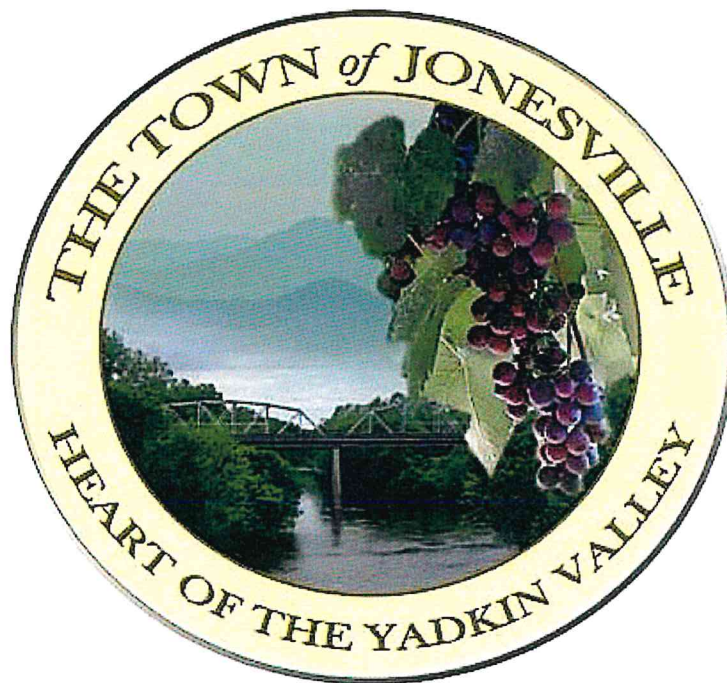


**TOWN OF JONESVILLE
PROPOSED
FY 2021-2022
BUDGET**



**BUDGET MESSAGE
FY 2021-2022**

Presented May 10, 2021

ANNUAL OPERATING BUDGET

May 10, 2021

The Honorable Gene Pardue, Mayor
The Honorable Anita Darnell, Mayor Pro Tempore
The Honorable Andy Green, Council Member
The Honorable Tracy Wall, Council Member
The Honorable Regina Adkins, Council Member
The Honorable Michael Tilley, Council Member

Dear Mayor Pardue and Members of the Town Council:

The 2021-2022 Budget is respectfully submitted to the Town Council, Mayor Pardue and residents of Jonesville. This budget complies with the Local Government Budget and Fiscal Control Act of the State of North Carolina as described in G.S. §159, Article 3. It represents our commitment to strong financial management practices, and our plan for continued growth and a sustained future. All funds within the budget are balanced, and all revenues and expenditures are identified for fiscal year 2022.

A notice of submission of this budget to the Town Council will be published in accordance with G.S. §159-12 and a copy of this budget has been placed on file with the Town Clerk for public inspection during normal business hours.

The attached budget ordinance with supporting documentation is presented as an estimate of the Town of Jonesville's operating revenues and expenditures for the fiscal year 2021-2022. This proposal represents the culmination of many hours of analysis, deliberation, and preparation by Town's Department Heads and staff members. This budget message highlights some of the major items essential to the provision of services to the citizens of the Town of Jonesville.

Presented May 10, 2021

The proposal addresses short-term and long-term needs and establishes priority on the development and implementation of a strategic plan for the Town of Jonesville. This budget proposal reflects the Council's priorities as outlined in our recent planning workshops and takes in to account the well being of our community and the residents of Jonesville. Thoughtful consideration is given to the impact of these decisions. Your input at the workshops has provided staff a good idea of where the emphasis needs to be placed, and that input has been critical in putting together the recommended budget.

FY 21-22 BUDGET HIGHLIGHTS

GENERAL FUND

The revenues and expenditures outlined in these departments will require a tax rate of fifty cents (.50) per \$100.00 of assessed valuation \$167,199,748 for the fiscal year 2021-2022 estimating the tax revenue of \$835,998.

Additionally, as authorized by North Carolina G. S. §20-97, the Town is implementing an annual tax of \$30.00 upon any vehicle resident in the Town. An ordinance officially adopting this vehicle tax will be adopted in conjunction with the budget ordinance and is hereby incorporated by reference.

The projection of tax revenue is based on information received from Yadkin County Tax Administration Offices. This projection is calculated using an estimated tax base of \$167,199,748 and an estimated collection rate of 96.05%.

The Town received a \$294,444.00 Community Development Block Grant-Coronavirus to assist with improvements to the new Jonesville Public Library, Lila Swaim Park, Yadkin Valley Senior Center, and the Head Start Center. Items such as replacing the ramp to meet ADA code, installing a handwashing station, expansion of broadband technology by creation of public WIFI hotspots, expansion of broadband technology with the addition of new tablets and making laptops available to those who do not have WIFI is included. The installation of plexiglass retrofits, and the disbursement of personal protective equipment (PPE) with ADA door access, no-touch bathroom fixtures, and a dishwasher for group meals to assist in food distribution to vulnerable/quarantined residents. Work activities are expected to commence during the fiscal year.

Presented May 10, 2021

Economists project manufacturing to be strong and consumer spending in the larger metro areas to improve later in the fiscal year. Small towns like Jonesville usually experience economic changes later than the larger cities, but we remain optimistic that our economy will recover as well. Outdoor activities are on the rise and our hotels and restaurants stand to gain the most, as restrictions are lifted and people begin to travel again. It is uncertain the long-term effects of the pandemic on travel/tourism but the outlook is encouraging. Containment of the Coronavirus is the key to economic recovery. The proposed budget accounts for all services necessary to provide the maximum benefit for our citizens within the constraints of our projected revenues and expenditures. Revenues will be monitored, and adjustments will be made during the fiscal year as conditions warrant.

REVENUE PROJECTIONS

General Fund

BUDGET
\$2,095,770.00

EXPENDITURE PROJECTIONS

General Fund

Governing Board	\$ 11,795.00
Administration	\$ 364,375.00
Public Buildings	\$ 45,000.00
Police Department	\$ 874,600.00
Streets	\$ 385,950.00
Parks	\$ 28,000.00
Sanitation	\$ 184,200.00
Non-Departmental	<u>\$ 201,850.00</u>
General Fund Expenditure Projections	\$2,095,770.00

POLICE SPECIAL FUND

REVENUE PROJECTIONS

General Fund

BUDGET
\$ 5,000.00

EXPENDITURE PROJECTIONS

General Fund

\$ 5,000.00

ENTERPRISE FUND

Revenue projections for the Enterprise Fund budget are expected to hold steady during the coming year. Measures to lower operating costs were implemented last year and have allowed for an increase in our unrestricted fund balance. The consumption allowance included in the monthly minimum billing will remain at 2,000 gallons at a rate of \$24.20 for the monthly minimum bill and a rate of \$9.75 for volumetric rate/1,000 gallons in excess of monthly consumption allowance are recommended.

The Town received a \$2 million Community Development Block Grant to assist with needed repairs and improvements to the water distribution system. Engineering services are secured, and installation is planned to be completed during this fiscal year. Installation includes approx. 11,680 LF of new 6" ductile iron water line with associated valves, hydrants, appurtenances, and approx. 510 LF of looping to address dead-end lines. Project activities will take place in residential areas, generally along portions of North Mineral Springs Drive, River Road, Cherry Street, Mathis Street, Pickett Street, Oakland Blvd., and Loop Street.

The Town expects to apply for a SEARCH Grant with USDA-RD to determine the feasibility of a new elevated water tower to replace two older "standpipe" water tanks. The activities will have very little to no impact on the 2021-2022 budget as the grant is expected to cover 100% of the engineering costs associated with the study.

REVENUE PROJECTIONS

Water Fund

BUDGET
\$ 990,500.00

EXPENDITURE PROJECTIONS

Water Fund

Non-Departmental

\$ 66,000.00

Operations

\$ 788,350.00

Debt Service

\$ 136,150.00

Sub Total

\$ 990,500.00

Presented May 10, 2021

The proposed 2021-2022 budget ensures essential services are safeguarded and our citizens needs are accounted for. It affords funding to provide a 2% COLA increase to all employees to assist during the current economy.

TOWN MANAGER COMMENTS

The annual budget document is the single most important policy document adopted by The Jonesville Town Council each year. The budget guides the management of the Town by clearly setting forth the goals and objectives of the Council for the coming year, and authorizes the programs that will be carried out to meet those objectives. The challenge of meeting the many needs of the general public is great and requires much thought and planning. The Town of Jonesville has operated under a State of Emergency since March 28, 2020 due to the COVID-19 crisis. As vaccines become available and as the virus is contained, restrictions will be lifted, and we hope to return to normal activities. Grant opportunities to advance the town, with the advent of vaccines and the public practicing the three w's, we are positioned to make significant strides forward during the coming year. All information at our disposal was utilized, to prepare the budget, to best reflect the current and future trends of revenues and expenditures necessary to operate our Town as effectively and efficiently as possible.

The budget document also sets forth the management plan for implementing the programs and achieving the community goals and objectives. The budget accomplishes the following:

- ❖ Economic development is pursued.
- ❖ Service levels are set.
- ❖ Community security is enhanced through public safety.
- ❖ Town employees are supported in delivering efficient and effective services.
- ❖ Public infrastructure is maintained and improved where needed.
- ❖ Recreation opportunities for citizens is enhanced.
- ❖ Public health is protected by recycling, waste collection and water resources.
- ❖ The Town's financial integrity is maintained to meet service and debt obligations.
- ❖ Customer service is enhanced.
- ❖ Enforcement of the Town Ordinance is applied equitably.
- ❖ Improved quality of life is sought for all citizens.

I would like to offer my sincere thanks to all Town departments for their dedication and hard work to make our Town function proficiently. The Water Resource Department for the treatment and distribution of quality water. The Police Department for enforcing laws and protecting the people who live, work, and visit our town. Administration for collecting payments and providing quality customer service to our citizens. The Finance Department for safeguarding the Town's financial assets while promoting transparency, efficiency, and accountability. Public Works for working to ensure a clean and well-maintained town. Their assistance and support throughout the year, is invaluable.

We as government officials have taken oaths of office and have the responsibility to our citizens to oversee the collection of revenues and to provide them with services that satisfy their basic needs and ensure a quality of life that they expect. This responsibility is not taken lightly and has been our central focus in preparing this proposal for your consideration. We are grateful for the opportunity to work alongside each of you as we serve the citizens of Jonesville. We trust that the budget process moving forward will result in the best possible plan for our coming fiscal year.

Sincerely,

Michael W. Pardue, Town Manager, Budget Officer

Presented May 10, 2021

Town of Jonesville
Fiscal Year 2021-2022 Budget Ordinance

BE IT ORDAINED by the Town Council of the Town of Jonesville meeting this ___ day of June 2021 at 7:00 p.m. that the following fund revenues and departmental expenditures together with certain restrictions and authorizations are adopted:

<u>SECTION 1 - REVENUES AND EXPENDITURES</u>	<u>BUDGET</u>
REVENUE:	
General Fund	\$2,095,770.00
Police Special Fund	\$ 5,000.00
Water Fund	<u>\$ 990,500.00</u>
 TOTAL REVENUE:	 \$3,091,270.00

SECTION II - TAX RATE ESTABLISHED

An ad valorem rate of 50¢ per \$100 at full valuation is hereby established as the official tax rate of the Town of Jonesville for the fiscal year 2021-2022. The general fund tax rate is based on an estimated total appraised value of property for the purpose of taxation of \$167,199,748.

SECTION III – WATER RATES ESTABLISHED

Presented May 10, 2021

The following rates and fixed charges have been established to be effective with the first billing statements of fiscal year 2021-2022:

In town rates:

Consumption Allowance included in Monthly Minimum	2,000 gallons
Monthly Minimum Bill	\$24.20
Volumetric rate/1,000 gallons in excess of monthly consumption allowance	\$ 9.75

Out of town rates:

Monthly Minimum Bill	\$48.40
Volumetric rate/1,000 gallons in excess of monthly Consumption allowance	\$19.50

SECTION IV - SPECIAL AUTHORIZATION - BUDGET OFFICER

- A. The Budget Officer shall be authorized to reallocate departmental appropriations among the various objects of expenditure as may be necessary.
- B. The Budget Officer shall be authorized to effect inter-departmental transfers, in the same fund, not to exceed 10% of the appropriated monies for the department whose allocation is reduced. Notations of all such transfers shall be made to the Council at the next regular Board meeting.
- C. No salary increases, beyond those set forth in the Budget document and/or personnel policy (salaries and wages/merit increases) may be made without prior Council approval.
- D. No transfers out of Capital Reserve Account(s) may be made without prior Council approval.

SECTION V - UTILIZATION OF BUDGET AND BUDGET ORDINANCE

Presented May 10, 2021

This ordinance and Budget Document shall be the basis of the financial plan for the Jonesville Municipal Government during the 2021-2022 fiscal year. The Budget Officer shall administer the budget and shall ensure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget. The accounting section shall establish records which are in concordance with the budget and this Ordinance and the appropriate statutes of the State of North Carolina.

Adopted, this ____ day of June 2021.

The Honorable Gene Pardue, Mayor

The Honorable Anita Darnell, Mayor Pro Tempore

The Honorable Andy Green, Council Member

The Honorable Tracy Wall, Council Member

The Honorable Reginia Adkins, Council Member

The Honorable Michael Tilley, Council Member

ATTEST:

Wenona C. Thompson, Town Clerk

Presented May 10, 2021

GF REVENUES

FY 2021/2022

Budget Code	Description	Proposed Revenue
10-3010-000	DMV - YADKIN COUNTY	75,000.00
10-3010-005	MV TAX DISTRIBUTION	55,000.00
10-3010-014	ADVALOREM TAX 2014	200.00
10-3010-015	ADVALOREM TAX 2015	200.00
10-3010-016	ADVALOREM TAX 2016	200.00
10-3010-017	ADVALOREM TAX 2017	500.00
10-3010-018	AD VALOREM TAX 2018	2,000.00
10-3010-019	AD VALOREM TAX 2019	6,000.00
10-3010-020	AD VALOREM TAX 2020	20,000.00
10-3010-021	AD VALOREM TAX 2021	805,000.00
10-3170-000	TAX INTEREST & ADVERTISING	6,500.00
10-3170-010	ATTORNEY FEES/SUIT COSTS	2,000.00
10-3250-000	LOCAL ABC LICENSE	250.00
10-3290-000	INTEREST BANK ACCOUNTS	700.00
10-3300-000	REIMBURSEMENT FROM TDA	36,000.00
10-3340-000	INSURANCE REIMBURSEMENT	100.00
10-3350-000	MISCELLANEOUS REVENUE	2,000.00
10-3350-050	SALE OF VEHICLES	40,000.00
10-3370-000	UTILITY FRANCHISE TAX QTRLY	154,000.00
10-3380-000	BEVERAGE TAX DISTRIBUTION	10,000.00
10-3380-010	SOLID WASTE TAX DISTRIBUTION	1,600.00
10-3380-020	ABC BOARD DISTRIBUTIONS	8,000.00
10-3380-030	ABC BOARD REIMBURSEMENT	25,000.00
10-3430-000	POWELL BILL ALLOCATION	68,200.00
10-3450-000	LOCAL OPTION SALES TAX	450,000.00
10-3510-000	PD TICKET FEES	1,000.00
10-3510-010	POLICE REPORTS/FINGERPRINTS	600.00
10-3520-000	NCDOT MOWING REIMBURSEMENT	1,200.00
10-3540-000	ORDINANCE VIOLATION FEES	500.00
10-3550-000	BUILDING/SIGN/ZONING PERMITS	2,500.00
10-3590-000	DUMP TRUCK RENTAL	500.00
10-3590-010	GARBAGE COLLECTION	147,000.00
10-3590-020	RECYCLING FEES	35,200.00
10-3660-000	PARK SHELTER USAGE	500.00
10-3660-010	PARK GRANT/DONATION	1,500.00
10-3670-040	VIDEO PROGRAM SALES TAX	4,500.00
10-3820-000	SALE OF EQUIPMENT	2,000.00
10-3830-000	SALE OF PROPERTY	1,000.00
10-3850-000	COLLECTION FEE TOURISM AUTHO	9,000.00
10-3980-010	APPROPRIATED FUND BALANCE	81,700.00
10-3980-020	REIMB FROM WATER-DEBT SERVICE	18,250.00
10-3980-050	TDA-UTILITY/PHONE REIMB	13,200.00
10-3980-060	PARK-APPROPRIATED FB	7,170.00
TOTALS \$		2,095,770.00

GOVERNING BOARD

Budget Code	Description	FY2021/2022 Proposed Expenditure
10-4100-010	MAYOR & COUNCIL SALARY	9,900.00
10-4100-020	COUNCIL MEM. EXPENSES	500.00
10-4100-040	MISCELLANEOUS	595.00
10-4100-050	FICA EXPENSE	800.00
	TOTAL \$	11,795.00

ADMINISTRATIVE

Budget Code	Description	FY2021/2022 Proposed Expenditure
10-4200-020	SALARIES	198,100.00
10-4200-040	PROFESSIONAL SER. & AUDIT	12,000.00
10-4200-050	ADMIN. FICA EXPENSE	15,150.00
10-4200-060	INS 401K ALLOC FR 10-660-07	9,750.00
10-4200-070	ADMIN RETIREMENT	22,500.00
10-4200-080	EMPLOYEE INSURANCES	32,475.00
10-4200-110	TELEPHONE	5,700.00
10-4200-120	PRINTING - POSTAGE	5,000.00
10-4200-140	TRAVEL	-
10-4200-150	TRAINING	500.00
10-4200-160	EQUIPMENT MAINTENANCE/REPAIR	500.00
10-4200-170	CONTRACTED SERVICES	6,100.00
10-4200-310	VEHICLE MAINTENANCE/SUPPLIES	600.00
10-4200-320	VEHICLE FUEL	1,000.00
10-4200-330	OFFICE SUPPLIES	5,000.00
10-4200-530	DUES & SUBSCRIPTIONS	5,000.00
10-4200-540	ZONING & PERMITTING EXPENSES	1,500.00
10-4200-570	MISCELLANEOUS EXPENSE	1,000.00
10-4200-580	ECONOMIC DEVELOPMENT	1,000.00
10-4200-600	CODE ENFORCEMENT	41,500.00
	TOTAL \$	364,375.00

POLICE DEPARTMENT

FY2021/2022

Budget Code	Description	Proposed Expenditures
10-5100-020	SALARIES	439,000.00
10-5100-030	SALARIES PT EE	33,000.00
10-5100-040	LEO SEPARATION ALLOWANCE	3,120.00
10-5100-050	POLICE FICA EXPENSE	36,400.00
10-5100-060	INS 401K ALLOC FR 10-660-07	22,000.00
10-5100-070	POLICE RETIREMENT	46,200.00
10-5100-080	MEDICAL-DENTAL INS	82,500.00
10-5100-110	TELEPHONE	9,900.00
10-5100-140	TRAVEL	5,030.00
10-5100-160	EQUIPMENT MAINTENANCE & REPAIR	2,000.00
10-5100-170	VEHICLES MAINTENANCE REPAIRS	10,000.00
10-5100-180	CONTRACTED SERVICES	18,250.00
10-5100-310	VEHICLE FUEL	27,000.00
10-5100-320	PATROL SUPPLIES	6,000.00
10-5100-330	DEPARTMENT SUPPLIES	6,000.00
10-5100-360	UNIFORMS	9,500.00
10-5100-530	DUES & SUBSCRIPTIONS	400.00
10-5100-570	MISCELLANEOUS	1,000.00
10-5100-600	EMPLOYMENT PHYSICALS	1,500.00
10-5100-610	TRAINING	800.00
10-5100-690	VEHICLE PAYMENT	54,200.00
10-5100-740	CAPITAL OUTLAY	60,800.00
	Total \$	874,600.00

PUBLIC BUILDINGS

Budget Code	Description	FY2021/2022 Proposed Expenditures
10-5000-130	UTILITIES	24,000.00
10-5000-140	BUILDINGS - FUEL	5,000.00
10-5000-150	MTN/REP/SUPPLIES/BLDG.	16,000.00
	Totals	45,000.00

PUBLIC WORKS

Budget Code	Description	FY2021/2022 Proposed Expenditures
10-5600-020	SALARIES	148,000.00
10-5600-050	FICA EXPENSE	11,350.00
10-5600-060	INS 401K ALLOC FR 10-660-07	7,300.00
10-5600-070	RETIREMENT	17,100.00
10-5600-080	MEDICAL-DENTAL INS	32,500.00
10-5600-110	TELEPHONE	2,700.00
10-5600-130	STREET LIGHTING	26,000.00
10-5600-160	EQUIPMENT MAINTENANCE & REPAIRS	6,000.00
10-5600-170	VEHICLE MAINTENANCE & REPAIRS	2,000.00
10-5600-310	VEHICLE FUEL	9,000.00
10-5600-330	DEPARTMENTAL SUPPLIES	8,000.00
10-5600-360	UNIFORMS	4,700.00
10-5600-500	SIGNS	1,700.00
10-5600-510	SAFETY	1,000.00
10-5600-570	MISCELLANEOUS EXPENSE	1,000.00
10-5600-580	POWELL BILL PAVING	44,000.00
10-5600-600	ROAD PAVING - MV TAX FUNDS	45,000.00
10-5600-690	VEHICLE PAYMENT	5,600.00
10-5600-740	CAPITAL OUTLAY	13,000.00
	Total \$	385,950.00

SANITATION

Budget Code	Description	FY2021/2022 Proposed Expenditures
10-5800-450	GARBAGE SERVICE	147,000.00
10-5800-460	TIPPING FEES	2,200.00
10-5800-470	RECYCLING USER FEE	35,000.00
	Total \$	184,200.00

PARKS

Budget Code	Description	FY2021/2022 Proposed Expenditures
10-6200-130	UTILITIES	2,200.00
10-6200-150	MAINTENANCE & REPAIRS	8,600.00
10-6200-740	CAPITAL OUTLAY	17,200.00
	Total	28,000.00

NON-DEPARTMENTAL

FY2021/2022

Budget Code	Description	Proposed Expenditures
10-6600-010	TH LOAN- PRINCIPAL	22,750.00
10-6660-020	TH LOAN- INTEREST	49,500.00
10-6600-040	AUDIT PROFESSIONAL SER	24,000.00
10-6600-450	JONESVILLE LIBRARY RENT	8,400.00
10-6600-500	VFD BENEVOLENCE FUND	200.00
10-6600-510	JONESVILLE WEBSITE	2,500.00
10-6600-530	CONTRIBUTION	12,750.00
10-6600-540	GENERAL INSURANCE & BONDS	42,500.00
10-6600-560	BANK FEES	500.00
10-6600-570	MISCELLANEOUS	500.00
10-6600-590	CHAMBER OF COMMERCE	1,200.00
10-6600-630	HOLIDAY TIME-COMMUNITY EVENTS	3,000.00
10-6600-640	EMPLOYMENT SECURITY COMMISSION	500.00
10-6600-650	ABC BD DISTRIBUTION - JES	4,700.00
10-6600-660	GREENWAY EXPENSES	2,000.00
10-6600-670	GREENWAY ELECTRIC	350.00
10-6600-740	COMPUTER SOFTWARE & MTN.	23,000.00
10-6600-770	FIRE WORKS	3,500.00
	Total \$	201,850.00

WATER REVENUES

Budget Code	Description	FY2021/2022 Proposed Revenue
31-3290-000	INTEREST EARNED	500.00
31-3350-010	MISCELLANEOUS	1,000.00
31-3710-010	WATER FEES	745,000.00
31-3730-010	WATER INSTALLATION FEES	1,500.00
31-3730-011	YADKIN COUNTY WATER SALES	155,000.00
31-3730-013	OFFLINE WATER BILLING	10,000.00
31-3730-030	SEWER AUTHORITY REIMBURSEMENT	39,000.00
31-3750-000	NON-PAYMENT FEES	20,000.00
31-3750-010	LATE CHARGES	17,000.00
31-3770-000	RETURNED CK FEES	500.00
31-3820-000	SALE OF EQUIPMENT/VEHICLES	1,000.00
	Total \$	990,500.00

WATER NON-DEPARTMENTAL

FY2021/2022

Budget Code	Description	Proposed Expenditures
31-6600-040	AUDIT - PROFESSIONAL SERVICES	26,000.00
31-6600-510	JONESVILLE WEBSITE	1,500.00
31-6600-540	GENERAL INSURANCE	32,000.00
31-6600-560	BANK FEES	500.00
31-6600-610	TRAINING & SCHOOL	6,000.00
	Total \$	66,000.00

WATER OPERATIONS

FY2021/2022

Budget Code	Description	Proposed Expenditures
31-8100-020	SALARIES & WAGES	243,000.00
31-8100-050	WATER FICA EXPENSE	18,600.00
31-8100-060	401K	12,200.00
31-8100-070	WATER RETIREMENT	28,100.00
31-8100-080	EMPLOYEE INSURANCE PREMIUMS	41,000.00
31-8100-110	TELEPHONE	7,000.00
31-8100-120	W.P. ELECTRICITY	11,000.00
31-8100-130	DISTRIB ELECTRICITY	38,000.00
31-8100-150	INTER-CONNECTION ENERGY	700.00
31-8100-160	WP EQUIPMENT MAINT/REPAIR	40,000.00
31-8100-170	VEHICLE MAINT & REPAIR	3,000.00
31-8100-310	VEHICLE FUEL	4,000.00
31-8100-340	DISTRIB EQUIPMENT MAINT/REPAIR	10,000.00
31-8100-360	UNIFORMS	5,000.00
31-8100-370	SAFETY	3,000.00
31-8100-430	DISTRIB SUPPLIES/MATERIALS	45,000.00
31-8100-440	W.P. SUPPLIES/MATERIALS	40,000.00
31-8100-450	DISTRIB PAVING/PATCHING	20,000.00
31-8100-570	MISCELLANEOUS	1,000.00
31-8100-580	POSTAGE & WATER BILLS	7,500.00
31-8100-590	MEMBERSHIP FEES	1,600.00
31-8100-730	DISTRIB NEW EQUIPMENT	27,500.00
31-8100-740	W.P. NEW EQUIPMENT	20,000.00
31-8100-760	COMPUTER MAINT & SOFTWARE	11,700.00
31-8100-780	W.P. LABORATORY TESTS	8,000.00
31-8100-790	W.P. PERMIT FEES/PENALTIES	2,000.00
31-8100-800	WATER PLANT BUILDING MAINTENANCE	10,000.00
31-8100-820	WATER TANK MAINTENANCE CONTRACTS	40,000.00
31-8100-830	DISTRIBUTION VEHICLE PAYMENT	24,000.00
31-8100-840	WP VEHICLE PAYMENT	7,000.00
31-8100-900	FUND BALANCE APPROPRIATION	58,450.00
	Total	788,350.00

DEBT SERVICE

Budget Code	Description	FY2021/2022 Proposed Expenditures
31-8700-010	W.P. LOAN INTEREST	62,500.00
31-8700-020	W.P. LOAN PRINCIPAL	45,000.00
31-8700-030	INTEREST ON WATER LINE LOAN	2,900.00
31-8700-040	TOWN HALL LOAN PAYMENT	18,250.00
31-8700-080	PRINCIPAL WATER USDA LOAN	7,500.00
	Total	136,150.00