

Town of Tazewell 2019/2020 Annual Budget





Mayor Michael F. Hoops

Vice-Mayor Terry Mullins
Councilmember Chris R. Brown
Councilmember Glenn L. Catron

Councilmember David H. Fox
Councilmember Emily C. Davis
Councilmember Nancy G. Brooks

2019/2020 ANNUAL BUDGET

Prepared by Todd Day – Town Manager
Adopted & Approved on June 11, 2019

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Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
	REVENUES		
	Revenues Property Taxes		
001-010-3110	Real Estate - Current	\$585,000.00	\$0.25 per \$100 of assessed value (Due Dec. 5th) Appraisal dropped .87%
001-010-3112	Real Estate - Delinquent	\$60,000.00	
001-010-3115	Real Estate - Penalties	\$20,000.00	Includes Previous Years
001-010-3120	Personal Property - Current	\$100,000.00	\$0.60 per \$100 of assessed value (due Dec. 5th)
001-010-3122	Personal Property - Delinquent	\$27,000.00	
001-010-3124	DMV Personal Property Stops	\$700.00	
001-010-3125	Personal Property - Penalties	\$10,000.00	
001-010-3126	Credit Company	\$10,000.00	
	SUB-TOTAL	\$812,700.00	
	Other Local Taxes		
001-010-3130	Public Service Utility Tax	\$33,000.00	1/2 of 1% gross receipts
001-010-3210	Bank Franchise Tax	\$190,000.00	\$0.80 on each \$100 of taxable value of shares of stock Due May 15th (\$182,088.23 Last year)
001-010-3211	Local Consumption Tax	\$17,000.00	
001-010-3250	Vehicle Fee	\$82,000.00	\$10 per vehicle-----Increase to \$20 in 2019
001-010-3610	Meals Tax	\$778,000.00	\$0.07 per \$1.00 of gross sales
001-010-3636	Car Rental Tax	\$1,500.00	
001-010-3640	Cigarette Tax	\$200,000.00	Raise Cigarette Tax from \$0.15 per pack to \$.30 in 2019-2020 budget year. True revenues will not be recognized until 2022. True target is \$232,500
	SUB-TOTAL	\$1,301,500.00	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
	Permits (Misc. Permits & Fees)		
001-010-3220	Building (Zoning) Permits	\$1,200.00	Dollar amount varies per permit
001-010-3221	Property Maintenance	\$0.00	mowing grass, demolition of houses
	SUB-TOTAL	\$1,200.00	
	Business License		Due April 15th
001-010-3231	Contractor	\$1,000.00	.73% of BPOL @ \$0.15/\$100 of all gross receipts
001-010-3232	Retail Sales	\$180,000.00	67.2% of BPOL @ \$0.23/\$100 of all gross receipts, (loss of Magic Mart)
001-010-3233	Financial, Real Estate, & Professional	\$50,490.00	15.29% of BPOL @ \$0.25/\$100 of all gross receipts-----\$0.30/100 in 2019-2020
001-010-3234	Repairs, Personal Business Service	\$22,600.00	16.7% of BPOL @ \$0.15/\$100 of all gross receipts-----\$0.25/100 in 2019-2020
001-010-3235	Wholesale	\$0.00	.08% of BPOL @ \$0.05/\$100 of all gross receipts
001-010-3241	Transient Occupancy Tax	\$18,700.00	5% Tax to 8% in 2019-2020.
	SUB-TOTAL	\$272,790.00	
	Use of Money & Property		
001-010-3510	Interest	\$3,000.00	
001-010-3740	American Legion Rentals Fees	\$8,000.00	
001-010-3885	Train Station W/S/G, Electric, Etc.	\$6,888.00	Reimbursement from Tazewell County for Water, Sewer, & Garbage Bills and Electric Bills for Tazewell County Chamber Office located at Tazewell Train Station
	SUB-TOTAL	\$17,888.00	
	Fines		
001-010-3310	Court Fines	\$35,000.00	fees from court fines
001-010-3320	Parking Fines	\$2,500.00	fees from parking fines
	SUB-TOTAL	\$37,500.00	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
	State Revenue		
001-010-3240	Communication Tax Franchise Fees	\$25,000.00	3% of all gross receipts Based on Sell
001-010-3420	Fire Fund	\$18,000.00	Money from State for fire equipment. Apply every year.
001-010-3430	Law Enforcement (599)	\$102,000.00	Drug seizure grant money from the State.
001-010-3440	Litter Control Grant	\$2,400.00	Receive once a year.
001-010-3450	Sales Tax	\$295,000.00	Based on School Age Population. Changes every 3 years. Paid Monthly
001-010-3470	VDOT Maintenance	\$1,100,000.00	We get \$275,442.65 quarterly as of 4/17
001-010-3490	Parking Garage Project	\$0.00	
001-010-3525	Personal Property Tax Relief	\$54,500.00	Tax relief received from Commonwealth (November 15)
001-010-3550	Rolling Stock	\$5,500.00	Population of VA. We receive .0007173 of total. (Due October)
001-010-3615	Drug-Asset Forfeiture State	\$0.00	
001-010-3620	Drug-Asset Forfeiture Federal	\$0.00	
001-010-3625	School Resource Officer	\$0.00	
001-010-3630	Grants Received	\$5,000.00	Dept. of Fire Programs
001-010-3631	Police Grant CFDA 20.616	\$25,000.00	Rural Development (Police Car)
001-010-3632	Police Grant CFDA 20.600	\$10,000.00	DMV Grant (Traffic Checks, Etc.)
001-010-3633	Rescue Squad Assistance Fund Grant	\$0.00	
001-010-3635	Train Station Federal Revenue	\$0.00	MAP 21 Grant Award
001-010-3638	Train Station Local Revenue	\$0.00	
001-010-3760	Revenue Sharing - Paving	\$0.00	
001-010-3775	VDOT State of Good Repair - Paving (Primary Extension)	\$100,000.00	
001-010-3780	Garbage Truck Loan	\$0.00	
001-010-3781	Recreational Access Grant	\$300,000.00	VDOT Recreational Access Grant for Little League Property
	SUB-TOTAL	\$2,042,400.00	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
	Refuse Collections Revenue		
001-010-3530	Refuse Collections	\$410,950.00	IT=\$13 per month to \$14 (Extra Pickup \$34 to \$35) in 2019-2020, OT=\$20 per month to \$25 (Extra Pickup \$52 to \$55) in 2019-2020
001-010-3531	Refuse Penalties & Interest	\$1,800.00	
	SUB-TOTAL	\$412,750.00	
	Recreation Department Revenue		
001-010-3700	Pool Admission	\$14,000.00	General – \$3.50 Seniors 65 & Older – \$2.50 Ages 3 and under get in FREE
001-010-3701	Youth Activities	\$5,000.00	Youth Soccer
001-010-3702	Men's Activities	\$0.00	Men's Softball
001-010-3703	Co-Ed Activities	\$0.00	Coed Softball
001-010-3704	Women's Activities	\$0.00	
001-010-3705	Lessons	\$1,000.00	Swim Lessons
001-010-3706	Tournaments	\$0.00	
001-010-3707	Rentals	\$500.00	
001-010-3708	Concessions	\$12,000.00	Owned and operated in House.
001-010-3709	Miscellaneous	\$0.00	
001-010-3710	Pool Rentals	\$6,000.00	
001-010-3711	Gym Rentals	\$3,000.00	
001-010-3712	Shelter Rentals	\$2,500.00	
001-010-3715	Aqua Park	\$13,000.00	
001-010-3716	Kayak & Paddle Board Rentals	\$2,000.00	
	SUB-TOTAL	\$59,000.00	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
	Rescue Squad Revenue		
001-010-3900	Rescue Squad Billings	\$665,000.00	Includes \$20,500 from Tazewell County. Includes funds for Transports.
	SUB-TOTAL	\$665,000.00	
	Donations		
001-010-3810	Donations - Administration	\$500.00	Ex: Employee Christmas Party, Kids Fishing Day
001-010-3820	Donations - Police	\$5,500.00	Miscellaneous Donations
001-010-3822	Police Kids Day	\$2,347.00	Kids Day - Town Gives \$2000 - Donated funds from Previous Fiscal Year
001-010-3824	Police Shop with a Cop	\$6,000.00	Shop with the Cop - Town Gives \$2000 - Donated funds from Previous Fiscal Years
001-010-3826	Police Community Dinner	\$3,000.00	Community Dinner - Town Gives \$2000 - Donated funds from Previous Fiscal Years
001-010-3830	Donations - Fire	\$300.00	
001-010-3835	Donations - EMS	\$0.00	
001-010-3840	Donations - Recreation	\$0.00	
	SUB-TOTAL	\$17,647.00	
	Miscellaneous Revenue		
001-010-3540	Miscellaneous	\$30,000.00	Snow removal for DMV. ETC.....
001-010-3599	Debt Proceeds	\$0.00	
001-010-3750	Accident Reports	\$400.00	
001-010-3755	Fingerprinting, Etc.	\$100.00	
001-010-3790	Retiree Insurance	\$13,000.00	About \$1,000 each month
001-010-3880	Sports Complexes	\$0.00	
	SUB-TOTAL	\$43,500.00	
	TOTAL REVENUES	\$5,683,875.00	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
	EXPENDITURES		
	Town Council		
001-021-4001	Mayor/Town Council Compensation	\$27,600.00	Mayor Salary, 6 Town Council
001-021-4070	Dues - Subscriptions	\$0.00	Membership Dues
001-021-4080	Mayor/Town Council Travel & Training	\$3,000.00	VML meeting, Legislative meeting, miscellaneous trips to Richmond, etc.
001-021-4081	Council Support	\$10,000.00	
	SUB-TOTAL	\$40,600.00	
	Town Attorney		
001-022-4001	Town Attorney Compensation	\$600.00	Town Attorney's retainer
001-022-4030	Health Insurance	\$8,790.00	Town Attorney's hospitalization
001-022-4140	Legal Work	\$50,000.00	expense for legal work
001-022-4230	Equipment	\$1,500.00	New Computer
	SUB-TOTAL	\$60,890.00	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
	Administration		
001-023-4010	Salaries	\$126,662.67	40% R. Brewster, 40% T. Day, 40% S. Hagy, Y. Hurt, 40% A. Johnson
001-023-4011	Salaries - Part Time	\$10,000.00	Used with COE workers
001-023-4015	Overtime	\$10,000.00	
001-023-4020	FICA	\$11,219.69	6.2 % Social Security & 1.45% Medicare
001-023-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$719; Dual = \$1,330; Family = \$1,941)	\$30,712.80	40% F, 40% F, 40% S,S, 0
001-023-4040	Life Insurance (\$25,000 policy)	\$190.32	Town pays \$6.10 per month per employee
001-023-4050	Retirement	\$4,407.86	Employer Contribution Rate 3.48%
001-023-4051	457(b)	\$4,002.86	Town deposits \$.50 per \$1.00 the employee deposits
001-023-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$795.84	YMCA Membership (Town pays \$28.35 per month per employee)
001-023-4060	Workmen's Compensation	\$136.66	VML Rate .10%
001-023-4070	Dues - Subscriptions	\$6,000.00	VLGMA, VA Government Finance Association, newspapers, professional publications
001-023-4080	Travel & Training	\$4,000.00	VML meeting, VLGMA Conference, Legislative Day, trips to Richmond, various meetings & classes for Administrative staff
001-023-4090	Telephone	\$8,000.00	
001-023-4091	Cell Phone	\$2,000.00	
001-023-4100	Office Supplies	\$20,000.00	
001-023-4110	Postage	\$6,000.00	
001-023-4120	Advertising	\$9,000.00	position vacancies, legal notices, bids, etc.
001-023-4130	Audit	\$40,000.00	
001-023-4135	Annual Software Support	\$11,409.50	50% of total support cost for Southern Software, iWorQ, GHG Corporation (Clockwise)
001-023-4140	Legal Fees	\$4,000.00	
001-023-4150	Equipment Maintenance	\$26,500.00	service agreements for copiers, computers, software upgrades, tax programming, etc.
001-023-4160	Building Maintenance	\$7,500.00	cleaning supplies, lighting, paint, minor repairs
001-023-4170	Electricity	\$12,000.00	
001-023-4180	Internet Fees	\$27,000.00	70% of Town Hall total bill
001-023-4181	Internet Fees - Cameras	\$2,766.00	
001-023-4190	Bank Service Charges	\$500.00	
001-023-4210	Miscellaneous Expense	\$50,000.00	Christmas dinner, summer picnic, beautification & other awards
001-023-4230	Equipment	\$3,600.00	New Computers, External Harddrives & Credit Card Server
001-023-4260	Fuel	\$2,000.00	
001-023-4360	Engineering and Surveying, etc...	\$2,000.00	
	SUB-TOTAL	\$442,404.21	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
	Police Department		
001-024-4010	Salaries	\$581,902.39	T. Crabtree, S. Davis, D. Grizzel, S. Hess, S. Lampert, B. Leighton, W. Lowe, D. Mills, D. Osborne, A. Robinson, F. Sinkford, M. Steele, J. Stevenson, C. Vass, M. Woodard
001-024-4011	Salaries - Part Time	\$22,700.00	W. Barrett, S. Hurd
001-024-4015	Overtime	\$79,222.00	Drug Task Force, Breathalyzer tests, court dates, special functions
001-024-4020	Fica	\$52,312.57	6.2 % Social Security & 1.45% Medicare
001-024-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$719; Dual = \$1,330; Family = \$1,941)	\$245,436.00	D,F,S,S,F,F,D,F,0,F,S,D,F,F,S
001-024-4040	Life Insurance (\$25,000 policy)	\$1,098.00	Town pays \$6.10 per month per employee
001-024-4050	Retirement	\$32,062.82	Employer Contribution Rate 5.51%
001-024-4051	457(b)	\$0.00	Town deposits \$.50 per \$1.00 the employee deposits
001-024-4052	LODA	\$7,263.76	Line of Duty Act - \$518.84 per qualified employee
001-024-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$2,894.40	YMCA Membership (Town pays \$28.35 per month per employee)
001-024-4060	Workmen's Compensation	\$19,105.44	VML Rate 3.16%
001-024-4070	Dues - Subscriptions	\$6,000.00	VA Association of Police Chiefs, National Association, VA Crime Association, bulletins
001-024-4080	Travel & Training	\$6,000.00	S.W. Law Academy, Chiefs Conference, VACP, in-service, recertification
001-024-4085	New Employee Travel and Training	\$3,000.00	
001-024-4090	Telephone	\$6,000.00	
001-024-4091	Cell Phone	\$11,000.00	
001-024-4100	Office Supplies	\$7,500.00	film, ammuniton, batteries, tickets, diskettes, forms
001-024-4101	Office Furniture	\$1,000.00	
001-024-4102	Office Computers	\$13,500.00	9 New Computers
001-024-4110	Postage	\$500.00	
001-024-4120	Advertising	\$1,000.00	
001-024-4140	Legal	\$12,000.00	
001-024-4150	Equipment Maintenance	\$12,000.00	repairs and service contracts on radios, radar units, office equipment
001-024-4160	Building Maintenance	\$1,000.00	
001-024-4170	Electricity	\$5,000.00	
001-024-4180	Internet Fees	\$5,000.00	
001-024-4210	Miscellaneous Expense	\$8,000.00	unexpected costs,community involvment, Police Advertisement
001-024-4220	Uniforms Replacement	\$8,000.00	
001-024-4225	New Employee Uniforms	\$3,000.00	
001-024-4230	Equipment	\$2,000.00	
001-024-4232	Vehicle Equipment	\$8,000.00	
001-024-4234	Uniform Equipment (Gear)	\$3,000.00	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
001-024-4240	Court Cost	\$4,000.00	
001-024-4260	Fuel	\$28,000.00	
001-024-4270	Narcotics Task Force	\$7,000.00	local share
001-024-4400	Police Cruisers	\$60,000.00	
001-024-4500	Southwest Regional Jail	\$6,000.00	
001-024-4510	Police Kids Day	\$3,000.00	Kids Day
001-024-4520	Police Shop with a Cop	\$3,150.00	Shop with the Cop - Town Gives \$2000 - Donated funds from Previous Fiscal Years
001-024-4530	Police Community Dinner	\$3,000.00	Community Dinner - Town Gives \$2000 - Donated funds from Previous Fiscal Years
001-024-4600	Public Safety	\$15,000.00	
	SUB-TOTAL	\$1,295,647.37	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
	Fire Department		
001-025-4000	Call Out Pay	\$30,000.00	
001-025-4020	Fica	\$0.00	
001-025-4052	LODA	\$3,242.75	Line of Duty Act - \$129.71 per qualified volunteer
001-025-4080	Travel & Training	\$2,000.00	
001-025-4090	Telephone	\$2,000.00	
001-025-4100	Supplies	\$10,000.00	
001-025-4150	Equipment Maintenance	\$2,500.00	
001-025-4160	Building Maintenance	\$3,000.00	paint, cleaning supplies to maintain building
001-025-4170	Electricity	\$3,700.00	
001-025-4180	Internet	\$5,650.00	
001-025-4190	Bank Service Charges	\$0.00	
001-025-4210	Miscellaneous Expense	\$5,000.00	Uniforms
001-025-4230	Equipment	\$15,000.00	Generator
001-025-4260	Fuel	\$2,500.00	
001-025-4280	Fire Fund Transfer	\$15,015.00	
	SUB-TOTAL	\$99,607.75	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
	Sanitation		
001-026-4010	Salaries	\$115,349.10	L. Griffith, G. Illig, 60% R. Lambert, 60% B. Whitt, W. Wilson
001-026-4011	Salaries - Part Time	\$11,000.00	C. Johnson
001-026-4015	Overtime	\$4,500.00	
001-026-4020	Fica	\$10,009.96	6.2 % Social Security & 1.45% Medicare
001-026-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$719; Dual = \$1,330; Family = \$1,941)	\$62,632.80	F,D,60% S, 60% D,S
001-026-4040	Life Insurance (\$25,000 policy)	\$307.44	Town pays \$6.10 per month per employee
001-026-4050	Retirement	\$4,014.15	Employer Contribution Rate 3.48%
001-026-4051	457(b)	\$1,950.00	Town deposits \$.50 per \$1.00 the employee deposits
001-026-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$2,060.88	YMCA Membership (Town pays \$28.35 per month per employee)
001-026-4060	Workmen's Compensation	\$9,425.64	VML Rate 7.46%
001-026-4091	Cell Phone	\$400.00	
001-026-4100	Office Supplies	\$0.00	
001-026-4110	Postage	\$0.00	
001-026-4150	Equipment Maintenance	\$0.00	
001-026-4210	Miscellaneous Expense	\$1,000.00	
001-026-4220	Uniforms	\$1,500.00	
001-026-4260	Fuel	\$10,000.00	
	SUB-TOTAL	\$234,149.97	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
	Recreation Department		
001-027-4010	Salaries	\$106,734.94	R. Hall, B. Rosado, R. Smith
001-027-4011	Salaries - Part Time	\$45,000.00	
001-027-4015	Overtime	\$5,000.00	
001-027-4020	Fica	\$11,990.22	6.2 % Social Security & 1.45% Medicare
001-027-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$719; Dual = \$1,330; Family = \$1,941)	\$40,548.00	S,D,D
001-027-4040	Life Insurance (\$25,000 policy)	\$219.60	Town pays \$6.10 per month per employee
001-027-4050	Retirement	\$3,714.38	Employer Contribution Rate 3.48%
001-027-4051	457(b)	\$0.00	Town deposits \$.50 per \$1.00 the employee deposits
001-027-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$572.40	YMCA Membership (Town pays \$28.35 per month per employee)
001-027-4060	Workmen's Compensation	\$4,309.27	VML Rate 2.84%
001-027-4070	Dues - Subscriptions	\$100.00	club membership, VA Recreation and Parks Society
001-027-4080	Travel & Training	\$1,000.00	VRPS Conference, USSSA Clinic, various meetings
001-027-4090	Telephone	\$1,500.00	
001-027-4091	Cell Phone	\$1,200.00	
001-027-4100	Supplies	\$13,000.00	port-a-johns, office supplies, recreation supplies
001-027-4120	Advertising	\$300.00	
001-027-4150	Equipment Maintenance	\$10,000.00	
001-027-4160	Building Maintenance	\$7,000.00	
001-027-4161	Groundskeeping	\$13,000.00	fertilizer, grass, field marking
001-027-4170	Electricity	\$15,500.00	Includes Lincolnshire and Tazewell Little League Field
001-027-4180	Internet	\$4,000.00	
001-027-4190	Gym, Shelter, & Pool Rentals/Refunds	\$1,500.00	
001-027-4210	Miscellaneous Expense	\$2,000.00	
001-027-4220	Uniforms	\$1,600.00	
001-027-4230	Equipment	\$4,500.00	picnic tables, trash cans, 2 new computers
001-027-4260	Fuel	\$1,800.00	
001-027-8200	Youth Activities	\$5,000.00	
001-027-8350	Adult Activities	\$1,000.00	softball, volleyball
001-027-8400	Other Recreation	\$1,500.00	other Recreation Department activities as needed
001-027-8550	Pool Operation	\$9,000.00	
001-027-8800	Concession	\$10,000.00	Food from Store
001-027-8900	Recreation Parks & Programs	\$2,000.00	
001-027-8901	Aqua Park	\$10,000.00	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
001-027-8902	Recreational Access Grant (Little League Park)	\$350,000.00	Property at Little League Park (\$250,000 from Recreational Access Grant)
001-027-8910	Lester Land Lease	\$2,400.00	\$200 per month to lease land beside Lincolnshire Park
	SUB-TOTAL	\$686,988.81	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
	Rescue Squad		
001-028-4010	Salaries	\$338,730.79	J. Coley, D. Dickens, L. Flanagin, G. Hamm, V. Lugo, T. McCowan, E. Meadows, K. Patterson, C. Williby, T. Wyatt, (S. Saleem - Administrator)
001-028-4011	Salaries - Part Time	\$64,000.00	A. Kinder, A. Thompson, D. Townsend, J. Whited
001-028-4015	Overtime	\$10,000.00	
001-028-4020	FICA	\$31,573.91	6.2 % Social Security & 1.45% Medicare
001-028-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$719; Dual = \$1,330; Family = \$1,941)	\$106,980.00	S,F,D,0,D,S,S,S,S
001-028-4040	Life Insurance (\$25,000 policy)	\$732.00	Town pays \$6.10 per month per employee
001-028-4050	Retirement	\$11,787.83	Employer Contribution Rate 3.48%
001-028-4051	457(b)	\$0.00	Town deposits \$.50 per \$1.00 the employee deposits
001-028-4052	LODA	\$6,744.92	Line of Duty Act - \$518.84 per qualified employee
001-028-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$907.20	YMCA Membership (Town pays \$28.35 per month per employee)
001-028-4060	Workmen's Compensation	\$21,908.55	VML Rate 5.44%
001-028-4070	Dues - Subscriptions	\$25.00	
001-028-4080	Travel & Training	\$5,000.00	
001-028-4090	Telephone	\$2,800.00	
001-028-4091	Cell Phone	\$1,500.00	New Cell Phone for Captain
001-028-4100	Supplies	\$30,000.00	
001-028-4150	Equipment Maintenance	\$3,000.00	
001-028-4160	Building Maintenance	\$3,000.00	
001-028-4170	Electricity	\$4,100.00	
001-028-4180	Internet	\$1,800.00	
001-028-4210	Miscellaneous	\$2,500.00	
001-028-4220	Uniforms	\$2,000.00	
001-028-4230	Equipment	\$3,200.00	New Computer & Laptop
001-028-4240	Rescue Squad Third Party Expense	\$8,250.00	
001-028-4245	Grants	\$46,000.00	RSAF Grant (50/50) & Lucas Device (50/50)
001-028-4260	Fuel	\$11,000.00	
	SUB-TOTAL	\$717,540.20	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
	Treasurer's Department		
001-029-4010	Salaries	\$66,953.54	50% A. Hale, 50% S. Hamilton, 50% T. Lewis, 50% L. Regon
001-029-4011	Salaries - Part Time	\$0.00	
001-029-4015	Overtime	\$12,453.00	
001-029-4020	FICA	\$6,074.60	6.2 % Social Security & 1.45% Medicare
001-029-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$719; Dual = \$1,330; Family = \$1,941)	\$24,588.00	50% S, 50% D, 50% S, 50% D
001-029-4040	Life Insurance (\$25,000 policy)	\$146.40	Town pays \$6.10 per month per employee
001-029-4050	Retirement	\$2,329.98	Employer Contribution Rate 3.48%
001-029-4051	457(b)	\$292.50	Town deposits \$.50 per \$1.00 the employee deposits
001-029-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$0.00	YMCA Membership (Town pays \$28.35 per month per employee)
001-029-4060	Workmen's Compensation	\$66.95	VML Rate .10%
001-029-4070	Dues - Subscriptions	\$500.00	
001-029-4080	Travel & Training	\$2,000.00	
001-029-4100	Office Supplies	\$1,000.00	
001-029-4210	Miscellaneous Expense	\$500.00	
001-029-4230	Equipment	\$3,200.00	New Computers & External Harddrives
	SUB-TOTAL	\$120,104.98	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
	Bookkeeping		
001-030-4010	Salaries	\$17,099.40	50% J. Repass
001-030-4011	Salaries - Part Time	\$0.00	
001-030-4015	Overtime	\$100.00	
001-030-4020	FICA	\$1,315.75	6.2 % Social Security & 1.45% Medicare
001-030-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$719; Dual = \$1,330; Family = \$1,941)	\$7,980.00	50% D
001-030-4040	Life Insurance (\$25,000 policy)	\$36.60	Town pays \$6.10 per month per employee
001-030-4050	Retirement	\$595.06	Employer Contribution Rate 3.48%
001-030-4051	457 (b)	\$780.00	Town deposits \$.50 per \$1.00 the employee deposits
001-030-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$0.00	YMCA Membership (Town pays \$28.35 per month per employee)
001-030-4060	Workmen's Compensation	\$17.10	VML Rate .10%
001-030-4070	Dues - Subscriptions	\$0.00	
001-030-4080	Travel & Training	\$0.00	
001-030-4100	Office Supplies	\$500.00	
001-030-4110	Postage	\$2,000.00	
001-030-4210	Miscellaneous Expense	\$500.00	
001-030-4230	Equipment	\$1,000.00	New Computer, External Harddrive & New Printer
	SUB-TOTAL	\$31,923.91	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
	Zoning/Property Maintenance		
001-034-4010	Salaries	\$41,585.00	C. Hurley
001-034-4011	Salaries - Part Time	\$0.00	
001-034-4015	Overtime	\$0.00	
001-034-4020	FICA	\$3,181.25	6.2 % Social Security & 1.45% Medicare
001-034-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$719; Dual = \$1,330; Family = \$1,941)	\$8,628.00	S
001-034-4040	Life Insurance (\$25,000 policy)	\$73.20	Town pays \$6.10 per month per employee
001-034-4050	Retirement	\$1,447.16	Employer Contribution Rate 3.48%
001-034-4051	457 (b)	\$1,950.00	Town deposits \$.50 per \$1.00 the employee deposits
001-034-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$723.60	YMCA Membership (Town pays \$28.35 per month per employee)
001-034-4060	Workmen's Compensation	\$41.59	VML Rate .10%
001-034-4070	Dues - Subscriptions	\$1,000.00	Software
001-034-4080	Travel & Training	\$1,500.00	
001-034-4091	Cell Phone	\$1,100.00	
001-034-4100	Office Supplies	\$2,500.00	
001-034-4110	Postage	\$1,000.00	
001-034-4210	Miscellaneous Expense	\$0.00	vehicle
001-034-4230	Equipment	\$1,600.00	New Computer & External Harddrives
001-034-4260	Fuel	\$0.00	
001-034-4276	Signage	\$10,000.00	
001-034-4280	Demolition of Structures	\$16,500.00	
001-034-4285	Property Maintenance	\$4,000.00	
	SUB-TOTAL	\$96,829.80	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
	Mowing Department		
001-035-4010	Salaries	\$8,430.36	30% R. Fox
001-035-4011	Salaries - Part Time	\$42,000.00	5 part time employees
001-035-4015	Overtime	\$2,000.00	
001-035-4020	Fica	\$4,010.92	6.2 % Social Security & 1.45% Medicare
001-35-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$719; Dual = \$1,330; Family = \$1,941)	\$4,788.00	30% D
001-035-4040	Life Insurance (\$25,000 policy)	\$21.96	Town pays \$6.10 per month per employee
001-035-4050	Retirement	\$293.38	Employer Contribution Rate 3.48%
001-035-4051	457 (b)	\$0.00	Town deposits \$.50 per \$1.00 the employee deposits
001-035-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$0.00	YMCA Membership (Town pays \$28.35 per month per employee)
001-035-4060	Workmen's Compensation	\$3,212.41	VML Rate 6.37%
001-035-4100	Supplies		
001-035-4150	Equipment Maintenance		
001-035-4210	Miscellaneous Expense	\$5,000.00	Estimated additional 3 month mowing expense.
001-035-4230	Equipment		
001-035-4260	Fuel		
	SUB-TOTAL	\$69,757.03	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
	Vehicle & Heavy Equipment Maint.		
001-060-4010	Salaries	\$52,817.11	80% J. Johnson, 80% E. Whitt
001-060-4011	Salaries - Part Time	\$0.00	
001-060-4015	Overtime	\$6,700.00	
001-060-4020	Fica	\$4,553.06	6.2 % Social Security & 1.45% Medicare
001-060-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$719; Dual = \$1,330; Family = \$1,941)	\$37,267.20	80% F, 80%F
001-060-4040	Life Insurance (\$25,000 policy)	\$117.12	Town pays \$6.10 per month per employee
001-060-4050	Retirement	\$1,838.04	Employer Contribution Rate 3.48%
001-060-4051	457 (b)	\$0.00	Town deposits \$.50 per \$1.00 the employee deposits
001-060-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$0.00	YMCA Membership (Town pays \$28.35 per month per employee)
001-060-4060	Workmen's Compensation	\$3,364.45	VML Rate 6.37%
001-060-4090	Telephone	\$0.00	
001-060-4091	Cell Phone	\$500.00	
001-060-4100	Office Supplies	\$750.00	
001-060-4150	Equipment Maintenance	\$0.00	
001-060-4160	Building Maintenance	\$1,000.00	
001-060-4170	Electricity	\$5,500.00	
001-060-4210	Miscellaneous Expense	\$0.00	
001-060-4220	Uniforms	\$0.00	
001-060-4230	Equipment	\$8,000.00	Scan Device
001-023-4250	Administration - Vehicle Maintenance	\$300.00	
001-024-4250	Police - Vehicle Maintenance	\$20,000.00	
001-025-4250	Fire - Vehicle Maintenance	\$5,000.00	
001-026-4250	Sanitation - Vehicle Maintenance	\$6,000.00	
001-027-4250	Recreation - Vehicle Maintenance	\$1,500.00	
001-028-4250	Rescue Squad - Vehicle Maintenance	\$1,000.00	
001-034-4250	Zoning - Vehicle Maintenance	\$1,500.00	
001-061-4250	Street - Vehicle Maintenance	\$15,000.00	
	SUB-TOTAL	\$172,706.98	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
	Street Department		
001-061-4010	Salaries	\$327,080.54	R. Asbury, 40% W. Asbury, G. Davis, 70% R. Fox, T. Gross, K. Hagy, J. Howington, 40% K. Howington, 40% R. Lambert, C. Mitchell, C. Rowe, 40% B. Whitt, (40% D. Pruitt), (40% D. Scrotsky)
001-061-4011	Salaries - Part Time	\$4,000.00	
001-061-4015	Overtime	\$57,046.00	
001-061-4020	Fica	\$29,691.68	6.2 % Social Security & 1.45% Medicare
001-061-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$719; Dual = \$1,330; Family = \$1,941)	\$126,002.40	S,40% F,S,70% D,D,S,S,40% S,40% S,F,S,40% D, 40% D, 40% S
001-061-4040	Life Insurance (\$25,000 policy)	\$739.32	Town pays \$6.10 per month per employee
001-061-4050	Retirement	\$11,382.40	Employer Contribution Rate 3.48%
001-061-4051	457 (b)	\$2,121.60	Town deposits \$.50 per \$1.00 the employee deposits
001-061-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$1,224.72	YMCA Membership (Town pays \$28.35 per month per employee)
001-061-4060	Workmen's Compensation	\$21,089.83	VML Rate 6.37%
001-061-4080	Travel & Training	\$500.00	
001-061-4090	Telephone	\$1,000.00	
001-061-4091	Cell Phone	\$2,800.00	
001-061-4100	Supplies	\$5,000.00	
001-061-4150	Equipment Maintenance	\$25,000.00	
001-061-4160	Building Maintenance	\$4,000.00	
001-061-4170	Electricity	\$8,000.00	Warehouse
001-061-4180	Internet	\$3,040.00	
001-061-4210	Miscellaneous Expense	\$0.00	
001-061-4220	Uniforms	\$6,000.00	
001-061-4230	Equipment	\$25,000.00	Asphalt Roller & Service Truck, New Computer & External Harddrive
001-061-4260	Fuel	\$30,000.00	
001-061-4275	Paving	\$150,000.00	
001-061-4360	Engineering	\$0.00	
001-061-4371	Street Maintenance	\$80,000.00	
001-061-4372	Snow Removal	\$50,000.00	
001-061-4373	Bridge Maintenance	\$8,000.00	
001-061-4376	Sidewalk Maintenance	\$20,000.00	
001-061-4377	Street Lights	\$62,000.00	
001-061-4378	VDOT State of Good Repair - Paving (Primary Extension)	\$100,000.00	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
001-061-4379	Revenue Sharing - Paving	\$0.00	
	SUB-TOTAL	\$1,160,718.49	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
	Miscellaneous		
001-062-4100	Retiree Insurance	\$66,576.00	
001-062-4200	DMV Personal Property Stops	\$2,000.00	Also shown in Revenues Property Taxes
	SUB-TOTAL	\$68,576.00	
	American Legion Building		
001-033-4100	Supplies	\$500.00	
001-033-4160	Building Maintenance	\$6,000.00	
001-033-4170	Electricity	\$7,200.00	
001-033-4180	Internet	\$1,000.00	
001-033-4190	Rentals/ Refunds	\$3,000.00	
001-033-4200	Kitchen Remodeling	\$0.00	
001-033-4210	Miscellaneous	\$0.00	
	SUB-TOTAL	\$17,700.00	
	Planning Commission		
001-031-4010	Salaries	\$5,400.00	
001-031-4080	Travel & Training	\$500.00	
001-031-4100	Supplies	\$200.00	
	SUB-TOTAL	\$6,100.00	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
	Community Development & Donations		
001-032-4201	Economic Development Donations	\$0.00	
001-032-4210	Sesquicentennial Celebration	\$0.00	
001-032-4218	Economic Development	\$1,000.00	
001-032-4220	Planner	\$25,000.00	Transfer to Tazewell Today for Marketing Director
001-032-4226	YMCA Cigarette Tax	\$35,000.00	\$.03 per pack---Increase to \$.05 per pack will be allocated to the YMCA minus cost of cigarette stamps and admin. fees
	SUB-TOTAL	\$61,000.00	
	Mini-Park		
001-036-4090	Telephone	\$0.00	
001-036-4100	Supplies	\$0.00	
001-036-4160	Building Maintenance	\$0.00	
001-036-4170	Electricity	\$1,000.00	
001-036-4180	Internet	\$500.00	
001-036-4210	Miscellaneous	\$0.00	
	SUB-TOTAL	\$1,500.00	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
	Train Station		
001-037-4090	Telephone	\$1,000.00	
001-037-4100	Supplies	\$3,000.00	
001-037-4150	Equipment Maintenance	\$0.00	
001-037-4160	Building Maintenance	\$3,000.00	
001-037-4170	Electricity	\$6,000.00	Electric Bill for Tazewell County Chamber of Commerce Office
001-037-4180	Internet	\$1,000.00	
001-037-4210	Miscellaneous	\$0.00	
001-037-4230	Equipment	\$0.00	
	SUB-TOTAL	\$14,000.00	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
	Capital Expense		
001-050-4100	Transfer to Public Works LGIP	\$0.00	Payments being shown below
001-050-4200	General Liability Ins.	\$45,000.00	VML Insurance Total \$46,785 with (5,000,000 Umbrella for \$3561), (Chesterfield for FD is \$ 2500)
001-050-4400	Capital Outlays	\$0.00	
001-050-4950	Contingency	\$0.00	
001-050-5000	Construction & Related	\$0.00	
001-050-9835	Garbage Truck Principal Loan Payment (2014)	\$0.00	P=142,000 I=5%, N=60 months, A=\$2,674.87/month
001-050-9836	Lincolnshire Dam Issues	\$5,000.00	
001-050-9839	Garbage Truck Principal Loan Payment (2018)	\$30,280.00	P=142,000 I=2.55%, N=60 months, A=\$2,523.26/month
001-050-9840	Garbage Truck Interest Loan Payment (2018)	\$2,524.00	
001-050-9844	Walk Path Expenses	\$27,000.00	Frank Barnes Property
001-050-9845	Train Station Local Expenses	\$0.00	Local Match
001-050-9846	Digital and Welcome Sign (3)	\$0.00	Digital Sign
001-050-9847	Historical Society	\$5,000.00	
001-050-9849	Train Station Federal Expenses	\$0.00	Maximum Reimbursement from VDOT to Locality (Less Local Share)
001-050-9851	Veterans Day Parade and Events	\$3,000.00	
001-050-9852	Sports Complexes Expense	\$60,000.00	Sports Complexes Feasibility Study and Other Expenses
001-050-9856	Parking Garage Feasibility Study	\$0.00	Parking Garage Feasibility Study (Thompson & Litton)
001-050-9857	VanDyke Lot on Main Street	\$35,000.00	
001-050-9858	Funds to be Transferred from Town General Fund to I/EDA to Pay Ramey Property Loan	\$27,118.56	Payment Option 3: \$2,259.88/month (180 months @ 4.27%) (Loan Amount: \$300,000)
001-050-9859	Funds to be Transferred from Town General Fund to I/EDA for Utility Incentives	\$3,648.96	The Well Coffee Shop (\$642.00), Painted Peak Brewing Company (\$3,006.96)
001-050-9900	Capital Improvement	\$41,557.99	
	SUB-TOTAL	\$285,129.51	
	TOTAL EXPENDITURES	\$5,683,875.00	
	REVENUES - EXPENDITURES	(\$0.00)	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
	REVENUES		
002-010-3510	Interest	\$30.00	Due to small amount all interest on bank accounts is posted in General Fund.
002-010-3610	Water Meter Sales	\$1,170,000.00	IT=26.00 & 7.31-----OT=37.65 & 9.16
002-010-3612	Town Revenue - PSA Meters	\$285,000.00	Water the PSA buys back from the Town (runs through Town lines out into the County) ~ \$1.1788 per 1,000 plus 12%
002-010-3630	Water Tap Fees	\$5,000.00	See Fee Schedule under Access Fees
002-010-3650	Service Charges	\$1,500.00	Reconnect Fee @\$30 EACH
002-010-3657	Water Tank in County	\$0.00	New Water Tank Town & PSA will share cost.
002-010-3658	Water Line Mapping, Hydraulics & Leak Detection	\$35,000.00	VDH Funding
002-010-3670	Miscellaneous Revenues	\$400.00	Return check fees charged to customer. Miscellaneous fees charged to customers.
002-010-3700	Penalty Meter Sales	\$5,000.00	Late payments from customers.
	TOTAL REVENUES	\$1,501,930.00	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
EXPENDITURES			
Water Purchases -PSA			
002-042-4400	Water Purchase Expense	\$580,000.00	100% of water produced the Town pays for
002-042-4402	True-Up	\$3,000.00	True Up cost. Could be more. Could be less.
SUB-TOTAL		\$583,000.00	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
	Water Administration		
002-041-4010	Salaries	\$117,956.07	30% R. Brewster, 30% T. Day, 30% S. Hagy, 25% A. Hale, 25% S. Hamilton, 30% A. Johnson, 25% T. Lewis, 25% L. Regon, 25% J. Repass
002-041-4015	Overtime	\$400.00	
002-041-4020	Fica	\$9,054.24	6.2 % Social Security & 1.45% Medicare
002-041-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$719; Dual = \$1,330; Family = \$1,941)	\$32,847.60	30% F, 30% F, 30% S, 25% S, 25% D, 30% O, 25% S, 25% D, 25% D
002-041-4040	Life Insurance (\$25,000 policy)	\$179.34	Town pays \$6.10 per month per employee
002-041-4050	Retirement	\$4,104.87	Employer Contribution Rate 3.48%
002-041-4051	457(b)	\$3,538.39	Town deposits \$.50 per \$1.00 the employee deposits
002-041-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$596.88	YMCA Membership (Town pays \$28.35 per month per employee)
002-041-4060	Workmen's Compensation	\$117.96	VML Rate .10%
002-041-4080	Travel & Training	\$1,500.00	
002-041-4090	Telephone	\$900.00	
002-041-4091	Cell Phone	\$1,000.00	
002-041-4100	Office Supplies	\$5,000.00	
002-041-4110	Postage	\$8,000.00	
002-041-4115	Water Works Fees	\$10,000.00	VDH Operation Fees for Water System
002-041-4130	Audit	\$0.00	
002-041-4135	Annual Software Support	\$7,314.75	25% of total support cost for Southern Software, iWorQ, GHG Corporation (Clockwise) + 50% of \$3,220 for Hosting/Licenses for Badger Meter System
002-041-4140	Legal	\$1,000.00	
002-041-4150	Equipment Maintenance	\$3,000.00	
002-041-4180	Internet	\$2,520.83	15% of Town Hall total bill
002-041-4190	Bank Service Charges	\$2,600.00	1/3 of cost for debit/credit card processing fees
002-041-4200	Meter System Maint. Agreements	\$5,000.00	
002-041-4210	Miscellaneous Expense	\$1,000.00	
002-041-4230	Equipment	\$11,220.00	New Computers and External Hard Drives, Upgrades for Badger Meter System (50% of \$14,345)
	SUB-TOTAL	\$228,850.93	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
	Water Distribution		
002-043-4010	Salaries	\$121,140.92	30% W. Asbury, E. Hill, 30% K. Howington, G. Kitts, (30% D. Pruitt), (30% D. Scrotsky)
002-043-4011	Salaries - Part Time	\$400.00	
002-043-4015	Overtime	\$24,930.00	
002-043-4020	Fica	\$11,205.03	6.2 % Social Security & 1.45% Medicare
002-043-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$719; Dual = \$1,330; Family = \$1,941)	\$56,204.40	30% F,F,30% S,D,30% D, 30% S
002-043-4040	Life Insurance (\$25,000 policy)	\$234.24	Town pays \$6.10 per month per employee
002-043-4050	Retirement	\$4,215.70	Employer Contribution Rate 3.48%
002-043-4051	457(b)	\$1,981.20	Town deposits \$.50 per \$1.00 the employee deposits
002-043-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$496.80	YMCA Membership (Town pays \$28.35 per month per employee)
002-043-4060	Workmen's Compensation	\$5,056.10	VML Rate 4.16%
002-043-4080	Travel & Training	\$2,000.00	
002-043-4090	Telephone	\$700.00	
002-043-4091	Cell Phone	\$1,700.00	
002-043-4100	Supplies	\$30,000.00	
002-043-4150	Equipment Maintenance	\$10,000.00	
002-043-4170	Electricity	\$36,000.00	
002-043-4210	Miscellaneous Expense	\$7,000.00	
002-043-4220	Uniforms	\$2,000.00	
002-043-4230	Equipment	\$2,000.00	New Computer
002-043-4260	Fuel	\$8,000.00	
002-043-4370	Line Const.-Maint Material	\$45,000.00	
002-043-4390	Tank Maintenance	\$1,000.00	
	SUB-TOTAL	\$371,264.39	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
	Vehicle & Heavy Equipment Maint.		
002-060-4010	Salaries	\$6,602.14	10% J. Johnson, 10% E. Whitt
002-060-4011	Salaries - Part Time	\$0.00	
002-060-4015	Overtime	\$875.00	
002-060-4020	Fica	\$572.00	6.2 % Social Security & 1.45% Medicare
002-060-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$719; Dual = \$1,330; Family = \$1,941)	\$4,658.40	80% F, 80%F
002-060-4040	Life Insurance (\$25,000 policy)	\$14.64	Town pays \$6.10 per month per employee
002-060-4050	Retirement	\$229.75	Employer Contribution Rate 3.48%
002-060-4051	457(b)	\$0.00	Town deposits \$.50 per \$1.00 the employee deposits
002-060-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$0.00	YMCA Membership (Town pays \$28.35 per month per employee)
002-060-4060	Workmen's Compensation	\$420.56	VML Rate 6.37%
002-060-4091	Cell Phone	\$500.00	
002-060-4100	Office Supplies	\$500.00	
002-060-4210	Miscellaneous Expense	\$0.00	
002-043-4250	Water Distribution - Vehicle Maint.	\$8,000.00	
	SUB-TOTAL	\$22,372.49	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
	Miscellaneous Water Fund		
002-050-4200	General Liability Insurance	\$7,500.00	
002-050-4552	Rural Development Loan	\$82,728.00	Pay off 2043, I=3.25%, N=40years, P= 1.8 Million, A=\$6,894.00/month
002-050-5006	Pocahontas Project Principal Payment (WSL-003-15E)	\$55,000.00	I=2.25%, N=30 years, P=\$108,598, A=\$5,057.12/year (\$164,000 forgiven) <i>PAID OFF</i>
002-050-5007	Pocahontas Project Interest Payment (WSL- 003-15E)	\$2,274.78	(Paid January 1st and July 1st)
002-050-5008	Water Meter Principal Payment (WSL- 046-15E)	\$50,000.00	I=2.25%, N=30 years, P=\$518,022, A=\$24,122.90/year (\$176,000 forgiven) EARLY PAYOFF
002-050-5009	Water Meter Interest Payment (WSL-046-15E)	\$10,692.84	(Paid June 1st and December 1st)
002-050-5011	Water Line Mapping, Hydraulics & Leak Detection	\$45,000.00	(VDH Funding = \$35,000) (Town's in kind = \$10,000)
002-050-5012	Water Tank in County	\$30,000.00	Town & PSA will share I= 0%, N= 30, A= \$18,712/year, P=\$561,361.00 EARLY PAYOFF
002-050-5020	Water Reserve	\$3,246.56	
002-050-5021	Transfer to Water LGIP	\$10,000.00	
	SUB-TOTAL	\$296,442.18	
	TOTAL EXPENDITURES	\$1,501,930.00	
	REVENUES - EXPENDITURES	\$0.00	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
	REVENUES		
003-010-3200	PSA Debt Retirement	\$43,347.00	\$3,612.23/month for Sewer Plant Capacity. See Contract
003-010-3610	Sewer Metered Sales	\$1,185,000.00	IT=27.50 & 7.85 OT=41.00 & 10.00---2019/2020 IT=28.50 & 8.85 OT=42.50 & 11.75 (\$75,000) for 3 consecutive years for our portion (60%) of a \$8,806,046 upgrade. The rest is potential grants to total \$10,656,046. The other 40% is PSA) The \$75,000 is for Inflation. (2020/2021 IT=29.50 & 9.85 OT=44.00 & 13.50) (2021/2022 IT=30.50 & 10.85 OT=45.50 & 15.25)
003-010-3620	Sewer Unmetered Sales	\$16,000.00	
003-010-3640	Sewer Tap Fees	\$1,500.00	See Fee Schedule Fee under Access Fees
003-010-3660	PSA Sewer Fees Baptist Valley	\$18,000.00	Meters that measure sewer that comes through the Sewer Plant to Baptist Valley (\$2.5742 per 1,000)
003-010-3661	PSA Sewer Fees Adria	\$30,000.00	Meters that measure sewer that comes through the Sewer Plant to Adria (\$2.5742 per 1,000)
003-010-3670	Miscellaneous Revenues	\$0.00	
003-010-3685	Leachate Revenue	\$47,000.00	\$0.01 per gallon for leachate treatment from landfill
003-010-3690	Sewage Disposal Fees	\$35,000.00	billed to septic companies when they dump at the Sewer Plant
003-010-3691	Vehicle for Sewer Plant	\$0.00	
003-010-3700	Sewer Late Payment Penalty	\$7,000.00	Late payments from customers.
003-010-3800	Grant Receipts	\$0.00	
003-010-3801	Wastewater Treatment Plant Upgrade Study Grant	\$0.00	
003-010-3802	Wastewater Treatment Plant Upgrade (DEQ byVRA Loan for 2022)	\$0.00	P= \$8,806,046, I = 0%, N = 25 YEARS, A = \$352,241.84 @ 60% = \$211,345.10/YEAR (LGIP)
	TOTAL REVENUES	\$1,382,847.00	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
	EXPENDITURES		
	Wastewater Administration		
003-041-4010	Salaries	\$117,956.07	30% R. Brewster, 30% T. Day, 30% S. Hagy, 25% A. Hale, 25% S. Hamilton, 30% A. Johnson, 25% T. Lewis, 25% L. Regon, 25% J. Repass
003-041-4015	Overtime	\$400.00	
003-041-4020	Fica	\$9,054.24	6.2 % Social Security & 1.45% Medicare
003-041-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$719; Dual = \$1,330; Family = \$1,941)	\$32,847.60	30% F, 30% F, 30% S, 25% S, 25% D, 30% O, 25% S, 25% D, 25% D
003-041-4040	Life Insurance (\$25,000 policy)	\$179.34	Town pays \$6.10 per month per employee
003-041-4050	Retirement	\$4,104.87	Employer Contribution Rate 3.48%
003-041-4051	457(b)	\$3,538.39	Town deposits \$.50 per \$1.00 the employee deposits
003-041-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$596.88	YMCA Membership (Town pays \$28.35 per month per employee)
003-041-4060	Workmen's Compensation	\$117.96	VML Rate .10%
003-041-4080	Travel & Training	\$1,000.00	
003-041-4090	Telephone	\$500.00	
003-041-4091	Cell Phone	\$1,000.00	
003-041-4100	Office Supplies	\$2,000.00	
003-041-4110	Postage	\$5,000.00	
003-041-4130	Audit	\$2,000.00	
003-041-4135	Annual Software Support	\$7,314.75	25% of total support cost for Southern Software, iWorQ, GHG Corporation (Clockwise) + 50% of \$3,220 for Hosting/Licenses for Badger Meter System
003-041-4140	Legal	\$375.00	
003-041-4150	Equipment Maintenance	\$3,000.00	
003-041-4180	Internet	\$2,000.00	15% of Town Hall total bill
003-041-4190	Bank Service Charges	\$3,000.00	1/3 of cost for debit/credit card processing fees
003-041-4210	Miscellaneous Expense	\$250.00	
003-041-4230	Equipment	\$12,217.50	New Computers and External Hard Drives, Upgrades for Badger Meter System (50% of \$14,345)
	SUB-TOTAL	\$208,452.60	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
	Wastewater Plant		
003-044-4010	Salaries	\$230,731.65	S. Ball, C. Gillespie, J. Jordan, M. Swafford, N. White, L. Witt
003-044-4011	Salaries - Part Time	\$0.00	
003-044-4015	Overtime	\$11,875.00	
003-044-4020	Fica	\$18,559.41	6.2 % Social Security & 1.45% Medicare
003-044-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$719; Dual = \$1,330; Family = \$1,941)	\$81,096.00	S,F,S,S,D,D
003-044-4040	Life Insurance (\$25,000 policy)	\$391.68	Town pays \$6.10 per month per employee
003-044-4050	Retirement	\$8,029.46	Employer Contribution Rate 3.48%
003-044-4051	457(b)	\$2,176.20	Town deposits \$.50 per \$1.00 the employee deposits
003-044-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$2,154.00	YMCA Membership (Town pays \$28.35 per month per employee)
003-044-4060	Workmen's Compensation	\$3,230.24	VML Rate 1.40%
003-044-4080	Travel & Training	\$5,000.00	
003-044-4090	Telephone	\$4,500.00	
003-044-4091	Cell Phone	\$600.00	
003-044-4100	Supplies	\$18,000.00	
003-044-4110	Postage	\$1,000.00	
003-044-4150	Equipment Maintenance	\$50,000.00	Upgrade Equipment
003-044-4160	Building Maintenance	\$7,000.00	
003-044-4170	Electricity	\$140,000.00	
003-044-4180	Internet	\$2,000.00	
003-044-4191	Wastewater Fees	\$9,100.00	DEQ Operation Fees
003-044-4210	Miscellaneous Expense	\$0.00	
003-044-4220	Uniforms	\$6,000.00	
003-044-4230	Equipment	\$20,500.00	Lap Top & Microscope System, New Computer
003-044-4260	Fuel	\$2,000.00	
003-044-4350	Chemicals	\$110,000.00	
003-044-4402	True Up	\$3,000.00	
003-044-4500	Wastewater Plant Upgrade Study	\$0.00	
033-044-4501	Wastewater Plant Upgrade Loan Payment	\$0.00	
003-044-9950	Contingency	\$0.00	
	SUB-TOTAL	\$736,943.64	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
	Wastewater Collection		
003-045-4010	Salaries	\$79,449.90	30% W. Asbury, 30% K. Howington, J. Richardson, (30% D. Pruitt), (30% D. Scrotsky)
003-045-4011	Salaries - Part Time	\$400.00	
003-045-4015	Overtime	\$16,520.00	
003-045-4020	Fica	\$7,372.30	6.2 % Social Security & 1.45% Medicare
003-045-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$719; Dual = \$1,330; Family = \$1,941)	\$25,580.40	30% F, 30% S, S,30% D, 30% S
003-045-4040	Life Insurance (\$25,000 policy)	\$161.04	Town pays \$6.10 per month per employee
003-045-4050	Retirement	\$2,764.86	Employer Contribution Rate 3.48%
003-045-4051	457(b)	\$421.20	Town deposits \$.50 per \$1.00 the employee deposits
003-045-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$453.60	YMCA Membership (Town pays \$28.35 per month per employee)
003-045-4060	Workmen's Compensation	\$1,117.90	VML Rate 1.40%
003-045-4080	Travel & Training	\$500.00	
003-045-4090	Telephone	\$500.00	
003-045-4091	Cell Phone	\$400.00	
003-045-4100	Supplies	\$1,000.00	
003-045-4150	Equipment Maintenance	\$2,000.00	
003-045-4160	Building Maintenance	\$0.00	
003-045-4170	Electricity	\$3,000.00	
003-045-4210	Miscellaneous Expense	\$0.00	
003-045-4220	Uniforms	\$500.00	
003-045-4230	Equipment	\$1,000.00	New Computer
003-045-4260	Fuel	\$250.00	
003-045-4370	Line Construction Maintenance	\$7,687.07	
003-045-4380	VITA Pump Station Modems	\$2,000.00	
003-045-4700	Dry Town Pay Out	\$0.00	This is a wash from revenue
003-045-4701	Dry Town Sewer Project Principal Payment	\$139,000.00	P=\$2,988,696, N=40 years, A=\$139,000 (69,054.59 + 69,054.59) Bi Annual Payments. Starts 4/1/2015
003-045-4702	Dry Town Sewer Project Interest Payment	\$46,000.00	
	SUB-TOTAL	\$338,078.26	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
	Vehicle and Heavy Equipment Maintenance		
003-060-4010	Salaries	\$6,602.14	10% J. Johnson, 10% E. Whitt
003-060-4011	Salaries - Part Time	\$0.00	
003-060-4015	Overtime	\$875.00	
003-060-4020	Fica	\$572.00	6.2 % Social Security & 1.45% Medicare
003-060-4030	Health Insurance (Town Share 80% /Employee 20%) (Single = \$719; Dual = \$1,330; Family = \$1,941)	\$4,658.40	80% F, 80%F
003-060-4040	Life Insurance (\$25,000 policy)	\$14.64	Town pays \$6.10 per month per employee
003-060-4050	Retirement	\$229.75	Employer Contribution Rate 3.48%
003-060-4051	457(b)	\$0.00	Town deposits \$.50 per \$1.00 the employee deposits
003-060-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$0.00	YMCA Membership (Town pays \$28.35 per month per employee)
003-060-4060	Workmen's Compensation	\$420.56	VML Rate 6.37%
003-060-4091	Cell Phone	\$1,000.00	
003-060-4210	Miscellaneous Expense	\$0.00	
003-044-4250	Wastewater Plant - Vehicle Maint.	\$3,000.00	
	SUB-TOTAL	\$17,372.49	
	Miscellaneous Sewer Fund		
003-050-4200	General Liability Insurance	\$7,000.00	
003-050-4201	Transfer to LGIP for Debt Service Payment	\$75,000.00	Transfer to LGIP for Debt service payment in 2022 budget year of \$211,345.10
003-050-5020	Construction Contingency	\$0.00	
	SUB-TOTAL	\$82,000.00	
	TOTAL EXPENDITURES	\$1,382,847.00	
	REVENUES - EXPENDITURES	(\$0.00)	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
REVENUES			
004-010-3000	Small Business Loan Funds (From Rural Development)	\$10,000.00	
004-010-3001	Small Business Loan Customer Payments	\$1,000.00	
004-010-3002	Funds Transferred from Town General Fund to I/EDA to Pay Ramey Property Loan	\$27,118.56	
004-010-3003	Miscellaneous Revenues	\$0.48	
004-010-3004	Interest	\$0.00	
004-010-3005	Grants Received	\$0.00	
004-010-3006	Sports Complex "Project Blessing"	\$100,000.00	
004-010-3010	I/EDA Utility Incentives	\$3,648.96	The Well Coffee Shop (\$642.00), Painted Peak Brewing Company (\$3,006.96)
TOTAL REVENUES		\$141,768.00	

Acct. #	ACCOUNT	Approved Budget 2019-2020	Comments
EXPENDITURES			
004-038-4001	Small Business Loan Funds (To Applicant)	\$10,000.00	
004-038-4002	National Bank Loan Principal Payment - Ramey Property	\$14,853.39	Payment Option 3: \$2,259.88/month (180 months @ 4.27%) (Loan Amount: \$300,000)
004-038-4003	National Bank Loan Interest Payment - Ramey Property	\$12,265.17	
004-038-4004	Bank Service Fees	\$0.00	
004-038-4005	Sports Complex "Project Blessing"	\$100,000.00	
004-038-4006	Ramey Property Purchase Expenses	\$0.00	
004-038-4007	Miscellaneous Expense	\$1,000.48	
004-038-4010	I/EDA Utility Incentives	\$3,648.96	The Well Coffee Shop (\$642.00), Painted Peak Brewing Company (\$3,006.96)
TOTAL EXPENDITURES		\$141,768.00	
REVENUES - EXPENDITURES		\$0.00	

2019-2020 FEE SCHEDULE

Real Estate Tax	\$0.25 per \$100 of assessed value
Personal Property Tax	\$0.60 per \$100 of assessed value
Utility License Tax	1/2 of 1% gross receipts
Bank Franchise Tax	\$0.80 on each \$100 of taxable value of shares of stock
T. V. Cable Franchise	3% of all gross receipts
Contractor's License	\$20 minimum \$0.15/\$100 of all gross receipts
Retail Merchants	\$20 minimum \$0.23/\$100 of all gross receipts
Financial, Real Estate & Professional Service	\$20 minimum \$0.30/\$100 of all gross receipts
Repair, Personal & Business Service	\$20 minimum \$0.25/\$100 of all gross receipts
Wholesale Merchant	\$20 minimum \$0.05/\$100 of all gross receipts
Transient Occupancy Tax	8% of all gross receipts
Vehicle Fee	\$20 per vehicle
Meals Tax	\$0.07 per \$1.00 of gross sales
Cigarette Tax	\$.30 per pack (\$.05 per pack will be allocated to the YMCA minus cost of stamps and Admin. Fees)
Building (Zoning) Permits	\$20 minimum
Peddler's License	\$100 per 24-hour period

Mobile Home Fee \$2 per rental space

Return Check Fee \$20.00

Residential Refuse Pickup Rates

In Town - 1 Pickup per Week \$14.00

In Town - Extra Pickup \$35.00

Out of Town – 1 Pickup per Week \$25.00

Out of Town – Extra Pickup \$55.00

Commercial Refuse Pickup Rates

Dumpster Rates [Subject to additional \$1.25 per month for each additional 4 cubic feet (approximately 1-30 gallon can) refuse collected per pick up.]

2 Cubic Yard Dumpster \$ 8.00 per pickup

4 Cubic Yard Dumpster \$11.50 per pickup

6 Cubic Yard Dumpster \$14.50 per pickup

8 Cubic Yard Dumpster \$17.50 per pickup

Non-Dumpster Rates

5 pick-ups per week \$45.00 per month (12 cubic feet per pickup)

4 pick-ups per week \$42.00 per month (12 cubic feet per pickup)

3 pick-ups per week \$33.00 per month (12 cubic feet per pickup)

2 pick-ups per week \$26.00 per month (12 cubic feet per pickup)

1 pick-up per week \$19.50 per month (12 cubic feet per pickup)

Water Rates

0-2,000 gallons \$26.00 minimum
over 2,000 gallons \$ 7.31 per each 1,000 additional gallons

Sewer Rates

0-2,000 gallons \$28.50 minimum
over 2,000 gallons \$ 8.85 per each 1,000 additional gallons

Out of Town Water Rates

0-2,000 gallons \$37.65 minimum
over 2,000 gallons \$ 9.16 per each 1,000 additional gallons

Out of Town Sewer Rates

0-2,000 gallons \$42.50 minimum
over 2,000 gallons \$11.75 per each 1,000 additional gallons

Access Fees (Inside Town) [As indicated or cost plus 10%, whichever is greater; multi-family rates based on Equivalent Dwelling

Inside Town (Water):
3/4" - \$ 540
1" - \$ 700
1-1/2" - \$ 920
2" - \$1,140

Inside Town (Sewer):
4" - \$540
6" - \$700

Access Fees (Outside Town) [150% of Town rates or cost plus 10% (whichever is greater)

Outside Town (Water):
3/4" - \$ 810
1" - \$1,050
1-1/2" - \$1,375
2" - \$1,700

Outside Town (Sewer):
4" - \$ 810
6" - \$1,050

In Town Water Deposits:

2 months minimum - Required of all residential renters and collected prior to service being connected. Refundable, without interest, at the termination of service or when no longer renting.

Out of Town Water Deposits:

2 months minimum - Required of all residential renters and collected prior to service being connected. Refundable, without interest, at the termination of service or when no longer renting.

Reconnect Fee:

\$30.00