

TOWN OF YADKINVILLE
BOARD OF COMMISSIONERS
BUDGET WORKSHOP MEETING MINUTES
LOCATION: COMMISSIONERS CHAMBERS
213 VAN BUREN STREET
YADKINVILLE, NC 27055
APRIL 24, 2014

OFFICIALS PRESENT:

Mayor Hubert Gregory

Commissioners:

Betty Driver

Tony Hall

Kelly Oliver

STAFF PRESENT:

Town Manager: Christopher Ong

Town Clerk: Carmen Headen

Chief of Police: Tim Parks

Public Works Director: Perry

Williams

Finance Officer: Dina Reavis

Captain: Dawn Pardue

Commissioner Eddie Norman arrived shortly after the meeting started.

The Town Board met in a "Special Called" Meeting on April 24, 2014 to discuss the FY 2014 - 2015 Budget and to give the Town Manager direction in order to prepare the 2014-2015 Fiscal Year Budget.

CALL TO ORDER

The meeting was called to order by Mayor Hubert Gregory at 11:06 a.m.

INVOCATION

Mayor Gregory offered the invocation.

BUDGET AMENDMENT

Town Manager Christopher Ong presented Budget Amendment #21 for a Police Department vehicle in the amount of \$23,810. Commissioner Kelly Oliver made a motion to approve the budget amendment as requested by the Town Manager. Commissioner Betty Driver seconded the motion. All were in favor.

Vote: 3/0 (Commissioner Eddie Norman was not present at time of vote)

2014-2015 BUDGET WORKSHOP

Town Manager Christopher Ong presented the Board of Commissioners and reviewed a handout with the 2014-2015 Fiscal Year Budget Recommendations (see attached #1). Town Manager's suggestions are located at the top of each page.

The Town Manager discussed estimated revenues for the General Fund in the upcoming fiscal year as well as areas of growth, contraction and lost sources within the revenue stream. The Town Manager explained that there is a 4% increase (\$86,128) from last year's budget and what is being requested in the 2014-2015 preliminary budget with estimated cost adjustments. Finance Officer Dina Reavis noted that the budget is anticipating a 17% increase in employee health care insurance costs to the Town.

The Town Manager recommended to the Board of Commissioners that they consider eliminating the printed version of the Quarterly Newsletter and going to an electronic version, which will be on the Town website. This will reduce postage and printing costs. The Board was in approval of this suggestion with the exception of special information required to be distributed in printed form. Public Works Director Perry Williams will check to see if the grease trap information can be published electronically rather than in printed format.

The Board reviewed a request by the Appearance Committee to continue funding the Business Improvement Grant at \$2,000 and a request for \$5,500 for a proposed "Welcome to Yadkinville" sign proposed to be erected at the northwest corner of the County Courthouse near the intersection of Highway 601 and Main Street. The Town Manager also brought forward a priority capital outlay request to replace the roof at Town Hall (\$23,000) and a recommendation to replace the Finance Officer's computer at a cost of \$1,275.

Police Chief Tim Parks discussed his request for \$14,000 to be allocated this year for auxiliary officers. Chief Parks also presented a request for \$16,000 to purchase a new police vehicle, stating that the rest of the money to purchase the vehicle would come from drug money.

In the Streets and Highways account, the Board reviewed requests for a new truck to replace the 1996 vehicle that is in poor condition. The Board discussed purchasing new Christmas lights and beginning a second phase of the Downtown Lighting Plan to light West Main Street from State Street/Highway 601 to the Post Office. The consensus of the Board was to purchase the 60 new Christmas lights and line one of the main roads (State Street; Main Street) with the old lights.

The Board reviewed the Powell Bill budget, list of streets to be paved, and requests for a flail mower and sickle mower. The Board consensus was to start paving the listed streets that need paving the most. The Board opted not to construct a sidewalk on Van Buren Street from Main Street to Cherry Street which was listed on the budget recommendations.

The Town Manager presented a request for a cloud-based camera security system at the Town Park which would add the benefits of being able to program the LED sign from a remote location and provide Wi-Fi to the public at the Park.

The Town Manager presented outside funding requests at the same level with the changes that the Library was requesting \$3,000, and a new agency--the Sparrow's House--a domestic violence shelter, was requesting \$5,000 in start-up money from the Town. The consensus of the Board was to continue funding the Library at \$2,500, fund the Sparrow's House at \$5,000 and the Yadkin Arts Council at \$5,000 while funding the other agencies at the current funding levels.

The Town Manager discussed the Water/Sewer enterprise Fund, reporting that currently there is a 3% increase between the current year budget and what is being requested in the FY2014-15 budget.

The Board looked at the enterprise fund, and reviewed requests for a new computer in administration with more storage for GIS. Water Plant requests were for a new truck which can be purchased for \$30,000; \$23,700 to fix the leaking roof; concrete deck repair for \$22,275; flow meter for decant at \$10,000 which is a new state requirement; and \$3,500 to paint "Town of Yadkinville Water System" logo on the tank facing Highway 601. The Public Works Director said the truck can be purchased for \$25,000 and can most likely get the logo on the water tank painted for cheaper than the quote of \$3,500.

The Board reviewed requests for the Waste Water Treatment Plant which included a Cl₂ & SO₂ feed system for \$9,018; \$5,000 for erosion control at SO₂ chamber; \$1,000 for D.O. meter; a computer server for \$5,000 and \$9,695 for metal roofing for 4 buildings. Mr. Williams stated that the two computers for \$3,000 requested for the lab were not necessary as the existing computers can be modified with a Windows upgrade license.

The Board reviewed the Water/Sewer Operations budget requests to allocate \$125,000 for manhole repair and relining; \$31,000 for a generator; \$28,000 for a trench box; and \$4,000 for computers. After some discussion, the computer request was changed to \$2,000.

The Town Manager gave the Board numbers representing the costs of providing Cost of Living Adjustments in .5% increments from 1.5% to 3%. The Town Manager also gave the Board Consumer Price Index data for the South Region representing the increases since February 2013.

The Town Manager presented the following recommended changes to the General Fund revenue fee schedule:

- Increase lot cleaning labor charge from \$20 per worker per hour to \$25 per worker per hour
- Increase lot mowing labor charge from \$20 per worker per hour to \$25 per worker per hour
- Increase minor plat review fee to \$25
- Proposed exempt plat review fee of \$25
- Increase zoning permit fee to \$25
- Increase zoning verification letter fee to \$25
- Proposed non-residential site plan/stormwater drainage review fee of \$100 per hour
- Proposed \$1 flat fee on all in-house credit card transactions

The Board of Commissioner approved all the suggested changes as presented by the Town Manager.

The Town Manager presented the following recommended changes to the Water/Sewer revenue fee schedule:

- 5% increase in water/sewer rates
- Increase administrative fees from 15% to 50% (of labor and materials)
- Increase ¾" outside water tap fee to \$1,700
- Increase 1" outside water tap fee to \$2,200

- Increase 4" inside sewer tap fee to \$800
- Increase 4" outside sewer tap fee to \$1,600
- Proposed road boring fee (4" sewer) of \$22.50/foot
- Proposed \$1 flat fee on all in-house credit card transactions

The Board of Commissioner approved all the suggested changes as presented by the Town Manager.

CLOSED SESSION

At 12:10 p.m., Commissioner Eddie Norman made a motion to go into "Closed Session" under N.C.G.S. 143.318.11(a) (6) – to discuss personnel matters. Commissioner Betty Driver seconded the motion.

Vote: 4/0

ADJOURNMENT

The Board came out of "Closed Session" at approximately 12:50. With no further business to be discussed, Commissioner Norman moved that the meeting be adjourned. Commissioner Driver seconded the motion and the motion was approved unanimously.


Hubert Gregory, Mayor

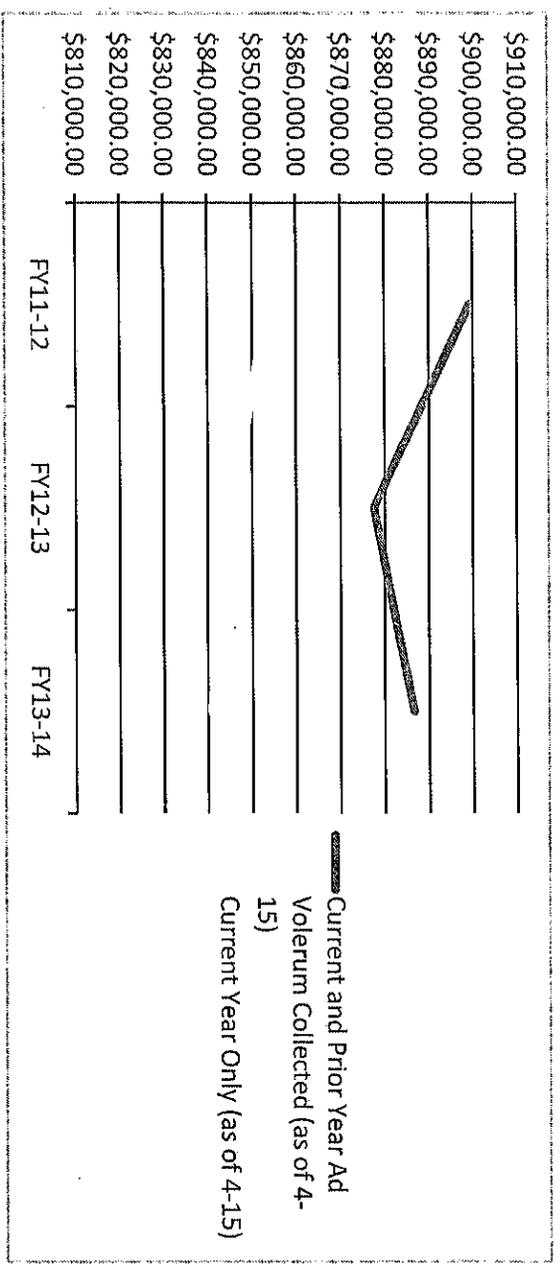

Carmen Headen, Town Clerk

Town of Yaddkinville
FY2014-2015
Budget Workshop

April 24, 2014

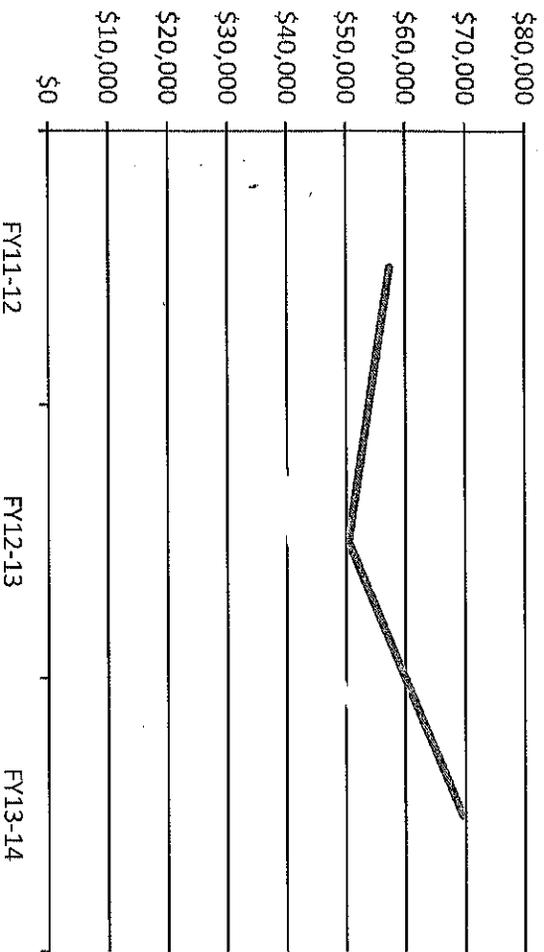
GF Projected Revenue Overview

- Projected Ad Volverum (not all listings) incl. Prior Years est. \$890,932 flat. FY 2013-14 \$894,428 (actual). Little to zero growth projected in tax base. Current collections downward trend.



Vehicles

- Vehicle tax collections continue on an upward trend (new tax and tag) through state collections.



 Current and Prior Year Vehicles Collected (as of 4-15)
 Current Year Only (as of 4-15)

Lost/Contracting Sources of Revenues

- Hold Harmless Reimbursement (\$50k 2012-13; \$21k 2013-14; \$0 FY2014-15)
- Interest on Investments
- Parking Citations
- Possible implications of Privilege License Taxes next year

New Revenue Sources

- Solid Waste Fee (\$8/month) \$92,750 annual or \$7,729 monthly
- Business Privilege License = \$40,000 annual

GF BUDGET BOTTOM LINE

- 4% Increase \$86,128 from last year's budget and what is being requested
- Gap of \$50,016

GF REVENUE ESTIMATED

Revenues	Account Description	Account Number	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 PROPOSED	Percent Change
CURRENT YEAR LEVY		10-500-00	\$ 867,601	\$ 853,778	\$ 869,257	-1%
1ST PRIOR YEAR		10-500-01	\$ 27,577	\$ 27,500	\$ 36,655	33%
2ND PRIOR YEAR		10-500-02	\$ 5,502	\$ 5,150	\$ 4,110	-26%
3RD PRIOR YEAR +		10-501-03	\$ 1,598	\$ 2,000	\$ 910	-55%
VEHICLE TAX - CURRENT		10-302-00	\$ 61,799	\$ 58,300	\$ 64,135	13%
VEHICLE TAX - 1ST PRIOR YEAR		10-302-01	\$ 9,655	\$ 10,700	\$ 14,150	35%
VEHICLE TAX - 2ND PRIOR YEAR		10-302-02	\$ 396	\$ 445	\$ 200	-55%
VEHICLE TAX - 3RD PRIOR YEAR +		10-302-03	\$ 777	\$ 275	\$ 275	0%
REIMBURSEMENT HOLD-HARMLESS		10-509-00	\$ 49,794	\$ -	\$ -	0%
TAX DISCOUNTS		10-311-00	\$ (4,873)	\$ (4,000)	\$ (5,165)	25%
TAX REBUNDS - AG VALOREM		10-512-00	\$ -	\$ (75)	\$ -	-100%
COUNTY COLLECTION FEES		10-513-00	\$ (1,092)	\$ (1,200)	\$ (1,800)	33%
TAX PENALTIES		10-517-00	\$ 6,477	\$ 5,840	\$ 5,840	0%
PHARLAGE LICENSES		10-925-00	\$ 425	\$ 20,400	\$ 40,000	95%
PERIODIC METAL PERMITS		10-925-01	\$ 698	\$ 750	\$ 640	-15%
FRANCHISE TAX/CABLEVISION		10-324-00	\$ 2,560	\$ 2,990	\$ 2,990	0%
INVESTMENT ON INVESTMENTS		10-529-00	\$ 3,313	\$ 2,400	\$ 450	-81%
PRINTS & CONCESSIONS		10-351-00	\$ -	\$ 200	\$ 200	0%
PARK RENTAL FEES		10-352-00	\$ 300	\$ -	\$ -	0%
MISCELLANEOUS REVENUE		10-355-00	\$ 8,239	\$ 2,000	\$ 1,750	-15%
SALE OF CONSCRIPTED ITEMS		10-355-01	\$ -	\$ -	\$ -	0%
DOMINIONS/PRIVATE POLICE		10-356-01	\$ 2,279	\$ 2,435	\$ 205	0%
CONTROLLED SUB. TAX - FYD		10-356-02	\$ 14,098	\$ -	\$ -	0%
FEDERAL DRUG MONEY		10-357-00	\$ -	\$ -	\$ -	0%
CONF. - BOARD OF EDUCATION		10-357-01	\$ 4,539	\$ 3,905	\$ 3,540	-9%
NAT. GAS/FED. EXCISE TAX		10-357-02	\$ 420,512	\$ 381,310	\$ 480,300	21%
FRANCHISE/ELEC. POWER		10-357-03	\$ 39,277	\$ 33,985	\$ 34,850	-11%
SALES TAX/TELECOM.		10-357-04	\$ 19,487	\$ 20,055	\$ 18,540	-8%
SALES TAX/VIDEO PROG.		10-357-05	\$ 1,848	\$ 2,000	\$ 1,660	-17%
SOLID WASTE DISPOSAL FEE		10-344-00	\$ 12,003	\$ 13,545	\$ 13,780	2%
BEER AND WINE TAX		10-344-01	\$ 53,814	\$ 49,040	\$ 58,525	10%
AGC REVENUE		10-344-02	\$ -	\$ -	\$ -	0%
GRADE FESTIVAL PROJECT GRANT		10-344-03	\$ -	\$ -	\$ -	0%
POWELL BILL		10-345-00	\$ 89,876	\$ 88,665	\$ 90,385	2%
ROOM OCCUPANCY TAX		10-346-00	\$ 21,271	\$ 19,480	\$ 15,160	-22%
LOCAL OPTION SALES TAX		10-345-00	\$ 325,079	\$ 304,485	\$ 315,900	4%
MISC. POLICE DEPT.		10-348-02	\$ -	\$ -	\$ -	0%
DRUG RELATED FUNDS - FYD		10-350-00	\$ -	\$ -	\$ -	0%
COURT FEES		10-351-00	\$ 1,465	\$ 1,410	\$ 825	-41%
PARKING CITATIONS		10-352-00	\$ 885	\$ 890	\$ 115	-87%
BUILDING & ZONING PERMITS		10-353-00	\$ 2,530	\$ 2,050	\$ 1,840	-10%
SPECIAL EVENTS PERMITS		10-355-00	\$ 150	\$ 250	\$ 250	0%
GARBAGE COLLECTION FEES		10-359-00	\$ 135	\$ 160	\$ 150	-6%
SOLID WASTE COLLECTION FEE		10-359-00	\$ 92,836	\$ 90,345	\$ 92,750	3%
TAX REBUNDS		10-367-00	\$ 17,046	\$ 17,130	\$ 7,840	-54%
GASOLINE EXCISE TAX		10-367-01	\$ 2,921	\$ 1,750	\$ -	0%
RETIERS FROM VIDEO		10-368-00	\$ -	\$ -	\$ -	0%
SALE OF EQUIPMENT		10-369-00	\$ 1,943	\$ 6,000	\$ 3,000	-50%
SALE OF EQUIPMENT FYB		10-369-01	\$ -	\$ -	\$ -	0%
SALE OF FRIED ASSETS		10-369-02	\$ -	\$ -	\$ -	0%
SPEC. ASSESSMENT		10-369-03	\$ -	\$ -	\$ -	0%
CHILD ORSNTY MANAGEMENT		10-384-00	\$ -	\$ -	\$ -	0%
TRANSFER FROM W/S/FUND		10-397-30	\$ 4,025	\$ 5,950	\$ 105,000	0%
TRANSFER FROM H. GARDENS		10-397-51	\$ -	\$ -	\$ 12,543	111%
TRANSFER FROM PARK FUND		10-397-66	\$ -	\$ -	\$ -	0%
FUND BAL. APPROX. PAUL		10-399-00	\$ -	\$ 40,000	\$ -	-100%
FUND BALANCE APPROPRIATED		10-399-01	\$ -	\$ 22,995	\$ 50,016	118%
Total Revenue		0	\$ 2,170,564	\$ 2,211,268	\$ 2,305,701	4%

Governing Bodies

Consideration: eliminate print version of quarterly newsletter and go to electronic version
 estimated savings: \$2,400 annually

Governing Body Description	Account	Account Number	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 PROPOSED	Percent Change
BOARD MEETINGS		10-410-01	\$ 20,700	\$ 42,000	\$ 42,000	0%
FICA		10-410-05	\$ 1,584	\$ 3,213	\$ 3,213	0%
TELEPHONE & POSTAGE		10-410-11	\$ 3,309	\$ 3,510	\$ 3,760	7%
PRINTING		10-410-12	\$ 745	\$ 1,000	\$ 1,455	46%
TRAVEL		10-410-14	\$ 87	\$ 250	\$ 150	-40%
MTCCE. & REPAIR - VEHICLE		10-410-17	\$ -	\$ -	\$ -	0%
AUTO SUPPLIES		10-410-31	\$ -	\$ -	\$ -	0%
MISCELLANEOUS		10-410-57	\$ 8,620	\$ 8,500	\$ 9,000	6%
Total			\$ 35,046	\$ 58,473	\$ 59,578	2%

Administration: Requests (\$1,275 Dina computer)

Administration Account Description	Account Number	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 PROPOSED	Percent Change
SALARIES	10-420-02	\$ 179,457	\$ 187,320	\$ 187,320	0%
LIFE, AD&D, LTD	10-420-03	\$ 858	\$ 970	\$ 946	-3%
PROFESSIONAL SERVICES	10-420-04	\$ 45,402	\$ 35,000	\$ 36,000	3%
FICA	10-420-05	\$ 13,598	\$ 14,330	\$ 14,330	0%
GIS/ HEALTH INSURANCE	10-420-06	\$ 28,080	\$ 32,064	\$ 36,833	15%
RETIREMENT (MATCH)	10-420-07	\$ 12,056	\$ 13,244	\$ 13,244	0%
401K	10-420-08	\$ 8,943	\$ 9,366	\$ 9,366	0%
YMCA WELLNESS PROGRAM	10-420-09	\$ -	\$ -	\$ 576	100%
EMPLOYEE TRAINING	10-420-10	\$ 1,461	\$ 3,000	\$ 6,750	125%
TELEPHONE & POSTAGE	10-420-11	\$ 6,744	\$ 7,360	\$ 7,470	1%
PRINTING	10-420-12	\$ 927	\$ 1,000	\$ 1,000	0%
TRAVEL	10-420-14	\$ 654	\$ 2,750	\$ 2,750	0%
MTCE. & REPAIR - EQUIP.	10-420-16	\$ 1,973	\$ 2,000	\$ 1,980	-1%
MTCE. & REPAIR - VEHICLE	10-420-17	\$ 674	\$ 750	\$ 750	0%
SAFETY - OSHA REQUIRED	10-420-20	\$ -	\$ 220	\$ 220	0%
ADVERTISING	10-420-26	\$ 1,134	\$ 960	\$ 1,500	56%
AUTO SUPPLIES	10-420-31	\$ 4,278	\$ 3,120	\$ 3,670	18%
SUPPLIES & MATERIALS	10-420-33	\$ 4,576	\$ 4,280	\$ 4,000	-7%
CONTRACTED SERVICES	10-420-45	\$ 13,245	\$ 13,000	\$ 12,500	-4%
DUES & SUBSCRIPTIONS	10-420-53	\$ 5,955	\$ 5,735	\$ 6,225	9%
OTHER	10-420-57	\$ 116	\$ 250	\$ 160	-36%
CAPITAL OUTLAY - EQUIP.	10-420-74	\$ 30,204	\$ -	\$ 1,275	100%
CAP. OUT.-NON-CAPITAL	10-420-75	\$ 1,354	\$ 1,000	\$ 465	-54%
Total		\$ 361,688	\$ 337,718	\$ 349,329	3%

Planning and Zoning: 1. Requests \$7,500 for Appearance Committee Budget (allocate \$2,000 to continue Business Improvement Grant current levels and \$5,500 for proposed sign project)
 2. Consideration: Continue funding position for Development Director? (potential annual savings of \$57,450)

Account Description	Account Number	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 PROPOSED	Percent Change
MEETING FEES	10-490-01	\$ 1,250	\$ 2,700	\$ 2,700	0%
SALARIES	10-490-02	\$ 33,333	\$ 41,000	\$ 40,000	-2%
LIFE, AD&D, LTD	10-490-03	\$ 190	\$ 245	\$ 230	-6%
PROFESSIONAL SERVICES	10-490-04	\$ 2,800	\$ 900	\$ 3,000	233%
FICA	10-490-05	\$ 2,646	\$ 3,137	\$ 3,060	-2%
GIS/ HEALTH INSURANCE	10-490-06	\$ 5,850	\$ 8,016	\$ 9,208	15%
RETIREMENT (MATCH)	10-490-07	\$ 2,247	\$ 2,899	\$ 2,828	-2%
401K	10-490-08	\$ 1,667	\$ 2,050	\$ 2,000	-2%
YMCA WELLNESS PROGRAM	10-490-09	\$ -	\$ -	\$ 144	100%
EMPLOYEE TRAINING	10-490-10	\$ 1,646	\$ 500	\$ 300	-40%
TELEPHONE & POSTAGE	10-490-11	\$ 476	\$ 1,030	\$ 1,030	0%
PRINTING	10-490-12	\$ 105	\$ 500	\$ 500	0%
TRAVEL	10-490-14	\$ 102	\$ 480	\$ 480	0%
MTCE. & REPAIR - EQUIP.	10-490-16	\$ -	\$ -	\$ -	0%
MTCE. & REPAIR - VEHICLE	10-490-17	\$ -	\$ -	\$ -	0%
SAFETY - OSHA REQUIRED	10-490-20	\$ 107	\$ -	\$ -	0%
ADVERTISING	10-490-26	\$ 1,289	\$ 1,350	\$ 1,350	0%
AUTO SUPPLIES	10-490-31	\$ 408	\$ 100	\$ 100	0%
SUPPLIES & MATERIALS	10-490-33	\$ 1,031	\$ 200	\$ 200	0%
CONTRACTED SERVICES	10-490-45	\$ -	\$ -	\$ -	0%
DUES & SUBSCRIPTIONS	10-490-53	\$ -	\$ -	\$ -	0%
MISCELLANEOUS	10-490-57	\$ 85	\$ -	\$ -	0%
CAPITAL OUTLAY - OTHER	10-490-73	\$ 1,027	\$ 2,000	\$ 7,500	275%
CAPITAL OUTLAY - EQUIP.	10-490-74	\$ -	\$ -	\$ -	0%
CAP. OUT.-NON-CAPITAL	10-490-75	\$ 115	\$ -	\$ -	0%
Total		\$ 56,372	\$ 67,106	\$ 74,630	11%

Municipal Buildings: Request \$23,000 to replace Town Hall roof

Municipal Buildings Description	Account	Account Number	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 PROPOSED	Percent Change
PROFESSIONAL SERVICES		10-500-04	\$ -	\$ -	\$ -	0%
UTILITIES		10-500-13	\$ 10,853	\$ 15,000	\$ 14,500	-3%
MTCE. & REPAIR - BLDGS.		10-500-15	\$ 1,113	\$ 2,000	\$ 2,000	0%
MTCE. & REPAIR - EQUIP.		10-500-16	\$ 2,038	\$ 1,500	\$ 1,500	0%
SUPPLIES & MATERIALS		10-500-33	\$ 409	\$ 800	\$ 600	-25%
CONTRACTED SERVICES		10-500-45	\$ 5,712	\$ 6,100	\$ 6,500	7%
MISCELLANEOUS		10-500-57	\$ 571	\$ 700	\$ 100	-86%
CAPITAL OUTLAY - REAL ESTATE		10-500-71	\$ -	\$ -	\$ -	0%
CAPITAL OUTLAY - OTHER		10-500-73	\$ 3,918	\$ -	\$ 23,000	100%
CAPITAL OUTLAY - EQUIP.		10-500-74	\$ -	\$ -	\$ -	0%
CAP. OUT. -NON-CAPITAL		10-500-75	\$ 600	\$ -	\$ -	0%
Total			\$ 25,213	\$ 26,100	\$ 48,200	85%

Police: Request \$16,000 for police vehicle will fund rest with drug money

Police Department Account Description	Account Number	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 PROPOSED	Percent Change
SALARIES	10-510-02	\$ 569,900	\$ 590,709	\$ 581,458	-2%
LIFE, AD&D, LTD	10-510-03	\$ 2,661	\$ 2,820	\$ 3,118	11%
PROFESSIONAL SERVICES	10-510-04	\$ -	\$ -	\$ -	0%
FICA	10-510-05	\$ 42,777	\$ 45,190	\$ 44,482	-2%
GIS/HEALTH INSURANCE	10-510-06	\$ 91,261	\$ 104,208	\$ 128,916	24%
RETIREMENT (MATCH)	10-510-07	\$ 36,580	\$ 40,674	\$ 41,311	2%
401K	10-510-08	\$ 27,023	\$ 27,936	\$ 28,373	2%
YMCA WELLNESS PROGRAM	10-510-09	\$ -	\$ -	\$ 2,016	100%
TRAINING	10-510-10	\$ 21	\$ 200	\$ 100	-50%
TELEPHONE & POSTAGE	10-510-11	\$ 15,328	\$ 14,500	\$ 14,000	-3%
PRINTING	10-510-12	\$ 245	\$ 500	\$ 750	50%
UTILITIES	10-510-13	\$ 6,478	\$ 7,400	\$ 7,400	0%
TRAVEL	10-510-14	\$ 7	\$ 50	\$ 100	100%
MTCE. & REPAIR - BLDG.	10-510-15	\$ 1,109	\$ 3,000	\$ 3,500	17%
MTCE. & REPAIR - EQUIP.	10-510-16	\$ 2,916	\$ 4,000	\$ 3,700	-8%
MTCE. & REPAIR - VEHICLES	10-510-17	\$ 7,117	\$ 12,000	\$ 12,000	0%
SAFETY - OSHA REQUIRED	10-510-20	\$ 180	\$ 400	\$ 400	0%
ADVERTISING	10-510-26	\$ 74	\$ 100	\$ 100	0%
AUTO SUPPLIES	10-510-31	\$ 39,772	\$ 37,000	\$ 37,000	0%
SUPPLIES & MATERIALS	10-510-33	\$ 7,517	\$ 7,000	\$ 8,000	14%
UNIFORMS	10-510-36	\$ 3,282	\$ 3,500	\$ 3,500	0%
CONTRACTED SERVICES	10-510-45	\$ 13,295	\$ 15,000	\$ 15,000	0%
K-9 CARE	10-510-47	\$ 849	\$ 1,000	\$ 850	-15%
DRUG BUY MONEY	10-510-49	\$ 1,500	\$ 1,500	\$ 1,500	0%
MISCELLANEOUS	10-510-57	\$ 1,349	\$ 1,500	\$ 2,000	33%
YOUTH DRUG EDUCATION	10-510-60	\$ -	\$ 100	\$ 100	0%
CAPITAL OUTLAY - OTHER	10-510-73	\$ 46,747	\$ 10,000	\$ 16,000	60%
CAP OUTLAY EQUIP	10-510-74	\$ 13,004	\$ 11,000	\$ 11,000	0%
CAP. OUT.-NON-CAPITAL	10-510-75	\$ 1,221	\$ 1,200	\$ 1,200	0%
Total		\$ 932,211	\$ 942,487	\$ 967,873	3%

Public Safety and Garage: No requests/change

Public Safety Account Description	Account Number	FY 2012-13	FY 2013-14	FY 2014-15	Percent Change
		ACTUAL	ADOPTED	PROPOSED	
UTILITIES	10-512-13	\$ 263	\$ 300	\$ 300	0%
MTCE & REPAIR EQUIPMENT	10-512-16	\$ 2,154	\$ 1,400	\$ 1,400	0%
SUPPLIES/MATERIALS	10-512-33	\$ -	\$ -	\$ -	0%
CAP. OUTLAY - EQUIP.	10-512-74	\$ -	\$ -	\$ -	0%
REFUND/FIRE DEPT.	10-512-91	\$ -	\$ -	\$ -	0%
Total		\$ 2,417	\$ 1,700	\$ 1,700	0%

Garage Description	Account Number	FY 2012-13	FY 2013-14	FY 2014-15	Percent Change
		ACTUAL	ADOPTED	PROPOSED	
TELEPHONE	10-555-11	\$ 539	\$ 800	\$ 1,200	50%
UTILITIES	10-555-13	\$ 6,315	\$ 6,700	\$ 7,250	8%
MTCE & REPAIR-BLDG.	10-555-15	\$ 1,097	\$ 1,000	\$ 500	-50%
MTCE & REPAIR - EQUIP.	10-555-16	\$ 487	\$ 1,000	\$ 750	-25%
SUPPLIES & MATERIALS	10-555-33	\$ 943	\$ 1,200	\$ 1,100	-8%
CONTRACTED SERVICES	10-555-45	\$ 4,976	\$ 6,500	\$ 6,000	-8%
MISCELLANEOUS	10-555-57	\$ -	\$ 100	\$ 100	0%
CAPITAL OUTLAY - OTHER	10-555-73	\$ -	\$ -	\$ -	0%
CAPITAL OUTLAY - EQUIP.	10-555-74	\$ -	\$ -	\$ -	0%
CAP. OUT.-NON-CAPITAL	10-555-75	\$ -	\$ -	\$ -	0%
Total		\$ 14,358	\$ 17,300	\$ 16,900	-2%

Streets: \$25k (truck); \$4k (street sign replacement); \$11k (60 new Christmas Lights)
 will need to budget for conduit boxes; Discussion: Downtown Lighting Plan Future
 Phases (601/W Main to Post Office will need to budget for)

Streets and Highways Account Description	Account Number	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 PROPOSED	Percent Change
SALARIES	10-560-02	\$ 77,129	\$ 94,069	\$ 91,539	-3%
LIFE, AD&D, LTD	10-560-03	\$ 399	\$ 445	\$ 427	-4%
PROFESSIONAL SERVICES	10-560-04	\$ -	\$ -	\$ -	0%
FICA	10-560-05	\$ 5,933	\$ 7,197	\$ 7,003	-3%
GIS/ HEALTH INSURANCE	10-560-06	\$ 13,789	\$ 16,032	\$ 23,021	44%
RETIREMENT (MATCH)	10-560-07	\$ 5,227	\$ 6,651	\$ 6,472	-3%
401K	10-560-08	\$ 3,822	\$ 4,204	\$ 4,577	9%
YMCA WELLNESS PROGRAM	10-560-09	\$ -	\$ -	\$ 360	100%
TRAINING	10-560-10	\$ 480	\$ 800	\$ 800	0%
TELE/POSTAGE	10-560-11	\$ 775	\$ 1,600	\$ 1,000	-38%
UTILITIES	10-560-13	\$ 36,637	\$ 38,500	\$ 45,000	17%
TRAVEL	10-560-14	\$ 141	\$ 400	\$ 600	50%
MTCE. - BLDG. & GROUNDS	10-560-15	\$ 1,699	\$ 1,000	\$ 500	-50%
MTCE. & REPAIR - EQUIP.	10-560-16	\$ 2,452	\$ 3,000	\$ 3,000	0%
MTCE. & REPAIR - TRUCKS	10-560-17	\$ 1,462	\$ 3,000	\$ 2,000	-33%
SAFETY - OSHA REQUIRED	10-560-20	\$ 475	\$ 1,000	\$ 1,000	0%
AUTO SUPPLIES	10-560-31	\$ 10,567	\$ 11,000	\$ 11,000	0%
SUPPLIES & MATERIALS	10-560-33	\$ 2,168	\$ 2,200	\$ 2,000	-9%
UNIFORMS	10-560-36	\$ 1,300	\$ 1,500	\$ 1,700	13%
CONTRACTED SERVICES	10-560-45	\$ 4,701	\$ 4,800	\$ 4,750	-1%
MISCELLANEOUS	10-560-57	\$ -	\$ -	\$ 50	100%
CAPITAL OUTLAY - LAND PURCH	10-560-71	\$ -	\$ -	\$ -	0%
CAPITAL OUTLAY - EQUIP.	10-560-74	\$ 6,947	\$ 4,000	\$ 40,000	900%
CAP. OUT. NON-CAPITAL	10-560-75	\$ 1,405	\$ 1,000	\$ 1,000	0%

Powell Bill: Request (\$27k for flail mower and sickle mower) List of streets: Finish Hemlock from Police station to 601; Spring Street; Beech Street; Wilson Street; Carolina from lee to 601)
 Recommendation: Use Powell Bill FB this year to buy equipment and pave

Powell Bill Description	Account	Account Number	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 PROPOSED	Percent Change
PROFESSIONAL SERVICES		10-570-04	\$ 1,100	\$ 1,000	\$ 1,000	0%
MAINTENANCE - STREETS		10-570-15	\$ 82,606	\$ 61,665	\$ 25,835	-58%
MTCE. & REPAIR - EQUIP.		10-570-16	\$ 5,636	\$ 8,500	\$ 8,500	0%
MTCE. & REPAIR - TRUCKS		10-570-17	\$ 2,175	\$ 5,000	\$ 5,000	0%
AUTO SUPPLIES		10-570-31	\$ 8,074	\$ 9,500	\$ 11,000	16%
SUPPLIES & MATERIALS		10-570-33	\$ 2,524	\$ 3,000	\$ 2,000	-33%
MISCELLANEOUS		10-570-57	\$ -	\$ -	\$ -	0%
CAP. OUTLAY - OTH. IMPVT.		10-570-73	\$ 23,062	\$ 40,000	\$ 10,000	-75%
CAPITAL OUTLAY - EQUIP.		10-570-74	\$ -	\$ -	\$ 27,000	100%
CAP. OUT.-NON-CAPITAL		10-570-75	\$ -	\$ -	\$ -	0%
Total			\$ 125,176	\$ 128,665	\$ 90,335	-30%

Sanitation: No requests

Sanitation Department Account Description	Account Number	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 PROPOSED	Percent Change
SALARIES	10-580-02	\$ -	\$ -	\$ -	0%
FICA	10-580-05	\$ -	\$ -	\$ -	0%
GIS	10-580-06	\$ -	\$ -	\$ -	0%
RETIREMENT (MATCH)	10-580-07	\$ -	\$ -	\$ -	0%
BB&T (EMPLOYER CONT.)	10-580-08	\$ -	\$ -	\$ -	0%
TRAINING	10-580-10	\$ -	\$ -	\$ -	0%
MTCE. & REPAIR - EQUIP.	10-580-16	\$ 20	\$ 400	\$ 400	0%
MTCE. & REPAIR - TRUCK	10-580-17	\$ 1,117	\$ 1,000	\$ 1,000	0%
SAFETY - OSHA REQUIRED	10-580-20	\$ -	\$ -	\$ -	0%
AUTO SUPPLIES	10-580-31	\$ 253	\$ 700	\$ 450	-36%
SUPPLIES & MATERIALS	10-580-33	\$ 420	\$ 500	\$ 900	80%
UNIFORMS	10-580-36	\$ -	\$ -	\$ -	0%
CONT. SERV. - RECYCLING	10-580-44	\$ 39,320	\$ 38,675	\$ 41,100	6%
CONT. SERV. - DUMPSTERS	10-580-45	\$ 161,962	\$ 162,700	\$ 168,000	3%
TIPPING FEES	10-580-49	\$ 1,245	\$ 2,000	\$ 1,750	-13%
MISCELLANEOUS	10-580-57	\$ -	\$ -	\$ -	0%
CAP. OUTLAY - EQUIP.	10-580-74	\$ -	\$ -	\$ -	0%
Total		\$ 204,337	\$ 205,975	\$ 213,600	4%

Recreation: request \$6,050 for camera security system; sign control internet and public wi-fi at Park

Recreation Account Description	Account Number	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 PROPOSED	Percent Change
SALARY	10-620-02	\$ 15,217	\$ 15,600	\$ 15,351	-2%
LIFE	10-620-03	\$ 75	\$ 98	\$ 94	-4%
PROFESSIONAL SERVICES	10-620-04	\$ -	\$ -	\$ -	0%
FICA	10-620-05	\$ 1,131	\$ 1,194	\$ 1,175	-2%
HEALTH INSURANCE	10-620-06	\$ 3,259	\$ 4,008	\$ 4,605	15%
RETIREMENT (MATCH) 401K	10-620-07	\$ 997	\$ 1,103	\$ 1,086	-2%
YMCA WELLNESS PROGRAM	10-620-08	\$ 704	\$ 780	\$ 768	-2%
UTILITIES	10-620-09	\$ -	\$ -	\$ 72	0%
MAINTENANCE - GROUNDS	10-620-13	\$ 5,913	\$ 5,500	\$ 6,000	9%
MTC. & REPAIR - EQUIP.	10-620-15	\$ 1,863	\$ 3,500	\$ 3,500	0%
PUB. ASSIST. TR. PK.	10-620-16	\$ 329	\$ 1,500	\$ 1,500	0%
SUPPLIES AND MATERIALS	10-620-19	\$ -	\$ -	\$ -	0%
CONTRACTED SERVICES	10-620-33	\$ 1,021	\$ 1,500	\$ 2,000	33%
PARK EVENTS	10-620-45	\$ 7,265	\$ 8,400	\$ 8,400	0%
INSURANCE	10-620-47	\$ 2,282	\$ 3,500	\$ 3,500	0%
MISCELLANEOUS	10-620-54	\$ -	\$ 600	\$ -	-100%
GO FAR 5-K ACTIVITY	10-620-57	\$ -	\$ 250	\$ 125	-50%
CAPITAL OUTLAY - OTHER	10-620-58	\$ -	\$ -	\$ -	0%
CAP. OUTLAY - EQUIP.	10-620-73	\$ -	\$ 1,000	\$ 1,000	0%
CAP. OUT.-NON-CAPITAL	10-620-74	\$ -	\$ 1,000	\$ 6,050	505%
SPECIAL APPROPRIATIONS	10-620-75	\$ -	\$ -	\$ -	0%
Total	10-620-92	\$ 2,500	\$ 2,500	\$ 2,500	0%
Total	0	\$ 42,556	\$ 52,033	\$ 57,726	11%

APPROPRIATIONS: Changes in requests-Library requesting \$3k (\$500 increase from last year) and new agency The Sparrow's House (Domestic Violence Shelter) requesting \$5k in start up money from Town

Special Appropriations Account Description	Account Number	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 PROPOSED	Percent Change
CONT. TO YDKV PEDESTRIAN	10-690-63	\$ -	\$ -	\$ -	0%
TRANS CAP PROJECT - GARAGE	10-690-63	\$ -	\$ -	\$ -	0%
CONT. TO CAP. PROJ. - 65	10-690-65	\$ -	\$ -	\$ -	0%
DEBT SERVICE - TOWN PARK	10-690-81	\$ 67,448	\$ 67,010	\$ 63,912	-5%
DEBT SERVICE - PARKING LOT	10-690-82	\$ -	\$ -	\$ -	0%
CONT. DOWNTOWN BUS. ASS'N	10-690-88	\$ 4,000	\$ 4,000	\$ 4,000	0%
CONT. TO COMM. COLLEGE	10-690-89	\$ -	\$ -	\$ -	0%
YMCA	10-690-90	\$ 1,000	\$ 1,000	\$ 1,000	0%
CONT. TO W/S (LOC. OPT.)	10-690-91	\$ -	\$ -	\$ -	0%
LIBRARY	10-690-93	\$ 2,500	\$ 2,500	\$ 3,000	20%
D.A.R.E.	10-690-94	\$ -	\$ -	\$ -	0%
YADKIN HOME PLACE	10-690-95	\$ -	\$ -	\$ -	0%
GRAPE FESTIVAL	10-690-96	\$ -	\$ -	\$ -	0%
YADKIN CO. ARTS COUNCIL	10-690-97	\$ 10,000	\$ 10,000	\$ 10,000	0%
CONT. TO ECONOMIC DEV.	10-690-98	\$ -	\$ -	\$ -	0%
YADKIN CO. ADVP	10-690-99	\$ 400	\$ 400	\$ 400	0%
Total		\$ 85,348	\$ 84,910	\$ 82,312	-3%

Sources of Revenue

- Property Tax Increase $\$0.01 = \$20,713$
- Solid Waste Fee Increase $\$1/\text{month} = \$11,592$
- 10% Increase on Business Licenses = $\$4,000$

WATER/SEWER FUND BOTTOM LINE

- 3% Increase (\$56,515) from last year's budget and what is being requested.
- Gap of \$84,864

W/S Admin. Requests New Computer for Shelia w/ more storage for GIS \$3,000

Administration Account Description	Account Number	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 PROPOSED	Percent Change
SALARY	30-720-02	\$ 134,167	\$ 137,810	\$ 137,080	-1%
LIFE, AD&D & LTD	30-720-03	\$ 742	\$ 796	\$ 825	4%
PROFESSIONAL SERVICES	30-720-04	\$ -	\$ 500	\$ -	-100%
FICA	30-720-05	\$ 10,184	\$ 10,543	\$ 10,487	-1%
GIS/ HEALTH INSURANCE	30-720-06	\$ 28,080	\$ 32,064	\$ 36,834	15%
RETIREMENT (MATCH)	30-720-07	\$ 9,027	\$ 9,744	\$ 9,692	-1%
401K	30-720-08	\$ 6,708	\$ 6,891	\$ 6,854	-1%
YMCA WELLNESS PROGRAM	30-720-09	\$ -	\$ -	\$ 576	100%
TRAINING	30-720-10	\$ 50	\$ 500	\$ 500	0%
TELEPHONE & POSTAGE	30-720-11	\$ 8,273	\$ 9,000	\$ 7,500	-17%
PRINTING	30-720-12	\$ 162	\$ 500	\$ 250	-50%
TRAVEL	30-720-14	\$ -	\$ 250	\$ 200	-20%
MTC. & REPAIR - EQUIP.	30-720-16	\$ 1,692	\$ 2,000	\$ 1,500	-25%
MTC & REPAIR VEHICLE	30-720-17	\$ 36	\$ 500	\$ 500	0%
SAFETY - OSHA REQUIRED	30-720-20	\$ 280	\$ 500	\$ 500	0%
ADVERTISING	30-720-26	\$ -	\$ -	\$ -	0%
AUTO SUPPLIES	30-720-31	\$ 3,736	\$ 3,600	\$ 3,000	-17%
SUPPLIES & MATERIALS	30-720-33	\$ 1,788	\$ 3,800	\$ 1,800	-53%
UNIFORMS	30-720-36	\$ 706	\$ 700	\$ 850	21%
CONTRACTED SERVICES	30-720-45	\$ 5,528	\$ 4,600	\$ 4,600	0%
MISCELLANEOUS	30-720-57	\$ -	\$ 200	\$ 200	0%
CAPITAL OUTLAY - EQUIP.	30-720-74	\$ 295	\$ 1,000	\$ 3,000	200%
CAP. OUT. - NON CAPITAL	30-720-75	\$ 1,354	\$ -	\$ -	0%
Total		\$ 212,809	\$ 225,498	\$ 226,748	1%

Water Plant: Requests New Truck (\$30k); Fix Leaking Roof (\$23,700); Concrete Deck Repair (\$22,275); Flow Meter for Decant (State Requirement) \$10,000; Paint "Town of Yadkinville Water System" logo on tank \$3,500

Water Plant Account Description	Account Number	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 PROPOSED	Percent Change
SALARIES	30-811-02	\$ 166,978	\$ 169,995	\$ 162,782	-4%
LIFE, AD&D & LTD	30-811-03	\$ 723	\$ 720	\$ 1,140	58%
PROFESSIONAL SERVICES	30-811-04	\$ 62,903	\$ 50,000	\$ 41,385	-17%
FICA	30-811-05	\$ 12,741	\$ 13,005	\$ 12,453	-4%
GIS/ HEALTH INSURANCE	30-811-06	\$ 28,080	\$ 32,064	\$ 36,884	15%
RETIREMENT (MATCH)	30-811-07	\$ 11,229	\$ 12,019	\$ 11,509	-4%
401K	30-811-08	\$ 8,298	\$ 8,500	\$ 8,140	-4%
YMCA WELLNESS PROGRAM	30-811-09	\$ -	\$ -	\$ 576	100%
EMPLOYEE TRAINING	30-811-10	\$ 230	\$ 500	\$ 700	40%
TELEPHONE & POSTAGE	30-811-11	\$ 2,832	\$ 3,000	\$ 2,750	-8%
PRINTING	30-811-12	\$ 200	\$ 500	\$ 250	-50%
UTILITIES	30-811-13	\$ 82,027	\$ 79,830	\$ 80,000	0%
TRAVEL	30-811-14	\$ -	\$ 300	\$ 1,500	400%
MTCE. & REPAIR - BLDG.	30-811-15	\$ 2,134	\$ 1,500	\$ 1,170	-22%
MTCE. & REPAIR - EQUIP.	30-811-16	\$ 21,837	\$ 43,500	\$ 19,000	-56%
MTCE. & REPAIR - VEHICLE	30-811-17	\$ 1,606	\$ 1,200	\$ 1,600	33%
SAFETY - OSHA REQUIRED	30-811-20	\$ 600	\$ 1,000	\$ 1,000	0%
AUTO SUPPLIES	30-811-31	\$ 2,776	\$ 4,000	\$ 3,000	-25%
SUPPLIES & MATERIALS	30-811-33	\$ 5,237	\$ 6,000	\$ 5,750	-4%
CHEMICALS	30-811-34	\$ 49,606	\$ 50,000	\$ 52,000	4%
UNIFORMS	30-811-36	\$ 2,006	\$ 2,200	\$ 1,900	-14%
CONTRACTED SERVICES	30-811-45	\$ 11,480	\$ 38,500	\$ 30,000	-22%
PERMITS	30-811-53	\$ 3,425	\$ 3,500	\$ 3,500	0%
INSURANCE	30-811-54	\$ -	\$ 4,500	\$ -	-100%
MISCELLANEOUS	30-811-57	\$ 118	\$ 300	\$ 250	-17%
CAP. OUTLAY - OTH. IMPVT.	30-811-73	\$ -	\$ -	\$ 45,975	100%
CAPITAL OUTLAY - EQUIP.	30-811-74	\$ -	\$ 12,600	\$ 41,500	229%
CAP. OUT. - NON CAPITAL	30-811-75	\$ -	\$ 1,000	\$ 3,500	250%
Total		\$ 477,066	\$ 540,232	\$ 570,213	6%

Sewer Plant: Requests- CI2 & SO2 Feed System (Smart Meter) \$9,018; Erosion Control at SO2 Chamber \$5k; D.O. Meter \$1k; Metal Roofing (Lab; Old Lab; Blower Buildings) \$9,695; Computer Server \$5k

Sewer Plant Account Description	Account Number	FY2012-13 ACTUAL	FY2013-14 ADOPTED	FY2014-15 PROPOSED	Percent Change
SALARIES	30-820-02	\$ 100,699	\$ 70,366	\$ 67,807	-4%
LIFE, AD&D & LTD	30-820-03	\$ 507	\$ 545	\$ 335	-39%
PROFESSIONAL SERVICES	30-820-04	\$ -	\$ 1,000	\$ 1,000	0%
FICA	30-820-05	\$ 7,497	\$ 5,383	\$ 5,188	-4%
GIS/ HEALTH INSURANCE	30-820-06	\$ 17,550	\$ 12,024	\$ 13,813	15%
RETIREMENT (MATCH)	30-820-07	\$ 6,768	\$ 4,975	\$ 4,794	-4%
401K	30-820-08	\$ 5,035	\$ 3,519	\$ 3,391	-4%
YMCA WELLNESS PROGRAM	30-820-09	\$ -	\$ -	\$ 216	100%
EMPLOYEE TRAINING	30-820-10	\$ 580	\$ 600	\$ 400	-33%
TELEPHONE & POSTAGE	30-820-11	\$ 1,375	\$ 1,800	\$ 1,250	-31%
PRINTING	30-820-12	\$ 115	\$ 300	\$ 200	-33%
UTILITIES	30-820-13	\$ 81,040	\$ 85,000	\$ 85,000	0%
TRAVEL	30-820-14	\$ 194	\$ 500	\$ 500	0%
MTCE. & REPAIR - BLDG.	30-820-15	\$ 2,261	\$ 1,500	\$ 1,300	-13%
MTCE. & REPAIR - EQUIP.	30-820-16	\$ 18,573	\$ 20,000	\$ 25,000	25%
MTCE. & REPAIR - VEHICLES	30-820-17	\$ 103	\$ 750	\$ 750	0%
SAFETY - OSHA REQUIRED	30-820-20	\$ 375	\$ 800	\$ 600	-25%
AUTO-SUPPLIES	30-820-31	\$ 3,376	\$ 3,800	\$ 3,800	0%
SUPPLIES & MATERIALS	30-820-33	\$ 1,575	\$ 1,800	\$ 3,500	94%
CHEMICALS	30-820-34	\$ 20,562	\$ 28,500	\$ 28,500	0%
UNIFORMS	30-820-36	\$ 1,508	\$ 1,700	\$ 1,500	-12%
CONTRACTED SERVICES	30-820-45	\$ 40,562	\$ 50,000	\$ 50,000	0%
PERMITS	30-820-53	\$ 4,250	\$ 5,000	\$ 4,800	-4%
MISCELLANEOUS	30-820-57	\$ 273	\$ 200	\$ 200	0%
CAPITAL OUTLAY-OTHER	30-820-73	\$ -	\$ 3,000	\$ 14,700	390%
CAPITAL OUTLAY - EQUIP.	30-820-74	\$ -	\$ -	\$ 10,050	100%
CAP. OUT. - NON CAPITAL	30-820-75	\$ -	\$ 1,000	\$ 1,000	0%
Total		\$ 314,777	\$ 304,062	\$ 329,594	8%

Lab and Pretreatment Requests: 2 Computers (\$3k)

Lab and Pretreatment Account Description	Account Number	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 PROPOSED	Percent Change
SALARY	30-825-02	\$ 66,936	\$ 63,763	\$ 63,231	-1%
LIFE, AD&D & LTD	30-825-03	\$ 324	\$ 345	\$ 358	4%
PROFESSIONAL SERVICES	30-825-04	\$ -	\$ 500	\$ 500	0%
FICA	30-825-05	\$ 4,968	\$ 4,878	\$ 4,838	-1%
GIS/ HEALTH INSURANCE	30-825-06	\$ 10,530	\$ 12,024	\$ 13,813	15%
RETIREMENT (MATCH)	30-825-07	\$ 4,492	\$ 4,508	\$ 4,471	-1%
401K	30-825-08	\$ 3,347	\$ 3,189	\$ 3,162	-1%
YMCA WELLNESS PROGRAM	30-825-09	\$ -	\$ -	\$ 216	100%
EMPLOYEE TRAINING	30-825-10	\$ 255	\$ 500	\$ 275	-45%
PRINTING	30-825-12	\$ -	\$ -	\$ -	0%
POSTAGE	30-825-11	\$ 28	\$ 200	\$ 75	-63%
TRAVEL	30-825-14	\$ 339	\$ 500	\$ 350	-30%
MTC. & REPAIR - EQUIP.	30-825-16	\$ 36	\$ 1,500	\$ 750	-50%
MTC. & REPAIR - VEHICLE	30-825-17	\$ 758	\$ 1,000	\$ 1,000	0%
SAFETY - OSHA REQUIRED	30-825-20	\$ 225	\$ 500	\$ 400	-20%
ADVERTISING	30-825-26	\$ -	\$ 100	\$ 250	150%
AUTO SUPPLIES	30-825-31	\$ 886	\$ 1,500	\$ 1,500	0%
SUPPLIES & MATERIALS	30-825-33	\$ 6,579	\$ 8,000	\$ 8,000	0%
CHEMICALS	30-825-34	\$ (510)	\$ 3,500	\$ 3,000	-14%
UNIFORMS	30-825-36	\$ 1,061	\$ 1,200	\$ 1,150	-4%
CONTRACTED SERVICES	30-825-45	\$ 1,477	\$ 2,500	\$ 2,000	-20%
DUES & SUBSCRIPTIONS	30-825-53	\$ 50	\$ 200	\$ 200	0%
PERMITS	30-825-54	\$ 1,600	\$ 2,000	\$ 2,000	0%
MISCELLANEOUS	30-825-57	\$ -	\$ 100	\$ 100	0%
CAPITAL OUTLAY - EQUIP.	30-825-74	\$ -	\$ -	\$ 3,000	100%
CAP. OUT. - NON CAPITAL	30-825-75	\$ 694	\$ 1,000	\$ 750	-25%
Total		\$ 104,075	\$ 113,607	\$ 115,438	2%

Water/Sewer Op Requests: Manhole Repair and Relining (\$125k); Generator (\$31k); Build a Box-Trench Safety (\$28k); Laptop and Von computer (\$4k)

Water and Sewer Operations Account Description	Account Number	FY2012-13	FY2013-14	FY2014-15	Percent Change
		ACTUAL	ADOPTED	PROPOSED	
SALARY	30-828-02	\$ 306,555	\$ 321,480	\$ 294,624	-8%
LIFE, AD&D & LTD	30-828-03	\$ 1,494	\$ 1,600	\$ 1,672	4%
PROFESSIONAL SERVICES	30-828-04	\$ 4,562	\$ 1,000	\$ 2,000	100%
FICA	30-828-05	\$ 23,459	\$ 24,594	\$ 22,539	-8%
GIS/ HEALTH INSURANCE	30-828-06	\$ 52,650	\$ 60,120	\$ 64,459	7%
RETIREMENT (MATCH)	30-828-07	\$ 20,603	\$ 22,729	\$ 20,830	-8%
401K	30-828-08	\$ 15,333	\$ 16,074	\$ 14,732	-8%
YMCA WELLNESS PROGRAM	30-828-09	\$ -	\$ -	\$ 1,008	100%
EMPLOYEE TRAINING	30-828-10	\$ 2,471	\$ 2,500	\$ 2,000	-20%
TELE./POSTAGE	30-828-11	\$ 6,557	\$ 8,300	\$ 8,600	4%
PRINTING	30-828-12	\$ 115	\$ 200	\$ 200	0%
UTILITIES	30-828-13	\$ 22,561	\$ 21,500	\$ 22,500	5%
TRAVEL	30-828-14	\$ 1,432	\$ 1,200	\$ 800	-33%
MTCE. & REPAIR - BLDGS.	30-828-15	\$ 80	\$ 1,000	\$ 1,000	0%
MTCE. & REPAIR - EQUIP.	30-828-16	\$ 48,941	\$ 40,000	\$ 44,000	10%
MTCE. & REPAIR - VEHICLE	30-828-17	\$ 2,824	\$ 4,000	\$ 4,000	0%
UTILITY PATCH - REPAIRS	30-828-18	\$ 11,082	\$ 13,000	\$ 13,000	0%
SAFETY - OSHA REQUIRED	30-828-20	\$ 1,347	\$ 2,200	\$ 2,200	0%
AUTO SUPPLIES	30-828-31	\$ 15,254	\$ 20,000	\$ 22,000	10%
SUPPLIES & MATERIALS	30-828-33	\$ 39,650	\$ 42,000	\$ 42,000	0%
UNIFORMS	30-828-36	\$ 3,560	\$ 3,800	\$ 3,800	0%
CONTRACTED SERVICES	30-828-45	\$ 163,580	\$ 43,000	\$ 170,000	295%
COUNTY UTILITY LINE EXPENSES	30-828-48	\$ -	\$ -	\$ -	0%
PERMITS	30-828-53	\$ 1,310	\$ 1,500	\$ 2,600	73%
MISCELLANEOUS	30-828-57	\$ 526	\$ 500	\$ 300	-40%
PURCHASE OF LAND	30-828-71	\$ -	\$ -	\$ -	0%
CAP. OUTLAY - OTH. IMPVTS	30-828-73	\$ 783	\$ -	\$ -	0%
CAPITAL OUTLAY - EQUIP.	30-828-74	\$ 779	\$ 203,000	\$ 63,000	-69%
BACK-FLOW DEVICES	30-828-75	\$ 672	\$ 1,000	\$ 1,000	0%
Total		\$ 748,280	\$ 856,297	\$ 824,864	-4%

COLA ADJUSTMENTS

	1.5% INCREASE	2% INCREASE	2.5% INCREASE	3% INCREASE
TOTAL GF SALARY/FRINGE	\$15,923.68	\$21,087.57	\$26,251.47	\$31,415.36
TOTAL W/S SALARY/FRINGE	\$15,620.93	\$19,963.91	\$24,306.89	\$28,649.87
TOTAL BUDGETARY IMPACT	\$31,544.61	\$38,645.16	\$48,491.04	\$57,818.20

CPI - South Region AS OF Feb 2014 - 1.2%
 Increase since Feb 2013

Gaps with budget requests and
average 1.5% COLA

GF = \$65,940

W/S = \$98,485

Other Proposed Changes to W/S Revenue Fee Schedule

5% Increase in Water/Sewer Rates (\$101,463 estimated revenue change)
effect on min use monthly (\$24.33 to \$25.55 or \$1.22 difference)

Public Utilities – Administrative Fee 15% to 50% (of labor and materials)

$\frac{3}{4}$ " Water Tap Outside \$1,050 to **\$1,700**

1" Water Tap Outside \$1,350 to **\$2,200**

4" Sewer Tap Inside \$600 to **\$800**

4" Sewer Tap Outside \$1,200 to **\$1,600**

Road Boring Fee (4" Sewer) **\$22.50/foot** – New Fee

Other Proposed Changes to GF Revenue Fee Schedule

- Lot Cleaning labor charge from \$20 per worker per hour to \$25 per worker per hour
- Lot Mowing labor charge from \$20 per worker per hour to \$25 per worker per hour
- Minor Plat Review from \$20 to \$25
- Exempt Plat Review from \$0 to \$25
- Zoning Permit from \$20 to \$25
- Zoning Verification Letter from \$20 to \$25
- Non-Residential Site Plan/Stormwater Drainage Review \$100 per hour