS - EQUIPMENT	0	1,500	1,500
10	4145-353	REPAIRS - VEHICLE	200	0	(200)
10	4145-355	REPAIRS - GENERATOR	0	1,100	1,100
10	4145-382	IT - OPERATIONS AND PROCESS	5,500	4,000	(1,500)
10	4145-395	EMPLOYEE TRAINING	100	100	0
10	4145-451	INSURANCE - PROP - LIABILITY	4,650	5,000	350
10	4145-452	INSURANCE - VEHICLE	0	700	700
10	4145-491	DUES & SUBSCRIPTIONS	0	3,000	3,000
10	4146-499	MISCELLANEOUS	750	500	(250)
10	4145-500	CAPITAL OUTLAY	0	100,000	100,000
10	4145-700	DEBT SERVICE	32,845	95,691	62,846
TOTAL PUBLIC SERVICES			230,095	412,876	182,781

PROPOSED BUDGET FY 2022-2023

10 - GENERAL FUND

Public Facilities

EXPENDITURES

Fund	Account	Account Name	Current Budget FY 2021 - 2022	Proposed Budget FY 2022 - 2023	Difference
10	4190-121	SALARIES & WAGES	18,623	0	(18,623)
10	4190-122	SALARIES & WAGES - OVERTIME PAY	355	0	(355)
10	4190-127	FRINGE BEN: 401K, DENTAL, LIFE	621	0	(621)
10	4190-181	FICA	1,406	0	(1,406)
10	4190-182	RETIREMENT CONTRIBUTION	2,170	0	(2,170)
10	4190-183	HOSPITALIZATION	4,149	0	(4,149)
10	4190-200	OPERATIONS AND SERVICES	1,000	1,000	0
10	4190-211	SUPPLIES - JANITORIAL	2,000	7,500	5,500
10	4190-251	SUPPLIES - FUELS AND LUBRICANT	1,000	0	(1,000)
10	4190-253	SUPPLIES - PARTS	2,000	3,000	1,000
10	4190-255	SUPPLIES - CHEMICALS	0	200	200
10	4190-290	SUPPLIES - OTHER	1,800	500	(1,300)
10	4190-331	UTILITIES - ELECTRICITY	35,000	34,000	(1,000)
10	4190-332	UTILITIES - PROPANE	0	800	800
10	4190-334	UTILITIES - WATER	2,340	0	(2,340)
10	4190-351	REPAIRS - BUILDINGS	2,000	6,000	4,000
10	4190-352	REPAIRS - EQUIPMENT	1,400	1,000	(400)
10	4190-357	REPAIRS - ADMIN BUILDING	8,869	0	(8,869)
10	4190-358	REPAIRS - FARMERS MARKET	12,181	0	(12,181)
10	4190-394	SERVICES - CLEANING	0	25,000	25,000
10	4190-399	SERVICES - OTHER	28,336	2,200	(26,136)

PROPOSED BUDGET FY 2022-2023

10 - GENERAL FUND

Public Facilities

EXPENDITURES

Fund	Account	Account Name	Current Budget FY 2021 - 2022	Proposed Budget FY 2022 - 2023	Difference
10	4190-451	INSURANCE - PROP - LIABILITY	4,300	18,000	13,700
10	4190-500	CAPITAL OUTLAY	157,000	0	(157,000)
10	4190-700	DEBT SERVICE	23,275	23,275	0
TOTAL PUBLIC FACILITIES			309,825	122,475	(187,350)

PROPOSED BUDGET FY 2022-2023

10 - GENERAL FUND

Police

EXPENDITURES

Fund	Account	Account Name	Current Budget FY 2021 - 2022	Proposed Budget FY 2022 - 2023	Difference
10	4310-121	SALARIES AND WAGES	825,953	808,000	(17,953)
10	4310-122	SALARIES AND WAGES - OVERTIME	1,668	5,000	3,332
10	4310-123	SIGN-ON BONUS	0	0	0
10	4310-124	LONGEVITY PAY	0	13,000	13,000
10	4310-125	BONUS PAY	0	17,000	17,000
10	4310-127	FRINGE BEN: 401k, DENTAL, LIFE	50,100	50,100	0
10	4310-128	SEPARATION ALLOWANCE	13,201	0	(13,201)
10	4310-181	FICA	64,000	65,000	1,000
10	4310-182	RETIREMENT CONTRIBUTION	97,500	110,700	13,200
10	4310-183	HOSPITALIZATION	118,080	119,323	1,243
10	4310-185	UNEMPLOY COMP, WORKERS COMP	22,000	22,000	0
10	4310-200	OPERATIONS AND SERVICES	5,500	35,500	30,000
10	4310-201	KIDS APPRECIATION DAY	9,846	0	(9,846)
10	4310-212	SUPPLIES - UNIFORMS	5,500	10,500	5,000
10	4310-220	FOOD AND PROVISIONS	800	800	0
10	4310-250	SUPPLIES - VEHICLES	4,000	2,000	(2,000)
10	4310-251	SUPPLIES - FUELS AND LUBRICANTS	33,000	38,000	5,000
10	4310-260	SUPPLIES - OFFICE AND MATERIAL	920	800	(120)
10	4310-290	SUPPLIES - OTHER	8,000	8,000	0
10	4310-312	TRAVEL - SUBSISTENCE	500	0	(500)
10	4310-319	DRUG TESTING	0	500	500
10	4310-321	COMMUNICATIONS - TELEPHONE	1,400	1,400	0

PROPOSED BUDGET FY 2022-2023

10 - GENERAL FUND

Police

EXPENDITURES

Fund	Account	Account Name	Current Budget FY 2021 - 2022	Proposed Budget FY 2022 - 2023	Difference
10	4310-322	COMMUNICATIONS - CELL	1,100	900	(200)
10	4310-325	COMMUNICATIONS - POSTAGE	116	116	6
10	4310-329	COMMUNICATIONS - OTHER	6,400	6,400	0
10	4310-352	REPAIRS - EQUIPMENT	1,000	1,000	0
10	4310-353	REPAIRS - VEHICLES	8,000	8,000	0
10	4310-382	IT - OPERATIONS AND PROCESS	41,000	49,000	8,000
10	4310-395	EMPLOYEE TRAINING	1,200	1,200	0
10	4310-399	SERVICES -OTHER	4,000	3,500	(500)
10	4310-399.20	SERVICE: UNDERCOVER/DRUG	2,000	2,000	0
10	4310-451	INSURANCE - PROP - LIABILITY	28,000	10,000	(18,000)
10	4310-452	INSURANCE - VEHICLE	0	11,000	11,000
10	4310-491	DUES AND SUBSCRIPTIONS	400	300	(100)
10	4310-500	CAPITAL OUTLAY	96,052	60,000	(36,052)
TOTAL POLICE			1,451,230	1,461,039	9,809

PROPOSED BUDGET FY 2022-2023

10 - GENERAL FUND

Fire

EXPENDITURES

Fund	Account	Account Name	Current Budget FY 2021 - 2022	Proposed Budget FY 2022 - 2023	Difference
10	4340-121	SALARIES AND WAGES	417,100	333,725	(83,375)
10	4340-122	SALARIES AND WAGES - OVERTIME	6,600	10,000	3,400
10	4340-124	LONGEVITY PAY	0	5,775	5,775
10	4340-125	BONUS PAY	0	10,500	10,500
10	4340-126	SALARIES & WAGES - PART-TIME	0	70,000	70,000
10	4340-127	FRINGE BEN: 401k, DENTAL, LIFE	16,500	15,000	(1,500)
10	4340-181	FICA	32,410	31,000	(1,410)
10	4340-182	RETIREMENT CONTRIBUTION	45,000	44,000	(1,000)
10	4340-183	HOSPITALIZATION	54,383	49,500	(4,883)
10	4340-185	UNEMPLOY COMP, WORKERS COMP	15,000	14,000	(1,000)
10	4340-200	OPERATIONS AND SERVICES	32,873	37,700	4,827
10	4340-211	SUPPLIES - JANATORIAL	1,800	1,800	0
10	4340-212	SUPPLIES - UNIFORMS	7,700	8,000	300
10	4340-218	COMPUTER SOFTWARE & SUPPLIES	0	18,455	18,455
10	4340-220	FOOD AND PROVISIONS	3,000	3,000	0
10	4340-231	SUPPLIES - EDUCATIONAL	1,500	1,500	0
10	4340-239	SUPPLIES - OTHER MEDICAL	11,850	8,000	(3,850)
10	4340-251	SUPPLIES - FUELS AND LUBRICANTS	7,500	12,000	4,500
10	4340-260	SUPPLIES - OFFICE AND MATERIALS	750	1,000	250
10	4340-290	SUPPLIES - OTHER	0	0	0
10	4340-321	COMMUNICATIONS - TELEPHONE	9,620	9,620	0
10	4340-322	COMMUNICATIONS - CELL	3,900	3,000	(900)

PROPOSED BUDGET FY 2022-2023

10 - GENERAL FUND

Fire

EXPENDITURES

Fund	Account	Account Name	Current Budget FY 2021 - 2022	Proposed Budget FY 2022 - 2023	Difference
10	4340-325	COMMUNICATIONS - POSTAGE	200	200	0
10	4340-329	COMMUNICATIONS - OTHER	750	750	0
10	4340-331	UTILITIES - ELECTRICITY	10,000	11,000	1,000
10	4340-333	UTILITIES - NATURAL GAS	3,000	4,100	1,100
10	4340-334	UTILITIES - WATER	2,200	0	(2,200)
10	4340-351	REPAIRS - BUILDINGS	21,174	5,000	(16,174)
10	4340-352	REPAIRS - EQUIPMENT	9,550	9,550	0
10	4340-353	REPAIRS - VEHICLES	22,675	16,845	(5,830)
10	4340-370	ADVERTISING	100	100	0
10	4340-382	IT - OPERATIONS AND PROCESS	25,455	10,050	(15,405)
10	4340-395	EMPLOYEE TRAINING	10,500	9,500	(1,000)
10	4340-451	INSURANCE - PROP - LIABILITY	29,000	26,309	(2,691)
10	4340-491	DUES AND SUBSCRIPTIONS	6,500	6,500	0
10	4340-500	CAPITAL OUTLAY	0	0	0
10	4340-690	OTHER:GRANTS,CONTRACTS, ETC.	1,500	0	(1,500)
10	4340-700	DEBT SERVICE	93,209	131,755	38,546
TOTAL FIRE			903,299	919,234	15,935

PROPOSED BUDGET FY 2022-2023

10 - GENERAL FUND

Streets

EXPENDITURES

Fund	Account	Account Name	Current Budget FY 2021 - 2022	Proposed Budget FY 2022 - 2023	Difference
10	4510-121	SALARIES & WAGES	195,000	158,000	(37,000)
10	4510-122	SALARIES AND WAGES - OVERTIME	2,700	2,000	(700)
10	4510-124	LONGEVITY PAY	0	1,500	1,500
10	4510-125	BONUS PAY	0	6,000	6,000
10	4510-126	SALARIES & WAGES - PART-TIME	0	32,000	32,000
10	4510-127	FRINGE BEN: 401k, DENTAL, LIFE	6,500	8,500	2,000
10	4510-181	FICA	15,500	15,500	0
10	4510-182	RETIREMENT CONTRIBUTION	18,000	21,000	3,000
10	4510-183	HOSPITALIZATION	26,240	35,500	9,260
10	4510-185	UNEMPLOY COMP, WORKERS COMP	8,000	8,500	500
10	4510-200	OPERATIONS AND SERVICES	22,000	18,000	(4,000)
10	4510-212	SUPPLIES - UNIFORMS	2,000	3,000	1,000
10	4510-220	FOOD AND PROVISIONS	300	0	(300)
10	4510-251	SUPPLIES - FUELS AND LUBRICANTS	18,000	27,000	9,000
10	4510-252	SUPPLIES - TIRES & TUBES	1,200	1,200	0
10	4510-253	SUPPLIES - PARTS	14,000	21,000	7,000
10	4510-255	SUPPLIES - CHEMICALS	1,500	1,000	(500)
10	4510-285	STREET SIGNS	500	500	0
10	4510-322	COMMUNICATIONS - CELL	600	1,200	600
10	4510-325	COMMUNICATIONS - POSTAGE	55	0	(55)
10	4510-329	COMMUNICATIONS - OTHER	0	750	750

PROPOSED BUDGET FY 2022-2023

10 - GENERAL FUND

Streets

EXPENDITURES

Fund	Account	Account Name	Current Budget FY 2021 - 2022	Proposed Budget FY 2022 - 2023	Difference
10	4510-331	UTILITIES-ELECTRICITY	90,000	82,000	(8,000)
10	4510-350	REP & MAINT-TRACTORS/BUSHHOOGS	1,000	1,500	500
10	4510-351	REPAIRS - BUILDINGS	1,000	1,000	0
10	4510-352	REPAIRS - EQUIPMENT	500	750	250
10	4510-353	REPAIRS - VEHICLES	1,000	1,500	500
10	4510-359	REPAIRS - GROUNDS	4,400	4,000	(400)
10	4510-399	SERVICES - OTHER	2,500	1,000	(1,500)
10	4510-451	INSURANCE - PROP - LIABILITY	0	3,000	3,000
10	4510-452	INSURANCE - VEHICLES	10,000	7,500	(2,500)
10	4510-499	MISCELLANEOUS	1,000	1,000	0
10	4510-700	DEBT SERVICE	36,043	20,869	(15,174)
TOTAL STREETS			479,538	486,269	6,731

PROPOSED BUDGET FY 2022-2023

10 - GENERAL FUND

Powell Bill, Street Improvement Project & Solid Waste

EXPENDITURES

Fund	Account	Account Name	Current Budget FY 2021 - 2022	Proposed Budget FY 2022 - 2023	Difference
10	4515-240	SUPPLIES:CONSTRUCT/REPAIR	5,000		(5,000)
10	4515-399.05	SERVICES:STREET RESURFACE	65,000		(65,000)
10	4515-399.08	SERVICES: CRACK PATCHING	20,000		(20,000)
10	4515-700	DEBT SERVICE	10,000	114,000	104,000
		TOTAL POWELL BILL	100,000	114,000	14,000
10	4520-399	SERVICES - ENGINEERING	10,900		(10,900)
10	4520-399.05	SERVICES - STREET RESURFACING	1,989,100		(1,989,100)
10	4520-399.08	SERVICES - CRACK PATCHING	0		0
		TOTAL STREET IMPROVE. PROJECT	2,000,000	0	(2,000,000)
10	4710-361	STREET SWEEPINGS	0		0
10	4710-399	SERVICE: RESIDENTIAL	425,000	425,000	0
10	4710-399.05	BCSW - COMMERCIAL TRASH	137,000	145,000	8,000
10	4710-399.08	SERVICE:RECYCLE	0		0
10	4710-445	WI DUMPSTER RENTAL & SERVICE	0		0
		TOTAL SOLID WASTE	562,000	570,000	8,000

PROPOSED BUDGET FY 2022-2023

10 - GENERAL FUND

Planning

EXPENDITURES

Fund	Account	Account Name	Current Budget FY 2021 - 2022	Proposed Budget FY 2022 - 2023	Difference
10	4910-121	SALARIES & WAGES	43,800	75,005	31,205
10	4910-122	SALARIES AND WAGES - OVERTIME	0	0	0
10	4910-124	LONGEVITY PAY	0	50	50
10	4910-125	BONUS PAY	0	1,000	1,000
10	4910-127	FRINGE BEN: 401k, DENTAL, LIFE	1,700	2,750	1,050
10	4910-181	FICA	3,400	5,820	2,420
10	4910-182	RETIREMENT CONTRIBUTION	5,000	9,250	4,250
10	4910-183	HOSPITALIZATION	6,560	7,019	459
10	4910-185	UNEMPLOY COMP, WORKERS COMP	600	1,000	400
10	4910-218	COMPUTER SOFTWARE & SUPPLIES	0	4,500	4,500
10	4910-260	SUPPLIES - OFFICE AND MATERIALS	500	500	0
10	4910-322	COMMUNICATIONS - CELL	0	300	300
10	4910-325	COMMUNICATIONS - POSTAGE	0	58	58
10	4910-370	ADVERTISING	0	200	200
10	4910-382	IT - OPERATIONS AND PROCESS	0	1,500	1,500
10	4910-395	EMPLOYEE TRAINING	1,000	1,000	0
10	4910-399	SERVICES -OTHER	24,500	28,500	4,000
10	4910-451	INSURANCE - PROP - LIABILITY	0	500	500
10	4910-491	DUES AND SUBSCRIPTIONS	150	150	0
TOTAL PLANNING			87,210	139,102	51,892

PROPOSED BUDGET FY 2022-2023

10 - GENERAL FUND

Recreation

EXPENDITURES

Fund	Account	Account Name	Current Budget FY 2021 - 2022	Proposed Budget FY 2022 - 2023	Difference
10	6120-200	OPERATIONS AND SERVICES	1,000	1,000	0
10	6120-253	SUPPLIES - PARTS	500	1,000	500
10	6120-290	SUPPLIES - OTHER	2,000	1,500	(500)
10	6120-300	PORK & BEATS FESTIVAL EXPENSE	18,000	18,000	0
10	6120-308	THE GRAPE ESCAPE EXPENSE	1,000	1,000	0
10	6120-312	TRAVEL/MEAL	100	0	(100)
10	6120-320	MAILINGS & POSTAGE	25	0	(25)
10	6120-331	UTILITIES: ELECTRIC	4,500	6,100	1,600
10	6120-334	UTILITIES - WATER	10,000	0	(10,000)
10	6120-351	M & R: BUILDINGS	0	2,000	2,000
10	6120-359	M & R: GROUNDS	4,000	4,000	0
10	6120-399	CONTRACTED SERVICES	0	3,100	3,100
10	6120-451	INSURANCE - PROP - LIABILITY	0	7,000	7,000
TOTAL RECREATION			41,125	44,700	3,575

PROPOSED BUDGET FY 2022-2023

10 - GENERAL FUND

AIRPORT

EXPENDITURES

Fund	Account	Account Name	Current Budget FY 2021 - 2022	Proposed Budget FY 2022 - 2023	Difference
10	6150-121	SALARIES & WAGES	58,300	44,500	(13,800)
10	6150-124	LONGEVITY PAY	0	450	450
10	6150-125	BONUS PAY	0	1,500	1,500
10	6150-126	SALARIES & WAGES - PART-TIME	0	14,000	14,000
10	6150-127	FRINGE BEN: 401k, DENTAL, LIFE	1,840	1,900	60
10	6150-181	FICA	4,460	4,700	240
10	6150-182	RETIREMENT CONTRIBUTION	5,020	5,600	580
10	6150-183	HOSPITALIZATION	6,560	7,019	459
10	6150-185	UNEMPLOY COMP, WORKERS COMP	2,500	0	(2,500)
TOTAL AIRPORT			78,680	79,669	989

PROPOSED BUDGET FY 2022-2023

10 - GENERAL FUND

Special Appropriations

EXPENDITURES

Fund	Account	Account Name	Current Budget FY 2021 - 2022	Proposed Budget FY 2022 - 2023	Difference
10	6170-690	INTERFUND TRANSFERS-LOCAL MATCH	101,168	0	(101,168)
10	6170-693.01	COUNTY LIBRARY	1,000	1,000	0
10	6170-693.02	PERFORMANCE INCENTIVES	15,092	16,300	1,208
10	6170-693.04	AIRPORT TRANSFER - LOCAL MATCH	16,667	37,811	21,144
10	6170-693.05	AIRPORT/ECON COMMISSION ALLOC.	40,000	45,000	5,000
10	6170-693.06	CHAMBER OF COMMERCE	2,500	0	(2,500)
10	6170-693.08	DIXIE YOUTH BASEBALL	2,000	2,000	0
10	6170-900	CONTINGENCY	0	50,000	50,000
TOTAL SPECIAL APPROPRIATIONS			178,427	152,111	(26,316)

TOTAL GENERAL FUND EXPENDITURES

7,282,381	5,338,570	(1,943,811)
0	0	0

PROPOSED BUDGET FY 2022-2023

30 - UTILITY FUND

REVENUE

Fund	Account	Account Name	Current Budget FY 2021 - 2022	Proposed Budget FY 2022 - 2023	Difference
30	3200-301	WATER SERVICE CHARGES	683,400	717,570	34,170
30	3200-303	WATER TAP CHARGES	13,400	5,600	(7,800)
30	3200-311	LATE/RECONNECT FEES	86,500	75,000	(11,500)
30	3300-335	MISC/REIMBURSEMENTS	7,400	0	(7,400)
30	3300-301	SEWER SERVICE CHARGES	836,400	881,820	45,420
30	3300-303	SEWER TAP CHARGES	1,400	0	(1,400)
30	3300-304	GREASE TRAP FEE:	46,000	54,000	8,000
30	3500-301	INTEREST ON INVESTMENTS	100	100	0
30	3900-320	CREDIT CARD FEES	500	500	0
30	3900-301	FUND BALANCE APPROPRIATED	101,482	0	(101,482)

TOTAL UTILITY FUND REVENUE

1,776,582	1,734,590	(41,992)
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PROPOSED BUDGET FY 2022-2023

30 - UTILITY FUND

Water

EXPENDITURES

Fund	Account	Account Name	Current Budget FY 2021 - 2022	Proposed Budget FY 2022 - 2023	Difference
30	7130-121	SALARIES & WAGES	332,000	297,875	(34,125)
30	7130-122	SALARIES AND WAGES - OVERTIME	4,500	4,500	0
30	7130-124	LONGEVITY PAY	0	5,400	5,400
30	7130-126	SALARIES & WAGES - PART-TIME	0	3,386	3,386
30	7130-127	FRINGE BEN: 401k, DENTAL, LIFE	14,000	13,000	(1,000)
30	7130-181	FICA	26,000	25,000	(1,000)
30	7130-182	RETIREMENT CONTRIBUTION	37,500	37,500	0
30	7130-183	HOSPITALIZATION	41,700	41,000	(700)
30	7130-185	UNEMPLOY COMP, WORKERS COMP	8,000	6,000	(2,000)
30	7130-200	OPERATIONS AND SERVICES	14,000	41,591	27,591
30	7130-212	SUPPLIES - UNIFORMS	2,400	2,400	0
30	7130-218	COMPUTER SOFTWARE & SUPPLIES	0	20,000	20,000
30	7130-251	SUPPLIES - FUELS AND LUBRICN	7,500	7,500	0
30	7130-252	SUPPLIES - TIRES & TUBES	1,200	1,200	0
30	7130-253	SUPPLIES - PARTS	49,000	54,000	5,000
30	7130-255	SUPPLIES - CHEMICALS	3,500	5,250	1,750
30	7130-260	SUPPLIES - OFFICE AND MATERL	1,200	1,200	0
30	7130-321	COMMUNICATIONS - TELEPHONE	1,600	1,400	(200)
30	7130-322	COMMUNICATIONS - CELL	5,600	8,400	2,800
30	7130-325	COMMUNICATIONS - POSTAGE	300	300	0

PROPOSED BUDGET FY 2022-2023

30 - UTILITY FUND

Water

EXPENDITURES

Fund	Account	Account Name	Current Budget FY 2021 - 2022	Proposed Budget FY 2022 - 2023	Difference
30	7130-331	UTILITIES - ELECTRICITY	52,000	53,000	1,000
30	7130-340	ACLARA MAINT CONTRACT	5,600	5,600	0
30	7130-351	REPAIRS - BUILDING	0	5,000	5,000
30	7130-352	REPAIRS - EQUIPMENT	10,000	10,500	500
30	7130-353	REPAIRS - VEHICLES	0	6,000	6,000
30	7130-354	MAINT - WATER TANKS	0	2,200	2,200
30	7130-355	ASPHALT REP - WATER DAMAGED	6,000	4,000	(2,000)
30	7130-359	REPAIRS - OTHER	0	5,000	5,000
30	7130-382	IT - OPERATIONS AND PROGRAMMING	8,500	5,000	(3,500)
30	7130-391	ADVERTISING	0	1,000	1,000
30	7130-393	CONTRACTED SERVICES - GIS	0	2,000	2,000
30	7130-395	EMPLOYEE TRAINING	2,000	2,000	0
30	7130-399	SERVICES - OTHER	3,500	3,100	(400)
30	7130-441	CONTRACT - LAB ANALYSIS	5,000	4,500	(500)
30	7130-445	MAINT & REPAIR - GENERATOR	600	0	(600)
30	7130-451	INSURANCE - PROP - LIABILITY	8,000	15,000	7,000
30	7130-452	INSURANCE - VEHICLES	0	5,000	5,000
30	7130-491	DUES AND SUBSCRIPTIONS	4,700	4,500	(200)
30	7130-500	CAPITAL OUTLAY	100,000	65,000	(35,000)
30	7130-700	DEBT SERVICE	40,618	33,102	(7,516)
TOTAL WATER			796,518	808,404	11,886

PROPOSED BUDGET FY 2022-2023

30 - UTILITY FUND

Sewer

EXPENDITURES

Fund	Account	Account Name	Current Budget FY 2021 - 2022	Proposed Budget FY 2022 - 2023	Difference
30	7140-121	SALARIES & WAGES	120,000	192,000	72,000
30	7140-122	SALARIES AND WAGES - OVERTM	1,000	1,000	0
30	7140-124	LONGEVITY PAY	0	2,500	2,500
30	7140-126	SALARIES & WAGES - PART-TIME	0	2,125	2,125
30	7140-127	FRINGE BEN: 401k, DENTAL, LIFE	5,000	8,500	3,500
30	7140-181	FICA	9,500	15,500	6,000
30	7140-182	RETIREMENT CONTRIBUTION	14,000	24,500	10,500
30	7140-183	HOSPITALIZATION	13,500	20,500	7,000
30	7140-185	UNEMPLOYMENT & WORKERS' COMP	4,000	2,000	(2,000)
30	7140-200	OPERATIONS AND SERVICES	20,000	42,107	22,107
30	7140-212	SUPPLIES - UNIFORMS	500	1,200	700
30	7140-251	SUPPLIES - FUELS AND LUBRIGN	3,000	4,500	1,500
30	7140-252	SUPPLIES - TIRES AND TUBES	500	500	0
30	7140-253	SUPPLIES - PARTS	10,000	12,000	2,000
30	7140-255	SUPPLIES - CHEMICALS	12,000	14,500	2,500
30	7140-260	SUPPLIES - OFFICE AND MATERL	100	0	(100)
30	7140-290	SUPPLIES - OTHER	0	500	500
30	7140-321	COMMUNICATIONS - TELEPHONE	1,350	1,350	0
30	7140-322	COMMUNICATIONS - CELL	0	4,000	4,000
30	7140-331	UTILITIES - ELECTRICITY	70,000	87,500	17,500
30	7140-334	UTILITIES - WATER	16,500	0	(16,500)

PROPOSED BUDGET FY 2022-2023

30 - UTILITY FUND

Sewer

EXPENDITURES

Fund	Account	Account Name	Current Budget FY 2021 - 2022	Proposed Budget FY 2022 - 2023	Difference
30	7140-352	REPAIRS - EQUIPMENT	7,000	8,000	1,000
30	7140-356	FIRE EXT. INSPECTIONS & MAINTENANCE	1,000	750	(250)
30	7140-359	REPAIRS - OTHERS	500	3,500	3,000
30	7140-382	IT - OPERATION AND PROCESS	0	2,000	2,000
30	7140-395	EMPLOYEE TRAINING	500	750	250
30	7140-396	SERVICES - GREASE TRAP PUMPING	39,000	47,400	8,400
30	7140-399	SERVICES - OTHER	7,000	7,000	0
30	7140-441	CONTRACT - LAB ANALYSIS	20,000	22,000	2,000
30	7140-442	WWTP - ANNUAL SLUDGE DISPOSAL	25,000	35,000	10,000
30	7140-443	WWTP - ANNUAL PERMIT	5,800	5,800	0
30	7140-451	INSURANCE - PROP - LIABILITY	10,000	13,500	3,500
30	7140-491	DUES AND SUBSCRIPTIONS	2,500	1,750	(750)
30	7140-500	CAPITAL OUTLAY	200,000	179,000	(21,000)
30	7140-700	DEBT SERVICE	55,814	62,954	7,140
TOTAL SEWER			675,064	826,186	151,122

PROPOSED BUDGET FY 2022-2023

30 - UTILITY FUND

Utility Appropriations

EXPENDITURES

Fund	Account	Account Name	Current Budget FY 2021 - 2022	Proposed Budget FY 2022 - 2023	Difference
30	8168-980.10	TRANSFER TO CAPITAL PROJECTS	0	0	0
30	8168-980.20	TRANSFER TO GENERAL FUND	205,000	0	(205,000)
30	8168-980.30	TRANSFER TO CAPITAL RESERVE FUND	100,000	100,000	0
TOTAL UTILITY APPROPRIATIONS			<u>305,000</u>	<u>100,000</u>	<u>(205,000)</u>

TOTAL UTILITY FUND EXPENDITURES

<u>1,776,582</u>	<u>1,734,590</u>	<u>(41,992)</u>
0	0	

**TOWN OF ELIZABETH TOWN
DEBT SERVICE SCHEDULE**

	Principal Balance	Interest Rate	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32
GENERAL FUND											
Administration											
Mary Greene Property-104.27 Acres for Bike Park (Seller Financed \$229,394 Sept 2019)	\$229,394	0.000%	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000 (Payoff 1/2037)
Total	\$229,394		\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Public Facilities											
Cape Fear Farmers Market (USDA 40 yr Loan \$506,740 - April 2012)	\$434,845	3.375%	\$23,275	\$23,275	\$23,275	\$23,275	\$23,275	\$23,275	\$23,275	\$23,275	\$23,275 (payoff 2062)
Fire Dept. Rehab. Project (USDA Loan - 30 yrs. - \$253,370 - May 2016)	\$211,782	4.000%	\$14,655	\$14,655	\$14,655	\$14,655	\$14,655	\$14,655	\$14,655	\$14,655	\$14,655 (payoff 2044)
Total	\$646,626		\$37,930	\$37,930	\$37,930	\$37,930	\$37,930	\$37,930	\$37,930	\$37,930	\$37,930
Fire Department											
Purchase Fire Truck (Loan \$300,000 - 10 years - Sept 2016)	\$120,000	0.000%	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000 (payoff in 2026)
Land for New Fire & Rescue Bldg - W. Broad (Loan \$350,000 - 10 yrs - Aug 2019)	\$254,235	1.500%	\$38,540	\$38,540	\$38,540	\$38,540	\$38,540	\$38,540	\$38,540	\$38,540	\$38,540 (payoff 2029)
Tanker & Engine (\$300,000 - 10 years)	\$195,000	0.000%	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000 (payoff 2028)
Radius, Pagers, Washer/Dryer & EMS Bags (LGFJ Loan \$155,987.50 - 5 yrs Nov 2020)	\$124,178	2.750%	\$33,209	\$33,209	\$33,209	\$33,209	\$33,209	\$33,209	\$33,209	\$33,209	\$33,209 (payoff Nov. 2025)
Total	\$693,412		\$131,755	\$131,755	\$131,755	\$131,755	\$131,755	\$131,755	\$131,755	\$131,755	\$131,755
Public Works											
Streetscape Phase I - Downtown Revitalization Project (USDA 40 yr. Loan \$650,000 - July 201	\$557,934	4.000%	\$32,845	\$32,845	\$32,845	\$32,845	\$32,845	\$32,845	\$32,845	\$32,845	\$32,845 (payoff 2050)
Streetscape Phase II - Burial Utility Lines W. Broad St. (USDA 40 yr. loan \$1,611,000 2020?)	\$1,581,247	2.375%	\$62,846	\$62,846	\$62,846	\$62,846	\$62,846	\$62,846	\$62,846	\$62,846	\$62,846 (payoff 5/2060)
Total	\$2,139,180		\$95,691	\$95,691	\$95,691	\$95,691	\$95,691	\$95,691	\$95,691	\$95,691	\$95,691
Street Department											
Grapple Truck - loan \$140,479 - (5 years - 2.275%)	\$7,438	2.275%	\$7,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 (payoff 09/2022)
Total	\$7,438		\$7,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Powell Bill											
Street Improvement Project (up to \$2M - 15 yrs. - November 2021 - Currently in Construction Loan Status till project is complete. Principal balances reflects amount borrowed to date and payment amounts reflect only interest on current loan balance)	\$672,455	2.150%	\$14,792	\$14,792	\$14,792	\$14,792	\$14,792	\$14,792	\$14,792	\$14,792	\$14,792 (payoff 11/2036)
Total	\$672,455		\$14,792	\$14,792	\$14,792	\$14,792	\$14,792	\$14,792	\$14,792	\$14,792	\$14,792
TOTAL IN GENERAL FUND	\$4,368,506		\$280,168	\$280,162	\$300,162	\$236,953	\$221,953	\$221,953	\$168,413	\$168,413	\$168,413
WATER FUND											
Water Department											
NOTE: Aciera AMR Project (INCENR Loan \$295,070 for 15 years - April 2014)	\$157,371	0.000%	\$19,671	\$19,671	\$19,671	\$19,671	\$19,671	\$19,671	\$19,671	\$19,671	\$19,671 (payoff 5/2028)
Total	\$157,371		\$19,671	\$19,671	\$19,671	\$19,671	\$19,671	\$19,671	\$19,671	\$19,671	\$19,671
Sewer Department											
Downtown WW Collection System (INCENR \$1,388,276 for 20 yrs - Jan 2016 with principal forgiveness of \$397,820 at end of project)	\$742,842	0.000%	\$49,523	\$49,523	\$49,523	\$49,523	\$49,523	\$49,523	\$49,523	\$49,523	\$49,523 (payoff 5/2036)
Total	\$742,842		\$49,523	\$49,523	\$49,523	\$49,523	\$49,523	\$49,523	\$49,523	\$49,523	\$49,523
TOTAL IN WATER FUND	\$900,213		\$69,194	\$69,194	\$69,194	\$69,194	\$69,194	\$69,194	\$69,194	\$69,194	\$69,194
GRAND TOTAL	\$5,268,719		\$349,362	\$349,356	\$369,356	\$306,147	\$291,147	\$291,147	\$217,936	\$217,936	\$217,936
Updated 4/28/2022											

TOWN OF ELIZABETHTOWN						
CAPITAL IMPROVEMENT PLAN						
7/1/2022						
	Project Title	FY Added to List	FYE 2023	FYE 2024	FYE 2025	FYE 2026
						FYE 2027
General Fund (10)						
Police Dept:						
1.	Two Police Cars	Annually	\$60,000	\$60,000	\$60,000	\$60,000
Fire Dept:						
1.	Refurbished 554	2015			\$135,000	
2.	Replacement vehicle w/ upfitting equipment	2021	\$50,000			
Streets Dept:						
1.	Utility Burial Phase III - S. Poplar St.	2013			\$3,050,000	
2.	Replace compromised stormwater piping along King Street	2018	\$143,667	\$143,667	\$143,667	
3.	Mill and Pave entire length of Biggs Street	2023	\$50,000			
Public Works						
1.	Backhoe Lease	2023	\$13,670	\$20,500	\$20,500	\$20,500
Recreation Dept:						
1.	Lock & Dam #2 Upgrades & Renovations	2016		\$50,000		
2.	Zero Turn Mower	2023	\$9,000			
TOTAL - GENERAL FUND			\$326,337	\$274,167	\$3,409,167	\$80,500
						\$60,000
Water/Sewer Fund (30)						
Water Dept:						
1.	Construct Well #8	2012	\$390,000			
2.	Add Altitude Valve at Airport Tank	2012		\$156,000		
3.	Generator - Well #3	2019	\$60,000			
4.	Water Main Isolation Valves Replacement	2021	\$105,000			
5.	Hydro Excavation & Flusher Truck	2023		\$500,000		
6.	Asbestos Cement Replacement	2023	\$200,000	\$200,000	\$200,000	\$200,000
7.	Service Truck Replacement	2023	\$70,000			

	Project Title	FY Added to List	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027
Sewer Dept:							
	Planned Lower St. Lift Station & Forcemain Sewer Upgrades - CDBG Grant	2014		\$600,000	\$600,000		
1.	Rehab Swanzy Dr. Lift Station	2016		\$140,000			
2.	Harwood Lift Station Rehab & Generator	2021		\$175,000			
3.	Sludge Basin Mixer Replacement	2023	\$36,000				
4.	Automatic Gate at WWTP	2023	\$10,000				
5.	WWTP Chemical Storage Enclosure	2023	\$10,000				
6.	Install SCADA at 6 Lift Stations	2023		\$56,000			
7.	WWTP Upgrade & Rehabilitations	2023	\$1,500,000	\$6,050,000	\$6,050,000		
8.							
TOTAL - WATER/SEWER FUND			\$2,381,000	\$6,262,000	\$6,850,000	\$200,000	\$200,000
TOTAL - ALL FUNDS			\$2,707,337	\$6,536,167	\$10,259,167	\$280,500	\$260,000
Fiscal Year Added to List:							
	2012						
	2013						
	2014						
	2015						
	2016						
	2018						
	2019						
	2020						
	2021						
	2022						
	2023						