

Town of Franklin  
Fiscal Year 2015-2016  
Budget

## TOWN OF FRANKLIN, NORTH CAROLINA

### Budget Ordinance

For the Fiscal Year Ending June 30, 2016

**BE IT ORDAINED**, The Board of Aldermen of the Town of Franklin, Macon County, North Carolina that the accompanying budget is adopted in accordance with the applicable general statutes of the State of North Carolina for the fiscal year ending June 30, 2016.

**BE IT FURTHER ORDAINED**, that there hereby be levied the following rate of tax on each one hundred dollars (\$100) valuation of taxable property, as listed for taxes in January 1, 2015, for the purpose of raising the revenue from current year property tax as set forth in ad valorem tax revenue, and in order to assist, along with other anticipated revenues, in financing the appropriations per the accompanying budget.

General Fund (for general expenses incident to the proper government of the Town) 0.28

Total rate per \$100.00 valuation of taxable property 0.28

**SECTION 1.** The Town Manager and/or Finance Officer are hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:


- a) The Finance Officer may transfer amounts between objects of expenditure within a department.
- b) The Town Manager may transfer amounts between departments, as defined above, with a subsequent report to the Board of Aldermen, recorded in the minutes.
- c) The funding for approved reclassifications may be transferred from the budgeted reserve with the approval of the Town Manager.
- d) No revenues may be increased, no funds may be transferred from the Contingency account in the General Fund or Capital Projects Funds, and no transfers may be made between funds unless formal action is taken by the Board of Aldermen.

**SECTION 2.** The Town Manager is hereby authorized to accept grant funding which has been previously approved for application by the Board of Aldermen, including any local match involved. The Town Manager is authorized to execute any resulting grant documents. Also, the Town Manager is authorized to enter into contracts for purchases of apparatus, supplies, materials, or equipment as described in G.S. 143, Section 8 up to the limits stated therein for informal bidding which are within budgeted appropriations. The Town Manager is authorized to enter into routine service contracts in the normal course of town operation within budgeted appropriations. Change Orders for capital

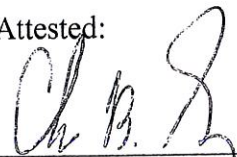
project contracts must be approved by the Board of Aldermen. All contracts authorized by this ordinance are approved for signature by the Mayor of the Board of Aldermen, Town Manager, and/or the Clerk to the Board of Aldermen as appropriate, as well as pre-audited by the Finance Officer.

**SECTION 3.** Copies of this Budget Ordinance shall be furnished to the Clerk of the Board of Aldermen and to the Budget Officer and Finance Officer to be kept on file by them for their direction in the disbursement of funds.

Adopted this 1st day of June, 2015.

  
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Mayor, Town of Franklin, NC

Attested:

  
\_\_\_\_\_  
Clerk, Town of Franklin, NC

**TOWN OF FRANKLIN, NORTH CAROLINA**

**Budget for the Year ending June 30, 2016**

**EXHIBIT A**

	<b>General Fund</b>	<b>Fire Dept. Fund</b>	<b>Enterprise Fund</b>	<b>Total</b>
<b>Revenues:</b>				
Ad Valorem Taxes	2,007,500			2,007,500
Other Taxes	640,000	582,915		1,222,915
Unrestricted Intergovernmental	430,000			430,000
Restricted Intergovernmental	162,000			162,000
Licenses and Permits	10,500			10,500
Sales and Services	18,000		3,400,550	3,418,550
Other Revenues	185,700	1,076	30,500	217,276
<b>Total Anticipated Revenue</b>	<b>3,453,700</b>	<b>583,991</b>	<b>3,431,050</b>	<b>7,468,741</b>
Fund Balance Appropriated **	450,000	208,605		658,605
Retained Earnings Appropriated			275,718	275,718
<b>Total Budget</b>	<b>3,903,700</b>	<b>792,596</b>	<b>3,706,768</b>	<b>8,403,064</b>
<b>Appropriations:</b>				
General Government	1,043,523			1,043,523
Public Safety	1,484,180	792,596		2,276,776
Transportation	815,768			815,768
Cultural/Recreation	58,300			58,300
Planning/Economic Development	138,334			138,334
Contribution to Fund Balance	89,020			89,020
Debt Service	155,575		912,181	1,067,756
Public Works			2,794,587	2,794,587
Contingency	119,000			119,000
<b>Total Appropriations</b>	<b>3,903,700</b>	<b>792,596</b>	<b>3,706,768</b>	<b>8,403,064</b>

**\*\* Fund Balance Appropriated:**

General Fund	
Powell Bill	450,000

**TOWN OF FRANKLIN, NORTH CAROLINA**  
**General Fund**  
**Detail Budget of Revenues**

**SCHEDULE 1**  
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**Source:**

<b>Ad Valorem Taxes:</b>	<b>2015-2016</b>	<b>2014-2015</b>
Current Year	1,831,000.00	1,727,500.00
1st Prior Year	45,000.00	15,000.00
2nd Prior Year	2,500.00	2,500.00
3rd Prior Year	1,000.00	1,000.00
4th & Earlier Prior Years	1,000.00	1,000.00
Motor Vehicle Tax	121,000.00	60,000.00
Penalties & Interest	6,000.00	6,000.00
	<b>\$2,007,500.00</b>	<b>\$1,813,000.00</b>
<b>Other Taxes:</b>		
Local Option Sales Tax	640,000.00	540,000.00
Privilege Licenses	4,500.00	35,000.00
	<b>\$644,500.00</b>	<b>\$575,000.00</b>
<b>Unrestricted Intergovernmental Revenues:</b>		
Franchise Tax	430,000.00	417,000.00
	<b>\$430,000.00</b>	<b>\$417,000.00</b>
<b>Restricted Intergovernmental Revenue:</b>		
Powell Bill	125,000.00	120,000.00
NC DOT Bike & Pedestrian Planning Grant	37,000.00	0.00
	<b>\$162,000.00</b>	<b>\$120,000.00</b>

**TOWN OF FRANKLIN, NORTH CAROLINA**

**General Fund  
Detail Budget of Revenues**

**SCHEDULE 1  
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<b>Licenses &amp; Permits:</b>	<b>2015-2016</b>	<b>2014-2015</b>
Cable Television Franchise	2,200.00	2,000.00
Zoning Permits	4,000.00	4,000.00
Sign Permits	<u>2,000.00</u>	<u>0.00</u>
	<b>\$8,200.00</b>	<b>\$6,000.00</b>

**Other Sources:**

Investment Earnings	500.00	500.00
Rents	18,000.00	9,500.00
ABC Store Profit	70,000.00	70,000.00
Sale of Property/Miscellaneous	25,000.00	26,284.00
Administration Reimbursement	84,500.00	105,000.00
Local Occupancy Tax Administration Fee	2,500.00	0.00
Court Costs	1,000.00	0.00
	<b>\$201,500.00</b>	<b>\$211,284.00</b>

**Total Anticipated Revenue**

Fund Balance Appropriated	0.00	106,000.00
Fund Balance Appropriated - Powell Bill	450,000.00	450,000.00

**Total Budget** **\$3,903,700.00** **\$3,698,284.00**

**TOWN OF FRANKLIN, NORTH CAROLINA**  
**General Fund**  
**Detail Budget of Expenditures**

**SCHEDULE 2**  
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**General Government:**

<b>Governing Body</b>	<b>2015-2016</b>	<b>2014-2015</b>
Salaries & Wages	30,000.00	30,000.00
FICA	2,500.00	2,500.00
Prof. Services- Accting	32,700.00	31,500.00
Other Prof.Services	5,000.00	7,000.00
Supplies	7,000.00	7,000.00
Travel/Training	6,500.00	6,000.00
Advertising	1,500.00	3,000.00
Dues & Subscriptions	11,000.00	11,000.00
Economic Development	7,000.00	7,000.00
Non-Profit Funding	40,000.00	40,000.00
Picking on the Square	28,500.00	28,500.00
Franklin Area Chamber of Commerece	4,000.00	4,000.00
<b>Total Expenditures</b>	<b>\$175,700.00</b>	<b>\$177,500.00</b>

**TOWN OF FRANKLIN, NORTH CAROLINA**  
**General Fund**  
**Detail Budget of Expenditures**

**SCHEDULE 2**  
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**General Government**

<b>Administration:</b>	<b>2015-2016</b>	<b>2014-2015</b>
Salaries & Wages	130,500.00	126,030.00
401 (k)	6,550.00	8,000.00
FICA	9,975.00	12,000.00
Retirement	9,220.00	11,000.00
Group Insurance	14,475.00	17,000.00
Dental	882.00	0.00
Unemployment Insurance	1,000.00	1,000.00
Other Prof. Services	500.00	2,500.00
Supplies	6,000.00	7,000.00
Travel/Training	12,200.00	7,000.00
Vehicle Maintenance	0.00	1,000.00
Other Services	0.00	2,500.00
Dues & Subscriptions	600.00	1,000.00
Miscellaneous	0.00	1,000.00
Employee Screenings	2,000.00	0.00
<b>Total Expenditures</b>	<b>\$193,902.00</b>	<b>\$197,030.00</b>

**TOWN OF FRANKLIN, NORTH CAROLINA**  
**General Fund**  
**Detail Budget of Expenditures**

**SCHEDULE 2**  
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**General Government**

<b>Finance:</b>	<b>2015-2016</b>	<b>2014-2015</b>
Salaries & Wages	110,030.00	93,250.00
401 (k)	5,095.00	4,738.00
FICA	8,420.00	7,129.00
Retirement	7,205.00	6,385.00
Group Insurance	17,430.00	16,718.00
Dental	882.00	0.00
Unemployment Insurance	750.00	750.00
Other Prof.Services	500.00	1,000.00
Supplies	3,000.00	4,000.00
Travel/Training	6,500.00	8,000.00
Other Services	0.00	500.00
Dues & Subscriptions	600.00	1,500.00
Miscellaneous	0.00	500.00
Computer Equipment	2,500.00	
<b>Total Expenditures</b>	<b>\$162,912.00</b>	<b>\$144,470.00</b>

**TOWN OF FRANKLIN, NORTH CAROLINA**  
**General Fund**  
**Detail Budget of Expenditures**

**SCHEDULE 2**  
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**General Government**

<b>Billing &amp; Collections:</b>	<b>2015-2016</b>	<b>2014-2015</b>
Salaries & Wages	66,000.00	65,500.00
401 (k)	3,300.00	3,500.00
FICA	5,050.00	5,000.00
Retirement	4,700.00	5,000.00
Group Insurance	14,475.00	14,500.00
Dental	882.00	0.00
Unemployment Insurance	500.00	500.00
Supplies	1,500.00	5,000.00
Travel/Training	6,000.00	2,500.00
Dues & Subscriptions	100.00	500.00
Miscellaneous	0.00	1,000.00
<b>Total Expenditures</b>	<b>\$102,507.00</b>	<b>\$103,000.00</b>

**TOWN OF FRANKLIN, NORTH CAROLINA**  
**General Fund**  
**Detail Budget of Expenditures**

**SCHEDULE 2**  
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**General Government**

<b>Legal &amp; Elections</b>	<b>2015-2016</b>	<b>2014-2015</b>
Professional Services- Legal	43,000.00	43,000.00
Elections Expense	5,000.00	0.00
Legal Advertising	9,000.00	7,500.00
<b>Total Expenditures</b>	<b>\$57,000.00</b>	<b>\$50,500.00</b>

**TOWN OF FRANKLIN, NORTH CAROLINA**  
**General Fund**  
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**SCHEDULE 2**  
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**General Government**

<b>Facilities:</b>	<b>2015-2016</b>	<b>2014-2015</b>
Salaries & Wages	68,500.00	28,500.00
Longevity	677.00	0.00
401 (k)	3,425.00	1,500.00
FICA	5,240.00	2,500.00
Retirement	4,850.00	2,000.00
Group Insurance	17,428.00	7,500.00
Dental	882.00	0.00
Unemployment Insurance	500.00	500.00
Uniforms	1,000.00	500.00
Supplies	8,000.00	8,000.00
Telephone	11,500.00	11,500.00
Postage	5,000.00	23,000.00
Utilities	13,500.00	13,500.00
Building Maintenance	4,000.00	5,000.00
Equipment Maintenance	25,000.00	25,000.00
Vehicle Maintenance	1,000.00	1,000.00
Fuel	1,000.00	0.00
Other Services	0.00	18,000.00
Insurance & Bonds	120,000.00	120,000.00
Contract Services	4,000.00	0.00
Miscellaneous	0.00	1,000.00
<b>Total Expenditures</b>	<b>\$295,502.00</b>	<b>\$269,000.00</b>

**TOWN OF FRANKLIN, NORTH CAROLINA**  
**General Fund**  
**Detail Budget of Expenditures**

**SCHEDULE 2**  
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**General Government**

<b>IT:</b>	<b>2015-2016</b>	<b>2014-2015</b>
Salaries & Wages	0.00	1,500.00
401 (k)	0.00	100.00
FICA	0.00	100.00
Retirement	0.00	100.00
Group Insurance	0.00	0.00
Unemployment Insurance	0.00	0.00
Supplies	6,000.00	14,000.00
Travel/Training	0.00	0.00
Other Services	0.00	43,200.00
Contracted Services	14,000.00	0.00
Capital Outlay Equipment	14,000.00	0.00
Utilities	22,000.00	0.00
<b>Total Expenditures</b>	<b>\$56,000.00</b>	<b>\$59,000.00</b>

**TOWN OF FRANKLIN, NORTH CAROLINA**  
**General Fund**  
**Detail Budget of Expenditures**

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**General Government**

<b>Police:</b>	<b>2015-2016</b>	<b>2014-2015</b>
Salaries & Wages	838,800.00	848,000.00
Longevity	9,200.00	0.00
401 (k)- Law Enforcement	42,400.00	42,500.00
FICA	64,900.00	65,000.00
Retirement	62,100.00	62,000.00
Group Insurance	156,000.00	164,000.00
Dental Insurance	7,950.00	0.00
Unemployment Insurance	4,500.00	4,500.00
Uniforms	16,500.00	17,500.00
Supplies	23,000.00	29,000.00
Law Enforcement	0.00	500.00
Travel/Training	6,000.00	9,000.00
Telephone	1,500.00	2,000.00
Other Communications	7,500.00	7,500.00
Utilities	9,000.00	9,000.00
Equipment Maintenance	15,000.00	17,000.00
Vehicle Maintenance	17,000.00	82,626.00
Fuel	55,000.00	0.00
Dues & Subscriptions	13,480.00	3,000.00
Other Services	0.00	3,500.00
Miscellaneous	0.00	1,000.00
Capital Outlay Equipment	0.00	54,658.00
Capital Outlay Vehicle	38,200.00	0.00
Lease Payment	17,300.00	0.00
Contract Services	3,350.00	0.00
ABC Enforcement Funds	5,000.00	0.00
<b>Total Expenditures</b>	<b>\$1,413,680.00</b>	<b>\$1,422,284.00</b>

**TOWN OF FRANKLIN, NORTH CAROLINA**  
**General Fund**  
**Detail Budget of Expenditures**

**SCHEDULE 2**  
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**General Government**

<b>Law Enforment Officer Separation:</b>	<b>2015-2016</b>	<b>2014-2015</b>
Separation Pay	45,000.00	45,000.00
FICA	3,500.00	3,500.00
Group Insurance	21,500.00	21,500.00
Unemployment Insurance	500.00	500.00
<b>Total Expenditures</b>	<b>\$70,500.00</b>	<b>\$70,500.00</b>

**TOWN OF FRANKLIN, NORTH CAROLINA**  
**General Fund**  
**Detail Budget of Expenditures**

**SCHEDULE 2**  
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**General Government**

<b>Streets &amp; Maintenance:</b>	<b>2015-2016</b>	<b>2014-2015</b>
Salaries & Wages	75,000.00	74000.00
Longevity	1,210.00	0.00
401 (k)	3,810.00	4000.00
FICA	5,830.00	6000.00
Retirement	5,390.00	5500.00
Group Insurance	20,618.00	21500.00
Dental Insurance	882.00	0.00
Unemployment Insurance	500.00	500.00
Uniforms	1,500.00	1500.00
Supplies	8,000.00	9000.00
Utilities	90,000.00	110000.00
Equipment Maintenance	13,000.00	6500.00
Vehicle Maintenance	6,500.00	13500.00
Fuel	5,000.00	0.00
Beautification	10,000.00	6000.00
Memorial Park	6,000.00	12000.00
Other Repairs/ Maintenance	0.00	2000.00
Other Services	0.00	27500.00
Miscellaneous	0.00	500.00
Capital Outlay Equipment	0.00	0.00
Capital Outlay Vehicle	22,000.00	0.00
Capital Outlay Improvements	50,000.00	50000.00
Contract Services	2,700.00	0.00
Macon County	1,800.00	0.00
Lease Payments	17,328.00	0.00
<b>Total Expenditures</b>	<b>\$347,068.00</b>	<b>\$350,000.00</b>

**TOWN OF FRANKLIN, NORTH CAROLINA**  
**General Fund**  
**Detail Budget of Expenditures**

**SCHEDULE 2**  
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**Public Works**

<b>Powell Bill:</b>	<b>2015-2016</b>	<b>2014-2015</b>
Supplies	25,000.00	25,000.00
Other Repairs & Services	150,000.00	150,000.00
Other Services	5,000.00	5,000.00
Capital Outlay- Improvements	270,000.00	270,000.00
<b>Total Expenditures</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>

**TOWN OF FRANKLIN, NORTH CAROLINA**  
**General Fund**  
**Detail Budget of Expenditures**

**SCHEDULE 2**  
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**General Government**

<b>Planning &amp; Economic Development:</b>	<b>2015-2016</b>	<b>2014-2015</b>
Salaries & Wages	63,000.00	61,000.00
401 (k)	3,000.00	3,000.00
FICA	4,700.00	5,000.00
Retirement	4,300.00	4,000.00
Group Insurance	16,685.00	18,000.00
Dental	449.00	0.00
Unemployment Insurance	500.00	500.00
Supplies	1,000.00	1,000.00
Travel/Training	2,500.00	5,000.00
Equipment Maintenance	0.00	500.00
Vehicle Maintenance	500.00	1,000.00
Fuel	500.00	0.00
Dues & Subscriptions	500.00	500.00
NC Bike & Pedestrian Planning Grant	40,700.00	0.00
<b>Total Expenditures</b>	<b>\$138,334.00</b>	<b>\$99,500.00</b>

**TOWN OF FRANKLIN, NORTH CAROLINA**  
**General Fund**  
**Detail Budget of Expenditures**

**SCHEDULE 2**  
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**General Government**

<b>Festivals &amp; Events:</b>	<b>2015-2016</b>	<b>2014-2015</b>
Salaries & Wages	0.00	18,500.00
401 (k)	0.00	500.00
FICA	0.00	3,000.00
Retirement	0.00	500.00
Group Insurance	0.00	1,000.00
Unemployment Insurance	0.00	500.00
Other Prof. Services	0.00	1,000.00
Supplies	15,000.00	13,500.00
Travel/Training	0.00	500.00
Other Communications	0.00	500.00
Vehicle Maintenance	0.00	500.00
Advertising	1,000.00	2,000.00
Dues & Subscriptions	500.00	500.00
Other Services	0.00	22,000.00
Festvial Funding	19,000.00	19,000.00
Contracted Services	22,800.00	0.00
<b>Total Expenditures</b>	<b>\$58,300.00</b>	<b>\$83,500.00</b>

**TOWN OF FRANKLIN, NORTH CAROLINA**  
**General Fund**  
**Detail Budget of Expenditures**

**SCHEDULE 2**  
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**General Government**

<b>Traffic &amp; Event Services</b>	<b>2015-2016</b>	<b>2014-2015</b>
Salaries & Wages	14,000.00	14,000.00
FICA	1,500.00	1,500.00
Unemployment Insurance	500.00	500.00
Supplies	700.00	1,000.00
Vehicle Maintenance	1,000.00	2,000.00
Fuel	1,000.00	0.00
<b>Total Expenditures</b>	<b>\$18,700.00</b>	<b>\$19,000.00</b>

**TOWN OF FRANKLIN, NORTH CAROLINA**  
**General Fund**  
**Detail Budget of Expenditures**

**SCHEDULE 2**  
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<b>Debt Service:</b>	<b>2015-2016</b>	<b>2014-2015</b>
Lease Purchase Principal	128,000.00	131,000.00
Lease Purchase Interest	27,575.00	32,000.00
<b>Total Debt Service</b>	<b>\$155,575.00</b>	<b>\$163,000.00</b>
<b>Contingency:</b>	<b>100,000.00</b>	<b>30,000.00</b>
Contingency	100,000.00	30,000.00
Pay Plan Implementation	19,000.00	10,000.00
<b>Total Contingency</b>	<b>\$119,000.00</b>	<b>\$40,000.00</b>
<b>Contribution to Fund Balance:</b>		
Contribution to Fund Balance	89,020.00	0.00
<b>Total Contribution to Fund Balance</b>	<b>\$68,020.00</b>	<b>\$0.00</b>
<b>Total Appropriations</b>	<b>\$3,903,700.00</b>	<b>\$3,698,284.00</b>

**TOWN OF FRANKLIN, NORTH CAROLINA**  
**Fire Department Fund**  
**Detail Budget of Expenditures**

**SCHEDULE 3**  
**PAGE 1**

<b>Revenues:</b>	<b>2015-2016</b>	<b>2014-2015</b>
Fund Balance Budgeted	208,605.00	180,500.00
Fire Tax	582,915.00	500,000.00
Miscellaneous	1,076.00	0.00
<b>Total Revenues:</b>	<b>\$792,596.00</b>	<b>\$680,500.00</b>
<b>Expenditures:</b>		
Salaries & Wages	214,907.00	184,500.00
Part- Time Salaries	8,208.00	0.00
Longevity	420.00	0.00
Firemen's Fees	55,000.00	50,000.00
401 (k)	10,466.00	9,500.00
Retirement Fund	14,000.00	14,000.00
FICA	17,100.00	14,500.00
Retirement	14,255.00	13,000.00
Group Insurance	46,995.00	41,000.00
Dental Insurance	2,205.00	0.00
Unemployment Insurance	1,000.00	1,000.00
Uniforms	21,035.00	22,500.00
Supplies	18,060.00	44,000.00
Travel/Training	2,500.00	3,500.00
Telephone	1,000.00	2,000.00
Utilities	9,000.00	8,000.00
Building Maintenance	7,800.00	3,000.00
Equipment Maintenance	9,000.00	10,000.00
Vehicle Maintenance	15,030.00	29,500.00
Other Services	1,000.00	177,000.00
Insurance & Bonds	27,000.00	30,000.00
Administration Reimbursement	7,500.00	5,000.00
Dues & Subscriptions	1,770.00	2,000.00
Miscellaneous	0.00	500.00
Capital Outlay- Equipment	21,200.00	16,000.00
Capital Outlay- Vehicles	29,210.00	0.00
Computer Supplies	1,000.00	0.00
Pay Plan Implementation	13,850.00	0.00
Fuel	14,000.00	0.00
Non-Capitalized Equipment	30,473.00	0.00
Lease Purchase Payment	177,612.00	0.00
<b>Total Expenditures:</b>	<b>\$792,596.00</b>	<b>\$680,500.00</b>

**TOWN OF FRANKLIN, NORTH CAROLINA****Water & Sewer Enterprise****Detail Budget****SCHEDULE 4****PAGE 1**

<b>Revenues:</b>	<b>2015-2016</b>	<b>2014-2015</b>
Retained Earnings	275,718.00	211,000.00
Utility Fees	3,263,000.00	3,227,500.00
Taps & Connections	50,550.00	50,000.00
Reconnections	15,000.00	15,000.00
Sale of Materials & Supplies	10,000.00	15,000.00
Availability Fees	10,000.00	35,000.00
Dumping Fees	30,000.00	25,000.00
Interest Earnings	500.00	500.00
Miscellaneous	20,000.00	5,000.00
Macon County	32,000.00	-
<b>Total Revenues:</b>	<b>\$3,706,768.00</b>	<b>\$3,584,000.00</b>
<b>Expenditures:</b>		
Salaries & Wages	951,828.00	871,000.00
Longevity	7,910.00	0.00
FICA	73,420.00	67,000.00
Retirement	67,853.00	62,000.00
401(k)	47,987.00	44,000.00
Group Insurance	176,440.00	190,000.00
Dental Insurance	9,261.00	0.00
Unemployment Insurance	5,775.00	5,500.00
Professional Services	25,000.00	25,000.00
License/Dues/Subscriptions	10,240.00	0.00
Uniforms	22,200.00	14,500.00
Supplies	251,109.00	300,000.00
Lab Supplies	27,700.00	0.00
Travel/ Training	18,000.00	9,500.00
Telephone	5,000.00	7,000.00
Postage	23,000.00	0.00
Other Communications	800.00	1,000.00
Utilities	200,000.00	230,000.00
Building Maintenance	28,260.00	10,000.00
Equipment Maintenance	105,362.00	200,000.00
Vehicle Maintenance	22,610.00	45,000.00
Fuel	22,000.00	0.00
Water Tank Maintenance	76,000.00	80,000.00
Contract Services	120,900.00	0.00
Other Services	0.00	61,500.00
Insurance & Bonds	60,000.00	85,000.00
Miscellaneous	0.00	15,500.00

Macon County	48,000.00	48,000.00
Capital Outlay-Vehicle	43,200.00	35,000.00
Capital Outlay-Improvements	0.00	0.00
Capital Outlay - Equipment	29,350.00	0.00
Capital Outlay-Distribution Lines	0.00	145,000.00
Capital Outlay -SewerLines	150,000.00	0.00
Capital Outlay-Waterlines	25,000.00	0.00
Prinicple	636,257.00	643,000.00
Interest	275,924.00	284,500.00
Lease	17,500.00	0.00
Non-Capital Equipment	570.00	0.00
Reserve/Pump Lagoons	30,000.00	0.00
Administration Reimbursement	77,000.00	100,000.00
Pay Plan Implementation	15,312.00	5,000.00

<b>Total Expenditures:</b>	<b>\$3,706,768.00</b>	<b>\$3,584,000.00</b>
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