

**TOWN OF CHOCOWINITY
2016-2017 Proposed Budget**

BUDGET ORDINANCE: *BE IT ORDAINED BY THE COMMISSIONERS OF THE TOWN OF CHOCOWINITY, CHOCOWINITY NORTH CAROLINA ON JUNE 7, 2016 BASED ON A TAX RATE OF \$.476 PER \$100 VALUATION.*

SECTION 1. REVENUES: IT IS ESTIMATED THE FOLLOWING REVENUES WILL BE AVAILABLE DURING THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017, TO MEET THE APPROPRIATIONS ACCORDING TO THE FOLLOWING SCHEDULES:

<u>GENERAL FUND REVENUES</u>	<u>2016-2017 BUDGET</u>
Ad Valorem Taxes	\$ 310,000.00
Vehicle Taxes	19,000.00
Interest on Savings/CD's	25.00
Miscellaneous Income	2,000.00
Zoning Fees Income	6,500.00
Chocowinity EMS	5,300.00
Chocowinity Fire Department	5,000.00
Police Ordinance Fees	5,000.00
Franchise/Utility Tax	65,000.00
ABC, Beer & Wine Tax	7,000.00
Sales & Use Tax	195,000.00
Refund on Sales Tax	1,800.00
Fuel Tax Refund	4,000.00
BC Summer Recreation	27,200.00
Mid East Regional	2,000.00
Capital Outlay	20,000.00
FROM WATER/SEWER	
Water Salaries	105,000.00
Sewer Salaries	142,000.00
Electricity	3,100.00
Telephones	2,800.00
Insurance	72,500.00
Audit	3,150.00
TOTAL GENERAL FUND REVENUES	1,003,375.00
STREET FUND	
Interest on Powell Bill	50.00
NC Dept of Transportation	27,500.00
Refund on Sales Tax	200.00
Contingency	7,050.00
TOTAL STREET FUND	34,800.00
TOTAL GENERAL /STREET FUND	\$ 1,038,175.00

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WATER FUND REVENUES

2016-2017 BUDGET

Sales	440,000.00
Penalties	17,000.00
Interest on Savings/CD's	60.00
Taps	2,500.00
Sales Tax Refund	2,500.00
Water Income - Miscellaneous	1,200.00
TOTAL WATER FUND REVENUES	463,260.00

SEWER FUND REVENUES

2016-2017 BUDGET

Sewer Sales	773,690.00
Sewer Taps	3,000.00
Sales Tax Refund	2,000.00
Miscellaneous Income	1,000.00
Inspection Fees	200.00
TOTAL SEWER FUND REVENUES	779,890.00

TOTAL REVENUES..... \$ 2,281,325.00

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SECTION 2. *ESTIMATED APPROPRIATIONS: THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED FOR THE OPERATION OF THE TOWN OF CHOCOWINITY GOVERNMENT AND ITS ACTIVITIES FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017, ACCORDING TO THE FOLLOWING:*

<u>GENERAL FUND APPROPRIATIONS</u>	<u>2016-2017 BUDGET</u>
Board Mileage	4,100.00
Salaries	347,160.00
Social Security Taxes	24,500.00
Employee Health Insurance	98,000.00
Employee Retirement	21,500.00
Travel & Training	575.00
Telephones/Internet	5,000.00
Progress Energy	24,600.00
Town Gas, Supplies	45,000.00
Insurance	47,000.00
Security Systems	200.00
Town Attorney	8,000.00
Beaufort County to Collect Tax	6,400.00
Office Supplies	7,000.00
Audit Expense	7,200.00
Dues & Subscriptions	2,000.00
Miscellaneous Expense	2,500.00
Beautification	3,000.00
Christmas Party	900.00
Planning Board Fees	500.00
Equipment Purchases (Truck)	10,000.00
Zoning Administration	24,000.00
Building Maintenance	15,000.00
Contingency	5,000.00
CHOCOWINITY RECREATION	
Salaries	2,300.00
Recreation Utilities	5,500.00
Park Maintenance	46,000.00
Ballfield Maintenance/Equipment	2,800.00
POLICE DEPARTMENT	
Salaries	145,000.00
Social Security Taxes	11,500.00
Retirement	8,300.00
401k Retirement	5,800.00
Vehicle Gas	11,000.00
Telephone/Internet	6,500.00
PD Cleaning	2,500.00

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Ammunition	2,500.00
Yearly Maintenance	5,500.00
Office Supplies	1,500.00
Uniforms	5,000.00
Vehicle Maintenance	7,000.00
Travel & Training	2,000.00
Turner Pest Control	240.00
Copier/Printer/Fax/Scanner	1,500.00
Equipment Purchases	7,800.00
New Vehicle	14,000.00
TOTAL GENERAL FUND APPROPRIATIONS	1,003,375.00
STREET FUND APPROPRIATIONS	
Engineering Service	800.00
Street Maintenance	34,000.00
TOTAL STREET FUND	34,800.00
TOTAL GENERAL/STREET FUND APPROPRIATIONS	1,038,175.00

<u>WATER FUND APPROPRIATIONS</u>	<u>2016-2017 BUDGET</u>
Prof. Serv./Test/Samples	14,000.00
Travel and Training	1,500.00
Telephones	4,000.00
US Post Office	3,500.00
Progress Energy	24,000.00
Office Supplies	9,000.00
Supplies & Materials	45,000.00
Vehicle Fuel	7,000.00
Chemicals	16,000.00
Laboratory Supplies	3,500.00
Permits and Fees	3,250.00
Dues and Subscriptions	600.00
Capital Improvements	10,000.00
USDA Water Bond Payment	156,910.00
Elevated Tank Management	15,000.00
Equipment Purchases	5,000.00
Contingency	5,000.00
TO GENERAL FUND	
Health Insurance/Employees	23,000.00
Salaries	105,000.00
Electricity	1,550.00
Telephones	1,400.00
Insurance	8,000.00
Audit Fees	1,050.00
TOTAL WATER FUND APPROPRIATIONS	463,260.00

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<u>SEWER FUND APPROPRIATIONS</u>	<u>2016-2017 BUDGET</u>
Technical Services	2,500.00
Travel & Training	1,500.00
Telephones	2,000.00
US Post Office	3,500.00
Progress Energy	16,000.00
Beaufort County Water	500.00
Office Supplies	9,200.00
Supplies and Materials	45,000.00
Chemicals	2,000.00
Vehicle Fuel	8,000.00
Laboratory Supplies	1,000.00
Permits & Fees	500.00
Capital Improvements	9,000.00
Equip Purchases (Pump Truck/Backhoe)	9,000.00
Washington Utilities	350,000.00
USDA Future Bond Payment	121,640.00
Contingency	10,000.00
Health Insurance/Employees	35,000.00
Salaries	142,000.00
Telephones	1,400.00
Electricity	1,550.00
Insurance	6,500.00
Audit Fees	2,100.00
TOTAL SEWER FUND APPROPRIATIONS	779,890.00
 BUDGET TOTALS	
GENERAL FUND.....	\$ 1,038,175.00
WATER FUND.....	\$ 463,260.00
SEWER FUND.....	\$ 779,890.00
TOTAL 2016-2017 BUDGET.....	\$ 2,281,325.00