

**TOWN OF CHOCOWINITY
2017-2018 Budget**

BUDGET ORDINANCE: *BE IT ORDAINED BY THE COMMISSIONERS OF THE TOWN OF CHOCOWINITY, CHOCOWINITY NORTH CAROLINA ON JUNE 6, 2017 BASED ON A TAX RATE OF \$.49 PER \$100 VALUATION.*

SECTION 1. REVENUES: IT IS ESTIMATED THE FOLLOWING REVENUES WILL BE AVAILABLE DURING THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018, TO MEET THE APPROPRIATIONS ACCORDING TO THE FOLLOWING SCHEDULES:

<u>GENERAL FUND REVENUES</u>	<u>2017-2018 Budget</u>
Ad Valorem Taxes	\$ 310,000.00
Vehicle Taxes	14,000.00
Interest on Savings/CD's	25.00
Miscellaneous Income	2,000.00
Zoning Fees Income	3,500.00
Chocowinity EMS	5,300.00
Chocowinity Fire Department	5,000.00
Police Ordinance Fees	6,000.00
Franchise/Utility Tax	68,500.00
ABC, Beer & Wine Tax	8,000.00
Sales & Use Tax	200,000.00
Refund on Sales Tax	2,000.00
Fuel Tax Refund	2,500.00
BC Summer Recreation	10,000.00
Mid East Regional	1,000.00
FROM WATER/SEWER	
Water Salaries	105,000.00
Sewer Salaries	142,000.00
Electricity	3,100.00
Telephones	2,800.00
Insurance	73,500.00
Audit	3,150.00
Salary Study	3,000.00
TOTAL GENERAL FUND REVENUES	970,375.00
STREET FUND	
Interest on Powell Bill	50.00
NC Dept of Transportation	27,000.00
Refund on Sales Tax	200.00
Contingency	33,550.00
TOTAL STREET FUND	60,800.00
TOTAL GENERAL /STREET FUND	\$ 1,031,175.00

**TOWN OF CHOCOWINITY
2017-2018 Budget**

<u>WATER FUND REVENUES</u>	<u>2017-2018 Budget</u>
Sales	470,000.00
Penalties	17,500.00
Interest on Savings/CD's	50.00
Taps	2,000.00
Sales Tax Refund	3,000.00
Water Income - Miscellaneous	1,000.00
TOTAL WATER FUND REVENUES	493,550.00

<u>SEWER FUND REVENUES</u>	<u>2017-2018 Budget</u>
Sewer Sales	788,000.00
Sewer Taps	1,200.00
Sales Tax Refund	2,000.00
Miscellaneous Income	1,000.00
Surplus Funds	200,000.00
Inspection Fees	200.00
TOTAL SEWER FUND REVENUES	992,400.00

TOTAL REVENUES..... \$ 2,517,125.00

TOWN OF CHOCOWINITY
2017-2018 Budget

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, 2017 AND ENDING JUNE 30, 2018, ACCORDING TO THE FOLLOWING:*

<u>GENERAL FUND APPROPRIATIONS</u>	<u>2017-2018 Budget</u>
Board Mileage	4,300.00
Salaries	348,000.00
Social Security Taxes	26,000.00
Employee Health Insurance	100,000.00
Employee Retirement	22,600.00
Travel & Training	600.00
Telephones/Internet	5,700.00
Progress Energy	24,600.00
Town Gas, Supplies	47,500.00
Insurance	46,500.00
Security Systems	375.00
Town Attorney	6,000.00
Beaufort County to Collect Tax	6,400.00
Office Supplies	6,600.00
Audit Expense	7,200.00
Dues & Subscriptions	2,000.00
Miscellaneous Expense	1,000.00
Beautification	3,000.00
Christmas Party	900.00
Planning Board Fees	500.00
Equipment Purchases (Truck)	10,000.00
Zoning Administration/Salary Study	31,500.00
Building Maintenance	8,500.00
Contingency	3,500.00
CHOCOWINITY RECREATION	
Salaries	2,300.00
Recreation Utilities	5,200.00
Park Maintenance	7,000.00
Concession Stand Project	2,800.00
Ballfield Maintenance/Equipment	2,800.00
POLICE DEPARTMENT	
Salaries	151,600.00
Social Security Taxes	11,600.00
Retirement	8,750.00
401k Retirement	6,100.00
Vehicle Gas	9,000.00
Telephone/Internet	5,000.00
Police Department Cleaning	1,750.00

TOWN OF CHOCOWINITY
2017-2018 Budget

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	1,500.00
Turner Pest Control	300.00
Copier/Printer/Fax/Scanner	1,500.00
Equipment Purchases	7,800.00
Vehicle Payment	10,600.00
TOTAL GENERAL FUND APPROPRIATIONS	970,375.00
STREET FUND APPROPRIATIONS	
Engineering Service	800.00
Street Maintenance	60,000.00
TOTAL STREET FUND	60,800.00
TOTAL GENERAL/STREET FUND APPROPRIATIONS	1,031,175.00

<u>WATER FUND APPROPRIATIONS</u>	<u>2017-2018 Budget</u>
Prof. Serv./Test/Samples	14,000.00
Travel and Training	1,500.00
Telephones	5,000.00
US Post Office	3,500.00
Progress Energy	23,900.00
Office Supplies	8,000.00
Supplies & Materials	45,000.00
Vehicle Fuel	7,000.00
Chemicals	19,000.00
Laboratory Supplies	5,000.00
Permits and Fees	3,250.00
Dues and Subscriptions	600.00
Capital Improvements	15,000.00
USDA Water Bond Payment	156,800.00
Elevated Tank Management	30,000.00
Equipment Purchases	10,000.00
Contingency	4,500.00
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
Salary Study	1,500.00
TOTAL WATER FUND APPROPRIATIONS	493,550.00

**TOWN OF CHOCOWINITY
2017-2018 Budget**

<u>SEWER FUND APPROPRIATIONS</u>	<u>2017-2018 Budget</u>
Technical Services	4,000.00
Travel & Training	1,500.00
Telephones	3,000.00
US Post Office	3,500.00
Progress Energy	14,000.00
Beaufort County Water	350.00
Office Supplies	8,000.00
Supplies and Materials	45,000.00
Chemicals	2,000.00
Vehicle Fuel	7,000.00
Laboratory Supplies	1,000.00
Permits & Fees	500.00
Location Services	500.00
Capital Improvements	10,000.00
Equip Purchases (Pump Truck/Backhoe)	10,000.00
Washington Utilities	360,000.00
USDA Bond Payment	122,500.00
Wastewater Treatment Project	200,000.00
Contingency	8,500.00
Health Insurance/Employees	36,000.00
Salaries	142,000.00
Telephones	1,550.00
Electricity	1,400.00
Insurance	6,500.00
Audit Fees	2,100.00
Salary Study	1,500.00
TOTAL SEWER FUND APPROPRIATIONS	992,400.00
BUDGET TOTALS	
GENERAL FUND.....	\$ 1,031,175.00
WATER FUND.....	\$ 493,550.00
SEWER FUND.....	\$ 992,400.00
TOTAL 2017-2018 BUDGET.....	\$ 2,517,125.00