

TOWN OF BUTNER

FY 17-18 Proposed Budget

Account Number      Account Description      2018 Requested      2018 Approved      Requested Comments

Fund: 10 - General Fund

REVENUES

Department: 0000 - Non-Departmental				
3101.17	Taxes - Ad Valorem 2017 Levy	1,934,889.00	2,000,463.00	
3102	Motor vehicle taxes	154,110.00	189,231.00	
3106	Amounts Refunded	(2,200.00)	(2,200.00)	
3107	Late listing penalty	1,800.00	1,800.00	
3108	Interest on Delinquent Taxes	3,500.00	3,500.00	
3109	Discounts	(20,000.00)	(20,000.00)	
3195	Collections Contract	(31,000.00)	(31,000.00)	
3196	Collection fee - motor vehicle taxes	(5,000.00)	(7,000.00)	
3231	1% Local Option Sales Tax (Article 39)	433,324.00	433,324.00	
3232	1/2% Local Option Sales Tax (Article 40)	433,626.00	433,626.00	
3233	1/2% Local Option Sales Tax (Article 42)	226,247.00	226,247.00	
3234	City Hold Harmless	503,635.00	503,635.00	
3235	1/2% Local Option Sales Tax (Article 44)	161,454.00	161,454.00	
3261	Telecommunications Tax	64,716.00	64,716.00	
3302.01	DHHS Agreement for Public Safety/Fire Protection Services	713,656.00	756,696.00	3% increase per contract with DHHS
3302.03	Granville County Fire Department Allocation	67,806.00	67,806.00	
3302.04	Granville Co. Recreation Funding	25,000.00	25,000.00	
3302.05	State Fire Protection Grant	86,804.00	86,804.00	
3306	Non-Federal Categorical Grants	197,600.00	197,600.00	East Lyon Station Greenway Extension
3319	Solid Waste Disposal Tax Distribution	5,717.00	5,717.00	
3320	Video programming distribution	8,933.00	8,933.00	
3321	Asset forfeiture proceeds	400.00	400.00	
3322	Beer and Wines Sales Tax	34,154.00	34,154.00	
3323	Court facilities fees	650.00	650.00	
3324	Utility Franchise Tax	408,084.00	408,084.00	
3332	ABC profits	38,000.00	38,000.00	
3491	Planning & Zoning Fees	10,000.00	10,000.00	
3616	Soldier's Memorial Sports Arena	18,000.00	18,000.00	
3617	Yard Sale Fees	840.00	840.00	
3618	Gazebo Park Rental	600.00	600.00	
3619	BAP User Fees	36,000.00	36,000.00	
3620	Concession Fees	5,000.00	5,000.00	
3621	D Street Ballfield rent	2,225.00	2,225.00	
3830	Miscellaneous Revenue	1,000.00	1,000.00	
3830.01	Sale of scrap and materials	500.00	500.00	
3830.03	Contributions and donations	1,000.00	1,000.00	
3831	Investment Earnings	30,000.00	30,000.00	
3832.01	Assessment principal	59,000.00	59,000.00	
3832.02	Assessment interest	240.00	240.00	
3832.03	Assessment discounts	(250.00)	(250.00)	
3834	Rents	66,000.00	66,000.00	
3835	Sale of Fixed Assets	55,000.00	55,000.00	Fire truck est. \$50,000, 2 patrol cars est. \$5,000
3837	Tax Refunds- Sales and Use	18,000.00	18,000.00	
3839	Sale of Infrastructure - SGWASA	500,000.00	500,000.00	
3991	Fund Balance Appropriated	0.00	917,892.00	
<b>Department Total: 0000 - Non-Departmental</b>		<b>\$6,249,060.00</b>	<b>\$7,308,687.00</b>	
REVENUES Total		\$6,249,060.00	\$7,308,687.00	

TOWN OF BUTNER

FY 17-18 Proposed Budget

Account Number Account Description 2018 Requested 2018 Approved Requested Comments

EXPENSES

Department: 4110 - Council & Mayor

5121	Salaries and Wages-Council & Mayor	38,000.00	38,000.00	
5181	Social Security Contributions	2,907.00	2,907.00	
5186	Workers Compensation Contribution	100.00	74.00	
5191	Professional Services- Accounting	11,000.00	11,000.00	
5195	Professional Services-Appraisals	5,000.00	5,000.00	
5199	Professional Services-Other	15,000.00	15,000.00	\$14,000 codification of Town Ordinances and LDO
5220	Food and Provisions	1,000.00	1,000.00	
5260	Office Supplies and Materials	1,000.00	1,000.00	
5261	Dues and Subscription	15,000.00	15,000.00	
5312	Travel-Meals and Lodging	1,500.00	1,500.00	
5321	Telephone Service	1,000.00	1,000.00	
5331	Electricity	1,500.00	1,200.00	
5370	Advertising	1,000.00	1,000.00	
5371	Public Relations	5,000.00	5,000.00	\$1,000 for 10th anniversary celebration
5384	Computer Hosting	3,000.00	3,000.00	
5391	Legal Advertising	1,000.00	1,000.00	
5395	Training	3,500.00	3,500.00	
5396	Bank Service Charges	4,500.00	4,000.00	
5397	Election expense	10,000.00	10,000.00	
5549	Minor Equipment	2,000.00	2,000.00	
5699	Contracts, Grants and Subsidies	4,750.00	5,000.00	Granville Co. Search & Rescue \$2,000; FLVF \$1,000; Granville Co. Museum \$1,500; MLK Breakfast \$250; AAF \$250
<b>Department Total: 4110 - Council &amp; Mayor</b>		<b>\$127,757.00</b>	<b>\$127,181.00</b>	

Department: 4120 - Administration

5122	Salaries and Wages-Regular	221,298.00	223,448.00	
5127	Salaries and Wages-Longevity	2,289.00	2,326.00	
5128	Auto Allowance	7,800.00	7,800.00	
5129	Cell phone allowance	720.00	720.00	
5134	Supplemental Retirement Income Plan	11,179.00	11,289.00	
5181	Social Security Contributions	15,092.00	17,272.00	
5182	LGERS Retirement Contribution	17,171.00	17,272.00	
5183	Medical, Vision and Dental Insurance	24,180.00	23,363.00	
5183.01	Retiree Health Insurance	13,248.00	14,197.00	
5186	Workers Compensation Contribution	621.00	433.00	
5199	Professional Services-Other	5,000.00	5,000.00	Pro-Benefits (HRA Administration) \$2,160; Northstar \$1,360
5260	Office Supplies and Materials	5,000.00	5,000.00	
5261	Dues and Subscription	5,000.00	5,000.00	
5312	Travel-Meals and Lodging	5,000.00	5,000.00	
5321	Telephone Service	3,000.00	3,000.00	
5325	Postage	2,500.00	2,500.00	
5341	Printing	1,000.00	1,000.00	
5383	Computer Software	1,000.00	1,000.00	
5384	Computer Hosting	20,000.00	20,000.00	
5391	Legal Advertising	3,000.00	3,000.00	
5395	Training	5,000.00	5,000.00	
5440	Service and Maintenance Contracts	1,500.00	1,500.00	
5549	Minor Equipment	2,500.00	2,500.00	
<b>Department Total: 4120 - Administration</b>		<b>\$373,098.00</b>	<b>\$377,620.00</b>	

Department: 4130 - Finance

5122	Salaries and Wages-Regular	124,206.00	123,005.00	
5127	Salaries and Wages-Longevity	1,230.00	1,218.00	
5134	Supplemental Retirement Income Plan	6,272.00	6,211.00	
5181	Social Security Contributions	8,467.00	9,503.00	
5182	LGERS Retirement Contribution	9,633.00	9,503.00	
5183	Medical, Vision and Dental Insurance	16,120.00	15,576.00	
5186	Workers Compensation Contribution	322.00	243.00	
5199	Professional Services-Other	4,000.00	1,000.00	
5260	Office Supplies and Materials	1,200.00	1,200.00	
5261	Dues and Subscription	750.00	750.00	
5312	Travel-Meals and Lodging	2,000.00	2,000.00	
5321	Telephone Service	1,500.00	1,500.00	
5384	Computer Hosting	5,000.00	5,000.00	
5395	Training	4,000.00	4,000.00	

TOWN OF BUTNER

**FY 17-18 Proposed Budget**

Account Number	Account Description	2018 Requested	2018 Approved	Requested Comments
5549	Minor Equipment	2,000.00	2,000.00	
<b>Department Total: 4130 - Finance</b>		\$186,700.00	\$182,709.00	
<b>Department: 4150 - Legal</b>				
5126	Salaries and Wages-Temporary and Part Time	10,800.00	10,800.00	
5181	Social Security Contributions	826.00	826.00	
5186	Workers Compensation Contribution	14.00	8.00	
5192	Professional Services - Legal	71,500.00	71,500.00	Includes hourly rate increase of \$10/hr. for Mr. Wrenn and \$1.50/hr. increase for associates.
<b>Department Total: 4150 - Legal</b>		\$83,140.00	\$83,134.00	

TOWN OF BUTNER

FY 17-18 Proposed Budget

Account Number	Account Description	2018 Requested	2018 Approved	Requested Comments
<b>Department: 4190 - Town Hall</b>				
5199	Professional Services-Other	1,000.00	1,000.00	
5210	Household and Cleaning Supplies	5,500.00	5,500.00	
5291	Data Processing Supplies	5,800.00	9,810.00	Upgrade Town Hall network hardware
5299	Miscellaneous Expense	1,000.00	0.00	
5321	Telephone Service	1,000.00	1,000.00	
5322	Internet and cable television services	2,500.00	2,000.00	
5331	Electricity	25,000.00	24,000.00	
5331.02	Leased Lighting	4,200.00	4,200.00	
5334	Water and Sewer	2,750.00	2,000.00	
5336	Trash Removal & Recycling Pick-up	1,200.00	1,200.00	
5351	Repairs and Maintenance - Building and Grounds	15,000.00	15,000.00	
5359	Other Repairs and Maintenance	5,000.00	5,000.00	Seal and stripe parking lot
5549	Minor Equipment	1,000.00	1,000.00	
<b>Department Total: 4190 - Town Hall</b>		<b>\$70,950.00</b>	<b>\$71,710.00</b>	
<b>Department: 4191 - Landscape &amp; Beautification</b>				
5199	Professional Services-Other	2,000.00	2,000.00	
5359	Other Repairs and Maintenance	0.00	3,000.00	Repair signs
5549	Minor Equipment	248.00	248.00	
<b>Department Total: 4191 - Landscape &amp; Beautification</b>		<b>\$2,248.00</b>	<b>\$5,248.00</b>	
<b>Department: 4192 - Christmas Decorations</b>				
5263	Christmas Decorations	6,000.00	3,000.00	
5331	Electricity	1,800.00	1,800.00	
5439	Rent of Equipment	2,500.00	2,500.00	
5549	Minor Equipment	500.00	500.00	
<b>Department Total: 4192 - Christmas Decorations</b>		<b>\$10,800.00</b>	<b>\$7,800.00</b>	
<b>Department: 4193 - EMS Building</b>				
5331	Electricity	3,600.00	2,000.00	
5333	Natural Gas	500.00	500.00	
5351	Repairs and Maintenance - Building and Grounds	1,000.00	1,000.00	
<b>Department Total: 4193 - EMS Building</b>		<b>\$5,100.00</b>	<b>\$3,500.00</b>	
<b>Department: 4194 - 600 Central Ave. Property</b>				
5331	Electricity	1,900.00	1,900.00	
5334	Water and Sewer	1,000.00	1,000.00	
<b>Department Total: 4194 - 600 Central Ave. Property</b>		<b>\$2,900.00</b>	<b>\$2,900.00</b>	
<b>Department: 4195 - Non-Departmental</b>				
5187	Health reimbursement account	40,000.00	25,000.00	
5188	Employee assistance program	1,500.00	1,500.00	
5189	Other Fringe Benefits	7,978.00	0.00	Employee wellness program removed
5251	Motor Fuel and Oil	500.00	500.00	
5299	Miscellaneous Expense	9,000.00	9,000.00	Town's Stormwater on property we own
5383	Computer Software	22,810.00	22,810.00	
5451	Property and Liability Insurance	60,000.00	60,000.00	
5456	Insurance claims and deductibles	2,000.00	2,000.00	
5699	Contracts, Grants and Subsidies	16,300.00	16,300.00	Copier Maintenance agreement \$3,000; Economic Development Incentives \$13,300
<b>Department Total: 4195 - Non-Departmental</b>		<b>\$160,088.00</b>	<b>\$137,110.00</b>	

TOWN OF BUTNER

FY 17-18 Proposed Budget

Account Number	Account Description	2018 Requested	2018 Approved	Requested Comments
<b>Department: 4310 - Public Safety</b>				
5122	Salaries and Wages-Regular	294,993.00	293,360.00	Includes part-time custodian position
5123	Salaries and wages - LEO	1,943,157.00	1,929,030.00	Includes 4 additional PSO positions
5123.03	Salaries and wages - holiday pay	76,843.00	76,563.00	
5123.06	Salaries and wages - callback/standby	10,662.00	10,662.00	
5127	Salaries and Wages-Longevity	30,312.00	30,118.00	
5129	Cell phone allowance	4,320.00	4,320.00	
5131	Separation allowance - LEO	79,288.00	79,288.00	
5133	Special retirement income plan - LEO 401(k)	103,049.00	101,648.00	
5134	Supplemental Retirement Income Plan	14,750.00	16,036.00	
5181	Social Security Contributions	162,000.00	178,174.00	
5182	LGERS Retirement Contribution	192,686.00	190,371.00	
5183	Medical, Vision and Dental Insurance	350,610.00	334,874.00	
5186	Workers Compensation Contribution	62,000.00	44,669.00	
5193	Professional Services-Medical	4,500.00	4,500.00	
5210	Household and Cleaning Supplies	2,000.00	2,000.00	
5211	Awards	500.00	500.00	
5212	Uniforms	20,000.00	25,940.00	Honor guard plus maintenance; Uniforms for new PSOs' = \$5,940
5213	Security and safety supplies	57,000.00	88,149.00	5 turnout gear 10k, 25 pr fire gloves 2k, 2 scba 12k, trauma supplies (masks, narcans, aed pads) 3k, 4 scba bottles (13 out of date) 4k, 2 aed 3k, ar15 700, ammo 6.5k, 7 body armor 5k, 10 radio batts 1.7k, 4 ballistic helmets 2.5k, CIU camera 800, Trail Cam 700, hidden cameras 500, general 3k, taser recert cartridges 1k ; Gear for new PSO's = \$29,149
5220	Food and Provisions	800.00	800.00	
5231	Training	8,000.00	8,000.00	
5250	Oils & lubricants	1,500.00	1,500.00	
5251	Motor Fuel and Oil	70,000.00	70,000.00	
5252	Tires and Tubes	8,000.00	8,000.00	
5253	Parts	13,000.00	13,000.00	
5260	Office Supplies and Materials	4,000.00	4,000.00	
5261	Dues and Subscription	2,000.00	2,000.00	
5291	Data Processing Supplies	500.00	500.00	
5292	Small Tools & Equipment	2,500.00	2,500.00	
5299	Miscellaneous Expense	500.00	500.00	
5311	Other supplies	2,000.00	2,000.00	
5312	Travel-Meals and Lodging	2,000.00	2,000.00	
5313	Travel - mileage	1,000.00	1,000.00	
5314	Travel - prisoner transportation	500.00	500.00	
5321	Telephone Service	7,200.00	7,200.00	
5322	Internet and cable television services	7,200.00	7,200.00	
5325	Postage	500.00	500.00	
5331	Electricity	15,000.00	15,000.00	
5333	Natural Gas	3,500.00	3,000.00	
5334	Water and Sewer	3,400.00	3,000.00	
5336	Trash Removal & Recycling Pick-up	1,000.00	1,000.00	
5341	Printing	500.00	500.00	
5351	Repairs and Maintenance - Building and Grounds	40,000.00	40,000.00	entry signs 4k, back door 2k, carpet & tile 2nd level 16k, upgrade interior lt fixtures 7k, bay door svs 1k, 10k general
5352	Repairs and Maintenance - Equipment	7,000.00	7,000.00	generator fuel tank svs 1.1k, radar recert 1k, p62 p63 p64 lightbars 1.3k, extrication tool pm 2k, E2 lights 1.6k
5353	Repairs and Maintenance - Vehicles	40,000.00	40,000.00	
5370	Advertising	500.00	500.00	
5371	Public Relations	4,500.00	4,500.00	
5383	Computer Software	7,000.00	7,000.00	
5384	Computer Hosting	75,000.00	75,000.00	VC3 (5556.47/mo), TLO (25/mo), DCI (900/yr). Moved previous year codes 5197 and 5322 to this fund to be consistent with other Town departments. Request to upgrade VC3 and add MSOffice (400/mo) and email archive (150/mo)
5391	Legal Advertising	500.00	500.00	
5398	Employee education assistance	4,000.00	4,000.00	
5440	Service and Maintenance Contracts	11,000.00	11,000.00	CRS 2675, UPS 2924, if we add copier downstairs add \$200/yr, Whitco 360, Safe Air 430 and 1100, CEI 700, Triangle 290, Ladder Testing 1,142
5498	Undercover investigations	1,000.00	1,000.00	
5520	Computer Equipment	5,000.00	5,000.00	2017 new pc in processing?
<b>Department Total: 4310 - Public Safety</b>		<b>\$3,758,770.00</b>	<b>\$3,759,402.00</b>	

TOWN OF BUTNER

FY 17-18 Proposed Budget

Account Number	Account Description	2018 Requested	2018 Approved	Requested Comments
<b>Department: 4510 - Public Works</b>				
5122	Salaries and Wages-Regular	183,117.00	179,592.00	
5126	Salaries and Wages-Temporary and Part Time	25,000.00	25,000.00	
5127	Salaries and Wages-Longevity	1,920.00	1,880.00	
5129	Cell phone allowance	1,470.00	1,470.00	
5134	Supplemental Retirement Income Plan	9,252.00	8,831.00	
5181	Social Security Contributions	14,177.00	13,883.00	
5182	LGERS Retirement Contribution	14,211.00	13,883.00	
5183	Medical, Vision and Dental Insurance	32,240.00	31,151.00	
5186	Workers Compensation Contribution	11,207.00	7,910.00	
5193	Professional Services-Medical	500.00	500.00	
5212	Uniforms	1,200.00	1,200.00	
5251	Motor Fuel and Oil	10,000.00	10,000.00	
5252	Tires and Tubes	3,000.00	3,000.00	
5292	Small Tools & Equipment	3,000.00	3,000.00	
5293	Shop Supplies	3,000.00	3,000.00	
5294	Street Signs	1,500.00	1,500.00	
5312	Travel-Meals and Lodging	1,000.00	1,000.00	
5321	Telephone Service	600.00	600.00	
5322	Internet and cable television services	1,500.00	1,500.00	
5331	Electricity	5,000.00	5,000.00	
5331.01	Street Light Electricity	29,500.00	29,500.00	
5333	Natural Gas	1,200.00	1,200.00	
5334	Water and Sewer	900.00	900.00	
5338	Landfill Fees	1,000.00	1,000.00	
5351	Repairs and Maintenance - Building and Grounds	4,500.00	4,500.00	
5352	Repairs and Maintenance - Equipment	7,000.00	7,000.00	
5353	Repairs and Maintenance - Vehicles	10,000.00	10,000.00	
5355	Repairs and Maintenance - Streets	5,000.00	5,000.00	
5359	Other Repairs and Maintenance	12,000.00	12,000.00	Upgrade street lights to LED
5370	Advertising	1,000.00	1,000.00	
5384	Computer Hosting	2,100.00	2,100.00	
5395	Training	3,000.00	1,500.00	Pesticide class for Doug Minor
5491	Vehicle and license fees	1,500.00	1,500.00	
5549	Minor Equipment	0.00	3,000.00	Small trailer for hauling mowers
<b>Department Total: 4510 - Public Works</b>		<b>\$401,594.00</b>	<b>\$394,100.00</b>	
<b>Department: 4711 - Recycling Center</b>				
5336	Trash Removal & Recycling Pick-up	15,000.00	15,000.00	
5351	Repairs and Maintenance - Building and Grounds	1,500.00	1,500.00	
<b>Department Total: 4711 - Recycling Center</b>		<b>\$16,500.00</b>	<b>\$16,500.00</b>	
<b>Department: 4750 - Forestry &amp; Nursery</b>				
5199	Professional Services-Other	5,000.00	5,000.00	
5358	Tree damage	3,300.00	3,300.00	
<b>Department Total: 4750 - Forestry &amp; Nursery</b>		<b>\$8,300.00</b>	<b>\$8,300.00</b>	
<b>Department: 4910 - Planning &amp; Zoning</b>				
5122	Salaries and Wages-Regular	94,458.00	94,458.00	
5126	Salaries and Wages-Temporary and Part Time	2,500.00	2,500.00	
5127	Salaries and Wages-Longevity	1,149.00	1,149.00	
5134	Supplemental Retirement Income Plan	4,780.00	5,014.00	
5181	Social Security Contributions	6,622.00	7,672.00	
5182	LGERS Retirement Contribution	7,343.00	7,672.00	
5183	Medical, Vision and Dental Insurance	14,427.00	13,940.00	
5186	Workers Compensation Contribution	1,469.00	946.00	
5199	Professional Services-Other	5,000.00	5,000.00	
5242	Lot Clearing	1,500.00	1,500.00	
5243	Vehicle removal	1,000.00	1,000.00	
5260	Office Supplies and Materials	1,000.00	1,000.00	
5261	Dues and Subscription	720.00	720.00	
5262	GIS	1,000.00	1,000.00	consider geodatabase
5312	Travel-Meals and Lodging	1,000.00	1,000.00	
5321	Telephone Service	1,400.00	1,400.00	
5325	Postage	500.00	500.00	
5370	Advertising	250.00	250.00	
5384	Computer Hosting	4,100.00	4,100.00	
5391	Legal Advertising	4,000.00	4,000.00	

TOWN OF BUTNER

**FY 17-18 Proposed Budget**

Account Number	Account Description	2018 Requested	2018 Approved	Requested Comments
5395	Training	2,000.00	2,000.00	MH AICP-JG CZO
5549	Minor Equipment	3,000.00	3,000.00	
5699	Contracts, Grants and Subsidies	260,000.00	0.00	Greenway moved to Capital Outlay
<b>Department Total: 4910 - Planning &amp; Zoning</b>		<b>\$419,218.00</b>	<b>\$159,821.00</b>	

TOWN OF BUTNER

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Account Number	Account Description	2018 Requested	2018 Approved	Requested Comments
<b>Department: 6120 - Recreation</b>				
5122	Salaries and Wages-Regular	74,664.00	74,298.00	
5127	Salaries and Wages-Longevity	411.00	409.00	
5129	Cell phone allowance	1,140.00	1,140.00	
5134	Supplemental Retirement Income Plan	3,754.00	3,735.00	
5181	Social Security Contributions	5,068.00	5,715.00	
5182	LGERS Retirement Contribution	5,766.00	5,715.00	
5183	Medical, Vision and Dental Insurance	16,120.00	15,576.00	
5186	Workers Compensation Contribution	2,419.00	1,030.00	
5212	Uniforms	1,000.00	1,000.00	
5260	Office Supplies and Materials	1,500.00	1,500.00	
5261	Dues and Subscription	100.00	100.00	
5312	Travel-Meals and Lodging	500.00	500.00	
5370	Advertising	500.00	500.00	
5395	Training	1,500.00	500.00	
<b>Department Total: 6120 - Recreation</b>		<b>\$114,442.00</b>	<b>\$111,718.00</b>	
<b>Department: 6121 - Butner Athletic Park</b>				
5126	Salaries and Wages-Temporary and Part Time	50,000.00	50,000.00	
5181	Social Security Contributions	3,375.00	3,375.00	
5186	Workers Compensation Contribution	931.00	343.00	
5199	Professional Services-Other	1,360.00	1,360.00	Northstar
5210	Household and Cleaning Supplies	5,000.00	5,000.00	
5251	Motor Fuel and Oil	5,000.00	5,000.00	
5292	Small Tools & Equipment	2,500.00	2,500.00	
5293	Shop Supplies	2,500.00	2,500.00	
5322	Internet and cable television services	1,000.00	1,000.00	
5331	Electricity	25,000.00	25,000.00	
5331.02	Leased Lighting	23,000.00	23,000.00	
5334	Water and Sewer	27,600.00	27,600.00	
5336	Trash Removal & Recycling Pick-up	2,200.00	2,200.00	
5351	Repairs and Maintenance - Building and Grounds	15,000.00	15,000.00	
5352	Repairs and Maintenance - Equipment	5,000.00	5,000.00	
5354	Turf and field maintenance	30,000.00	30,000.00	
5440	Service and Maintenance Contracts	3,100.00	3,100.00	Reel mower maintenance
5549	Minor Equipment	5,000.00	5,000.00	
<b>Department Total: 6121 - Butner Athletic Park</b>		<b>\$207,566.00</b>	<b>\$206,978.00</b>	
<b>Department: 6122 - D Street Ballfield</b>				
5210	Household and Cleaning Supplies	500.00	500.00	
5331	Electricity	1,500.00	1,500.00	
5334	Water and Sewer	920.00	920.00	
5351	Repairs and Maintenance - Building and Grounds	5,000.00	5,000.00	
<b>Department Total: 6122 - D Street Ballfield</b>		<b>\$7,920.00</b>	<b>\$7,920.00</b>	
<b>Department: 6131 - Gazebo Park</b>				
5210	Household and Cleaning Supplies	800.00	800.00	
5331	Electricity	4,900.00	4,900.00	
5334	Water and Sewer	1,600.00	1,600.00	
5351	Repairs and Maintenance - Building and Grounds	5,000.00	5,000.00	
<b>Department Total: 6131 - Gazebo Park</b>		<b>\$12,300.00</b>	<b>\$12,300.00</b>	
<b>Department: 6150 - Lake Holt</b>				
5336	Trash Removal & Recycling Pick-up	1,500.00	1,500.00	
5351	Repairs and Maintenance - Building and Grounds	3,000.00	3,000.00	
<b>Department Total: 6150 - Lake Holt</b>		<b>\$4,500.00</b>	<b>\$4,500.00</b>	
<b>Department: 6160 - Soldier's Memorial Sports Arena</b>				
5210	Household and Cleaning Supplies	4,500.00	4,500.00	
5321	Telephone Service	1,000.00	1,000.00	
5331	Electricity	14,000.00	14,000.00	
5333	Natural Gas	3,900.00	3,900.00	
5334	Water and Sewer	4,500.00	4,500.00	
5336	Trash Removal & Recycling Pick-up	1,260.00	1,260.00	
5351	Repairs and Maintenance - Building and Grounds	18,000.00	15,000.00	Refinish floors \$5,000
<b>Department Total: 6160 - Soldier's Memorial Sports Arena</b>		<b>\$47,160.00</b>	<b>\$44,160.00</b>	
<b>Department: 6173 - Community Events</b>				
5699.01	Chicken Pickin	3,700.00	3,700.00	



TOWN OF BUTNER

**FY 17-18 Proposed Budget**

Account Number	Account Description	2018 Requested	2018 Approved	Requested Comments
5699.02	Christmas Parade	600.00	600.00	
5699.03	Memorial Day Ceremony	1,000.00	1,000.00	
5699.04	Veteran's Day Ceremony	1,000.00	1,000.00	
5699.05	Fireworks	7,000.00	8,000.00	Fireworks contract increased. Our half of increase was \$1000
5699.06	Camp Butner celebration	10,000.00	10,000.00	
<b>Department Total: 6173 - Community Events</b>		<b>\$23,300.00</b>	<b>\$24,300.00</b>	

TOWN OF BUTNER

**FY 17-18 Proposed Budget**

Account Number	Account Description	2018 Requested	2018 Approved	Requested Comments
<b>Department: 8110 - General Government</b>				
5599	Other Structures and Improvements	10,000.00	0.00	Repair signs rather than replace
<b>Department Total: 8110 - General Government</b>		\$10,000.00	\$0.00	
<b>Department: 8120 - Public Safety</b>				
5540	Vehicles	123,000.00	83,600.00	2 marked chargers, all equipment, tax, tags, 1 camera (82k),
5550	Other Equipment	10,000.00	10,000.00	10k for new phone system
<b>Department Total: 8120 - Public Safety</b>		\$133,000.00	\$93,600.00	
<b>Department: 8130 - Transportation</b>				
5540	Vehicles	32,000.00	0.00	Remove truck from budget
5550	Other Equipment	10,000.00	0.00	Zero Turn Mower \$10,000
5599	Other Structures and Improvements	473,555.00	545,000.00	Wynngate Paving
<b>Department Total: 8130 - Transportation</b>		\$515,555.00	\$545,000.00	
<b>Department: 8170 - Cultural &amp; Recreation</b>				
5580	Buildings and Improvements	172,171.00	172,171.00	New roof for SMSA
5599	Other Structures and Improvements	0.00	260,000.00	East Lyon Station Greenway
<b>Department Total: 8170 - Cultural &amp; Recreation</b>		\$172,171.00	\$432,171.00	
<b>Department: 9101 - Debt Service - Town Hall</b>				
5710	Payment of principal	200,000.00	200,000.00	
5720	Payment of interest on debt	36,000.00	36,000.00	
<b>Department Total: 9101 - Debt Service - Town Hall</b>		\$236,000.00	\$236,000.00	
<b>Department: 9102 - Debt Service - Butner Ath. Park</b>				
5710	Payment of principal	100,000.00	100,000.00	
5720	Payment of interest on debt	16,350.00	16,350.00	
<b>Department Total: 9102 - Debt Service - Butner Ath. Park</b>		\$116,350.00	\$116,350.00	
<b>Department: 9103 - Debt Service - Fire Truck</b>				
5710	Payment of principal	92,667.00	92,667.00	
5720	Payment of interest on debt	3,988.00	3,988.00	
<b>Department Total: 9103 - Debt Service - Fire Truck</b>		\$96,655.00	\$96,655.00	
<b>Department: 9700 - Sales Tax</b>				
9700	Sales Tax	30,000.00	30,000.00	
<b>Department Total: 9700 - Sales Tax</b>		\$30,000.00	\$30,000.00	
<b>Department: 9701 - Sales Tax Paid on Contracts</b>				
9701	Sales Tax On Contracts	10,000.00	10,000.00	
<b>Department Total: 9701 - Sales Tax Paid on Contracts</b>		\$10,000.00	\$10,000.00	
EXPENSES Total		\$7,364,082.00	\$7,308,687.00	
Fund REVENUE Total: 10 - General Fund		\$6,249,060.00	\$7,308,687.00	
Fund EXPENSE Total: 10 - General Fund		\$7,364,082.00	\$7,308,687.00	
<b>Fund Total: 10 - General Fund</b>		(\$1,115,022.00)	\$0.00	

TOWN OF BUTNER

FY 17-18 Proposed Budget

Account Number	Account Description	2018 Requested	2018 Approved	Requested Comments
<b>Fund: 11 - Powell Bill</b>				
<b>REVENUES</b>				
<b>Department: 0000 - Non-Departmental</b>				
3316	Powell Bill Entitlement	183,572.00	183,572.00	
3831	Investment Earnings	1,000.00	1,000.00	
3991	Fund Balance Appropriated	0.00	385,428.00	
<b>Department Total: 0000 - Non-Departmental</b>		<b>\$184,572.00</b>	<b>\$570,000.00</b>	
REVENUES Total		\$184,572.00	\$570,000.00	
<b>EXPENSES</b>				
<b>Department: 8130 - Transportation</b>				
5591	Streets and Improvements	570,000.00	570,000.00	F Street
<b>Department Total: 8130 - Transportation</b>		<b>\$570,000.00</b>	<b>\$570,000.00</b>	
EXPENSES Total		\$570,000.00	\$570,000.00	
Fund REVENUE Total: 11 - Powell Bill		\$184,572.00	\$570,000.00	
Fund EXPENSE Total: 11 - Powell Bill		\$570,000.00	\$570,000.00	
<b>Fund Total: 11 - Powell Bill</b>		<b>(\$385,428.00)</b>	<b>\$0.00</b>	
<b>Fund: 62 - Stormwater Fund</b>				
<b>REVENUES</b>				
<b>Department: 0000 - Non-Departmental</b>				
3108	Interest on Delinquent Taxes	500.00	500.00	
3109	Discounts	(3,744.00)	(3,744.00)	
3195	Collections Contract	(6,000.00)	(6,000.00)	
3750	Stormwater fees	340,000.00	340,000.00	
3991	Fund Balance Appropriated	0.00	281,276.00	
<b>Department Total: 0000 - Non-Departmental</b>		<b>\$330,756.00</b>	<b>\$612,032.00</b>	
REVENUES Total		\$330,756.00	\$612,032.00	
<b>EXPENSES</b>				
<b>Department: 7510 - Stormwater - Administrative exp.</b>				
5122	Salaries and Wages-Regular	17,573.00	17,573.00	
5127	Salaries and Wages-Longevity	892.00	892.00	
5134	Supplemental Retirement Income Plan	892.00	646.00	
5181	Social Security Contributions	1,204.00	989.00	
5182	LGERS Retirement Contribution	1,370.00	989.00	
5183	Medical, Vision and Dental Insurance	2,337.00	1,635.00	
5192	Professional Services - Legal	12,000.00	12,000.00	
5199	Professional Services-Other	50,000.00	50,000.00	
5261	Dues and Subscription	17,400.00	17,400.00	
5371	Public Relations	4,261.00	4,261.00	
<b>Department Total: 7510 - Stormwater - Administrative exp.</b>		<b>\$107,929.00</b>	<b>\$106,385.00</b>	
<b>Department: 7520 - Stormwater - operating exp.</b>				
5122	Salaries and Wages-Regular	49,758.00	48,639.00	
5127	Salaries and Wages-Longevity	528.00	517.00	
5129	Cell phone allowance	525.00	525.00	
5134	Supplemental Retirement Income Plan	2,514.00	2,458.00	
5181	Social Security Contributions	3,394.00	3,760.00	
5182	LGERS Retirement Contribution	3,862.00	3,760.00	
5183	Medical, Vision and Dental Insurance	8,060.00	7,788.00	
5292	Small Tools & Equipment	200.00	200.00	
5356	Repairs and maintenance - drainage	60,000.00	60,000.00	stormwater mapping - Replace F St culvert
<b>Department Total: 7520 - Stormwater - operating exp.</b>		<b>\$128,841.00</b>	<b>\$127,647.00</b>	
<b>Department: 8140 - Landscaping and Beautification</b>				
5599	Other Structures and Improvements	378,000.00	378,000.00	F St. culvert
<b>Department Total: 8140 - Landscaping and Beautification</b>		<b>\$378,000.00</b>	<b>\$378,000.00</b>	
EXPENSES Total		\$614,770.00	\$612,032.00	
Fund REVENUE Total: 62 - Stormwater Fund		\$330,756.00	\$612,032.00	
Fund EXPENSE Total: 62 - Stormwater Fund		\$614,770.00	\$612,032.00	
<b>Fund Total: 62 - Stormwater Fund</b>		<b>(\$284,014.00)</b>	<b>\$0.00</b>	
REVENUE GRAND Totals:		\$6,764,388.00	\$8,490,719.00	
EXPENSE GRAND Totals:		\$8,548,852.00	\$8,490,719.00	
Grand Totals:		(\$1,784,464.00)	\$0.00	