Town of Boonville
June 22, 2026, Special Meeting Minutes
Harvey E. Smith Municipal Building

The following were in attendance at the 6/22/26 special meeting: Mayor Pro-Tem Greg Wagoner, Commissioners William Paul Baity, Rob Dixon, Zane Green, and Kristin Johnson. Also in attendance were Finance Officer/Town Clerk Kim Wells and Public Works Director Brian Higgins. Mayor Megan Sizemore was absent.

Mayor Pro-tem Wagoner called the meeting to order at 5:31 p.m.

Mayor Pro-tem Wagoner opened the Public Hearing for the Fiscal Year 2026-2027 Budget Ordinance at 5:31 p.m.

No comments were voiced.

Commissioner Baity motioned to close the Public Hearing. Commissioner Dixon seconded, and the motion passed at 5: 49 p.m with a 5-0 vote.

Commissioner Baity motioned to adopt the amended Fiscal Year 2026-2027 Budget Ordinance; amended Schedule of Fees dated July 1, 2026; and Capital Improvement Plan for Fiscal year 2026-2027. Commissioner Johnson seconded, and the motion passed unanimously with a 5-0 vote.

Finance Officer/Town Clerk Wells presented the proposed budget amendments dated 6/22/26. Commissioner Green motioned to accept the proposed budget amendments. Commissioner Baity seconded, and the motion passed unanimously with a 5-0 vote.

Mayor Pro-tem Wagoner motioned that Robin Gray Dixon, II complete the remaining term of Commissioner Craver through 2028. Commissioner Johnson seconded, and the motion passed unanimously with a 3-0 vote. Commissioners Baity and Dixon recused themselves due to conflict of interest.

Commissioner Johnson motioned that William Paul Baity complete the remaining term for Commissioner Driver. Commissioner Green seconded, and the motion passed unanimously with a 5-0 vote.

Commissioner Green motioned to adjourn. Commissioner Johnson seconded, and the motion passed unanimously at 6:09 p.m with a 5-0 vote.

Greg Wagoner, Mayor Pro-tem

Kim Wells, Finance Officer/Town Clerk

TOWN OF BOONVILLE
2026-2027 BUDGET ORDINANCE

BE IT ORDAINED by the Governing Board of the Town of Boonville, North Carolina that the FY 2026-2027 Budget Ordinance be hereby adopted as follows:

Section 1: The following amounts are hereby appropriated in the General Fund for the operation of town government and its activities for the fiscal year beginning July 1, 2026, and ending June 30, 2027, in accordance with the chart of accounts heretofore established for this Town:

Governing Body	$65,750
Administrative Department	114,750
Law Enforcement	581,450
Street Department	148,525
Powell Bill	48,299
Sanitation	170,910
Parks and Recreation	14,306
Non-Departmental	66,800
Zoning	3,475
Total	**$1,214,265**

Section 2: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2026, and ending June 30, 2027.

Taxes Advalorem – Current Year	$464,851
Taxes Advalorem – 1st Prior Year	5,000
Taxes Advalorem – 2nd Prior Year	1,000
Taxes Advalorem – 3rd Prior Year	1,000
Taxes Advalorem – 4th Prior & Older	1,000
DMV Collections – Current Year	55,000
DMV Collections – 1st Prior Year	100
DMV Collections – 2nd Prior & Older	100
DMV Collections – 3rd Prior & Older	100
DMV Collections – 4th Prior & Older	300
Tax Discounts	(6,500)
DMV Discounts	(1,300)
Yadkin County Tax Collect Fees	(10,000)
Tax Penalties & Interest	4,700
Interest on Investments	2,200
Court Officer Fees	500
Parking Ticket Fines	500
Miscellaneous Revenue	200
Yard Sale Permit	300
Parks and Rec Fees	100
Zoning Fees	2,000
BIG Proceeds	15,000
Utility Franchise Tax	155,000

Alcohol/Beverage Tax	5,000
Powell Bill Allocation	48,299
Local Option Sales Tax	313,315
Solid Waste Disposal Tax	1,500
Landfill Tipping Fees	150,000
Sales Tax Refund	5,000
Beginning Fund Balance – Powell Bill	0
Beginning Fund Balance – General Fund	0
Total	**$1,214,265**

Section 3: There is hereby levied a tax at the rate of forty-nine cents (.49) per one hundred dollars ($100) valuation of property as listed for taxes as of May 11, 2026, for the purpose of raising the revenue listed as "Taxes Advalorem – Current Year" in the General Fund in Section 2 of this ordinance.

This rate is based on a total valuation of property for the purposes of taxation of $90,038,253 and an estimated rate of collection of 97%. The estimated rate of collections is based on the anticipated fiscal 2025-2026 collection rate of 97%.

Section 4: The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the water and sewer utilities for the fiscal year beginning July 1, 2026, and ending June 30, 2027, in accordance with the chart of accounts heretofore approved for the Town:

Water Department	$476,441
Sewer Department	203,810
Sewer Plant Department	138,396
Total	**$818,647**

Section 5: It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Interest on Investments	$500
Miscellaneous Revenue	200
Recycling Proceeds	200
Charges for Utilities - Water	419,000
Charges for Utilities - Sewer	337,000
Charges for Utilities – Water Bulk	3,000
Taps and Connection Fees	10,000
Penalties	12,000
Reconnection Fees	12,000
Sales Tax Refund	6,000
Beginning Fund Balance	18,747
Total	**$ 818,647**

Section 6: The Town of Boonville Fee Schedule, dated July 1, 2026, as attached, is hereby incorporated into this annual budget ordinance, and such fees shall become effective on July 1, 2026.

Section 7: Employees shall be given a 3% COLA, starting with the first full pay period in July. Employees on probation will not receive their COLA until their probationary period is over.

The Town of Boonville updated pay scale for the Boonville Police Department is hereby incorporated into this annual budget ordinance, and such salaries will be become effective with the first full pay period in July. In the event an officer's pay increase does not exceed the proposed 3% COLA, the officer will be awarded the full COLA instead.

Section 8: The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

a. He/She may transfer amounts between line item expenditures within a department without limitations and without a report being required. These changes should not result in increases in recurring obligations such as salaries.

b. He/She may transfer amounts up to $1,000 between departments, including contingency appropriations, within the same fund. He/She must make an official report on such transfers at the next regular meeting of the Governing Board.

c. He/She may not transfer any appropriated amounts between funds, except as approved by the Governing Board in the Budget Ordinance as amended.

Section 9: The Budget Officer may make cash advances between funds for periods not to exceed 60 days without reporting to the Governing Board. Any advances that extend beyond 60 days must be reported to the Governing Board.

Section 10: This Ordinance and Budget Document shall be the basis for the financial plan for the Town of Boonville during the 2026-2027 fiscal year. The Budget Officer shall administer the budget and shall insure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the Budget. The accounting section shall establish record which is in consonance with the Budget and this Ordinance and the appropriate statutes of the State of North Carolina.

ADOPTED THIS THE 22th DAY OF JUNE, 2026 AT BOONVILLE, N.C.

Megan Sizemore

Megan Sizemore, Mayor

Kim Wells

Kim Wells, Finance Officer/Town Clerk

Schedule of Fees
July 1, 2026

The Town Board shall have the authority to set any fee not otherwise listed and shall have the authority to make changes to these fees throughout the year.

Administration

Copies (per page)	$0.10
Late Fee – Taxes	2% January; .75% February-December
Late Fee – Utilities	10%
Reconnect Fee***	$50.00
Return Check Fee **	$25.00
Tax Advertising Fee	$5.00
Tax Discount (paid in August)	2%
Tax Rate	0.49/$100 assessed value

Public Works Sanitation Division

Trash fee (monthly)		
- Residential -	14.40	
- Commercial -	19.70	
- Out of Town (optional) -	$20.50	
Recycling (monthly)		
- Residential –	6.10	
- Commercial-	35.30	
Equipment use Fee		$100.00/hour
Truck Rental Fee	(if truck is available)	$100.00 plus landfill cost

Police Division

Officer Fee	$50.00/hour
Parking Ticket	$5.00

Public Works Street Division

Mowing of private lots	$75.00/hour; minimum cost of $150.00
Cleaning of private lots	$75.00/hour; minimum cost of $150.00 plus landfill cost

Public Works Water/Sewer Division

Deposit:	
In Town Owner	$50.00
Out of Town Owner	$60.00
All Renters	$150.00
All Businesses	$60.00

Water & Sewer Rates (based off actual consumption):

In Town Pricing

Gallons	Water Fee	Sewer Fee
0-2000	29.25	29.25
Next 2000	4.45/1000	11.70/1000
Next 2000	4.45/1000	11.70/1000
Next 2000	4.45/1000	11.70/1000
Next 2000	4.45/1000	11.70/1000
Next 10000	4.45/1000	11.70/1000
Next 30000	4.45/1000	11.70/1000
Next 50000	4.45/1000	11.70/1000

Out of Town Pricing

Gallons	Water	Sewer
0-2000	58.50	58.50
Next 2000	8.85/1000	23.40/1000
Next 2000	8.85/1000	23.40/1000
Next 2000	8.85/1000	23.40/1000
Next 2000	8.85/1000	23.40/1000
Next 10000	8.85/1000	23.40/1000
Next 30000	8.85/1000	23.40/1000
Next 50000	8.85/1000	23.40/1000

Master Meter for a Multi-home Complex

- Base Rate will be computed at the Residential Base Rate x number of homes in the complex
- Base consumption will be computed at the Residential Base Consumption of 2,000 x number of homes in the complex
- Consumption over the computed base consumption amount will be calculated at the normal residential tier system stated above

Bulk Water Sales

- Will be computed using the Out of Town Pricing
- $800 Bulk Water deposit for any company wishing to keep the meter for extended periods of time. Deposit will be refundable if the meter is returned undamaged.

Taps:	
Water	
In Town	$2,500.00 (¾")
Out of Town	$3,000.00 (¾")
Commercial	At Cost
Any taps over ¾" is at cost	
Sewer	
All Sewer Taps	At Cost
Boring Fee/Crossing Paved Right-a-way	
Town Owed Streets	$800.00 (¾ ")
Any bores over ¾" is at cost	
State Owed Streets	At Cost + 2% Admin Cost
Rock Blasting	Cost plus 10%
Residential Damage to Meter Lids	$25.00
Residential Damage to Sewer Caps	$25.00 miniumum or at cost
Extension of Service Water Line	Cost plus tap fee
Labor Rate – Regular business hours	$35.00 hr per employee
After business hours	$50.00 hr per employee
Meter Set Fee	At Cost
Meter Tampering	Will be criminally charged
Meter Tampering Damage	At Cost + Labor
Reconnect Fee - Administration Fee***	$50.00

Zoning

Administrative Appeal	$175
Rezoning Request	$175
Special Use Permit	$175
Subdivision:	
Minor	$50.00
Major	$150.00

Variance	$175.00
Zoning Permit	$50.00

Miscellaneous

Business License Permits	$5.00 annually
Peddler Permit for 3 days – limit to 1 per year	$10.00
Park Shelter Rental	
In Town Residents	$25.00 rental plus $50.00 refundable deposit
Out of Town Residents	$50.00 rental plus $50.00 refundable deposit
Non-Profits	$50.00 refundable deposit
Yardsale Permit for 2 days – limit 3 per year	$10.00

* **THE TOWN OF BOONVILLE DOES NOT ACCEPT TWO PARTY CHECKS.**

** **RETURN CHECK POLICY**

Beginning 1/2/2001, the Town of Boonville will not accept checks for a period of 24 months from an individual/business who has had two checks returned to us for NSF.

*****ADMINISTRATIVE FEE (CUTOFF FEE)**

ALL previous month balances are due by the 14th at 5PM. For payments made after 5PM, there is automatically an Administrative fee assigned to those accounts and water WILL be disconnected on the 15th for non-payment.

SERVICE (ADMINSTRATIVE) FEE FOR RETURNED CHECKS

If a check is returned for any reason to the Town of Boonville and the payment was for reconnection of water service, the water will be cut off again and another service (administrative) fee will be accessed if the return check is not taken care of in a timely manner.

Town of Boonville - Administration Capital Improvement Plan

Updated: 3/7/2025

Item	FY2025 - 2026	FY2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2031 & Beyond	Totals
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
CIP Expenditures per year:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Accumulative CIP/Projects	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Financing Sources

Operating Revenues							$0.00
Fund Balance							$0.00
Capital Reserves							$0.00
General Obligation bonds/debt							$0.00
Other Bonds or Debt							$0.00
Impact/Development Fees							$0.00
Grants							$0.00
Other							
Total Financing Sources:							$0.00

Town of Boonville - Police Capital Improvement Plan

Updated: 05/27/26

Item	FY2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2031 & Beyond	Totals
New Police Car - replace 2022 Dodge Police Truck					$60,000.00	$60,000.00
New Police Car - replace 2022 Dodge Police Truck					$60,000.00	$60,000.00
New Police Car - replace 2016 Ford Explorer					$60,000.00	$60,000.00
New Police Car- replace Chevy Police Truck					$60,000.00	$60,000.00
New Police Car- replace chief crown vic			$60,000.00			$60,000.00
Viper Radios (year 2)	$15,000.00					$15,000.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
CIP Expenditures per year:	$15,000.00	$0.00	$60,000.00	$0.00	$240,000.00	
Accumulative CIP/Projects	**$15,000.00**	**$15,000.00**	**$75,000.00**	**$75,000.00**	**$315,000.00**	**$315,000.00**

Financing Sources						
Operating Revenues	$15,000.00	$0.00	$60,000.00	$0.00	$240,000.00	$315,000.00
Fund Balance						$0.00
Capital Reserves						$0.00
General Obligation bonds/debt						$0.00
Other Bonds or Debt						$0.00
Impact/Development Fees						$0.00
Grants						$0.00
Other						$0.00
Total Financing Sources:	$15,000.00	$15,000.00	$75,000.00	$75,000.00	$315,000.00	$315,000.00

Town of Boonville - Streets System Capital Improvement Plan

Updated: 05/27/26

Item	FY2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2031 & Beyond	Totals
Streets						
						$0.00
Sidewalks						$0.00
						$0.00
Equipment						$0.00
Service Truck					$40,000.00	$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
CIP Expenditures per year:	$0.00	$0.00	$0.00	$0.00	$40,000.00	
Accumulative CIP/Projects	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**	**$40,000.00**

Financing Sources

Operating Revenues	$0.00	$0.00	$0.00	$0.00	$40,000.00	$40,000.00
Fund Balance						$0.00
Capital Reserves						$0.00
General Obligation bonds/debt						$0.00
Other Bonds or Debt						$0.00
Impact/Development Fees						$0.00
Grants						$0.00
Other						$0.00
Total Financing Sources:	$0.00	$0.00	$0.00	$0.00	$40,000.00	$40,000.00

Town of Boonville - Powell Capital Improvement Plan

Updated: 05/27/26						
Item	**FY2026 - 2027**	**FY2027 - 2028**	**2028 - 2029**	**2029 - 2030**	**2031 & Beyond**	**Totals**
Streets						
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
Sidewalks						$0.00
						$0.00
Capital Outlay						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
CIP Expenditures per year:	$0.00	$0.00	$0.00	$0.00	$0.00	
Accumulative CIP/Projects	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Financing Sources						
Operating Revenues						$0.00
Powell Fund Balance						$0.00
Powell Grant Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other						$0.00
Total Financing Sources:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Town of Boonville - Water System Capital Improvement Plan 10 year

Item	FY 2026 & 2027	FY 2027 & 2028	2028 - 2029	2029 - 2030	2031 & Beyond	Totals
Updated: 05/27/26						
Equipment						
Service Truck					$40,000.00	$40,000.00
Chemical Pumps	$10,000.00	$10,000.00				$20,000.00
						$0.00
Meter Replacement	$40,000.00	$40,000.00	$40,000.00			$120,000.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
Water Lines Upgrades						$0.00
Park St	$25,000.00					$25,000.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
CIP Expenditures funded in Loan Phase II						$0.00
CIP Expenditures per year:	$75,000.00	$50,000.00	$40,000.00	$0.00	$40,000.00	$205,000.00
Total CIP Expenditures	**$75,000.00**	**$125,000.00**	**$165,000.00**	**$165,000.00**	**$205,000.00**	**$205,000.00**

Financing Sources						
Operating Revenues	$75,000.00	$50,000.00	$40,000.00	$0.00	$40,000.00	$205,000.00
Fund Balance						$0.00
Capital Reserves						$0.00
State Revolving Fund Phase II						$0.00
Impact/Development Fees						$0.00
Grants						$0.00
Other						$0.00
Total Financing Sources:	$75,000.00	$125,000.00	$165,000.00	$165,000.00	$205,000.00	$205,000.00

Town of Boonville - Sewer System Capital Improvement Plan

Updated: 05/27/26						
Item	**FY 2026 & 2027**	**FY 2027 & 2028**	**2028 - 2029**	**2029 - 2030**	**2031 & Beyond**	**Totals**
Equipment						
Service Truck					$40,000.00	$40,000.00
Sewer Auger	$1,200.00					$1,200.00
Portable Generator	$1,000.00					$1,000.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
Collection System						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
CIP Expenditures funded in Loan						$0.00
CIP Expenditures per year:	$2,200.00	$0.00	$0.00	$0.00	$40,000.00	$42,200.00
Total CIP Expenditures	**$2,200.00**	**$2,200.00**	**$2,200.00**	**$2,200.00**	**$40,000.00**	$2,200.00

Financing Sources						
Operating Revenues	$2,200.00	$0.00	$0.00	$0.00	$0.00	$2,200.00
Fund Balance						$0.00
Capital Reserves						$0.00
Clean Water State Revolving Fund						$0.00
Other Bonds or Debt						$0.00
Impact/Development Fees						$0.00
Grants						$0.00
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Financing Sources:	$2,200.00	$2,200.00	$2,200.00	$2,200.00	$2,200.00	$2,200.00

Town of Boonville - Sewer Plant System Capital Improvement Plan

Updated: 05/27/26

Item	FY 2026 & 2027	FY 2027 & 2028	2028 - 2029	2029 - 2030	2031 & Beyond	Totals
DIFFUSERS	$5,500.00					$5,500.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
CIP Expenditures per year:	$5,500.00	$0.00	$0.00	$0.00	$0.00	$5,500.00
Total CIP Expenditures	**$5,500.00**	**$5,500.00**	**$5,500.00**	**$5,500.00**	**$5,500.00**	**$0.00**

Financing Sources						
Operating Revenues	$5,500.00	$0.00	$0.00	$0.00	$0.00	$5,500.00
Fund Balance						$0.00
Capital Reserves						$0.00
Clean Water State Revolving Fund						$0.00
Other Bonds or Debt						$0.00
Impact/Development Fees						$0.00
Grants						$0.00
Other						$0.00
Total Financing Sources:	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00

2026 Boonville PD Pay Study

Description of the categories on the spreadsheet.

Experience: Elkin gives 10% as long as you have some experience.
Yadkinville gives 1% for every 3 years of experience.
Yadkin County Sheriff's Office gives 1% for every year of experience outside the Agency and 1.5% for every year in the agency.

Intermediate Law Enforcement Certification: An officer has to have 4 years experience and 600 Training hours.

Advanced Law Enforcement Certification: An officer has to have 9 years experience and 1200 Training hours. Also none of the basic training classes, detention certification or in-service required training can be used to get these certifications.

CID Experience: Having a year or more of experience in a criminal investigation division is very valuable to us as a department because we do not have a detective to hand cases over to. Our Officers have to investigate and make charges and may be involved in lengthy investigations.

FTO: Field training Officer I did not add anything for this as it would be almost impossible to train A new officer here.

PLI: Police Law Institute: This is an in person course that is 80 hours long. I have taken it and It is not an easy class. Experienced officers in my class failed.

Radar/LIDAR Certification: This is in person training that is 40 hours long and requires Re-certification every 3 years.

Intox EC/IR II Certification: This is an in person course that is 80 hours. After completion the Officer will be a certified chemical analyst in NC and can administer breath tests for alcohol impairment. Certification comes from the NC Health and Human Services. It is not an easy class and requires re-certification every 2 years.

Look at the spreadsheet I sent and what it takes to get and keep these certifications. You can make suggestions on what you want changed or if you want anything added to or taken away. None of these classes cost the Town anything other than a book.

Base pay $46,603.00

After the first year with a favorable evaluation the officer would receive $1000.00 added to their yearly salary.

After the second year with a favorable evaluation the officer would receive $1000.00 added to their yearly salary.

After the third year with a favorable evaluation the officer would receive $1000.00 added to their yearly salary.

After the fifth year with a favorable evaluation the officer would receive $1000.00 added to their yearly salary.

After the eighth year with a favorable evaluation the officer would receive $1000.00 added to their yearly salary.

After the tenth year with a favorable evaluation the officer would receive $1000.00 added to their yearly salary.

If an officer is hired with previous experience the officer will be hired at the rate they would have if they had started at Boonville PD.

Advanced and or Intermediate Law Enforcement certificate- $1000.00 for both or $500.00 each added to starting salary or added to existing salary.

2 years of supervisor or CID experience- $1000.00 added to starting salary.

Certified radar operator- $500.00 added to starting salary

Certified Intox operator- $500.00 added to starting salary

2 year degree- $1000.00 added to existing or starting salary

4 year degree- $1000.00 added to existing or starting salary (must be in a criminal justice related field)

Proposed Budget Amendments -June 22, 2026

By Kim Wells, Finance Officer

General Fund

	Account Number	Description	Current Budget $	Amendment	Ending Budget $	
Revenues						
	100 - 400 - 40001 -	30000 Taxes Adv Current	452,317	6,683	459,000	Projected for year end
	100 - 400 - 40001 -	30001 Taxes Adv 1st year	10,000	1,000	11,000	Projected for year end
	100 - 400 - 40001 -	30002 Taxes Adv 2nd year	1,000	600	1,600	Projected for year end
	100 - 400 - 40001 -	30010 DMV COLLECT - CURRENT	55,000	5,000	60,000	Projected for year end
	100 - 402 - 40002 -	31100 TAX DISCOUNT	(6,500)	500	(6,000)	Projected for year end
	100 - 402 - 40002 -	31101 DMV COLLECT FEES	(1,300)	(300)	(1,600)	Projected for year end
	100 - 404 - 40004 -	31700 Tax Penalty	3,500	1,200	4,700	Projected for year end
	100 - 404 - 40004 -	32900 Interest	2,200	200	2,400	Projected for year end
	100 - 406 - 40006 -	33230 Court Officer fees	500	100	600	Projected for year end
	100 - 406 - 40006 -	33500 Misc Exp	200	3,000	3,200	Projected for year end
	100 - 406 - 40006 -	34600 Solid Waste Dis tax	1,000	500	1,500	Projected for year end
	100 - 406 - 40006 -	34700 Tipping Fees	130,000	15,000	145,000	Projected for year end
	100 - 407 - 40007 -	3370 Utility Fran Tax	120,000	34,000	154,000	Projected for year end
	100 - 409 - 40009 -	34500 Sales Tax	290,000	79,000	369,000	Projected for year end
	100 - 422 - 40022 -	39910 Beginning Fund Balance	127,000.00	(118,461)	8,539.00	To balance budget
				28,022		
Expenses						
Admin	100 - 420 - 50300 -	40007 Retirement	7,400	1,100	8,500	Projected for year end
	100 - 420 - 50400 -	40033 Supplies and Materials	2,000	1,200	3,200	Projected for year end
Police	100 - 510 - 50000 -	40002 Salaries	298,193	9,807	308,000	Projected for year end
	100 - 510 - 50000 -	40009 Separation Allowance	13,820	505	14,325	Projected for year end
	100 - 510 - 50300 -	40007 Retirement	45,000	3,000	48,000	Projected for year end
	100 - 510 - 50300 -	40008 401 K	15,250	1,450	16,700	Projected for year end
	100 - 510 - 50400 -	40017 M&R Vehicles	5,000	5,000	10,000	Projected for year end
Sanitation	100 - 580 - 50000 -	40002 Salaries	18,200	(10,000)	8,200	Projected for year end
	100 - 580 - 50000 -	40003 Contract Labor	115,040	5,960	121,000	Projected for year end
	100 - 580 - 50400 -	40038 Tipping Fees	5,000	10,000	15,000	Projected for year end
				28,022		

Enterprise Fund

Revenues								
	300 -	411 -	40011 -	37100 Charges Utility - Water	363,033	55,967	419,000	Projected for year end
	300 -	411 -	40011 -	37105 Charges Utility - Sewer	285,241	51,759	337,000	Adj to actual
	300 -	412 -	40012 -	37300 Tap and Connection Fee	15,000	4,000	19,000	Projected for year end
	300 -	412 -	40012 -	37500 Penalties	15,000	2,000	17,000	Projected for year end
	300 -	412 -	40012 -	37501 Reconnect Fee	12,500	500	13,000	Projected for year end
	300 -	416 -	40015 -	13021 Due from ARP State Reco	-	13,516	13,516	Projected for year end
	300 -	422 -	40022 -	39910 Beginning Fund Balance	118,566.00	(70,046)	48,520.00	To balance budget
						57,696		
Expenses								
Water	300 -	810 -	50000 -	40002 Salaries	56,100	7,650	63,750	Projected for year end
	300 -	810 -	50000 -	40003 Contract Labor	1,000	5,100	6,100	Projected for year end
	300 -	810 -	50200 -	40005 FICA	4,300	700	5,000	Projected for year end
	300 -	810 -	50300 -	40007 Retirement	7,700	900	8,600	Projected for year end
	300 -	810 -	50400 -	40335 Supplies and Chemicals	6,000	6,000	12,000	Projected for year end
Sewer Plant	300 -	830 -	50100 -	40035 Research and Analit	11,000	1,500	12,500	Projected for year end
	300 -	830 -	50400 -	40015 M&R Building	2,000	8,000	10,000	Projected for year end
	300 -	830 -	50400 -	40074 Captial Outlay	7,654	23,346	31,000	Adj to actual
	300 -	830 -	50400 -	40335 Supplies Chemicals	7,500	4,500	12,000	Projected for year end
						57,696		